

**FLORIDA PACE FUNDING AGENCY**  
**TENETIVE ANNUAL BUDGET**  
**FOR FISCAL YEAR**  
**October 1st, 2022 to September 30th, 2023**

**REVENUES**

Gross Program Revenues	\$	5,494,140
(Program Administrator Fees)		(3,332,640)
(Professional Program Services)		(1,100,400)
Recurring Annual Assessment Fees		120,000
Florida PACE Funding Agency Revenues		<u>\$1,181,100</u>

**EXPENSES**

Insurance Expenses	\$	95,055
Payroll & Administrative Expenses		460,507
Legal & Professional Fees		169,700
Bond Expenses & Notifications		78,200
Other Operating Expenses		\$374,000
Florida PACE Funding Agency Expenses	\$	<u>1,177,462</u>