

**FLORIDA PACE FUNDING AGENCY
TENTATIVE ANNUAL BUDGET
FOR FISCAL YEAR
October 1st, 2025 to September 30th, 2026**

REVENUES

Gross Program Revenues	\$ 4,194,000
(Program Administrator Fees)	(2,544,000)
(Professional Program Services)	(330,000)
Recurring Annual Assessment Fees	565,000
Florida PACE Funding Agency Revenues	<u>\$1,885,000</u>

EXPENSES

Insurance Expenses	\$ 138,000
Payroll & Administrative Expenses	550,000
Legal & Professional Fees	411,500
Bond Expenses & Notifications	104,200
Other Operating Expenses	681,300
Florida PACE Funding Agency Expenses	<u>\$ 1,885,000</u>