

**COLLIER COUNTY INDUSTRIAL DEVELOPMENT AUTHORITY
BUDGET FOR FYE 9/30/21**

FINAL

Cash as of October 1, 2020 **\$77,553.50**

Estimated Revenue:

Bond Application Fees	0
Bond Issuance Fees (NCH to close 3/31/21)	61,875.00
Interest Income	0
Other Income	0

TOTAL REVENUE **61,875.00**

Estimated Expenses:

Legal Advertising/Meetings	250.00
State Special District Fee	175.00
Bank Service Charges	25.00
Admin. Expenses	
Admin/Legal Services Fee	7,500.00

TOTAL ESTIMATED EXPENSES **7,950.00**

**Estimated Amount Available for Economic Development
Grants** **81,478.50**

Estimated Balance September 30, 2021 **\$50,00.00**