

**ORANGE COUNTY FUNDING CORPORATION
2020 BUDGET**

REVENUES

Closing Fees	\$ 100,000
Interest earnings	\$ 1,000
Total Revenues	<u>\$ 101,000</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>\$ (233,000)</u>
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