

**FLORIDA PACE FUNDING AGENCY
TENTATIVE ANNUAL BUDGET
FOR FISCAL YEAR
October 1st, 2024 to September 30th, 2025**

REVENUES

Gross Program Revenues	\$	7,758,900
(Program Administrator Fees)		(4,706,400)
(Professional Program Services)		(610,500)
Recurring Annual Assessment Fees		168,000
Florida PACE Funding Agency Revenues		<u><u>\$2,610,000</u></u>

EXPENSES

Insurance Expenses	\$	175,800
Payroll & Administrative Expenses		792,000
Legal & Professional Fees		563,600
Bond Expenses & Notifications		109,200
Other Operating Expenses		\$969,400
Florida PACE Funding Agency Expenses	\$	<u><u>2,610,000</u></u>