

**COLLIER COUNTY INDUSTRIAL DEVELOPMENT AUTHORITY  
BUDGET FOR FYE 9/30/22**

**FINAL**

**Cash as of October 1, 2021** **\$131,388.00**

**Estimated Revenue:**

Bond Application Fees	0
Bond Issuance Fees (NCH to close 3/31/21)	0
Interest Income	0
Other Income	0
<b>TOTAL REVENUE</b>	<b>0</b>

**Estimated Expenses:**

Legal Advertising/Meetings	250.00
State Special District Fee	175.00
Bank Service Charges	0
Admin. Expenses	
Admin/Legal Services Fee	7,500.00
<b>TOTAL ESTIMATED EXPENSES</b>	<b>7,925.00</b>
<b>Operating reserve</b>	<b>50,000.00</b>
<b>Funds Available for Economic Development Grants</b>	<b>73,463.00</b>

**Estimated Balance September 30, 2022 (if no grants)** **\$123,463.00**