

County of Oswego Industrial Development Agency
Estimated Revenues and Expenses
 August 1, 2010 through July 31, 2011

	Aug '10 - Jul 11
Ordinary Income/Expense	
Income	
980 · Revenues	
2116 · Application/Adm Fees	200,000.00
2401 · Interest and Earnings Savings	
2401.0 · Interest General Savings	6,000.00
2401.2 · Interest Micro Savings	1,000.00
2401.3 · Interest PILOT/RLF Savings	8,000.00
Total 2401 · Interest and Earnings Savings	15,000.00
2405 · Interest Loans	
2405.1 · Interest Gen/Pilot Loans	210,000.00
2405.2 · Interest Micro Enterprise Loans	2,000.00
Total 2405 · Interest Loans	212,000.00
2770 · Other Unclassified Revenues	
2770.2 · HUD Loan Interest	15,000.00
2770.3 · HUD Loan Principal Repaid	175,000.00
2770.4 · Pilots Income to RLF	180,000.00
2770.5 · Lease Income	3,000.00
2770.6 · Cogeneration Expenses Recovery	1,500,000.00
Total 2770 · Other Unclassified Revenues	1,873,000.00
Total 980 · Revenues	2,300,000.00
Total Income	2,300,000.00
Expense	
522 · Expenses	
6460.4 · Administration	
4.1 · Advertising - Notices	800.00
4.10 · Cogeneration Facility Expenses	15,000.00
4.2 · Dues	5,000.00
4.3 · Legal and Accounting	100,000.00
4.5 · Administration Fee OOC	200,000.00
4.6 · Supplies	1,000.00
4.7 · Professional Services	15,000.00
4.8 · Micro Enterprise Prog Expenses	5,000.00
4.9 · Provision for Loan Losses	100,000.00
Total 6460.4 · Administration	441,800.00
Total 522 · Expenses	441,800.00
6462.4 · Grants LED	
.2 · Company Grants	5,000.00
Total 6462.4 · Grants LED	5,000.00
Total Expense	446,800.00
Net Ordinary Income	1,853,200.00
Net Income	1,853,200.00