

**ORANGE COUNTY HEALTH FACILITIES AUTHORITY  
BUDGET  
Projected For 10/1/19 - 9/30/20**

	FY2019 BUDGET	FY 2019 ACTUAL THROUGH 9/30/19	FY 2020 BUDGET
Amount in Reserve at start of Fiscal Year	\$279,859.63	\$279,859.63	\$306,179.70
Revenues:			
Interest on Checking Account		\$92.38	\$93.00
 Projected Revenues (Bond Fees)	<u>45,000.00</u>	<u>\$60,000.00</u>	<u>\$0.00</u>
Amount in Reserve Available at Fiscal Year end	<u>\$324,859.63</u>	<u>\$339,952.01</u>	<u>\$306,272.70</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)	(\$23,397.31)	<del>(\$20,000.00)</del> <i>30,000</i>
Audits & Post-Issuance Compliance	(10,000.00)	(\$10,375.00)	(\$10,600.00)
Projected Balance as of Fiscal Year End	<u>\$ 284,859.63</u>	<u>\$306,179.70</u>	<del>\$275,672.70</del> <i>265,672.70</i>

*approved 6-10-20  
unanimous vote  
Signed Y. H. Z. H. H.*