

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

**FINAL**

**Cash as of October 1, 2020** **\$21,827.35**

**Estimated Revenue:**

Bond Application Fees	0
Bond Issuance Fees	0
Interest Income	0
Other Income	0
<b>TOTAL REVENUE</b>	<b>0</b>

**Estimated Expenses:**

Legal Advertising/Meetings	400.00
State Special District Fee	175.00
Bank Service Charges	360.00
Administrative/Legal Fees	4,500.00
<b>TOTAL ESTIMATED EXPENSES</b>	<b>5,435.00</b>

**Estimated Balance September 30, 2021** **\$16,392.35**