

**County of Oswego Industrial Development Agency
Estimated Revenues and Expenses**

August 1, 2016 through July 31, 2017

Aug '16 - Jul 17

Ordinary Income/Expense

Income

980 · Revenues

2116 · Application/Adm Fees 225,000.00

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 100.00

Total 2401 · Interest and Earnings Savings 1,400.00

2405 · Interest Loans

2405.1 · Interest Gen/PILOT Loans 150,000.00

2405.2 · Interest Micro Enterprise Loans 3,000.00

2405.3 · Interest IRP Loans 15,000.00

Total 2405 · Interest Loans 168,000.00

2410 · Rental of Real Property

24101 · Huhtamaki Fulton Lease 15,000.00

24103 · Hardwood Transformations 57,000.00

24104 · Designer Hardwood Flooring 12,000.00

Total 2410 · Rental of Real Property 84,000.00

2770 · Other Unclassified Revenues

2770.2 · HUD Loan Interest 20,000.00

2770.3 · HUD Loan Principal Repaid 60,000.00

2770.4 · PILOTS Income to RLF 210,000.00

Total 2770 · Other Unclassified Revenues 290,000.00

Total 980 · Revenues 768,400.00

Total Income 768,400.00

Expense

522 · Expenses

6460.4 · Administration

4.1 · Advertising - Notices 1,500.00

4.2 · Dues and Conferences 500.00

4.3 · Legal and Accounting 100,000.00

4.31 · Collection Fees 5,000.00

4.5 · Administration Fee OOC 270,000.00

4.7 · Professional Services 50,000.00

4.8 · Micro Enterprise Prog Expenses 5,000.00

4.9 · Provision for Loan Losses 0.00

5.1 · Interest USDA 6,000.00

5.5 · Interest on Pathfinder Mortgage 22,000.00

5.6 · Insurance - Surelock Building 15,000.00

6.0 · Depreciation Expense 23,750.00

Total 6460.4 · Administration 498,750.00

Total 522 · Expenses 498,750.00

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	<u>Aug '16 - Jul 17</u>
6462.4 · Grants LED	
2. · Columbia Mills - Taxes	3,100.00
2.01 · Other Property Taxes	200.00
Total 6462.4 · Grants LED	<u>3,300.00</u>
Total Expense	<u>502,050.00</u>
Net Ordinary Income	<u>266,350.00</u>
Net Income	<u><u>266,350.00</u></u>