

Carryforward Schedule

Awards May 2026-April 2027

Total of Unassigned Funds on Hand April 2026	102,479,975
April 2026 Revenue	80,000,000
Appropriated Int for Grants	10,669,351
April 2026 Statutory Set Aside	(6,400,000)
2026 Designated Interest	(2,000,000)
.75% Statutory Admin	(600,000)

Total of Unassigned Funds on Hand 184,149,326

Project	Meeting Date	Amount	Bay	Escambia	Franklin	Gulf	Okaloosa	Santa Rosa	Wakulla	Walton	Supplemental
#367 Project Maeve	6/22/2026	(76,000,000)		(76,000,000)							
		(76,000,000)	-	(76,000,000)	-	-	-	-	-	-	-
Add Amendments and Deobligations		-									
Add County Restricted Funds Obligated Above		-									
Subtotal Change in Unassigned Funds		(76,000,000)									
Total of Unassigned Funds on Hand July 2026		108,149,326	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.