

**HOUSING FINANCE AUTHORITY OF COLLIER COUNTY
BUDGET FOR FYE 9/30/21**

FINAL

Cash as of October 1, 2020 **\$118,710.22**

Estimated Revenue:

Bond Application Fees	0
Bond Issuance Fees	100,000.00
Interest Income	0
Other Income	

TOTAL ESTIMATED REVENUE 100,000.00

Estimated Expenses:

Legal Advertising/Meetings	250.00
State Special District Fee	175.00
Bank Service Charges	0
Admin. Expenses	
Audit Reserve	0
Administrative/Legal Fees	4,500.00

TOTAL ESTIMATED EXPENSES 4,950.00

Estimated Balance September 30, 2021 **\$213,785.22**