

**County of Oswego Industrial Development Agency**  
**Actual Revenues and Expenses**  
August 1, 2015 through July 31, 2016

	Aug '15 - Jul 16
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>980 · Revenues</b>	
2116 · Application/Adm Fees	221,107.79
2401 · Interest and Earnings Savings	
2401.0 · Interest General Savings	547.23
2401.2 · Interest Micro Savings	72.66
2401.3 · Interest PILOT/RLF Savings	877.64
2401.4 · Interest Savings Misc	86.34
<b>Total 2401 · Interest and Earnings Savings</b>	1,583.87
2405 · Interest Loans	
2405.1 · Interest Gen/PILOT Loans	164,463.25
2405.2 · Interest Micro Enterprise Loans	2,552.99
2405.3 · Interest IRP Loans	14,037.47
<b>Total 2405 · Interest Loans</b>	181,053.71
2410 · Rental of Real Property	
24101 · Huhtamaki Fulton Lease	3,607.60
24103 · Hardwood Transformations	36,175.00
24104 · Designer Hardwood Flooring	14,400.00
<b>Total 2410 · Rental of Real Property</b>	54,182.60
2770 · Other Unclassified Revenues	
2770.2 · HUD Loan Interest	21,111.72
2770.3 · HUD Loan Principal Repaid	44,165.33
2770.4 · PILOTS Income to RLF	206,417.00
2770.5 · Other	49,250.00
<b>Total 2770 · Other Unclassified Revenues</b>	320,944.05
<b>Total 980 · Revenues</b>	778,872.02
<b>Total Income</b>	778,872.02
<b>Expense</b>	
<b>522 · Expenses</b>	
6460.4 · Administration	
4.1 · Advertising - Notices	1,510.98
4.2 · Dues and Conferences	450.00
4.3 · Legal and Accounting	97,444.70
4.31 · Collection Fees	4,750.00
4.4 · Miscellaneous Expense	200.00
4.5 · Administration Fee OOC	256,250.00
4.6 · Supplies	118.29
4.7 · Professional Services	199,339.54
4.8 · Micro Enterprise Prog Expenses	573.94
4.9 · Provision for Loan Losses	0.00
5.1 · Interest USDA	2,810.99
5.5 · Interest on Pathfinder Mortgage	17,912.45

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5.6 · Insurance - Surelock Building	13,213.36
6.0 · Depreciation Expense	23,750.04
<b>Total 6460.4 · Administration</b>	<b>618,324.29</b>
<b>Total 522 · Expenses</b>	<b>618,324.29</b>
<b>6462.4 · Grants LED</b>	
2. · Columbia Mills - Taxes	3,080.31
2.01 · Other Property Taxes	176.08
2.02 · Taxes - Oswego City Bldg.	4,800.00
2.4.4 · Local Donations	52,500.00
2.4.5 · Hospitality Initiative	200,000.00
2.4.6 · OCIP Water Tower	300,000.00
<b>Total 6462.4 · Grants LED</b>	<b>560,556.39</b>
<b>Total Expense</b>	<b>1,178,880.68</b>
<b>Net Ordinary Income</b>	<b>-400,008.66</b>
<b>Net Income</b>	<b>-400,008.66</b>