

County of Oswego Industrial Development Agency
Estimated Revenues and Expenses

August 1, 2015 through July 31, 2016

	Aug '15 - Jul 16
Ordinary Income/Expense	
Income	
980 · Revenues	
2116 · Application/Adm Fees	200,000.00
2401 · Interest and Earnings Savings	
2401.0 · Interest General Savings	500.00
2401.2 · Interest Micro Savings	100.00
2401.3 · Interest PILOT/RLF Savings	700.00
2401.4 · Interest Savings Misc	50.00
Total 2401 · Interest and Earnings Savings	1,350.00
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	13,000.00
Total 2405 · Interest Loans	200,000.00
2410 · Rental of Real Property	
24101 · Huhtamaki Fulton Lease	3,300.00
24103 · Hardwood Transformations	43,000.00
24104 · Designer Hardwood Flooring	4,800.00
Total 2410 · Rental of Real Property	51,100.00
2770 · Other Unclassified Revenues	
2770.2 · HUD Loan Interest	19,000.00
2770.3 · HUD Loan Principal Repaid	130,000.00
2770.4 · PILOTS Income to RLF	210,000.00
2770.5 · Other	25,000.00
Total 2770 · Other Unclassified Revenues	384,000.00
Total 980 · Revenues	836,450.00
Total Income	836,450.00
Expense	
522 · Expenses	
6460.4 · Administration	
4.1 · Advertising - Notices	1,500.00
4.2 · Dues and Conferences	450.00
4.3 · Legal and Accounting	100,000.00
4.31 · Collection Fees	4,450.00
4.5 · Administration Fee OOC	254,000.00
4.7 · Professional Services	200,000.00
4.8 · Micro Enterprise Prog Expenses	5,000.00
4.9 · Provision for Loan Losses	80,000.00
5.1 · Interest USDA	4,000.00
5.5 · Interest on Pathfinder Mortgage	19,000.00
5.6 · Insurance - Surelock Building	14,000.00
6.0 · Depreciation Expense	23,750.00
Total 6460.4 · Administration	706,150.00
Total 522 · Expenses	706,150.00

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6462.4 · Grants LED	
2. · Columbia Mills - Taxes	3,100.00
2.01 · Other Property Taxes	200.00
2.4.4 · Local Donations	2,500.00
2.4.5 · Hospitality Initiative	200,000.00
2.4.6 · OCIP Water Tower	300,000.00
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Total 6462.4 · Grants LED	505,800.00
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Total Expense	1,211,950.00
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Net Ordinary Income	-375,500.00
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Net Income	-375,500.00
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