

**County of Oswego Industrial Development Agency**  
**Estimated Revenues and Expenses**

August 1, 2016 through July 31, 2017

	Aug '16 - Jul 17
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
980 · Revenues	
2116 · Application/Adm Fees	225,000.00
2401 · Interest and Earnings Savings	
2401.0 · Interest General Savings	500.00
2401.2 · Interest Micro Savings	100.00
2401.3 · Interest PILOT/RLF Savings	700.00
2401.4 · Interest Savings Misc	100.00
<b>Total 2401 · Interest and Earnings Savings</b>	<b>1,400.00</b>
2405 · Interest Loans	
2405.1 · Interest Gen/PILOT Loans	150,000.00
2405.2 · Interest Micro Enterprise Loans	3,000.00
2405.3 · Interest IRP Loans	15,000.00
<b>Total 2405 · Interest Loans</b>	<b>168,000.00</b>
2410 · Rental of Real Property	
24101 · Huhtamaki Fulton Lease	15,000.00
24103 · Hardwood Transformations	57,000.00
24104 · Designer Hardwood Flooring	12,000.00
<b>Total 2410 · Rental of Real Property</b>	<b>84,000.00</b>
2770 · Other Unclassified Revenues	
2770.2 · HUD Loan Interest	20,000.00
2770.3 · HUD Loan Principal Repaid	60,000.00
2770.4 · PILOTS Income to RLF	210,000.00
<b>Total 2770 · Other Unclassified Revenues</b>	<b>290,000.00</b>
<b>Total 980 · Revenues</b>	<b>768,400.00</b>
<b>Total Income</b>	<b>768,400.00</b>
<b>Expense</b>	
522 · Expenses	
6460.4 · Administration	
4.1 · Advertising - Notices	1,500.00
4.2 · Dues and Conferences	500.00
4.3 · Legal and Accounting	100,000.00
4.31 · Collection Fees	5,000.00
4.5 · Administration Fee OOC	270,000.00
4.7 · Professional Services	50,000.00
4.8 · Micro Enterprise Prog Expenses	5,000.00
4.9 · Provision for Loan Losses	0.00
5.1 · Interest USDA	6,000.00
5.5 · Interest on Pathfinder Mortgage	22,000.00
5.6 · Insurance - Surelock Building	15,000.00
6.0 · Depreciation Expense	23,750.00
<b>Total 6460.4 · Administration</b>	<b>498,750.00</b>
<b>Total 522 · Expenses</b>	<b>498,750.00</b>

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6462.4 · Grants LED	
2. · Columbia Mills - Taxes	3,100.00
2.01 · Other Property Taxes	200.00
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Total 6462.4 · Grants LED	3,300.00
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Total Expense	502,050.00
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Net Ordinary Income	266,350.00
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Net Income	<u><u>266,350.00</u></u>