

County of Oswego Industrial Development Agency
Projected Revenues and Expenses
August 1, 2017 through July 31, 2018

	Aug '17 - Jul 18
Ordinary Income/Expense	
Income	
980 · Revenues	
2116 · Application/Adm Fees	150,000.00
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	18,000.00
2770.3 · HUD Loan Principal Repaid	60,000.00
2770.4 · PILOTS Income to RLF	190,000.00
Total 2770 · Other Unclassified Revenues	268,000.00
Total 980 · Revenues	671,400.00
Total Income	671,400.00
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	287,500.00
4.7 · Professional Services	20,000.00
4.8 · Micro Enterprise Prog Expenses	5,000.00
4.91 · Allow for Loan Losses Expense	0.00
5.1 · Interest USDA	6,000.00
5.5 · Interest on Pathfinder Mortgage	21,000.00
5.6 · Insurance - Surelock Building	15,000.00
6.0 · Depreciation Expense	23,750.00
Total 6460.4 · Administration	485,250.00
Total 522 · Expenses	485,250.00

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6462.4 · Grants LED	
2. · Columbia Mills - Taxes	3,300.00
2.01 · Other Property Taxes	200.00
2.2 · Other Company Grants	100,000.00
Total 6462.4 · Grants LED	<u>103,500.00</u>
Total Expense	<u>588,750.00</u>
Net Ordinary Income	<u>82,650.00</u>
Net Income	<u><u>82,650.00</u></u>