

**HOUSING FINANCE AUTHORITY OF COLLIER COUNTY  
BUDGET FOR FYE 9/30/18**

<b>Cash as of October 1, 2017</b>	<b>\$119,635.58</b>
<b>Estimated Revenue:</b>	
Bond Application Fees	0
Bond Issuance Fees	0
Interest Income	40.00
Other Income	50.00 <sup>1</sup>
<b>TOTAL REVENUE</b>	<b>90.00</b>
<b>Estimated Expenses:</b>	
Legal Advertising/Meetings	500.00
State Special District Fee	0
Bank Service Charges	0
Admin. Expenses	
Audit Reserve	0
Administrative/Legal Fees	3,500.00
<b>TOTAL ESTIMATED EXPENSES</b>	<b>4,000.00</b>
<b>Estimated Balance September 30, 2018</b>	<b><u>\$115,725.58</u></b>

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<sup>1</sup> Contribution, made annually by Executive Director.