

Triumph Gulf Coast, Inc.
Schedule of Funding
As of April 30, 2023

Summary

Revenue		Projected Cash Flow Based on Current Funds & Projects							
Settlement Revenue	\$ 699,999,998								
Interest Income	4,419,277								
Appropriated Int for Admin Costs	5,000,000								
Total Revenue To Date	709,419,275								
Expenditures									
Award Disbursements	(91,756,373)								
Administrative	(4,484,967)								
Total Expenditures To Date	(96,241,340)								
Available Funds	\$ 613,177,935	Remaining 2023	2024	2025	2026	2027	2028	2029	2030 - 2034
		\$ 613,177,935	\$ 404,987,060	\$ 327,962,329	\$ 291,750,508	\$ 284,154,150	\$ 277,568,164	\$ 274,540,885	\$ 272,810,422
Approved Potential Funding Requirements									
1.) Total Approved Contracts	\$ 266,554,966	156,645,392	59,481,291	31,868,381	6,252,918	5,242,546	1,683,839	1,249,729	4,130,870
2.) Total Approved Term Sheets	14,200,000	1,000,000	10,200,000	3,000,000	-	-	-	-	-
3.) Total Initially Board Approved	15,500,000	6,350,000	6,350,000	350,000	350,000	350,000	350,000	350,000	1,050,000
Total Approved Potential Funding Requirement	296,254,966	163,995,392	76,031,291	35,218,381	6,602,918	5,592,546	2,033,839	1,599,729	5,180,870
Unspent Statutory Requirements	43,495,239	43,495,239							
Total Unspent Statutory & Approved Potential Funding Requirements	339,750,205	207,490,631	76,031,291	35,218,381	6,602,918	5,592,546	2,033,839	1,599,729	5,180,870
Budgeted Administrative Fees	5,798,178	700,244	993,440	993,440	993,440	993,440	993,440	130,734	
Available Funds Remaining	\$ 267,629,552	\$ 404,987,060	\$ 327,962,329	\$ 291,750,508	\$ 284,154,150	\$ 277,568,164	\$ 274,540,885	\$ 272,810,422	\$ 267,629,552

Outlays Dependent on Future Funding

Outlays Dependent on Future Funding	50,600,000	27,100,000	17,400,000	6,100,000	-	-	-	-	-
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Triumph Gulf Coast, Inc.
Schedule of Funding
As of April 30, 2023

Revenue		Projected Cash Flow								
Settlement Revenue	\$ 699,999,998	Based on Current Funds & Projects								
Interest Income	4,419,277									
Appropriated Int for Admin Costs	5,000,000									
Total Revenue To Date	709,419,275									
Expenditures										
Award Disbursements	(91,756,373)									
Administrative	(4,484,967)									
Total Expenditures To Date	(96,241,340)									
Available Funds	\$ 613,177,935	\$ 613,177,935	\$ 404,987,060	\$ 327,962,329	\$ 291,750,508	\$ 284,154,150	\$ 277,568,164	\$ 274,540,885	\$ 272,810,422	
Liabilities										
Prepaid expenses	2,260,293									
Cash	(10,564)									
	615,427,664									
		<u>Remaining 2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>2030 - 2034</u>	
#29 Wakulla County School Board-Career & Tech	62,397	62,397								
#43 Okaloosa County Hwy 90	408,963	408,963								
#46 Okaloosa Co BOCC-Southwest Crestview Bypass	13,500,000	13,500,000								
#48 Wakulla County Emergency Communications System	11,038,669	8,613,216	2,425,453							
#49 Panama City Port Authority	596,145	596,145								
#69 FSU Marine Lab	6,548,717	5,990,751	557,966							
#72 Whiting Aviation	6,123	6,123								
#98 Walton County Sheriff	1,445,506	1,445,506								
#120 City of Pensacola MRO Aviation (1/2)	66,000,000	22,886,666	21,556,667	21,556,667						
#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	375,516	375,516								
#157 Franklin County School District	392,452	392,452								
#180 GCSD Wewahitchka Welding	31,254	31,254								
#185 Panama City Industrial Complex	5,555,379	5,382,879	115,500		57,000					
#186 Gulf County BOCC Hurricane Michael Recovery Ad Valorem	-									
#187 Northwest Florida State College	324,956	324,956								
#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	978,394	978,394								
#198 Wakulla UAS/VSO (Drones) Certification	1,725,398	722,540	314,286	314,286	314,286	60,000				
#200 Franklin County School District Career and Technical Training	569,472	171,576	217,400	105,496	25,000	25,000	25,000			

#202 GCSC UAV	1,452,839	1,402,339	35,250	15,250					
#206 PCMI Properties, Inc STEM and Bus Ent	1,603,494	895,619	276,875	280,000	101,000	40,000	10,000		
#207 Gulf/Franklin Campus Nursing	1,123,179	1,073,179			50,000				
#209 Santa Rosa BOCC Project Lionheart	3,484,728	3,484,728							
#210 GCSC Unmanned Aerial Systems Pilot Boot Camp	1,229,688	1,229,688							
#211 PSC Ground Transportation	1,816,424	1,656,437	109,987						50,000
#213 FGNW Education ROI Research & Marketing	492,000	492,000							
#215 Wakulla SB Lively A&P Expansion Project	2,300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	200,000
#216 NWFLSC Aviation Center of Excellence	5,276,342	4,085,652	388,804	321,765	480,121				
#217 AMIkids Pensacola Workforce Dev Program	390,000	390,000							
#221 Locklin-Santa Rosa County School District	-								
#222 Okaloosa Fast Track Skilled Labor Recovery	-								
#223 Walton Fast Track Skilled Labor Recovery	36,000	36,000							
#224 Wakulla SB Lively Fast Track Skilled Labor Recovery	58,500	58,500							
#227 Panama City Port Authority Intermodal Dist Center Expansion	1,270,489	1,270,489							
#228 Pensacola State College Infrs. & Logistics Training Fund	-								
#229 Tallahassee Community College Infrs. & Logistics Training Fund	76,500	76,500							
#230 Walton SD IT & Healthcare	3,846,000	3,748,500	56,250	41,250					
#233 IHMC	7,769,964	5,105,788	2,664,176						
#237 Port St. Joe Port Authority Dredge Project	15,000,000	13,000,000	1,800,000	200,000					
#240 Santa Rosa Industrial Park East	6,000,000	6,000,000							
#243 Okaloosa SD-AI	2,369,550	1,115,851	346,499	302,400	302,400	302,400			
#244 Thunderbird Tech Program	147,900	21,000	28,500	32,800	32,800	32,800			
#246 FSU Panama City Ascent Cybersecurity	11,500,702	2,122,419	2,026,651	2,232,805	2,448,817	2,670,010			
#251 Santa Rosa BOCC Milton Interchange Park	10,000,000	5,000,000	2,000,000	3,000,000					
#257 PSC - Cybersecurity and IT Programs Expansion	11,998,919	11,662,715	313,704						22,500
#258 BEDA - Project Lightning Strike	7,000,000	5,200,000	200,000	200,000	200,000	200,000	200,000	200,000	600,000
#259 PEDC Project Pioneer	-								
#264 WCSO - War Eagle Career Academy	20,011,606	8,959,319	9,827,287	165,000	230,000	230,000	100,000	100,000	400,000
#265 FSU-PC Collegiate Lab School	7,651,600	2,559,137	2,369,757	952,146	804,921	646,654	318,985		
#270 NWFSC- Nursing Education	21,787,560	8,426,057	6,456,779	1,690,016	748,073	577,182	571,354	602,229	2,715,870
#271 Health Academy of NW Florida	1,291,000	676,000	171,000	111,000	111,000	111,000	111,000		
#273 Project Cast	-								
#276 Arnold High School Triumph Training Center	8,075,000	2,772,500	4,922,500	47,500	47,500	47,500	47,500	47,500	142,500
1.) Total Approved Contracts	266,554,966	156,645,392	59,481,291	31,868,381	6,252,918	5,242,546	1,683,839	1,249,729	4,130,870

#290 OLF-8, Phase I Infrastructure Plan	14,200,000	1,000,000	10,200,000	3,000,000					
2.) Total Approved Term Sheets	14,200,000	1,000,000	10,200,000	3,000,000	-	-	-	-	-
#163 Santa Rosa County Project Runner Ad Valorem Tax Reduction	3,500,000	350,000	350,000	350,000	350,000	350,000	350,000	350,000	1,050,000
#205 Santa Rosa County BOCC Project Runner Infrastructure	4,500,000	4,500,000							
#280 Project Arbor	1,500,000	1,500,000							
#291 PEDC Project Laser	6,000,000		6,000,000						
3.) Total Initially Board Approved	15,500,000	6,350,000	6,350,000	350,000	350,000	350,000	350,000	350,000	1,050,000
Total Approved Potential Funding Requirement	296,254,966	163,995,392	76,031,291	35,218,381	6,602,918	5,592,546	2,033,839	1,599,729	5,180,870
Unspent Statutory Requirements	43,495,239	43,495,239							
Total Unspent Statutory & Approved Potential Funding Requirements	339,750,205	207,490,631	76,031,291	35,218,381	6,602,918	5,592,546	2,033,839	1,599,729	5,180,870
Budgeted Administrative Fees	5,798,178	700,244	993,440	993,440	993,440	993,440	993,440	130,734	
Available Funds Remaining	\$ 267,629,552	\$ 404,987,060	\$ 327,962,329	\$ 291,750,508	\$ 284,154,150	\$ 277,568,164	\$ 274,540,885	\$ 272,810,422	\$ 267,629,552

Outlays Dependent on Future Funding

#46 Okaloosa Co BOCC-Southwest Crestview Bypass	50,600,000	27,100,000	17,400,000	6,100,000					
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Outlays Dependent on Future Funding	50,600,000	27,100,000	17,400,000	6,100,000	-	-	-	-	-
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**Triumph Gulf Coast, Inc.
Bay
As of April 30, 2023**

Project Number	Bay	To Date Disbursed	Projected Cash Flow								TOTAL	
			Remaining 2023	2024	2025	2026	2027	2028	2029	2030-2033		
#49 Panama City Port Authority	\$ 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	20,000,000	14,444,621	5,382,879	\$ 115,500		\$ 57,000						20,000,000
#206 PCMI Properties, Inc STEM and Bus Ent	1,747,500	144,006	895,619	276,875	\$ 280,000	101,000	\$ 40,000	\$ 10,000				1,747,500
#227 Panama City Port Authority Intermodal Dist Center Expansion	3,000,000	1,729,511	1,270,489									3,000,000
#244 Thunderbird Tech Program	147,900		21,000	28,500	32,800	32,800	32,800					147,900
#246 FSU Panama City Ascent Cybersecurity	11,500,702		2,122,419	2,026,651	2,232,805	2,448,817	2,670,010					11,500,702
#258 BEDA - Project Lightning Strike	7,000,000		5,200,000	200,000	200,000	200,000	200,000	200,000	\$ 200,000	\$ 600,000		7,000,000
#265 FSU-PC Collegiate Lab School	7,651,600		2,559,137	2,369,757	952,146	804,921	646,654	318,985				7,651,600
#273 Project Cast	3,675,000	3,675,000										3,675,000
#276 Arnold High School Triumph Training Center	8,075,000		2,772,500	4,922,500	47,500	47,500	47,500	47,500	47,500	47,500	142,500	8,075,000
1.) Total Approved Contracts	73,645,657	30,068,068	20,997,068	9,939,783	3,745,251	3,692,038	3,636,964	576,485	247,500	742,500		73,645,657
2.) Total Approved Term Sheets	-	-	-	-	-	-	-	-	-	-	-	-
3.) Total Initially Board Approved	-	-	-	-	-	-	-	-	-	-	-	-
Total Approved Potential Funding Requirement	\$ 73,645,657	\$ 30,068,068	\$ 20,997,068	\$ 9,939,783	\$ 3,745,251	\$ 3,692,038	\$ 3,636,964	\$ 576,485	\$ 247,500	\$ 742,500		\$ 73,645,657
Statutory Requirements	31,000,000											31,000,000
Over/(Under) Statutory Requirements	42,645,657											42,645,657

Triumph Gulf Coast, Inc.
Escambia
As of April 30, 2023

Project Number	Escambia	To Date Disbursed	Projected Cash Flow					TOTAL	
			Remaining 2023	2024	2025	2026	2027		2028-2033
#120 City of Pensacola MRO Aviation (1/2)	\$ 66,000,000		\$ 22,886,666	\$ 21,556,667	\$ 21,556,667			\$ 66,000,000	
#217 AMIkids Pensacola Workforce Dev Program	408,000	\$ 18,000	390,000					408,000	
#228 Pensacola State College Infrac. & Logistics Training Fund	74,000	74,000						74,000	
#233 IHMC	11,968,118	4,198,154	5,105,788	2,664,176				11,968,118	
#257 PSC - Cybersecurity and IT Programs Expansion	11,998,919		11,662,715	313,704			\$ 22,500	11,998,919	
#259 PEDC Project Pioneer	2,500,000	2,500,000						2,500,000	
1.) Total Approved Contracts	92,949,037	6,790,154	40,045,169	24,534,547	21,556,667	-	-	22,500	92,949,037
#290 OLF-8, Phase I Infrastructure Plan	14,200,000		1,000,000	10,200,000	3,000,000			14,200,000	
2.) Total Approved Term Sheets	14,200,000	-	1,000,000	10,200,000	3,000,000	-	-	-	14,200,000
#280 Project Arbor	1,500,000		1,500,000					1,500,000	
#291 PEDC Project Laser	6,000,000			6,000,000				6,000,000	
3.) Total Initially Board Approved	7,500,000	-	1,500,000	6,000,000	-	-	-	-	7,500,000
Total Approved Potential Funding Requirement	\$ 114,649,037	\$ 6,790,154	\$ 42,545,169	\$ 40,734,547	\$ 24,556,667	-	-	\$ 22,500	\$ 114,649,037
Statutory Requirements	31,000,000								31,000,000
Over/(Under) Statutory Requirements	83,649,037								83,649,037

Triumph Gulf Coast, Inc.
Franklin
As of April 30, 2023

Project Number	Franklin	To Date Disbursed	Remaining 2023	Projected Cash Flow							TOTAL
				2024	2025	2026	2027	2028	2029	2030	
#69 FSU Marine Lab	\$ 7,998,678	\$ 1,449,961	\$ 5,990,751	\$ 557,966							\$ 7,998,678
#157 Franklin County School District	2,327,322	1,934,870	392,452								2,327,322
#191 Apalachicola Regional Airport Fuel Upgrade System	1,059,000	80,606	978,394								1,059,000
#200 Franklin County School District Career and Technical Training	1,265,000	695,528	171,576	217,400	\$ 105,496	\$ 25,000	\$ 25,000	\$ 25,000			1,265,000
1.) Total Approved Contracts	12,650,000	4,160,965	7,533,173	775,366	105,496	25,000	25,000	25,000	-	-	12,650,000
2.) Total Approved Term Sheets	-	-	-	-	-	-	-	-	-	-	-
3.) Total Initially Board Approved	-	-	-	-	-	-	-	-	-	-	-
Total Approved Potential Funding Requirement	\$ 12,650,000	\$ 4,160,965	\$ 7,533,173	\$ 775,366	\$ 105,496	\$ 25,000	\$ 25,000	\$ 25,000	-	-	\$ 12,650,000
Statutory Requirements	31,000,000										31,000,000
Over/(Under) Statutory Requirements	(18,350,000)										(18,350,000)

Triumph Gulf Coast, Inc.
Gulf
As of April 30, 2023

Project Number	Gulf	To Date Disbursed	Projected Cash Flow					TOTAL	
			Remaining 2023	2024	2025	2026	2027		2028
#148 Gulf County School District Agri-Science	\$ 125,000	\$ 108,646	\$ 16,354						\$ 125,000
#153 Gulf County School District	810,000	434,484	375,516						810,000
#180 Wewahitchka Welding	250,000	218,746	31,254						250,000
#202 GCSC UAV	5,147,750	3,694,911	1,402,339	\$ 35,250	\$ 15,250				5,147,750
#207 Gulf/Franklin Campus Nursing	2,200,358	1,077,179	1,073,179			\$ 50,000			2,200,358
#210 GCSC Unmanned Aerial Systems Pilot Boot Camp	2,259,063	1,029,375	1,229,688						2,259,063
#237 Port St. Joe Port Authority Dredge Project	15,000,000		13,000,000	1,800,000	200,000				15,000,000
1.) Total Approved Contracts	25,792,171	6,563,341	17,128,330	1,835,250	215,250	50,000	-	-	25,792,171
2.) Total Approved Term Sheets	-	-	-	-	-	-	-	-	-
3.) Total Initially Board Approved	-	-	-	-	-	-	-	-	-
Total Approved Potential Funding Requirement	\$ 25,792,171	\$ 6,563,341	\$ 17,128,330	\$ 1,835,250	\$ 215,250	\$ 50,000	-	-	\$ 25,792,171
Statutory Requirements	31,000,000								31,000,000
Over/(Under) Statutory Requirements	(5,207,829)								(5,207,829)

Triumph Gulf Coast, Inc.
Okaloosa
As of April 30, 2023

Project Number	Okaloosa	To Date Disbursed	Projected Cash Flow							TOTAL
			Remaining 2023	2024	2025	2026	2027	2028	2029-2034	
#43 Okaloosa County Hwy 90	\$ 1,500,000	\$ 1,091,037	\$ 408,963							\$ 1,500,000
#46 Okaloosa Co BOCC-Southwest Crestview Bypass	13,500,000		13,500,000							13,500,000
#216 NWFLSC Aviation Center of Excellence	7,064,665	1,788,323	4,085,652	\$ 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	470,450	1,115,851	346,499	302,400	302,400	\$ 302,400			2,840,000
#271 Health Academy of NW Florida	1,291,000		676,000	171,000	111,000	111,000	111,000	\$ 111,000		1,291,000
#270 NWFSC- Nursing Education	21,787,560		8,426,057	6,456,779	1,690,016	748,073	577,182	571,354	\$ 3,318,099	21,787,560
1.) Total Approved Contracts	48,183,225	3,549,810	28,212,523	7,363,082	2,425,181	1,641,594	990,582	682,354	3,318,099	48,183,225
2.) Total Approved Term Sheets	-	-	-	-	-	-	-	-	-	-
3.) Total Initially Board Approved	-	-	-	-	-	-	-	-	-	-
Total Approved Potential Funding Requirement	\$ 48,183,225	\$ 3,549,810	\$ 28,212,523	\$ 7,363,082	\$ 2,425,181	\$ 1,641,594	\$ 990,582	\$ 682,354	\$ 3,318,099	\$ 48,183,225
Statutory Requirements	31,000,000									31,000,000
Over/(Under) Statutory Requirements	17,183,225									17,183,225
Outlays Dependent on Future Funding										
#46 Okaloosa Co BOCC-Southwest Crestview Bypass	50,600,000		27,100,000	17,400,000	6,100,000					50,600,000

Triumph Gulf Coast, Inc.
Santa Rosa
As of April 30, 2023

Project Number	Santa Rosa	To Date Disbursed	Remaining 2023	Projected Cash Flow							TOTAL
				2024	2025	2026	2027	2028	2029	2030-2033	
#72 Whiting Aviation	\$ 8,523,655	\$ 8,517,532	\$ 6,123								\$ 8,523,655
#209 Santa Rosa BOCC Project Lionheart	3,484,728		3,484,728								3,484,728
#211 PSC Ground Transportation	3,862,951	2,046,527	1,656,437	\$ 109,987						\$ 50,000	3,862,951
#221 Locklin-Santa Rosa County School District Fast Track	182,000	182,000									182,000
#240 Santa Rosa Industrial Park East	6,000,000		6,000,000								6,000,000
#251 Santa Rosa BOCC Milton Interchange Park	15,378,683	5,378,683	5,000,000	2,000,000	\$ 3,000,000						15,378,683
1.) Total Approved Contracts	37,432,017	16,124,742	16,147,288	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	\$ 350,000	1,050,000	3,500,000
#205 Santa Rosa County BOCC Project Runner Infrastructure	4,500,000		4,500,000								4,500,000
3.) Total Initially Board Approved	8,000,000	-	4,850,000	350,000	350,000	350,000	350,000	350,000	350,000	1,050,000	8,000,000
Total Approved Potential Funding Requirement	\$ 45,432,017	\$ 16,124,742	\$ 20,997,288	\$ 2,459,987	\$ 3,350,000	\$ 350,000	\$ 350,000	\$ 350,000	\$ 350,000	\$ 1,100,000	\$ 45,432,017
Statutory Requirements	31,000,000										31,000,000
Over/(Under) Statutory Requirements	14,432,017										14,432,017

Triumph Gulf Coast, Inc.
Wakulla
As of April 30, 2023

Project Number	Wakulla	To Date Disbursed	Remaining 2023	Projected Cash Flow							TOTAL
				2024	2025	2026	2027	2028	2029	2030-2034	
#29 Wakulla County School Board-Career & Tech	\$ 3,926,867	\$ 3,864,470	\$ 62,397								\$ 3,926,867
#48 Wakulla County Emergency Communications System	11,038,669		8,613,216	\$ 2,425,453							11,038,669
#198 UAS/VSO (Drones) Certification	2,160,000	434,602	722,540	314,286	\$ 314,286	\$ 314,286	\$ 60,000				2,160,000
#215 Wakulla SB Lively A&P Expansion	3,250,000	950,000	300,000	300,000	300,000	300,000	300,000	\$ 300,000	\$ 300,000	\$ 200,000	3,250,000
#224 Wakulla SB Lively Fast Track Skilled Labor Recovery	200,000	141,500	58,500								200,000
#229 Tallahassee Community College Infrs. & Logistics Training Fund	276,500	200,000	76,500								276,500
#264 WCSD - War Eagle Career Academy	20,011,606		8,959,319	9,827,287	165,000	230,000	230,000	100,000	100,000	400,000	20,011,606
1.) Total Approved Contracts	40,863,642	5,590,572	18,792,472	12,867,026	779,286	844,286	590,000	400,000	400,000	600,000	40,863,642
2.) Total Approved Term Sheets	-	-	-	-	-	-	-	-	-	-	-
3.) Total Initially Board Approved	-	-	-	-	-	-	-	-	-	-	-
Total Approved Potential Funding Requirement	\$ 40,863,642	\$ 5,590,572	\$ 18,792,472	\$ 12,867,026	\$ 779,286	\$ 844,286	\$ 590,000	\$ 400,000	\$ 400,000	\$ 600,000	\$ 40,863,642
Statutory Requirements	31,000,000										31,000,000
Over/(Under) Statutory Requirements	9,863,642										9,863,642

Triumph Gulf Coast, Inc.
Walton
As of April 30, 2023

Project Number	Walton	To Date Disbursed	Projected Cash Flow					TOTAL	
			Remaining 2023	2024	2025	2026	2027		2028
#98 Walton County Sheriff	\$ 2,417,967	\$ 972,461	\$ 1,445,506						\$ 2,417,967
#187 Northwest Florida State College	2,856,216	2,531,260	324,956						2,856,216
#190 Walton Economic Development Alliance US 331 Infrastructure	1,742,407		1,742,407						1,742,407
#230 Walton SD IT & Healthcare	3,846,000		3,748,500	\$ 56,250	\$ 41,250				3,846,000
#223 Walton Fast Track Skilled Labor Recovery	200,000	164,000	36,000						200,000
1.) Total Approved Contracts	11,062,590	3,667,721	7,297,369	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	\$ 3,667,721	\$ 7,297,369	\$ 56,250	\$ 41,250	-	-	-	\$ 11,062,590
Statutory Requirements	31,000,000								31,000,000
Over/(Under) Statutory Requirements	<u>(19,937,410)</u>								(19,937,410)

Triumph Gulf Coast, Inc.
Supplemental
As of April 30, 2023

Project Number	Supplemental	To Date Disbursed	Projected Cash Flow					TOTAL	
			Remaining 2023	2024	2025	2026	2027		2028
#186 Gulf County BOCC Hurricane Michael Recovery Ad Valorem Request	\$ 4,271,683	\$ 4,271,683							\$ 4,271,683
#189 Bay County BOCC Hurricane Michael Recovery Ad Valorem Request	10,728,317	10,728,317							10,728,317
#213 Education Return on Investment Research (FGNW)	733,000	241,000	\$ 492,000						733,000
1.) Total Approved Contracts	15,733,000	15,241,000	492,000	-	-	-	-	-	15,733,000
2.) Total Approved Term Sheets	-	-	-	-	-	-	-	-	-
3.) Total Initially Board Approved	-	-	-	-	-	-	-	-	-
Total Approved Potential Funding Requirement	\$ 15,733,000	\$ 15,241,000	\$ 492,000	\$ -	-	-	-	-	\$ 15,733,000
Statutory Requirements	-								-
Over/(Under) Statutory Requirements	15,733,000								15,733,000