

**FLORIDA PACE FUNDING AGENCY
AMENDED ANNUAL BUDGET
FOR THE FISCAL YEAR
BEGINNING OCTOBER 1, 2018 AND ENDING SEPTEMBER 30, 2019**

REVENUES

Program Revenues	<u>\$ 1,876,856</u>
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TOTAL REVENUES	<u><u>\$ 1,876,856</u></u>
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EXPENDITURES

Program Administrator Fees	\$ 1,322,355
Legal and Other Professional Services	282,055
Bond Program Expenses	43,878
Executive and Administrative Expenses	45,670
Legal Advertising Costs	42,660
Other Operating Expenses	17,684
Contingencies and Reserves	<u>122,554</u>

TOTAL EXPENDITURES	<u><u>\$ 1,876,856</u></u>
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