

**County of Oswego Industrial Development Agency**  
**Actual Revenues and Expenses**  
August 1, 2016 through July 31, 2017

	Aug '16 - Jul 17
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
980 - Revenues	
2116 - Application/Adm Fees	402,856.29
2401 - Interest and Earnings Savings	
2401.0 - Interest General Savings	496.14
2401.2 - Interest Micro Savings	68.21
2401.3 - Interest PILOT/RLF Savings	1,027.78
2401.4 - Interest Savings Misc	97.85
Total 2401 - Interest and Earnings Savings	1,689.98
2405 - Interest Loans	
2405.1 - Interest Gen/Pilot Loans	140,353.24
2405.2 - Interest Micro Enterprise Loans	3,276.79
2405.3 - Interest IRP Loans	13,529.58
Total 2405 - Interest Loans	157,159.61
2410 - Rental of Real Property	
24101 - Huhtamaki of Fulton	5,856.65
24103 - Hardwood Transformations	64,500.00
24104 - Designer Hardwood Flooring	19,500.00
Total 2410 - Rental of Real Property	89,856.65
2770 - Other Unclassified Revenues	
2770.2 - HUD Loan Interest	20,704.20
2770.4 - PILOTS Income to RLF	198,247.00
2770.5 - Lease Income	1,000.00
Total 2770 - Other Unclassified Revenues	219,951.20
Total 980 - Revenues	871,513.73
<b>Total Income</b>	871,513.73
<b>Expense</b>	
522 - Expenses	
6460.4 - Administration	
4.1 - Advertising - Notices	541.61
4.2 - Dues	400.00
4.3 - Legal and Accounting	66,141.21
4.31 - Collection Fees	4,800.00
4.4 - Miscellaneous Expense	90.00
4.5 - Administration Fee OOC	275,000.00
4.6 - Supplies	666.84
4.7 - Professional Services	62,006.79
4.9 - Provision for Loan Losses	14,844.96
5.1 - Interest USDA	5,217.06
5.5 - Interest on Pathfinder Mortgage	21,231.38
5.6 - Insurance	23,143.20
6.0 - Depreciation Expense	23,750.04
Total 6460.4 - Administration	497,833.09
Total 522 - Expenses	497,833.09
6460.5 - PILOT Expense	6,345.00

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6462.4 · Grants LED	
2. · Columbia Mills - Taxes	2,401.56
2.01 · Other Property Taxes	173.48
Total 6462.4 · Grants LED	<u>2,575.04</u>
Total Expense	<u>506,753.13</u>
Net Ordinary Income	364,760.60
Net Income	<u><u>364,760.60</u></u>