

ORANGE COUNTY HEALTH FACILITIES AUTHORITY
BUDGET
Projected For 10/1/25 - 9/30/26

	FYE 9/30/2025 BUDGET	FYE 9/30/2025 ACTUAL	FYE 9/30/2026 BUDGET
Amount in Reserve at start of Fiscal Year	\$285,854.48	\$285,854.48	\$349,229.69
Revenues:			
Interest on Checking Account	\$55.00	\$20.00	\$25.00
Revenues (Bond Fees)	<u>\$30,000.00</u>	<u>\$60,000.00</u>	<u>\$0.00 *</u>
Amount in Reserve Available at Fiscal Year end	<u><u>\$315,909.48</u></u>	<u><u>\$345,874.48</u></u>	<u><u>\$349,254.69</u></u>
Expenses for Fiscal Year			
Administrative Expenses (Legal, State filing fees, publication, copies, long distance, bank fees, etc)	(\$14,000.00)	(\$9,944.79)	(\$15,000.00)
Audits & Post-Issuance Compliance	(\$13,300.00)	\$13,300.00	(\$15,000.00)
Projected Balance as of Fiscal Year End	<u><u>\$288,609.48</u></u>	<u><u>\$349,229.69</u></u>	<u><u>\$319,254.69</u></u>

***For budgeting purposes, no bond issuance fees were projected.**