

## FS 163.387 Carryover Project Listing

District 327	
Project Description	Amount
Amendment #1 Total	-
Marquee - Hinson	(55,000.00)
Multimodal Facility Planning	(203,500.00)
Amendment #2 Total	(258,500.00)
	(258,500.00)
Remaining to be Assigned	269.71

**Table: F.S. 163.387 Excess Reserve Allocation Summary as of September 30, 2024 (Unaudited)**

Fiscal Year		District 328	Fiscal Year		District 327
FY22	\$	5,787,527.90	FY22	\$	-
FY23		1,383,295.56	FY23		204,535.06
FY24		5,206,090.51	FY24		258,769.71
<b>Total</b>	<b>\$</b>	<b>12,376,913.97</b>	<b>Total</b>	<b>\$</b>	<b>463,304.77</b>
Statute Option (a) Give Back	\$	-	Statute Option (a) Give Back	\$	-
Statute Option (b) Reduce Current Debt		-	Statute Option (b) Reduce Current Debt		-
Statute Option (c) Reduce Future Debt		7,171,088.97	Statute Option (c) Reduce Future Debt		304.77
Statute Option (d) Specific Projects		6,161,834.53	Statute Option (d) Specific Projects		463,000.00
<b>Total</b>	<b>\$</b>	<b>13,332,923.50</b>	<b>Total</b>	<b>\$</b>	<b>463,304.77</b>