

**ORANGE COUNTY FUNDING CORPORATION
2014 BUDGET**

REVENUES

Closing Fees	\$ 100,000
Administrative Fees	\$ -
Interest earnings	\$ 125
Millennium Pipeline	\$ 108,000
Recovered Funds	\$ -
Total Revenues	<u>\$ 208,125</u>

EXPENDITURES

Administrative Expense	\$ 5,000
Auditor	\$ 4,000
Legal	\$ 60,000
Loan Program	\$ 170,000
Administration	\$ 60,000
Office Supplies & Expense	\$ 2,500
Total Expenditures	<u>\$ 301,500</u>

Revenues less Expenditures	<u>\$ (93,375)</u>
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Capital Contributions	<u>\$ 93,375</u>
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