

**FLORIDA PACE FUNDING AGENCY
TENTATIVE ANNUAL BUDGET
FOR FISCAL YEAR
October 1st, 2026 to September 30th, 2027**

REVENUES

Gross Program Revenues	\$	1,593,720
(Program Administrator Fees)		(966,720)
(Professional Program Services)		(125,400)
Recurring Annual Assessment Fees		1,371,194
Florida PACE Funding Agency Revenues		<u><u>\$1,872,794</u></u>

EXPENSES

Insurance Expenses	\$	138,535
Payroll & Administrative Expenses		498,600
Legal & Professional Fees		667,000
Bond Expenses & Notifications		131,200
Other Operating Expenses		437,459
Florida PACE Funding Agency Expenses	\$	<u><u>1,872,794</u></u>