

FLORIDA PACE FUNDING AGENCY
TENATIVE ANNUAL BUDGET
FOR FISCAL YEAR
October 1st, 2023 to September 30th, 2024

REVENUES

Gross Program Revenues	\$ 7,758,900
(Program Administrator Fees)	(4,706,400)
(Professional Program Services)	(610,500)
Recurring Annual Assessment Fees	120,000
Florida PACE Funding Agency Revenues	<u>\$2,562,000</u>

EXPENSES

Insurance Expenses	\$ 134,400
Payroll & Administrative Expenses	801,018
Legal & Professional Fees	570,588
Bond Expenses & Notifications	79,200
Other Operating Expenses	\$976,389
Florida PACE Funding Agency Expenses	<u>\$ 2,561,595</u>