# TRIUMPH GULF COAST, INC. PANAMA CITY, FLORIDA FINANCIAL STATEMENTS FOR THE MONTH AND EIGHT MONTHS ENDED AUGUST 31, 2022 AND 2021



To the Board of Directors Triumph Gulf Coast, Inc. Panama City, Florida

#### Independent Accountant's Compilation Report

Management is responsible for the accompanying financial statements of Triumph Gulf Coast, Inc., which comprise the statements of financial position as of August 31, 2022 and 2021, and the related statements of activity for the month and eight months then ended in accordance with accounting principles generally accepted in the United States of America. We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the financial statements nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on these financial statements.

Management has elected to omit substantially all the disclosures and the statements of cash flows required by accounting principles generally accepted in the United States of America. If the omitted disclosures and the statements of cash flows were included in the financial statements, they might influence the user's conclusions about the Company's financial position, results of operations, and cash flows. Accordingly, the financial statements are not designed for those who are not informed about such matters.

The supplementary budgets and schedule of committed funds information is presented for purposes of additional analysis and is not a required part of the basic financial statements. Such information is the responsibility of management. The supplementary information was subject to our compilation engagement. We have not audited or reviewed the supplementary information and do not express an opinion, a conclusion, nor provide any form of assurance on such information.

Panama City, Florida September 22, 2022

#### Triumph Gulf Coast, Inc. Statements of Financial Position

As of August 31, 2022 and 2021

			Total	
	As	of Aug 31, 2022	As of	Aug 31, 2021 (PY)
ASSETS				
Current Assets				
Bank Accounts				
First Nat'l Bank NWFL- MM		111,460.89		109,916.15
First Nat'l Bank NWFL-Checking		120,083.70		83,031.15
Florida Prime		561,664,541.47		502,861,305.16
Total Bank Accounts	\$	561,896,086.06	\$	503,054,252.46
Total Current Assets	\$	561,896,086.06	\$	503,054,252.46
Other Assets				
Prepaid Expenses		6,557.73		4,964.25
Total Other Assets	\$	6,557.73	\$	4,964.25
TOTAL ASSETS	\$	561,902,643.79	\$	503,059,216.71
LIABILITIES AND EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
Accounts Payable (A/P)		14,934.00		12,646.00
Total Accounts Payable	\$	14,934.00	\$	12,646.00
Credit Cards				
FNBNWFL Mastercard		624.69		118.66
Total Credit Cards	\$	624.69	\$	118.66
Other Current Liabilities				
Interest Payable to Trust		1,078,781.70		126,750.12
Payroll Liabilities				
Federal Taxes (941/944)		2,600.07		2,623.53
Total Payroll Liabilities	\$	2,600.07	\$	2,623.53
Total Other Current Liabilities	\$	1,081,381.77	\$	129,373.65
Total Current Liabilities	\$	1,096,940.46	\$	142,138.31
Total Liabilities	\$	1,096,940.46	\$	142,138.31
Equity				
Designated				
Bay County		39,661,058.40		27,315,258.40
Escambia County		59,259,714.00		50,290,098.00
Okaloosa County		-		504,665.00
Santa Rosa		9,632,017.00		00 1,000.00
Supplemental		492,000.00		623,000.00
Wakulla County		1,974,973.00		020,000.00
Total Designated	\$	111,019,762.40	\$	78,733,021.40
Restricted for Individual Counties	•	111,010,102.40	•	10,100,021.40
Bay		9,782,727.58		14,361,711.86
Escambia		23,824,089.90		24,580,000.00
Franklin		24,411,762.07		22,629,957.74
Gulf				
Okaloosa		21,360,898.45		21,443,765.36
Santa Rosa		24,720,639.32		24,294,085.03
Wakulla		20,619,304.59		22,359,825.57
Walton		23,921,448.89		22,213,521.26
Total Restricted for Individual Counties	•	24,276,278.49	•	21,571,354.87
	\$	172,917,149.29	\$	173,454,221.69
Undesignated		209,016,379.08		182,161,404.10
Net Revenue		67,852,412.56		68,568,431.21
Total Equity TOTAL LIABILITIES AND EQUITY	\$	560,805,703.33	\$	502,917,078.40
TOTAL LIABILITIES AND EQUIL T	\$	561,902,643.79	\$	503,059,216.71

#### Triumph Gulf Coast, Inc. Statements of Activity

For the Months Ended August 31, 2022 and 2021

	Total					
		Aug 2022	Α	ug 2021 (PY)		
Revenue	'					
Total Revenue	\$	-	\$	-		
Gross Profit	\$	-	\$	-		
Expenditures						
Administrative						
Accounting & Auditing		7,368.00		2,300.00		
Computer		965.70		816.15		
Economic Advisor		9,612.77		9,612.77		
Grants Evaluation Costs		11,066.00		13,846.00		
Insurance		1,905.00		1,654.75		
Legal & Professional Services		8,333.33		8,394.58		
Office Space Rent		1,000.00		1,000.00		
Office Supplies		189.70		-		
Payroll Expenses						
<b>Executive Director</b>		8,144.50		8,144.50		
Taxes		623.05		623.05		
Total Payroll Expenses	\$	8,767.55	\$	8,767.55		
Phone, Technology, Meeting Expenses		321.00		326.67		
Program Administration		8,399.25		8,399.25		
Special Legal Services		8,333.33		8,333.33		
Travel & Per Diem for Staff		413.67		55.18		
Website		1,000.00		1,000.00		
Total Administrative	\$	67,675.30	\$	64,506.23		
Funds Distributed		-		972,709.86		
Total Expenditures	\$	67,675.30	\$	1,037,216.09		
Net Operating Revenue	\$	(67,675.30)	\$	(1,037,216.09)		
Net Revenue	\$	(67,675.30)	\$	(1,037,216.09)		

### **Triumph Gulf Coast, Inc. Statements of Activity**

For the Eight Months Ended August 31, 2022 and 2021

			Total		
	Ja	n - Aug, 2022		Jan -	Aug, 2021 (PY)
Revenue					
Appropriated Int for Admin Costs		5,000,000.00			-
Settlement Revenue		79,999,999.50			79,999,999.50
Total Revenue	\$	84,999,999.50		\$	79,999,999.50
Gross Profit	\$	84,999,999.50		\$	79,999,999.50
Expenditures					
Administrative					
Accounting & Auditing		73,113.00			63,739.00
Computer		7,525.94			6,498.40
Economic Advisor		76,902.16			76,902.16
Economic Advisor Software/Tools		8,500.00			8,500.00
Grants Evaluation Costs		88,264.78			106,024.00
Insurance		15,240.00			13,238.00
Legal & Professional Services		66,666.64			66,727.89
Miscellaneous Expenses		75.44			2.82
Office Space Rent		8,000.00			8,000.00
Office Supplies		1,464.00			464.03
Payroll Expenses					
Executive Director		65,156.00			65,156.00
Taxes		4,984.43			4,984.43
Total Payroll Expenses	\$	70,140.43		\$	70,140.43
Phone, Technology, Meeting Expenses		3,107.68			2,655.36
Program Administration		67,194.00			67,194.00
Special Legal Services		66,666.64			66,666.64
Travel & Per Diem for Staff		1,703.44			404.62
Website		8,330.00			8,330.00
Wire Fees		165.00			<u>-</u> _
Total Administrative	\$	563,059.15		\$	565,487.35
Funds Distributed		16,584,527.79			10,866,080.94
Total Expenditures	\$	17,147,586.94		\$	11,431,568.29
Net Operating Revenue	\$	67,852,412.56		\$	68,568,431.21
Net Revenue	\$	67,852,412.56		\$	68,568,431.21

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

For the Month Ended August 31, 2022

	Un	designated	TOTAL		
Revenue					
Total Revenue		-		-	
Gross Profit	\$	-	\$	-	
Expenditures					
Administrative					
Accounting & Auditing		7,368.00		7,368.00	
Computer		965.70		965.70	
<b>Economic Advisor</b>		9,612.77		9,612.77	
Grants Evaluation Costs		11,066.00		11,066.00	
Insurance		1,905.00		1,905.00	
Legal & Professional Services		8,333.33		8,333.33	
Office Space Rent		1,000.00		1,000.00	
Office Supplies		189.70		189.70	
Payroll Expenses					
<b>Executive Director</b>		8,144.50		8,144.50	
Taxes		623.05		623.05	
Total Payroll Expenses	\$	8,767.55	\$	8,767.55	
Phone, Technology, Meeting Expenses		321.00		321.00	
Program Administration		8,399.25		8,399.25	
Special Legal Services		8,333.33		8,333.33	
Travel & Per Diem for Staff		413.67		413.67	
Website		1,000.00		1,000.00	
Total Administrative	\$	67,675.30	\$	67,675.30	
Total Expenditures	\$	67,675.30	\$	67,675.30	
Net Operating Revenue	\$	(67,675.30)	\$	(67,675.30)	
Net Revenue	\$	(67,675.30)	\$	(67,675.30)	

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

	Bay	Escambia	Franklin	Gulf	
Revenue					
Appropriated Int for Admin Costs					
Settlement Revenue	3,200,000.00	3,200,000.00	3,200,000.00	3,200,000.00	
Total Revenue	\$ 3,200,000.00	\$ 3,200,000.00	\$ 3,200,000.00	\$ 3,200,000.00	
Gross Profit	\$ 3,200,000.00	\$ 3,200,000.00	\$ 3,200,000.00	\$ 3,200,000.00	
Expenditures					
Administrative					
Accounting & Auditing					
Computer					
Economic Advisor					
Economic Advisor Software/Tools					
Grants Evaluation Costs					
Insurance					
Legal & Professional Services					
Miscellaneous Expenses					
Office Space Rent					
Office Supplies					
Payroll Expenses					
Executive Director					
Taxes					
Total Payroll Expenses	\$ -	\$ -	\$ -	\$ -	
Phone, Technology, Meeting Expenses					
Program Administration					
Special Legal Services					
Travel & Per Diem for Staff					
Website					
Wire Fees					
Total Administrative	\$ -	\$ -	\$ -	\$ -	
Funds Distributed	4,509,075.57	3,138,058.71	1,222,425.51	3,196,542.63	
Total Expenditures	\$ 4,509,075.57	\$ 3,138,058.71	\$ 1,222,425.51	\$ 3,196,542.63	
Net Operating Revenue	\$ (1,309,075.57)	\$ 61,941.29	\$ 1,977,574.49	\$ 3,457.37	
Net Revenue	\$ (1,309,075.57)	\$ 61,941.29	\$ 1,977,574.49	\$ 3,457.37	

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

Okaloosa	Santa Rosa	Supplemental	Wakulla	Walton	Undesignated	TOTAL
					5,000,000.00	5,000,000.00
3,200,000.00	3,200,000.00	-	3,200,000.00	3,200,000.00	54,399,999.50	79,999,999.50
\$ 3,200,000.00	\$ 3,200,000.00	\$ -	\$ 3,200,000.00	\$ 3,200,000.00	\$ 59,399,999.50	\$ 84,999,999.50
\$ 3,200,000.00	\$ 3,200,000.00	\$ -	\$ 3,200,000.00	\$ 3,200,000.00	\$ 59,399,999.50	\$ 84,999,999.50
					73,113.00	73,113.00
					7,525.94	7,525.94
					76,902.16	76,902.16
					8,500.00	8,500.00
					88,264.78	88,264.78
					15,240.00	15,240.00
					66,666.64	66,666.64
					75.44	75.44
					8,000.00	8,000.00
					1,464.00	1,464.00
					65,156.00	65,156.00
					4,984.43	4,984.43
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 70,140.43	\$ 70,140.43
					3,107.68	3,107.68
					67,194.00	67,194.00
					66,666.64	66,666.64
					1,703.44	1,703.44
					8,330.00	8,330.00
					165.00	165.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 563,059.15	\$ 563,059.15
2,565,287.32	1,001,430.35	81,000.00	870,707.70	-	-	16,584,527.79
\$ 2,565,287.32	\$ 1,001,430.35	\$ 81,000.00	\$ 870,707.70	\$ -	\$ 563,059.15	\$ 17,147,586.94
\$ 634,712.68	\$ 2,198,569.65	\$ (81,000.00)	\$ 2,329,292.30	\$ 3,200,000.00	\$ 58,836,940.35	\$ 67,852,412.56
\$ 634,712.68	\$ 2,198,569.65	\$ (81,000.00)	\$ 2,329,292.30	\$ 3,200,000.00	\$ 58,836,940.35	\$ 67,852,412.56

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

For the Month Ended August 31, 2021

	Вау		Franklin	Supplemental	
Revenue					
Total Revenue		-	-		-
Gross Profit	\$	-	\$ -	\$	-
Expenditures					
Administrative					
Accounting & Auditing					
Computer					
Economic Advisor					
<b>Grants Evaluation Costs</b>					
Insurance					
Legal & Professional Services					
Office Space Rent					
Payroll Expenses					
<b>Executive Director</b>					
Taxes					
Total Payroll Expenses	\$	-	\$ -	\$	-
Phone, Technology, Meeting Expenses					
Program Administration					
Special Legal Services					
Travel & Per Diem for Staff					
Website					
Total Administrative	\$		\$ -	\$	-
Funds Distributed		401,661.94	100,386.84		30,000.00
Total Expenditures	\$ 4	401,661.94	\$ 100,386.84	\$	30,000.00
Net Operating Revenue	\$ (4	401,661.94)	\$ (100,386.84)	\$	(30,000.00)
Net Revenue	\$ (4	401,661.94)	\$ (100,386.84)	\$	(30,000.00)

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

For the Month Ended August 31, 2021

Walton	Un	designated	TOTAL	
		_		_
\$ -	\$	-	\$	-
		2,300.00		2,300.00
		816.15		816.15
		9,612.77		9,612.77
		13,846.00		13,846.00
		1,654.75		1,654.75
		8,394.58		8,394.58
		1,000.00		1,000.00
		8,144.50		8,144.50
		623.05		623.05
\$ -	\$	8,767.55	\$	8,767.55
		326.67		326.67
		8,399.25		8,399.25
		8,333.33		8,333.33
		55.18		55.18
		1,000.00		1,000.00
\$ -	\$	64,506.23	\$	64,506.23
440,661.08				972,709.86
\$ 440,661.08	\$	64,506.23	\$	1,037,216.09
\$ (440,661.08)	\$	(64,506.23)	\$	(1,037,216.09)
\$ (440,661.08)	\$	(64,506.23)	\$	(1,037,216.09)

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

	Bay	Escambia	Franklin	Gulf	Okaloosa
Revenue					
Settlement Revenue	3,200,000.00	3,200,000.00	3,200,000.00	3,200,000.00	3,200,000.00
Total Revenue	\$ 3,200,000.00	\$ 3,200,000.00	\$ 3,200,000.00	\$ 3,200,000.00	\$ 3,200,000.00
Gross Profit	\$ 3,200,000.00	\$ 3,200,000.00	\$ 3,200,000.00	\$ 3,200,000.00	\$ 3,200,000.00
Expenditures					
Administrative					
Accounting & Auditing					
Computer					
Economic Advisor					
<b>Economic Advisor Software/Tools</b>					
<b>Grants Evaluation Costs</b>					
Insurance					
Legal & Professional Services					
Miscellaneous Expenses					
Office Space Rent					
Office Supplies					
Payroll Expenses					
<b>Executive Director</b>					
Taxes					
Total Payroll Expenses	\$ -	\$ -	\$ -	\$ -	\$ -
Phone, Technology, Meeting Expenses					
Program Administration					
Special Legal Services					
Travel & Per Diem for Staff					
Website					
Wire Fees					
Total Administrative	\$ -	\$ -	\$ -	\$ -	\$ -
Funds Distributed	1,922,521.49	20,000.00	1,482,746.22	2,560,914.77	194,947.55
Total Expenditures	\$ 1,922,521.49	\$ 20,000.00	\$ 1,482,746.22	\$ 2,560,914.77	\$ 194,947.55
Net Operating Revenue	\$ 1,277,478.51	\$ 3,180,000.00	\$ 1,717,253.78	\$ 639,085.23	\$ 3,005,052.45
Net Revenue	\$ 1,277,478.51	\$ 3,180,000.00	\$ 1,717,253.78	\$ 639,085.23	\$ 3,005,052.45

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

_;	Santa Rosa	Su	pplemental	Wakulla	Walton Undesignated		TOTAL
	3,200,000.00		-	3,200,000.00	3,200,000.00	54,399,999.50	79,999,999.50
\$	3,200,000.00	\$	-	\$ 3,200,000.00	\$ 3,200,000.00	\$ 54,399,999.50	\$ 79,999,999.50
\$	3,200,000.00	\$	-	\$ 3,200,000.00	\$ 3,200,000.00	\$ 54,399,999.50	\$ 79,999,999.50
						63,739.00	63,739.00
						6,498.40	6,498.40
						76,902.16	76,902.16
						8,500.00	8,500.00
						106,024.00	106,024.00
						13,238.00	13,238.00
						66,727.89	66,727.89
						2.82	2.82
						8,000.00	8,000.00
						464.03	464.03
						65,156.00	65,156.00
						4,984.43	4,984.43
\$	-	\$	-	\$ -	\$ -	\$ 70,140.43	\$ 70,140.43
						2,655.36	2,655.36
						67,194.00	67,194.00
						66,666.64	66,666.64
						404.62	404.62
						8,330.00	8,330.00
\$	-	\$		\$ -	\$ -	\$ 565,487.35	\$ 565,487.35
	1,659,338.40		30,000.00	1,601,125.05	1,394,487.46		10,866,080.94
\$	1,659,338.40	\$	30,000.00	\$ 1,601,125.05	\$ 1,394,487.46	\$ 565,487.35	\$ 11,431,568.29
\$	1,540,661.60	\$	(30,000.00)	\$ 1,598,874.95	\$ 1,805,512.54	\$ 53,834,512.15	\$ 68,568,431.21
\$	1,540,661.60	\$	(30,000.00)	\$ 1,598,874.95	\$ 1,805,512.54	\$ 53,834,512.15	\$ 68,568,431.21

#### Triumph Gulf Coast, Inc. Budget vs. Actuals: Admin 2022 - FY22 P&L

For the Month Ended August 31, 2022

	Total					
		Actual		Budget		er Budget
Revenue						
Settlement Revenue		-		-		-
Total Revenue	\$	-	\$	-	\$	-
Gross Profit	\$	-	\$	-	\$	-
Expenditures						
Administrative						
Accounting & Auditing		7,368.00		9,350.00		(1,982.00)
Computer		965.70		850.00		115.70
Economic Advisor		9,612.77		9,612.92		(0.15)
Economic Advisor Software/Tools		-		736.92		(736.92)
<b>Grants Evaluation Costs</b>		11,066.00		17,633.33		(6,567.33)
Insurance		1,905.00		2,000.00		(95.00)
Legal & Professional Services		8,333.33		8,341.67		(8.34)
Miscellaneous Expenses				8.33		(8.33)
Office Space Rent		1,000.00		1,000.00		-
Office Supplies		189.70		250.00		(60.30)
Payroll Expenses						
Executive Director		8,144.50		8,144.50		-
Taxes		623.05		623.08		(0.03)
Total Payroll Expenses	\$	8,767.55	\$	8,767.58	\$	(0.03)
Phone, Technology, Meeting Expenses		321.00		416.67		(95.67)
Program Administration		8,399.25		8,400.00		(0.75)
Special Legal Services		8,333.33		8,333.33		-
Travel & Per Diem for Board		-		61.92		(61.92)
Travel & Per Diem for Staff		413.67		750.00		(336.33)
Website		1,000.00		1,083.33		(83.33)
Wire Fees		-		25.50		(25.50)
Total Administrative	\$	67,675.30	\$	77,621.50	\$	(9,946.20)
Total Expenditures	\$	67,675.30	\$	77,621.50	\$	(9,946.20)
Net Operating Revenue	\$	(67,675.30)	\$	(77,621.50)	\$	9,946.20
Net Revenue	\$	(67,675.30)	\$	(77,621.50)	\$	9,946.20

#### Triumph Gulf Coast, Inc. Budget vs. Actuals: Admin 2022 - FY22 P&L

	Total						
		Actual		Budget		Over Budget	
Revenue							
Appropriated Int for Admin Costs		5,000,000.00		-		5,000,000.00	
Settlement Revenue		79,999,999.50		80,000,000.00		(0.50)	
Total Revenue	\$	84,999,999.50	\$	80,000,000.00	\$	4,999,999.50	
Gross Profit	\$	84,999,999.50	\$	80,000,000.00	\$	4,999,999.50	
Expenditures							
Administrative							
Accounting & Auditing		73,113.00		74,800.00		(1,687.00)	
Computer		7,525.94		6,800.00		725.94	
Economic Advisor		76,902.16		76,903.36		(1.20)	
Economic Advisor Software/Tools		8,500.00		5,895.36		2,604.64	
Grants Evaluation Costs		88,264.78		141,066.64		(52,801.86)	
Insurance		15,240.00		16,000.00		(760.00)	
Legal & Professional Services		66,666.64		66,733.36		(66.72)	
Miscellaneous Expenses		75.44		66.64		8.80	
Office Space Rent		8,000.00		8,000.00		-	
Office Supplies		1,464.00		2,000.00		(536.00)	
Payroll Expenses		-		-		-	
Executive Director		65,156.00		65,156.00		-	
Taxes		4,984.43		4,984.64		(0.21)	
Total Payroll Expenses	\$	70,140.43	\$	70,140.64	\$	(0.21)	
Phone, Technology, Meeting Expenses		3,107.68		3,333.36		(225.68)	
Program Administration		67,194.00		67,200.00		(6.00)	
Special Legal Services		66,666.64		66,666.64		-	
Travel & Per Diem for Board		-		495.36		(495.36)	
Travel & Per Diem for Staff		1,703.44		6,000.00		(4,296.56)	
Website		8,330.00		8,666.64		(336.64)	
Wire Fees		165.00		204.00		(39.00)	
Total Administrative	\$	563,059.15	\$	620,972.00	\$	(57,912.85)	
Funds Distributed		16,584,527.79		-		16,584,527.79	
Total Expenditures	\$	17,147,586.94	\$	620,972.00	\$	16,526,614.94	
Net Operating Revenue	\$	67,852,412.56	\$	79,379,028.00	\$	(11,526,615.44)	
Net Revenue	\$	67,852,412.56	\$	79,379,028.00	\$	(11,526,615.44)	

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

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#### Triumph Gulf Coast, Inc. Schedule of Committed Funds As of August 31, 2022

#23 Wakulla County School Board-Career & Tech #3 Okaloosa Co- BOCC-Southwest Creatview Bypass #34 Panama City Port Authority  \$ 2 #36 Panama City Port Authority  \$ 3 #36 Panama City Port Authority  \$ 3 #37 Youth Summer Work Fund #38 FSLW Airne Lab  \$ 3 #37 Whiting Aviation  \$ 38 Wakula County Sheriff  \$ 4 #38 Wakula County Sheriff  \$ 5 #38 Wakula County School Baney HVAC Program  #34 Gulf County AgriScience  \$ 4 #35 Gulf County AgriScience  \$ 5 #35 Gulf County School District  #36 Gulf County Welding Training  \$ 5 #36 Wakula County School District  #37 Wakula County School District  #38 Gulf County BOCC Hurricane Michael Recovery Ad Valorem Request  #38 Gulf County BOCC Hurricane Michael Recovery Ad Valorem Request  #39 Wakula County School District  #39 Bay County BOCC Hurricane Michael Recovery Ad Valorem Request  #39 Wakula County School District  #39 Wakula County School District  #39 Wakula County School District  #39 Wakula County School District Career and Technical Training  \$ 5 #30 Wakula County School District Career and Technical Training  \$ 6 #30 Wakula County School District Career and Technical Training  \$ 7 #30 Wakula County School District Career and Technical Training  \$ 8 #30 Wakula County School District Career and Technical Training  \$ 8 #30 Wakula County School District Career and Technical Training  \$ 8 #30 Wakula County School District Career and Technical Training  \$ 8 #30 Wakula County School District Career and Technical Training  \$ 8 #30 Wakula County School District Career and Technical Training  \$ 8 #30 Wakula County School District Career and Technical Training  \$ 8 #30 Wakula County School District Career and Technical Training  \$ 8 #30 Wakula County School District Career and Technical Training  \$ 8 #30 Wakula County School District Career and Technical Training  \$ 8 #30 Wakula County School District Career and Technical Training  \$ 8 #30 Wakula County School District Wakula Wakula			
#43 Okaloosa Co - Irwy 90 Sewer #46 Okaloosa Co BOCC-Southwest Crestview Bypass #47 Panama City Port Authority #48 Panama City Port Authority #48 Panama City Port Authority #48 Bay Youth Summer Work Fund #49 Panama City Port Authority #49 Walton County Sheriff #41 Walting Autision #41 Walting Walting Walting #41			
### Okaloosa Co BOCC-Southwest Crestview Bypass  ### 49 Panama City Port Authority  ### 558 Bay Youth Summer Work Fund  ### 558 Bay Youth Summer Work Fund  ### 558 Bay Youth Summer Work Fund  ### 558 Ward County Sheriff    X			
#49 Panama City Port Authority #58 Bay Youth Summer Work Fund #58 FSU Marine Lab #58 FSU Marine Lab #59 Walton County Shortiff  X #512 City of Pensacois MRO Aviation  X #53 Bay County Schools Haney HVAC Program  X #53 Gulf County School District  #53 Gulf County AgriScience #53 Gulf County School District  #55 Franklin County School District  #57 Franklin County School District  #58 Franklin County School District  #58 Gulf County Melding Training  X #58 Gulf County Melding Training  X #58 Franklin County School District  #58 Gulf County Melding Training Center of Excellence  X #58 Franklin County School District  X #58 Franklin County School District  X #59 Walton Economic Development Alliance US 331 Infrastructure  X #59 Walton Economic Development Alliance US 331 Infrastructure  X #59 Walton Economic Development Alliance US 331 Infrastructure  X #59 Walton Economic Development Alliance US 331 Infrastructure  X #59 Walton Economic Development Alliance US 331 Infrastructure  X #59 Walton Economic Development Alliance US 331 Infrastructure  X #59 Walton Economic Development Alliance US 331 Infrastructure  X #59 Walton Economic Development Alliance US 331 Infrastructure  X #500 Franklin County School District Career and Technical Training  X #202 Edulf Coast State College Gulf Campus Tech Center for Em Resp and Comms  X #203 Allikidas PC Marine Inst. STEM and Business  X #207 Gulf Coast State College Gulf Campus Tech Center for Em Resp and Comms  X #208 Allikidas PC Marine Inst. STEM and Business  X #207 Gulf Coast State College Infrastructure and Logistics Training  X #210 Gulf Coast State College Infrastructure and Logistics Maltinary  X #211 Gulf Coast State College Infrastructure and Logistics Maltinary  X #212 Fort of Port St. Joe Pcry Authority - Draining Program and Facility  X #213 Fortic Fortical State College - Hurricane Michael Skilled Labor Recovery Fund  X #224 Passacois State College -			
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#89 FSU Marine Lab #72 Whiting Aviation #73 Walting Aviation #73 Walting Aviation #74 Walting Aviation #75 Walting Aviation #75 Walting Aviation #76 Walting County Schools Haney HVAC Program #77 Walting County Schools Haney HVAC Program #77 Walting Walting Aviation #78 Sulf County School District #78 Gulf County School District #78 Gulf County Welding Training #78 Shaman City Industrial Complex #78 Gulf County BoCC Hurricane Michael Recovery Ad Valorem Request #78 Routhwest Florida State College Training Center of Excellence #78 Sulf County BoCC Hurricane Michael Recovery Ad Valorem Request #78 Northwest Florida State College Training Center of Excellence #78 Sulf County BoCC Hurricane Michael Recovery Ad Valorem Request #78 Walting BoCC Hurricane Michael Recovery Ad Valorem Request #78 Walting County School District Career and Technical Training #78 Walting County School Board UAS/NSO Certification Program #78 Walting County School Board UAS/NSO Certification Program #78 Walting County School Board UAS/NSO Certification Program #78 County School Board UAS/NSO Certification Program #78 County Gounty Gounty Commissioners #78 County Gounty Gounty Gounts State College Gulfferankin Campus Nursing Simulation Center #78 County Board of County Commissioners, Project Lionheart #78 County Board of County Commissioners, Santa Rosa Industrial Park East #78 County Board of County Commissioners, Santa Rosa Industrial Park East #78 County School District - Tra and Healthcare Certification Program #78 County School District - Varification Industrial P	48,301		
#72 Whiting Aviation    #73 Whiting Aviation County Sheriff    #74 Say County Schools Haney HVAC Program    #74 Say County Schools Haney HVAC Program    #74 Say County Schools Haney HVAC Program    #75 Gulf County Agriscience    #75 Gulf County School District    #75 Frankin County Welding Training    #75 Frankin County Welding Training    #75 Frankin County Welding Training    #75 Frankin County BoCC Hurricane Michael Recovery Ad Valorem Request    #75 Worthwest Florida State College Training Center of Excellence    #75 Frankin County BOCC Hurricane Michael Recovery Ad Valorem Request    #75 Worthwest Florida State College Training Center of Excellence    #75 Wall Apulachico Regional Alprof Hel Upgrade System    #75 Wall Apulachico Regional Alprof Hel Upgrade System    #75 Wall Apulachico Regional Alprof Hel Upgrade System    #75 Wall County School District Career and Technical Training    #75 Wall Coast State College Gulf Campus Tech Center for Em Resp and Comms    #76 AMIkids Pc Marrine Inst. STEM and Business    #77 Gulf Coast State College Gulf Campus Tech Center for Em Resp and Comms    #77 Gulf Coast State College Gulf Campus Tech Center for Em Resp and Comms    #770 Gulf Coast State College Gulf Empus Nursing Simulation Center    #771 AMIKID State College Authority Commissioners, Project Linheart    #771 AMIKID State College VIA Plot Boot Camp for Exting Military    #771 AMIKID State College Authority Commissioners, Project Linheart    #772 AMIKID State College Authority Commissioners, Project Linheart    #773 AMIKID State College Authority Commissioners, Project Linheart    #774 AMIKID State College Authority Commissioners, Project Linheart    #775 AMIKID State College Authority Commissioners, Project Linheart    #776 AMIKID State College Authority	40,301		7,998,678
#98 Walton County Sheriff  #120 City of Pensacola MRO Aviation  #141 Say County Schools Haney HVAC Program  #141 Say County School District  #143 Gulf County School District  #157 Frankin County School District  #157 Frankin County School District  #158 Gulf County Weding Training  #158 Gulf County Weding Training  #158 Gulf County Weding Training  #158 Franama City Industrial Complex  #158 Franama City Industrial Complex  #158 Gulf County BOCC Hurricane Michael Recovery Ad Valorem Request  #158 Franama City Industrial Complex  #159 Bay County BOCC Hurricane Michael Recovery Ad Valorem Request  #159 Walton Economic Development Alliance US 331 Infrastructure  #159 Walton Economic Development Alliance US 331 Infrastructure  #159 Wakulla County School Board UAS/VSO Certification Program  #150 Walton Economic Development Alliance US 331 Infrastructure  #151 Apalechicola Regional Airport Fuel Upgrade System  #152 Walton Economic Development Alliance US 331 Infrastructure  #151 Walton Economic Development Alliance  #152 Walton Economic Development Alliance  #152 Walton Economic Development Alliance  #151 Walton Economic Development Alliance  #152 Walton Economic Development Alliance  #152 Walton Economic Development Alliance  #153 Walton Economic Development Alliance  #154 Walton Economic Development Alliance  #155 Walton Economic Development Alliance  #156 Walton Economic Development Alliance  #157 Walton Economic Development Alliance  #157 Walton Economic Development Alliance  #157 Pensacola Batte College County School District - Artical Indistigence Learning Institute  #157 Walton Economic Development Alliance - Project Lightning Strike  #157 Walton Economic Development Alliance - Project Lightning Strike  #157 Walton Economic Development Alliance - Project L			7,990,070
#143 Bay County Schools Haney HYAC Program #148 Bulf County Schools Haney HYAC Program #148 Bulf County School District #157 Franklin County School District #157 Franklin County School District #158 Pranama City Industrial Complex #158 Panama City Industrial Complex #158 Ponama City Industrial Complex #158 Ponama City Industrial Complex #158 Ponama City Industrial Complex #159 Bay County BOCC Hurricane Michael Recovery Ad Valorem Request #159 Watton Economic Development Alliance US 331 Infrastructure #1500 Franklin County School Board UAS/VSO Certification Program #1500 Franklin County School District Career and Technical Training #1500 Franklin County School District Career and Technical Training #1500 Franklin County School District Career and Technical Training #1500 Franklin County School District Career and Technical Training #1500 Franklin County School District Career and Technical Training #1500 Franklin County School District Career and Technical Training #1500 Franklin County School District Career and Technical Training #1500 Franklin County School District Program and Facility #1500 Suh Coast State College - Turck Driver Training Program and Facility #1511 Forda's Great Northwest, Education Return on Investment (ROI) #1512 Forda's Great Northwest, Education Return on Investment (ROI) #1513 Forda's Great Northwest, Education Return on Investment (ROI) #1514 Watulia St Lively ASP Expansion Project #1514 Watulia St Lively			
#148 Gulf County School District #153 Gulf County School District #157 Franklin County School District #157 Franklin County School District #158 Gulf County Welding Training #158 Panama City Industrial Complex #158 Panama City Industrial Complex #158 Panama City Industrial Complex #158 Gulf County BOCC Hurricane Michael Recovery Ad Valorem Request #159 Watton Economic Development Alliance US 331 Infrastructure #159 Bay County BOCC Hurricane Michael Recovery Ad Valorem Request #159 Watton Economic Development Alliance US 331 Infrastructure #159 Watton Economic Development Alliance US 331 Infrastructure #159 Watulia County School Board UAS/NSO Certification Program  #150 Watton Economic Development Alliance US 331 Infrastructure #150 Watton Economic Development Economic US 2200 Gulf Coast State College Gulf Campus Tech Center for Em Resp and Comms #150 Watton Board of County Commissioners, Project Lionheart #150 Gulf Coast State College Gulf/Franklin Campus Nursing Simulation Center #151 Penascola State College UAS Pilos Boot Camp for Exiting Military #151 Penascola State College Hurricane Michael Skilled Labor Recovery Fund #151 Wattulia SB Lively A&P Expansion Project #152 Wattulia SB Lively A&P Expansion Project #152 Wattulia SC Boot Board #152 Wattulia School Board #153 Wattulia School Board of County Commissioners, Santa		00 000 000	
##148 Gulf County AgriScience  X ##153 Gulf County School District  ##157 Franklin County School District  ##158 Gulf County Welding Training  X ##156 Fanama City Industrial Complex  ##158 Gulf County BOCC Hurricane Michael Recovery Ad Valorem Request  ##158 Outl County BOCC Hurricane Michael Recovery Ad Valorem Request  ##158 Gulf County BOCC Hurricane Michael Recovery Ad Valorem Request  ##158 Bay County BOCC Hurricane Michael Recovery Ad Valorem Request  ##158 Walta County BOCC Hurricane Michael Recovery Ad Valorem Request  ##159 Bay County BOCC Hurricane Michael Recovery Ad Valorem Request  ##150 Walton Economic Development Alliance US 331 Infrastructure  X ##151 Apalachicola Regional Airport Fuel Upgrade System  X ##151 Apalachicola Regional Airport Fuel Upgrade System  X ##151 Walta County School District Career and Technical Training  X ##200 Franklin County School District Career and Technical Training  X ##200 Franklin County School District Career and Technical Training  X ##200 Franklin County School District Career and Technical Training  X ##200 Franklin County School District Career and Technical Training  X ##200 Franklin County School District Career and Technical Training  X ##200 Gulf Coast State College Gulf/Franklin Campus Nursing Simulation Center  X ##207 Gulf Coast State College Gulf/Franklin Campus Nursing Simulation Center  X ##210 Gulf Coast State College Usb Filot Boot Camp for Exting Military  X ##211 Pensacola State College - Truck Driver Training Program and Facility  X ##211 Pensacola State College - Truck Driver Training Program and Facility  X ##215 Wakulla SB Lively A&P Expansion Project  X ##216 Northwest Florida State College Alframe & Powerplant  X ##217 Milkids Pensacola  X ##218 Wakulla School Board  X ##221 Locklin Technical College - Hurricane Michael Skilled Labor Recovery Fund  X ##222 Tenash Canada College - Hurricane Michael Skilled Labor Recovery Fund  X ##223 Fensacola State College - Infrastructure and Logistics Training Fund  X ##223 Fensacola State College - Inf		66,000,000	
#153 Gulf County School District #157 Franklin County School District #188 Gulf County BoCc Hurricane Michael Recovery Ad Valorem Request #188 Panama City Industrial Complex #188 Panama City Industrial Complex #187 Northwest Florida State College Training Center of Excellence  X #187 Northwest Florida State College Training Center of Excellence X #189 Bay County BOCC Hurricane Michael Recovery Ad Valorem Request #189 Walton Economic Development Alliance US 331 Infrastructure X #199 Walton Economic Development Alliance US 331 Infrastructure X #191 Apalachicola Regional Airport Fuel Upgrade System X #198 Wakulla County School Board UAS/NSO Certification Program X #200 Franklin County School District Career and Technical Training X #200 Fanklin County School District Career and Technical Training X #200 Fanklin County School District Career and Technical Training X #200 Fanklin County School District Career and Technical Training X #200 Fanklin County School District Career and Technical Training X #200 Fanklin County School District Career and Technical Training X #200 Fanklin County School District Career and Technical Training X #200 Fanklin State College Gulf Campus Tech Center for Em Resp and Comms X #200 Fanklin County School District County Commissioners, Project Lionheart X #210 Gulf Coast State College UAS Pilot Boot Camp for Extiting Military X #211 Pensacola State College - Truck Driver Training Program and Facility X #213 Florida's Great Northwest, Education Return on Investment (ROI) X #215 Wakulla SB Lively A&P Expansion Project X #216 Northwest Florida State College Airframe & Powerplant X #221 Calchin Technical College + Hurricane Michael Skilled Labor Recovery Fund X #222 Calchin Technical College + Hurricane Michael Skilled Labor Recovery Fund X #222 Pensacola State College - Infrastructure and Logistics Training Fund X #223 Pentacola State College - Infrastructure and Logistics Training Fund X #224 Panklin Center for Human Health Span - Resilience and Performance X #237 Port of Port St. Joe Port	847,955		
#157 Franklin County Welding Training  #185 Gulf County Welding Training  #185 Panama City Industrial Complex #186 Gulf County BOCC Hurricane Michael Recovery Ad Valorem Request  #187 Northwest Florida State College Training Center of Excellence  #189 Bay County BOCC Hurricane Michael Recovery Ad Valorem Request  #189 Bay County BOCC Hurricane Michael Recovery Ad Valorem Request  #180 Walton Economic Development Alliance US 331 Infrastructure  #181 Apalachicola Regional Airport Fuel Upgrade System  #181 Apalachicola Regional Airport Fuel Upgrade System  #181 Apalachicola Regional Airport Fuel Upgrade System  #1820 Wakulia County School Board UASI/SO Certification Program  #200 Franklin County School District Career and Technical Training  #201 Gulf Coast State College Gulf Campus Tech Center for Em Resp and Comms  #202 Gulf Coast State College Gulf/Franklin Campus Nursing Simulation Center  #203 Santa Rosa County Board of County Commissioners, Project Lionheart  #210 Gulf Coast State College UAS Pilot Boot Camp for Exting Military  #211 Pensacola State College - Turck Driver Training Program and Facility  #213 Florida's Great Northwest, Education Return on Investment (ROI)  #215 Wakulia SB Lively A&P Expansion Project  #216 Northwest Florida State College - Hurricane Michael Skilled Labor Recovery Fund  #221 Locklin Technical College - Hurricane Michael Skilled Labor Recovery Fund  #222 Locklin Technical College - Hurricane Michael Skilled Labor Recovery Fund  #223 Emerald Coast Technical College - Infrastructure and Logistics Training Fund  #224 Pensacola State College - Infrastructure and Logistics Training Fund  #230 Walton County School District - Ti and Healthcare Certification Program  #231 Find Center for Human Health Span - Resilience and Performance  #232 Furl Rock College - Cyber Security and New Technologies Program  #243 Selacosa County School District - Var Eagle Career Academy  #246 Say Laboromic Development Alliance - Project Lightning Strike  #259 PEDC - Project Pioneer  #261 Bay Economic Develo			
#189 Gulf County Welding Training  X #185 Fanama City Industrial Complex  X #188 Gulf County BOCC Hurricane Michael Recovery Ad Valorem Request  #187 Northwest Florida State College Training Center of Excellence  X #189 Bay County BOCC Hurricane Michael Recovery Ad Valorem Request  X #190 Walton Economic Development Alliance US 331 Infrastructure  X #191 Apalachicola Regional Airport Fuel Upgrade System  #193 Wakulia County School Deard UAS/VSO Certification Program  X #200 Franklin County School District Career and Technical Training  X #200 Franklin County School District Career and Technical Training  X #200 Gulf Coast State College Gulf Campus Tech Center for Em Resp and Comms  X #200 Milkids PC Marine Inst. STEM and Business  X #207 Gulf Coast State College Gulf/Franklin Campus Nursing Simulation Center  #209 Santa Rosa County Board of County Commissioners, Project Lionheart  X #210 Gulf Coast State College Gulf/Franklin Campus Nursing Simulation Center  #209 Santa Rosa County Board of County Commissioners, Project Lionheart  X #211 Gulf Coast State College - Hurricane Michael Stilled Labor Recovery Fund  X #213 Florida's Great Northwest, Education Return on Investment (ROI)  X #215 Wakulia Se Lively AAP Expansion Project  X #221 Locklin Technical College - Hurricane Michael Skilled Labor Recovery Fund  X #222 Locklors Technical College - Hurricane Michael Skilled Labor Recovery Fund  X #222 Individed Pensacola  X #223 Emerald Coast Technical College - Infrastructure and Logistics Training Fund  X #224 Panama State College - Infrastructure and Logistics Training Fund  X #228 Panascola State College - Infrastructure and Logistics Training Fund  X #230 Fund Coast Technical College - Infrastructure and Logistics Training Fund  X #230 Fund Coast Technical College - Infrastructure and Logistics Training Fund  X #231 Fund Center for Human Health Span - Resilience and Performance  X #237 Port of Port St. Joe Port Authority - Dredging of Shipping Channel  X #240 Santa Rosa County School District - Artificial Intel			
#185 Panama City Industrial Complex  X #186 Gulf County BOCC Hurricane Michael Recovery Ad Valorem Request  X #187 Northwest Florida State College Training Center of Excellence  X #189 Bay County BOCC Hurricane Michael Recovery Ad Valorem Request  X #199 Walton Economic Development Alliance US 331 Infrastructure  X #191 Apalachicola Regional Airport Fuel Upgrade System  X #193 Wakulla County School Board UAS/VSO Certification Program  X #200 Franklin County School District Career and Technical Training  X #200 Franklin County School District Career and Technical Training  X #200 Franklin County School District Career and Technical Training  X #200 Franklin County School District Career and Technical Training  X #200 Franklin County School District Career and Technical Training  X #200 Franklin County School District Career and Technical Training  X #200 Franklin County School District Career and Technical Training  X #200 Franklin County School District Career and Technical Training  X #200 Franklin County School Board of County Commissioners, Project Lionheart  X #2010 Gulf Coast State College Gulf/Franklin Campus Nursing Simulation Center  X #210 Gulf Coast State College UAS Pilot Boot Camp for Exiting Military  X #2110 Gulf Coast State College - Truck Driver Training Program and Facility  X #213 Florida's Great Northwest, Education Return on Investment (ROI)  X #215 Wakulla School School ASP Expansion Project  X #216 Northwest Florida State College Airframe & Powerplant  X #217 AMIkids Pensacola  X #221 Locklin Technical College - Hurricane Michael Skilled Labor Recovery Fund  X #222 Wakulla School Board  X #222 Wakulla School Board  X #223 Pensacola State College - Infrastructure and Logistics Training Fund  X #223 Pensacola State College - Infrastructure and Logistics Training Fund  X #224 Wakulla School Board  X #225 Pensacola State College - Infrastructure and Logistics Training Fund  X #226 Pensacola State College - Infrastructure and Logistics Training Fund  X #230 Walton County School District - IT an			2,327,322
#186 Gulf County BOCC Hurricane Michael Recovery Ad Valorem Request  X #187 Northwest Florida State College Training Center of Excellence  X #188 Bay County BOCC Hurricane Michael Recovery Ad Valorem Request  X #190 Walton Economic Development Alliance US 331 Infrastructure  X #191 Walton Economic Regional Airport Fuel Upgrade System  X #198 Wakulla County School Board UAS/VSO Certification Program  X #200 Franklin County School District Career and Technical Training  X #202 Gulf Coast State College Gulf Campus Tech Center for Em Resp and Comms  #202 Gulf Coast State College Gulf/Franklin Campus Nursing Simulation Center  X #203 Ganta Rosa County Board of County Commissioners, Project Lionheart  X #210 Gulf Coast State College UAS Pilot Boot Camp for Exiting Military  X #211 Pensacola State College UAS Pilot Boot Camp for Exiting Military  X #211 Pensacola State College UAS Pilot Boot Camp for Exiting Military  X #211 Pensacola State College - Truck Driver Training Program and Facility  X #215 Wakulla SB Lively A&P Expansion Project  X #216 Northwest Florida State College Airframe & Powerplant  X #217 AMIkids Pensacola  X #2121 Locklin Technical College - Hurricane Michael Skilled Labor Recovery Fund  X #222 Okaloosa Technical College - Hurricane Michael Skilled Labor Recovery Fund  X #222 Wakulla School Board  X #222 Wakulla School Board  X #223 - IHMC Center for Human Health Span - Resilience and Performance  X #233 - IHMC Center for Human Health Span - Resilience and Performance  X #233 - IHMC Center for Human Health Span - Resilience and Performance  X #244 Santa Rosa County Board of County Commissioners, Santa Rosa Industrial Park East  X #245 Nalosoa County School District - Artificial Intelligence Learning Institute  X #246 FSU Panama City - ACENT Cybersecurity and New Technologies Program  X #247 POTP C-Intermodal District - Varificial Intelligence Learning Institute  X #248 Santa Rosa County Board of County Commissioners, Santa Rosa Industrial Park East  X #249 Pensacola State College - Cyber Security			
#187 Northwest Florida State College Training Center of Excellence  X #189 Bay County BOCC Hurricane Michael Recovery Ad Valorem Request  X #190 Walton Economic Development Alliance US 331 Infrastructure  X #191 Apalachicola Regional Airport Fuel Upgrade System  X #198 Wakulia County School Board UAS/VSO Certification Program  X #200 Franklin County School District Career and Technical Training  X #202 Gulf Coast State College Gulf Campus Tech Center for Em Resp and Comms  X #206 Allklids PC Marine Inst. STEM and Business  X #207 Gulf Coast State College Gulf/Franklin Campus Nursing Simulation Center  X #209 Santa Rosa County Board of County Commissioners, Project Lionheart  X #210 Gulf Coast State College UAS Pilot Boot Camp for Exiting Military  X #211 Pensacola State College - Truck Driver Training Program and Facility  X #215 Wakulia SB Lively A&P Expansion Project  #216 Northwest Florida State College - Hurricane Michael Skilled Labor Recovery Fund  X #217 Allklids Pensacola  X #222 Chaloosa Technical College - Hurricane Michael Skilled Labor Recovery Fund  X #223 Emerald Coast Technical College  X #224 Wakulia School Board  X #225 Pensacola State College - Infrastructure and Logistics Training Fund  X #226 Pensacola State College - Infrastructure and Logistics Training Fund  X #227 Port PC-Intermodal Distribution Center Expansion  X #228 Tenerial County School District - IT and Healthcare Certification Program  X #229 Tallahassee Community College - Infrastructure and Logistics Training Fund  X #230 Walton County School District - IT and Healthcare Certification Program  X #230 Walton County School District - Train Healthcare Certification Program  X #231 Port of Port St. Joe Port Authority - Dredging of Shipping Channel  X #240 Santa Rosa County Board of County Commissioners, Santa Rosa Industrial Park East  X #241 Sulanosa County School District - War Eagle Career Academy  X #255 PEDschomic Development Alliance - Project Lightning Strike  X #256 FSU Panama City - Collegiate Lab School  X #266 FSU Panama	20,000,000		
#198 Bay County BOCC Hurricane Michael Recovery Ad Valorem Request  X #190 Walton Economic Development Alliance US 331 Infrastructure  X #191 Apalachicola Regional Airport Fuel Upgrade System  X #198 Wakulia County School Board UAS/VSO Certification Program  X #200 Franklin County School District Career and Technical Training  X #202 Guif Coast State College Guiff Campus Tech Center for Em Resp and Comms  X #206 AMIkids PC Marine Inst. STEM and Business  X #207 Gulf Coast State College Gulf/Franklin Campus Nursing Simulation Center  X #208 Santa Rosa County Board of County Commissioners, Project Lionheart  X #210 Gulf Coast State College UAS Pilot Boot Camp for Exiting Military  X #2110 Gulf Coast State College - Truck Driver Training Program and Facility  X #213 Florida's Great Northwest, Education Return on Investment (ROI)  X #215 Wakulla SB Lively A&P Expansion Project  X #216 Northwest Florida State College Airframe & Powerplant  X #221 Locklin Technical College - Hurricane Michael Skilled Labor Recovery Fund  X #222 Makulla School Board  X #222 Makulla School Board  X #223 Emerald Coast Technical College - Hurricane Michael Skilled Labor Recovery Fund  X #228 Pensacola State College - Infrastructure and Logistics Training Fund  X #228 Port PC-Intermodal Distribution Center Expansion  X #237 Fort of Port St. Joe Port Authority - Dredging of Shipping Channel  X #238 Walton County School District - IT and Healthcare Certification Program  X #240 Santa Rosa County Board of County Commissioners, Santa Rosa Industrial Park East  X #243 Port of Port St. Joe Port Authority - Dredging of Shipping Channel  X #258 Bay Economic Development Alliance - Project Lightning Strike  X #259 PEDC - Project Pioneer  X #264 Wakulla County School Di			
#190 Walton Economic Development Alliance US 331 Infrastructure  X #191 Apalachicola Regional Airport Fuel Upgrade System  X #198 Wakulla County School Board UAS/VSO Certification Program  X #200 Franklin County School District Career and Technical Training  X #202 Gulf Coast State College Gulf Campus Tech Center for Em Resp and Comms  X #206 AMIlkids PC Marine Inst. STEM and Business  X #207 Gulf Coast State College Gulf/Franklin Campus Nursing Simulation Center  X #209 Santa Rosa County Board of County Commissioners, Project Lionheart  X #210 Gulf Coast State College UAS Pilot Boot Camp for Exiting Military  X #211 Pensacola State College UAS Pilot Boot Camp for Exiting Military  X #211 Pensacola State College - Truck Driver Training Program and Facility  X #211 Pensacola State College - Truck Driver Training Program and Facility  X #211 Pensacola State College - Hurricane Michael Skilled Labor Recovery Fund  X #216 Northwest Florida State College Airframe & Powerplant  X #217 AMIlkids Pensacola  X #221 Locklin Technical College - Hurricane Michael Skilled Labor Recovery Fund  X #222 India School Board  X #222 Talaka School Board  X #223 Emerald Coast Technical College - Hurricane Michael Skilled Labor Recovery Fund  X #224 Wakulla School Board  X #225 Pensacola State College - Infrastructure and Logistics Training Fund  X #226 Pensacola Distribution Center Expansion  X #227 Tallahassee Community College - Infrastructure and Logistics Training Fund  X #228 Pensacola State College - Infrastructure and Logistics Training Fund  X #237 Tallahassee Community College - Infrastructure and Logistics Training Fund  X #238 Walton County School District - Train Healthcare Certification Program  X #239 Tallahassee Community College - Infrastructure and Logistics Training Fund  X #239 Tallahassee Community College - Infrastructure and Logistics Training Fund  X #239 Tallahassee Community College - Infrastructure and Logistics Training Fund  X #239 Tallahassee Community School District - Train Healthcare Certification Prog			
#191 Apalachicola Regional Airport Fuel Upgrade System  X #198 Wakulla County School Board UAS/VSO Certification Program  X #200 Franklin County School District Career and Technical Training  X #202 Gulf Coast State College Gulf Campus Tech Center for Em Resp and Comms  X #206 AMIkids PC Marine Inst. STEM and Business  #207 Gulf Coast State College Gulf/Franklin Campus Nursing Simulation Center  X #209 Santa Rosa County Board of County Commissioners, Project Lionheart  X #210 Gulf Coast State College UAS Pilot Boot Camp for Exiting Military  X #211 Pensacola State College - Truck Driver Training Program and Facility  X #215 Piorida's Great Northwest, Education Return on Investment (ROI)  X #215 Wakulla SB Lively A&P Expansion Project  X #216 Northwest Florida State College Airframe & Powerplant  #217 AMIkids Pensacola  X #221 Locklin Technical College - Hurricane Michael Skilled Labor Recovery Fund  X #222 Cotaloosa Technical College - Hurricane Michael Skilled Labor Recovery Fund  X #223 Emerald Coast Technical College  X #224 Wakulla School Board  X #225 Pensacola State College - Infrastructure and Logistics Training Fund  X #227 Port PC-Intermodal Distribution Center Expansion  X #228 Pensacola State College - Infrastructure and Logistics Training Fund  X #229 Tallahassee Community College - Infrastructure and Logistics Training Fund  X #230 Walton County School District - IT and Healthcare Certification Program  X #231 Port of Port St. Joe Port Authority - Dredging of Shipping Channel  X #2340 Shaloosa County Board of County Commissioners, Santa Rosa Industrial Park East  X #246 FSU Panama City - ACENT Cybersecurity and New Technologies Program  X #257 Pensacola State College - Cyber Security and IT Programs Expansion  X #258 Bay Economic Development Alliance - Project Lightning Strike  X #259 PEDC - Project Ploneer  X #259 FEDC - Project Ploneer			
#198 Wakulla County School Board UAS/VSO Certification Program  X #200 Franklin County School District Career and Technical Training  X #202 Gulf Coast State College Gulf Campus Tech Center for Em Resp and Comms  X #206 AMIkids PC Marine Inst. STEM and Business  X #207 Gulf Coast State College Gulf/Franklin Campus Nursing Simulation Center  X #209 Santa Rosa County Board of County Commissioners, Project Lionheart  X #209 Santa Rosa County Board of County Commissioners, Project Lionheart  X #210 Gulf Coast State College UAS Pilot Boot Camp for Exiting Military  X #211 Pensacola State College - Truck Driver Training Program and Facility  X #213 Florida's Great Northwest, Education Return on Investment (ROI)  X #215 Wakulla SB Lively A&P Expansion Project  X #216 Northwest Florida State College Aliframe & Powerplant  X #221 Locklin Technical College - Hurricane Michael Skilled Labor Recovery Fund  X #222 Okaloosa Technical College - Hurricane Michael Skilled Labor Recovery Fund  X #222 Wakulla School Board  X #222 Wakulla School Board  X #224 Wakulla School Board  X #225 Port PC-Intermodal Distribution Center Expansion  X #226 Tallahassee Community College - Infrastructure and Logistics Training Fund  X #227 Tallahassee Community College - Infrastructure and Logistics Training Fund  X #230 Walton County School District - IT and Healthcare Certification Program  X #231 Florida Center for Human Health Span - Resilience and Performance  X #232 Florida County School District - Artificial Intelligence Learning Institute  X #244 Santa Rosa County Board of County Commissioners, Santa Rosa Industrial Park East  X #243 Okaloosa County School District - Artificial Intelligence Learning Institute  X #255 Pensacola State College - Cyber Security and IT Programs Expansion  X #256 Bay Economic Development Alliance - Project Lightning Strike  X #257 Pensacola State College - Cyber Security and IT Programs Expansion  X #258 Bay Economic Development Alliance - Project Lightning Strike  X #266 FSU Panama City - Collegiate Lab Schoo			
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#257 Pensacola State College - Cyber Security and IT Programs Expansion X  #258 Bay Economic Development Alliance - Project Lightning Strike X  #259 PEDC - Project Pioneer X  #261 Bay Economic Development Alliance - Project Arrow  #264 Wakulla County School District - War Eagle Career Academy X  #265 FSU Panama City - Collegiate Lab School X			
#258 Bay Economic Development Alliance - Project Lightning Strike X  #259 PEDC - Project Pioneer X  #261 Bay Economic Development Alliance - Project Arrow  #264 Wakulla County School District - War Eagle Career Academy X  #265 FSU Panama City - Collegiate Lab School X		11,998,919	
#259 PEDC - Project Pioneer X  #261 Bay Economic Development Alliance - Project Arrow  #264 Wakulla County School District - War Eagle Career Academy X  #265 FSU Panama City - Collegiate Lab School X	7,000,000	11,000,010	
#261 Bay Economic Development Alliance - Project Arrow  #264 Wakulla County School District - War Eagle Career Academy X  #265 FSU Panama City - Collegiate Lab School X	7,000,000	2,500,000	
#264 Wakulla County School District - War Eagle Career Academy X #265 FSU Panama City - Collegiate Lab School X	2,000,000	2,000,000	
#265 FSU Panama City - Collegiate Lab School X	۷,000,000		
	7.054.000		
#2/3 Bay Economic Development Alliance - Project Cast	7,651,600		
	3,675,000		
Total Committed	67,461,058	87,059,714	12,600,000
Disbursements	(18,017,272)	(3,975,910)	(3,388,238
Total Outstanding Committed Funds \$	49,443,786		

#### Triumph Gulf Coast, Inc. Schedule of Committed Funds As of August 31, 2022

	Gulf	Okaloosa	Santa Rosa	Wakulla	Walton	Supplemental	TOTAL
				3,926,867			3,926,867
		1,500,000					1,500,000
		13,500,000					13,500,000
							10,000,000
							48,301
							7,998,678
			8,523,655				8,523,655
					2,417,965		2,417,965
							66,000,000
							847,955
	125,000						125,000
	750,000						750,000
							2,327,322
	250,000						250,000
							20,000,000
						4,271,683	4,271,683
					2,856,216		2,856,216
						10,728,317	10,728,317
					1,742,407		1,742,407
							1,059,000
				2,110,000			2,110,000
							1,215,000
	5,147,750						5,147,750
							1,737,500
	2,200,358						2,200,358
			3,484,728				3,484,728
	2,259,063						2,259,063
			3,862,951				3,862,951
						733,000	733,000
				3,250,000			3,250,000
		7,064,665					7,064,665
							408,000
			182,000				182,000
		200,000					200,000
					200,000		200,000
				200,000			200,000
							3,000,000
							74,000
				276,500			276,500
					3,846,000		3,846,000
	15,000,000						6,078,795 15,000,000
	13,000,000						
		0.040.000	6,000,000				6,000,000
		2,840,000					2,840,000
			15,378,683				11,500,702
			15,576,665				15,378,683
							11,998,919 7,000,000
							2,500,000
							2,000,000
				20,011,606			20,011,606
				_0,0.1,000			7,651,600
							3,675,000
	25,732,171	25,104,665	37,432,017	29,774,973	11,062,588	15,733,000	311,960,186
<u> </u>	(6,439,102) 19,293,069	(3,079,361) \$ 22,025,304	(7,180,695) \$ 30,251,322	(3,878,551) \$ 25,896,422	(3,523,722) \$ 7,538,866	(15,241,000) \$ 492,000	\$ 247,236,335
Ť	-,,3			,,	. ,,-50		
		\$ 50,600,000	See Account	tant's Compi	lation Report	<u> </u>	\$ 50,600,000



## Tipton, Marler, Garner & Chastain The CPA Group

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