

**ORANGE COUNTY FUNDING CORPORATION
2015 BUDGET**

REVENUES

Closing Fees	\$ 100,000
Administrative Fees	\$ -
Interest earnings	\$ 1,000
Millennium Pipeline	\$ 108,000
CPV Grant	\$ 250,000
Total Revenues	<u>\$ 459,000</u>

EXPENDITURES

Administrative Expense	\$ 5,000
Auditor	\$ 4,500
Insurance	\$ 10,000
Legal	\$ 30,000
Loan Program	\$ 170,000
Administration	\$ 60,000
Office Supplies & Expense	\$ -
Project Expenditures	\$ 300,000
Total Expenditures	<u>\$ 579,500</u>

Revenues over Expenditures	<u>\$ (120,500)</u>
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