

**COLLIER COUNTY EDUCATIONAL FACILITIES AUTHORITY  
BUDGET FOR FYE 9/30/20**

**FINAL**

<b>Cash as of October 1, 2019</b>		<b>\$27,313.90</b>
<b>Estimated Revenue:</b>		
Bond Application Fees	0	
Bond Issuance Fees	0	
Interest Income	0	
Other Income	0	
<b>TOTAL REVENUE</b>	<b>0</b>	
<b>Estimated Expenses:</b>		
Legal Advertising/Meetings	250.00	
State Special District Fee	175.00	
Bank Service Charges	0	
Admin. Expenses		
Audit Reserve	0	
Administrative Fees	4,500.00	
Scholarship Grant to Hodges U.	5,000.00	
Scholarship Grant to Ave Maria U.	5,000.00	
Scholarship Grant to Ave Maria LS	2,500.00	
<b>TOTAL ESTIMATED EXPENSES</b>	<b>17,425.00</b>	
<b>Estimated Balance September 30, 2020</b>		<b>\$9,888.90</b>