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

	Aug '18 - Jul 19
Ordinary Income/Expense	
Income	
980 · Revenues	
2116 · Application/Adm Fees	175,000.00
2401 · Interest and Earnings Savings	
2401.0 · Interest General Savings	700.00
2401.2 · Interest Micro Savings	100.00
2401.3 · Interest PILOT/RLF Savings	1,500.00
2401.4 · Interest Savings Misc	100.00
Total 2401 · Interest and Earnings Savings	2,400.00
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	15,000.00
Total 2405 · Interest Loans	157,500.00
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	190,000.00
Total 2770 · Other Unclassified Revenues	210,000.00
Total 980 · Revenues	636,900.00
Total Income	636,900.00
Expense	
522 · Expenses	
6460.4 · Administration	
4.1 · Advertising - Notices	1,500.00
4.2 · Dues	500.00
4.3 · Legal and Accounting	90,000.00
4.31 · Collection Fees	5,000.00
4.5 · Administration Fee OOC	345,000.00 ✓
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	20,000.00
5.6 · Insurance	40,000.00
6.0 · Depreciation Expense	23,750.00
Total 6460.4 · Administration	586,750.00
Total 522 · Expenses	586,750.00

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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	3,800.00
Total Expense	590,550.00
Net Ordinary Income	46,350.00
Net Income	46,350.00