

IDA FOR ABO
Actual Revenues and Expenses
August 1, 2012 through July 31, 2013

	Aug '12 - Jul 13
Ordinary Income/Expense	
Income	
980 · Revenues	
2116 · Application/Adm Fees	139,090.00
2401 · Interest and Earnings Savings	
2401.0 · Interest General Savings	5,972.00
2401.2 · Interest Micro Savings	524.00
2401.3 · Interest PILOT/RLF Savings	3,067.00
2401.4 · Interest Savings Misc	359.00
Total 2401 · Interest and Earnings Savings	9,922.00
2405 · Interest Loans	
2405.1 · Interest Gen/PILOT Loans	236,708.00
2405.2 · Interest Micro Enterprise Loans	2,157.00
2405.3 · Interest IRP Loans	11,377.00
Total 2405 · Interest Loans	250,242.00
2410 · Rental of Real Property	
24101 · Huhtamaki Fulton Lease	3,296.00
24102 · Sure-Lock Lease	65,000.00
Total 2410 · Rental of Real Property	68,296.00
2770 · Other Unclassified Revenues	
2770.2 · HUD Loan Interest	16,293.00
2770.3 · HUD Loan Principal Repaid	97,698.00
2770.4 · PILOTS Income to RLF	177,641.00
2770.5 · Other Auction	13,967.00
2771 · Refund of Prior Year Expenses	9,871.00
Total 2770 · Other Unclassified Revenues	315,470.00
Total 980 · Revenues	783,020.00
Total Income	783,020.00
Expense	
522 · Expenses	
6460.4 · Administration	
4.1 · Advertising - Notices	771.00
4.2 · Dues and Conferences	4,535.00
4.3 · Legal and Accounting	51,868.00
4.4 · Miscellaneous Expense	1,761.00
4.5 · Administration Fee OOC	200,000.00
4.6 · Supplies	1,549.00
4.7 · Professional Services	130.00
4.8 · Micro Enterprise Prog Expenses	15,428.00
5.1 · Interest USDA	1,125.00
5.5 · Interest on Pathfinder Mortgage	21,174.00
5.6 · Insurance	14,578.00
6.0 · Depreciation Expense	23,750.00
Total 6460.4 · Administration	336,669.00
Total 522 · Expenses	336,669.00
6462.4 · Grants LED	
2 · Columbia Mills - Taxes	3,004.00
2.01 · Other Property Taxes	202.00
2.2 · BirdsEye Plant	180,000.00
Total 6462.4 · Grants LED	183,206.00
Total Expense	519,875.00
Net Ordinary Income	263,145.00
Net Income	263,145.00

IDA FOR ABO
Estimated Revenues and Expenses
 August 1, 2013 through July 31, 2014

	Aug '13 - Jul 14
Ordinary Income/Expense	
Income	
980 · Revenues	
2116 · Application/Adm Fees	460,000.00
2401 · Interest and Earnings Savings	
2401.0 · Interest General Savings	3,500.00
2401.3 · Interest PILOT/RLF Savings	2,000.00
Total 2401 · Interest and Earnings Savings	5,500.00
2405 · Interest Loans	
2405.1 · Interest Gen/PILOT Loans	200,000.00
2405.2 · Interest Micro Enterprise Loans	2,000.00
2405.3 · Interest IRP Loans	12,000.00
Total 2405 · Interest Loans	214,000.00
2410 · Rental of Real Property	
24102 · Sure-Lock Lease	51,000.00
Total 2410 · Rental of Real Property	51,000.00
2770 · Other Unclassified Revenues	
2770.2 · HUD Loan Interest	15,000.00
2770.3 · HUD Loan Principal Repaid	44,500.00
2770.4 · PILOTS Income to RLF	180,000.00
Total 2770 · Other Unclassified Revenues	239,500.00
Total 980 · Revenues	970,000.00
Total Income	970,000.00
Expense	
522 · Expenses	
6460.4 · Administration	
4.1 · Advertising - Notices	1,000.00
4.2 · Dues and Conferences	4,000.00
4.3 · Legal and Accounting	53,000.00
4.5 · Administration Fee OOC	220,000.00
4.6 · Supplies	1,000.00
4.8 · Micro Enterprise Prog Expenses	10,000.00
4.91 · Allow for Loan Losses Expense	100,000.00
5.1 · Interest USDA	1,200.00
5.5 · Interest on Pathfinder Mortgage	20,000.00
5.6 · Insurance	15,000.00
6.0 · Depreciation Expense	24,000.00
Total 6460.4 · Administration	449,200.00
Total 522 · Expenses	449,200.00
6462.4 · Grants LED	
2 · Columbia Mills - Taxes	3,500.00
2.3 · Felix Schoeller	60,000.00
Total 6462.4 · Grants LED	63,500.00
Total Expense	512,700.00
Net Ordinary Income	457,300.00
Net Income	457,300.00

IDA FOR ABO
Projected Revenues and Expenses
 August 1, 2014 through July 31, 2015

	Aug '14 - Jul 15
Ordinary Income/Expense	
Income	
980 · Revenues	
2116 · Application/Adm Fees	100,000.00
2401 · Interest and Earnings Savings	
2401.0 · Interest General Savings	3,500.00
2401.3 · Interest PILOT/RLF Savings	2,000.00
Total 2401 · Interest and Earnings Savings	5,500.00
2405 · Interest Loans	
2405.1 · Interest Gen/PILOT Loans	200,000.00
2405.2 · Interest Micro Enterprise Loans	2,000.00
2405.3 · Interest IRP Loans	12,000.00
Total 2405 · Interest Loans	214,000.00
2410 · Rental of Real Property	
24102 · Sure-Lock Lease	51,000.00
Total 2410 · Rental of Real Property	51,000.00
2770 · Other Unclassified Revenues	
2770.2 · HUD Loan Interest	14,000.00
2770.3 · HUD Loan Principal Repaid	44,000.00
2770.4 · PILOTS Income to RLF	180,000.00
Total 2770 · Other Unclassified Revenues	238,000.00
Total 980 · Revenues	608,500.00
Total Income	608,500.00
Expense	
522 · Expenses	
6460.4 · Administration	
4.1 · Advertising - Notices	1,000.00
4.2 · Dues and Conferences	4,500.00
4.3 · Legal and Accounting	54,000.00
4.5 · Administration Fee OOC	245,000.00
4.6 · Supplies	1,000.00
4.8 · Micro Enterprise Prog Expenses	10,000.00
4.91 · Allow for Loan Losses Expense	100,000.00
5.1 · Interest USDA	1,500.00
5.5 · Interest on Pathfinder Mortgage	20,000.00
5.6 · Insurance	15,000.00
6.0 · Depreciation Expense	24,000.00
Total 6460.4 · Administration	476,000.00
Total 522 · Expenses	476,000.00
6462.4 · Grants LED	
2 · Columbia Mills - Taxes	5,000.00
Total 6462.4 · Grants LED	5,000.00
Total Expense	481,000.00
Net Ordinary Income	127,500.00
Net Income	127,500.00