

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	7,700,865
April 2025 Statutory Set Aside	(6,400,000)
.75% Statutory Admin	(600,000)

Total of Unassigned Funds on Hand **160,796,253**

Project	Meeting Date	Amount	Bay	Escambia	Franklin	Gulf	Okaloosa	Santa Rosa	Wakulla	Walton	Supplemental
#344 Project Clear	6/13/2025	(3,750,000)	(3,750,000)								
#355 FGNW United Forward	6/13/2025	(4,777,000)									(4,777,000)
#356 Project Opal	6/13/2025	(16,800,000) *					(16,800,000)				
	6/13/2025	(25,327,000)	(3,750,000)	-	-	-	(16,800,000)	-	-	-	(4,777,000)

Add Amendments and Deobligations

Add County Restricted Funds Obligated Above

Subtotal Change in Unassigned Funds (25,327,000)

Total of Unassigned Funds on Hand July 2025 135,469,253

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.