

HILLSBOROUGH COUNTY INDUSTRIAL DEVELOPMENT AUTHORITY
BUDGET
For the Year Ended September 30, 2021

	Budgeted
Estimated program revenues	
Sales	\$339,750
Interest	150
Total revenues	<u>339,900</u>
 Estimated expenses	
Legal, Financial Advisor and accounting	330,000
General and administrative	3,000
Total expenses	<u>333,000</u>
 Total revenues over expenses	<u><u>\$ 6,900</u></u>

Note: Revenue and Expenses include TGH Bond Issue from which approx. \$25,000 of revenue and \$10,000 of expenses were booked in previous fiscal year. Current year expenses also include anticipated audit expense for the 2019-2020 fiscal year not yet invoiced by auditors at time this budget was prepared, and which can be more or less than amount anticipated.

HILLSBOROUGH COUNTY INDUSTRIAL DEVELOPMENT AUTHORITY

BUDGET

For the Year Ended September 30, 2016

Estimated program revenues

Sales	\$	10,000
Interest		150
Total revenues		<u>10,150</u>

Estimated expenses

Legal and accounting		25,000
General and administrative		650
Total expenses		<u>25,650</u>

Total expenses over revenues

\$ (15,500)