

City of Johnstown - UDAG Fund

Account Description	proposed 2022 budget	2023
Interest Earnings- Other Revenue- Interest Income		
Interest Earnings- Other Revenue- Investment Interest Income	1,000.00	500.00
Rents and Royalties- Rental Income		
<b>Total Interest and Rent</b>	<b>1,000.00</b>	<b>500.00</b>
Proceeds From Gen Long Term Debt- Loan Repayments- Job Develop	50,000.00	50,000.00
Proceeds From General Long Term Debt- Loan Repayments- UDAG	325,241.15	326,000.00
Service fees-UDAG		
<b>Total Proceeds from Debt</b>	<b>375,241.15</b>	<b>376,000.00</b>
<b>TOTAL REVENUE</b>	<b>376,241.15</b>	<b>376,500.00</b>
Misc. Program Expenses- Revolving Loan Fund	38,241.15	76,500.00
Misc. Program Expenses- Demolition	188,000.00	150,000.00
Misc. Program Expenses- Economic Development	150,000.00	150,000.00
<b>Total Operating Expenses</b>	<b>376,241.15</b>	<b>376,500.00</b>
<b>TOTAL EXPENSES</b>	<b>376,241.15</b>	<b>376,500.00</b>

Exhibit F