

**COLLIER COUNTY EDUCATIONAL FACILITIES AUTHORITY  
BUDGET FOR FYE 9/30/16**

**Cash as of October 1, 2015** **\$70,057.42**

**Estimated Revenue:**

Bond Application Fees	0
Bond Issuance Fees	0
Interest Income	0

**TOTAL ESTIMATED REVENUE** **0**

**Estimated Expenses:**

Legal Advertising/Meetings	500.00
State Special District Fee	175.00
Bank Service Charges	100.00
Admin. Expenses	
Administrative Fees	3,500.00

**TOTAL ESTIMATED EXPENSES** **(4,275.00)**

**Estimated Balance September 30, 2016** **\$65,782.42**