

**COLLIER COUNTY EDUCATIONAL FACILITIES AUTHORITY
BUDGET FOR FYE 9/30/21**

FINAL

Cash as of October 1, 2020

\$10,048.90

Estimated Revenue:

Bond Application Fees	0
Bond Issuance Fees	0
Interest Income	0
Other Income	0
TOTAL REVENUE	0

Estimated Expenses:

Legal Advertising/Meetings	250.00
State Special District Fee	175.00
Bank Service Charges	200.00
Admin. Expenses	
Administrative Fees	5,000.00
Scholarship Grant to Hodges U.	0
Scholarship Grant to Ave Maria U.	0
Scholarship Grant to Ave Maria LS	0
TOTAL ESTIMATED EXPENSES	5,625.00

Estimated Balance September 30, 2021

4,423.90