

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

Aug '10 - Jul 11

Ordinary Income/Expense	
Income	
980 · Revenues	
2116 · Application/Adm Fees	362,661.00
2401 · Interest and Earnings Savings	
2401.0 · Interest General Savings	7,215.00
2401.2 · Interest Micro Savings	-1,020.00
2401.3 · Interest PILOT/RLF Savings	7,402.00
2401.4 · Interest Savings Misc	303.00
Total 2401 · Interest and Earnings Savings	13,900.00
2405 · Interest Loans	
2405.1 · Interest Gen/Pilot Loans	209,186.00
2405.2 · Interest Micro Enterprise Loans	2,195.00
2405.3 · Interest IRP Loans	271.00
Total 2405 · Interest Loans	211,652.00
2770 · Other Unclassified Revenues	
2770.2 · HUD Loan Interest	14,110.00
2770.3 · HUD Loan Principal Repaid	165,953.00
2770.4 · PILOTS Income to RLF	175,963.00
2770.5 · Lease Income	3,296.00
2770.6 · Cogeneration Expenses Recovery	1,500,000.00
Total 2770 · Other Unclassified Revenues	1,859,322.00
Total 980 · Revenues	2,447,535.00
Total Income	2,447,535.00
Expense	
522 · Expenses	
6460.4 · Administration	
4.1 · Advertising - Notices	747.00
4.10 · Cogeneration Facility Expenses	38,557.00
4.2 · Dues	1,194.00
4.3 · Legal and Accounting	46,311.00
4.31 · Collection Fees	2,525.00
4.5 · Administration Fee OOC	187,500.00
4.6 · Supplies	1,073.00
4.7 · Professional Services	20,597.00
4.8 · Micro Enterprise Prog Expenses	3,509.00
4.9 · Provision for Loan Losses	116,029.00
5.5 · Interest on Pathfinder Mortgage	1,710.00
Total 6460.4 · Administration	419,752.00
Total 522 · Expenses	419,752.00
6462.4 · Grants LED	
.2 · Columbia Mills - Taxes	2,611.00
2.01 · Other Property Taxes	233.00
Total 6462.4 · Grants LED	2,844.00
Total Expense	422,596.00
Net Ordinary Income	2,024,939.00
Net Income	2,024,939.00