

**ORANGE COUNTY HEALTH FACILITIES AUTHORITY
BUDGET
Projected For 10/1/24 - 9/30/25**

	FYE 9/30/2024 BUDGET	FYE 9/30/2024 ACTUAL	FYE 9/30/2025 BUDGET
Amount in Reserve at start of Fiscal Year	\$281,292.38	\$281,292.38	\$285,854.48
Revenues:			
Interest on Checking Account	\$60.00	\$54.55	\$55.00
 Projected Revenues (Bond Fees)	 \$0.00	 \$30,000.00	 \$30,000.00
Amount in Reserve Available at Fiscal Year end	<u>\$281,352.38</u>	<u>\$311,346.93</u>	<u>\$315,909.48</u>
 Projected Expenses for Fiscal Year			
Surplus Funds to County			
Administrative Expenses (Legal, State filing fees, publication, copies, long distance, bank fees, etc)	(\$9,000.00)	(\$12,945.45)	(\$14,000.00)
Audits & Post-Issuance Compliance	(\$11,952.00)	(\$12,547.00)	(\$13,300.00)
 Projected Balance as of Fiscal Year End	 <u>\$260,400.38</u>	 <u>\$285,854.48</u>	 <u>\$288,609.48</u>

Approved 10/4/2024