

FLORIDA PACE FUNDING AGENCY
ADOPTED ANNUAL BUDGET
FOR THE FISCAL YEAR
OCTOBER 1, 2022 AND ENDING SEPTEMBER 30, 2023

Amended on 11/21/2023

REVENUES

Gross Program Revenues	\$ 24,720,725
(Program Administrator Fees)	\$ (18,305,975)
(Professional Program Services)	\$ (1,192,629)
Recurring Assessment Fees	\$ 155,612
TOTAL REVENUES	<u>\$ 5,377,733</u>

EXPENSES

Insurance	\$ 110,955
Payroll & Administrative	580,111
Legal & Professional Fees	691,055
Bond Expenses & Notifications	77,618
Other Operating Expenses	1,067,814
TOTAL EXPENSES	<u>\$ 2,527,552</u>

OTHER INCOME

Other Income	\$ 20,420
TOTAL OTHER INCOME	<u>\$ 20,420</u>