

**FLORIDA PACE FUNDING AGENCY
TENTATIVE ANNUAL BUDGET
FOR THE FISCAL YEAR**

BEGINNING OCTOBER 1, 2020 AND ENDING SEPTEMBER 30, 2021

REVENUES

Program Revenues \$ 5,357,798

TOTAL REVENUES \$ 5,357,798

EXPENDITURES

Program Administrator Fees \$ 3,754,230

Legal and Other Professional Services 432,100

Bond Program Expenses 100,000

Executive and Administrative Expenses 463,080

Legal Advertising Costs 31,200

Other Operating Expenses 270,508

Contingencies and Reserves 306,680

TOTAL EXPENDITURES \$ 5,357,798