#### Summary

Revenue									
Settlement Revenue	\$ 460,000,000								
Interest Income	4,419,277								
Total Revenue To Date	464,419,277								
Expenditures									
Award Disbursements	(24,731,827)				Projected (	Cash Flow			,
Administrative	(2,125,575)				Based on Current	<b>Funds &amp; Projects</b>			ļ
Total Expenditures To Date	(26,857,402)								ļ
Available Funds	\$ 437,561,875	Remaining 2020 \$ 437,561,875	\$ 322,321,474	\$ 292,082,542	2023 \$ 278,062,556	<u>2024</u> \$ 230,105,152	\$ 2025 \$ 211,121,416	2026 \$ 207,268,313	2027 - 2032 \$ 205,883,908
Approved Potential Funding Re	equirements								
1.) Total Approved Contracts	\$ 143,833,324	55,468,503	19,234,161	8,041,167	44,092,353	15,686,684	576,051	734,405	-
2.) Total Approved Term Sheets	15,319,082	8,896,698	1,886,616	1,682,018	403,250	335,250	315,250	300,000	1,500,000
3.) Total Initially Board Approved	28,748,000	4,414,397	8,201,397	4,296,801	3,461,801	2,961,802	2,961,802	350,000	2,100,000
Total Approved Potential Funding Requirement	187,900,406	68,779,598	29,322,174	14,019,986	47,957,404	18,983,736	3,853,103	1,384,405	3,600,000
Unspent Statutory Requirements	46,019,991	46,019,991							
Total Unspent Statutory & Approved Potential Funding Requirements	233,920,397	114,799,589	29,322,174	14,019,986	47,957,404	18,983,736	3,853,103	1,384,405	3,600,000
Budgeted Administrative Fees	1,357,570	440,812	916,758						
Available Funds Remaining	<u>\$ 202,283,908</u>	\$ 322,321,474	\$ 292,082,542	\$ 278,062,556	\$ 230,105,152	\$ 211,121,416	\$ 207,268,313	\$ 205,883,908	\$ 202,283,908
Outlays Dependent on Future Funding	J								
Outlays Dependent on Future Funding	55,600,000	-	13,200,000	18,900,000	17,400,000	6,100,000			

# Triumph Gulf Coast, Inc. Schedule of Funding As of July 31, 2020

				o. ca., c., _c_c					
Revenue									
Settlement Revenue	\$ 460,000,000								
Interest Income	4,419,277								
Total Revenue To Date	464,419,277								
Expenditures									
Award Disbursements	(24,731,827)				Projected (	Cash Flow			
Administrative	(2,125,575)			ı	_	Funds & Projects			
Total Expenditures To Date	(26,857,402)			•	sacoa on oanont	i unuo a i rojooto			
Total Expelluitures To Date	(20,037,402)								
Available Funds	\$ 437,561,875	\$ 437,561,875	\$ 322,321,474	\$ 292,082,542	\$ 278,062,556	\$ 230,105,152	\$ 211,121,416	\$ 207,268,313	\$ 205,883,908
Liabilities	170,661								
Prepaid expenses	(6,018)								
Cash	437,726,518								
- Cuon	101,120,010								
		Remaining 2020	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	2027-2032
#29 Wakulla County School Board-Career									
& Tech	3,746,867	2,640,778	1,106,089						
#43 Okaloosa County Hwy 90	1,500,000	1,500,000							
#46 Okaloosa Co BOCC-Southwest Crestview Bypass	13,500,000	6,000,000	7,500,000						
#49 Panama City Port Authority	2,256,266	2,256,266	7,500,000						
#69 FSU Marine Lab	7,910,915	4,016,082	1,130,493	1,145,278	1,061,096	557,966			
#72 Whiting Aviation	7,962,819	5,137,456	2,825,363	1,140,270	1,001,000	337,300			
#98 Walton County Sheriff	2,115,935	2,115,935	2,020,000						
#120 City of Pensacola MRO Aviation (1/2)		2,110,000		5,000,000	41,817,000	14,183,000			
#143 Bay County School Board HVAC	847,955	847,955		-,,	,- ,	,,			
#148 Gulf County School District Agri-	·	,							
Science	16,354	10,687	5,667						
#153 Gulf County School District	593,418	170,418	160,000	134,000	129,000				
#157 Franklin County School District	2,327,322	1,163,661	1,163,661						
#180- GCSD Wewahitchka Welding	199,029	129,029	24,000	24,000	22,000				
#185 Panama City Industrial Complex	20,000,000	18,965,517	766,284	114,943	76,628	76,628			
#186 Gulf County BOCC Hurricane Michael									
#187 Northwest Florida State College	2,396,052	2,284,158	76,752	35,142					
#189 Bay County BOCC Hurricane Michael									
Recovery Ad Valorem #190 Walton Economic Development	-								
Alliance US 331 Infrastructure	1,742,407	1,742,407							
/ illiande de det illiaditatione	1,772,407	1,742,407							

	11								j
#198 Wakulla UAS/VSO (Drones) Certification	1 520 715	F 004	054.000	054.000	054.000	054.000	054.000	054.004	
#200 Franklin County School District	1,530,715	5,001	254,286	254,286	254,286	254,286	254,286	254,284	
Career and Technical Training	1 000 604	400.004	220,000	220,000	000 000	220,000			
	1,090,684	186,684	226,000	226,000	226,000	226,000			
#207 Gulf/Franklin Campus Nursing	2,200,358	1,600,358	400,000	200,000					
#210 GCSC Unmanned Aerial Systems	2,259,063	1 240 750	760 242	120.000	20.000				
Pilot Boot Camp #213 FGNW Education ROI Research &	2,239,063	1,348,750	760,313	130,000	20,000				
Marketing	440,000	105,000	150,000	155,000	30,000				
#216 NWFLSC Aviation Center of	440,000	103,000	130,000	133,000	30,000				
Excellence	7,064,665	2,109,861	2,685,253	622,518	456,343	388,804	321,765	480,121	
#221 Locklin-Santa Rosa County School	. ,55 .,555	2,100,001	2,000,200	022,010	100,010	000,001	021,700	100,121	
District	182,000	182,000							
#222 Okaloosa Fast Track Skilled Labor	,	,,,,,,							
Recovery	200,000	200,000							
#223 Walton Fast Track Skilled Labor									
Recovery	200,000	200,000							
#224 Wakulla SB Lively Fast Track Skilled									
Labor Recovery	200,000	200,000							
#228 Pensacola State College Infras. &									
Logistics Training Fund	74,000	74,000							
#229 Tallahassee Community College									
Infras. & Logistics Training Fund	276,500	276,500							
<u> </u>									
1.) Total Approved Contracts	143,833,324	55,468,503	19,234,161	8,041,167	44,092,353	15,686,684	576,051	734,405	-
	143,833,324	55,468,503	19,234,161	8,041,167	44,092,353	15,686,684	576,051	734,405	-
#5 Escambia Co School Board- Workforce			<u> </u>	8,041,167	44,092,353	15,686,684	576,051	734,405	-
#5 Escambia Co School Board- Workforce Education	2,329,303	1,852,705	<b>19,234,161</b> 476,598	8,041,167	44,092,353	15,686,684	576,051	734,405	-
#5 Escambia Co School Board- Workforce Education #65 Bay Youth Summer Work Fund			<u> </u>	8,041,167	44,092,353	15,686,684	576,051	734,405	-
#5 Escambia Co School Board- Workforce Education #65 Bay Youth Summer Work Fund #191 Apalachicola Regional Airport Fuel	2,329,303 48,301	1,852,705 48,301	<u> </u>	8,041,167		15,686,684	576,051	734,405	-
#5 Escambia Co School Board- Workforce Education #65 Bay Youth Summer Work Fund #191 Apalachicola Regional Airport Fuel Upgrade System	2,329,303 48,301 1,059,000	1,852,705 48,301 1,039,000	476,598		20,000			734,405	-
#5 Escambia Co School Board- Workforce Education #65 Bay Youth Summer Work Fund #191 Apalachicola Regional Airport Fuel Upgrade System #202 GCSC UAV	2,329,303 48,301 1,059,000 5,147,750	1,852,705 48,301 1,039,000 4,819,500	476,598 111,250	83,250		15,686,684 35,250	<b>576,051</b> 15,250	734,405	-
#5 Escambia Co School Board- Workforce Education #65 Bay Youth Summer Work Fund #191 Apalachicola Regional Airport Fuel Upgrade System #202 GCSC UAV #209 Santa Rosa BOCC Project Lionheart	2,329,303 48,301 1,059,000	1,852,705 48,301 1,039,000	476,598		20,000			734,405	-
#5 Escambia Co School Board- Workforce Education #65 Bay Youth Summer Work Fund #191 Apalachicola Regional Airport Fuel Upgrade System #202 GCSC UAV #209 Santa Rosa BOCC Project Lionheart #215 Wakulla SB Lively A&P Expansion	2,329,303 48,301 1,059,000 5,147,750 3,484,728	1,852,705 48,301 1,039,000 4,819,500 887,192	476,598 111,250	83,250 1,298,768	20,000 83,250	35,250	15,250		4 500 000
#5 Escambia Co School Board- Workforce Education #65 Bay Youth Summer Work Fund #191 Apalachicola Regional Airport Fuel Upgrade System #202 GCSC UAV #209 Santa Rosa BOCC Project Lionheart	2,329,303 48,301 1,059,000 5,147,750	1,852,705 48,301 1,039,000 4,819,500	476,598 111,250	83,250	20,000			<b>734,405</b> 300,000	1,500,000
#5 Escambia Co School Board- Workforce Education #65 Bay Youth Summer Work Fund #191 Apalachicola Regional Airport Fuel Upgrade System #202 GCSC UAV #209 Santa Rosa BOCC Project Lionheart #215 Wakulla SB Lively A&P Expansion	2,329,303 48,301 1,059,000 5,147,750 3,484,728	1,852,705 48,301 1,039,000 4,819,500 887,192	476,598 111,250	83,250 1,298,768	20,000 83,250	35,250	15,250		1,500,000
#5 Escambia Co School Board- Workforce Education #65 Bay Youth Summer Work Fund #191 Apalachicola Regional Airport Fuel Upgrade System #202 GCSC UAV #209 Santa Rosa BOCC Project Lionheart #215 Wakulla SB Lively A&P Expansion Project	2,329,303 48,301 1,059,000 5,147,750 3,484,728 3,250,000	1,852,705 48,301 1,039,000 4,819,500 887,192 250,000	476,598 111,250 1,298,768	83,250 1,298,768 300,000	20,000 83,250 300,000	35,250 300,000	15,250 300,000	300,000	
#5 Escambia Co School Board- Workforce Education #65 Bay Youth Summer Work Fund #191 Apalachicola Regional Airport Fuel Upgrade System #202 GCSC UAV #209 Santa Rosa BOCC Project Lionheart #215 Wakulla SB Lively A&P Expansion	2,329,303 48,301 1,059,000 5,147,750 3,484,728	1,852,705 48,301 1,039,000 4,819,500 887,192	476,598 111,250	83,250 1,298,768	20,000 83,250	35,250	15,250		1,500,000 1,500,000
#5 Escambia Co School Board- Workforce Education #65 Bay Youth Summer Work Fund #191 Apalachicola Regional Airport Fuel Upgrade System #202 GCSC UAV #209 Santa Rosa BOCC Project Lionheart #215 Wakulla SB Lively A&P Expansion Project  2.) Total Approved Term Sheets	2,329,303 48,301 1,059,000 5,147,750 3,484,728 3,250,000	1,852,705 48,301 1,039,000 4,819,500 887,192 250,000	476,598 111,250 1,298,768	83,250 1,298,768 300,000	20,000 83,250 300,000	35,250 300,000	15,250 300,000	300,000	
#5 Escambia Co School Board- Workforce Education #65 Bay Youth Summer Work Fund #191 Apalachicola Regional Airport Fuel Upgrade System #202 GCSC UAV #209 Santa Rosa BOCC Project Lionheart #215 Wakulla SB Lively A&P Expansion Project  2.) Total Approved Term Sheets  #26 City of Apalachicola- Port of	2,329,303 48,301 1,059,000 5,147,750 3,484,728 3,250,000 15,319,082	1,852,705 48,301 1,039,000 4,819,500 887,192 250,000	476,598 111,250 1,298,768 <b>1,886,616</b>	83,250 1,298,768 300,000	20,000 83,250 300,000	35,250 300,000	15,250 300,000	300,000	
#5 Escambia Co School Board- Workforce Education #65 Bay Youth Summer Work Fund #191 Apalachicola Regional Airport Fuel Upgrade System #202 GCSC UAV #209 Santa Rosa BOCC Project Lionheart #215 Wakulla SB Lively A&P Expansion Project  2.) Total Approved Term Sheets  #26 City of Apalachicola- Port of Apalachicola	2,329,303 48,301 1,059,000 5,147,750 3,484,728 3,250,000	1,852,705 48,301 1,039,000 4,819,500 887,192 250,000	476,598 111,250 1,298,768	83,250 1,298,768 300,000	20,000 83,250 300,000	35,250 300,000	15,250 300,000	300,000	
#5 Escambia Co School Board- Workforce Education #65 Bay Youth Summer Work Fund #191 Apalachicola Regional Airport Fuel Upgrade System #202 GCSC UAV #209 Santa Rosa BOCC Project Lionheart #215 Wakulla SB Lively A&P Expansion Project   2.) Total Approved Term Sheets  #26 City of Apalachicola- Port of Apalachicola #70 University of West Florida Innovation	2,329,303 48,301 1,059,000 5,147,750 3,484,728 3,250,000 15,319,082	1,852,705 48,301 1,039,000 4,819,500 887,192 250,000 <b>8,896,698</b>	476,598  111,250 1,298,768  1,886,616  550,000	83,250 1,298,768 300,000 <b>1,682,018</b>	20,000 83,250 300,000 <b>403,250</b>	35,250 300,000 <b>335,250</b>	15,250 300,000 <b>315,250</b>	300,000	
#5 Escambia Co School Board- Workforce Education #65 Bay Youth Summer Work Fund #191 Apalachicola Regional Airport Fuel Upgrade System #202 GCSC UAV #209 Santa Rosa BOCC Project Lionheart #215 Wakulla SB Lively A&P Expansion Project  2.) Total Approved Term Sheets  #26 City of Apalachicola- Port of Apalachicola #70 University of West Florida Innovation Network Project	2,329,303 48,301 1,059,000 5,147,750 3,484,728 3,250,000 15,319,082	1,852,705 48,301 1,039,000 4,819,500 887,192 250,000	476,598 111,250 1,298,768 <b>1,886,616</b>	83,250 1,298,768 300,000	20,000 83,250 300,000	35,250 300,000	15,250 300,000	300,000	
#5 Escambia Co School Board- Workforce Education #65 Bay Youth Summer Work Fund #191 Apalachicola Regional Airport Fuel Upgrade System #202 GCSC UAV #209 Santa Rosa BOCC Project Lionheart #215 Wakulla SB Lively A&P Expansion Project  2.) Total Approved Term Sheets  #26 City of Apalachicola- Port of Apalachicola #70 University of West Florida Innovation Network Project #163 Santa Rosa County Project Runner	2,329,303 48,301 1,059,000 5,147,750 3,484,728 3,250,000 15,319,082 1,100,000 14,500,000	1,852,705 48,301 1,039,000 4,819,500 887,192 250,000 <b>8,896,698</b>	476,598  111,250 1,298,768  1,886,616  550,000	83,250 1,298,768 300,000 <b>1,682,018</b>	20,000 83,250 300,000 <b>403,250</b> 2,611,801	35,250 300,000 <b>335,250</b> 2,611,802	15,250 300,000 <b>315,250</b> 2,611,802	300,000 300,000	1,500,000
#5 Escambia Co School Board- Workforce Education #65 Bay Youth Summer Work Fund #191 Apalachicola Regional Airport Fuel Upgrade System #202 GCSC UAV #209 Santa Rosa BOCC Project Lionheart #215 Wakulla SB Lively A&P Expansion Project  2.) Total Approved Term Sheets  #26 City of Apalachicola- Port of Apalachicola #70 University of West Florida Innovation Network Project #163 Santa Rosa County Project Runner Ad Valorem Tax Reduction	2,329,303 48,301 1,059,000 5,147,750 3,484,728 3,250,000 15,319,082	1,852,705 48,301 1,039,000 4,819,500 887,192 250,000 <b>8,896,698</b>	476,598  111,250 1,298,768  1,886,616  550,000	83,250 1,298,768 300,000 <b>1,682,018</b>	20,000 83,250 300,000 <b>403,250</b>	35,250 300,000 <b>335,250</b>	15,250 300,000 <b>315,250</b>	300,000	
#5 Escambia Co School Board- Workforce Education #65 Bay Youth Summer Work Fund #191 Apalachicola Regional Airport Fuel Upgrade System #202 GCSC UAV #209 Santa Rosa BOCC Project Lionheart #215 Wakulla SB Lively A&P Expansion Project  2.) Total Approved Term Sheets  #26 City of Apalachicola- Port of Apalachicola #70 University of West Florida Innovation Network Project #163 Santa Rosa County Project Runner	2,329,303 48,301 1,059,000 5,147,750 3,484,728 3,250,000 15,319,082 1,100,000 14,500,000	1,852,705 48,301 1,039,000 4,819,500 887,192 250,000 <b>8,896,698</b>	476,598  111,250 1,298,768  1,886,616  550,000	83,250 1,298,768 300,000 <b>1,682,018</b>	20,000 83,250 300,000 <b>403,250</b> 2,611,801	35,250 300,000 <b>335,250</b> 2,611,802	15,250 300,000 <b>315,250</b> 2,611,802	300,000 300,000	1,500,000

#217 AMIkids Pensacola Workforce Dev	408,000	108,000	195,000	105,000					
Program #227 Panama City Port Authority		100,000	195,000	105,000					
Intermodal Dist Center Expansion	3,000,000	150,000	2,850,000						
Fast Track Programs	1,740,000	80,000	580,000	580,000	500,000				
3.) Total Initially Board Approved	28,748,000	4,414,397	8,201,397	4,296,801	3,461,801	2,961,802	2,961,802	350,000	2,100,000
Total Approved Potential Funding									
Requirement	187,900,406	68,779,598	29,322,174	14,019,986	47,957,404	18,983,736	3,853,103	1,384,405	3,600,000
Unspent Statutory Requirements	46,019,991	46,019,991							
Total Unspent Statutory & Approved Potential Funding									
Requirements	233,920,397	114,799,589	29,322,174	14,019,986	47,957,404	18,983,736	3,853,103	1,384,405	3,600,000
Budgeted Administrative Fees	1,357,570	440,812	916,758						
Available Funds Remaining	\$ 202,283,908	\$ 322,321,474	\$ 292,082,542	\$ 278,062,556	\$ 230,105,152	<b>\$ 211,121,416</b>	\$ 207,268,313	\$ 205,883,908	\$ 202,283,908
Outlays Dependent on Future Funding									
#46 Okaloosa Co BOCC-Southwest	50,000,000				.=				
Crestview Bypass	50,600,000		8,200,000	18,900,000	17,400,000	6,100,000			
#120 City of Pensacola MRO Aviation (2/2)	5,000,000		5,000,000						
Outlays Dependent on Future									
Funding	55,600,000	-	13,200,000	18,900,000	17,400,000	6,100,000	-	-	-

### Triumph Gulf Coast, Inc. Bay As of July 31, 2020

				F	Projected Cash	Flow			
		To Date	Remaining						
Project Number	Bay	Disbursed	2020	2021	2022	2023	2024	2025	TOTAL
#49 Panama City Port Authority	\$ 10,000,000	\$ 7,743,734	\$ 2,256,266						\$ 10,000,000
#143 Bay County School Board HVAC	847,955		847,955						847,955
#185 Panama City Industrial Complex	20,000,000		18,965,517	\$ 766,284	\$ 114,943	\$ 76,628	\$ 76,628		20,000,000
1.) Total Approved Contracts	30,847,955	7,743,734	22,069,738	766,284	114,943	76,628	76,628	-	30,847,955
#65 Bay Youth Summer Work Fund	48,301		48,301						48,301
2.) Total Approved Term Sheets	48,301		48,301					-	48,301
#227 Panama City Port Authority Intermodal Dist Center Expansion	3,000,000		150,000	2,850,000					3,000,000
3.) Total Initially Board Approved	3,000,000		150,000	2,850,000				-	3,000,000
Total Approved Potential Funding							. <del></del> .		
Requirement	\$ 33,896,256	\$ 7,743,734	\$ 22,268,039	\$ 3,616,284	\$ 114,943	\$ 76,628	\$ 76,628	-	\$ 33,896,256
Statutory Requirements	21,400,000								21,400,000
Over/(Under) Statutory Requirements	12,496,256								12,496,256

## Triumph Gulf Coast, Inc. Escambia As of July 31, 2020

		To Date	Remaining		Projected (	Cash Flow			
Project Number	Escambia	Disbursed	2020	2021	2022	2023	2024	2025	TOTAL
#120 City of Pensacola MRO Aviation (1/2)	\$ 61,000,000				\$ 5,000,000	\$ 41,817,000	\$ 14,183,000		\$ 61,000,000
#228 Pensacola State College Infras. & Logistics Training Fund	74,000		\$ 74,000		φ 3,000,000	Ψ 41,017,000	Ψ 14,103,000		74,000
1.) Total Approved Contracts	61,074,000	-	74,000		5,000,000	41,817,000	14,183,000		61,074,000
#5 Escambia Co School Board- Workforce Education	2,329,303		1,852,705	\$ 476,598					2,329,303
2.) Total Approved Term Sheets	2,329,303	_	1,852,705	476,598	<u> </u>				2,329,303
#70 University of West Florida Innovation Network Project #217 AMIkids Pensacola Workforce Dev	14,500,000		2,026,397	2,026,397	2,611,801	2,611,801	2,611,802	\$ 2,611,802	14,500,000
Program	408,000		108,000	195,000	105,000				408,000
3.) Total Initially Board Approved	14,908,000	-	2,134,397	2,221,397	2,716,801	2,611,801	2,611,802	2,611,802	14,908,000
Total Approved Potential Funding Requirement	\$ 78,311,303	-	\$ 4,061,102	\$ 2,697,995	\$ 7,716,801	\$ 44,428,801	\$ 16,794,802	\$ 2,611,802	\$ 78,311,303
Statutory Requirements	21,400,000								21,400,000
Over/(Under) Statutory Requirements	56,911,303								56,911,303
Outlays Dependent on Future Funding									
#120 City of Pensacola MRO Aviation (2/2)	5,000,000			5,000,000					5,000,000

## Triumph Gulf Coast, Inc. Franklin As of July 31, 2020

					Projected Ca	ash Flow			]
Project Number	Franklin	To Date Disbursed	Remaining <b>2020</b>	2021	2022	2023	2024	2025	TOTAL
#69 FSU Marine Lab #157 Franklin County School District #200 Franklin County School District	\$ 7,998,678 2,327,322	\$ 87,763	\$ 4,016,082 1,163,661	\$ 1,130,493 1,163,661	\$ 1,145,278	\$ 1,061,096	\$ 557,966		\$ 7,998,678 2,327,322
Career and Technical Training	1,215,000	124,316	186,684	226,000	226,000	226,000	226,000		1,215,000
1.) Total Approved Contracts	11,541,000	212,079	5,366,427	2,520,154	1,371,278	1,287,096	783,966	-	11,541,000
#191 Apalachicola Regional Airport Fuel Upgrade System	1,059,000		1,039,000			20,000			1,059,000
2.) Total Approved Term Sheets	1,059,000		1,039,000			20,000		-	1,059,000
#26 City of Apalachicola- Port of Apalachicola	1,100,000		550,000	550,000					1,100,000
3.) Total Initially Board Approved	1,100,000		550,000	550,000	-			-	1,100,000
Total Approved Potential Funding Requirement	\$ 13,700,000	\$ 212,079	\$ 6,955,427	\$ 3,070,154	\$ 1,371,278	\$ 1,307,096	\$ 783,966	-	\$ 13,700,000
Statutory Requirements	21,400,000								21,400,000
Over/(Under) Statutory Requirements	(7,700,000)								(7,700,000)

## Triumph Gulf Coast, Inc. Gulf As of July 31, 2020

								ſ	Projected Cas	n Flow					
Project Number		Gulf		To Date Disbursed	F	Remaining <b>2020</b>		2021	2022	2023		2024	2025		TOTAL
#148 Gulf County School District Agri-		Guii		isbuiseu		2020		2021	2022	2023		2024	2023		IOIAL
Science	\$	125,000	\$	108,646	\$	10,687	\$	5,667						\$	125,000
#153 Gulf County School District	Ψ	750,000	Ψ	156,582	Ψ	170,418	Ψ	160,000	\$ 134,000	\$ 129,000				Ψ	750,000
#180 Wewahitchka Welding		250,000		50,971		129,029		24,000	24,000	22,000					250,000
#207 Gulf/Franklin Campus Nursing				30,371		1,600,358			200,000	22,000					
•		2,200,358				1,000,336		400,000	200,000						2,200,358
#210 GCSC Unmanned Aerial Systems		2 250 062				1,348,750		760 212	120,000	20,000					2 250 062
Pilot Boot Camp		2,259,063				1,346,750		760,313	130,000	20,000					2,259,063
1.) Total Approved Contracts		5,584,421		316,199		3,259,242		1,349,980	488,000	171,000					5,584,421
1.) Total Approved Contracts		3,304,421		310,133	-	3,233,242		1,549,900	400,000	171,000					3,304,421
#202 GCSC UAV		5,147,750				4,819,500		111,250	83,250	83,250	\$	35,250	\$ 15,250		5,147,750
2.) Total Approved Term Sheets		5,147,750		-		4,819,500		111,250	83,250	83,250		35,250	15,250		5,147,750
3.) Total Initially Board Approved				_		-						_			_
,															
Total Approved Potential Funding															
Requirement	\$	10,732,171	\$	316,199	\$	8,078,742	\$	1,461,230	\$ 571,250	\$ 254,250	_\$_	35,250	\$ 15,250	\$	10,732,171
Statutory Requirements		21,400,000													21,400,000
															<u> </u>
Over// Index) Ctetytem Pegyines		(40.007.000)													(40.007.000)
Over/(Under) Statutory Requirements		<u>(10,667,829)</u>													(10,667,829)

### Triumph Gulf Coast, Inc. Okaloosa As of July 31, 2020

					i	Projected Cash F	Flow			
		To Date	Remaining							
Project Number	Okaloosa	Disbursed	2020	2021	2022	2023	2024	2025	2026	TOTAL
#43 Okaloosa County Hwy 90	\$ 1,500,000		\$ 1,500,000				-			\$ 1,500,000
#46 Okaloosa Co BOCC-Southwest Crestview Bypass #216 NWFLSC Aviation Center of	13,500,000		6,000,000	\$ 7,500,000						13,500,000
Excellence	7,064,665		2,109,861	2,685,253	\$ 622,518	\$ 456,343	\$ 388,804	\$ 321,765	\$ 480,121	7,064,665
#222 Okaloosa Fast Track Skilled Labor Recovery	200,000		200,000			-				200,000
1.) Total Approved Contracts	22,264,665		9,809,861	10,185,253	622,518	456,343	388,804	321,765	480,121	22,264,665
2.) Total Approved Term Sheets		-						<u> </u>	-	
3.) Total Initially Board Approved		-						<u> </u>	-	
Total Approved Potential Funding Requirement	\$ 22,264,665	-	\$ 9,809,861	\$ 10,185,253	\$ 622,518	\$ 456,343	\$ 388,804	\$ 321,765	\$ 480,121	\$ 22,264,665
Statutory Requirements	21,400,000									21,400,000
Over/(Under) Statutory Requirements	864,665									864,665
Outlays Dependent on Future Funding #46 Okaloosa Co BOCC-Southwest Crestview Bypass	50,600,000			8,200,000	18,900,000	17,400,000	6,100,000			50,600,000

### Triumph Gulf Coast, Inc. Santa Rosa As of July 31, 2020

						Projected C	ash Flow				
Project Number	Santa Rosa	To Date Disbursed	Remaining <b>2020</b>	2021	2022	2023	2024	2025	2026	2027-2032	TOTAL
#72 Whiting Aviation	\$ 8,523,655	\$ 560,836	-	\$ 2,825,363							\$ 8,523,655
#221 Locklin-Santa Rosa County School District Fast Track	182,000		182,000								182,000
1.) Total Approved Contracts	8,705,655	560,836	5,319,456	2,825,363							8,705,655
#209 Santa Rosa BOCC Project Lionheart	3,484,728		887,192	1,298,768	\$ 1,298,768						3,484,728
2.) Total Approved Term Sheets	3,484,728		887,192	1,298,768	1,298,768						3,484,728
#163 Santa Rosa County Project Runner Ad Valorem Tax Reduction #205 Santa Rosa County BOCC Project	3,500,000					\$ 350,000	\$ 350,000	\$ 350,000	\$ 350,000	\$ 2,100,000	3,500,000
Runner Infrastructure	4,500,000		1,500,000	2,000,000	1,000,000						4,500,000
3.) Total Initially Board Approved	8,000,000		1,500,000	2,000,000	1,000,000	350,000	350,000	350,000	350,000	2,100,000	8,000,000
Total Approved Potential Funding Requirement	\$ 20,190,383	\$ 560,836	\$ 7,706,648	\$ 6,124,131	\$ 2,298,768	\$ 350,000	\$ 350,000	\$ 350,000	\$ 350,000	\$ 2,100,000	\$ 20,190,383
Statutory Requirements	21,400,000	-									21,400,000
Over/(Under) Statutory Requirements	(1,209,617)										(1,209,617)

## Triumph Gulf Coast, Inc. Wakulla As of July 31, 2020

					Projec	ted Cas	sh Flow					
5 · · · · ·		To Date	Remaining	2004	-			2224	2225			T0T41
Project Number	<u>Wakulla</u>	Disbursed	2020	2021	202	22	2023	2024	2025	 2026	2027-2031	TOTAL
#29 Wakulla County School Board-Career												
& Tech	\$ 3,926,867	\$ 180,000	\$ 2,640,778	\$ 1,106,089								\$ 3,926,867
#198 UAS/VSO (Drones) Certification	1,780,000	249,285	5,001	254,286	\$ 25	54,286	\$ 254,286	\$ 254,286	\$ 254,286	\$ 254,284		1,780,000
#224 Wakulla SB Lively Fast Track Skilled												
Labor Recovery	200,000		200,000									200,000
#229 Tallahassee Community College												
Infras. & Logistics Training Fund	276,500		276,500									276,500
1.) Total Approved Contracts	6,183,367	429,285	3,122,279	1,360,375	25	54,286	254,286	254,286	254,286	 254,284	-	6,183,367
#215 Wakulla SB Lively A&P Expansion	3,250,000		250,000	-	30	00,000	300,000	300,000	300,000	300,000	\$ 1,500,000	3,250,000
2.) Total Approved Term Sheets	3,250,000	-	250,000		30	00,000	300,000	300,000	300,000	 300,000	1,500,000	3,250,000
3.) Total Initially Board Approved										 		
o, roun many boar a rapproxim		-	-	-				-	-			-
Total Approved Potential Funding					· <del></del>							
Requirement	\$ 9,433,367	\$ 429,285	\$ 3,372,279	\$ 1,360,375	\$ 55	54,286	\$ 554,286	\$ 554,286	\$ 554,286	\$ 554,284	\$ 1,500,000	\$ 9,433,367
Statutory Requirements	21,400,000											21,400,000
otatatory requirements	21,700,000											21,400,000
Over/(Under) Statutory Requirements	(11,966,633)											(11,966,633)
O total of old data of y requirements	(11,300,033)											(11,300,033)

## Triumph Gulf Coast, Inc. Walton As of July 31, 2020

					-	Proje	ected Cash	Flow				
		To Date	F	Remaining		•						
Project Number	Walton	Disbursed		2020	2021		2022	2023	2024	2025		TOTAL
#98 Walton County Sheriff #187 Northwest Florida State College #190 Walton Economic Development	\$ 2,217,965 2,763,716	\$ 102,030 367,664	\$	2,115,935 2,284,158	\$ 76,752	\$	35,142				\$	2,217,965 2,763,716
Alliance US 331 Infrastructure #223 Walton Fast Track Skilled Labor	1,742,407			1,742,407								1,742,407
Recovery	200,000			200,000								200,000
1.) Total Approved Contracts	6,924,088	469,694		6,342,500	 76,752		35,142			-		6,924,088
2.) Total Approved Term Sheets				-	 -					-	_	
3.) Total Initially Board Approved	<u>-</u>			_	 -					-	_	
Total Approved Potential Funding Requirement	\$ 6,924,088	\$ 469,694	\$	6,342,500	\$ 76,752	\$	35,142		<u> </u>	_	\$	6,924,088
Statutory Requirements	21,400,000	_										21,400,000
Over/(Under) Statutory Requirements	(14,475,912)										(	(14,475,912)

## Triumph Gulf Coast, Inc. Supplemental As of July 31, 2020

		T. D. (.	Projected Cash Flow						]
Project Number	Supplemental	To Date Disbursed	Remaining 2020	2021	2022	2023	2024	2025	TOTAL
#186 Gulf County BOCC Hurricane	Supplemental	Dispuised	2020	2021	2022	2023	2024	2023	IOTAL
Michael Recovery Ad Valorem Request #189 Bay County BOCC Hurricane Michael	\$ 4,271,683	\$ 4,271,683							\$ 4,271,683
Recovery Ad Valorem Request #213 Education Return on Investment	10,728,317	10,728,317							10,728,317
Research (FGNW)	440,000		\$ 105,000	\$ 150,000	\$ 155,000	\$ 30,000			440,000
1.) Total Approved Contracts	15,440,000	15,000,000	105,000	150,000	155,000	30,000	_		15,440,000
2.) Total Approved Term Sheets Fast Track Programs	1,740,000		80,000	580,000	580,000	500,000			1,740,000
3.) Total Initially Board Approved	1,740,000	-	80,000	580,000	580,000	500,000	_		1,740,000
Total Approved Betantial Funding								_	
Total Approved Potential Funding Requirement	\$ 17,180,000	\$ 15,000,000	\$ 185,000	\$ 730,000	\$ 735,000	\$ 530,000	\$ -	\$ -	\$ 17,180,000
Statutory Requirements									
Over/(Under) Statutory Requirements	17,180,000								17,180,000