

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

	Aug '10 - Jul 11
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
980 · Revenues	
2116 · Application/Adm Fees	55,000.00
2401 · Interest and Earnings Savings	
2401.0 · Interest General Savings	6,000.00
2401.3 · Interest PILOT/RLF Savings	20,000.00
Total 2401 · Interest and Earnings Savings	26,000.00
2405 · Interest Loans	
2405.1 · Interest Gen/Pilot Loans	298,000.00
2405.2 · Interest Micro Enterprise Loans	3,000.00
Total 2405 · Interest Loans	301,000.00
2770 · Other Unclassified Revenues	
2770.2 · HUD Loan Interest	17,000.00
2770.3 · HUD Loan Principal Repaid	125,000.00
2770.4 · PILOTS Income to RLF	190,000.00
2770.5 · Lease Income	3,000.00
Total 2770 · Other Unclassified Revenues	335,000.00
Total 980 · Revenues	717,000.00
<b>Total Income</b>	717,000.00
<b>Expense</b>	
522 · Expenses	
6460.4 · Administration	
4.1 · Advertising - Notices	300.00
4.10 · Cogeneration Facility Expenses	50,000.00
4.2 · Dues	5,000.00
4.3 · Legal and Accounting	80,000.00
4.5 · Administration Fee OOC	175,000.00
4.6 · Supplies	500.00
4.8 · Micro Enterprise Prog Expenses	7,000.00
4.9 · Provision for Loan Losses	100,000.00
Total 6460.4 · Administration	417,800.00
Total 522 · Expenses	417,800.00
6462.4 · Grants LED	
.2 · Company Grants	7,000.00
Total 6462.4 · Grants LED	7,000.00
<b>Total Expense</b>	424,800.00
<b>Net Ordinary Income</b>	292,200.00
<b>Net Income</b>	292,200.00