Orange County Health Facilities Authority
Annual Performance Matrix Reporting Form

Reporting Period
October 1, 2025 – September 30, 2026

Goal / Objective	Performance Measure	Status
Goal A – Provide convenient and accessible service to health facilities with a presence in Orange County seeking bond financing under Section 154, Florida Statutes.		
A1 Accommodate reasonable requests concerning meeting timing, quorum attendance, and document execution.	Requests received; requests accommodated; meetings held with quorum; documents executed by requested deadlines.	☒ Met ☐ Partially Met ☐ Not Met ☐ N/A
A2 Coordinate with Orange County regarding Authority and Board of County Commissioners meetings and required agenda approvals.	Coordination contacts; agenda requests submitted timely; required approvals obtained.	☒ Met ☐ Partially Met ☐ Not Met ☐ N/A
A3 Comply with meeting, public-records, public-notice, and participation requirements.	Notices posted timely; records requests fulfilled; participation provided; compliance exceptions, if any.	☒ Met ☐ Partially Met ☐ Not Met ☐ N/A
Goal B – Provide services in a fiscally responsible manner and in accordance with applicable laws and regulations.		
B1 Monitor operating funds and adjust issuer fees as needed to maintain a positive, workable balance.	Account reviews completed; year-end balance; fee review or adjustment undertaken.	☒ Met ☐ Partially Met ☐ Not Met ☐ N/A
B2 Obtain counsel's advice on applicable legal and regulatory changes.	Legal updates received; matters presented; resulting actions documented.	☒ Met ☐ Partially Met ☐ Not Met ☐ N/A
B3 Engage outside professionals to review bond requests, documents, and financial information for compliance.	Professionals engaged; bond matters reviewed; compliance determinations or recommendations recorded.	☒ Met ☐ Partially Met ☐ Not Met ☐ N/A
B4 Engage outside auditors to monitor post-issuance obligations under Section 148 of the Internal Revenue Code.	Reviews or audits completed; findings received; corrective actions tracked.	☒ Met ☐ Partially Met ☐ Not Met ☐ N/A

Overall Performance ☒ All objectives met ☐ Objectives partially met ☐ One or more objectives not met
Key Accomplishments: 1. Adopted Resolution authorizing the sale of the Authority's Hospital Revenue Refunding Bonds (Orlando Health Obligated Group), Series 2026A, in an aggregate principal amount not exceeding $240,000,000. 2. AdventHealth Series 2026 Bonds refunding of the Series 2021C Bonds.
Priorities for the Next Reporting Year: Meet all goals.

Certification: I certify that this report fairly reflects the Authority's annual performance against the stated goals and objectives.

Title	**Signature**	**Date**
_____	_____	_____

Authority Approval Date: OCTOBER 30, 2026