

County of Oswego Industrial Development Agency
Projected Revenues and Expenses
 August 1, 2019 through July 31, 2020

	Aug '19 - Jul 20
Ordinary Income/Expense	
Income	
980 · Revenues	
2116 · Application/Adm Fees	250,000.00
2401 · Interest and Earnings Savings	
2401.0 · Interest General Savings	4,000.00
2401.2 · Interest Micro Savings	600.00
2401.3 · Interest PILOT/RLF Savings	8,000.00
2401.4 · Interest Savings Misc	600.00
Total 2401 · Interest and Earnings Savings	13,200.00
2405 · Interest Loans	
2405.1 · Interest Gen/Pilot Loans	110,000.00
2405.2 · Interest Micro Enterprise Loans	2,500.00
2405.3 · Interest IRP Loans	20,000.00
Total 2405 · Interest Loans	132,500.00
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	200,000.00
Total 2770 · Other Unclassified Revenues	218,000.00
Total 980 · Revenues	628,100.00
Total Income	628,100.00
Expense	
522 · Expenses	
6460.4 · Administration	
4.1 · Advertising - Notices	1,000.00
4.2 · Dues	1,000.00
4.3 · Legal and Accounting	70,000.00
4.31 · Collection Fees	4,800.00
4.5 · Administration Fee OOC	350,000.00
4.6 · Supplies	1,000.00
4.7 · Professional Services	50,000.00
4.8 · Micro Enterprise Prog Expenses	4,000.00
5.1 · Interest USDA	6,000.00
5.6 · Insurance	38,000.00
Total 6460.4 · Administration	525,800.00
Total 522 · Expenses	525,800.00

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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>529,600.00</u>
Net Ordinary Income	<u>98,500.00</u>
Net Income	<u><u>98,500.00</u></u>