

County of Oswego Industrial Development Agency
Estimated Revenues and Expenses
 August 1, 2019 through July 31, 2020

	Aug '19 - Jul 20
Ordinary Income/Expense	
Income	
980 · Revenues	
2116 · Application/Adm Fees	450,000.00
2401 · Interest and Earnings Savings	
2401.0 · Interest General Savings	4,300.00
2401.2 · Interest Micro Savings	500.00
2401.3 · Interest PILOT/RLF Savings	11,400.00
2401.4 · Interest Savings Misc	800.00
Total 2401 · Interest and Earnings Savings	17,000.00
2405 · Interest Loans	
2405.1 · Interest Gen/Pilot Loans	109,200.00
2405.2 · Interest Micro Enterprise Loans	6,100.00
2405.3 · Interest IRP Loans	22,600.00
2405.4 · Interest IRP-2 Loans	1,400.00
2405.9 · Lost Loans Interest COVID-19 De	-15,000.00
Total 2405 · Interest Loans	124,300.00
2410 · Rental of Real Property	
24101 · Huhtamaki of Fulton	3,607.00
Total 2410 · Rental of Real Property	3,607.00
2770 · Other Unclassified Revenues	
2770.2 · HUD Loan Interest	18,300.00
2770.5 · Other	29,600.00
2771 · Refund of Pprior Year Expenses	29,100.00
Total 2770 · Other Unclassified Revenues	77,000.00
Total 980 · Revenues	671,907.00
Total Income	671,907.00
Expense	
522 · Expenses	
6460.4 · Administration	
4.1 · Advertising - Notices	900.00
4.2 · Dues	600.00
4.3 · Legal and Accounting	63,000.00
4.31 · Collection Fees	4,800.00
4.5 · Administration Fee OOC	345,000.00
4.6 · Supplies	1,000.00
4.7 · Professional Services	125,000.00
4.8 · Micro Enterprise Prog Expenses	2,500.00
4.9 · Provision for Loan Losses	11,750.00
4.93 · Loss on Sale of Asset	3,300.00
5.1 · Interest USDA	10,000.00
5.6 · Insurance	15,000.00
5.7 · Building Expenses	2,000.00
Total 6460.4 · Administration	584,850.00
Total 522 · Expenses	584,850.00

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6462.4 · Grants LED	
2 · Columbia Mills - Taxes	4,000.00
2.01 · Other Property Taxes	1,300.00
6462.4 · Grants LED - Other	<u>500,000.00</u>
Total 6462.4 · Grants LED	<u>505,300.00</u>
Total Expense	<u>1,090,150.00</u>
Net Ordinary Income	<u>-418,243.00</u>
Net Income	<u><u>-418,243.00</u></u>