

County of Oswego Industrial Development Agency
Actual Revenues and Expenses
 August 1, 2013 through July 31, 2014

	Aug '13 - Jul 14
Ordinary Income/Expense	
Income	
980 · Revenues	
2116 · Application/Adm Fees	431,616.00
2401 · Interest and Earnings Savings	
2401.0 · Interest General Savings	2,209.00
2401.3 · Interest PILOT/RLF Savings	1,579.00
Total 2401 · Interest and Earnings Savings	3,788.00
2405 · Interest Loans	
2405.1 · Interest Gen/Pilot Loans	200,405.00
2405.2 · Interest Micro Enterprise Loans	2,532.00
2405.3 · Interest IRP Loans	13,469.00
Total 2405 · Interest Loans	216,406.00
2410 · Rental of Real Property	
24101 · Hutamaki Fulton	3,296.00
24102 · Sure-Lock Lease	51,000.00
Total 2410 · Rental of Real Property	54,296.00
2770 · Other Unclassified Revenues	
2770.2 · HUD Loan Interest	16,920.00
2770.3 · HUD Loan Principal Repaid	111,817.00
2770.4 · PILOTS Income to RLF	200,040.00
Total 2770 · Other Unclassified Revenues	328,777.00
Total 980 · Revenues	1,034,883.00
Total Income	1,034,883.00
Expense	
522 · Expenses	
6460.4 · Administration	
4.1 · Advertising - Notices	708.00
4.2 · Dues	400.00
4.3 · Legal and Accounting	46,827.00
4.31 · Collection Fees	3,917.00
4.5 · Administration Fee OOC	225,000.00
4.6 · Supplies	547.00
4.7 · Training	4,286.00
5.1 · Interest USDA (offset Int Inc)	2,810.00
5.5 · Interest on Pathfinder Mortgage	17,859.00
5.6 · Insurance	12,931.00
6.0 · Depreciation Expense	23,750.00
Total 6460.4 · Administration	339,035.00
Total 522 · Expenses	339,035.00
6462.4 · Grants LED	
2. · Columbia Mills - Taxes	3,591.00
2.0 · Other Items	1,835.00
2.3 · Felix Schoeller	60,000.00
Total 6462.4 · Grants LED	65,426.00
Total Expense	404,461.00
Net Ordinary Income	630,422.00
Net Income	630,422.00

County of Oswego Industrial Development Agency
Estimated Revenues and Expenses
 August 1, 2014 through July 31, 2015

	Aug '14 - Jul 15
Ordinary Income/Expense	
Income	
980 · Revenues	
2116 · Application/Adm Fees	40,000.00
2401 · Interest and Earnings Savings	
2401.0 · Interest General Savings	1,000.00
2401.3 · Interest PILOT/RLF Savings	1,000.00
Total 2401 · Interest and Earnings Savings	2,000.00
2405 · Interest Loans	
2405.1 · Interest Gen/Pilot Loans	185,000.00
2405.2 · Interest Micro Enterprise Loans	2,000.00
2405.3 · Interest IRP Loans	12,000.00
Total 2405 · Interest Loans	199,000.00
2410 · Rental of Real Property	
24101 · Hutamaki Fulton	3,500.00
24102 · Sure-Lock Lease	51,000.00
Total 2410 · Rental of Real Property	54,500.00
2770 · Other Unclassified Revenues	
2770.2 · HUD Loan Interest	15,000.00
2770.3 · HUD Loan Principal Repaid	45,000.00
2770.4 · PILOTS Income to RLF	200,000.00
Total 2770 · Other Unclassified Revenues	260,000.00
Total 980 · Revenues	555,500.00
Total Income	555,500.00
Expense	
522 · Expenses	
6460.4 · Administration	
4.1 · Advertising - Notices	1,000.00
4.2 · Dues	400.00
4.3 · Legal and Accounting	65,000.00
4.31 · Collection Fees	3,500.00
4.5 · Administration Fee OOC	235,000.00
4.7 · Training	10,000.00
4.8 · Micro Enterprise Prog Expenses	5,000.00
4.9 · Provision for Loan Losses	50,000.00
5.1 · Interest USDA (offset Int Inc)	3,000.00
5.5 · Interest on Pathfinder Mortgage	17,000.00
5.6 · Insurance	14,000.00
6.0 · Depreciation Expense	24,000.00
Total 6460.4 · Administration	427,900.00
Total 522 · Expenses	427,900.00
6462.4 · Grants LED	
2 · Columbia Mills - Taxes	3,500.00
2.01 · Other Property Taxes	18,000.00
2.02 · Taxes - Oswego City Bldg.	9,000.00
2.4.2 · Felix Schoeller North America	40,000.00
Total 6462.4 · Grants LED	70,500.00
Total Expense	498,400.00
Net Ordinary Income	57,100.00
Net Income	57,100.00

County of Oswego Industrial Development Agency
Projected Revenues and Expenses
August 1, 2015 through July 31, 2016

	Aug '15 - Jul 16
Ordinary Income/Expense	
Income	
980 · Revenues	
2116 · Application/Adm Fees	50,000.00
2401 · Interest and Earnings Savings	
2401.0 · Interest General Savings	1,000.00
2401.3 · Interest PILOT/RLF Savings	1,000.00
Total 2401 · Interest and Earnings Savings	2,000.00
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	
24101 · Hutamaki Fulton	3,500.00
24102 · Sure-Lock Lease	51,000.00
Total 2410 · Rental of Real Property	54,500.00
2770 · Other Unclassified Revenues	
2770.2 · HUD Loan Interest	15,000.00
2770.3 · HUD Loan Principal Repaid	45,000.00
2770.4 · PILOTS Income to RLF	200,000.00
Total 2770 · Other Unclassified Revenues	260,000.00
Total 980 · Revenues	580,500.00
Total Income	580,500.00
Expense	
522 · Expenses	
6460.4 · Administration	
4.1 · Advertising - Notices	1,000.00
4.2 · Dues	400.00
4.3 · Legal and Accounting	60,000.00
4.5 · Administration Fee OOC	254,000.00
4.6 · Supplies	1,000.00
4.8 · Micro Enterprise Prog Expenses	5,000.00
4.9 · Provision for Loan Losses	50,000.00
5.1 · Interest USDA (offset Int Inc)	3,000.00
5.5 · Interest on Pathfinder Mortgage	17,000.00
5.6 · Insurance	15,000.00
6.0 · Depreciation Expense	24,000.00
Total 6460.4 · Administration	430,400.00
Total 522 · Expenses	430,400.00
6462.4 · Grants LED	
2 · Columbia Mills - Taxes	3,500.00
2.0 · Other Items	50,000.00
Total 6462.4 · Grants LED	53,500.00
Total Expense	483,900.00
Net Ordinary Income	96,600.00
Net Income	96,600.00