

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                  | 12,679,749       |
| April 2025 Statutory Set Aside               | (6,400,000)      |
| .75% Statutory Admin                         | <u>(600,000)</u> |

Total of Unassigned Funds on Hand 165,775,137

| 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 FG NW United Forward | 6/13/2025    | (4,777,000) *       |                    |          |          |      |                     |            |         |        | (4,777,000)        |
| #356 Project Opal         | 6/13/2025    | (16,800,000) *      |                    |          |          |      | (16,800,000)        |            |         |        |                    |
|                           |              | <u>(25,327,000)</u> | <u>(3,750,000)</u> | -        | -        | -    | <u>(16,800,000)</u> | -          | -       | -      | <u>(4,777,000)</u> |

Add Amendments and Deobligations 2,100,000

Add County Restricted Funds Obligated Above

Subtotal Change in Unassigned Funds (23,227,000)

Total of Unassigned Funds on Hand September 2025 142,548,137 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.