

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

	Aug '18 - Jul 19
Ordinary Income/Expense	
Income	
980 · Revenues	
2116 · Application/Adm Fees	450,000.00
2401 · Interest and Earnings Savings	
2401.0 · Interest General Savings	4,200.00
2401.2 · Interest Micro Savings	600.00
2401.3 · Interest PILOT/RLF Savings	11,000.00
2401.4 · Interest Savings Misc	550.00
Total 2401 · Interest and Earnings Savings	16,350.00
2405 · Interest Loans	
2405.1 · Interest Gen/Pilot Loans	110,000.00
2405.2 · Interest Micro Enterprise Loans	2,600.00
2405.3 · Interest IRP Loans	20,000.00
Total 2405 · Interest Loans	132,600.00
2410 · Rental of Real Property	
24101 · Huhtamaki of Fulton	14,400.00
Total 2410 · Rental of Real Property	14,400.00
2770 · Other Unclassified Revenues	
2770.2 · HUD Loan Interest	18,000.00
2770.4 · PILOTS Income to RLF	207,000.00
Total 2770 · Other Unclassified Revenues	225,000.00
Total 980 · Revenues	838,350.00
Total Income	838,350.00
Expense	
522 · Expenses	
6460.4 · Administration	
4.1 · Advertising - Notices	1,000.00
4.2 · Dues	1,000.00
4.3 · Legal and Accounting	60,000.00
4.31 · Collection Fees	4,800.00
4.5 · Administration Fee OOC	345,000.00
4.6 · Supplies	800.00
4.7 · Professional Services	50,000.00
4.8 · Micro Enterprise Prog Expenses	4,000.00
4.93 · Loss on Sale of Asset	42,000.00
5.1 · Interest USDA	5,200.00
5.5 · Interest on Pathfinder Mortgage	10,400.00
5.6 · Insurance	38,000.00
6.0 · Depreciation Expense	13,900.00
Total 6460.4 · Administration	576,100.00
Total 522 · Expenses	576,100.00

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6462.4 · Grants LED	
2. · Columbia Mills - Taxes	3,000.00
2.01 · Other Property Taxes	800.00
Total 6462.4 · Grants LED	<u>3,800.00</u>
Total Expense	<u>579,900.00</u>
Net Ordinary Income	<u>258,450.00</u>
Net Income	<u><u>258,450.00</u></u>