

Triumph Gulf Coast, Inc.
Schedule of Funding
As of August 31, 2021

Summary

Revenue		Projected Cash Flow Based on Current Funds & Projects								
Settlement Revenue	\$ 540,000,000									
Interest Income	4,419,277									
Total Revenue To Date	544,419,277									
Expenditures										
Award Disbursements	(38,455,781)									
Administrative	(3,046,419)									
Total Expenditures To Date	(41,502,200)									
Available Funds	\$ 502,917,077	<u>Remaining 2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028 - 2032</u>	
		\$ 502,917,077	\$ 356,947,351	\$ 316,549,984	\$ 286,136,813	\$ 259,232,240	\$ 253,671,506	\$ 249,167,284	\$ 245,509,774	
<u>Approved Potential Funding Requirements</u>										
1.) Total Approved Contracts	\$ 176,317,096	81,754,764	36,153,095	27,958,235	24,199,046	2,649,051	1,705,405	637,500	1,260,000	
2.) Total Approved Term Sheets	18,659,106	6,377,604	1,627,159	1,276,060	2,026,651	2,232,805	2,448,817	2,670,010	-	
3.) Total Initially Board Approved	12,799,382	5,903,876	1,908,876	1,178,876	678,876	678,878	350,000	350,000	1,750,000	
Total Approved Potential Funding Requirement	207,775,584	94,036,244	39,689,130	30,413,171	26,904,573	5,560,734	4,504,222	3,657,510	3,010,000	
Unspent Statutory Requirements	51,604,992	51,604,992								
Total Unspent Statutory & Approved Potential Funding Requirements	259,380,576	145,641,236	39,689,130	30,413,171	26,904,573	5,560,734	4,504,222	3,657,510	3,010,000	
Budgeted Administrative Fees	1,036,727	328,490	708,237							
Available Funds Remaining	\$ 242,499,774	\$ 356,947,351	\$ 316,549,984	\$ 286,136,813	\$ 259,232,240	\$ 253,671,506	\$ 249,167,284	\$ 245,509,774	\$ 242,499,774	

Outlays Dependent on Future Funding

Outlays Dependent on Future Funding	50,600,000	-	8,200,000	18,900,000	17,400,000	6,100,000	-	-	-	
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Schedule of Funding
As of August 31, 2021**

Revenue		Projected Cash Flow Based on Current Funds & Projects							
Settlement Revenue	\$ 540,000,000								
Interest Income	4,419,277								
Total Revenue To Date	544,419,277								
Expenditures									
Award Disbursements	(38,455,781)								
Administrative	(3,046,419)								
Total Expenditures To Date	(41,502,200)								
Available Funds	\$ 502,917,077	\$ 502,917,077	\$ 356,947,351	\$ 316,549,984	\$ 286,136,813	\$ 259,232,240	\$ 253,671,506	\$ 249,167,284	\$ 245,509,774
Liabilities									
Prepaid expenses	142,138								
Cash	(4,964)								
	503,054,251	<u>Remaining 2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028 - 2032</u>
#29 Wakulla County School Board-Career & Tech	2,079,674	2,079,674							
#43 Okaloosa County Hwy 90	1,409,033	1,409,033							
#46 Okaloosa Co BOCC-Southwest Crestview Bypass	13,500,000	13,500,000							
#49 Panama City Port Authority	596,145	596,145							
#69 FSU Marine Lab	7,469,639	4,705,299	1,145,278	1,061,096	557,966				
#72 Whiting Aviation	6,465,481	6,465,481							
#98 Walton County Sheriff	1,637,966	1,048,696	533,951	55,319					
#120 City of Pensacola MRO Aviation (1/2)	66,000,000	1,330,000	21,252,000	21,252,000	21,252,000	914,000			
#143 Bay County School Board HVAC	329,153	329,153							
#148 Gulf County School District Agri-Science	16,354	16,354							
#153 Gulf County School District	502,094	239,094	134,000	129,000					
#157 Franklin County School District	1,142,794	1,142,794							
#180 GCSD Wewahitchka Welding	55,240	9,240	24,000	22,000					
#185 Panama City Industrial Complex	19,828,373	19,560,174	114,943	76,628	76,628				
#186 Gulf County BOCC Hurricane Michael Recovery Ad Valorem	-								
#187 Northwest Florida State College	535,072	499,930	35,142						
#189 Bay County BOCC Hurricane Michael Recovery Ad Valorem	-								
#190 Walton Economic Development Alliance									
US 331 Infrastructure	1,742,407	1,742,407							
#191 Apalachicola Regional Airport Fuel Upgrade System	1,059,000	1,039,000		20,000					

#198 Wakulla UAS/VSO (Drones) Certification	1,530,714	259,286	254,286	254,286	254,286	254,286	254,284		
#200 Franklin County School District Career and Technical Training	958,524	280,524	226,000	226,000	226,000				
#202 GCSC UAV	2,617,141	2,400,141	83,250	83,250	35,250	15,250			
#206 PCMI Properties, Inc STEM and Bus Ent	1,593,494	292,205	295,007	298,407	276,875	280,000	101,000	40,000	10,000
#207 Gulf/Franklin Campus Nursing	2,126,044	1,926,044	200,000						
#209 Santa Rosa BOCC Project Lionheart	3,484,728	2,185,960	1,298,768						
#210 GCSC Unmanned Aerial Systems Pilot Boot Camp	2,259,063	2,109,063	130,000	20,000					
#211 PSC Ground Transportation	3,862,951	1,188,631	2,264,630	249,703	109,987				50,000
#213 FGNW Education ROI Research & Marketing	623,000	113,000	320,000	190,000					
#215 Wakulla SB Lively A&P Expansion Project	3,000,000		300,000	300,000	300,000	300,000	300,000	300,000	1,200,000
#216 NWFLSC Aviation Center of Excellence	6,869,717	4,600,166	622,518	456,343	388,804	321,765	480,121		
#217 AMIkids Pensacola Workforce Dev Program	408,000	303,000	105,000						
#221 Locklin-Santa Rosa County School District	-								
#222 Okaloosa Fast Track Skilled Labor Recovery	180,000	180,000							
#223 Walton Fast Track Skilled Labor Recovery	180,000	180,000							
#224 Wakulla SB Lively Fast Track Skilled Labor Recovery	180,000	180,000							
#227 Panama City Port Authority Intermodal Dist Center Expansion	3,000,000	3,000,000							
#228 Pensacola State College Infr. & Logistics Training Fund	54,000	54,000							
#229 Tallahassee Community College Infr. & Logistics Training Fund	256,500	256,500							
#230 Walton SD IT & Healthcare	3,846,000	1,428,500	1,863,750	456,250	56,250	41,250			
#233 IHMC	6,078,795	1,919,860	1,648,482	2,510,453					
#240 Santa Rosa Industrial Park East	6,000,000	3,000,000	2,950,000	50,000					
#243 Okaloosa SD-AI	2,840,000	185,410	352,090	247,500	665,000	522,500	570,000	297,500	
1.) Total Approved Contracts	176,317,096	81,754,764	36,153,095	27,958,235	24,199,046	2,649,051	1,705,405	637,500	1,260,000
#5 Escambia Co School Board- Workforce Education	2,329,303	2,329,303							
#65 Bay Youth Summer Work Fund	48,301	48,301							
#231 Northwest Beaches International Airport Project Gator	4,780,800	4,000,000	780,800						
#246 FSU Panama City Ascent Cybersecurity	11,500,702		846,359	1,276,060	2,026,651	2,232,805	2,448,817	2,670,010	
2.) Total Approved Term Sheets	18,659,106	6,377,604	1,627,159	1,276,060	2,026,651	2,232,805	2,448,817	2,670,010	-

#26 City of Apalachicola- Port of Apalachicola	1,100,000	1,100,000							
#163 Santa Rosa County Project Runner Ad Valorem Tax Reduction	3,500,000			350,000	350,000	350,000	350,000	350,000	1,750,000
#167 Tallahassee Comm College Unmanned Vehicle Systems	1,959,382	643,876	328,876	328,876	328,876	328,878			
#205 Santa Rosa County BOCC Project Runner Infrastructure	4,500,000	3,500,000	1,000,000						
Fast Track Programs	1,740,000	660,000	580,000	500,000					
3.) Total Initially Board Approved	12,799,382	5,903,876	1,908,876	1,178,876	678,876	678,878	350,000	350,000	1,750,000
Total Approved Potential Funding Requirement	207,775,584	94,036,244	39,689,130	30,413,171	26,904,573	5,560,734	4,504,222	3,657,510	3,010,000
Unspent Statutory Requirements	51,604,992	51,604,992							
Total Unspent Statutory & Approved Potential Funding Requirements	259,380,576	145,641,236	39,689,130	30,413,171	26,904,573	5,560,734	4,504,222	3,657,510	3,010,000
Budgeted Administrative Fees	1,036,727	328,490	708,237						
Available Funds Remaining	\$ 242,499,774	\$ 356,947,351	\$ 316,549,984	\$ 286,136,813	\$ 259,232,240	\$ 253,671,506	\$ 249,167,284	\$ 245,509,774	\$ 242,499,774

Outlays Dependent on Future Funding

#46 Okaloosa Co BOCC-Southwest Crestview Bypass	50,600,000		8,200,000	18,900,000	17,400,000	6,100,000			
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Outlays Dependent on Future Funding	50,600,000	-	8,200,000	18,900,000	17,400,000	6,100,000	-	-	-
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Triumph Gulf Coast, Inc.
Bay
As of August 31, 2021

Project Number	Bay	To Date Disbursed	Projected Cash Flow								TOTAL	
			Remaining 2021	2022	2023	2024	2025	2026	2027	2028-2032		
#49 Panama City Port Authority	\$ 10,000,000	\$ 9,403,855	\$ 596,145									\$ 10,000,000
#143 Bay County School Board HVAC	847,955	518,802	329,153									847,955
#185 Panama City Industrial Complex	20,000,000	171,627	19,560,174	\$ 114,943	\$ 76,628	\$ 76,628						20,000,000
#206 PCMI Properties, Inc STEM and Bus Ent	1,737,500	144,006	292,205	295,007	298,407	276,875	\$ 280,000	\$ 101,000	\$ 40,000	\$ 10,000		1,737,500
#227 Panama City Port Authority Intermodal Dist Center Expansion	3,000,000		3,000,000									3,000,000
1.) Total Approved Contracts	35,585,455	10,238,290	23,777,677	409,950	375,035	353,503	280,000	101,000	40,000	10,000		35,585,455
#65 Bay Youth Summer Work Fund	48,301		48,301									48,301
#231 Northwest Beaches International Airport Project Gator	4,780,800		4,000,000	780,800								4,780,800
#246 FSU Panama City Ascent Cybersecurity	11,500,702			846,359	1,276,060	2,026,651	2,232,805	2,448,817	2,670,010			11,500,702
2.) Total Approved Term Sheets	16,329,803	-	4,048,301	1,627,159	1,276,060	2,026,651	2,232,805	2,448,817	2,670,010	-		16,329,803
3.) Total Initially Board Approved	-	-	-	-	-	-	-	-	-	-		-
Total Approved Potential Funding Requirement	\$ 51,915,258	\$ 10,238,290	\$ 27,825,978	\$ 2,037,109	\$ 1,651,095	\$ 2,380,154	\$ 2,512,805	\$ 2,549,817	\$ 2,710,010	\$ 10,000		\$ 51,915,258
Statutory Requirements	24,600,000											24,600,000
Over/(Under) Statutory Requirements	27,315,258											27,315,258

**Triumph Gulf Coast, Inc.
Escambia
As of August 31, 2021**

Project Number	Escambia	To Date Disbursed	Projected Cash Flow					TOTAL	
			Remaining 2021	2022	2023	2024	2025		2026
#120 City of Pensacola MRO Aviation (1/2)	\$ 66,000,000		\$ 1,330,000	\$ 21,252,000	\$ 21,252,000	\$ 21,252,000	\$ 914,000	\$ 66,000,000	
#217 AMIkids Pensacola Workforce Dev Program	408,000		303,000	105,000				408,000	
#228 Pensacola State College Infrs. & Logistics Training Fund	74,000	\$ 20,000	54,000					74,000	
#233 IHMC	6,078,795		1,919,860	1,648,482	2,510,453			6,078,795	
1.) Total Approved Contracts	72,560,795	20,000	3,606,860	23,005,482	23,762,453	21,252,000	914,000	-	72,560,795
#5 Escambia Co School Board- Workforce Education	2,329,303		2,329,303						2,329,303
2.) Total Approved Term Sheets	2,329,303	-	2,329,303	-	-	-	-	-	2,329,303
3.) Total Initially Board Approved	-	-	-	-	-	-	-	-	-
Total Approved Potential Funding Requirement	\$ 74,890,098	\$ 20,000	\$ 5,936,163	\$ 23,005,482	\$ 23,762,453	\$ 21,252,000	\$ 914,000	-	\$ 74,890,098
Statutory Requirements	24,600,000								24,600,000
Over/(Under) Statutory Requirements	50,290,098								50,290,098

Triumph Gulf Coast, Inc.
Franklin
As of August 31, 2021

Project Number	Franklin	To Date Disbursed	Projected Cash Flow					TOTAL	
			Remaining 2021	2022	2023	2024	2025		2026
#69 FSU Marine Lab	\$ 7,998,678	\$ 529,039	\$ 4,705,299	\$ 1,145,278	\$ 1,061,096	\$ 557,966		\$ 7,998,678	
#157 Franklin County School District	2,327,322	1,184,528	1,142,794					2,327,322	
#191 Apalachicola Regional Airport Fuel Upgrade System	1,059,000		1,039,000		20,000			1,059,000	
#200 Franklin County School District Career and Technical Training	1,215,000	256,476	280,524	226,000	226,000	226,000		1,215,000	
1.) Total Approved Contracts	12,600,000	1,970,043	7,167,617	1,371,278	1,307,096	783,966	-	-	12,600,000
2.) Total Approved Term Sheets	-	-	-	-	-	-	-	-	-
#26 City of Apalachicola- Port of Apalachicola	1,100,000		1,100,000						1,100,000
3.) Total Initially Board Approved	1,100,000	-	1,100,000	-	-	-	-	-	1,100,000
Total Approved Potential Funding Requirement	\$ 13,700,000	\$ 1,970,043	\$ 8,267,617	\$ 1,371,278	\$ 1,307,096	\$ 783,966	-	-	\$ 13,700,000
Statutory Requirements	24,600,000								24,600,000
Over/(Under) Statutory Requirements	(10,900,000)								(10,900,000)

Triumph Gulf Coast, Inc.
Gulf
As of August 31, 2021

Project Number	Gulf	To Date Disbursed	Projected Cash Flow					TOTAL	
			Remaining 2021	2022	2023	2024	2025		2026
#148 Gulf County School District Agri-Science	\$ 125,000	\$ 108,646	\$ 16,354						\$ 125,000
#153 Gulf County School District	750,000	247,906	239,094	\$ 134,000	\$ 129,000				750,000
#180 Wewahitchka Welding	250,000	194,760	9,240	24,000	22,000				250,000
#202 GCSC UAV	5,147,750	2,530,609	2,400,141	83,250	83,250	\$ 35,250	\$ 15,250		5,147,750
#207 Gulf/Franklin Campus Nursing	2,200,358	74,314	1,926,044	200,000					2,200,358
#210 GCSC Unmanned Aerial Systems Pilot Boot Camp	2,259,063		2,109,063	130,000	20,000				2,259,063
1.) Total Approved Contracts	10,732,171	3,156,235	6,699,936	571,250	254,250	35,250	15,250	-	10,732,171
2.) Total Approved Term Sheets	-	-	-	-	-	-	-	-	-
3.) Total Initially Board Approved	-	-	-	-	-	-	-	-	-
Total Approved Potential Funding Requirement	\$ 10,732,171	\$ 3,156,235	\$ 6,699,936	\$ 571,250	\$ 254,250	\$ 35,250	\$ 15,250	-	\$ 10,732,171
Statutory Requirements	24,600,000								24,600,000
Over/(Under) Statutory Requirements	(13,867,829)								(13,867,829)

Triumph Gulf Coast, Inc.
Okaloosa
As of August 31, 2021

Project Number	Okaloosa	To Date Disbursed	Remaining 2021	Projected Cash Flow						TOTAL
				2022	2023	2024	2025	2026	2027	
#43 Okaloosa County Hwy 90	\$ 1,500,000	\$ 90,967	\$ 1,409,033							\$ 1,500,000
#46 Okaloosa Co BOCC-Southwest Crestview Bypass	13,500,000		13,500,000							13,500,000
#216 NWFLSC Aviation Center of Excellence	7,064,665	194,948	4,600,166	\$ 622,518	\$ 456,343	\$ 388,804	\$ 321,765	\$ 480,121		7,064,665
#222 Okaloosa Fast Track Skilled Labor Recovery	200,000	20,000	180,000							200,000
#243 Okaloosa SD-AI	2,840,000		185,410	352,090	247,500	665,000	522,500	570,000	\$ 297,500	2,840,000
1.) Total Approved Contracts	25,104,665	305,915	19,874,609	974,608	703,843	1,053,804	844,265	1,050,121	297,500	25,104,665
2.) Total Approved Term Sheets	-	-	-	-	-	-	-	-	-	-
3.) Total Initially Board Approved	-	-	-	-	-	-	-	-	-	-
Total Approved Potential Funding Requirement	\$ 25,104,665	\$ 305,915	\$ 19,874,609	\$ 974,608	\$ 703,843	\$ 1,053,804	\$ 844,265	\$ 1,050,121	\$ 297,500	\$ 25,104,665
Statutory Requirements	24,600,000									24,600,000
Over/(Under) Statutory Requirements	504,665									504,665
Outlays Dependent on Future Funding										
#46 Okaloosa Co BOCC-Southwest Crestview Bypass	50,600,000			8,200,000	18,900,000	17,400,000	6,100,000			50,600,000

**Triumph Gulf Coast, Inc.
Santa Rosa
As of August 31, 2021**

Project Number	Santa Rosa	To Date Disbursed	Projected Cash Flow								TOTAL
			Remaining 2021	2022	2023	2024	2025	2026	2027	2028-2032	
#72 Whiting Aviation	\$ 8,523,655	\$ 2,058,174	\$ 6,465,481								\$ 8,523,655
#209 Santa Rosa BOCC Project Lionheart	3,484,728		2,185,960	\$ 1,298,768							3,484,728
#211 PSC Ground Transportation	3,862,951		1,188,631	2,264,630	\$ 249,703	\$ 109,987				\$ 50,000	3,862,951
#221 Locklin-Santa Rosa County School District Fast Track	182,000	182,000									182,000
#240 Santa Rosa Industrial Park East	6,000,000		3,000,000	2,950,000	50,000						6,000,000
1.) Total Approved Contracts	22,053,334	2,240,174	12,840,072	6,513,398	299,703	109,987	-	-	-	50,000	22,053,334
2.) Total Approved Term Sheets	-	-	-	-	-	-	-	-	-	-	-
#163 Santa Rosa County Project Runner Ad Valorem Tax Reduction	3,500,000				350,000	350,000	\$ 350,000	\$ 350,000	\$ 350,000	1,750,000	3,500,000
#205 Santa Rosa County BOCC Project Runner Infrastructure	4,500,000		3,500,000	1,000,000							4,500,000
3.) Total Initially Board Approved	8,000,000	-	3,500,000	1,000,000	350,000	350,000	350,000	350,000	350,000	1,750,000	8,000,000
Total Approved Potential Funding Requirement	\$ 30,053,334	\$ 2,240,174	\$ 16,340,072	\$ 7,513,398	\$ 649,703	\$ 459,987	\$ 350,000	\$ 350,000	\$ 350,000	\$ 1,800,000	\$ 30,053,334
Statutory Requirements	24,600,000										24,600,000
Over/(Under) Statutory Requirements	5,453,334										5,453,334

Triumph Gulf Coast, Inc.
Wakulla
As of August 31, 2021

Project Number	Wakulla	To Date Disbursed	Projected Cash Flow								TOTAL	
			Remaining 2021	2022	2023	2024	2025	2026	2027	2028-2032		
#29 Wakulla County School Board-Career & Tech	\$ 3,926,867	\$ 1,847,193	\$ 2,079,674									\$ 3,926,867
#198 UAS/VSO (Drones) Certification	1,780,000	249,286	259,286	\$ 254,286	\$ 254,286	\$ 254,286	\$ 254,286	\$ 254,284				1,780,000
#215 Wakulla SB Lively A&P Expansion	3,250,000	250,000		300,000	300,000	300,000	300,000	300,000	\$ 300,000	\$ 1,200,000		3,250,000
#224 Wakulla SB Lively Fast Track Skilled Labor Recovery	200,000	20,000	180,000									200,000
#229 Tallahassee Community College Infr. & Logistics Training Fund	276,500	20,000	256,500									276,500
1.) Total Approved Contracts	9,433,367	2,386,479	2,775,460	554,286	554,286	554,286	554,286	554,284	300,000	1,200,000		9,433,367
2.) Total Approved Term Sheets	-	-	-	-	-	-	-	-	-	-		-
#167 Tallahassee Comm College Unmanned Vehicle Systems	1,959,382		643,876	328,876	328,876	328,876	328,876	328,878				1,959,382
3.) Total Initially Board Approved	1,959,382	-	643,876	328,876	328,876	328,876	328,876	328,878	-	-	-	1,959,382
Total Approved Potential Funding Requirement	\$ 11,392,749	\$ 2,386,479	\$ 3,419,336	\$ 883,162	\$ 883,162	\$ 883,162	\$ 883,164	\$ 554,284	\$ 300,000	\$ 1,200,000		\$ 11,392,749
Statutory Requirements	24,600,000											24,600,000
Over/(Under) Statutory Requirements	(13,207,251)											(13,207,251)

Triumph Gulf Coast, Inc.
Walton
As of August 31, 2021

Project Number	Walton	To Date Disbursed	Projected Cash Flow					TOTAL	
			Remaining 2021	2022	2023	2024	2025		2026
#98 Walton County Sheriff	\$ 2,417,965	\$ 780,001	\$ 1,048,696	\$ 533,951	\$ 55,319			\$ 2,417,967	
#187 Northwest Florida State College	2,763,716	2,228,644	499,930	35,142				2,763,716	
#190 Walton Economic Development Alliance US 331 Infrastructure	1,742,407		1,742,407					1,742,407	
#230 Walton SD IT & Healthcare	3,846,000		1,428,500	1,863,750	456,250	\$ 56,250	\$ 41,250	3,846,000	
#223 Walton Fast Track Skilled Labor Recovery	200,000	20,000	180,000					200,000	
1.) Total Approved Contracts	10,970,088	3,028,645	4,899,533	2,432,843	511,569	56,250	41,250	-	10,970,090
2.) Total Approved Term Sheets	-	-	-	-	-	-	-	-	-
3.) Total Initially Board Approved	-	-	-	-	-	-	-	-	-
Total Approved Potential Funding Requirement	\$ 10,970,088	\$ 3,028,645	\$ 4,899,533	\$ 2,432,843	\$ 511,569	\$ 56,250	\$ 41,250	-	\$ 10,970,090
Statutory Requirements	24,600,000								24,600,000
Over/(Under) Statutory Requirements	(13,629,912)								(13,629,912)

Triumph Gulf Coast, Inc.
Supplemental
As of August 31, 2021

Project Number	Supplemental	To Date Disbursed	Projected Cash Flow						TOTAL
			Remaining 2021	2022	2023	2024	2025	2026	
#186 Gulf County BOCC Hurricane Michael Recovery Ad Valorem Request	\$ 4,271,683	\$ 4,271,683							\$ 4,271,683
#189 Bay County BOCC Hurricane Michael Recovery Ad Valorem Request	10,728,317	10,728,317							10,728,317
#213 Education Return on Investment Research (FGNW)	733,000	110,000	\$ 113,000	\$ 320,000	\$ 190,000				733,000
1.) Total Approved Contracts	15,733,000	15,110,000	113,000	320,000	190,000	-	-	-	15,733,000
2.) Total Approved Term Sheets	-	-	-	-	-	-	-	-	-
Fast Track Programs	1,740,000		660,000	580,000	\$ 500,000				1,740,000
3.) Total Initially Board Approved	1,740,000	-	660,000	580,000	500,000	-	-	-	1,740,000
Total Approved Potential Funding Requirement	\$ 17,473,000	\$ 15,110,000	\$ 773,000	\$ 900,000	\$ 690,000	-	-	-	\$ 17,473,000
Statutory Requirements	-								-
Over/(Under) Statutory Requirements	17,473,000								17,473,000