Summary

\$	540,000,000								
	4,419,277								
	544,419,277								
	(57,396,133)				Projected C	ash Flow			
	, , ,			В					
	(60,921,594)					•			
•		Remaining 2022	2023	2024	2025	2026 * 2020 004 705	<u>2027</u>	2028	2029 - 2033
<u> </u>	483,497,683	\$ 483,497,683	\$ 311,883,42 <i>1</i>	\$ 258,560,653	\$ 216,314,58 <i>1</i>	\$ 206,061,725 \$	199,984,351	\$ 195,266,573	\$ 194,131,573
Requirer	<u>nents</u>								
\$	213,847,548	125,009,526	41,354,765	30,369,673	8,187,352	4,286,222	3,332,510	335,000	972,500
	34,170,010	11,705,893	8,261,830	10,177,287	515,000	580,000	580,000	450,000	1,900,000
	20,450,982	9,728,767	3,706,179	1,699,106	1,550,510	1,211,152	805,268	350,000	1,400,000
	268,468,540	146,444,186	53,322,774	42,246,066	10,252,862	6,077,374	4,717,778	1,135,000	4,272,500
	24,437,410	24,437,410							
	292,905,950	170,881,596	53,322,774	42,246,066	10,252,862	6,077,374	4,717,778	1,135,000	4,272,500
	557,684	732,660							
<u>\$</u>	190,034,049	\$ 311,883,427	\$ 258,560,653	\$ 216,314,587	\$ 206,061,725	\$ 199,984,351	195,266,573	\$ 194,131,573	\$ 189,859,073
	\$ Requirer	4,419,277 544,419,277 (57,396,133) (3,525,461) (60,921,594) \$ 483,497,683 Requirements \$ 213,847,548	4,419,277 544,419,277 (57,396,133) (3,525,461) (60,921,594) \$ 483,497,683 Requirements \$ 213,847,548 125,009,526 34,170,010 11,705,893 20,450,982 9,728,767 268,468,540 146,444,186 24,437,410 24,437,410 292,905,950 170,881,596 557,684 732,660	4,419,277 544,419,277 (57,396,133) (3,525,461) (60,921,594) Remaining 2022 2023 \$ 483,497,683 \$ 311,883,427 Requirements \$ 213,847,548 125,009,526 41,354,765 34,170,010 11,705,893 8,261,830 20,450,982 9,728,767 3,706,179 268,468,540 146,444,186 53,322,774 24,437,410 24,437,410 292,905,950 170,881,596 53,322,774 557,684 732,660	A,419,277	4,419,277 544,419,277 (57,396,133) (3,525,461) (60,921,594) \$ 483,497,683	4,419,277 544,419,277 544,419,277 (57,396,133) (3,525,461) (60,921,594) \$ Remaining 2022 2023 2024 2025 2026 \$ 483,497,683 \$ 311,883,427 \$ 258,560,653 \$ 216,314,587 \$ 206,061,725 \$ \$ \$ 203,847,548	A,419,277 S44,419,277 S45,561(60,921,594) S483,497,683 S483,497,6	A,419,277 S44,419,277 S48,419,278 S48,497,683 S4

			710 0	, mai on o i, 2022					
Revenue									
Settlement Revenue	\$ 540,000,000								
Interest Income	4,419,277								
Total Revenue To Date	544,419,277								
Total Revenue 10 Date	011,110,211								
Expenditures									
Award Disbursements	(57,396,133)				Projected C	Cash Flow			
Administrative	(3,525,461)			R		Funds & Projects			
Total Expenditures To Date	(60,921,594)				asea on ourrent	i ulius a i rojects			
Total Experionures To Date	(00,921,594)								
Available Funds	\$ 483,497,683	\$ 483,497,683	\$ 311,883,427	\$ 258,560,653	\$ 216,314,587	\$ 206,061,725	\$ 199,984,351	\$ 195,266,573	\$ 194,131,573
Liabilities	2 049 026								
	2,018,026								
Prepaid expenses	(15,240)								
Cash	485,500,469								
		Remaining 2022	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u> 2029 - 2033</u>
#29 Wakulla County School Board-Career &									
Tech	1,579,809	1,579,809							
#43 Okaloosa County Hwy 90	408,963	408,963							
#46 Okaloosa Co BOCC-Southwest	400,000	400,303							
Crestview Bypass	13,500,000	13,500,000							
#49 Panama City Port Authority	596,145	596,145							
#69 FSU Marine Lab	6,989,052	5,369,990	1,061,096	557,966					
#72 Whiting Aviation	2,526,390	2,526,390	, ,	•					
#98 Walton County Sheriff	1,445,506	1,390,187	55,319						
#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	329,153	, ,		•				
#140 Guil County School District Agri-	16,354	16,354							
#153 Gulf County School District	415,770	286,770	129,000						
#157 Franklin County School District	1,142,794	1,142,794	·						
#180 GCSD Wewahitchka Welding	55,240	33,240	22,000						
#185 Panama City Industrial Complex	13,818,779	12,876,279	770,000	115,500		57,000			
#186 Gulf County BOCC Hurricane Michael									
Recovery Ad Valorem	-								
#187 Northwest Florida State College	324,956	278,706	46,250						
#189 Bay County BOCC Hurricane Michael									
Recovery Ad Valorem	-								
#190 Walton Economic Development									
Alliance US 331 Infrastructure	1,742,407	1,742,407							
#191 Apalachicola Regional Airport Fuel									
Upgrade System	4 050 000	1,039,000	20,000						
	1,059,000	· ' '							
#198 Wakulla UAS/VSO (Drones)	1,530,714	513,572	254,286	254,286	254,286	254,284			
	, ,	513,572		254,286 217,400	254,286 105,496	254,284 25,000	25,000	25,000	

### 2008 STATE ROAD BOOK Project Linchester 3,484,728 100,000 100,000 249,770 100,987	2.) Total Approved Term Sheets	34,170,010	11,705,893	8,261,830	10,177,287	515,000	580,000	580,000	450,000	1,900,000
### 1908 GROW Progress Flots Boot Camp	_ ·	20,011,606		7,311,000						
### 200 GSCC Unmand Arial Systems Filts Boat Camp 2,269,663 2,239,663 20,000 249,703 109,997 50,000 249,703 109,997 50,000 249,703 109,997 50,000 249,703 109,997 50,000 249,703 109,997 50,000 249,703 109,997 50,000 249,703										500,000
#200 Santa Rosa BOCC Project Limineart				350.000	350.000	350.000	350.000	350.000	350.000	1,400,000
### 200 GSCD Charamented Acrials Systems Plots Boort Camp \$270 GSCS Charamented Acrials Systems Plot \$2,259,063 \$2,239,063 \$2,239,063 \$2,239,063 \$2,239,063 \$2,239,063 \$2,239,063 \$2,247,703 \$109,087 \$2,15 ChW Education RO (Research & Machanish Rose Rose Rose Rose Rose Rose Rose Rose		4,780,800	4,780,800							
### ### ### ### ### ### ### ### ### ##		40,001	70,001							
### ### ### ### ### ### ### ### ### ##										
### ### ### ### ### ### ### ### ### ##		2,329,303	2 329 303							
#209 Santa Rosa BOCC Project Lonheart 3,444,728 3,484,728 1210 GCSC Unmanned Adrial Systems Pilot Boot Camp 2,259,663 2,239,663 2,239,663 2,249,703 109,987	#5 Escambia Co School Roard- Workforce									
### 120 GSC Project Lonheart 3,484,728 3,484,728 229,063 2,239,063 2,239,063 2,239,063 2,239,063 2,239,063 2,249,703 109,987	1.) Total Approved Contracts	213,847,548	125,009,526	41,354,765	30,369,673	8,187,352	4,286,222	3,332,510	335,000	972,500
#201 GASC Unmanned Alraid Systems Pilot Gamp	-	242.047.540	405 000 500	44 054 705	20 200 070	0.407.050	4 000 000	2 222 542	225 222	070 500
#201 GASC Unmanned Alraid Systems Pilot Gamp	#259 PEDC Project Pioneer	-								
\$20,000 \$20,000 \$2,000	• •	11,998,919	9,497,204	2,165,511	313,704					22,500
### ### ### ### ### ### ### ### ### ##		,,			2					
#200 Santa Rosa BOCC Project Lionheart		15,378,683	6,378,683	4,000,000	2,000,000	3,000,000				
#209 Santa Rosa BOCC Project Lionheart										
#209 Santa Rosa BOCC Project Lionheart	#246 FSU Panama City Ascent	11,500,702	846,359	1,276,060	2,026,651	2,232,805	2,448,817	2,670,010		
#200 Santa Rosa BOCC Project Liónhoart		2,840,000	537,500	247,500	665,000	522,500	570,000	297,500		
#209 Sania Rosa BOCC Project Lionheart 3,484,728 3,484,728 3,484,728 22,59,063 2,239,063 20,000 3,200 3,200 249,703 109,987 50, 721,719 7,200 7,20										
#209 Santa Rosa BOCC Project Lionheart 3,484,728 3,484,728 4210 GCSC Umanned Aerial Systems Pilot Boot Camp 2,259,063 2,239,063 20,000 4211 PSC Ground Transportation 3,617,750 3,208,060 249,703 109,987 50, 4213 FGNW Education ROI Research & Markeling 492,000 302,000 190,000 300,0					1,800,000	200,000				
#209 Santa Rosa BOCC Project Lionheart										
#209 Santa Rosa BOCC Project Lionheart 3,484,728 #210 GOSC Unmanned Aerial Systems Pilot Boot Camp 2,259,063 2,239,063 20,000 249,703 109,987 50, 2213 FGNW Education ROI Research & Marketing 492,000 302,000 190,000 #215 Wakulla SB Lively A&P Expansion Project 5,276,342 3,629,309 456,343 388,804 321,765 480,121 300,000 900, #216 NWFLSC Aviation Center of 5,276,342 3,629,309 456,343 388,804 321,765 480,121 \$480,121		4,694,885	2,184,432	2,510,453						
#209 Santa Rosa BOCC Project Lionheart 3,484,728 3,484,728 #210 GCSC Umanned Aerial Systems Pilot Boot Camp 2,259,063 2,239,063 20,000 3,617,750 3,208,060 249,703 109,987 50, 241 FORM Education ROI Research & Marketing 492,000 302,000 190,000 4218 VMPLSC Aviation Center of 5,76342 3,629,309 456,343 388,804 321,765 480,121 4217 AMIkids Pensacola Workforce Dev Program 390,000 390,000 390,000 390,000 390,000 390,000 300,000		The state of the s	3,292,250	456,250	56,250	41,250				
#209 Santa Rosa BOCC Project Lionheart 3,484,728 #210 GCSC Unmanned Aerial Systems Pilot Boot Camp 2,259,063 2,239,063 20,000 #211 PSC Ground Transportation 3,617,750 3,208,060 249,703 109,987 50, #213 FGNW Education ROI Research & 492,000 302,000 190,000 #216 Wakulla SB Lively A&P Expansion Project 3,000,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 900, #216 NWFLSC Aviation Center of 5,276,342 3,629,309 456,343 388,804 321,765 480,121 #217 AMIkids Pensacola Workforce Dev Program 390,000 390,000 390,000 390,000 \$90,000 #221 Locklin-Santa Rosa County School District 4222 Okaloosa Fast Track Skilled Labor Recovery 4223 Walton Fast Track Skilled Labor Recovery 58,500 4224 Wakulla SB Lively Fast Track Skilled Labor Recovery 58,500 58,500 4224 Pensacola State College Infras. & Logistics Training Fund 5 , 300,000 3,000,000 3,000,000 3,000,000	& Logistics Training Fund	·	166,500							
#209 Santa Rosa BOCC Project Lionheart	#229 Tallahassee Community College Infras.									
#209 Santa Rosa BOCC Project Lionheart 3,484,728		_								
#209 Santa Rosa BOCC Project Lionheart 3,484,728 #210 GCSC Unmanned Aerial Systems Pilot Boot Camp		3,333,300	0,000,000							
#209 Santa Rosa BOCC Project Lionheart		3,000.000	3,000.000							
#209 Santa Rosa BOCC Project Lionheart 3,484,728		36,300	00,000							
#209 Santa Rosa BOCC Project Linheart 3,484,728		58 500	59 5 00							
#209 Santa Rosa BOCC Project Lionheart		180,000	180,000							
#209 Santa Rosa BOCC Project Lionheart 3,484,728 #210 GCSC Unmanned Aerial Systems Pilot Boot Camp 2,259,063 2,239,063 20,000 #211 PSC Ground Transportation 3,617,750 3,208,060 249,703 109,987 50, #213 FGNW Education ROI Research & Marketing 492,000 4215 Wakulla SB Lively A&P Expansion Project 3,000,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 900, #216 NWFLSC Aviation Center of 5,276,342 3,629,309 456,343 388,804 321,765 480,121 #221 AMIkids Pensacola Workforce Dev Program 390,000 390,000 390,000 390,000 390,000 300,000 300,000 \$10		400.000	400 000							
#209 Santa Rosa BOCC Project Lionheart 3,484,728 #210 GCSC Unmanned Aerial Systems Pilot Boot Camp 2,259,063 2,239,063 20,000 #211 PSC Ground Transportation 3,617,750 3,208,060 249,703 109,987 50, #213 FGNW Education ROI Research &	•	-								
#209 Santa Rosa BOCC Project Lionheart 3,484,728										
#209 Santa Rosa BOCC Project Lionheart 3,484,728 #210 GCSC Unmanned Aerial Systems Pilot Boot Camp 2,259,063 2,239,063 20,000 #211 PSC Ground Transportation 3,617,750 3,208,060 249,703 109,987 50, #213 FGNW Education ROI Research & 492,000 492,000 190,000 #215 Wakulla SB Lively A&P Expansion Project 3,000,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 900, #216 NWFLSC Aviation Center of 5,276,342 3,629,309 456,343 388,804 321,765 480,121 #217 AMIkids Pensacola Workforce Dev Program 390,000 390,000 390,000 #221 Locklin-Santa Rosa County School		=								
#209 Santa Rosa BOCC Project Lonheart 3,484,728 #210 GCSC Unmanned Aerial Systems Pilot Boot Camp 2,259,063 #211 PSC Ground Transportation 3,617,750 #213 FGNW Education ROI Research & Marketing 492,000 #215 Wakulla SB Lively A&P Expansion Project 3,000,000 #216 NWFLSC Aviation Center of 5,276,342 #217 AMIkids Pensacola Workforce Dev Program 390,000 #200 Santa Rosa BOCC Project Lionheart 3,484,728 #3,484,784 #3,484,784 #49,000 #30,000 #30,000 #30,000 #30,000 #30,000 #30,000 #30,000										
#209 Santa Rosa BOCC Project Lionheart 3,484,728 #210 GCSC Unmanned Aerial Systems Pilot Boot Camp 2,259,063 2,239,063 20,000 #211 PSC Ground Transportation 3,617,750 3,208,060 249,703 109,987 50, #213 FGNW Education ROI Research & Marketing 492,000 302,000 190,000 #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, #216 NWFLSC Aviation Center of 5,276,342 3,629,309 456,343 388,804 321,765 480,121	Program	390,000	390,000							
#209 Santa Rosa BOCC Project Lionheart 3,484,728 #210 GCSC Unmanned Aerial Systems Pilot Boot Camp 2,259,063 2,239,063 20,000 #211 PSC Ground Transportation 3,617,750 3,208,060 249,703 109,987 50, #213 FGNW Education ROI Research & Marketing 492,000 302,000 190,000 #215 Wakulla SB Lively A&P Expansion Project 3,000,000 300,000 300,000 300,000 300,000 300,000 300,000 900,		· '	,,	,	,	,	,			
#209 Santa Rosa BOCC Project Lionheart 3,484,728 #210 GCSC Unmanned Aerial Systems Pilot Boot Camp 2,259,063 2,239,063 20,000 #211 PSC Ground Transportation 3,617,750 3,208,060 249,703 109,987 50, #213 FGNW Education ROI Research & Marketing 492,000 302,000 190,000 #215 Wakulla SB Lively A&P Expansion			•					,	,	,
#209 Santa Rosa BOCC Project Lionheart 3,484,728 #210 GCSC Unmanned Aerial Systems Pilot Boot Camp 2,259,063 2,239,063 20,000 #211 PSC Ground Transportation 3,617,750 3,208,060 249,703 109,987 50, #213 FGNW Education ROI Research & Marketing 492,000 302,000 190,000	The state of the s	3,000,000	300,000	300.000	300.000	300.000	300,000	300,000	300,000	900,000
#209 Santa Rosa BOCC Project Lionheart 3,484,728 #210 GCSC Unmanned Aerial Systems Pilot Boot Camp 2,259,063 2,239,063 20,000 #211 PSC Ground Transportation 3,617,750 3,208,060 249,703 109,987 50, #213 FGNW Education ROI Research &		.02,000	002,000	100,000						
#209 Santa Rosa BOCC Project Lionheart 3,484,728 #210 GCSC Unmanned Aerial Systems Pilot Boot Camp 2,259,063 2,239,063 20,000 #211 PSC Ground Transportation 3,617,750 3,208,060 249,703 109,987		492,000	302,000	190.000						
#209 Santa Rosa BOCC Project Lionheart 3,484,728 #210 GCSC Unmanned Aerial Systems Pilot Boot Camp 2,259,063 2,239,063 20,000		3,017,730	3,200,000	243,103	105,501					30,000
#209 Santa Rosa BOCC Project Lionheart 3,484,728 3,484,728 #210 GCSC Unmanned Aerial Systems Pilot					109 987					50,000
#209 Santa Rosa BOCC Project Lionheart 3,484,728 3,484,728		2,259,063	2,239.063	20.000						
		3,404,720	3,404,120							
				220,000			00,000			
#207 Gulf/Franklin Campus Nursing 2,126,044 1,851,044 225,000 50,000					210,013	200,000		40,000	10,000	
#202 GCSC UAV 2,617,141 2,483,391 83,250 35,250 15,250			, ,	·		·	101 000	40.000	10.000	

#26 City of Apalachicola- Port of Apalachicola #163 Santa Rosa County Project Runner Ad Valorem Tax Reduction #167 Tallahassee Comm College Unmanned	1,100,000 3,500,000	1,100,000	350,000	350,000	350,000	350,000	350,000	350,000	1,400,000
Vehicle Systems	1,959,382	972,752	328,876	328,876	328,878				
#205 Santa Rosa County BOCC Project Runner Infrastructure	4,500,000	4,500,000							
#265 FSU-PC Collegiate Lab School	7,651,600	1,916,015	2,527,303	1,020,230	871,632	861.152	455,268		
Fast Track Programs	1,740,000	1,240,000	500,000	,,,,,,,,,,	21.,002		,		
3.) Total Initially Board Approved	20,450,982	9,728,767	3,706,179	1,699,106	1,550,510	1,211,152	805,268	350,000	1,400,000
Total Approved Potential Funding Requirement	268,468,540	146,444,186	53,322,774	42,246,066	10,252,862	6,077,374	4,717,778	1,135,000	4,272,500
Unspent Statutory Requirements	24,437,410	24,437,410							
Total Unspent Statutory & Approved Potential Funding Requirements	292,905,950	170,881,596	53,322,774	42,246,066	10,252,862	6,077,374	4,717,778	1,135,000	4,272,500
Budgeted Administrative Fees	557,684	732,660							
Available Funds Remaining	\$ 190,034,049	\$ 311,883,427	\$ 258,560,653	\$ 216,314,587	\$ 206,061,725	\$ 199,984,351	\$ 195,266,573	\$ 194,131,573	\$ 189,859,073
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 March 31, 2022

			_									Projected Ca	ash F	low							
B . (N .		_		o Date	1	Remaining		0000		0004		0005		0000				0000			TOT 41
Project Number		Bay		bursed		2022		2023		2024		2025		2026		2027		2028	2029-2032		TOTAL
#49 Panama City Port Authority	\$	10,000,000	\$ 9	9,403,855	\$	596,145														\$	10,000,000
#143 Bay County School Board HVAC		847,955		518,802		329,153	φ	770 000	¢.	115 500			φ	E7 000						,	847,955
#185 Panama City Industrial Complex		20,000,000	(6,181,221		12,876,279	Ф	770,000	\$	115,500			\$	57,000						4	20,000,000
#206 PCMI Properties, Inc STEM and Bus		1 727 500		144.006		E07 040		200 407		076 075	φ	200 000		101 000	¢.	40.000	φ	10.000			4 727 F00
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		2 000 000				3,000,000															3,000,000
#246 FSU Panama City Ascent		3,000,000				3,000,000															3,000,000
•		11 500 702				946 350		1 276 060		2 026 651		2 222 905	,	2 440 047	2	670.010					11 500 702
Cybersecurity		11,500,702				846,359		1,276,060		2,026,651		2,232,805	4	2,448,817	2	,670,010					11,500,702
1.) Total Approved Contracts		47,086,157	16	6,247,884		18,235,148		2,344,467		2,419,026		2,512,805		2,606,817	2	,710,010		10,000			47,086,157
ny rotal Approvou Continuoto		41,000,101		0,241,004		10,200,140		2,011,101		2,410,020		2,012,000		2,000,011		,,,,,,,,,,		10,000	-		11,000,101
#65 Bay Youth Summer Work Fund		48,301				48,301															48,301
#231 Northwest Beaches International		,				10,001															,
Airport Project Gator		4,780,800				4,780,800															4,780,800
#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
, 5 5		, ,				, ,		,		,		,		,		,		,	. , ,		
2.) Total Approved Term Sheets		11,829,101		-		8,329,101		350,000		350,000		350,000		350,000		350,000		350,000	1,400,000	•	11,829,101
#265 FSU-PC Collegiate Lab School		7,651,600				1,916,015		2,527,303		1,020,230		871,632		861,152		455,268					7,651,600
3.) Total Initially Board Approved		7,651,600		-		1,916,015		2,527,303		1,020,230		871,632		861,152		455,268		-			7,651,600
Total Americand Detential Fronting																					
Total Approved Potential Funding	•	66 E66 0E0	¢ 40	6 247 004	¢	20 400 264	¢	E 224 770	¢	2 700 256	ø	2 724 427	.	2 047 060	¢ o	E4E 270	¢	200,000	¢ 4 400 000	.	CC ECC 0E0
Requirement		66,566,858	\$ 16	6,247,884	\$	28,480,264	\$	5,221,770	<u> </u>	3,789,256	<u> </u>	3,734,437	<u> </u>	3,817,969	\$ 3	,515,278	\$	360,000	\$ 1,400,000	\$ (66,566,858
Statutory Requirements		24,600,000																			24,600,000
otatatory requirements		2-1,000,000	-																		2-1,000,000
Over/(Under) Statutory Requirements		41,966,858																			41,966,858

Triumph Gulf Coast, Inc. Escambia As of March 31, 2022

					Projected Ca	ash 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 #257 PSC - Cybersecurity and IT Programs	6,078,795	1,383,910	2,184,432	2,510,453					6,078,795
Expansion	11,998,919		9,497,204	2,165,511	313,704			\$ 22,500	11,998,919
#259 PEDC Project Pioneer	2,500,000	2,500,000							2,500,000
1.) Total Approved Contracts	87,059,714	3,975,910	34,653,636	25,927,964	21,565,704	914,000	_	22,500	87,059,714
#5 Escambia Co School Board- Workforce Education	2,329,303		2,329,303						2,329,303
2.) Total Approved Term Sheets	2,329,303		2,329,303	-		<u> </u>	-	-	2,329,303
3.) Total Initially Board Approved		-	-	<u>-</u>	<u>-</u>	-	-		
Total Approved Potential Funding Requirement	\$ 89,389,017	\$ 3,975,910	\$ 36,982,939	\$ 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 March 31, 2022

							Projected	Cash	Flow				1
		To Date	Remaining										
Project Number	Franklin	Disbursed	2022	2023	2024		2025		2026	2027	2028	2029	TOTAL
#69 FSU Marine Lab	\$ 7,998,678	\$ 1,009,626	\$ 5,369,990	\$ 1,061,096	\$ 557,966								\$ 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	1,059,000		1,039,000	20,000									1,059,000
#200 Franklin County School District													
Career and Technical Training	1,215,000	369,235	231,532	216,337	217,400	\$	105,496	\$	25,000	\$ 25,000	\$ 25,000		1,215,000
1.) Total Approved Contracts	12,600,000	2,563,389	7,783,316	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			_	-			 -		-	1,100,000
Total Approved Potential Funding Requirement	\$ 13,700,000	\$ 2,563,389	\$ 8,883,316	\$ 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)												(10,900,000)

Triumph Gulf Coast, Inc. Gulf As of March 31, 2022

					Projected 0	Cash Flow]
Project Number	Gulf	To Date Disbursed	Remaining 2022	2023	2024	2025	2026	2027	TOTAL
#148 Gulf County School District Agri-	<u> </u>								
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								-	
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// Index) Statutery Degrains	4.400.474								4 400 474
Over/(Under) Statutory Requirements	1,132,171								1,132,171

Triumph Gulf Coast, Inc. Okaloosa As of March 31, 2022

						Pro	jecte	ed Cash Flo	w						
		To Date	Remair	ning											
Project Number	Okaloosa	Disbursed	202	2	2023	2024		2025		2026		2027	2028	3	TOTAL
#43 Okaloosa County Hwy 90	\$ 1,500,000	\$ 1,091,037	\$ 40	8,963											\$ 1,500,000
#46 Okaloosa Co BOCC-Southwest															
Crestview Bypass	13,500,000		13,50	0,000											13,500,000
#216 NWFLSC Aviation Center of															
Excellence	7,064,665	1,788,323	3,62	9,309	\$ 456,343	\$ 388,804	\$	321,765	\$	480,121					7,064,665
#222 Okaloosa Fast Track Skilled Labor															
Recovery	200,000	200,000									_				200,000
#243 Okaloosa SD-AI	2,840,000		53	7,500	247,500	665,000		522,500		570,000	\$	297,500			2,840,000
1.) Total Approved Contracts	25,104,665	3,079,360	18,07	5,772	703,843	1,053,804		844,265	1	,050,121		297,500		-	 25,104,665
2.) Total Approved Term Sheets	-				<u> </u>	 <u> </u>		-		-				-	
3.) Total Initially Board Approved		<u> </u>			-	 		-		-				-	
Total Approved Potential Funding						 									
Requirement	\$ 25,104,665	\$ 3,079,360	\$ 18,07	5,772	\$ 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		8,20	00,000	18,900,000	17,400,000		6,100,000							50,600,000

Triumph Gulf Coast, Inc. Santa Rosa As of March 31, 2022

											Projected C	ash F	Flow							
	_		To Date	R	emaining						_									
Project Number	Santa Rosa		isbursed	Ļ	2022		2023		2024		2025		2026		2027		2028	20	29-2032	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		0.45.004		3,484,728	•	0.40 =00	•	400 00=									•		3,484,728
#211 PSC Ground Transportation	3,862,951		245,201		3,208,060	\$	249,703	\$	109,987									\$	50,000	3,862,951
#221 Locklin-Santa Rosa County School	400.000		400.000																	400.000
District Fast Track	182,000		182,000		5 050 000		F0 000													182,000
#240 Santa Rosa Industrial Park East	6,000,000				5,950,000		50,000													6,000,000
#251 Santa Rosa BOCC Milton Interchange	45 070 000				0.070.000		4 000 000		0.000.000	Φ	2 000 000									45.070.000
Park	15,378,683				6,378,683		4,000,000		2,000,000	\$	3,000,000									15,378,683
1.) Total Approved Contracts	37,432,017		6,424,466		21,547,861		4,299,703		2,109,987		3,000,000		-		-		-		50,000	37,432,017
2.) Total Approved Term Sheets			-		-		-		-		-				-		-			
#163 Santa Rosa County Project Runner												_		_		_				
Ad Valorem Tax Reduction	3,500,000						350,000		350,000		350,000	\$	350,000	\$	350,000	\$	350,000		1,400,000	3,500,000
#205 Santa Rosa County BOCC Project	4 = 00 000				. =															4 = 00 000
Runner Infrastructure	4,500,000				4,500,000															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		-		-																
Requirement	\$ 45,432,017	\$	6,424,466	\$ 2	26,047,861	\$	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
Over/(Under) Statutory Requirements	20,832,017																			20,832,017

Triumph Gulf Coast, Inc. Wakulla As of March 31, 2022

			Projected Cash Flow										
Project Number	Wakulla	To Date Disbursed	Remaining 2022	2023	2024	2025	2026	2027	2028	2029-2033	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 Skilled Labor Recovery	\$ 3,926,867 1,780,000 3,250,000	249,286 250,000	\$ 1,579,809 513,572 300,000 58,500	\$ 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 3,250,000 200,000		
#229 Tallahassee Community College Infras. & Logistics Training Fund	276,500	110,000	166,500								276,500		
1.) Total Approved Contracts	9,433,367	3,097,844	2,618,381	554,286	554,286	554,286	554,284	300,000	300,000	900,000	9,433,367		
#264 WCSD - War Eagle Career Academy	20,011,606	i	1,047,489	7,911,830	9,827,287	165,000	230,000	230,000	100,000	500,000	20,011,606		
2.) Total Approved Term Sheets	20,011,606	-	1,047,489	7,911,830	9,827,287	165,000	230,000	230,000	100,000	500,000	20,011,606		
#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	328,876	328,878			-	-	1,959,382		
Total Approved Potential Funding Requirement	\$ 31,404,355	\$ 3,097,844	\$ 4,638,622	\$ 8,794,992	\$ 10,710,449	\$ 1,048,164	\$ 784,284	\$ 530,000	\$ 400,000	\$ 1,400,000	\$ 31,404,355		
Statutory Requirements	24,600,000	<u>_</u>									24,600,000		
Over/(Under) Statutory Requirements	6,804,355										6,804,355		

Triumph Gulf Coast, Inc. Walton As of March 31, 2022

						Projected	Casl	h Flow				
		To Date	Remaining									
Project Number	Walton	Disbursed	2022	2023		2024		2025	2026	2027	1	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	2,856,216	2,531,260	278,706	46,250								2,856,216
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	11,062,590	3,523,721	6,883,550	557,819		56,250		41,250	-	-		11,062,590
2.) Total Approved Term Sheets				-		-			-			
3.) Total Initially Board Approved				-		-		-	-			
Total Approved Potential Funding					·					-		
Requirement	\$ 11,062,590	\$ 3,523,721	\$ 6,883,550	\$ 557,819	\$	56,250	\$	41,250	-		\$	11,062,590
Statutory Requirements	24,600,000											24,600,000
Over/(Under) Statutory Requirements	(13,537,410)										('	13,537,410)

Triumph Gulf Coast, Inc. Supplemental As of March 31, 2022

		To Date	Projected Cash Flow						
			Remaining						
Project Number	Supplemental	Disbursed	2022	2023	2024	2025	2026	2027	TOTAL
#186 Gulf County BOCC Hurricane Michael	.	A 40 - 4000							• • • • • • • • • • • • • • • • • • •
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	241,000	\$ 302,000	\$ 190,000					733,000
1.) Total Approved Contracts	15,733,000	15,241,000	302,000	190,000	-	<u> </u>		-	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	-		<u> </u>	-	1,740,000
Total Approved Potential Funding						-			
Requirement	\$ 17,473,000	\$ 15,241,000	\$ 1,542,000	\$ 690,000	-	<u> </u>		-	\$ 17,473,000
Statutory Requirements									
Over/(Under) Statutory Requirements	17,473,000								17,473,000