

**ORANGE COUNTY FUNDING CORPORATION  
2021 BUDGET**

REVENUE & FINANCIAL SOURCES

Closing Fees	\$	-
Loan Principle Repayment	\$	205,300
Loan Interest	\$	6,100
Interest Earnings	\$	2,400
	\$	<u>213,800</u>

EXPENDITURES

Administrative Expense	\$	1,100
Auditor	\$	6,300
Insurance	\$	16,500
Legal	\$	10,000
Loan Program Admin	\$	5,500
Project Expenditures	\$	150,000
	\$	<u>189,400</u>

NET

\$ 24,400