

**FLORIDA PACE FUNDING AGENCY**  
**Adopted 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>