

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

Aug '17 - Jul 18

Ordinary Income/Expense	
Income	
980 · Revenues	
2116 · Application/Adm Fees	250,000.00
2401 · Interest and Earnings Savings	
2401.0 · Interest General Savings	600.00
2401.2 · Interest Micro Savings	100.00
2401.3 · Interest PILOT/RLF Savings	1,200.00
2401.4 · Interest Savings Misc	100.00
Total 2401 · Interest and Earnings Savings	2,000.00
2405 · Interest Loans	
2405.1 · Interest Gen/Pilot Loans	140,000.00
2405.2 · Interest Micro Enterprise Loans	2,500.00
2405.3 · Interest IRP Loans	14,000.00
Total 2405 · Interest Loans	156,500.00
2410 · Rental of Real Property	
24101 · Huhtamaki of Fulton	7,500.00
24103 · Hardwood Transformations	64,500.00
24104 · Designer Hardwood Flooring	20,000.00
Total 2410 · Rental of Real Property	92,000.00
2770 · Other Unclassified Revenues	
2770.2 · HUD Loan Interest	20,000.00
2770.4 · PILOTS Income to RLF	200,000.00
Total 2770 · Other Unclassified Revenues	220,000.00
Total 980 · Revenues	720,500.00
Total Income	720,500.00
Expense	
522 · Expenses	
6460.4 · Administration	
4.1 · Advertising - Notices	
4.2 · Dues	1,000.00
4.3 · Legal and Accounting	500.00
4.5 · Administration Fee OOC	80,000.00
4.6 · Supplies	295,000.00
4.8 · Micro Enterprise Prog Expenses	1,000.00
4.9 · Provision for Loan Losses	5,000.00
5.1 · Interest USDA	0.00
5.5 · Interest on Pathfinder Mortgage	6,000.00
5.6 · Insurance	20,000.00
6.0 · Depreciation Expense	40,000.00
Total 6460.4 · Administration	472,250.00
Total 522 · Expenses	472,250.00

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6462.4 · Grants LED	
2. · Columbia Mills - Taxes	2,500.00
2.01 · Other Property Taxes	700.00
Total 6462.4 · Grants LED	<u>3,200.00</u>
Total Expense	<u>475,450.00</u>
Net Ordinary Income	<u>245,050.00</u>
Net Income	<u><u>245,050.00</u></u>