

County of Oswego Industrial Development Agency
Actual Revenues and Expenses
 August 1, 2018 through July 31, 2019

	Aug '18 - Jul 19
Ordinary Income/Expense	
Income	
980 · Revenues	
2116 · Application/Adm Fees	509,373.57
2401 · Interest and Earnings Savings	
2401.0 · Interest General Savings	4,247.52
2401.2 · Interest Micro Savings	544.45
2401.3 · Interest PILOT/RLF Savings	10,923.35
2401.4 · Interest Savngs Misc	592.86
Total 2401 · Interest and Earnings Savings	16,308.18
2405 · Interest Loans	
2405.1 · Interest Gen/Pilot Loans	112,157.60
2405.2 · Interest Micro Enterprise Loans	3,019.41
2405.3 · Interest IRP Loans	19,770.55
Total 2405 · Interest Loans	134,947.56
2410 · Rental of Real Property	
24101 · Huhtamaki of Fulton	14,428.00
Total 2410 · Rental of Real Property	14,428.00
2770 · Other Unclassified Revenues	
2770.2 · HUD Loan Interest	14,356.22
2770.4 · PILOTS Income to RLF	203,615.00
2771 · Refund of Prior Year Expenses	349.15
Total 2770 · Other Unclassified Revenues	218,320.37
Total 980 · Revenues	893,377.68
Total Income	893,377.68
Expense	
522 · Expenses	
6460.4 · Administration	
4.1 · Advertising - Notices	723.12
4.2 · Dues	550.00
4.3 · Legal and Accounting	53,655.25
4.31 · Collection Fees	4,800.00
4.4 · Miscellaneous Expense	1,137.50
4.5 · Administration Fee OOC	357,500.00
4.6 · Supplies	487.06
4.7 · Professional Services	40,825.95
4.8 · Micro Enterprise Prog Expenses	10,183.11
4.9 · Provision for Loan Losses	33,357.27
4.93 · Loss on Sale of Asset	41,964.66
5.1 · Interest USDA	4,842.53
5.2 · USDA Fees	0.00
5.5 · Interest on Pathfinder Mortgage	10,310.14
5.6 · Insurance	28,738.16

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5.7 · Building Expenses	13,074.50
6.0 · Depreciation Expense	13,854.19
Total 6460.4 · Administration	<u>616,003.44</u>
Total 522 · Expenses	616,003.44
6461.0 · Huhtamaki Lease Distributions	10,821.00
6462.4 · Grants LED	
2.01 · Other Property Taxes	
2. · Columbia Mills - Taxes	2,407.37
2.01 · Other Property Taxes - Other	550.68
2.03 · Land, Town of Oswego	190.71
Total 2.01 · Other Property Taxes	<u>3,148.76</u>
2.4.4 · Local Donations	10,000.00
Total 6462.4 · Grants LED	<u>13,148.76</u>
Total Expense	<u>639,973.20</u>
Net Ordinary Income	<u>253,404.48</u>
Net Income	<u><u>253,404.48</u></u>