

**ORANGE COUNTY HEALTH FACILITIES AUTHORITY  
BUDGET  
Projected For 10/1/16 - 9/30/17**

	FY2016 BUDGET	FY 2016 ACTUAL THROUGH 9/30/16	FY 2017 BUDGET
Amount in Reserve at start of Fiscal Year	\$250,000.00	\$250,940.66	\$255,781.18
<b>Revenues:</b>			
Prime Distribution from State of FL - 11/9/2015		\$28,812.73	
Orlando Health Bond Fee - 6/7/2016		\$15,000.00	
Guardian Care Release Funds - 7/25/2016		\$6,000.00	
<b>Projected Revenues (Bond Fees)</b>	0.00	\$0.00	\$45,000.00
<b>Amount in Reserve Available at Fiscal Year end</b>	\$250,000.00	\$300,753.39	\$300,781.18
<b>Projected Expenses for Fiscal Year</b>			
Surplus Funds to County	\$ -		
Administrative Expenses (Legal, State filing fees, publication, copies, long distance, bank fees, etc)	\$ (30,000.00)	(\$35,072.21)	(\$35,000.00)
Audits & Post-Issuance Compliance	(10,000.00)	(\$9,900.00)	(\$10,000.00)
<b>Projected Balance as of Fiscal Year End</b>	\$ 210,000.00	\$255,781.18	\$255,781.18