

**ORANGE COUNTY FUNDING CORPORATION  
2019 BUDGET**

**REVENUES**

Closing Fees	\$ 100,000
Interest earnings	\$ 1,000
CPV Grant	\$ 250,000
Total Revenues	<u>\$ 351,000</u>

**EXPENDITURES**

Administrative Expense	\$ 5,000
Auditor	\$ 6,000
Insurance	\$ 11,000
Legal	\$ 12,000
Loan Program	\$ 85,000
Administration	\$ 15,000
Project Expenditures	\$ 200,000
Total Expenditures	<u>\$ 334,000</u>

Revenues over Expenditures	<u>\$ 17,000</u>
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