

Carryforward Schedule

Awards May 2025-April 2026

Total of Unassigned Funds on Hand April 2025	80,095,388
April 2025 Revenue	80,000,000
Appropriated Int for Grants	2,629,785
April 2025 Statutory Set Aside	(6,400,000)
.75% Statutory Admin	(600,000)
Total of Unassigned Funds on Hand	155,725,173
Add Amendments and Deobligations	
Add County Restricted Funds Obligated Above	
Subtotal Change in Unassigned Funds	-
Total of Unassigned Funds on Hand May 2025	155,725,173

Total unassigned funds reflecting obligations and restricted funds

* Projects with an Executed Grant Award agreement.

This schedule does not constitute a funding commitment to any of the projects listed.