Summary

Outlays Dependent on Future Funding

50,600,000

| Summary                             |          |               |                |                       |                    |                   |                 |                            |                |                       |
|-------------------------------------|----------|---------------|----------------|-----------------------|--------------------|-------------------|-----------------|----------------------------|----------------|-----------------------|
| Revenue                             |          |               |                |                       |                    |                   |                 |                            |                |                       |
| Settlement Revenue                  | \$       | 540,000,000   |                |                       |                    |                   |                 |                            |                |                       |
| Interest Income                     |          | 4,419,277     |                |                       |                    |                   |                 |                            |                |                       |
| Total Revenue To Date               |          | 544,419,277   |                |                       |                    |                   |                 |                            |                |                       |
|                                     |          |               |                |                       |                    |                   |                 |                            |                |                       |
| <u>Expenditures</u>                 |          |               |                |                       |                    |                   |                 |                            |                |                       |
| Award Disbursements                 |          | (47,526,701)  |                |                       | _                  | Projected C       |                 |                            |                |                       |
| Administrative                      |          | (3,326,662)   |                |                       | Ва                 | ased on Current F | unds & Projects |                            |                |                       |
| Total Expenditures To Date          |          | (50,853,363)  |                |                       |                    |                   |                 |                            |                |                       |
|                                     |          |               | Remaining 2021 | 2022                  | 2023               | 2024              | 2025            | 2026                       | 2027           | 2028 - 2032           |
| Available Funds                     | _\$      | 493,565,914   | \$ 493,565,914 | \$ 382,305,543        | \$ 311,265,608     | \$ 261,096,524    | \$ 227,846,168  | \$ 218,316,234             | \$ 213,330,012 | \$ 209,297,502        |
|                                     |          |               |                |                       |                    |                   |                 |                            |                |                       |
|                                     |          |               |                |                       |                    |                   |                 |                            |                |                       |
| Approved Potential Funding          | ı Requir | amonts        |                |                       |                    |                   |                 |                            |                |                       |
| Approved i oteritiai i unumg        | Require  | <u>ements</u> |                |                       |                    |                   |                 |                            |                |                       |
| 1.) Total Approved Contracts        | \$       | 193,746,878   | 61,193,482     | 55,263,339            | 35,143,004         | 28,055,969        | 5,187,352       | 4,286,222                  | 3,332,510      | 1,285,000             |
| Try Total Approvou Contracto        | Ψ        | 100,140,010   | 01,100,102     | 00,200,000            | 00,140,004         | 20,000,000        | 0,101,002       | 4,200,222                  | 0,002,010      | 1,200,000             |
| 2.) Total Approved Term Sheets      |          | 25,037,087    | 6,377,604      | 9,659,483             | 4,000,000          | 2,000,000         | 3,000,000       | -                          | -              |                       |
| , ,,                                |          | -,,           | -,- ,          | -,,                   | ,,                 | ,,                | .,,             |                            |                |                       |
| 3.) Total Initially Board Approved  |          | 31,798,301    | 5,903,876      | 5,408,876             | 11,026,080         | 3,194,387         | 1,342,582       | 700,000                    | 700,000        | 3,522,500             |
|                                     |          |               |                | -                     |                    |                   |                 |                            |                |                       |
| Total Approved Potential Funding    |          |               |                |                       |                    |                   |                 |                            |                |                       |
| Requirement                         |          | 250,582,266   | 73,474,962     | 70,331,698            | 50,169,084         | 33,250,356        | 9,529,934       | 4,986,222                  | 4,032,510      | 4,807,500             |
|                                     |          |               |                |                       |                    |                   |                 |                            |                |                       |
| Unspent Statutory Requirements      |          | 37,737,163    | 37,737,163     |                       |                    |                   |                 |                            |                |                       |
|                                     |          |               |                | -                     |                    |                   |                 |                            |                |                       |
| Total Unspent Statutory & Approved  |          |               |                |                       |                    |                   |                 |                            |                |                       |
| Potential Funding Requirements      |          | 288,319,429   | 111,212,125    | 70,331,698            | 50,169,084         | 33,250,356        | 9,529,934       | 4,986,222                  | 4,032,510      | 4,807,500             |
|                                     |          |               |                |                       |                    |                   |                 |                            |                |                       |
| Budgeted Administrative Fees        |          | 756,483       | 48,246         | 708,237               |                    |                   |                 |                            |                |                       |
| Assilable For to Boundaine          |          |               | <b>A</b>       | A 011 00 = 000        | <b>A 224 222 7</b> | A 000 010 100     | <b>*</b> -11    | <b>A A A A A A A A A A</b> | A              | <b>A 201 100 207</b>  |
| Available Funds Remaining           | \$       | 204,490,002   | \$ 382,305,543 | <u>\$ 311,265,608</u> | \$ 261,096,524     | \$ 227,846,168    | \$ 218,316,234  | \$ 213,330,012             | \$ 209,297,502 | <u>\$ 204,490,002</u> |
|                                     |          |               |                |                       |                    |                   |                 |                            |                |                       |
| Outlays Dependent on Future Funding | J        |               |                |                       |                    |                   |                 |                            |                |                       |
|                                     |          |               |                |                       |                    |                   |                 |                            |                |                       |
|                                     |          |               |                |                       |                    |                   |                 |                            |                |                       |

18,900,000

17,400,000

6,100,000

8,200,000

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

| p-   |                | i                                     |                |                |                  |                |                |                |                     |
|--|----------------|---------------------------------------|----------------|----------------|------------------|----------------|----------------|----------------|---------------------|
| Revenue  |                |                                       |                |                |                  |                |                |                |                     |
| Settlement Revenue   | \$ 540,000,000 |                                       |                |                |                  |                |                |                |                     |
| Interest Income  | 4,419,277      |                                       |                |                |                  |                |                |                |                     |
| Total Revenue To Date                                      | 544,419,277    |                                       |                |                |                  |                |                |                |                     |
|  |                |                                       |                |                |                  |                |                |                |                     |
| Expenditures   |                |                                       |                |                |                  |                |                |                |                     |
| Award Disbursements  | (47,526,701)   |                                       |                |                | Projected C      | Cash Flow      |                |                |                     |
| Administrative   | (3,326,662)    |                                       |                |                | Based on Current |                |                |                |                     |
| Total Expenditures To Date                                 | (50,853,363)   |                                       |                | '              | Bacca on Garron  |                |                |                |                     |
| Total Experiences To Date                                  | (30,033,303)   |                                       |                |                |                  |                |                |                |                     |
| Available Funds  | \$ 493,565,914 | \$ 493,565,914                        | \$ 382,305,543 | \$ 311,265,608 | \$ 261,096,524   | \$ 227,846,168 | \$ 218,316,234 | \$ 213,330,012 | \$ 209,297,502      |
| L t = 1, 10 d = -  | 70.040         |                                       |                |                |                  |                |                |                |                     |
| Liabilities  | 78,842         |                                       |                |                |                  |                |                |                |                     |
| Prepaid expenses   | (38,622)       |                                       |                |                |                  |                |                |                |                     |
| Cash   | 493,606,134    |                                       |                |                |                  |                |                |                |                     |
|  |                | Remaining 2021                        | <u>2022</u>    | <u>2023</u>    | <u>2024</u>      | <u>2025</u>    | <u>2026</u>    | <u>2027</u>    | <u> 2028 - 2032</u> |
|  |                | Kemaning 2021                         | <u> 2022</u>   | <u>2023</u>    | <u>2024</u>      | <u> 2025</u>   | <u>2020</u>    | <u> 2021</u>   | <u> 2020 - 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     |                                       |                |                |                  |                |                |                |                     |
| #49 Panama City Port Authority                             | 596,145        | 596,145                               |                |                |                  |                |                |                |                     |
| #69 FSU Marine Lab   | 7,386,628      |                                       | 1,145,278      | 1,061,096      | 557,966          |                |                |                |                     |
| #72 Whiting Aviation                                       | 2,526,390      | , , , , , , , , , , , , , , , , , , , |                |                |                  |                |                |                |                     |
| #98 Walton County Sheriff                                  | 1,445,506      | 856,236                               | 533,951        | 55,319         |                  |                |                |                |                     |
| #120 City of Pensacola MRO Aviation (1/2)                  | 66,000,000     |                                       | 21,252,000     | 21,252,000     | 21,252,000       | 914,000        |                |                |                     |
| #143 Bay County School Board HVAC                          | 329,153        |                                       |                |                |                  |                |                |                |                     |
| #148 Gulf County School District Agri-Science              | 16,354         | 16,354                                |                |                |                  |                |                |                |                     |
| #153 Gulf County School District                           | 415,770        |                                       | 134,000        | 129,000        |                  |                |                |                |                     |
| #157 Franklin County School District                       | 1,142,794      | · · ·                                 |                |                |                  |                |                |                |                     |
| #180 GCSD Wewahitchka Welding                              | 55,240         | 9,240                                 | 24,000         | 22,000         |                  |                |                |                |                     |
| #185 Panama City Industrial Complex                        | 16,558,464     | 6,558,464                             | 9,057,500      | 770,000        | 115,500          |                | 57,000         |                |                     |
| #186 Gulf County BOCC Hurricane Michael                    |                |                                       |                |                |                  |                |                |                |                     |
| Recovery Ad Valorem  | -              | 407.044                               | 05.440         |                |                  |                |                |                |                     |
| #187 Northwest Florida State College                       | 232,456        | 197,314                               | 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                    | 1,142,401      | 1,742,407                             |                |                |                  |                |                |                |                     |
| Upgrade System   | 1,059,000      | 1,039,000                             |                | 20,000         |                  |                |                |                |                     |
|  | 1,059,000      | 1,039,000                             |                | 20,000         |                  |                |                |                |                     |

| 2.) Total Approved Term Sheets                             | 25,037,087              | 6,377,604  | 9,659,483              | 4,000,000  | 2,000,000  | 3,000,000 | -         | -         | -         |
|--|-------------------------|------------|------------------------|------------|------------|-----------|-----------|-----------|-----------|
| Park<br>#259 PEDC Project Pioneer                          | 15,378,683<br>2,500,000 |            | 6,378,683<br>2,500,000 | 4,000,000  | 2,000,000  | 3,000,000 |           |           |           |
| #251 Santa Rosa BOCC Milton Interchange                    |                         | .,500,000  |                        |            |            | 0.05      |           |           |           |
| #231 Northwest Beaches International Airport Project Gator | 4,780,800               | 4,000,000  | 780,800                |            |            |           |           |           |           |
| #65 Bay Youth Summer Work Fund                             | 48,301                  | 48,301     |                        |            |            |           |           |           |           |
| Education  | 2,329,303               | 2,329,303  |                        |            |            |           |           |           |           |
| #5 Escambia Co School Board- Workforce                     |                         |            |                        |            |            |           |           |           |           |
| 1.) Total Approved Contracts                               | 193,746,878             | 61,193,482 | 55,263,339             | 35,143,004 | 28,055,969 | 5,187,352 | 4,286,222 | 3,332,510 | 1,285,000 |
| #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 |           |
|  | 2,840,000               | 185,410    | 352,090                | 247,500    | 665,000    | 522,500   | 570,000   | 297,500   |           |
| #243 Okaloosa SD-Al  | 6,000,000               | 3,000,000  | 2,950,000              | 50,000     | 605.000    | F00 F00   | E70 000   | 207 500   |           |
| #240 Santa Rosa Industrial Park East                       |                         | 3 000 000  |                        |            | 1,000,000  | 200,000   |           |           |           |
| #237 Port St. Joe Port Authority Dredge<br>Project         | 15,000,000              |            | 8,000,000              | 5,000,000  | 1,800,000  | 200,000   |           |           |           |
| #233 IHMC  | 5,332,944               | 1,174,009  | 1,648,482              | 2,510,453  |            |           |           |           |           |
| #230 Walton SD IT & Healthcare                             | 3,846,000               | 1,428,500  | 1,863,750              | 456,250    | 56,250     | 41,250    |           |           |           |
| & Logistics Training Fund                                  | 256,500                 | 256,500    |                        |            |            |           |           |           |           |
| #229 Tallahassee Community College Infras.                 |                         |            |                        |            |            |           |           |           |           |
| Logistics Training Fund                                    | -                       |            |                        |            |            |           |           |           |           |
| #228 Pensacola State College Infras. &                     | ,,                      | ,,         |                        |            |            |           |           |           |           |
| Dist Center Expansion                                      | 3,000,000               | 3,000,000  |                        |            |            |           |           |           |           |
| #227 Panama City Port Authority Intermodal                 | 00,000                  | 00,000     |                        |            |            |           |           |           |           |
| Labor Recovery   | 58,500                  | 58,500     |                        |            |            |           |           |           |           |
| Recovery #224 Wakulla SB Lively Fast Track Skilled         | 180,000                 | 180,000    |                        |            |            |           |           |           |           |
| #223 Walton Fast Track Skilled Labor                       | 100 000                 | 100 000    |                        |            |            |           |           |           |           |
| Recovery   | 180,000                 | 180,000    |                        |            |            |           |           |           |           |
| #222 Okaloosa Fast Track Skilled Labor                     |                         |            |                        |            |            |           |           |           |           |
| District   | -                       |            |                        |            |            |           |           |           |           |
| #221 Locklin-Santa Rosa County School                      |                         | _00,000    | . 55,555               |            |            |           |           |           |           |
| Program  | 390,000                 | 285,000    | 105,000                |            |            |           |           |           |           |
| #217 AMIkids Pensacola Workforce Dev                       | 6,661,559               | 4,392,008  | 622,518                | 456,343    | 388,804    | 321,765   | 480,121   |           |           |
| Project #216 NWFLSC Aviation Center of Excellence          | 3,000,000               | 4 202 000  | 300,000                | 300,000    | 300,000    | 300,000   | 300,000   | 300,000   | 1,200,000 |
| #215 Wakulla SB Lively A&P Expansion                       | 0.000.000               |            | 000 000                | 000 000    | 000 000    | 000 000   | 000 000   | 000 000   | 4 000 000 |
| Marketing  | 573,000                 | 63,000     | 320,000                | 190,000    |            |           |           |           |           |
| #213 FGNW Education ROI Research &                         | , . ,                   | ,,         | , - ,                  | -,         | ,          |           |           |           | ,3        |
| #211 PSC Ground Transportation                             | 3,862,951               | 1,188,631  | 2,264,630              | 249,703    | 109,987    |           |           |           | 50,000    |
| Boot Camp  | 2,259,063               | 2,109,063  | 130,000                | 20,000     |            |           |           |           |           |
| #210 GCSC Unmanned Aerial Systems Pilot                    | 3,404,720               | 2,105,900  | 1,290,700              |            |            |           |           |           |           |
| #209 Santa Rosa BOCC Project Lionheart                     | 3,484,728               | 2,185,960  | 1,298,768              | 223,000    |            |           | 30,000    |           |           |
| #207 Gulf/Franklin Campus Nursing                          | 2,126,044               | 319,000    | 1,532,044              | 225,000    | 210,013    | 200,000   | 50,000    | 40,000    | 10,000    |
| #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    |
| and Technical Training<br>#202 GCSC UAV                    | 2,617,141               | 2,400,141  | 83,250                 | 83,250     | 35,250     | 15,250    | 23,000    | 25,000    | 23,000    |
| #200 Franklin County School District Career                | 958,524                 | 129,007    | 215,284                | 216,337    | 217,400    | 105,496   | 25,000    | 25,000    | 25,000    |
| #198 Wakulla UAS/VSO (Drones) Certification                | 1,530,714               | 259,286    | 254,286                | 254,286    | 254,286    | 254,286   | 254,284   |           |           |

| Outlays Dependent on Future<br>Funding  | 50,600,000                           |                          | 8,200,000            | 18,900,000                      | 17,400,000           | 6,100,000          |                |                |                     |
|---|--------------------------------------|--------------------------|----------------------|---------------------------------|----------------------|--------------------|----------------|----------------|---------------------|
| #46 Okaloosa Co BOCC-Southwest<br>Crestview Bypass  | 50,600,000                           |                          | 8,200,000            | 18,900,000                      | 17,400,000           | 6,100,000          |                |                |                     |
| Outlays Dependent on Future<br>Funding  |                                      |                          |                      |                                 |                      |                    |                |                |                     |
| Available Fulles Remaining  | Ψ 204,490,002                        | <del>Ψ 302,303,343</del> | Ψ 311,203,000        | Ψ 201,030,324                   | Ψ 221,040,100        | Ψ 210,310,234      | Ψ 213,330,012  | Ψ 203,231,302  | Ψ 204,430,002       |
| Available Funds Remaining   | ·                                    | \$ 382,305,543           | \$ 311,265,608       | \$ 261,096,524                  | \$ 227,846,168       | \$ 218,316,234     | \$ 213,330,012 | \$ 200 207 F02 | \$ 204,490,002      |
| Budgeted Administrative Fees  | 756,483                              | 48,246                   | 708,237              |                                 |                      |                    |                |                |                     |
| Total Unspent Statutory & Approved Potential Funding Requirements   | 288,319,429                          | 111,212,125              | 70,331,698           | 50,169,084                      | 33,250,356           | 9,529,934          | 4,986,222      | 4,032,510      | 4,807,500           |
| Unspent Statutory Requirements  | 37,737,163                           | 37,737,163               |                      |                                 |                      |                    |                |                |                     |
| Total Approved Potential Funding Requirement  | 250,582,266                          | 73,474,962               | 70,331,698           | 50,169,084                      | 33,250,356           | 9,529,934          | 4,986,222      | 4,032,510      | 4,807,500           |
| 3.) Total Initially Board Approved  | 31,798,301                           | 5,903,876                | 5,408,876            | 11,026,080                      | 3,194,387            | 1,342,582          | 700,000        | 700,000        | 3,522,500           |
| Expansion<br>#258 BEDA - Project Lightning Strike<br>Fast Track Programs  | 11,998,919<br>7,000,000<br>1,740,000 | 660,000                  | 3,500,000<br>580,000 | 9,497,204<br>350,000<br>500,000 | 2,165,511<br>350,000 | 313,704<br>350,000 | 350,000        | 350,000        | 22,500<br>1,750,000 |
| #205 Santa Rosa County BOCC Project<br>Runner Infrastructure<br>#257 PSC - Cybersecurity and IT Programs            | 4,500,000                            | 3,500,000                | 1,000,000            |                                 |                      |                    |                |                |                     |
| #167 Tallahassee Comm College Unmanned<br>Vehicle Systems   | 1,959,382                            | 643,876                  | 328,876              | 328,876                         | 328,876              | 328,878            | 000,000        | 300,000        | 1,7 00,000          |
| #26 City of Apalachicola- Port of Apalachicola<br>#163 Santa Rosa County Project Runner Ad<br>Valorem Tax Reduction | 1,100,000<br>3,500,000               | 1,100,000                |                      | 350,000                         | 350,000              | 350,000            | 350,000        | 350,000        | 1,750,000           |

Triumph Gulf Coast, Inc. Bay As of December 31, 2021

|  |               |                     | Projected Cash Flow |                      |                        |                        |              |                        |                        |                 |               |  |  |  |
|--|---------------|---------------------|---------------------|----------------------|------------------------|------------------------|--------------|------------------------|------------------------|-----------------|---------------|--|--|--|
|  | _             | To Date             | Remaining           |                      |                        |                        |              |                        |                        |                 |               |  |  |  |
| Project Number                         | Bay           | Disbursed           | 2021                | 2022                 | 2023                   | 2024                   | 2025         | 2026                   | 2027                   | 2028-2032       | TOTAL         |  |  |  |
| #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    | 3,441,536           | 6,558,464           | \$ 9,057,500         | \$ 770,000             | \$ 115,500             |              | \$ 57,000              |                        |                 | 20,000,000    |  |  |  |
| #206 PCMI Properties, Inc STEM and Bus | 4 =0= =00     | 444.000             |                     |                      | 000 407                |                        |              | 404.000                | <b>A</b> 40.000        | <b>A</b> 40.000 | 4 === ===     |  |  |  |
| 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     |  |  |  |
| #246 FSU Panama City Ascent            | 44 500 700    |                     |                     | 0.40.050             | 4 070 000              | 0.000.054              | 0.000.005    | 0.440.047              | 0.070.040              |                 | 44 500 700    |  |  |  |
| Cybersecurity                          | 11,500,702    |                     |                     | 846,359              | 1,276,060              | 2,026,651              | 2,232,805    | 2,448,817              | 2,670,010              |                 | 11,500,702    |  |  |  |
| 1.) Total Approved Contracts           | 47,086,157    | 13,508,199          | 10,775,967          | 10,198,866           | 2,344,467              | 2,419,026              | 2,512,805    | 2,606,817              | 2,710,010              | 10,000          | 47,086,157    |  |  |  |
| ,                                      |               |                     |                     | · · · · ·            |                        |                        |              |                        |                        |                 | · · · · · ·   |  |  |  |
| #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     |  |  |  |
|  |               |                     |                     |                      |                        |                        |              |                        |                        | <u>.</u>        |               |  |  |  |
| 2.) Total Approved Term Sheets         | 4,829,101     | -                   | 4,048,301           | 780,800              | -                      | -                      | -            | -                      | -                      |                 | 4,829,101     |  |  |  |
| #258 BEDA - Project Lightning Strike   | 7,000,000     |                     |                     | 3,500,000            | 350,000                | 350,000                | 350,000      | 350,000                | 350,000                | 1,750,000       | 7,000,000     |  |  |  |
| "200 BEBIT Troject Eighting Cline      | 7,000,000     |                     |                     | 0,000,000            | 000,000                | 000,000                | 000,000      | 000,000                | 000,000                | 1,700,000       | 7,000,000     |  |  |  |
| 3.) Total Initially Board Approved     | 7,000,000     |                     |                     | 3,500,000            | 350,000                | 350,000                | 350,000      | 350,000                | 350,000                | 1,750,000       | 7,000,000     |  |  |  |
|  |               |                     |                     |                      |                        |                        |              |                        |                        |                 |               |  |  |  |
| Total Approved Potential Funding       |               |                     |                     | -                    |                        | _                      |              |                        |                        |                 | ·             |  |  |  |
| Requirement                            | \$ 58,915,258 | \$ 13,508,199       | \$ 14,824,268       | \$ 14,479,666        | \$ 2,694,467           | \$ 2,769,026           | \$ 2,862,805 | \$ 2,956,817           | \$ 3,060,010           | \$ 1,760,000    | \$ 58,915,258 |  |  |  |
| Requirement                            | φ J0,91J,2J0  | <b>φ</b> 13,300,199 | φ 14,024,200        | <b>\$ 14,479,000</b> | <del>Ψ 2,034,401</del> | <del>φ 2,709,020</del> | φ 2,002,003  | <del>φ 2,930,017</del> | <del>φ 3,000,010</del> | φ 1,700,000     | φ 30,913,230  |  |  |  |
| Statutory Requirements                 | 24,600,000    |                     |                     |                      |                        |                        |              |                        |                        |                 | 24,600,000    |  |  |  |
|  |               | •                   |                     |                      |                        |                        |              |                        |                        |                 |               |  |  |  |
|  |               |                     |                     |                      |                        |                        |              |                        |                        |                 |               |  |  |  |
| Over/(Under) Statutory Requirements    | 34,315,258    |                     |                     |                      |                        |                        |              |                        |                        |                 | 34,315,258    |  |  |  |

# Triumph Gulf Coast, Inc. Escambia As of December 31, 2021

|   |                        | T- D-(-           | Damaining             |               | Projected (   | Cash Flow     |            |           |                        |
|---|------------------------|-------------------|-----------------------|---------------|---------------|---------------|------------|-----------|------------------------|
| Project Number  | Escambia               | To Date Disbursed | Remaining <b>2021</b> | 2022          | 2023          | 2024          | 2025       | 2026-2032 | TOTAL                  |
| #120 City of Pensacola MRO Aviation (1/2)<br>#217 AMIkids Pensacola Workforce Dev | \$ 66,000,000          |                   | \$ 1,330,000          | \$ 21,252,000 | \$ 21,252,000 | \$ 21,252,000 | \$ 914,000 |           | \$ 66,000,000          |
| Program #228 Pensacola State College Infras. &                                    | 408,000                | \$ 18,000         | 285,000               | 105,000       |               |               |            |           | 408,000                |
| Logistics Training Fund<br>#233 IHMC  | 74,000<br>6,078,795    | 74,000<br>745,851 | 1,174,009             | 1,648,482     | 2,510,453     |               |            |           | 74,000<br>6,078,795    |
| 1.) Total Approved Contracts  | 72,560,795             | 837,851           | 2,789,009             | 23,005,482    | 23,762,453    | 21,252,000    | 914,000    |           | 72,560,795             |
| #5 Escambia Co School Board- Workforce<br>Education<br>#259 PEDC Project Pioneer  | 2,329,303<br>2,500,000 |                   | 2,329,303             | 2,500,000     |               |               |            |           | 2,329,303<br>2,500,000 |
| 2.) Total Approved Term Sheets  | 4,829,303              |                   | 2,329,303             | 2,500,000     |               |               | -          | -         | 4,829,303              |
| #257 PSC - Cybersecurity and IT Programs Expansion                                | 11,998,919             |                   |                       | 9,497,204     | 2,165,511     | 313,704       |            | \$ 22,500 | 11,998,919             |
| 3.) Total Initially Board Approved  | 11,998,919             | -                 | -                     | 9,497,204     | 2,165,511     | 313,704       | -          | 22,500    | 11,998,919             |
| Total Approved Potential Funding Requirement                                      | \$ 89,389,017          | \$ 837,851        | \$ 5,118,312          | \$ 35,002,686 | \$ 25,927,964 | \$ 21,565,704 | \$ 914,000 | 22,500    | \$ 89,389,017          |
| Statutory Requirements  | 24,600,000             | _                 |                       |               |               |               |            |           | 24,600,000             |
| Over/(Under) Statutory Requirements   | 64,789,017             |                   |                       |               |               |               |            |           | 64,789,017             |

# Triumph Gulf Coast, Inc. Franklin As of December 31, 2021

|   |               |              | Projected Cash Flow |              |              |    |         |     |         |    |        |    |        |    |        |          |             |
|---|---------------|--------------|---------------------|--------------|--------------|----|---------|-----|---------|----|--------|----|--------|----|--------|----------|-------------|
|   |               | To Date      | Remaining           |              |              |    | •       |     |         |    |        |    |        |    |        |          |             |
| Project Number                          | Franklin      | Disbursed    | 2021                | 2022         | 2023         | 2  | 2024    |     | 2025    |    | 2026   |    | 2027   |    | 2028   |          | TOTAL       |
| #69 FSU Marine Lab                      | \$ 7,998,678  | \$ 612,050   | \$ 4,622,288        | \$ 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      | 129,007             | 215,284      | 216,337      |    | 217,400 | \$  | 105,496 | \$ | 25,000 | \$ | 25,000 | \$ | 25,000 |          | 1,215,000   |
|   |               |              |                     |              |              |    |         |     |         |    |        |    |        |    |        |          |             |
| 1.) Total Approved Contracts            | 12,600,000    | 2,053,054    | 6,933,089           | 1,360,562    | 1,297,433    |    | 775,366 |     | 105,496 |    | 25,000 |    | 25,000 |    | 25,000 |          | 12,600,000  |
|   |               |              |                     |              |              |    |         |     |         |    |        |    |        |    |        |          |             |
| 2.) Total Approved Term Sheets          |               |              |                     |              |              |    | -       |     |         |    | -      |    | -      |    | -      |          |             |
|   |               |              |                     |              |              |    |         |     |         |    |        |    |        |    |        |          |             |
| #26 City of Apalachicola- Port of       |               |              |                     |              |              |    |         |     |         |    |        |    |        |    |        |          |             |
| Apalachicola                            | 1,100,000     |              | 1,100,000           |              |              |    |         |     |         |    |        |    |        |    |        |          | 1,100,000   |
| O) Tatalla Wall David Assessed          | 4 400 000     |              | 4 400 000           |              |              |    |         |     |         |    |        |    |        |    |        |          | 4 400 000   |
| 3.) Total Initially Board Approved      | 1,100,000     |              | 1,100,000           |              |              |    | -       |     |         |    | -      |    | -      |    | -      |          | 1,100,000   |
| Total Annuary of Detautial Funding      |               |              |                     |              |              |    |         |     |         | -  |        |    |        |    |        |          |             |
| Total Approved Potential Funding        | ¢ 42 700 000  | ¢ 2.052.054  | ¢ 0 022 000         | ¢ 4 260 562  | ¢ 4 207 422  | ø  | 775 266 | ¢   | 40E 406 | ¢  | 25 000 | ¢  | 25 000 | •  | 25 000 | <b>.</b> | 12 700 000  |
| Requirement                             | \$ 13,700,000 | \$ 2,053,054 | \$ 8,033,089        | \$ 1,360,562 | \$ 1,297,433 | \$ | 775,366 | \$_ | 105,496 | \$ | 25,000 | \$ | 25,000 | \$ | 25,000 | <b></b>  | 13,700,000  |
| Statutory Baguiramenta                  | 24 600 000    |              |                     |              |              |    |         |     |         |    |        |    |        |    |        |          | 24 600 000  |
| Statutory Requirements                  | 24,600,000    |              |                     |              |              |    |         |     |         |    |        |    |        |    |        |          | 24,600,000  |
|   |               |              |                     |              |              |    |         |     |         |    |        |    |        |    |        |          |             |
| Over/(Under) Statutory Requirements     | (10,900,000)  |              |                     |              |              |    |         |     |         |    |        |    |        |    |        | (-       | 10,900,000) |
| Overholiaci, otatatory requirements     | (10,300,000)  |              |                     |              |              |    |         |     |         |    |        |    |        |    |        | (        | 10,300,000) |

# Triumph Gulf Coast, Inc. Gulf As of December 31, 2021

|  |               |                      |                       |              | Projecte     | d Cash Flow  |            |           |               |
|--|---------------|----------------------|-----------------------|--------------|--------------|--------------|------------|-----------|---------------|
| Project Number   | Gulf          | To Date<br>Disbursed | Remaining <b>2021</b> | 2022         | 2023         | 2024         | 2025       | 2026      | TOTAL         |
| #148 Gulf County School District Agri-                                 |               |                      | . •                   |              |              |              |            |           |               |
| Science  | \$ 125,000    | \$ 108,646           | \$ 16,354             |              |              |              |            |           | \$ 125,000    |
| #153 Gulf County School District                                       | 750,000       | 334,230              | 152,770               | \$ 134,000   | \$ 129,000   | 1            |            |           | 750,000       |
| #180 Wewahitchka Welding   | 250,000       | 194,760              | 9,240                 | 24,000       | 22,000       | 1            |            |           | 250,000       |
| #202 GCSC UAV  | 5,147,750     | 2,530,609            | 2,400,141             | 83,250       | 83,250       | ·            | \$ 15,250  |           | 5,147,750     |
| #207 Gulf/Franklin Campus Nursing<br>#210 GCSC Unmanned Aerial Systems | 2,200,358     | 74,314               | 319,000               | 1,532,044    | 225,000      |              |            | \$ 50,000 | 2,200,358     |
| Pilot Boot Camp  | 2,259,063     |                      | 2,109,063             | 130,000      | 20,000       | 1            |            |           | 2,259,063     |
| #237 Port St. Joe Port Authority Dredge                                |               |                      |                       |              |              |              |            |           |               |
| Project  | 15,000,000    |                      |                       | 8,000,000    | 5,000,000    | 1,800,000    | 200,000    |           | 15,000,000    |
| 1.) Total Approved Contracts   | 25,732,171    | 3,242,559            | 5,006,568             | 9,903,294    | 5,479,250    | 1,835,250    | 215,250    | 50,000    | 25,732,171    |
| 2.) Total Approved Term Sheets   | -             | -                    | -                     | -            | •            | -            | -          | -         | -             |
| 3.) Total Initially Board Approved                                     |               |                      |                       |              |              |              |            |           |               |
| Total Approved Potential Funding                                       |               |                      |                       |              |              |              |            |           |               |
| Requirement  | \$ 25,732,171 | \$ 3,242,559         | \$ 5,006,568          | \$ 9,903,294 | \$ 5,479,250 | \$ 1,835,250 | \$ 215,250 | \$ 50,000 | \$ 25,732,171 |
| Statutory Requirements   | 24,600,000    | -                    |                       |              |              |              |            |           | 24,600,000    |
| Over/(Under) Statutory Requirements                                    | 1,132,171     |                      |                       |              |              |              |            |           | 1,132,171     |

#### Triumph Gulf Coast, Inc. Okaloosa As of December 31, 2021

|  |               |            | Projected Cash Flow |            |            |              |            |              |            |               |  |  |  |  |
|--|---------------|------------|---------------------|------------|------------|--------------|------------|--------------|------------|---------------|--|--|--|--|
|  |               | To Date    | Remaining           |            |            |              |            |              |            |               |  |  |  |  |
| Project Number                         | Okaloosa      | Disbursed  | 2021                | 2022       | 2023       | 2024         | 2025       | 2026         | 2027       | TOTAL         |  |  |  |  |
| #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     | 403,106    | 4,392,008           | \$ 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    | 514,073    | 19,666,451          | 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 | \$ 514,073 | \$ 19,666,451       | \$ 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    |  |  |  |  |
| Orcativiow Dypass                      | 30,000,000    |            |                     | 0,200,000  | 10,300,000 | 7 17,400,000 | 0,100,000  |              |            | 30,000,000    |  |  |  |  |

# Triumph Gulf Coast, Inc. Santa Rosa As of December 31, 2021

|  |               | To Date              | Demoining             |               |              | Projected C  | ash Flow     |            |            |              |               |
|--|---------------|----------------------|-----------------------|---------------|--------------|--------------|--------------|------------|------------|--------------|---------------|
| Project Number   | Santa Rosa    | To Date<br>Disbursed | Remaining <b>2021</b> | 2022          | 2023         | 2024         | 2025         | 2026       | 2027       | 2028-2032    | TOTAL         |
| #72 Whiting Aviation   | \$ 8,523,655  | \$ 5,997,265         | \$ 2,526,390          |               |              |              | -            |            | -          |              | \$ 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 #221 Locklin-Santa Rosa County School | 3,862,951     |                      | 1,188,631             | 2,264,630     | \$ 249,703   | \$ 109,987   |              |            |            | \$ 50,000    | 3,862,951     |
| 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    | 6,179,265            | 8,900,981             | 6,513,398     | 299,703      | 109,987      | -            |            | -          | 50,000       | 22,053,334    |
| #251 Santa Rosa BOCC Milton Interchange                              |               |                      |                       |               |              |              |              |            |            |              |               |
| Park   | 15,378,683    |                      |                       | 6,378,683     | 4,000,000    | 2,000,000    | \$ 3,000,000 |            |            |              | 15,378,683    |
| 2.) Total Approved Term Sheets                                       | 15,378,683    | -                    | -                     | 6,378,683     | 4,000,000    | 2,000,000    | 3,000,000    | -          | -          | -            | 15,378,683    |
| #163 Santa Rosa County Project Runner Ad                             |               |                      |                       |               |              |              |              |            |            |              |               |
| Valorem Tax Reduction #205 Santa Rosa County BOCC Project            | 3,500,000     |                      |                       |               | 350,000      | 350,000      | 350,000      | \$ 350,000 | \$ 350,000 | 1,750,000    | 3,500,000     |
| 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  | \$ 45,432,017 | \$ 6,179,265         | \$ 12,400,981         | \$ 13,892,081 | \$ 4,649,703 | \$ 2,459,987 | \$ 3,350,000 | \$ 350,000 | \$ 350,000 | \$ 1,800,000 | \$ 45,432,017 |
| Statutory Requirements   | 24,600,000    | -                    |                       |               |              |              |              |            |            |              | 24,600,000    |
| Over/(Under) Statutory Requirements                                  | 20,832,017    |                      |                       |               |              |              |              |            |            |              | 20,832,017    |

# Triumph Gulf Coast, Inc. Wakulla As of December 31, 2021

|  | Projected Cash Flow |                        |                    |              |    |                    |    |                    |    |                    |    |                    |    |                    |               |              |    |                        |
|--|---------------------|------------------------|--------------------|--------------|----|--------------------|----|--------------------|----|--------------------|----|--------------------|----|--------------------|---------------|--------------|----|------------------------|
| Due is at Neumber  |                     | Welsulle               | To Date            | Remaining    |    | 2022               |    | 2022               |    | 2024               |    | 2025               |    | 2020               | 2027          | 2020 2022    |    | TOTAL                  |
| Project Number   |                     | Wakulla                | Disbursed          | 2021         |    | 2022               |    | 2023               |    | 2024               |    | 2025               |    | 2026               | <br>2027      | 2028-2032    | l  | TOTAL                  |
| #29 Wakulla County School Board-Career & Tech  | \$                  | 3,926,867              | \$ 1,847,193       | \$ 2,079,674 |    |                    | _  |                    |    |                    | _  |                    | _  |                    |               |              | \$ | 3,926,867              |
| #198 UAS/VSO (Drones) Certification<br>#215 Wakulla SB Lively A&P Expansion<br>#224 Wakulla SB Lively Fast Track Skilled |                     | 1,780,000<br>3,250,000 | 249,286<br>250,000 | 259,286      | \$ | 254,286<br>300,000 | \$ | 254,286<br>300,000 | \$ | 254,286<br>300,000 | \$ | 254,286<br>300,000 | \$ | 254,284<br>300,000 | \$<br>300,000 | \$ 1,200,000 |    | 1,780,000<br>3,250,000 |
| Labor Recovery #229 Tallahassee Community College  |                     | 200,000                | 141,500            | 58,500       |    |                    |    |                    |    |                    |    |                    |    |                    |               |              |    | 200,000                |
| Infras. & Logistics Training Fund  |                     | 276,500                | 20,000             | 256,500      |    |                    |    |                    |    |                    |    |                    |    |                    |               |              |    | 276,500                |
| 1.) Total Approved Contracts   |                     | 9,433,367              | 2,507,979          | 2,653,960    |    | 554,286            |    | 554,286            |    | 554,286            |    | 554,286            |    | 554,284            | 300,000       | 1,200,000    |    | 9,433,367              |
| 2.) Total Approved Term Sheets   |                     | -                      |                    |              |    | -                  |    | -                  |    | -                  |    | -                  |    | -                  | <br>-         |              |    | -                      |
| #167 Tallahassee Comm College<br>Unmanned Vehicle Systems  |                     | 1,959,382              |                    | 643,876      |    | 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            |    | 328,878            |    | -                  | <br>-         | -            |    | 1,959,382              |
| Total Approved Potential Funding Requirement   | \$                  | 11,392,749             | \$ 2,507,979       | \$ 3,297,836 | \$ | 883,162            | \$ | 883,162            | \$ | 883,162            | \$ | 883,164            | \$ | 554,284            | \$<br>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 December 31, 2021

|   |               | To Date      | Remaining    |              |               |        |     |           |      |               |
|---|---------------|--------------|--------------|--------------|---------------|--------|-----|-----------|------|---------------|
| Project Number  | Walton        | Disbursed    | 2021         | 2022         | 2023          | 2024   |     | 2025      | 2026 | TOTAL         |
| #98 Walton County Sheriff   | \$ 2,417,965  | \$ 972,461   | \$ 856,236   | \$ 533,951   | \$<br>55,319  |        |     |           |      | \$ 2,417,967  |
| #187 Northwest Florida State College                                | 2,763,716     | 2,531,260    | 197,314      | 35,142       |               |        |     |           |      | 2,763,716     |
| #190 Walton Economic Development                                    | 4 740 407     |              | 4 740 407    |              |               |        |     |           |      | 4 740 407     |
| Alliance US 331 Infrastructure                                      | 1,742,407     |              | 1,742,407    | 1 000 750    | 4EC 0E0       | Ф БС   | )EO | ¢ 44.050  |      | 1,742,407     |
| #230 Walton SD IT & Healthcare #223 Walton Fast Track Skilled Labor | 3,846,000     |              | 1,428,500    | 1,863,750    | 456,250       | \$ 56, | 250 | \$ 41,250 |      | 3,846,000     |
| Recovery  | 200,000       | 20,000       | 180,000      |              |               |        |     |           |      | 200,000       |
|   |               | _0,000       | . 00,000     |              |               |        |     |           |      | _00,000       |
| 1.) Total Approved Contracts  | 10,970,088    | 3,523,721    | 4,404,457    | 2,432,843    | 511,569       | 56,    | 250 | 41,250    | -    | 10,970,090    |
| 2.) Total Approved Term Sheets                                      |               |              |              | <u> </u>     | <br>-         |        |     |           |      |               |
| 3.) Total Initially Board Approved                                  | -             |              |              | -            | <br>-         |        | -   |           |      |               |
|   |               |              |              |              |               |        |     |           |      |               |
| Total Approved Potential Funding                                    |               |              |              |              | <br>          |        |     |           |      |               |
| Requirement   | \$ 10,970,088 | \$ 3,523,721 | \$ 4,404,457 | \$ 2,432,843 | \$<br>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 December 31, 2021

|  |               |               | Projected Cash Flow |            |            |          |          |      |               |
|--|---------------|---------------|---------------------|------------|------------|----------|----------|------|---------------|
|  |               | To Date       | Remaining           |            |            |          |          |      |               |
| Project Number   | Supplemental  | Disbursed     | 2021                | 2022       | 2023       | 2024     | 2025     | 2026 | TOTAL         |
| #186 Gulf County BOCC Hurricane Michael                            | <b>.</b>      | <b>*</b>      |                     |            |            |          |          |      | <b>.</b>      |
| Recovery Ad Valorem Request #189 Bay County BOCC Hurricane Michael | \$ 4,271,683  | \$ 4,271,683  |                     |            |            |          |          |      | \$ 4,271,683  |
| Recovery Ad Valorem Request  | 10,728,317    | 10,728,317    |                     |            |            |          |          |      | 10,728,317    |
| #213 Education Return on Investment                                | , ,           | , ,           |                     |            |            |          |          |      |               |
| Research (FGNW)  | 733,000       | 160,000       | \$ 63,000           | \$ 320,000 | \$ 190,000 |          |          |      | 733,000       |
| 1.) Total Approved Contracts                                       | 15,733,000    | 15,160,000    | 63,000              | 320,000    | 190,000    | <u> </u> | <u> </u> | -    | 15,733,000    |
| 2.) Total Approved Term Sheets                                     |               | -             |                     |            | <u> </u>   | <u> </u> |          | -    |               |
| 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 | \$ 15,160,000 | \$ 723,000          | \$ 900,000 | \$ 690,000 | <u>-</u> |          | -    | \$ 17,473,000 |
| Statutory Requirements   |               |               |                     |            |            |          |          |      |               |
| Over/(Under) Statutory Requirements                                | 17,473,000    |               |                     |            |            |          |          |      | 17,473,000    |