

**ORANGE COUNTY HEALTH FACILITIES AUTHORITY
BUDGET
Projected For 10/1/18 - 9/30/19**

	FY2018 BUDGET	FY 2018 ACTUAL THROUGH 9/30/18	FY 2019 BUDGET
Amount in Reserve at start of Fiscal Year	\$312,686.67	\$313,133.07	\$279,859.63
Revenues:			
Interest on Checking Account		\$7.79	
 Projected Revenues (Bond Fees)	<u>45,000.00</u>	<u>\$0.00</u>	<u>\$45,000.00</u>
Amount in Reserve Available at Fiscal Year end	<u><u>\$357,686.67</u></u>	<u><u>\$313,140.86</u></u>	<u><u>\$324,859.63</u></u>
 Projected Expenses for Fiscal Year			
Surplus Funds to County	\$ -		
Administrative Expenses (Legal, State filing fees, publication, copies, long distance, bank fees, etc)	\$ (30,000.00)	(\$23,145.23)	(\$30,000.00)
Audits & Post-Issuance Compliance	(10,000.00)	(\$10,136.00)	(\$10,200.00)
Projected Balance as of Fiscal Year End	<u><u>\$ 317,686.67</u></u>	<u><u>\$279,859.63</u></u>	<u><u>\$284,659.63</u></u>