

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

	Aug '14 - Jul 15
Ordinary Income/Expense	
Income	
980 · Revenues	
2116 · Application/Adm Fees	74,680.00
2401 · Interest and Earnings Savings	
2401.0 · Interest General Savings	635.00
2401.2 · Interest Micro Savings	80.00
2401.3 · Interest PILOT/RLF Savings	645.00
2401.4 · Interest Savings Misc	82.00
Total 2401 · Interest and Earnings Savings	1,442.00
2405 · Interest Loans	
2405.1 · Interest Gen/PILOT Loans	207,030.00
2405.2 · Interest Micro Enterprise Loans	1,873.00
2405.3 · Interest IRP Loans	10,684.00
Total 2405 · Interest Loans	219,587.00
2410 · Rental of Real Property	
24101 · Huhtamaki Fulton Lease	3,296.00
24103 · Hardwood Transformations	43,200.00
24104 · Designer Hardwood Flooring	4,800.00
Total 2410 · Rental of Real Property	51,296.00
2770 · Other Unclassified Revenues	
2770.2 · HUD Loan Interest	19,016.00
2770.3 · HUD Loan Principal Repaid	132,944.00
2770.4 · PILOTS Income to RLF	190,322.00
2770.7 · Gain on Sale of Asset	160,998.00
2770.8 · Columbia Mills Gain	73,750.00
Total 2770 · Other Unclassified Revenues	577,030.00
Total 980 · Revenues	924,035.00
Total Income	924,035.00
Expense	
522 · Expenses	
6460.4 · Administration	
4.1 · Advertising - Notices	807.00
4.2 · Dues and Conferences	400.00
4.3 · Legal and Accounting	86,675.00
4.31 · Collection Fees	4,450.00
4.4 · Miscellaneous Expense	104.00
4.5 · Administration Fee OOC	238,750.00
4.6 · Supplies	488.00
4.7 · Professional Services	19,654.00
4.8 · Micro Enterprise Prog Expenses	4,614.00
4.9 · Provision for Loan Losses	73,907.00
5.1 · Interest USDA	2,877.00
5.5 · Interest on Pathfinder Mortgage	21,274.00

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

	<u>Aug '14 - Jul 15</u>
5.6 · Insurance - Surelock Building	13,046.00
6.0 · Depreciation Expense	<u>23,750.00</u>
Total 6460.4 · Administration	<u>490,796.00</u>
Total 522 · Expenses	490,796.00
6462.4 · Grants LED	
2. · Columbia Mills - Taxes	1,405.00
2.01 · Other Property Taxes	16,554.00
2.02 · Taxes - Oswego City Bldg.	19,618.00
2.4.2 · Felix Schoeller North America	36,000.00
2.4.3 · Mfg Incentive	<u>300,000.00</u>
Total 6462.4 · Grants LED	<u>373,577.00</u>
Total Expense	<u>864,373.00</u>
Net Ordinary Income	<u>59,662.00</u>
Net Income	<u><u>59,662.00</u></u>