

**FLORIDA PACE FUNDING AGENCY
ADOPTED ANNUAL BUDGET
FOR THE FISCAL YEAR
OCTOBER 1, 2023 AND ENDING SEPTEMBER 30, 2024**

Amended on 12/10/2024

REVENUES

Gross Program Revenues	\$ 11,183,878
(Program Administrator Fees)	\$ (8,176,288)
(Professional Program Services)	\$ (232,281)
Recurring Assessment Fees	\$ 360,304
TOTAL REVENUES	<u>\$ 3,135,613</u>

EXPENSES

Insurance	\$ 137,552
Payroll & Administrative	641,416
Legal & Professional Fees	822,359
Bond Expenses & Notifications	133,732
Other Operating Expenses	1,206,886
TOTAL EXPENSES	<u>\$ 2,941,945</u>

OTHER INCOME

Other Income	\$ 31,146
TOTAL OTHER INCOME	<u>\$ 31,146</u>