Outlays Dependent on Future Funding

50,600,000

8,200,000

Summary										
Revenue										
Settlement Revenue	\$	619,999,999								
Interest Income		4,419,277								
Appropriated Int for Admin Costs		5,000,000								
Total Revenue To Date	-	629,419,276								
Expenditures										
Award Disbursements		(64,723,851)				Projected C	ash Flow			
Administrative		(3,889,722)			R	ased on Current F				
Total Expenditures To Date	-	(68,613,573)			D.	asea on Carrent i	unus & mojects			
Total Experiorates To Date		(00,013,373)	Remaining 2022	2023	2024	2025	<u> 2026</u>	2027	2028	<u> 2029 - 2033</u>
Available Funds	\$	560,805,703	\$ 560,805,703	\$ 390,255,468			\$ 281,798,973		\$ 268,661,603	\$ 266,447,869
Approved Potential Funding	Require	ments								
1.) Total Approved Contracts	\$	241,513,036	124,435,961	52,744,548	41,308,689	9,413,884	5,519,776	4,432,678	785,000	2,872,500
2.) Total Approved Term Sheets		5,723,301	3,923,301	200,000	200,000	200,000	200,000	200,000	200,000	600,000
3.) Total Initially Board Approved		10,791,000	6,413,000	613,000	521,000	461,000	461,000	461,000	461,000	1,400,000
Total Approved Potential Funding										
Requirement		258,027,337	134,772,262	53,557,548	42,029,689	10,074,884	6,180,776	5,093,678	1,446,000	4,872,500
·		· ·								
Unspent Statutory Requirements		35,409,574	35,409,574							
Total Unapont Statutory & Approved										
Total Unspent Statutory & Approved Potential Funding Requirements		293,436,911	170,181,836	53,557,548	42,029,689	10,074,884	6,180,776	5,093,678	1,446,000	4,872,500
Potential Funding Requirements		293,430,911	170,101,030	55,557,546	42,029,009	10,074,004	0,100,770	5,093,676	1,440,000	4,672,500
Budgeted Administrative Fees		5,793,423	368,399	931,458	931,458	931,458	931,458	931,458	767,734	
Aveilable Francis Demoisire		004 575 000	* 200 055 400	A 005 700 400	* 000 005 045	* 004 700 070	* 074 000 700	* 000 004 000	* 000 447 000	A 004 F7F 000
Available Funds Remaining	<u>\$</u>	261,575,369	\$ 390,255,468	\$ 335,766,462	\$ 292,805,315	\$ 281,798,973	\$ 274,686,739	\$ 268,661,603	\$ 266,447,869	\$ 261,575,369
Outlays Dependent on Future Funding	1									
2 and 5 2 openion on 1 action and many	,									

17,400,000

6,100,000

18,900,000

Triumph Gulf Coast, Inc. Schedule of Funding As of August 31, 2022

			AS C	of August 31, 2022					
Revenue									
Settlement Revenue	\$ 619,999,999								
Interest Income	4,419,277								
Appropriated Int for Admin Costs	5,000,000								
Total Revenue To Date									
Total Revenue 10 Date	629,419,276								
Evnondituros									
Expenditures	(04.700.054)				Projected 0	Sook Flow			
Award Disbursements	(64,723,851)				•				
Administrative	(3,889,722)				Based on Current	Funds & Projects			
Total Expenditures To Date	(68,613,573)								
Available Funds	\$ 560,805,703	\$ 560,805,703	\$ 390,255,468	\$ 335,766,462	\$ 292,805,315	\$ 281,798,973	\$ 274,686,739	\$ 268,661,603	\$ 266,447,869
	4 000 040								
Liabilities	1,096,940								
Prepaid expenses	(6,558)								
Cash	561,896,085								
		Remaining 2022	<u>2023</u>	2024	<u>2025</u>	<u>2026</u>	2027	<u>2028</u>	<u> 2029 - 2033</u>
		rtomannig 2022	<u> </u>	<u> </u>				<u> </u>	
#29 Wakulla County School Board-Career &									
Tech	1,074,417	1,074,417							
#43 Okaloosa County Hwy 90	408,963	408,963							
#46 Okaloosa Co BOCC-Southwest Crestview									
Bypass	13,500,000	13,500,000							
#49 Panama City Port Authority	596,145	596,145							
#69 FSU Marine Lab	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	176,880	176,880							
#148 Gulf County School District Agri-Science	16,354	16,354							
#153 Gulf County School District	415,770	286,770	129,000						
#157 Franklin County School District	398,551	398,551							
#180 GCSD Wewahitchka Welding	55,240	33,240	22,000						
#185 Panama City Industrial Complex	12,201,662	11,259,162	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	4 740 407	4 740 40-							
US 331 Infrastructure	1,742,407	1,742,407							
#191 Apalachicola Regional Airport Fuel	070.004	050.004	00.000						
Upgrade System	978,394	958,394	20,000	044.000	044.000	044.000	00.000		
#198 Wakulla UAS/VSO (Drones) Certification	1,675,398	358,254	314,286	314,286	314,286	314,286	60,000		
#200 Franklin County School District Career	0.45 705	004.500	040.00=	0.17 100	105 100	05.000	05.000	05.000	
and Technical Training	845,765	231,532	216,337	217,400	105,496	25,000	25,000	25,000	

2.) Total Approved Term Sheets	5,723,301	3,923,301	200,000	200,000	200,000	200,000	200,000	200,000	600,000
#273 Project Cast	3,675,000	3,675,000	_00,000	_00,000	230,000	230,000	_50,000	_50,000	200,000
#65 Bay Youth Summer Work Fund #261 BEDA- Project Arrow	48,301 2,000,000	48,301 200,000	200,000	200,000	200,000	200,000	200,000	200,000	600,000
_ · · · · ·				· · ·	· · ·	· · ·	· · ·		. , ,
1.) Total Approved Contracts	241,513,036	124,435,961	52,744,548	41,308,689	9,413,884	5,519,776	4,432,678	785,000	2,872,500
#265 FSU-PC Collegiate Lab School	7,651,600	1,916,015	2,527,303	1,020,230	871,632	861,152	455,268		
#264 WCSD - War Eagle Career Academy	20,011,606	1,047,489	7,911,830	9,827,287	165,000	230,000	230,000	100,000	500,000
#259 PEDC Project Pioneer		4 0 4 7 4 0 0	7.044.000	0.007.007	405.000	200 200	000 000	400.000	500.000
#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
Expansion	11,998,919	9,497,204	2,165,511	313,704					22,500
#257 PSC - Cybersecurity and IT Programs									
Park	15,378,683	6,378,683	4,000,000	2,000,000	3,000,000				
#251 Santa Rosa BOCC Milton Interchange									
#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		
#243 Okaloosa SD-AI	2,840,000	798,151	788,150	346,499	302,400	302,400	302,400		
#240 Santa Rosa Industrial Park East	6,000,000	5,950,000	50,000						
Project	15,000,000	8,000,000	5,000,000	1,800,000	200,000				
#237 Port St. Joe Port Authority Dredge									
#233 IHMC	4,694,885	2,184,432	2,510,453						
#230 Walton SD IT & Healthcare	3,846,000	3,292,250	456,250	56,250	41,250				
& Logistics Training Fund	76,500	76,500							
#229 Tallahassee Community College Infras.									
Logistics Training Fund	-								
#228 Pensacola State College Infras. &									
Dist Center Expansion	3,000,000	3,000,000							
#227 Panama City Port Authority Intermodal		•							
Labor Recovery	58,500	58,500							
#224 Wakulla SB Lively Fast Track Skilled	<i>'</i>	,							
Recovery	180,000	180,000							
#223 Walton Fast Track Skilled Labor									
Recovery	-								
#222 Okaloosa Fast Track Skilled Labor									
District	-								
#221 Locklin-Santa Rosa County School	<i>'</i>	,							
Program	390,000	390,000							
#217 AMIkids Pensacola Workforce Dev	3,27 0,0 12	0,020,000	100,040	330,004	021,700	150,121			
#216 NWFLSC Aviation Center of Excellence	5,276,342	3,629,309	456,343	388,804	321,765	480,121	550,000	220,000	000,000
Project	3,000,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	900,000
#215 Wakulla SB Lively A&P Expansion	402,000	302,000	130,000						
Marketing	492,000	302,000	190,000						
#211 F3C Glound Transportation #213 FGNW Education ROI Research &	2,001,021	۷,۹۵۱,۵۵۱	243,103	103,301					30,000
#211 PSC Ground Transportation	2,861,521	2,451,831	249,703	109,987					50,000
Boot Camp	1,229,688	1,209,688	20,000						
#210 GCSC Unmanned Aerial Systems Pilot	3,404,720	5,404,720							
#209 Santa Rosa BOCC Project Lionheart	3,484,728	3,484,728	220,000			50,000			
#206 PCMI Properties, Inc STEM and Bus Ent #207 Gulf/Franklin Campus Nursing	1,593,494 1,123,179	587,212 848,179	298,407 225,000	276,875	280,000	101,000 50,000	40,000	10,000	
				2/6 8/5	280 000	707 000		7(1()()()	

#163 Santa Rosa County Project Runner Ad									
Valorem Tax Reduction #205 Santa Rosa County BOCC Project	3,500,000		350,000	350,000	350,000	350,000	350,000	350,000	1,400,000
Runner Infrastructure	4,500,000	4,500,000		4=4.000					
#271 Health Academy of NW Florida #280 Project Arbor	1,291,000 1,500,000	413,000 1,500,000	263,000	171,000	111,000	111,000	111,000	111,000	
3.) Total Initially Board Approved	10,791,000	6,413,000	613,000	521,000	461,000	461,000	461,000	461,000	1,400,000
Total Approved Potential Funding									
Requirement	258,027,337	134,772,262	53,557,548	42,029,689	10,074,884	6,180,776	5,093,678	1,446,000	4,872,500
Unspent Statutory Requirements	35,409,574	35,409,574							
Total Unspent Statutory & Approved									
Potential Funding Requirements	293,436,911	170,181,836	53,557,548	42,029,689	10,074,884	6,180,776	5,093,678	1,446,000	4,872,500
Budgeted Administrative Fees	5,793,423	368,399	931,458	931,458	931,458	931,458	931,458	767,734	
Available Funds Remaining	\$ 261,575,369	\$ 390,255,468	\$ 335,766,462	\$ 292,805,315	\$ 281,798,973	\$ 274,686,739	\$ 268,661,603	\$ 266,447,869	\$ 261,575,369
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 August 31, 2022

							Project	ed Cas	sh Flow					
			To Date	Remaining										
Project Number		Bay	Disbursed	2022	2023	2024	2025		2026	2027		2028	2029-2032	TOTAL
#49 Panama City Port Authority	\$ 1	10,000,000	\$ 9,403,855	\$ 596,145										\$ 10,000,000
#143 Bay County School Board HVAC		847,955	671,075	176,880										847,955
#185 Panama City Industrial Complex	2	20,000,000	7,798,338	11,259,162	\$ 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	\$ 280,0	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	1	11,500,702		846,359	1,276,060	2,026,651	2,232,8	305	2,448,817	2,670,010				11,500,702
#258 BEDA - Project Lightning Strike		7,000,000		3,500,000	350,000	350,000	350,0		350,000	350,000		350,000	\$ 1,400,000	7,000,000
#265 FSU-PC Collegiate Lab School		7,651,600		1,916,015	2,527,303	1,020,230	871,6		861,152	455,268		•	. , ,	7,651,600
		, ,		, ,	,- ,	,,	- ,		, -	,				, ,
1.) Total Approved Contracts	- 6	61,737,757	18,017,274	21,881,773	 5,221,770	3,789,256	3,734,4	437	3,817,969	3,515,278		360,000	1,400,000	61,737,757
#65 Bay Youth Summer Work Fund		48,301		48,301										48,301
#261 BEDA- Project Arrow		2,000,000		200,000	200,000	200,000	200,0	000	200,000	200,000		200,000	600,000	2,000,000
#273 Project Cast		3,675,000		3,675,000	,	,	•		,	•		·	,	3,675,000
•		, ,		, ,										, ,
2.) Total Approved Term Sheets		5,723,301	-	3,923,301	200,000	200,000	200,0	000	200,000	200,000		200,000	600,000	5,723,301
3.) Total Initially Board Approved		-	-		 -				-	-		-		
Total Approved Potential Funding		- 404 05-	A 4004 = 5=:	A 05 005 0= :	.	A B B B B B B B B B B	A a a c :		4 4 4 4 7 6 6 6	A . = . = . = .			A	A A B 101 0 B 5
Requirement	\$ 6	67,461,058	\$ 18,017,274	\$ 25,805,074	\$ 5,421,770	\$ 3,989,256	\$ 3,934,4	437	\$ 4,017,969	\$ 3,715,278	_\$	560,000	\$ 2,000,000	\$ 67,461,058
Statutary Deguirements		7 000 000												27 000 000
Statutory Requirements		27,800,000												27,800,000
Over/(Under) Statutery Requirements	-	00 664 0E9												20 664 0F9
Over/(Under) Statutory Requirements	3	<mark>39,661,058</mark>												39,661,058

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

					Projected Ca	sh 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	0.500.000	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
2.) Total Approved Term Sheets			-	-		-	-	-	
#280 Project Arbor	1,500,000		1,500,000						1,500,000
3.) Total Initially Board Approved	1,500,000	-	1,500,000	-	-	-	-		1,500,000
Total Approved Potential Funding		·							
Requirement	\$ 88,559,714	\$ 3,975,910	\$ 36,153,636	\$ 25,927,964	\$ 21,565,704	\$ 914,000		\$ 22,500	\$ 88,559,714
Statutory Requirements	27,800,000	-							27,800,000
Over/(Under) Statutory Requirements	60,759,714								60,759,714

Triumph Gulf Coast, Inc. Franklin As of August 31, 2022

							Projected	Cash	Flow]
-		To Date	Remaining		0004		2225								T0741
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	2,327,322	1,928,771	398,551												2,327,322
#191 Apalachicola Regional Airport Fuel															
Upgrade System	1,059,000	80,606	958,394	20,000											1,059,000
#200 Franklin County School District	1,000,000	00,000	000,001	20,000											1,000,000
· · · · · · · · · · · · · · · · · · ·	1 215 000	260.225	224 522	216 227	217 400	æ	105,496	c	25 000	Ф	25 000	\$	25 000		1 215 000
Career and Technical Training	1,215,000	369,235	231,532	216,337	217,400	\$	105,496	\$	25,000	\$	25,000	Ф	25,000		1,215,000
1.) Total Approved Contracts	12,600,000	3,388,238	6,958,467	1,297,433	775,366		105,496		25,000		25,000		25,000	-	12,600,000
2.) Total Approved Term Sheets											-			-	
3.) Total Initially Board Approved							-		-		-		-	-	
Total Approved Potential Funding															
Requirement	\$ 12,600,000	\$ 3,388,238	\$ 6,958,467	\$ 1,297,433	\$ 775,366	\$	105,496	\$	25,000	\$	25,000	\$	25,000	-	\$ 12,600,000
Statutory Requirements	27,800,000														27,800,000
, ,															
Over/(Under) Statutory Requirements	(15,200,000)														(15,200,000)
o i in (o initial) i i i qui o initiali	(10,200,000)														(.5,255,550)

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

					Projected (Cash Flow			
Project Number	Gulf	To Date Disbursed	Remaining 2022	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	3,694,911	1,319,089	83,250	\$ 35,250	\$ 15,250			5,147,750
#207 Gulf/Franklin Campus Nursing #210 GCSC Unmanned Aerial Systems	2,200,358	1,077,179	848,179	225,000			\$ 50,000		2,200,358
Pilot Boot Camp #237 Port St. Joe Port Authority Dredge	2,259,063	1,029,375	1,209,688	20,000					2,259,063
Project 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	6,439,101	11,713,320	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	\$ 6,439,101	\$ 11,713,320	\$ 5,479,250	\$ 1,835,250	\$ 215,250	\$ 50,000	-	\$ 25,732,171
Statutory Requirements	27,800,000								27,800,000
Over/(Under) Statutory Requirements	(2,067,829)								(2,067,829)

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

					F	rojected Cash F	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	7.004.005	4 700 000	0.000.000	Ф 450.040	Ф 000 004	Ф 004.705	Ф 400 404			7.004.005
Excellence	7,064,665	1,788,323	3,629,309	\$ 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-Al	2,840,000	200,000	798,151	788,150	346,499	302,400	302,400	\$ 302,400		2,840,000
"240 Okalooda OD / II	2,040,000		700,101	700,100	040,400	002,400	002,400	Ψ 002,400		2,040,000
1.) Total Approved Contracts	25,104,665	3,079,360	18,336,423	1,244,493	735,303	624,165	782,521	302,400	-	25,104,665
2.) Total Approved Term Sheets			-		<u>-</u>	-				
#271 Health Academy of NW Florida	1,291,000		413,000	263,000	171,000	111,000	111,000	111,000	\$ 111,000	1,291,000
3.) Total Initially Board Approved	1,291,000		413,000	263,000	171,000	111,000	111,000	111,000	111,000	1,291,000
Total Approved Potential Funding					-	_				
Requirement	\$ 26,395,665	\$ 3,079,360	\$ 18,749,423	\$ 1,507,493	\$ 906,303	\$ 735,165	\$ 893,521	\$ 413,400	\$ 111,000	\$ 26,395,665
Statutory Requirements	27,800,000									27,800,000
Over/(Under) Statutory Requirements	(1,404,335)									(1,404,335)
Outlays Dependent on Future Funding #46 Okaloosa Co BOCC-Southwest Crestview Bypass	50,600,000		8,200,000	18,900,000	17,400,000	6,100,000				50,600,000

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

								Projected Ca	ash l	Flow							
Project Number	Santa Ros	2	To Date Disbursed	Remaining 2022		2023	2024	2025		2026		2027		2028	20	29-2032	TOTAL
#72 Whiting Aviation	\$ 8,523,6		5,997,265	\$ 2,526,390		2023	2024	 2023		2020		2021		2020		29-2032	\$ 8,523,655
#209 Santa Rosa BOCC Project Lionheart	3,484,7		0,001,200	3,484,728													3,484,728
#211 PSC Ground Transportation	3,862,9		1,001,430	2,451,831	\$	249,703	\$ 109,987								\$	50,000	3,862,951
#221 Locklin-Santa Rosa County School																	
District Fast Track	182,0		182,000														182,000
#240 Santa Rosa Industrial Park East	6,000,0	00		5,950,000		50,000											6,000,000
#251 Santa Rosa BOCC Milton Interchange	4= 0=0																45.050.000
Park	15,378,6	83		6,378,683		4,000,000	2,000,000	\$ 3,000,000									15,378,683
1.) Total Approved Contracts	37,432,0	17	7,180,695	20,791,632		4,299,703	2,109,987	 3,000,000			-			-		50,000	37,432,017
, , , ,			,,			, ,		-,,								,	
2.) Total Approved Term Sheets		-	-			-		 -		-		-		•		-	
#4C2 Conta Boso County Businet Busines																	
#163 Santa Rosa County Project Runner Ad Valorem Tax Reduction	3,500,0	00				350,000	350,000	350,000	\$	350,000	\$	350,000	\$	350,000	,	1,400,000	3,500,000
#205 Santa Rosa County BOCC Project	3,300,0	00				330,000	330,000	330,000	Ψ	330,000	Ψ	330,000	Ψ	330,000		1,400,000	3,300,000
Runner Infrastructure	4,500,0	00		4,500,000													4,500,000
3.) Total Initially Board Approved	8,000,0	00	-	4,500,000		350,000	350,000	 350,000		350,000		350,000		350,000		1,400,000	8,000,000
Total Approved Detential Funding								 									
Total Approved Potential Funding Requirement	\$ 45,432,0	17 \$	7,180,695	\$ 25,291,632	\$	4,649,703	\$ 2,459,987	\$ 3,350,000	\$	350,000	\$	350,000	\$	350,000	\$ -	1,450,000	\$ 45,432,017
Requirement	Ψ 40,402,0	Ψ	1,100,030	Ψ 20,231,002	Ψ_	4,043,700	Ψ 2,400,001	 0,000,000	Ψ_	000,000	_Ψ_	000,000	Ψ	000,000	Ψ	1,400,000	Ψ 40,402,011
Statutory Requirements	27,800,0	00															27,800,000
Over// Index) Statutery Demoirement	47.000.0	47															47 600 647
Over/(Under) Statutory Requirements	17,632,0	17															17,632,017

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

							Projected (Casl	n Flow							Î	
Project Number		Wakulla	To Date Disbursed	F	Remaining 2022	2023	2024		2025	2026		2027	2028	2	2029-2033		TOTAL
#29 Wakulla County School Board-Career &	-										-						
Tech	\$	3,926,867	\$ 2,852,450	\$	1,074,417											\$	3,926,867
#198 UAS/VSO (Drones) Certification		2,110,000	434,602		358,254	\$ 314,286	\$ 314,286	\$	314,286	\$ 314,286	\$	60,000					2,110,000
#215 Wakulla SB Lively A&P Expansion		3,250,000	250,000		300,000	300,000	300,000		300,000	300,000		300,000	\$ 300,000	\$	900,000		3,250,000
#224 Wakulla SB Lively Fast Track Skilled																	
Labor Recovery		200,000	141,500		58,500												200,000
#229 Tallahassee Community College																	
Infras. & Logistics Training Fund		276,500	200,000		76,500												276,500
#264 WCSD - War Eagle Career Academy		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
4) Total American Contracts		00 774 070	0.070.550		0.045.400	 0.500.440	 40 444 570		770 000	 044.000		500.000	 400.000	-—	4 400 000		00 774 070
1.) Total Approved Contracts		29,774,973	3,878,552		2,915,160	 8,526,116	 10,441,573		779,286	 844,286		590,000	 400,000		1,400,000		29,774,973
2.) Total Approved Term Sheets		-			-	 	 -		-	 -			 -		-		
3.) Total Initially Board Approved		-			-	 -	 -		-	 -		-	 -		-		-
Total Approved Potential Funding			-			 											
Requirement	\$	29,774,973	\$ 3,878,552	\$	2,915,160	\$ 8,526,116	\$ 10,441,573	\$	779,286	\$ 844,286	\$	590,000	\$ 400,000	\$	1,400,000	\$	29,774,973
Statutory Requirements		27,800,000															27,800,000
			-														
Over/(Under) Statutory Requirements		1,974,973															1,974,973

Triumph Gulf Coast, Inc. Walton As of August 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		\$	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
4) Total Annuaria Contracts	44 000 500	2 502 704	C 000 FF0		FF7.040		FC 050		44.050			_	. —	44 000 500
1.) Total Approved Contracts	11,062,590	3,523,721	6,883,550		557,819		56,250		41,250		<u>-</u>	-		11,062,590
2.) Total Approved Term Sheets			-		-		-		-			-		<u>-</u>
3.) Total Initially Board Approved														
о, тош шин, дош и т.рр. отой														
			-	_										
Total Approved Potential Funding	¢ 44.000 E00	¢ 2.522.724	¢ c 000 550	•	EE7 040	•	EC 0E0	•	44 050				•	44 000 F00
Requirement	\$ 11,062,590	\$ 3,523,721	\$ 6,883,550	\$	557,819	\$	56,250	\$	41,250		<u> </u>	-		11,062,590
Statutory Requirements	27,800,000													27,800,000
Over/(Under) Statutory Requirements	(16,737,410)													(16,737,410)

Triumph Gulf Coast, Inc. Supplemental As of August 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 #213 Education Return on Investment	10,728,317	10,728,317							10,728,317
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	-				15,733,000
2.) Total Approved Term Sheets					<u>-</u>				
3.) Total Initially Board Approved				<u> </u>	-	<u> </u>	<u> </u>	-	
Total Approved Potential Funding Requirement	\$ 15,733,000	\$ 15,241,000	\$ 302,000	\$ 190,000	-	<u> </u>			\$ 15,733,000
Statutory Requirements									
Over/(Under) Statutory Requirements	15,733,000								15,733,000