

County of Oswego Industrial Development Agency
Projected Revenues and Expenses
 August 1, 2020 through July 31, 2021

Aug '20 - Jul 21

Ordinary Income/Expense

Income

980 · Revenues

2116 · Application/Adm Fees 300,000.00

2401 · Interest and Earnings Savings

2401.0 · Interest General Savings 4,000.00

2401.2 · Interest Micro Savings 500.00

2401.3 · Interest PILOT/RLF Savings 9,000.00

2401.4 · Interest Savings Misc 600.00

Total 2401 · Interest and Earnings Savings 14,100.00

2405 · Interest Loans

2405.1 · Interest Gen/Pilot Loans 110,000.00

2405.2 · Interest Micro Enterprise Loans 6,000.00

2405.3 · Interest IRP Loans 24,000.00

2405.4 · Interest IRP-2 Loans 10,000.00

Total 2405 · Interest Loans 150,000.00

2410 · Rental of Real Property

24101 · Huhtamaki of Fulton 3,600.00

Total 2410 · Rental of Real Property 3,600.00

2770 · Other Unclassified Revenues

2770.2 · HUD Loan Interest 18,000.00

2770.4 · PILOTS Income to RLF 0.00

Total 2770 · Other Unclassified Revenues 18,000.00

Total 980 · Revenues 485,700.00

Total Income 485,700.00

Expense

522 · Expenses

6460.4 · Administration

4.1 · Advertising - Notices 1,000.00

4.2 · Dues 1,000.00

4.3 · Legal and Accounting 70,000.00

4.31 · Collection Fees 4,800.00

4.5 · Administration Fee OOC 375,000.00

4.6 · Supplies 1,000.00

4.7 · Professional Services 100,000.00

5.1 · Interest USDA 10,000.00

5.6 · Insurance 15,000.00

Total 6460.4 · Administration 577,800.00

Total 522 · Expenses 577,800.00

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6462.4 · Grants LED	
2. · Columbia Mills - Taxes	4,000.00
2.01 · Other Property Taxes	<u>1,300.00</u>
Total 6462.4 · Grants LED	5,300.00
Total Expense	583,100.00
Net Ordinary Income	-97,400.00
Net Income	<u>-97,400.00</u>