

**ORANGE COUNTY FUNDING CORPORATION
2016 BUDGET**

REVENUES

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

EXPENDITURES

Administrative Expense	\$ 5,000
Auditor	\$ 5,000
Insurance	\$ 11,000
Legal	\$ 20,000
Loan Program	\$ 170,000
Administration	\$ 60,000
Project Expenditures	\$ 350,000
Total Expenditures	<u>\$ 621,000</u>

Revenues over Expenditures	<u>\$ (162,000)</u>
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