### 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

2Y

#### **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
<b>Restricted for Individual Counties</b>		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** 

**γ**γ

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

2Y

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

**γ**γ

#### **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)

### Florida Triumph Gulf Coast, Inc. *My*FloridaTriumph.com

This page is intentionally left blank.

#### Triumph Gulf Coast, Inc. Statement of Activity by Class

**R** 

	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

۶Y

#### **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)							

## Florida Triumph Gulf Coast, Inc. *My*FloridaTriumph.com

This page is intentionally left blank.

**S**A

#### **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
		_		-		-	

See Accountant's Compilation Report 7

1

## 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	<b>V</b> 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)
	And and a state of the state of		-			

## Florida Triumph Gulf Coast, Inc. *My*FloridaTriumph.com

This page is intentionally left blank.

### 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
H43 Dialoos Co. Hwy B6 Sever       X         H44 Okaloos Co. BGCC-Southwest Creatview Bygass       X         H44 Okaloos Co. BGCC-Southwest Creatview Bygass       X         H45 By Youth Summer Work Fund       48,011         H46 Dialoos Co. BGCC-Southwest Creatview Bygass       48,011         H47 Dialoos Co. Hurden Bitter       48,011         H47 Dialoos Co. Hurden Bitter       X       10,000,000         H48 Dialoos Co. Hurden Bitter       X       41,000         H47 Dialoos Co. Hurden Bitter       X       61,000,000         H48 Dialoos Co. Hurden Bitter       K       61,000,000         H48 Dialoos Co. Hurden Bitter       K       41,000         H48 Dialoos Co. Hurden Bitter       K       2,227,322         H48 Outhord Bitter       K       2,227,322         H48 Dialoos Co. Hurden Bitter       K       2,227,322         H48 Dialoos Dialot Co. Hurden Bitter       K       2,227,322         H48 Dialot County Huder Halor Malare U Alareen Request       K       41,059,000         H49 Dialot County Huder Halor Malare U Alareen Request       K       41,059,000         H49 Dialot Collog Collogen Hurden Bitter Covers Al Valoren Request       K       42,050,000         H49 Dialot Colloge Churden Bitter Covers Al Valoren Request       K       42,050,000 <td>#5 Escambia Co School Board- Workforce Education</td> <td></td> <td></td> <td>2,329,303</td> <td></td>	#5 Escambia Co School Board- Workforce Education			2,329,303	
H44 Delalosa Co BOC-Southyest Crestview Bysas       X         H44 Peams City Port Authority       X       10.000,000         H45 Bay Youth Summer Work Fund       X       43.01         #87 EVU Marines Lain       X       7,999,072         #72 Whiting Aviation       X       61,000,000         #87 EVU Marines Lain       X       61,000,000         #72 Whiting Aviation       X       61,000,000         #73 City of Permacela MFO Aviation       X       61,000,000         #74 Bay County School District       X       61,000,000         #74 Bay County School District       X       61,000,000         #74 Big County School District       X       2,327,322         #76 Boy County School District       X       2,327,322         #76 Bay County School District       X       2,327,322         #76 Boy County School District Camplex       X       2,327,322         #76 Boy County School District Camplex       X       2,327,322         #78 District County Weiding Training Center of Excelerance       X       2,327,322         #78 District County School District Camplex       1,259,000       1,259,000         #78 District County School District Camp on Economic County Counties School District Camp on Economic County Counties School District Camp on Economic County Counties School D	#29 Wakulla County School Board-Career & Tech	х			
M44 Panama City Port Authonity       X       10,000,000         86 Bey Youth Summer Work Fund       40,001         86 Bey Youth Summer Work Fund       X       7,089,672         872 Whiting Avistion       X       61,000,000         878 Waton County Sheriff       X       61,000,000         874 Stag County School Instruct       X       61,000,000         874 Stag County School Instruct       X       847,005         875 Wathing County School District       X       2,000,000         875 Gui County School District       X       2,000,000         876 Training Guiter County Weiding Training       X       2,000,000         878 Stag County School District       X       2,000,000         878 Stag County School District       X       2,000,000         878 Stag County BOCC Hurricane Michael Recovery Ad Valorem Request       X       4,000,000         878 Watulia County School District Classer and Tscholea Training       X       1,059,000         879 Watulia County School District Classer and Tscholea Training       X       1,059,000         878 Watulia County School District Classer and Tscholea Training       X       1,215,000         879 Watulia County School District Classer and Tscholea Training       X       4,000,00         879 Watulia School Board UAS/VSO Certiff		x			
#84 Panama City Port Authority       X       10,000,000         #86 Bay Yourh Summer Work Fund       40,301         #72 Winting Aviation       X       7,398,675         #72 Winting Aviation       X       61,000,000         #86 Bay Yourh Summer Work Fund       X       61,000,000         #87 Winting Aviation       X       61,000,000         #87 Winting Aviation       X       61,000,000         #168 Eig Courty School Bainsci       X       61,000,000         #168 Guil County Agricolo District       X       2,327,322         #169 Frankin County School District       X       2,000,000         #169 Guil County Weideing Training       X       2,000,000         #169 Guil County Weideing Training Center of Excellence       X       4410 Waton Excellence         #169 Wachulis County School Baintic Excellence       X       1,059,000         #169 Wachulis County School Baintic Career and Technical Training       X       1,059,000         #169 Wachulis County School Baintic Career and Technical Training       X       1,215,000         #169 Wachulis County School Baintic Career and Technical Training       X       1,215,000         #169 Wachulis County School Baintic Career and Technical Training       X       4,215,000         #220 Guil Coast State College Guilf*makin Ca	#46 Okaloosa Co BOCC-Southwest Crestview Bypass	x			
Bay Youn Summer Work Fund     48,301       888 FSU Watten Lab     X     7,998,572       889 FSU Matrine Lab     X     7,998,572       898 Vatten County Shertff     X     61,000,000       878 G Uly of Penascela MRO Aviation     X     61,000,000       874 G Uly of Penascela MRO Aviation     X     61,000,000       874 G Uly of Penascela MRO Aviation     X     61,000,000       874 G Gui County School Diariet     X     2,327,322       874 G Gui County School Diariet     X     2,327,322       878 G Gui County School Diariet     X     2,327,322       878 G Gui County School Diariet     X     2,300,000       878 G Gui County School Diariet     X     2,327,322       878 G Gui County School Diariet     X     2,327,322       878 G Gui County School Diariet     X     2,307,322       878 G Gui County School Diariet     X     4147       879 Outhout School Diariet     X     2,307,322       878 G Gui County School Diariet Vision Request     X     4193       879 Outhout School Diariet Vision Request     X     4194       879 Outhout School Diariet Vision Request     X     1,215,000       879 Outhout School Diariet Vision Request     X     1,215,000       879 Outhout School Diariet Orege arear of Schoolic Request Training     X<		x	10.000.000		
ges FSU Marine Lab       X       7,998,076         72 Whiting Avlation       X       7,998,076         72 Whiting Avlation       X       81,000,000         #120 City of Penascola MRO Avlation       X       81,000,000         #143 Bay County School Flaney IWAC Pengram       X       817,955         #145 City County School District       X       817,955         #155 Curit County School District       X       2,327,321         #165 Guil County Welding Training       X       2,327,321         #165 Guil County Welding Training       X       2,327,321         #166 Guil County Welding Training       X       2,327,321         #166 Guil County Bocc Hurricane Michael Recovery Ad Valorem Request       X       2,327,321         #168 Planea City Industrial Complex       X       2,327,321         #169 Walton Economic Development Allianse US 311 Infrastructure       X       410,990,000         #161 Planea School District Guil Gygrade System       X       1,209,000         #162 Planea College Guil Campus Tech Center for Em Reg and Comms       X       1,209,000         #202 Guil Coast State College Guil Campus Tech Center for Em Reg and Comms       X       1,219,000         #202 Guil Coast State College Guil Campus Tech Center for Em Reg and Comms       X       420,000 <t< td=""><td></td><td></td><td></td><td></td><td></td></t<>					
727 Whiting Aviation       X         888 Wation County Shortff       X         889 Wation County Shortff       X         812 Od City of Penasocia MRO Aviation       X         814 Bay County School Pharter       X         815 Our County School Dharter       X         815 Curr County School Dharter       X         815 Curr County School Dharter       X         815 Franklin County School Dharter       X         816 Guil County BOCC Hurricane Michael Recovery Ad Valorem Request       X         817 Northwest Florida State College Training       X         918 Bay County BOCC Hurricane Michael Recovery Ad Valorem Request       X         819 Aviation Economic Davelopment Alliance US 331 Infrastructure       X         819 Aviation Economic Davelopment Alliance US 331 Infrastructure       X         820 Franklin County School Dlatrict Career and Technical Training       X         820 Guil Coast State College Curl Carpus Tech Camer for Em Resp and Comma       X         820 Guil Coast State College Curl Carpus Tech Camer for Em Resp and Comma       X         821 Guil Coast State College Curl Carpus Tech Camer for Em Resp and Comma       X		х			7.998.678
Bigs Walton County Sheriff       X       61,000,000         #130 Gity of Pensacola MR0 Aviation       X       61,000,000         #143 Bay County Schools Haney HVAC Program       X       847,955         #143 Bay County Schools Haney HVAC Program       X       847,955         #143 Git County School District       X       2,327,322         #157 Franklin County School District       X       2,327,322         #156 Guil County Welding Training       X       2,327,322         #156 Guil County Welding Training       X       2,327,322         #156 Guil County Welding Training       X       2,327,322         #156 Guil County BoCC Hurricane Michael Recovery Ad Valorem Request       X       2,327,322         #156 Bay County BOCC Hurricane Michael Recovery Ad Valorem Request       X       1,059,000         #158 Hay Adachico Economic Development Allinoc US 31 Infrastructure       X       1,059,000         #159 Makula County School District Career and Technical Training       X       1,215,000         #200 Franklin County School District Career and Technical Training       X       1,215,000         #202 Guil Coast State College Cull/Franklin Campus Nursing Simulation Center       X       220         #203 Guil Coast State College Cull/Franklin Campus Nursing Simulation Center       X       220         #212		x			
status       81,000,000         #43 Bay County Schoole Hardnerg MYAC Program       X       847,055         #44 Bd Gulf County Aprilscience       X       847,055         #15 Bay County School Diartict       X       2,327,327         #16 Gulf County My School Diartict       X       2,327,327         #16 Gulf County Workshool Diartict       X       2,327,327         #16 Gulf County Michael Michael Recovery Ad Valorem Request       X       2,327,327         #16 Gulf County Michael Michael Recovery Ad Valorem Request       X       4,059,000         #16 Wachil County Bool Diartict Career and Technical Training       X       1,059,000         #16 Wachil County School Diartict Career and Technical Training       X       1,059,000         #16 Wachil County School Diartict Career and Technical Training       X       1,059,000         #16 Wachil County School Diartict Career and Technical Training       X       1,059,000         #16 Wachil County School Diartict Career and Technical Training       X       1,215,000         #200 Fandia College Gulf Campus Tech Center for Em Resp and Comme       X       1,215,000         #201 Gulf Coast State College Gulf Campus Nursing Simulation Center       X       408,000         #21 Gulf Coast State College Altrine Michael Skilled Labor Recovery Fund       X       408,000					
H43 Bay County Schools Haney HVAC Program       X       847,955         H44 Gulf County AgriScience       X         H43 Gulf County School District       X       2,327,322         H45 Gulf County School District Complex       X       2,327,322         H45 Gulf County School District Complex       X       2,327,322         H45 Gulf County School District Complex       X       4197         H45 Gulf County School Board UAS/VSO Certification Program       X       1,059,001         H45 Walking County School Board UAS/VSO Certification Program       X       1,215,001         H200 Franklin County School Board UAS/VSO Certification Program       X       1,215,001         H202 Gulf Coast State College Gulf Grampus Tech Conter for Em Resp and Comms       X       1,215,001         H202 Gulf Coast State College Gulf Grampus Tech Conter for Em Resp and Comms       X       4206,000         H21				61.000.000	
His Guil County Agrifscience X His Guil County School District 2, 2,327,321 His Guil County School District 2, 2,327,321 His Franklin County School District 2, 2,327,321 His Franklin County School District 2, 2,327,321 His Franklin County School District 2, 2,327,321 His Guil County Welding Training Conter of Excellence X His Franklin County BOC Hurricane Michael Recovery Ad Valorem Request X His Franklin County BOC Hurricane Michael Recovery Ad Valorem Request X His Panama City Industrial College Training Conter of Excellence X His Panatory BOC Hurricane Michael Recovery Ad Valorem Request X His May County BOC Hurricane Michael Recovery Ad Valorem Request X His May County School Board Lubrors County Common X His Guil County School Board Lubrors County School Board Lubrors County School Board Lubrors County School Board Lubrors County Commissioners, Project Lionheart X His May County School Board County Commissioners, Project Lionheart X His May Liou Lubrors County Commissioners, Project Lionheart X His May Liou Lubrors County Commissioners, Project Lionheart X His May Liou Lubrors County Commissioners, Project Lionheart X His May Liou Loudon Return on Investment (ROI) X His Fordia State College Airframe & Powerplant X His Training County Commissioners, Project Lionheart X His Training County Commissioners, Project Lionheart X His Training County Commissioners, Project Lionheart X His Training County County Counter			847.955		
PH35 Gulf County School District       X       2,327,327         PH36 Franklin County School District       X       2,327,327         PH36 Gulf County School District       X       2,327,327         PH36 Gulf County Welding Training       X       20,000,000         PH36 Gulf County BOCC Hurricane Michael Recovery Ad Valorem Request       X       20,000,000         PH36 Gulf County BOCC Hurricane Michael Recovery Ad Valorem Request       X       40,000         PH37 Franklin County BOCC Hurricane Michael Recovery Ad Valorem Request       X       40,000         PH36 Maluia County School District Carser and Technical Training       X       1,050,000         PH36 Wakula County School District Carser and Technical Training       X       1,215,000         PH32 Gulf Coast State College Gulf Campus Tech Center for Em Resp and Comms       X       1,215,000         PH27 Gulf Coast State College Gulf Campus Nursing Simulation Center       X       1,215,000         PH37 Frankin Catury ADP Field Upgrade System       X       4,08,000         PH28 State College Gulf Canter for Em Resp and Comms       X       1,215,000         PH29 Gulf Coast State College Gulf Campus Nursing Simulation Center       X       420,000         PH21 Gulf Coast State College Gulf Franklin Campus Nursing Simulation Center       X       421,000         PH21 Gulf Coast State					
PHSF Franklin County School District       X       2,327,322         PHSG Curcurty Welding Training       X       20,000,000         PHSF Panama City Industrial Complex       X       20,000,000         PHSF Anama City Industrial Complex       X       20,000,000         PHSF Anama City Industrial Complex       X       20,000,000         PHSF Anathin County School District Complex Ad Valorem Request       X       20,000,000         PHSF Anathin County BOCC Hurricane Michael Recovery Ad Valorem Request       X       20,000,000         PHSF Anathin County School Deard UAS/VSO Certification Program       X       1,059,000         PHSF Anathin County School District Career and Technical Training       X       1,215,000         PHSF Curcular State College GulfFranklin Campus Nursing Simulation Center       X       1,277,500         PHSF Curcular State College SouffFranklin Campus Nursing Simulation Center       X       200         PHSF Curcular State College Putricane Michael Skilled Labor Recovery Fund       X       408,000         PHSF Port Picific School Bard       X       408,000       202         PHSF Port Pic-Intermedial Distribution Center Reparation       X       408,000       202         PHSF Port Pic-Intermedial Distribution Center Expansion       X       408,000       202         PHSF Port Pic-Intermedi					
PH30 Gulf County Welding Training       X         PH36 Fanama City Industrial Complex       X       20,000,000         PH36 Gulf County BOCC Hurricane Michael Recovery Ad Valorem Request       X       PH37         PH39 Fanothy BOCC Hurricane Michael Recovery Ad Valorem Request       X       PH39         PH39 Bay County BOCC Hurricane Michael Recovery Ad Valorem Request       X       PH39         PH39 Bay County BOCC Hurricane Michael Recovery Ad Valorem Request       X       PH30         PH31 Apatachicola Regional Alrport Fuel Upgrado System       X       1,059,000         PH39 Wakula County School Board UASN'SO Certification Program       X       1,059,000         PH30 Gulf Coast State College Gulf Campus Tech Center for Em Resp and Comms       X       1,215,000         PH20 Gulf Coast State College Gulf Campus Nursing Simulation Center       X       200 State Ross County Goard of County Commissioners, Project Lionheart       X         PH21 Gulf Coast State College LAS Pitot Boot Camp for Exiting Military       X       200 State Ross County Goard Michael Return on Investment (ROI)       X         PH21 Folida State College Alframe & Powerplant       X       408,000       200 State Ross County Goard Michael Skilled Labor Recovery Fund       X         PH21 Collegi - Hurricane Michael Skilled Labor Recovery Fund       X       20,000,000       200 State Ross College - Infrastructure and Logistics Training Fund <td></td> <td></td> <td></td> <td></td> <td>2 327 322</td>					2 327 322
PH85 Panama City Industrial Complex       X       20,000,000         PH86 Guil County BOCC Hurricane Michael Recovery Ad Valorem Request       X         PH87 Northwest Florida State College Training Center of Excellence       X         PH89 Bay County BOCC Hurricane Michael Recovery Ad Valorem Request       X         PH98 Day County BOCC Hurricane Michael Recovery Ad Valorem Request       X         PH91 Aplachicola Regional Airport Fuel Upgrade System       X       1,059,000         PH80 Walkina County School Blactic Career and Technical Training       X       1,215,000         PH80 Exploring School District Career and Technical Training       X       1,215,000         PH20 Gast State College Guilf Campus Tucc Center for Em Reep and Comms       X       1,215,000         PH20 Gast State College Guilf Campus Nursing Simulation Center       X       200 Guilf Coast State College Guilf Franklin Campus Nursing Simulation Center       X         PH21 Guilf Coast State College Airframe & Powerplant       X       408,000       200 Guilf Coast State College Airframe & Powerplant       X         PH21 Foldia's Great Northwest, Education Return on Investment (ROI)       X       408,000       200 Guilf Calege Airframe & Powerplant       X         PH22 Cokaliosa Technical College - Hurricane Michael Skilled Labor Recovery Fund       X       408,000       200 Guilf Calege - Infrastructure and Logistics Training Fund       X					2,027,021
Hilds Guilf County BOCC Hurricane Michael Recovery Ad Valorem Request       X         Hilds Guilf County BOCC Hurricane Michael Recovery Ad Valorem Request       X         Hilds Bay County BOCC Hurricane Michael Recovery Ad Valorem Request       X         Hilds Bay County BOCC Hurricane Michael Recovery Ad Valorem Request       X         Hilds Bay County BOCC Hurricane Michael Recovery Ad Valorem Request       X         Hilds Palachicola Regional Airport Fuel Upgrade System       X         Hild Coast State College Guil/Franklin Campus Nursing Simulation Center       X         Hild Coast State Coll			20 000 000		
HPT Northwest Florida State College Training Center of Excellence       X         #198 Bay County BOCC Hurricane Michael Recovery Ad Valorem Request       X         #199 Haylachicola Regional Airport Fuel Upgrade System       X         #191 Apalachicola Regional Airport Fuel Upgrade System       1,059,000         #198 Wakula County School Board UAS/NSO Certification Program       X         #200 Franklin County School District Career and Technical Training       X       1,215,000         #202 Granklin County School District Career and Technical Training       X       1,215,000         #202 Guif Coast State College Guiff Franklin Campus Nursing Simulation Center       X       1,737,500         #202 Guif Coast State College Guiff Franklin Campus Nursing Simulation Center       X       408,000         #210 Guif Coast State College Guiff Franklin Campus Nursing Simulation Center       X       408,000         #210 Guif Coast State College Airframe & Project Lionheart       X       408,000         #214 Guif Coast State College Airframe & Powerplant       X       408,000         #214 Guiff Coast State College Airframe & Powerplant       X       408,000         #214 Coast Technical College - Hurricane Michael Skilled Labor Recovery Fund       X       408,000         #222 Okaloosa Technical College - Infrastructure and Logistics Training Fund       X       74,000         #223 Floratic Co			20,000,000		
H199 Bay County BOCC Hurricane Michael Recovery Ad Valorem Request       X         H190 Walton Economic Development Alliance US 331 Infrastructure       X         H191 Apalachicola Regional Airport Fuel Upgrade System       X         H198 Bay County School Board UAS/VSO Certification Program       X         K200 Franklin County School District Career and Technical Training       X       1,215,000         K202 Guilf Coast State College Guilf Campus Tech Center for Em Resp and Comms       X       1,215,000         K202 Guilf Coast State College Guilf Campus Tech Center for Em Resp and Comms       X       1,737,500         K202 Guilf Coast State College Guilf Campus Nursing Simulation Center       X       2424         K210 Guil Coast State College UAS Pilot Boot Camp for Exiting Military       X       408,000         K213 Fiorida's Great Northwest, Education Return on Investment (ROI)       X       408,000         K211 Coklin Technical College - Hurricane Michael Skilled Labor Recovery Fund       X       408,000         K222 Uokalosa Technical College - Hurricane Michael Skilled Labor Recovery Fund       X       74,000         K222 Renascial Stete College - Infrastructure and Logistics Training Fund       X       74,000         K223 Pronecial Stete College - Infrastructure and Logistics Training Fund       X       74,000         K223 Pronecial Stete College - Infrastructure and Logistics Training Fund <t< td=""><td></td><td></td><td></td><td></td><td></td></t<>					
H90 Watton Economic Development Alliance US 331 Infrastructure       X         H191 Apalachicola Regional Airport Fuel Upgrade System       X       1,059,001         H198 Wakulia County School Board UAS//SO Certification Program       X       1,215,001         H200 Franklin County School District Career and Technical Training       X       1,215,001         H202 Gulf Coast State College Gulf/Eranklin Campus Nursing Simulation Center       X       1,737,500         H207 Gulf Coast State College Gulf/Eranklin Campus Nursing Simulation Center       X       4207         H203 Gulf Coast State College Gulf/Franklin Campus Nursing Simulation Center       X       4207         H210 Gulf Coast State College Gulf/Franklin Campus Nursing Simulation Center       X       4207         H210 Gulf Coast State College UAS Pilot Boot Camp for Exiting Military       X       421         H213 Foldala Great Northwest, Education Return on Investment (ROI)       X       421         H214 Northwest Florida State College All/Frame & Powerplant       X       408,000         H212 Coklin Technical College - Hurricane Michael Skilled Labor Recovery Fund       X       408,000         H222 Makulia School Board       X       408,000       4222         H223 Fenraid Coast Technical College - Infrastructure and Logistics Training Fund       X       408,000       4222         H224 Wakulia School Board					
H191 Apalachicola Regional Airport Fuel Upgrade System     X     1,059,001       H198 Wakulia County School Board UAS//SO Certification Program     X     1,215,001       H200 Franklin County School District Career and Technical Training     X     1,215,001       H202 Gulf Coast State College Gulf/Franklin Campus Nursing Simulation Center     X     1,737,500       H207 Gulf Coast State College Gulf/Franklin Campus Nursing Simulation Center     X     1,737,500       H203 Gulf Coast State College Gulf/Franklin Campus Nursing Simulation Center     X     1,737,500       H213 Golf Coast State College Gulf/Franklin Campus Nursing Simulation Center     X     1,737,500       H214 Golfad's Great Northwest, Education Return on Investment (ROI)     X     1,827       H215 Northwest, Education Return on Investment (ROI)     X     408,000       H214 Tonklids Penascola     X     408,000       H212 Tocklin Fechnical College - Hurricane Michael Skilled Labor Recovery Fund     X     408,000       H212 Okalioosa Technical College - Hurricane Michael Skilled Labor Recovery Fund     X     3,000,000       H222 Port Poc-Intermodal Distribution Center Expansion     X     3,000,000       H223 Honiset College - Infrastructure and Logistics Training Fund     X     4,780,800       H224 Benascioa State College - Infrastructure and Logistics Training Fund     X     4,780,800       H224 Benascioa State College - Infrastructure and Logist					
H198 Wakulla County School Beard UAS/VSO Certification Program       X       1,215,001         H200 Franklin County School District Career and Technical Training       X       1,215,001         H202 Gulf Coast State College Gulf Campus Tech Center for Em Resp and Comms       X       1,737,500         H202 Gulf Coast State College Gulf/Franklin Campus Nursing Simulation Center       X       1,737,500         H203 Gunta Rosa County Board of County Commissioners, Project Lionheart       X       1,737,500         H210 Gulf Coast State College Gulf/Franklin Campus Nursing Simulation Center       X       1,737,500         H210 Gulf Coast State College UAS Pliot Boot Camp for Exiting Military       X       1,737,500         H215 Horida State College LAS Pliot Boot Camp for Exiting Military       X       408,000         H215 Horida State College Airframe & Powerplant       X       408,000         H212 Coklin Technical College - Hurricane Michael Skilled Labor Recovery Fund       X       408,000         H222 Cokaloosa Technical College - Hurricane Michael Skilled Labor Recovery Fund       X       3,000,000         H222 Wakula School Board       X       3,000,000       4,780,800         H223 Pensacola State College - Infrastructure and Logistics Training Fund       X       4,780,800         H224 Wakula School Board       X       4,780,800       4,780,800         H224 P					1 059 000
2200 Franklin County School District Career and Technical Training       X       1,215,000         2202 Guif Coast State College Guif Campus Tech Center for Em Resp and Comms       X       1,737,500         2207 Guif Coast State College Guif/Franklin Campus Nursing Simulation Center       X       1,737,500         2207 Guif Coast State College Guif/Franklin Campus Nursing Simulation Center       X       220         2207 Guif Coast State College Guif/Franklin Campus Nursing Simulation Center       X       220         2207 Guif Coast State College Guif/Franklin Campus Nursing Simulation Center       X       220         2201 Guif Coast State College Guif/Franklin Campus Nursing Simulation Center       X       220         2201 Guif Coast State College Guif/Franklin Campus Nursing Simulation Center       X       220         2210 Guif Coast State College Guif/Frame & Powerplant       X       220         2211 Florida State College Alirframe & Powerplant       X       408,000         2221 Chaklosea Technical College - Hurricane Michael Skilled Labor Recovery Fund       X       220         2222 Okaloosa Technical College       Suife Callege       3,000,000       222         2222 Parala Coast Technical College       Infrastructure and Logistics Training Fund       X       24,780,800         2222 Parale Coast College - Infrastructure and Logistics Training Fund       X       4,780,800					1,009,000
2222 Gulf Coast State College Gulf Campus Tech Center for Em Resp and Comms       X         2226 Gulf Coast State College Gulf/Franklin Campus Nursing Simulation Center       X         2207 Gulf Coast State College Gulf/Franklin Campus Nursing Simulation Center       X         2208 Gulf Coast State College Gulf/Franklin Campus Nursing Simulation Center       X         2209 Gulf Coast State College Gulf/Franklin Campus Nursing Simulation Center       X         2209 Gulf Coast State College Gulf Split Boot Camp for Exiting Military       X         2210 Gulf Coast State College AAP Expansion Project       X         2216 Northwest Florida State College Alframe & Powerplant       X         2211 Coklin Technical College - Hurricane Michael Skilled Labor Recovery Fund       X         2222 Chaloosa Technical College - Hurricane Michael Skilled Labor Recovery Fund       X         2222 Chaloosa Technical College - Hurricane Michael Skilled Labor Recovery Fund       X         2222 Chaloosa Technical College - Hurricane Michael Skilled Straining Fund       X         2222 Port PC-Intermodal Distribution Center Expansion       X       3,000,000         2223 Prort PC-Intermodal Distribution Center Expansion       X       4,760,800         2231 Project Gator       4,760,800       X         2231 Project Gator       4,760,800       X         2240 Santa Rosa County Board of County Commissioners, Santa Rosa Industri					1 215 000
R206 AMIkids Panama City       1,737,500         R207 Gulf Coast State College Gulf/Franklin Campus Nursing Simulation Center       X         R209 Santa Rosa County Board of County Commissioners, Project Lionheart       X         R210 Gulf Coast State College UAS Pilot Boot Camp for Exiting Military       X         R211 Florida's Great Northwest, Education Return on Investment (ROI)       X         R215 Wakulla SB Lively A&P Expansion Project       X         R216 Northwest Florida State College Airframe & Powerplant       X         R212 Locklin Technical College - Hurricane Michael Skilled Labor Recovery Fund       X         R222 Okaloosa Technical College - Hurricane Michael Skilled Labor Recovery Fund       X         R222 Nakloa State College - Hurricane Michael Skilled Labor Recovery Fund       X         R222 Naula School Board       X         R222 Prot PC-Intermodal Distribution Center Expansion       X         R223 Pailahassee Community College - Infrastructure and Logistics Training Fund       X         R224 Wakulla School Board w       Y         R224 Osanta Rosa County Board of County Commissioners, Santa Rosa Industrial Park East       40,414,555       63,811,303       12,600,007         R224 Osanta Rosa County Board of County Commissioners, Santa Rosa Industrial Park East       40,414,555       63,811,303       12,600,007         R240 Santa Rosa County Board of County Commissioners, Sant					1,213,000
2207 Gulf Coast State College Gulf/Franklin Campus Nursing Simulation Center       X         2209 Santa Rosa County Board of County Commissioners, Project Lionheart       X         2210 Gulf Coast State College UAS Pilot Boot Camp for Exiting Military       X         2211 Florida's Great Northwest, Education Return on Investment (ROI)       X         2215 Wakulla SB Lively A&P Expansion Project       X         2216 Northwest Florida State College Airframe & Powerplant       X         2211 Locklin Technical College - Hurricane Michael Skilled Labor Recovery Fund       X         2220 Kaloosa Technical College - Hurricane Michael Skilled Labor Recovery Fund       X         2220 Kaloosa Technical College - Hurricane Michael Skilled Labor Recovery Fund       X         2220 Kaloosa Technical College - Hurricane Michael Skilled Labor Recovery Fund       X         2220 Kaloosa Technical College - Hurricane Michael Skilled Labor Recovery Fund       X         2220 Kaloosa Technical College - Hurricane Michael Skilled Labor Recovery Fund       X         2221 Proci-Intermodal Distribution Center Expansion       X         2222 Prot PC-Intermodal Distribution Center Expansion       X         2224 Wakulla School Board       X         2224 Prociec Gator       4,780,800         2224 Trainabasee Community College - Infrastructure and Logistics Training Fund       X         2231 Project Gator       4,780,80			1 727 500		
K209 Santa Rosa County Board of County Commissioners, Project Lionheart       X         K210 Gulf Coast State College UAS Pilot Boot Camp for Exiting Military       X         K213 Florida's Great Northwest, Education Return on Investment (ROI)       X         K216 Wakula SB Lively A&P Expansion Project       X         K216 Northwest, Education Return on Investment (ROI)       X         K216 Northwest Florida State College Airframe & Powerplant       X         K211 Alkids Pensacola       X         K221 Locklin Technical College - Hurricane Michael Skilled Labor Recovery Fund       X         K222 Okaloosa Technical College - Hurricane Michael Skilled Labor Recovery Fund       X         K222 Theort PC-Intermodal Distribution Center Expansion       X         K222 Prort PC-Intermodal Distribution Center Expansion       X         K223 Pensacola State College - Infrastructure and Logistics Training Fund       X         K221 Project Gator       4,780,800         K223 Project Gator       4,780,800         K240 Santa Rosa County Board of County Commissioners, Santa Rosa Industrial Park East       40,414,556       63,811,303       12,600,000         K240 Santa Rosa County Board of County Commissioners, Santa Rosa Industrial Park East       40,414,556       63,811,303       12,600,000         K240 Santa Rosa County Board of County Commissioners, Santa Rosa Industrial Park East       40,414,556		Y	1,737,500		
W210 Guif Coast State College UAS Pilot Boot Camp for Exiting Military       X         W213 Florida's Great Northwest, Education Return on Investment (ROI)       X         W214 Sului SB Lively A&P Expansion Project       X         W215 Warkulla SB Lively A&P Expansion Project       X         W216 Northwest Florida's State College Airframe & Powerplant       X         W217 AMIkids Pensacola       X         W212 Locklin Technical College - Hurricane Michael Skilled Labor Recovery Fund       X         W222 Okaloosa Technical College - Hurricane Michael Skilled Labor Recovery Fund       X         W222 Okaloosa Technical College - Hurricane Michael Skilled Labor Recovery Fund       X         W222 Wakulia School Board       X         W222 Prot PC-Intermodal Distribution Center Expansion       X       3,000,000         W222 Prot PC-Intermodal Distribution Center Expansion       X       3,000,000         W222 Pallahassee Community College - Infrastructure and Logistics Training Fund       X       74,000         W231 Project Gator       4,780,800       408,000         W240 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)       (487,291					
#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



501 West 19th Street Panama Cíty, Florída 32405 (850) 769-9491

600 Grand Panama Blvd., Suíte 360 Panama Cíty Beach, Florída 32407 (850) 233-1360

www.cpagroup.com

Tipton, Marler, Garner & Chastain