

**FLORIDA PACE FUNDING AGENCY**  
**ADOPTED ANNUAL BUDGET (AMENDED 5/25/2021)**  
**FOR FISCAL YEAR**  
**October 1st, 2020 to September 30th, 2021**

**REVENUES**

Gross Program Revenues	\$6,990,000
(Program Administrator Fees)	(\$4,240,000)
(Professional Program Services)	(\$1,400,000)
Recurring Annual Assessment Fees	\$60,000
Florida PACE Funding Agency Revenues	<u>\$1,410,000</u>

**EXPENSES**

Insurance Expenses	(\$71,400)
Payroll & Administrative Expenses	(\$422,000)
Legal & Professional Fees	(\$152,500)
Bond Expenses & Notifications	(\$101,200)
Other Operating Expenses	(\$402,300)
Florida PACE Funding Agency Expenses	<u>(\$1,149,400)</u>