

**ORANGE COUNTY HEALTH FACILITIES AUTHORITY
BUDGET
Projected For 10/1/22 - 9/30/23**

	FY 2022 BUDGET	FY 2022 ACTUAL THROUGH 9/30/22	FY 2022 BUDGET
Amount in Reserve at start of Fiscal Year	\$254,176.38	\$254,176.38	\$246,262.75
Revenues:			
Interest on Checking Account	\$62.00	\$25.32	\$25.32
 Projected Revenues (Bond Fees)	<u>\$30,000.00</u>	<u>\$30,000.00</u>	<u>\$30,000.00</u>
Amount in Reserve Available at Fiscal Year end	<u>\$284,238.38</u>	<u>\$284,201.70</u>	<u>\$276,288.07</u>
Projected Expenses for Fiscal Year			
Surplus Funds to County			
Administrative Expenses (Legal, State filing fees, publication, copies, long distance, bank fees, etc)	(\$31,000.00)	(\$26,926.95)	(\$30,000.00)
Audits & Post-Issuance Compliance	(\$10,750.00)	(\$11,012.00)	(\$11,012.00)
Projected Balance as of Fiscal Year End	<u>\$242,488.38</u>	<u>\$246,262.75</u>	<u>\$235,276.07</u>