Summary

Summary												
Revenue												
Settlement Revenue	\$	540,000,000										
Interest Income		4,419,277										
Total Revenue To Date		544,419,277										
		·										
Expenditures												
Award Disbursements		(49,139,395)					<b>Projected C</b>	ash Flow				
Administrative		(3,391,627)				Ba		unds & Projects				
Total Expenditures To Date		(52,531,022)						•				
· ·		` ' '	Remaining 2022		2023	2024	2025	<u>2026</u>	2027	2028		2029 - 2032
Available Funds	\$	491,888,255	\$ 491,888,255	\$	301,593,431	\$ 2 <del>58,75</del> 6,040	\$ <b>227,357,491</b>	\$ 21 <del>8,14</del> 1,261	\$ 213,155,039	\$ 209,122,52		208,087,529
		- ,,	, , , , , , , , , ,	·		1	7-7-	<del>,</del> -, , -	 -,,	,, ,-		
Approved Potential Funding	Reauir	ements										
<u></u>		-										
1.) Total Approved Contracts	\$	192,134,184	114,844,127		35,143,004	28,055,969	5,187,352	4,286,222	3,332,510	335,00	)0	950,000
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2.) Total Approved Term Sheets		25,037,087	16,037,087		4,000,000	2,000,000	3,000,000	_	_		_	_
		_0,001,001	10,001,001		.,,,,,,,,,	_,555,555	0,000,000					
3.) Total Initially Board Approved		31,798,301	20,809,956	7	3,694,387	1,342,580	1,028,878	700,000	700,000	700,00	10	2,822,500
or, rotal limitary Double reprotess		01,100,001			0,00 1,001	1,012,000	.,020,010	100,000	. 00,000			
Total Approved Potential Funding						•						
Requirement		248,969,572	151,6 <mark>91,</mark> 170		42,837,391	31,398,549	9,216,230	4,986,222	4,032,510	1,035,00	10	3,772,500
Requirement		240,000,012	101,001,170		42,001,001	01,000,040	3,210,200	4,000,EEE	4,002,010	1,000,00		0,112,000
Unspent Statutory Requirements		37,737,161	37,737,161									
Onspent otatatory requirements	-	37,737,101	37,737,101									
Total Unapant Statutory & Approved				$\overline{}$								
Total Unspent Statutory & Approved		000 700 700	400 400 004		40 007 004	24 200 540	0.046.000	4 000 000	4 000 540	4 005 00	٠.	0.770.500
Potential Funding Requirements		286,706,733	189,428,331		42,837,391	31,398,549	9,216,230	4,986,222	4,032,510	1,035,00	10	3,772,500
B		204 540	200 100									
Budgeted Administrative Fees		6 <mark>91,518</mark>	866,493									
Assillable From to Demociation						<u> </u>	<b>A - - - - - - - - - -</b>	<b>A</b>		<b>.</b>		
Available Funds Remaining	<u>\$</u>	204,490,004	\$ 301,593,431	\$	258,756,040	\$ 227,357,491	<b>\$</b> 218,141,261	<b>\$</b> 213,155,039	\$ <del>209,122,529</del>	\$ 208,087,52	<u>.9    \$</u>	204,315,029
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		 		-	

			A3 0	i January 31, 2022	-				
Revenue									
Settlement Revenue	\$ 540,000,000								
Interest Income	4,419,277								
Total Revenue To Date	544,419,277								
Total Nevellae To Bate	044,410,211								
Evnandituras									
Expenditures	(40,400,005)				Duning to all O	hard Florin			
Award Disbursements	(49,139,395)			_	Projected C				
Administrative	(3,391,627)			E	ased on Current I	Funds & Projects			
Total Expenditures To Date	(52,531,022)								
Available Funds	\$ 491,888,255	\$ 491,888,255	\$ 301,593,431	\$ 258,756,040	\$ 227,357,491	\$ 218,141,261	\$ 213,155,039	\$ 209,122,529	\$ 208,087,529
Liabilities	75,692								
Prepaid expenses	(19,050)								
Cash	491,944,897								
Casii	491,944,091								
		Remaining 2022	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u> 2029 - 2032</u>
#29 Wakulla County School Board-Career &									
Tech	1,579,809								
#43 Okaloosa County Hwy 90	408,963	408,963							
#46 Okaloosa Co BOCC-Southwest	10 500 000	40.500.000							
Crestview Bypass	13,500,000	13,500,000							
#49 Panama City Port Authority	596,145		4 004 000	557,000					
#69 FSU Marine Lab	7,386,628	5,767,566	1,061,096	557,966					
#72 Whiting Aviation	2,526,390		55.040						
#98 Walton County Sheriff	1,445,506		55,319	04.050.000	044.000				
#120 City of Pensacola MRO Aviation (1/2)	66,000,000	22,582,000	21,252,000	21,252,000	914,000				
#143 Bay County School Board HVAC	329,153 16,354	329,153							
#148 Gulf County School District Agri-Science #153 Gulf County School District	415,770	16,354 286,770	129,000						
#157 Franklin County School District	1,142,794		129,000						
#180 GCSD Wewahitchka Welding	55,240	33,240	22,000						
#185 Panama City Industrial Complex	16,558,464	15,615 <mark>,96</mark> 4	770,000	115,500		57,000			
#186 Gulf County BOCC Hurricane Michael	10,550,404	13,013,904	770,000	113,300		37,000			
Recovery Ad Valorem	-								
#187 Northwest Florida State College	232,456	232,456							
#189 Bay County BOCC Hurricane Michael	202,400	202,400							
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						
1.5	1,300,000	1,000,000	20,000						I

#198 Wakulla UAS/VSO (Drones)									j
Certification	1,530,714	513,572	254,286	254,286	254,286	254,284			
#200 Franklin County School District Career	1,223,111	0.0,0.2	20 .,200	20 .,200	20 1,200	20 1,20 1			
and Technical Training	845,765	231,532	216,337	217,400	105,496	25,000	25,000	25,000	
#202 GCSC UAV	2,617,141	2,483,391	83,250	35,250	15,250				
#206 PCMI Properties, Inc STEM and Bus Ent	1,593,494	587,212	298,407	276,875	280,000	101,000	40,000	10,000	
#207 Gulf/Franklin Campus Nursing	2,126,044	1,851,044	225,000			50,000			
#209 Santa Rosa BOCC Project Lionheart	3,484,728	3,484,728							
#210 GCSC Unmanned Aerial Systems Pilot	, ,	-, - ,							
Boot Camp	2,259,063	2,239,063	20,000						
#211 PSC Ground Transportation	3,862,951	3,453,261	249,703	109,987					50,000
#213 FGNW Education ROI Research &	, ,	, ,	,	•					,
Marketing	573,000	383,000	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	300,000	900,000
#216 NWFLSC Aviation Center of Excellence	6,661,559	5,014,526	456,343	388,804	321,765	480,121			
#217 AMIkids Pensacola Workforce Dev									
Program	390,000	390,000							
#221 Locklin-Santa Rosa County School									
District	-								
#222 Okaloosa Fast Track Skilled Labor	400.000	400.000							
Recovery	180,000	180,000							
#223 Walton Fast Track Skilled Labor	400,000	400,000							
Recovery #224 Wakulla SB Lively Fast Track Skilled	180,000	180,000							
Labor Recovery	58,500	58,500							
#227 Panama City Port Authority Intermodal	30,300	30,300							
Dist Center Expansion	3,000,000	3,000,000							
#228 Pensacola State College Infras. &	0,000,000	0,000,000							
Logistics Training Fund	-								
#229 Tallahassee Community College Infras.									
& Logistics Training Fund	256,500	256,500							
#230 Walton SD IT & Healthcare	3,846,000	3,292,250	456,250	56,250	41,250				
#233 IHMC	5,332,944	2,822,491	2,510,453						
#237 Port St. Joe Port Authority Dredge									
Project	15,000,000	8,000,000	5,000,000	1,800,000	200,000				
#240 Santa Rosa Industrial Park East	6,000,000	5,950,000	50,000						
#243 Okaloosa SD-AI	2,840,000	537,500	247,500	665,000	522,500	570,000	297,500		
#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		
1.) Total Approved Contracts	192,134,184	114,844,127	35,143,004	28,055,969	5,187,352	4,286,222	3,332,510	335,000	950,000
				. ,	· , ,	. , ,		·	, ,
#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	4,780,800							
#251 Santa Rosa BOCC Milton Interchange									
Park	15,378,683	6,378,683	4,000,000	2,000,000	3,000,000				
#259 PEDC Project Pioneer	2,500,000	2,500,000							
2.) Total Approved Term Sheets									
	25,037,087	16,037,087	4,000,000	2,000,000	3,000,000				

#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	350,000	1,400,000
#167 Tallahassee Comm College Unmanned Vehicle Systems #205 Santa Rosa County BOCC Project	1,959,382	972,752	328,876	328,876	328,878				
Runner Infrastructure #257 PSC - Cybersecurity and IT Programs	4,500,000	4,500,000							
Expansion #258 BEDA - Project Lightning Strike	11,998,919 7,000,000	9,497,204 3,500,000	2,165,511 350,000	313,704 350,000	350,000	350,000	350,000	350,000	22,500 1,400,000
Fast Track Programs	1,740,000	1,240,000	500,000						
3.) Total Initially Board Approved	31,798,301	20,809,956	3,694,387	1,342,580	1,028,878	700,000	700,000	700,000	2,822,500
Total Approved Potential Funding Requirement	248,969,572	151,691,170	42,837,391	31,398,549	9,216,230	4,986,222	4,032,510	1,035,000	3,772,500
Unspent Statutory Requirements	37,737,161	37,737,161							
Total Unspent Statutory & Approved Potential Funding Requirements	286,706,733	189,428,331	42,837,391	31,398,549	9,216,230	4,986,222	4,032,510	1,035,000	3,772,500
Budgeted Administrative Fees	691,518	866,493							
Available Funds Remaining	\$ 204,490,004	\$ 301,593,431	\$ 258,756,040	\$ 227,357,491	\$ 218,141,261	\$ 213,155,039	\$ 209,122,529	\$ 208,087,529	\$ 204,315,029
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				
Outlays Dependent on Future Funding	50,600,000	8,200,000	18,900,000	17,400,000	6,100,000	-	-	-	-

### Triumph Gulf Coast, Inc. Bay As of January 31, 2022

			Projected Cash Flow								
		To Date	Remaining								
Project Number	Bay	Disbursed	2022	2023	2024	2025	2026	2027	2028	2029-2032	TOTAL
#49 Panama City Port Authority	\$ 10,000,000		\$ 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	15,615,964	\$ 770,000	\$ 115,500		\$ 57,000				20,000,000
#206 PCMI Properties, Inc STEM and Bus											
Ent	1,737,500	144,006	587,212	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											
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	20,974,833	2,344,467	2,419,026	2,512,805	2,606,817	2,710,010	10,000		47,086,157
#CC Day Varith Company World Fried	40.204		40.004								40.204
#65 Bay Youth Summer Work Fund	48,301		48,301								48,301
#231 Northwest Beaches International	4 700 000		4 700 000								4 700 000
Airport Project Gator	4,780,800		4,780,800								4,780,800
2.) Total Approved Term Sheets	4,829,101		4,829,101		-						4,829,101
2.) Total Approved Term Sheets	4,029,101	· <del></del>	4,029,101		-	<del>-</del> _	<u>-</u>	<u>-</u> _		<u>-</u>	4,029,101
#258 BEDA - Project Lightning Strike	7,000,000		3,500,000	350,000	350,000	350,000	350,000	350,000	350,000	1,400,000	7,000,000
"200 B2B/t 1 Tojoot Eightinig Cunto	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		0,000,000	333,000	000,000	300,000	000,000	000,000	000,000	1,100,000	,,000,000
3.) Total Initially Board Approved	7,000,000		3,500,000	350,000	350,000	350,000	350,000	350,000	350,000	1,400,000	7,000,000
.,,		-		-							
Total Approved Potential Funding							•				·
Requirement	\$ 58,915,258	\$ 13,508,199	\$ 29,303,934	<b>\$ 2,694,467</b>	\$ 2,769,026	\$ 2,862,805	\$ 2,956,817	\$ 3,060,010	\$ 360,000	\$ 1,400,000	\$ 58,915,258
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 January 31, 2022

			Projected Cash Flow								
		To Date	Remaining								
Project Number	Escambia	Disbursed	2022	2023	2024	2025	2026	2027-2032	TOTAL		
#120 City of Pensacola MRO Aviation (1/2) #217 AMIkids Pensacola Workforce Dev	\$ 66,000,000		\$ 22,582,000	\$ 21,252,000	\$ 21,252,000 \$	914,000			\$ 66,000,000		
Program #228 Pensacola State College Infras. &	408,000	\$ 18,000	390,000	•					408,000		
Logistics Training Fund	74,000	74,000							74,000		
#233 IHMC	6,078,795	745,851	2,822,491	2,510,453					6,078,795		
1.) Total Approved Contracts	72,560,795	837,851	25,794,491	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		
#259 PEDC Project Pioneer	2,500,000		2,500,000						2,500,000		
2.) Total Approved Term Sheets	4,829,303		4,829,303	-		-	-	-	4,829,303		
#257 PSC - Cybersecurity and IT Programs Expansion	11,998,919		9,497,204	2,165,511	313,704		9	S 22,500	11,998,919		
Ехрановн	11,000,010		3,437,204	2,100,011	010,704		4	22,000	11,550,515		
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	\$ 40,120,998	\$ 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 January 31, 2022

			Projected Cash Flow											
Project Number	Franklin	To Date Disbursed	Remaining <b>2022</b>	2023		2024		2025		2026	2027	2028	2029	TOTAL
#69 FSU Marine Lab	\$ 7,998,678	\$ 612,050	\$ 5,767,566	\$ 1,061,096	\$	557,966			7			 		\$ 7,998,678
#157 Franklin County School District #191 Apalachicola Regional Airport Fuel	2,327,322	1,184,528	1,142,794											2,327,322
Upgrade System #200 Franklin County School District	1,059,000		1,039,000	20,000										1,059,000
Career and Technical Training	1,215,000	369,235	231,532	216,337		217,400	\$	105, <mark>4</mark> 96	\$	25,000	\$ 25,000	\$ 25,000		1,215,000
1.) Total Approved Contracts	12,600,000	2,165,813	8,180,892	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
3.) Total Initially Board Approved	1,100,000	-	1,100,000	_	7	-		-		-	-	-	-	1,100,000
Total Approved Potential Funding Requirement	\$ 13,700,000	\$ 2,165,813	\$ 9,280,892	\$ 1,297,433	\$	775,366	\$	105,496	\$	25,000	\$ 25,000	\$ 25,000	-	\$ 13,700,000
Statutory Requirements	24,600,000													24,600,000
Over/(Under) Statutory Requirements	(10,900,000)	<u>.</u>												(10,900,000)

# Triumph Gulf Coast, Inc. Gulf As of January 31, 2022

					Projected 0	Cash Flow			
Project Number	Gulf	To Date Disbursed	Remaining <b>2022</b>	2023	2024	2025	2026	2027	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	286,770	\$ 129,000					750,000
#180 Wewahitchka Welding	250,000	194,760	33,240	22,000					250,000
#202 GCSC UAV	5,147,750	2,530,609	2,483,391	83,250	\$ 35,250	\$ 15,250			5,147,750
#207 Gulf/Franklin Campus Nursing #210 GCSC Unmanned Aerial Systems	2,200,358	74,314	1,851,044	225,000			\$ 50,000		2,200,358
Pilot Boot Camp	2,259,063		2,239,063	20,000					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	14,909,862	5,479,250	1,835,250	215,250	50,000	-	25,732,171
2.) Total Approved Term Sheets	_	-	-	·	-	-	-	-	
3.) Total Initially Board Approved						·			
oi, rotal illiani, 20al a rippiotoa							<u> </u>		
Total Approved Potential Funding							-		
Requirement	\$ 25,732,171	\$ 3,242,559	\$ 14,909,862	\$ 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 January 31, 2022

			Projected Cash Flow								
		To Date	Remaining								
Project Number	Okaloosa	Disbursed	2022	2023	2024	2025	2026	2027	2028	TOTAL	
#43 Okaloosa County Hwy 90	\$ 1,500,000	\$ 1,091,037	\$ 408,963							\$ 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	5,014,526	\$ 456,343	\$ 388,804	\$ 321,765	\$ 480,121			7,064,665	
#222 Okaloosa Fast Track Skilled Labor			400.000								
Recovery	200,000	20,000	180,000	0.47.500	005.000	500 500	570.000	<b>A</b> 007.500		200,000	
#243 Okaloosa SD-Al	2,840,000		537,500	247,500	665,000	522,500	570,000	\$ 297,500		2,840,000	
1.) Total Approved Contracts	25,104,665	1,514,143	19,640,989	703,843	1,053,804	844,265	1,050,121	297,500	_	25,104,665	
,	<u> </u>		· · · · · · · · · · · · · · · · · · ·			·					
2.) Total Approved Term Sheets			-	-	-	-		-	-		
3.) Total Initially Board Approved											
o., Total littlany Board Approved							<del></del> -				
Total Approved Potential Funding											
Requirement	\$ 25,104,665	\$ 1,514,143	\$ 19,640,989	\$ 703,843	\$ 1,053,804	\$ 844,265	\$ 1,050,121	\$ 297,500	-	\$ 25,104,665	
Statutory Requirements	24,600,000									24,600,000	
Statutory Requirements										24,000,000	
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 January 31, 2022

			Projected Cash Flow								
		To Date	Remaining			•					
Project Number	Santa Rosa	Disbursed	2022	2023	2024	2025	2026	2027	2028	2029-2032	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		3,484,728	Ф 040 <del>7</del> 00	Ф 400 00 <del>7</del>					Ф <b>Б</b> О ООО	3,484,728
#211 PSC Ground Transportation #221 Locklin-Santa Rosa County School	3,862,951		3,453,261	\$ 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	102,000	5,950,000	50,000							6,000,000
	0,000,000		3,000,000	33,333							0,000,000
1.) Total Approved Contracts	22,053,334	6,179,265	15,414,379	299,703	109,987	-				50,000	22,053,334
#054.0 + D D000.M*#											
#251 Santa Rosa BOCC Milton	45.070.000		0.070.000	4 000 000	0,000,000	£ 2,000,000					45 070 000
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	0.500.000			050.000	250 222	050 000	Φ 050.000	Φ 050000	<b>4</b> 050000	4 400 000	0.500.000
Ad Valorem Tax Reduction	3,500,000			350,000	350,000	350,000	\$ 350,000	\$ 350,000	\$ 350,000	1,400,000	3,500,000
#205 Santa Rosa County BOCC Project Runner Infrastructure	4,500,000		4,500,000								4,500,000
Numer initiastructure	4,500,000		4,300,000								4,500,000
3.) Total Initially Board Approved	8,000,000		4,500,000	350,000	350,000	350,000	350,000	350,000	350,000	1,400,000	8,000,000
Total Approved Potential Funding	<b>A</b> 45 400 047	<b>A</b> 0.470.005	<b>A</b> 00 000 000	A 4 040 700	A 0 450 007	<b>A A A B A B A B B B B B B B B B B</b>	A 050 000	<b>A</b> 050 000	<b>A</b> 050 000	A 4 450 000	A 45 400 047
Requirement	\$ 45,432,017	\$ 6,179,265	\$ 26,293,062	\$ 4,649,703	\$ 2,459,987	\$ 3,350,000	\$ 350,000	\$ 350,000	\$ 350,000	\$ 1,450,000	\$ 45,432,017
Statutory Requirements	24,600,000										24,600,000
Canada, noquiomonio		_									
Over/(Under) Statutory Requirements	20,832,017										20,832,017

### Triumph Gulf Coast, Inc. Wakulla As of January 31, 2022

			Projected Cash Flow							]							
Project Number	Wakull	To Date Disbursed	Remaining <b>2022</b>		2023		2024		2025	2026	2027		2028	2	029-2032		TOTAL
#29 Wakulla County School Board-Career & Tech #198 UAS/VSO (Drones) Certification #215 Wakulla SB Lively A&P Expansion #224 Wakulla SB Lively Fast Track	\$ 3,926 1,780 3,250	249,286	513,572	\$	254,286 300,000	\$	254,286 300,000	\$	254,286 300,000	\$ 254,284 300,000	\$ 300,000	\$	300,000	\$	900,000	\$	3,926,867 1,780,000 3,250,000
Skilled Labor Recovery #229 Tallahassee Community College Infras. & Logistics Training Fund	200 276																200,000 276,500
1.) Total Approved Contracts	9,433	3,007,844	2,708,381		554,286		554,286	_	554,286	554,284	300,000	_	300,000		900,000		9,433,367
2.) Total Approved Term Sheets								_	_	 	-	_			-		<u> </u>
#167 Tallahassee Comm College Unmanned Vehicle Systems	1,959	382	972,752		328,876		328,876		328,878								1,959,382
3.) Total Initially Board Approved	1,959	- 382	972,752		328,876	I	328,876		328,878	 -	-		-		-		1,959,382
Total Approved Potential Funding Requirement	\$ 11,392	749 \$ 3,007,844	\$ 3,681,133	\$	883,162	\$	883,162	\$	883,164	\$ 554,284	\$ 300,000	\$	300,000	\$	900,000	\$	11,392,749
Statutory Requirements	24,600	000															24,600,000
Over/(Under) Statutory Requirements	(13,207	<u>251)</u>															(13,207,251)

# Triumph Gulf Coast, Inc. Walton As of January 31, 2022

				Projected Cash Flow							
		To Date	Remaining								
Project Number	Walton	Disbursed	2022	2023	2024	2025	2026	2027	TOTAL		
#98 Walton County Sheriff	\$ 2,417,967	\$ 972,461	\$ 1,390,187	\$ 55,319			_		\$ 2,417,967		
#187 Northwest Florida State College #190 Walton Economic Development	2,763,716	2,531,260	232,456		1				2,763,716		
Alliance US 331 Infrastructure	1,742,407		1,742,407						1,742,407		
#230 Walton SD IT & Healthcare	3,846,000		3,292,250	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	10,970,090	3,523,721	6,837,300	511,569	56,250	41,250	-	-	10,970,090		
2.) Total Approved Term Sheets	-			- 7	-		-	-			
3.) Total Initially Board Approved				_							
3.) Total lilitially Board Approved					<u>-</u> _			<u>-</u> _	<u> </u>		
Total Approved Potential Funding				_							
Requirement	\$ 10,970,090	\$ 3,523,721	\$ 6,837,300	\$ 511,569	56,250	\$ 41,250			\$ 10,970,090		
Statutory Requirements	24,600,000								24,600,000		
Over/(Under) Statutory Requirements	(13,629,910)								(13,629,910)		

# Triumph Gulf Coast, Inc. Supplemental As of January 31, 2022

				Projected Cash Flow					
		To Date	Remaining						
Project Number	Supplemental	Disbursed	2022	2023	2024	2025	2026	2027	TOTAL
#186 Gulf County BOCC Hurricane Michael 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	\$ 383,000	\$ 190,000					733,000
1.) Total Approved Contracts	15,733,000	15,160,000	383,000	190,000	-		-	-	15,733,000
2.) Total Approved Term Sheets									
Fast Track Programs	1,740,000		1,240,000	500,000					1,740,000
3.) Total Initially Board Approved	1,740,000		1,240,000	500,000	-		-	-	1,740,000
Total Approved Potential Funding Requirement	\$ 17,473,000	\$ 15,160,000	\$ 1,623,000	\$ 690,000					\$ 17,473,000
Statutory Requirements									
Over/(Under) Statutory Requirements	17,473,000	<b>\</b> /,							17,473,000