TRIUMPH GULF COAST, INC. PANAMA CITY, FLORIDA FINANCIAL STATEMENTS FOR THE MONTH AND ELEVEN MONTHS ENDED NOVEMBER 30, 2020 AND 2019



To the Board of Directors Triumph Gulf Coast, Inc. Panama City, Florida

Independent Accountant's Compilation Report

Management is responsible for the accompanying financial statements of Triumph Gulf Coast, Inc., which comprise the statements of financial position as of November 30, 2020 and 2019, and the related statements of activity for the month and eleven months then ended in accordance with accounting principles generally accepted in the United States of America. We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the financial statements nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on these financial statements.

Management has elected to omit substantially all the disclosures and the statements of cash flows required by accounting principles generally accepted in the United States of America. If the omitted disclosures and the statements of cash flows were included in the financial statements, they might influence the user's conclusions about the Company's financial position, results of operations, and cash flows. Accordingly, the financial statements are not designed for those who are not informed about such matters.

The supplementary budgets and schedule of committed funds information is presented for purposes of additional analysis and is not a required part of the basic financial statements. Such information is the responsibility of management. The supplementary information was subject to our compilation engagement. We have not audited or reviewed the supplementary information and do not express an opinion, a conclusion, nor provide any form of assurance on such information.

Panama City, Florida December 17, 2020

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Statements of Financial Position

As of November 30, 2020 and 2019

			Total		
	As	of Nov 30, 2020		As of	Nov 30, 2019 (PY)
ASSETS					
Current Assets					
Bank Accounts					
First Nat'l Bank NWFL- MM		38,890.95			125,423.66
First Nat'l Bank NWFL-Checking		59,068.23			55,486.59
Florida Prime		435,325,359.00			361,845,333.41
Total Bank Accounts	\$	435,423,318.18		\$	362,026,243.66
Total Current Assets	\$	435,423,318.18		\$	362,026,243.66
TOTAL ASSETS	\$	435,423,318.18		\$	362,026,243.66
LIABILITIES AND EQUITY					
Liabilities					
Current Liabilities					
Accounts Payable					
Accounts Payable (A/P)		14,648.50			10,275.00
Total Accounts Payable	\$	14,648.50		\$	10,275.00
Credit Cards					
FNBNWFL Mastercard		221.26			622.56
Total Credit Cards	\$	221.26		\$	622.56
Other Current Liabilities					
Interest Payable to Trust		79,802.77			560,144.88
Payroll Liabilities					
Federal Taxes (941/944)		2,631.43			2,516.20
Total Payroll Liabilities	\$	2,631.43		\$	2,516.20
Total Other Current Liabilities	\$	82,434.20			562,661.08
Total Current Liabilities	\$	97,303.96		\$ \$	573,558.64
Total Liabilities	\$	97,303.96		\$	573,558.64
Equity					
Designated					
Bay County		19,014,556.40			12,696,256.40
Escambia County		42,411,303.00			40,129,303.00
Okaloosa County		864,665.00			-
Supplemental		585,000.00			-
Total Designated	\$	62,875,524.40		\$	52,825,559.40
Restricted for Individual Counties		annende statutene forendet i sear negen			
Вау		13,345,378.99			12,800,007.72
Escambia		21,400,000.00			18,200,000.00
Franklin		20,912,703.96			18,200,000.00
Gulf		20,830,130.88			17,998,350.68
Okaloosa		21,289,032.58			18,200,000.00
Santa Rosa		20,819,163.97			17,639,163.97
Wakulla		20,950,714.31			18,020,000.00
Walton		20,037,927.88			18,165,000.00
Total Restricted for Individual Counties	\$	159,585,052.57		\$	139,222,522.37
Undesignated	Ψ	138,102,097.18		÷	111,212,672.50
Net Revenue		74,763,340.07			58,191,930.75
Total Equity	\$	435,326,014.22		\$	361,452,685.02
TOTAL LIABILITIES AND EQUITY	\$	435,423,318.18		\$	362,026,243.66
	÷	430,423,310.10		Ψ	302,020,243.00

Statements of Activity

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For the Months Ended November 30, 2020 and 2019

		Total		
	Nov 2020		N	ov 2019 (PY)
Revenue				
Total Revenue	-			-
Gross Profit	\$ -		\$	-
Expenditures				
Administrative				
Accounting & Auditing	9,572.00			7,200.00
Computer	833.54			816.95
Economic Advisor	9,612.77			9,424.28
Grants Evaluation Costs	11,076.50			3,075.00
Insurance	1,504.38			1,308.30
Legal & Professional Services	8,333.33			8,333.33
Office Space Rent	1,000.00			1,000.00
Office Supplies	-			330.57
Payroll Expenses				
Executive Director	8,144.50			7,831.25
Taxes	 623.06			599.08
Total Payroll Expenses	\$ 8,767.56		\$	8,430.33
Phone, Technology, Meeting Expenses	176.67			187.99
Program Administration	8,399.25			8,076.20
Special Legal Services	8,333.33			8,333.33
Travel & Per Diem for Board	-			79.20
Travel & Per Diem for Staff	102.60			270.67
Website	1,000.00			1,000.00
Total Administrative	\$ 68,711.93		\$	57,866.15
Funds Distributed	599,639.89			1,876,314.65
Total Expenditures	\$ 668,351.82		\$	1,934,180.80
Net Operating Revenue (Loss)	\$ (668,351.82)		\$	(1,934,180.80)
Net Revenue (Loss)	\$ (668,351.82)		\$	(1,934,180.80)

Statements of Activity

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For the Eleven Months Ended November 30, 2020 and 2019

		Т	otal	
	Ja	an - Nov, 2020	Jan -	- Nov, 2019 (PY)
Revenue				
Settlement Revenue		79,999,999.50		80,000,000.00
Total Revenue	\$	79,999,999.50	\$	80,000,000.00
Gross Profit	\$	79,999,999.50	\$	80,000,000.00
Expenditures				
Administrative				
Accounting & Auditing		83,669.00		101,961.50
Computer		9,050.01		8,981.85
Economic Advisor		105,740.47		103,667.08
Economic Advisor Software/Tools		8,500.00		8,500.00
Grants Evaluation Costs		103,304.00		37,345.00
Insurance		16,548.58		14,390.00
Legal & Professional Services		91,666.63		91,666.63
Office Space Rent		11,000.00		11,000.00
Office Supplies		571.79		1,961.90
Payroll Expenses				
Executive Director		89,589.50		86,143.75
Taxes		6,853.60		6,589.99
Total Payroll Expenses	\$	96,443.10	\$	92,733.74
Phone, Technology, Meeting Expenses		2,562.47		2,063.88
Program Administration		92,391.75		88,838.20
Special Legal Services		91,666.63		91,666.63
Travel & Per Diem for Board		86.33		596.20
Travel & Per Diem for Staff		1,275.16		2,265.81
Website		11,330.00		6,330.00
Wire Fees		100.00		90.00
Total Administrative	\$	725,905.92	\$	664,058.42
Funds Distributed		4,510,753.51		21,144,010.83
Total Expenditures	\$	5,236,659.43	\$	21,808,069.25
Net Operating Revenue	\$	74,763,340.07	\$	58,191,930.75
Net Revenue	\$	74,763,340.07	\$	58,191,930.75

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Statement of Activity by Class

For the Month Ended November 30, 2020

	Wakulla	Walton	Un	designated	TOTAL
Revenue					
Total Revenue	-	-		-	-
Gross Profit	\$ -	\$ -	\$	-	\$ -
Expenditures					
Administrative					
Accounting & Auditing				9,572.00	9,572.00
Computer				833.54	833.54
Economic Advisor				9,612.77	9,612.77
Grants Evaluation Costs				11,076.50	11,076.50
Insurance				1,504.38	1,504.38
Legal & Professional Services				8,333.33	8,333.33
Office Space Rent				1,000.00	1,000.00
Payroll Expenses					
Executive Director				8,144.50	8,144.50
Taxes				623.06	623.06
Total Payroll Expenses	\$ -	\$ -	\$	8,767.56	\$ 8,767.56
Phone, Technology, Meeting Expenses				176.67	176.67
Program Administration				8,399.25	8,399.25
Special Legal Services				8,333.33	8,333.33
Travel & Per Diem for Staff				102.60	102.60
Website				1,000.00	1,000.00
Total Administrative	\$ -	\$ -	\$	68,711.93	\$ 68,711.93
Funds Distributed	20,000.00	579,639.89		-	599,639.89
Total Expenditures	\$ 20,000.00	\$ 579,639.89	\$	68,711.93	\$ 668,351.82
Net Operating Revenue (Loss)	\$ (20,000.00)	\$ (579,639.89)	\$	(68,711.93)	\$ (668,351.82)
Net Revenue (Loss)	\$ (20,000.00)	\$ (579,639.89)	\$	(68,711.93)	\$ (668,351.82)

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Triumph Gulf Coast, Inc. Statement of Activity by Class

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	Вау	Escambia	Franklin	Gulf
Revenue				
Settlement Revenue	3,200,000.00	3,200,000.00	3,200,000.00	3,200,000.00
Total Revenue	\$ 3,200,000.00	\$ 3,200,000.00	\$ 3,200,000.00	\$ 3,200,000.00
Gross Profit	\$ 3,200,000.00	\$ 3,200,000.00	\$ 3,200,000.00	\$ 3,200,000.00
Expenditures				
Administrative				
Accounting & Auditing				
Computer				
Economic Advisor				
Economic Advisor Software/Tools				
Grants Evaluation Costs				
Insurance				
Legal & Professional Services				
Office Space Rent				
Office Supplies				
Payroll Expenses				
Executive Director				
Taxes				
Total Payroll Expenses	\$ -	\$ -	\$ -	\$ -
Phone, Technology, Meeting Expenses				
Program Administration				
Special Legal Services				
Travel & Per Diem for Board				
Travel & Per Diem for Staff				
Website				
Wire Fees				
Total Administrative	\$ -	\$-	\$ -	\$ -
Funds Distributed	2,196,178.23	-	487,296.04	364,281.55
Total Expenditures	\$ 2,196,178.23	\$-	\$ 487,296.04	\$ 364,281.55
Net Operating Revenue (Loss)	\$ 1,003,821.77	\$ 3,200,000.00	\$ 2,712,703.96	\$ 2,835,718.45
Net Revenue (Loss)	\$ 1,003,821.77	\$ 3,200,000.00	\$ 2,712,703.96	\$ 2,835,718.45

Priumph Gulf Coast, Inc. Statement of Activity by Class

	Okaloosa	 Santa Rosa	Su	pplemental	 Wakulla	 Walton	 Indesignated	 TOTAL
	3,200,000.00	 3,200,000.00		-	 3,200,000.00	 3,200,000.00	 54,399,999.50	 79,999,999.50
\$	3,200,000.00	\$ 3,200,000.00	\$	-	\$ 3,200,000.00	\$ 3,200,000.00	\$ 54,399,999.50	\$ 79,999,999.50
\$	3,200,000.00	\$ 3,200,000.00	\$	-	\$ 3,200,000.00	\$ 3,200,000.00	\$ 54,399,999.50	\$ 79,999,999.50
							83,669.00	83,669.00
							9,050.01	9,050.01
							105,740.47	105,740.47
							8,500.00	8,500.00
							103,304.00	103,304.00
							16,548.58	16,548.58
							91,666.63	91,666.63
							11,000.00	11,000.00
							571.79	571.79
							89,589.50	89,589.50
							6,853.60	6,853.60
\$	-	\$ -	\$	-	\$ -	\$ -	\$ 96,443.10	\$ 96,443.10
							2,562.47	2,562.47
							92,391.75	92,391.75
							91,666.63	91,666.63
							86.33	86.33
							1,275.16	1,275.16
							11,330.00	11,330.00
							100.00	100.00
\$	-	\$ -	\$	-	\$	\$	\$ 725,905.92	\$ 725,905.92
-	110,967.42	 20,000.00		80,000.00	20,000.00	1,232,030.27	-	4,510,753.51
\$	110,967.42	\$ 20,000.00	\$	80,000.00	\$ 20,000.00	\$ 1,232,030.27	\$ 725,905.92	\$ 5,236,659.43
\$	3,089,032.58	\$ 3,180,000.00	\$	(80,000.00)	\$ 3,180,000.00	\$ 1,967,969.73	\$ 53,674,093.58	\$ 74,763,340.07
\$	3,089,032.58	\$ 3,180,000.00	\$	(80,000.00)	\$ 3,180,000.00	\$ 1,967,969.73	\$ 53,674,093.58	\$ 74,763,340.07

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Statement of Activity by Class

For the Month Ended November 30, 2019

	Вау	Gulf	S	anta Rosa	Un	designated	TOTAL
Revenue							
Total Revenue	-	-		-			-
Gross Profit	\$ -	\$ -	\$	-	\$	-	\$ -
Expenditures							
Administrative							
Accounting & Auditing						7,200.00	7,200.00
Computer						816.95	816.95
Economic Advisor						9,424.28	9,424.28
Grants Evaluation Costs						3,075.00	3,075.00
Insurance						1,308.30	1,308.30
Legal & Professional Services						8,333.33	8,333.33
Office Space Rent						1,000.00	1,000.00
Office Supplies						330.57	330.57
Payroll Expenses							
Executive Director						7,831.25	7,831.25
Taxes						599.08	599.08
Total Payroll Expenses	\$ -	\$	\$	-	\$	8,430.33	\$ 8,430.33
Phone, Technology, Meeting Expenses						187.99	187.99
Program Administration						8,076.20	8,076.20
Special Legal Services						8,333.33	8,333.33
Travel & Per Diem for Board						79.20	79.20
Travel & Per Diem for Staff						270.67	270.67
Website						1,000.00	1,000.00
Wire Fees	 	 				-	
Total Administrative	\$ -	\$ -	\$	-	\$	57,866.15	\$ 57,866.15
Funds Distributed	1,113,829.30	 201,649.32		560,836.03		-	1,876,314.65
Total Expenditures	\$ 1,113,829.30	\$ 201,649.32	\$	560,836.03	\$	57,866.15	\$ 1,934,180.80
Net Operating Revenue (Loss)	\$ (1,113,829.30)	\$ (201,649.32)	\$	(560,836.03)	\$	(57,866.15)	\$ (1,934,180.80)
Net Revenue (Loss)							

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Statement of Activity by Class

For the Eleven Months Ended November 30, 2019

	Bay		Escambia		Franklin		Gulf
Revenue							
Settlement Revenue	3,200,000.00		3,200,000.00		3,200,000.00		3,200,000.00
Total Revenue	\$ 3,200,000.00	\$	3,200,000.00	\$	3,200,000.00	\$	3,200,000.00
Gross Profit	\$ 3,200,000.00	\$	3,200,000.00	\$	3,200,000.00	\$	3,200,000.00
Expenditures							
Administrative							
Accounting & Auditing							
Computer							
Depreciation Expense							
Economic Advisor							
Economic Advisor Software/Tools							
Grants Evaluation Costs							
Insurance							
Legal & Professional Services							
Office Space Rent							
Office Supplies							
Payroll Expenses							
Executive Director							
Taxes							
Total Payroll Expenses	\$ -	\$	-	\$	-	\$	-
Phone, Technology, Meeting Expenses							
Program Administration							
Special Legal Services							
Travel & Per Diem for Board							
Travel & Per Diem for Staff					,		
Website							
Wire Fees							
Total Administrative	\$ -	\$	-	\$	-	\$	-
Funds Distributed	5,346,525.48		-		-		201,649.32
Total Expenditures	\$ 5,346,525.48	\$	-	\$	-	\$	201,649.32
Net Operating Revenue (Loss)	\$ (2,146,525.48)	\$	3,200,000.00	\$	3,200,000.00	\$	2,998,350.68
Net Revenue (Loss)	\$ (2,146,525.48)	\$	3,200,000.00	\$	3,200,000.00	\$	2,998,350.68
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See Accountant's Compilation Report 7

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PRF Jumph Gulf Coast, Inc. Statement of Activity by Class

Н	urricane Relief	 Okaloosa	_:	Santa Rosa	 Wakulla	 Walton	 Indesignated	 TOTAL
		 3,200,000.00		3,200,000.00	 3,200,000.00	 3,200,000.00	 54,400,000.00	 80,000,000.00
\$	-	\$ 3,200,000.00	\$	3,200,000.00	\$ 3,200,000.00	\$ 3,200,000.00	\$ 54,400,000.00	\$ 80,000,000.00
\$	-	\$ 3,200,000.00	\$	3,200,000.00	\$ 3,200,000.00	\$ 3,200,000.00	\$ 54,400,000.00	\$ 80,000,000.00
							101,961.50	101,961.50
							8,981.85	8,981.85
							-	-
							103,667.08	103,667.08
							8,500.00	8,500.00
							37,345.00	37,345.00
							14,390.00	14,390.00
							91,666.63	91,666.63
							11,000.00	11,000.00
							1,961.90	1,961.90
							86,143.75	86,143.75
							6,589.99	6,589.99
\$	-	\$ -	\$	-	\$ -	\$ -	\$ 92,733.74	\$ 92,733.74
							2,063.88	2,063.88
							88,838.20	88,838.20
							91,666.63	91,666.63
							596.20	596.20
							2,265.81	2,265.81
							6,330.00	6,330.00
							90.00	90.00
\$	-	\$ -	\$	-	\$ -	\$ -	\$ 664,058.42	\$ 664,058.42
	15,000,000.00	-		560,836.03	-	35,000.00	-	21,144,010.83
\$	15,000,000.00	\$ -	\$	560,836.03	\$ -	\$ 35,000.00	\$ 664,058.42	\$ 21,808,069.25
\$	(15,000,000.00)	\$ 3,200,000.00	\$	2,639,163.97	\$ 3,200,000.00	\$ 3,165,000.00	\$ 53,735,941.58	\$ 58,191,930.75
\$	(15,000,000.00)	\$ 3,200,000.00	\$	2,639,163.97	\$ 3,200,000.00	\$ 3,165,000.00	\$ 53,735,941.58	\$ 58,191,930.75

Budget vs. Actual: 2020 Admin - FY20 P&L Classes

For the Month Ended November 30, 2020

		 TOTAL		
	 Actual	Budget	Over (Under) Budget
Revenue				
Settlement Revenue	-	 -		-
Total Revenue	\$ -	\$ -	\$	-
Gross Profit	\$ -	\$ -	\$	-
Expenditures				
Administrative				
Accounting & Auditing	9,572.00	9,350.00		222.00
Computer	833.54	850.00		(16.46)
Economic Advisor	9,612.77	9,612.92		(0.15)
Economic Advisor Software/Tools	-	736.92		(736.92)
Grants Evaluation Costs	11,076.50	13,558.33		(2,481.83)
Insurance	1,504.38	1,504.42		(0.04)
Legal & Professional Services	8,333.33	8,333.33		-
Office Space Rent	1,000.00	1,000.00		-
Office Supplies	-	651.50		(651.50)
Payroll Expenses				
Executive Director	8,144.50	8,144.50		-
Taxes	623.06	623.08		(0.02)
Total Payroll Expenses	\$ 8,767.56	\$ 8,767.58	\$	(0.02)
Phone, Technology, Meeting Expenses	176.67	208.33		(31.66)
Program Administration	8,399.25	8,400.00		(0.75)
Special Legal Services	8,333.33	8,333.33		-
Travel & Per Diem for Board	-	61.92		(61.92)
Travel & Per Diem for Staff	102.60	2,104.00		(2,001.40)
Website	1,000.00	1,000.00		-
Wire Fees	- 1	25.50		(25.50)
Total Administrative	\$ 68,711.93	\$ 74,498.08	\$	(5,786.15)
Funds Distributed	599,639.89	-		599,639.89
Total Expenditures	\$ 668,351.82	\$ 74,498.08	\$	593,853.74
Net Operating Revenue (Loss)	\$ (668,351.82)	\$ (74,498.08)	\$	(593,853.74)
Net Revenue (Loss)	\$ (668,351.82)	\$ (74,498.08)	\$	(593,853.74)

Triumph Gulf Coast, Inc. Budget vs. Actual: 2020 Admin - FY20 P&L Classes

				TOTAL		
		Actual		Budget	Over	(Under) Budget
Revenue						
Settlement Revenue		79,999,999.50		80,000,000.00	V erting the second seco	(0.50)
Total Revenue	\$	79,999,999.50	\$	80,000,000.00	\$	(0.50)
Gross Profit	\$	79,999,999.50	\$	80,000,000.00	\$	(0.50)
Expenditures						
Administrative						
Accounting & Auditing		83,669.00		112,200.00		(28,531.00)
Computer		9,050.01		10,200.00		(1,149.99)
Economic Advisor		105,740.47		115,355.00		(9,614.53)
Economic Advisor Software/Tools		8,500.00		8,843.00		(343.00)
Grants Evaluation Costs		103,304.00		162,700.00		(59,396.00)
Insurance		16,548.58		18,053.00		(1,504.42)
Legal & Professional Services		91,666.63		100,000.00		(8,333.37)
Office Space Rent		11,000.00		12,000.00		(1,000.00)
Office Supplies		571.79		7,818.00		(7,246.21)
Payroll Expenses						
Executive Director		89,589.50		97,734.00		(8,144.50)
Taxes		6,853.60	NEW COLOR	7,477.00		(623.40)
Total Payroll Expenses	\$	96,443.10	\$	105,211.00	\$	(8,767.90)
Phone, Technology, Meeting Expenses		2,562.47		2,500.00		62.47
Program Administration		92,391.75		100,800.00		(8,408.25)
Special Legal Services		91,666.63		100,000.00		(8,333.37)
Travel & Per Diem for Board		86.33		743.00		(656.67)
Travel & Per Diem for Staff		1,275.16		25,248.00		(23,972.84)
Website		11,330.00		12,000.00		(670.00)
Wire Fees		100.00		306.00		(206.00)
Total Administrative	\$	725,905.92	\$	893,977.00	\$	(168,071.08)
Funds Distributed		4,510,753.31		-		4,510,753.51
Total Expenditures	\$	5,236,659.43	\$	893,977.00	\$	4,342,682.43
Net Operating Revenue	\$	74,763,340.07	\$	79,106,023.00	\$	(4,342,682.93)
Net Revenue	\$	74,763,340.07	\$	79,106,023.00	\$	(4,342,682.93)
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Triumph Gulf Coast, Inc. Schedule of Committed Funds As of November 30, 2020

#29 Wakula County School Baerd Career & Tech X #40 Dataoa Co. Hury 00 Sewer X #40 Dataoa Co. Bock Southwest Forstive Wynas X #40 Parana City Port Authority 10.000.000 #46 Parana City Port Authority 43.031 #47 Parana City Port Authority 43.031 #50 Marine Lab X 7,998,572 #73 Whiting Avaicion X 81,000,000 #184 Outhorson Konky Sherif X 81,000,000 #146 Bury County School Diatrici X 81,000,000 #147 Brankin County School Diatrici X 2,247,323 #148 Outhorshy School Diatrici X 2,247,323 #148 Outhori	Project Number	Executed Contract	Bay	Escambia	Franklin
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#213 Florida's Great Northwest, Education Return on Investment (ROI) X #214 Storida's Great Northwest, Education Return on Investment (ROI) X #215 Wakulia SB Lively A&P Expansion Project X #216 Northwest Florida State College Airframe & Powerplant X #217 AMIkids Pensacola X #211 AMikids Pensacola X #221 Locklin Technical College - Hurricane Michael Skilled Labor Recovery Fund X #222 Okaloosa Technical College - Hurricane Michael Skilled Labor Recovery Fund X #222 Okaloosa Technical College X #222 Wakulia School Board X #227 Port PC-Intermodal Distribution Center Expansion X #228 Pensacola State College - Infrastructure and Logistics Training Fund X #229 Tallahassee Community College - Infrastructure and Logistics Training Fund X #231 Project Gator 4,780,800 #243 I Project Gator 4,780,800 #240 Santa Rosa County Board of County Commissioners, Santa Rosa Industrial Park East 40,414,556 63,811,303 12,600,001 Disbursements (8,054,621) (487,291					
#215 Wakulla SB Lively A&P Expansion Project X #216 Northwest Florida State College Airframe & Powerplant X #217 AMIkids Pensacola X #217 AMIkids Pensacola X #211 Locklin Technical College - Hurricane Michael Skilled Labor Recovery Fund X #222 Okaloosa Technical College - Hurricane Michael Skilled Labor Recovery Fund X #222 Okaloosa Technical College - Hurricane Michael Skilled Labor Recovery Fund X #222 Okaloosa Technical College - Hurricane Michael Skilled Labor Recovery Fund X #222 Okaloosa Technical College - Hurricane Michael Skilled Labor Recovery Fund X #223 Emerald Coast Technical College X #224 Wakulla School Board X #227 Port PC-Intermodal Distribution Center Expansion X #228 Pensacola State College - Infrastructure and Logistics Training Fund X #229 Tallahassee Community College - Infrastructure and Logistics Training Fund X #231 Project Gator 4,780,800 #240 Santa Rosa County Board of County Commissioners, Santa Rosa Industrial Park East 40,414,556 63,811,303 12,600,000 Disbursements (8,054,621) (487,294)					
#216 Northwest Florida State College Airframe & Powerplant X #2217 AMIkids Pensacola X #2217 AMIkids Pensacola X #2211 Locklin Technical College - Hurricane Michael Skilled Labor Recovery Fund X #222 Okaloosa Technical College - Hurricane Michael Skilled Labor Recovery Fund X #222 Okaloosa Technical College - Hurricane Michael Skilled Labor Recovery Fund X #222 Okaloosa Technical College X #222 Wakulla School Board X #222 Port PC-Intermodal Distribution Center Expansion X #228 Pensacola State College - Infrastructure and Logistics Training Fund X #229 Tallahassee Community College - Infrastructure and Logistics Training Fund X #221 Project Gator 4,780,800 #224 Vasunta Rosa County Board of County Commissioners, Santa Rosa Industrial Park East 40,414,556 Total Committed 40,414,556 63,811,303 12,800,000 Disbursements (8,054,621) (487,297					
#217 AMIkids Pensacola X 408,000 #221 Locklin Technical College - Hurricane Michael Skilled Labor Recovery Fund X 408,000 #222 Okaloosa Technical College - Hurricane Michael Skilled Labor Recovery Fund X 408,000 #222 Okaloosa Technical College - Hurricane Michael Skilled Labor Recovery Fund X 408,000 #223 Emerald Coast Technical College X 408,000 #224 Wakulla School Board X 408,000 #227 Port PC-Intermodal Distribution Center Expansion X 3,000,000 #228 Pensacola State College - Infrastructure and Logistics Training Fund X 74,000 #229 Tallahassee Community College - Infrastructure and Logistics Training Fund X 4,780,800 #229 Tallahassee County Board of County Commissioners, Santa Rosa Industrial Park East 4,780,800 4,780,800 Total Committed 40,414,556 63,811,303 12,600,000 Disbursements (8,054,621) (487,297					
#221 Locklin Technical College - Hurricane Michael Skilled Labor Recovery Fund X #222 Okaloosa Technical College - Hurricane Michael Skilled Labor Recovery Fund X #222 Okaloosa Technical College - Hurricane Michael Skilled Labor Recovery Fund X #223 Emerald Coast Technical College X #224 Wakulla School Board X #227 Port PC-Intermodal Distribution Center Expansion X 3,000,000 #228 Pensacola State College - Infrastructure and Logistics Training Fund X 74,000 #229 Tallahassee Community College - Infrastructure and Logistics Training Fund X 4,780,800 #224 Wasanta Rosa County Board of County Commissioners, Santa Rosa Industrial Park East 40,414,556 63,811,303 12,600,000 Disbursements (8,054,621) (487,296) (487,296) 12,600,000				100.000	
#222 Okaloosa Technical College - Hurricane Michael Skilled Labor Recovery Fund X #223 Emerald Coast Technical College X #224 Wakulla School Board X #227 Port PC-Intermodal Distribution Center Expansion X 3,000,000 #228 Pensacola State College - Infrastructure and Logistics Training Fund X 74,000 #229 Tallahassee Community College - Infrastructure and Logistics Training Fund X 4,780,800 #231 Project Gator 4,780,800 40,414,556 63,811,303 12,600,000 #240 Santa Rosa County Board of County Commissioners, Santa Rosa Industrial Park East 40,414,556 63,811,303 12,600,000 Disbursements (8,054,621) (487,296) 487,296				408,000	
#223 Emerald Coast Technical College X #224 Wakulla School Board X #227 Port PC-Intermodal Distribution Center Expansion X 3,000,000 #228 Pensacola State College - Infrastructure and Logistics Training Fund X 74,000 #229 Tallahassee Community College - Infrastructure and Logistics Training Fund X 4,780,800 #221 Torject Gator 4,780,800 4,780,800 #224 Santa Rosa County Board of County Commissioners, Santa Rosa Industrial Park East 40,414,556 63,811,303 12,600,000 Cotal Committed 40,414,556 63,811,303 12,600,000 487,294					
#224 Wakulla School Board X #227 Port PC-Intermodal Distribution Center Expansion X 3,000,000 #228 Pensacola State College - Infrastructure and Logistics Training Fund X 74,000 #229 Tallahassee Community College - Infrastructure and Logistics Training Fund X 4,780,800 #221 Torject Gator 4,780,800 4,780,800 #224 Santa Rosa County Board of County Commissioners, Santa Rosa Industrial Park East 40,414,556 63,811,303 12,600,000 Total Committed 40,414,556 63,811,303 12,600,000 (487,296)					
#227 Port PC-Intermodal Distribution Center Expansion X 3,000,000 #228 Pensacola State College - Infrastructure and Logistics Training Fund X 74,000 #229 Tallahassee Community College - Infrastructure and Logistics Training Fund X 4,780,800 #231 Project Gator 4,780,800 4,780,800 #240 Santa Rosa County Board of County Commissioners, Santa Rosa Industrial Park East 40,414,556 63,811,303 12,600,000 Total Committed (8,054,621) (487,294)					
#228 Pensacola State College - Infrastructure and Logistics Training Fund X 74,000 #229 Tallahassee Community College - Infrastructure and Logistics Training Fund X 4,780,800 #231 Project Gator 4,780,800 4,780,800 #240 Santa Rosa County Board of County Commissioners, Santa Rosa Industrial Park East 40,414,556 63,811,303 12,600,000 Total Committed (8,054,621) (487,290)					
#229 Tallahassee Community College - Infrastructure and Logistics Training Fund X #229 Tallahassee Community College - Infrastructure and Logistics Training Fund X #231 Project Gator 4,780,800 #2240 Santa Rosa County Board of County Commissioners, Santa Rosa Industrial Park East 40,414,556 63,811,303 12,600,000 Total Committed 40,414,556 63,811,303 12,600,000 (487,290) Disbursements (8,054,621) (487,290)			3,000,000	where demand	
#231 Project Gator 4,780,800 #2240 Santa Rosa County Board of County Commissioners, Santa Rosa Industrial Park East 40,414,556 Total Committed 40,414,556 63,811,303 12,600,000 Disbursements (8,054,621) (487,296)				74,000	
#240 Santa Rosa County Board of County Commissioners, Santa Rosa Industrial Park East Total Committed Disbursements (8,054,621)		x			
Total Committed 40,414,556 63,811,303 12,600,001 Disbursements (8,054,621) (487,290)	-		4,780,800		
Disbursements (8,054,621) (487,296	#240 Santa Rosa County Board of County Commissioners, Santa Rosa Industrial Park East				
	Total Committed	=	40,414,556	63,811,303	12,600,00
Total Outstanding Committed Funds	Disbursements	_	(8,054,621)		(487,296
	Total Outstanding Committed Funds	-	32,359,935	\$ 63,811,303	12,112,704



As of November 30, 2020

Gulf	Okaloosa	Santa Rosa	Wakulla	Walton	Supplemental	TOTAL
						2,329,303
			3,926,867			3,926,867
	1,500,000		0,010,000			1,500,000
	13,500,000					13,500,000
						10,000,000
						48,301
						7,998,678
		8,523,655				8,523,655
				2,217,965		2,217,965
						61,000,000
						847,955
125,000						125,000
750,000						750,000
						2,327,322
250,000						250,000
						20,000,000
					4,271,683	4,271,683
				2,763,716		2,763,716
					10,728,317	10,728,317
				1,742,407		1,742,407
						1,059,000
			1,780,000			1,780,000
						1,215,000
5,147,750						5,147,750
						1,737,500
2,200,358						2,200,358
		3,484,728				3,484,728
2,259,063						2,259,063
					665,000	665,000
			3,250,000			3,250,000
	7,064,665					7,064,665
						408,000
		182,000				182,000
	200,000					200,000
				200,000		200,000
			200,000			200,000
						3,000,000
						74,000
			276,500			276,500
						4,780,800
		6,000,000				6,000,000
 10,732,171	22,264,665	18,190,383	9,433,367	6,924,088	15,665,000	200,035,533
 (569,869)	(110,967)	(580,836)	(449,286)	(1,362,072)	(15,080,000)	(26,694,947)
\$ 10,162,302	\$ 22,153,698	\$ 17,609,547	\$ 8,984,081	\$ 5,562,016	\$ 585,000	\$ 173,340,586
	\$ 50,600,000					\$ 55,600,000



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