TRIUMPH GULF COAST, INC. PANAMA CITY, FLORIDA FINANCIAL STATEMENTS FOR THE MONTH ENDED JANUARY 31, 2025 AND 2024



Tipton, Marler, Garner & Chastain

The CPA Group

Certified Public Accountants

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 January 31, 2025 and 2024, and the related statements of activity for the month 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.

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Panama City, Florida April 23, 2025

501 West 19th Street Panama City, Florida 32405 (850) 769-9491 Fax: (850) 785-9590 www.cpagroup.com 11053 Hutchison Blvd Panama City Beach, Florida 32407 (850) 233-1360 (850) 233-1941 www.cpagroup.com

Triumph Gulf Coast, Inc. **Statement of Financial Position** As of January 31, 2025 and 2024

		т	otal	
	As	of Jan 31, 2025	As of	Jan 31, 2024 (PY)
ASSETS				
Current Assets				
Bank Accounts				
Centennial Bank - Checking		169,502.85		228,968.58
Centennial Bank - MM		104,103.09		103,900.73
Florida Prime		618,163,203.75		587,907,712.30
Total Bank Accounts	\$	618,436,809.69	\$	588,240,581.61
Other Current Assets				
Prepaid Fund Distribution		-		2,970,399.40
Total Other Current Assets	\$	-	\$	2,970,399.40
Total Current Assets	\$	618,436,809.69	\$	591,210,981.01
Other Assets				
Prepaid Expenses		33,023.37		32,991.00
Total Other Assets	\$	33,023.37	\$	32,991.00
TOTAL ASSETS	\$	618,469,833.06	\$	591,243,972.01
LIABILITIES AND EQUITY	<u> </u>	,,		
Liabilities				
Current Liabilities				
Accounts Payable				
Accounts Payable (A/P)		62,264.49		42,906.01
Fund Distribution Payable				
Total Accounts Payable		11,494,525.44		8,621,782.24
-	\$	11,556,789.93	\$	8,664,688.25
Credit Cards				
Centennial Visa		77.64		23.99
Total Credit Cards	\$	77.64	\$	23.99
Other Current Liabilities				
Payroll Liabilities				
Federal Taxes (941/944)		3,467.92		3,230.21
Total Payroll Liabilities	\$	3,467.92	\$	3,230.21
Total Other Current Liabilities	\$	3,467.92	\$	3,230.21
Total Current Liabilities	\$	11,560,335.49	\$	8,667,942.45
Total Liabilities	\$	11,560,335.49	\$	8,667,942.45
Equity				
Designated				
Bay County		192,713,618.42		46,267,524.65
Escambia County		126,818,711.00		113,278,644.00
Okaloosa County		47,638,232.99		17,183,225.00
Santa Rosa		34,296,322.00		17,349,930.00
Supplemental		10,752,480.90		396,000.00
Wakulla County		4,227,392.00		9,727,392.00
Total Designated	\$	416,446,757.31	\$	204,202,715.65
Restricted for Administrative Costs		4,613,125.64		4,900,566.98
Restricted for Individual Counties				
Escambia		3,961,960.46		11,875,023.27
Franklin		25,842,352.18		26,291,832.46
Gulf		24,978,572.12		23,960,395.65
Okaloosa		24,010,012.12		17,406,773.61
Santa Rosa		- 3,160,477.80		7,110,681.87
Wakulla				
Walton		5,352,051.18		16,426,449.05
Total Restricted for Individual Counties	*	28,015,199.93	<u>^</u>	26,081,221.81
	\$	91,310,613.67	\$	129,152,377.72
Undesignated		92,225,619.24		241,615,762.67
Net Revenue		2,313,381.71		2,704,606.54
Total Equity TOTAL LIABILITIES AND EQUITY	\$ \$	606,909,497.57 618,469,833.06	\$ \$	582,576,029.56 591,243,972.01

See Accountant's Compilation Report.

Triumph Gulf Coast, Inc. Statement of Activity

For the Months Ended January 31, 2025 and 2024

Jan 2025 Jan 2024 (PY) Interest Income 2,394,839.47 2,782,171.07 Total Revenue \$ 2,394,839.47 \$ 2,782,171.07 Gross Profit \$ 2,394,839.47 \$ 2,782,171.07 Gross Profit \$ 2,394,839.47 \$ 2,782,171.07 Expenditures Administrative \$ 2,782,171.07 Accounting & Auditing 6,126.00 6,605.00 Computer 1,143.42 1,039.58 Economic Advisor 10,333.33 10,333.33 Grants Evaluation Costs 19,249.33 16,478.33 Insurance 3,302.34 3,299.10 Legal & Professional Services 9,166.67 9,166.67 Office Space Rent 1,000.00 1,000.00 Payroll Expenses 816.00 765.00 Executive Director 10,666.67 10,000.00 Total Payroll Expenses 8,333.33 8,333.33 Special Legal Services 8,333.33 8,333.33 Travel & Per Diem for Staff (44.81) Website 1,000.00 15.00 Total Administrati		Total					
Interest Income 2,394,839.47 2,782,171.07 Total Revenue \$ 2,394,839.47 \$ 2,782,171.07 Gross Profit \$ 2,394,839.47 \$ 2,782,171.07 Expenditures Administrative \$ 2,394,839.47 \$ 2,782,171.07 Administrative \$ 2,394,839.47 \$ 2,782,171.07 Accounting & Auditing 6,126.00 6,605.00 Computer 1,143.42 1,039.58 Economic Advisor 10,333.33 10,333.33 Grants Evaluation Costs 19,249.33 16,478.33 Insurance 3,302.34 3,299.10 Legal & Professional Services 9,166.67 9,166.67 Office Space Rent 1,000.00 1,000.00 Payroll Expenses \$ 11,482.67 \$ 10,765.00 Phone, Technology, Meeting Expenses 305.67 230.67 Program Administration 10,000.00 9,343.33 Special Legal Services 8,333.33 8,333.33 Travel & Per Diem for Staff (44.81) Website 1,000.00 1,000.00 Vire Fees 15.00 <th></th> <th></th> <th>Jan 2025</th> <th></th> <th>Ja</th> <th>n 2024 (PY)</th>			Jan 2025		Ja	n 2024 (PY)	
Lock Hole Lock Hole Lock Hole S 2,394,839.47 \$ 2,782,171.07 Gross Profit \$ 2,394,839.47 \$ 2,782,171.07 Expenditures Administrative \$ 2,782,171.07 \$ 2,782,171.07 Administrative \$ 2,394,839.47 \$ 2,782,171.07 \$ 2,782,171.07 Administrative \$ 2,782,171.07 \$ 2,782,171.07 \$ 2,782,171.07 Administrative \$ 2,782,171.07 \$ 2,782,171.07 \$ 2,782,171.07 Administrative \$ 6,126.00 6,605.00 6,605.00 0 0,39,58 10,39,58 10,333.33 10,333.33 10,333.33 10,333.33 10,333.33 10,333.33 16,478.33 10,929.10 Legal & Professional Services 9,166.67 9,166.67 9,166.67 0,100.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 765.00 765.00 765.00 765.00 10,765.00 10,765.00 9,343.33 8,333.33	Revenue			•			
Gross Profit S 2,394,839.47 S 2,782,171.07 Expenditures Administrative 6,126.00 6,605.00 Administrative 1,143.42 1,039.58 Economic Advisor 10,333.33 10,333.33 Grants Evaluation Costs 19,249.33 16,478.33 Insurance 3,302.34 3,299.10 Legal & Professional Services 9,166.67 9,166.67 Office Space Rent 1,000.00 1,000.00 Payroll Expenses 816.00 765.00 Executive Director 10,666.67 10,000.00 Taxes 816.00 765.00 Phone, Technology, Meeting Expenses 305.67 230.67 Program Administration 10,000.00 9,343.33 Special Legal Services 8,333.33 8,333.33 Travel & Per Diem for Staff (44.81) Website 1,000.00 1,000.00 Total Administrative \$ 81,457.76 \$ 77,564.53 Total Administrative \$ 81,457.76 \$ 77,564.53 Net Operating Revenue	Interest Income		2,394,839.47			2,782,171.07	
Expenditures 2,004,000,01 0 2,102,111,01 Administrative Accounting & Auditing 6,126.00 6,605.00 Computer 1,143.42 1,039.58 Economic Advisor 10,333.33 10,333.33 Grants Evaluation Costs 19,249.33 16,478.33 Insurance 3,302.34 3,299.10 Legal & Professional Services 9,166.67 9,166.67 Office Space Rent 1,000.00 1,000.00 Payroll Expenses 8 11,482.67 \$ 10,765.00 Total Payroll Expenses \$ 11,482.67 \$ 10,765.00 Phone, Technology, Meeting Expenses 305.67 230.67 230.67 Program Administration 10,000.00 9,343.33 8,333.33 33.33 Special Legal Services 8,333.33 8,333.33 8,333.33 33.33 Travel & Per Diem for Staff (44.81) (44.81) (44.81) Website 1,000.00 1,000.00 1,000.00 Total Administrative \$ 81,457.76 \$ 77,564.53 \$ 77,564.53 Total Administrative \$ 2,313,381.71 <	Total Revenue	\$	2,394,839.47		\$	2,782,171.07	
Administrative Accounting & Auditing 6,126.00 6,605.00 Computer 1,143.42 1,039.58 Economic Advisor 10,333.33 10,333.33 Grants Evaluation Costs 19,249.33 16,478.33 Insurance 3,302.34 3,299.10 Legal & Professional Services 9,166.67 9,166.67 Office Space Rent 1,000.00 1,000.00 Payroll Expenses 816.00 765.00 Executive Director 10,666.67 230.67 Phone, Technology, Meeting Expenses 305.67 230.67 Program Administration 10,000.00 9,343.33 Special Legal Services 8,333.33 8,333.33 Travel & Per Diem for Staff (44.81) Website 1,000.00 1,000.00 Wire Fees 15.00 15.00 Total Administrative \$ 81,457.76 \$ 77,564.53 Net Operating Revenue \$ 2,313,381.71 \$ 2,704,606.54	Gross Profit	\$	2,394,839.47	-	\$	2,782,171.07	
Accounting & Auditing 6,126.00 6,605.00 Computer 1,143.42 1,039.58 Economic Advisor 10,333.33 10,333.33 Grants Evaluation Costs 19,249.33 16,478.33 Insurance 3,302.34 3,299.10 Legal & Professional Services 9,166.67 9,166.67 Office Space Rent 1,000.00 1,000.00 Payroll Expenses 816.00 765.00 Executive Director 10,666.67 20,67 Phone, Technology, Meeting Expenses 305.67 230.67 Program Administration 10,000.00 9,343.33 Special Legal Services 8,333.33 8,333.33 Travel & Per Diem for Staff (44.81) Website 1,000.00 15.00 Total Administrative \$ 81,457.76 \$ 77,564.53 Total Expenditures \$ 81,457.76 \$ 77,564.53 Net Operating Revenue \$ 2,313,381.71 \$ 2,704,606.54	Expenditures						
Computer 1,143.42 1,039.58 Economic Advisor 10,333.33 10,333.33 10,333.33 Grants Evaluation Costs 19,249.33 16,478.33 Insurance 3,302.34 3,299.10 Legal & Professional Services 9,166.67 9,166.67 Office Space Rent 1,000.00 1,000.00 Payroll Expenses 816.00 765.00 Executive Director 10,666.67 10,000.00 Total Payroll Expenses \$ 11,482.67 \$ 10,765.00 Phone, Technology, Meeting Expenses 305.67 230.67 Program Administration 10,000.00 9,343.33 Special Legal Services 8,333.33 8,333.33 Travel & Per Diem for Staff (44.81) (44.81) Website 1,000.00 1,000.00 1,000.00 Wire Fees 15.00 15.00 15.00 Total Administrative \$ 81,457.76 \$ 77,564.53 \$ 77,564.53 Net Operating Revenue \$ 2,313,381.71 \$ 2,704,606.54 \$ 10,006.54	Administrative						
Economic Advisor 10,333.33 10,333.33 Grants Evaluation Costs 19,249.33 16,478.33 Insurance 3,302.34 3,299.10 Legal & Professional Services 9,166.67 9,166.67 Office Space Rent 1,000.00 1,000.00 Payroll Expenses 10,666.67 Executive Director 10,666.67 10,000.00 Total Payroll Expenses \$ 11,482.67 Phone, Technology, Meeting Expenses 305.67 230.67 Program Administration 10,000.00 9,343.33 Special Legal Services 8,333.33 8,333.33 Travel & Per Diem for Staff (44.81) Website 1,000.00 1,000.00 Wire Fees 15.00 15.00 Total Administrative \$ 81,457.76 \$ 77,564.53 Total Expenditures \$ 81,457.76 \$ 77,564.53 Net Operating Revenue \$ 2,313,381.71 \$ 2,704,606.54	Accounting & Auditing		6,126.00			6,605.00	
Grants Evaluation Costs 19,249.33 16,478.33 Insurance 3,302.34 3,299.10 Legal & Professional Services 9,166.67 9,166.67 Office Space Rent 1,000.00 1,000.00 Payroll Expenses 816.00 765.00 Executive Director 10,666.67 10,000.00 Total Payroll Expenses \$ 11,482.67 \$ 10,765.00 Phone, Technology, Meeting Expenses 305.67 230.67 230.67 Program Administration 10,000.00 9,343.33 8,333.33 8,333.33 Special Legal Services 8,333.33 8,333.33 8,333.33 1,000.00 Website 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 Wire Fees 15.00 15.00 15.00 15.00 15.00 Total Administrative \$ 81,457.76 \$ 77,564.53 \$ Net Operating Revenue \$ 2,313,381.71 \$ 2,704,606.54	Computer		1,143.42			1,039.58	
Insurance 3,302.34 3,299.10 Legal & Professional Services 9,166.67 9,166.67 Office Space Rent 1,000.00 1,000.00 Payroll Expenses 816.00 765.00 Total Payroll Expenses \$ 11,482.67 \$ 10,765.00 Phone, Technology, Meeting Expenses 305.67 230.67 Program Administration 10,000.00 9,343.33 Special Legal Services 8,333.33 8,333.33 Travel & Per Diem for Staff (44.81) Website 1,000.00 1,000.00 Vire Fees 15.00 15.00 Total Administrative \$ 81,457.76 \$ 77,564.53 Total Administrative \$ 81,457.76 \$ 77,564.53 Net Operating Revenue \$ 2,313,381.71 \$ 2,704,606.54	Economic Advisor		10,333.33			10,333.33	
Legal & Professional Services 9,166.67 9,166.67 Office Space Rent 1,000.00 1,000.00 Payroll Expenses 10,666.67 10,000.00 Executive Director 10,666.67 10,000.00 Total Payroll Expenses \$ 11,482.67 Phone, Technology, Meeting Expenses 305.67 230.67 Program Administration 10,000.00 9,343.33 Special Legal Services 8,333.33 8,333.33 Travel & Per Diem for Staff (44.81) (44.81) Website 1,000.00 1,000.00 Wire Fees 15.00 15.00 Total Administrative \$ 81,457.76 \$ 77,564.53 Net Operating Revenue \$ 2,313,381.71 \$ 2,704,606.54	Grants Evaluation Costs		19,249.33			16,478.33	
Office Space Rent 1,000.00 1,000.00 Payroll Expenses 10,666.67 10,000.00 Taxes 816.00 765.00 Total Payroll Expenses \$ 11,482.67 \$ 10,765.00 Phone, Technology, Meeting Expenses 305.67 230.67 Program Administration 10,000.00 9,343.33 Special Legal Services 8,333.33 8,333.33 Travel & Per Diem for Staff (44.81) Website 1,000.00 1,000.00 Wire Fees 15.00 15.00 Total Administrative \$ 81,457.76 \$ 77,564.53 Total Expenditures \$ 81,457.76 \$ 77,564.53	Insurance		3,302.34			3,299.10	
Payroll Expenses 10,666.67 10,000.00 Taxes 816.00 765.00 Total Payroll Expenses \$ 11,482.67 \$ 10,765.00 Phone, Technology, Meeting Expenses 305.67 230.67 Program Administration 10,000.00 9,343.33 Special Legal Services 8,333.33 8,333.33 Travel & Per Diem for Staff (44.81) Website 1,000.00 1,000.00 Wire Fees 15.00 15.00 Total Administrative \$ 81,457.76 \$ 77,564.53 Net Operating Revenue \$ 2,313,381.71 \$ 2,704,606.54	Legal & Professional Services		9,166.67			9,166.67	
Executive Director 10,666.67 10,000.00 Taxes 816.00 765.00 Total Payroll Expenses \$ 11,482.67 \$ 10,765.00 Phone, Technology, Meeting Expenses 305.67 230.67 Program Administration 10,000.00 9,343.33 Special Legal Services 8,333.33 8,333.33 Travel & Per Diem for Staff (44.81) Website 1,000.00 1,000.00 Wire Fees 15.00 15.00 Total Administrative \$ 81,457.76 \$ 77,564.53 Net Operating Revenue \$ 2,313,381.71 \$ 2,704,606.54	Office Space Rent		1,000.00			1,000.00	
Taxes 816.00 765.00 Total Payroll Expenses \$ 11,482.67 \$ 10,765.00 Phone, Technology, Meeting Expenses 305.67 230.67 Program Administration 10,000.00 9,343.33 Special Legal Services 8,333.33 8,333.33 Travel & Per Diem for Staff (44.81) Website 1,000.00 1,000.00 Wire Fees 15.00 15.00 Total Administrative \$ 81,457.76 \$ 77,564.53 Net Operating Revenue \$ 2,313,381.71 \$ 2,704,606.54	Payroll Expenses						
Total Payroll Expenses \$ 11,482.67 \$ 10,765.00 Phone, Technology, Meeting Expenses 305.67 230.67 Program Administration 10,000.00 9,343.33 Special Legal Services 8,333.33 8,333.33 Travel & Per Diem for Staff (44.81) Website 1,000.00 1,000.00 Wire Fees 15.00 15.00 Total Administrative \$ 81,457.76 Total Expenditures \$ 81,457.76 Net Operating Revenue \$ 2,313,381.71	Executive Director		10,666.67			10,000.00	
Phone, Technology, Meeting Expenses 305.67 230.67 Program Administration 10,000.00 9,343.33 Special Legal Services 8,333.33 8,333.33 Travel & Per Diem for Staff (44.81) Website 1,000.00 1,000.00 Wire Fees 15.00 15.00 Total Administrative \$ 81,457.76 \$ 77,564.53 Net Operating Revenue \$ 2,313,381.71 \$ 2,704,606.54	Taxes		816.00			765.00	
Program Administration 10,000.00 9,343.33 Special Legal Services 8,333.33 8,333.33 Travel & Per Diem for Staff (44.81) Website 1,000.00 1,000.00 Wire Fees 15.00 15.00 Total Administrative \$ 81,457.76 \$ 77,564.53 Net Operating Revenue \$ 2,313,381.71 \$ 2,704,606.54	Total Payroll Expenses	\$	11,482.67		\$	10,765.00	
Special Legal Services 8,333.33 8,333.33 Travel & Per Diem for Staff (44.81) Website 1,000.00 1,000.00 Wire Fees 15.00 15.00 Total Administrative \$ 81,457.76 \$ 77,564.53 Total Expenditures \$ 81,457.76 \$ 77,564.53 Net Operating Revenue \$ 2,313,381.71 \$ 2,704,606.54	Phone, Technology, Meeting Expenses		305.67			230.67	
Travel & Per Diem for Staff (44.81) Website 1,000.00 Wire Fees 15.00 Total Administrative \$ 81,457.76 Total Expenditures \$ 81,457.76 Net Operating Revenue \$ 2,313,381.71	Program Administration		10,000.00			9,343.33	
Website 1,000.00 1,000.00 Wire Fees 15.00 15.00 Total Administrative \$ 81,457.76 \$ 77,564.53 Total Expenditures \$ 81,457.76 \$ 77,564.53 Net Operating Revenue \$ 2,313,381.71 \$ 2,704,606.54	Special Legal Services		8,333.33			8,333.33	
Wire Fees 15.00 15.00 Total Administrative \$ 81,457.76 \$ 77,564.53 Total Expenditures \$ 81,457.76 \$ 77,564.53 Net Operating Revenue \$ 2,313,381.71 \$ 2,704,606.54	Travel & Per Diem for Staff					(44.81)	
Total Administrative \$ 81,457.76 \$ 77,564.53 Total Expenditures \$ 81,457.76 \$ 77,564.53 Net Operating Revenue \$ 2,313,381.71 \$ 2,704,606.54	Website		1,000.00			1,000.00	
Total Expenditures \$ 81,457.76 \$ 77,564.53 Net Operating Revenue \$ 2,313,381.71 \$ 2,704,606.54	Wire Fees		15.00			15.00	
Net Operating Revenue \$ 2,313,381.71 \$ 2,704,606.54	Total Administrative	\$	81,457.76		\$	77,564.53	
	Total Expenditures	\$	81,457.76		\$	77,564.53	
Net Revenue \$ 2,313,381.71 \$ 2,704,606.54	Net Operating Revenue	\$	2,313,381.71		\$	2,704,606.54	
	Net Revenue	\$	2,313,381.71		\$	2,704,606.54	

See Accountant's Compilation Report.

Triumph Gulf Coast, Inc. Statement of Activity by Class

For the Month Ended January 31, 2025

	estricted Admin	Undesignated		TOTAL	
Revenue					
Interest Income		_	2,394,839.47		2,394,839.47
Total Revenue	\$ -	\$	2,394,839.47	\$	2,394,839.47
Gross Profit	\$ -	\$	2,394,839.47	\$	2,394,839.47
Expenditures					
Administrative					
Accounting & Auditing			6,126.00		6,126.00
Computer			1,143.42		1,143.42
Economic Advisor			10,333.33		10,333.33
Grants Evaluation Costs	19,249.33		-		19,249.33
Insurance			3,302.34		3,302.34
Legal & Professional Services			9,166.67		9,166.67
Office Space Rent			1,000.00		1,000.00
Payroll Expenses					
Executive Director			10,666.67		10,666.67
Taxes			816.00		816.00
Total Payroll Expenses	\$ -	\$	11,482.67	\$	11,482.67
Phone, Technology, Meeting Expenses			305.67		305.67
Program Administration			10,000.00		10,000.00
Special Legal Services			8,333.33		8,333.33
Website			1,000.00		1,000.00
Wire Fees			15.00		15.00
Total Administrative	\$ 19,249.33	\$	62,208.43	\$	81,457.76
Funds Distributed	\$ -	\$	-	\$	-
Total Expenditures	\$ 19,249.33	\$	62,208.43	\$	81,457.76
Net Operating Revenue	\$ (19,249.33)	\$	2,332,631.04	\$	2,313,381.71
Net Revenue	\$ (19,249.33)	\$	2,332,631.04	\$	2,313,381.71

See Accountant's Compilation Report.

Triumph Gulf Coast, Inc. Statement of Activity by Class

For the Month Ended January 31, 2024

Revenue 2,782,171.07 2,782,171.07 Interest Income \$ - \$ 2,782,171.07 \$ 2,782,171.07 Total Revenue \$ - \$ 2,782,171.07 \$ 2,782,171.07 Gross Profit \$ - \$ 2,782,171.07 \$ 2,782,171.07 Expenditures Administrative \$ 2,782,171.07 \$ 2,782,171.07 Administrative \$ 2,782,171.07 \$ 2,782,171.07 \$ 2,782,171.07 Administrative \$ - \$ 2,782,171.07 \$ 2,782,171.07 Administrative \$ - \$ 2,782,171.07 \$ 2,782,171.07 Expenditures - \$ - \$ 2,782,171.07 \$ 2,782,171.07 Administrative - - - 1,039.58 1,039.58 1,039.58 1,039.58 1,039.58 1,039.58 1,039.58 1,039.58 1,039.59 1,0478.33 1,0,00.00 1,000.00 1,		R	estricted Admin	Ur	ndesignated	TOTAL
Total Revenue \$	Revenue					
Gross Profit v <t< th=""><th>Interest Income</th><th></th><th></th><th></th><th>2,782,171.07</th><th> 2,782,171.07</th></t<>	Interest Income				2,782,171.07	 2,782,171.07
Expenditures C L, D, H, H, M, W C L, D, H, H, M, W Administrative Accounting & Auditing 6,605.00 6,605.00 Accounting & Auditing 1,039.58 1,039.58 1,039.58 Economic Advisor 10,333.33 10,333.33 10,333.33 Grants Evaluation Costs 16,478.33 - 16,478.33 Insurance 3,299.10 3,299.10 3,299.10 Legal & Professional Services 9,166.67 9,166.67 Office Space Rent 1,000.00 1,000.00 Payroll Expenses 10,000.00 10,000.00 Executive Director 10,000.00 10,000.00 Total Payroll Expenses 230.67 230.67 Program Administration 9,343.33 9,343.33 Special Legal Services 8,333.33 8,333.33 Travel & Per Diem for Staff (44.81) (44.81) Website 1,000.00 15.00 Total Administrative \$ 16,478.33 \$ 61,086.20 \$ 77,564.53 Funds Distributed - - - - - -	Total Revenue	\$	-	\$	2,782,171.07	\$ 2,782,171.07
Administrative 6,605.00 6,605.00 Computer 1,039.58 1,039.58 Economic Advisor 10,333.33 10,333.33 Grants Evaluation Costs 16,478.33 - 16,478.33 Insurance 3,299.10 3,299.10 3,299.10 Legal & Professional Services 9,166.67 9,166.67 Office Space Rent 1,000.00 1,000.00 Payroll Expenses 10,000.00 10,000.00 Taxes 765.00 765.00 Total Payroll Expenses 230.67 230.67 Program Administration 9,343.33 9,343.33 Special Legal Services 8,333.33 8,333.33 Travel & Per Diem for Staff (44.81) (44.81) Website 1,000.00 1,000.00 Wire Fees 15.00 15.00 Total Administrative \$ 16,478.33 \$ Funds Distributed - - - Total Administrative \$ 16,478.33 \$ 61,086.20 \$ 77,564.53 Funds Distributed - - - -	Gross Profit	\$	-	\$	2,782,171.07	\$ 2,782,171.07
Accounting & Auditing 6,605.00 6,605.00 Computer 1,039.58 1,039.58 Economic Advisor 10,333.33 10,333.33 Grants Evaluation Costs 16,478.33 - 16,478.33 Insurance 3,299.10 3,299.10 3,299.10 Legal & Professional Services 9,166.67 9,166.67 0,1000.00 Office Space Rent 1,000.00 1,000.00 1,000.00 Payroll Expenses 230.67 230.67 230.67 Executive Director 10,0765.00 \$ 10,765.00 Phone, Technology, Meeting Expenses 230.67 230.67 230.67 Program Administration 9,343.33 9,343.33 9,343.33 Special Legal Services 8,333.33 8,333.33 8,333.33 Travel & Per Diem for Staff (44.81) (44.81) Website 1,000.00 15.00 15.00 Total Administrative \$ 16,478.33 \$ 61,086.20 \$ 77,564.53 Funds Distributed - - - - - - - Total Administrat	Expenditures					
Computer 1,039.58 1,039.58 1,039.58 Economic Advisor 10,333.33 10,333.33 10,333.33 Grants Evaluation Costs 16,478.33 - 16,478.33 Insurance 3,299.10 3,299.10 3,299.10 Legal & Professional Services 9,166.67 9,166.67 9,166.67 Office Space Rent 1,000.00 1,000.00 1,000.00 Payroll Expenses 10,000.00 10,000.00 10,000.00 Taxes 765.00 765.00 765.00 Total Payroll Expenses \$ 230.67 230.67 Program Administration 9,343.33 9,343.33 9,343.33 Special Legal Services 8,333.33 8,333.33 8,333.33 Travel & Per Diem for Staff (44.81) (44.81) Website 1,000.00 1,000.00 1,000.00 Wire Fees 15.00 15.00 15.00 Total Administrative \$ 16,478.33 \$ 61,086.20 \$ 77,564.53 Funds Distributed - - - - - - T	Administrative					
Economic Advisor 10,333.33 10,333.33 Grants Evaluation Costs 16,478.33 - 16,478.33 Insurance 3,299.10 3,299.10 Legal & Professional Services 9,166.67 9,166.67 Office Space Rent 1,000.00 1,000.00 Payroll Expenses 10,000.00 10,000.00 Executive Director 10,000.00 10,000.00 Total Payroll Expenses \$ - \$ Phone, Technology, Meeting Expenses \$ 230.67 230.67 Program Administration 9,343.33 9,343.33 9,343.33 Special Legal Services 8,333.33 8,333.33 8,333.33 Travel & Per Diem for Staff (44.81) (44.81) Website 1,000.00 1,000.00 1,000.00 Wire Fees 15.00 15.00 15.00 Total Administrative \$ 16,478.33 \$ 61,086.20 \$ 77,564.53 Funds Distributed - - - - - - - Total Administrative \$ 16,478.33 \$ 61,086.2	Accounting & Auditing				6,605.00	6,605.00
Grants Evaluation Costs 16,478.33 - 16,478.33 Insurance 3,299.10 3,299.10 3,299.10 Legal & Professional Services 9,166.67 9,166.67 9,166.67 Office Space Rent 1,000.00 1,000.00 1,000.00 Payroll Expenses 10,000.00 10,000.00 1,000.00 Total Payroll Expenses \$ - \$ 10,765.00 \$ 10,765.00 Phone, Technology, Meeting Expenses \$ - \$ 10,765.00 \$ 10,765.00 Phone, Technology, Meeting Expenses \$ - \$ 10,765.00 \$ 10,765.00 Program Administration 9,343.33 9,343.33 9,343.33 9,343.33 \$ 9,343.33 9,343.33 \$ 1,000.00 </th <td>Computer</td> <td></td> <td></td> <td></td> <td>1,039.58</td> <td>1,039.58</td>	Computer				1,039.58	1,039.58
Insurance 3,299.10 3,299.10 Legal & Professional Services 9,166.67 9,166.67 Office Space Rent 1,000.00 1,000.00 Payroll Expenses 10,000.00 10,000.00 Executive Director 10,000.00 10,000.00 Total Payroll Expenses \$ - \$ 10,765.00 \$ 10,765.00 Phone, Technology, Meeting Expenses \$ - \$ 10,765.00 \$ 10,765.00 Program Administration 9,343.33 9,343.33 9,343.33 9,343.33 9,343.33 Special Legal Services 8,333.33 8,333.33 8,333.33 8,333.33 Travel & Per Diem for Staff (44.81) (44.81) (44.81) Website 1,000.00 1,000.00 1,000.00 Wire Fees 15.00 15.00 15.00 Total Administrative \$ 16,478.33 \$ 61,086.20 \$ 77,564.53 Funds Distributed - - - - - - Total Expenditures \$ 16,478.33 \$ 61,086.20 \$	Economic Advisor				10,333.33	10,333.33
Legal & Professional Services 9,166.67 9,166.67 Office Space Rent 1,000.00 1,000.00 Payroll Expenses 10,000.00 10,000.00 Executive Director 10,000.00 10,000.00 Total Payroll Expenses \$ - \$ Phone, Technology, Meeting Expenses \$ - \$ 10,765.00 Phone, Technology, Meeting Expenses \$ 230.67 230.67 Program Administration 9,343.33 9,343.33 9,343.33 Special Legal Services 8,333.33 8,333.33 8,333.33 Travel & Per Diem for Staff (44.81) (44.81) Website 1,000.00 1,000.00 Wire Fees 15.00 15.00 Total Administrative \$ 16,478.33 \$ 61,086.20 \$ 77,564.53 Funds Distributed - - - - - - Total Expenditures \$ 16,478.33 \$ 61,086.20 \$ 77,564.53 Net Operating Revenue \$ (16,478.33) \$ 2,704,606.54 10,704,606.54 <	Grants Evaluation Costs		16,478.33		-	16,478.33
Office Space Rent 1,000.00 1,000.00 Payroll Expenses 10,000.00 10,000.00 Executive Director 10,000.00 10,000.00 Taxes 765.00 765.00 Total Payroll Expenses \$ - \$ 10,765.00 \$ 10,765.00 Phone, Technology, Meeting Expenses \$ - \$ 10,765.00 \$ 10,765.00 Phone, Technology, Meeting Expenses \$ - \$ 10,765.00 \$ 10,765.00 Phone, Technology, Meeting Expenses \$ 230.67 230.67 230.67 230.67 Program Administration 9,343.33 9,343.33 9,343.33 9,343.33 9,343.33 9,343.33 10,00.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 </th <td>Insurance</td> <td></td> <td></td> <td></td> <td>3,299.10</td> <td>3,299.10</td>	Insurance				3,299.10	3,299.10
Payroll Expenses 10,000.00 10,000.00 Taxes 765.00 765.00 Total Payroll Expenses \$ 10,765.00 \$ 10,765.00 Phone, Technology, Meeting Expenses 230.67 230.67 230.67 Program Administration 9,343.33 9,343.33 9,343.33 Special Legal Services 8,333.33 8,333.33 Travel & Per Diem for Staff (44.81) (44.81) Website 1,000.00 1,000.00 Wire Fees 15.00 15.00 Total Administrative \$ 16,478.33 \$ 61,086.20 \$ 77,564.53 Net Operating Revenue \$ (16,478.33) \$ 2,721,084.87 \$ 2,704,606.54	Legal & Professional Services				9,166.67	9,166.67
Executive Director 10,000.00 10,000.00 Taxes 765.00 765.00 Total Payroll Expenses \$ 10,765.00 \$ 10,765.00 Phone, Technology, Meeting Expenses 230.67 230.67 230.67 Program Administration 9,343.33 9,343.33 9,343.33 Special Legal Services 8,333.33 8,333.33 8,333.33 Travel & Per Diem for Staff (44.81) (44.81) Website 1,000.00 1,000.00 Wire Fees 15.00 15.00 Funds Distributed - - - Total Expenditures \$ 16,478.33 \$ 61,086.20 \$ 77,564.53 Net Operating Revenue \$ (16,478.33) \$ 2,721,084.87 \$ 2,704,600.54	Office Space Rent				1,000.00	1,000.00
Taxes 765.00 765.00 Total Payroll Expenses \$ - \$ 10,765.00 \$ 10,765.00 Phone, Technology, Meeting Expenses \$ - \$ 230.67 230.67 Program Administration 9,343.33 9,343.33 9,343.33 3,333.33 Special Legal Services 8,333.33 8,333.33 8,333.33 Travel & Per Diem for Staff (44.81) (44.81) Website 1,000.00 1,000.00 1,000.00 Wire Fees 15.00 15.00 15.00 Total Administrative \$ 16,478.33 \$ 61,086.20 \$ 77,564.53 Funds Distributed - - - - - - - Total Expenditures \$ 16,478.33 \$ 61,086.20 \$ 77,564.53 Net Operating Revenue \$ (16,478.33) \$ 2,721,084.87 \$ 2,704,606.54	Payroll Expenses					
Total Payroll Expenses \$ - \$ 10,765.00 \$ 10,765.00 Phone, Technology, Meeting Expenses 230.67 230.67 230.67 Program Administration 9,343.33 9,343.33 9,343.33 Special Legal Services 8,333.33 8,333.33 8,333.33 Travel & Per Diem for Staff (44.81) (44.81) Website 1,000.00 1,000.00 1,000.00 Wire Fees 15.00 15.00 15.00 Total Administrative \$ 16,478.33 \$ 61,086.20 \$ 77,564.53 Funds Distributed - - - - - - Net Operating Revenue \$ (16,478.33) \$ 2,721,084.87 \$ 2,704,606.54	Executive Director				10,000.00	10,000.00
Phone, Technology, Meeting Expenses 230.67 230.67 Program Administration 9,343.33 9,343.33 Special Legal Services 8,333.33 8,333.33 Travel & Per Diem for Staff (44.81) (44.81) Website 1,000.00 1,000.00 Wire Fees 15.00 15.00 Total Administrative \$ 16,478.33 \$ 61,086.20 \$ 77,564.53 Funds Distributed - - - Total Expenditures \$ 16,478.33 \$ 61,086.20 \$ 77,564.53 Net Operating Revenue \$ (16,478.33) \$ 2,721,084.87 \$ 2,704,606.54	Taxes				765.00	765.00
Program Administration 9,343.33 9,343.33 Special Legal Services 8,333.33 8,333.33 Travel & Per Diem for Staff (44.81) (44.81) Website 1,000.00 1,000.00 Wire Fees 15.00 15.00 Total Administrative \$ 16,478.33 \$ 61,086.20 \$ 77,564.53 Funds Distributed - - - Total Expenditures \$ 16,478.33 \$ 61,086.20 \$ 77,564.53 Net Operating Revenue \$ (16,478.33) \$ 2,721,084.87 \$ 2,704,606.54	Total Payroll Expenses	\$	-	\$	10,765.00	\$ 10,765.00
Special Legal Services 8,333.33 8,333.33 Travel & Per Diem for Staff (44.81) (44.81) Website 1,000.00 1,000.00 Wire Fees 15.00 15.00 Total Administrative \$ 16,478.33 \$ 61,086.20 \$ 77,564.53 Funds Distributed - - - Total Expenditures \$ 16,478.33 \$ 61,086.20 \$ 77,564.53 Net Operating Revenue \$ (16,478.33) \$ 2,721,084.87 \$ 2,704,606.54	Phone, Technology, Meeting Expenses				230.67	230.67
Travel & Per Diem for Staff (44.81) (44.81) Website 1,000.00 1,000.00 Wire Fees 15.00 15.00 Total Administrative \$ 16,478.33 \$ 61,086.20 \$ 77,564.53 Funds Distributed - - - Total Expenditures \$ 16,478.33 \$ 61,086.20 \$ 77,564.53 Net Operating Revenue \$ (16,478.33) \$ 2,721,084.87 \$ 2,704,606.54	Program Administration				9,343.33	9,343.33
Website 1,000.00 1,000.00 Wire Fees 15.00 15.00 Total Administrative \$ 16,478.33 \$ 61,086.20 \$ 77,564.53 Funds Distributed - - - Total Expenditures \$ 16,478.33 \$ 61,086.20 \$ 77,564.53 Net Operating Revenue \$ (16,478.33) \$ 2,721,084.87 \$ 2,704,606.54	Special Legal Services				8,333.33	8,333.33
Wire Fees 15.00 15.00 Total Administrative \$ 16,478.33 \$ 61,086.20 \$ 77,564.53 Funds Distributed - - - Total Expenditures \$ 16,478.33 \$ 61,086.20 \$ 77,564.53 Net Operating Revenue \$ (16,478.33) \$ 2,721,084.87 \$ 2,704,606.54	Travel & Per Diem for Staff				(44.81)	(44.81)
Total Administrative \$ 16,478.33 \$ 61,086.20 \$ 77,564.53 Funds Distributed - - - Total Expenditures \$ 16,478.33 \$ 61,086.20 \$ 77,564.53 Net Operating Revenue \$ (16,478.33) \$ 2,721,084.87 \$ 2,704,606.54	Website				1,000.00	1,000.00
Funds Distributed - - - - Total Expenditures \$ 16,478.33 \$ 61,086.20 \$ 77,564.53 Net Operating Revenue \$ (16,478.33) \$ 2,721,084.87 \$ 2,704,606.54	Wire Fees				15.00	15.00
Total Expenditures \$ 16,478.33 \$ 61,086.20 \$ 77,564.53 Net Operating Revenue \$ (16,478.33) \$ 2,721,084.87 \$ 2,704,606.54	Total Administrative	\$	16,478.33	\$	61,086.20	\$ 77,564.53
Net Operating Revenue \$ (16,478.33) \$ 2,721,084.87 \$ 2,704,606.54	Funds Distributed		-		-	-
	Total Expenditures	\$	16,478.33	\$	61,086.20	\$ 77,564.53
Net Revenue \$ (16,478.33) \$ 2,721,084.87 \$ 2,704,606.54	Net Operating Revenue	\$	(16,478.33)	\$	2,721,084.87	\$ 2,704,606.54
	Net Revenue	\$	(16,478.33)	\$	2,721,084.87	\$ 2,704,606.54

Triumph Gulf Coast, Inc. Budget vs. Actuals: Admin 2025 - FY25 P&L

For the Month Ended January 31, 2025

	Total					
		Actual		Budget	0	ver Budget
Revenue						
Interest Income		2,394,839.47		1,875,000.00		519,839.47
Settlement Revenue		-				-
Total Revenue	\$	2,394,839.47	\$	1,875,000.00	\$	519,839.47
Gross Profit	\$	2,394,839.47	\$	1,875,000.00	\$	519,839.47
Expenditures						
Administrative						
Accounting & Auditing		6,126.00		10,325.00		(4,199.00)
Computer		1,143.42		2,000.00		(856.58)
Economic Advisor		10,333.33		10,500.00		(166.67)
Economic Advisor Software/Tools				750.00		(750.00)
Grants Evaluation Costs		19,249.33		35,415.00		(16,165.67)
Insurance		3,302.34		5,666.67		(2,364.33)
Legal & Professional Services		9,166.67		9,166.67		-
Miscellaneous Expenses		-		8.33		(8.33)
Office Space Rent		1,000.00		1,000.00		-
Office Supplies		-		750.00		(750.00)
Payroll Expenses						
Executive Director		10,666.67		10,666.67		-
Taxes		816.00		697.92		118.08
Total Payroll Expenses	\$	11,482.67	\$	11,364.59	\$	118.08
Phone, Technology, Meeting Expenses		305.67		458.33		(152.66)
Program Administration		10,000.00		10,875.00		(875.00)
Special Legal Services		8,333.33		8,333.33		-
Travel & Per Diem for Board		-		83.33		(83.33)
Travel & Per Diem for Staff		-		416.66		(416.66)
Website		1,000.00		1,250.00		(250.00)
Wire Fees		15.00		166.66		(151.66)
Total Administrative	\$	81,457.76	\$	108,529.57	\$	(27,071.81)
Funds Distributed		-		-		-
Total Expenditures	\$	81,457.76	\$	108,529.57	\$	(27,071.81)
Net Operating Revenue	\$	2,313,381.71	\$	1,766,470.43	\$	546,911.28
Net Revenue	\$	2,313,381.71	\$	1,766,470.43	\$	546,911.28

Project Number	Executed Contract	Вау	Escambia	Franklin
#29 Wakulla County School Board-Career & Tech	x			
#43 Okaloosa Co- Hwy 90 Sewer	x			
#46 Okaloosa Co BOCC-Southwest Crestview Bypass	x			
#48 Wakulla County First Response Communications System	x			
#49 Panama City Port Authority	x	9,403,853		
#69 FSU Marine Lab	x	0,100,000		7,998,678
#72 Whiting Aviation	x			1,000,010
#98 Walton County Sheriff	x			
#120 City of Pensacola MRO Aviation	x		66,000,000	
#143 Bay County Schools Haney HVAC Program	x	847,955	00,000,000	
#148 Gulf County AgriScience	x	,		
#153 Gulf County School District	X			
#157 Franklin County School District	х			2,327,322
#180 Gulf County Welding Training	х			
#185 Panama City Industrial Complex	х	20,000,000		
#186 Gulf County BOCC Hurricane Michael Recovery Ad Valorem Request	х			
#187 Northwest Florida State College Training Center of Excellence	x			
#189 Bay County BOCC Hurricane Michael Recovery Ad Valorem Request	x			
#191 Apalachicola Regional Airport Fuel Upgrade System	х			2,311,182
#198 Wakulla County School Board UAS/VSO Certification Program	x			
#200 Franklin County School District Career and Technical Training	x			1,265,000
#202 Gulf Coast State College Gulf Campus Tech Center for Em Resp and Comms	х			
#206 AMIkids PC Marine Inst. STEM and Business	x	1,747,500		
#207 Gulf Coast State College Gulf/Franklin Campus Nursing Simulation Center	x			
#209 Santa Rosa County Board of County Commissioners - I-10 Park	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)	х			
#215 Wakulla SB Lively A&P Expansion Project	х			
#216 Northwest Florida State College Airframe & Powerplant	х			
#217 AMIkids Pensacola	х		75,000	
#221 Locklin Technical College - Hurricane Michael Skilled Labor Recovery Fund	х			
#222 Okaloosa Technical College - Hurricane Michael Skilled Labor Recovery Fund	х			
#223 Emerald Coast Technical College	х			
#224 Wakulla School Board	х			
#227 Port PC-Intermodal Distribution Center Expansion	x	3,000,000		
#228 Pensacola State College - Infrastructure and Logistics Training Fund	х		74,000	
#229 Tallahassee Community College - Infrastructure and Logistics Training Fund	х			
#230 Walton County School District - IT and Healthcare Certification Program	х			

Gulf	Okaloosa	Santa Rosa	Wakulla	Walton	Supplemental	TOTAL
			3,925,617			3,925,617
	1,500,000		-,,			1,500,000
	64,100,000					64,100,000
	,,		11,038,669			11,038,669
			,,			9,403,853
						7,998,678
		8,523,655				8,523,655
				2,127,950		2,127,950
						66,000,000
						847,955
108,646						108,646
710,000						710,000
						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
						2,311,182
			2,160,000			2,160,000
						1,265,000
4,649,001						4,649,001
						1,747,500
2,200,358						2,200,358
		5,402,641				5,402,641
2,255,318						2,255,318
		3,862,951				3,862,951
					733,000	733,000
			950,000			950,000
	7,064,665					7,064,665
						75,000
		182,000				182,000
	200,000					200,000
				164,000		164,000
			141,500			141,500
						3,000,000
						74,000
			200,000			200,000
				3,846,000		3,846,000

#333 Franklin County Board of County Commissioners - First Response Communications X #338 NWFL Beaches International Airport Project Spinner 25,000,000 Total Committed 232,819,484 161,018,711 14,652,18	Project Number	Executed Contract	Вау	Escambia	Franklin
1242 Start Ross County Bard of County Commissioners, Santa Ross Industrial Park East X 1242 Start Ross County Each Olbartici - Artificial Intelligence Learning Institute X 147,500 1242 Bay District Schools - Thunderbird Tech Program X 147,500 1242 FBU Jamma City - ACENT Cybersecuity and New Technologies Program X 147,500 1258 Bay Economic Development Allance - Project Lighting Strike X 7,000,000 1258 Dep Economic Development Allance - Project Lighting Strike X 2,500,000 1258 Dep Economic Development Allance - Project Lighting Strike X 2,500,000 1258 FED - Project Pioneer X 7,651,000 2,500,000 1270 WRSE - Nursing Program Expansion X 7,651,000 2,500,000 1271 Okaloosa County School District - Mare Eagle Career Academy X 3,675,000 2,500,000 1273 Bay Economic Development Allance - Project Cast 3,675,000 2,500,000 2,500,000 1273 Bay Economic Development Allance - Project Cast 3,675,000 2,500,000 2,500,000 1273 Bay Economic Development Allance - Project Base 11,500,000 2,500,000 2,500,000 2,500,000 2,500,000	#233 IHMC Center for Human Health Span - Resilience and Performance	x		20,396,286	
#243 Dkaloosa County School District - Artificial Intelligence Learning Institute X #244 By District Schools - Thunderbird Toch Program X 147,900 #245 FBU Famale City - CEUF Cybersecurity and New Schoologies Program X 11,998,919 #245 By Enconding Development Alliance - Project Lightning Strike X 11,998,919 #258 By Econding Development Alliance - Project Lightning Strike X 2,500,000 #258 EPE Control District - War Eagle Career Academy X 2,500,000 #257 By Econding District - Marting Beg Career Academy X 7,651,600 #271 Diversion District - Health Academy X 7,651,600 #272 By Econding Diversion District - Health Academy X 7,651,600 #273 By Econding Development Alliance - Project Cast 3,875,000 4,200,000 #274 Diversion District - Health Academy X 8,075,000 #273 By Econding Development Alliance - Project Cast 3,875,000 4,200,000 #274 Diversion District - Health Academy X 8,075,000 #278 By Econding Development Alliance - Project Cast 3,875,000 4,200,000 #278 By Econding Development Alliance - Project Cast 3,075,000 4,200,000 #278 Diversity Diversity Ordensity De	#237 Port of Port St. Joe Port Authority - Dredging of Shipping Channel	х			
#244 Bay District Schools - Thunderbird Tach Program X 147,000 #244 Egy Datama City - ACENT Cybersecurity and New Technologies Program X 11,284,392 #255 Bits College - Cyber Security and IT Programs Expansion X 11,989,119 #258 Bits College - Cyber Security and IT Programs Expansion X 11,989,119 #258 Bits Construct Development Alliance - Project Lightning Strike X 7,000,000 #258 PEDC - Project Projeet Taghtning Strike X 2,500,000 #258 Bits Construct Development Alliance - Project Laghtning Strike X 7,651,600 #270 NWFSC - Nursing Program Expansion X 8,075,000 #271 Datalosa County School District - Health Academy X 3,875,000 #272 Bay Economic Development Alliance - Project Cast X 8,075,000 #278 Bay Economic Development Alliance - Project Cast X 8,075,000 #278 Bay Economic Development Alliance - Project Lager X 8,075,000 #288 Economic Development Alliance - Project Lager X 8,075,000 #298 Desacola Escambla PEDC - Project Lager X 8,075,000 #298 Desacola State College Nursing and Respiratory Therapy X 8,020,000 #291 Prenacola Excambla PEDC - Proj	#240 Santa Rosa County Board of County Commissioners, Santa Rosa Industrial Park East	x			
#245 FSU Panama City - ACENT Cybersecurity and New Technologies Program X 12,284,392 #251 Mitch Interchange Park X 1,999,919 #258 Bay Economic Development Allines - Project Lightning Strike X 2,500,000 #258 PBC - Project Ploneer X 2,500,000 #258 PBC - Project Ploneer X 2,500,000 #256 FSU Panama City - Collegia Lab School X 2,500,000 #271 NWFSC - Nursing Program Expansion X 4257 Panama City - Collegia Lab School X #272 Bay Economic Development Allines - Project Cast X 3,675,000 4270 Panama City - Collegia Lightning Strike X 42,000 #272 Bay Economic Development Allines - Project Cast X 3,675,000 42,302,689 42,302,689 #272 Bay Economic Development Allines - Project Maser X 8,075,000 42,302,000 42,302,000 #282 Economic Development Allines - Project Maser X 8,075,000 42,302,000 42,302,000 42,302,000 42,302,000 42,302,000 42,302,000 42,302,000 42,302,000 42,302,000 42,302,000 42,302,000 42,302,000 42,302,000 42,302,000 42,302,000 42,302,000 42,302,000	#243 Okaloosa County School District - Artificial Intelligence Learning Institute	х			
#251 Milton Interchange Park X #252 Finition Interchange Park X #257 Pronascola State College - Cyber Security and IT Programs Expansion X 11.988.919 #258 Bay Economic Development Alliance - Project Lightning Strike X 7.000.000 #254 Waluil a County School District - Wart Eagle Career Academy X 2.500.000 #254 Waluil a County School District - Heat Eagle Career Academy X 7.651.600 #270 NWFSC - Nursing Program Expansion X 7.651.600 #271 Nationa County School District - Heat Engle Career Academy X 8.675.000 #272 Nursing Program Expansion X 8.675.000 #272 Bay Economic Development Alliance - Project Cast X 8.675.000 #272 Bay Economic Development Alliance - Project Cast X 8.675.000 #282 Economic Development Alliance - Project Laser X 8.675.000 #282 Economic Development Alliance - Project Mapie X 14.200.000 #283 Economic Development Alliance - Project Mapie X 14.200.000 #284 Economic Development Alliance - Project Mapie X 14.200.000 #284 Economic Development Alliance - Project Mapie X 14.200.000 #284 Economic Deve	#244 Bay District Schools - Thunderbird Tech Program	х	147,900		
#237 Pensacola State College - Cyber Security and IT Programs Expansion X 11,998,919 #238 PECO- Project Lightning Strike X 7,000,000 #238 PEDC - Project Numer X 2,500,000 #258 PEDC - Project Numer Expansion X 7,651,600 #270 NetSoc Sturity School District - Natin Reademy X 7,651,600 #271 Okaloosa County School District - Natin Reademy X 7,651,600 #273 Bay Economic Development Alliance - Project Cast X 3,675,000 #274 Okaloosa County School District - Natin Reademy X 42,000,000 #282 Guif Coast State College - Nursing and Heathcare Expansion X 24,302,869 #282 Guif Coast State College - Nursing and Heathcare Expansion X 24,302,869 #283 Penconic Development Alliance - Project Laser X 6,000,000 #284 Pensacola State College - Nursing and Heathcare Expansion X 24,302,869 #282 Guif Coast State College - Nursing and Heathcare Expansion X 24,302,869 #282 Bouring Condo County Commissiones - OLF- Phase 1 Infrastructure 14,200,000 4232 #283 Penconic Development Alliance - Project Laser X 6,868,777 #284 Sex Cononic Development Alliance - Project Male	#246 FSU Panama City - ACENT Cybersecurity and New Technologies Program	х	12,264,392		
#258 Bay Economic Development Alliance - Project Lightning Strike X 7,000,000 #258 PBDC - Project Pioneer X 2,500,000 #258 Havialia County School District - War Eagle Career Academy X 2,500,000 #256 FSU Panana City - Collegiate Lab School X 7,651,600 #270 NWFSC - Nursing Program Expansion X 3,675,000 #271 Bay Economic Development Alliance - Project Cast X 3,675,000 #282 Guif Coast State College - Nursing and Healthcare Expansion X 24,302,869 #292 Ecanomic Development Alliance - Project Cast X 8,075,000 #282 Guif Coast State College - Nursing and Healthcare Expansion X 24,302,869 #292 Ecanomic Development Alliance - Project Laser X 6,600,000 #283 University of West Foride - Nursing and Respiratory Therapy X 6,857,77 #296 Esambla County Deard of County Commissioners - U-FA Phase 1 Infrastructure 11,250,000 #271 Pensacola-State College - Note State Callege - Note State College - Note State State College AAP 12,372,383<	#251 Milton Interchange Park	х			
#239 PEDC - Project PioneerX2,500,000#264 Makulia County School District - War Eagle Career AcademyX#286 FSU Panama City - Collegiate Lab SchoolX#270 MVFSC - Nursing Program ExpansionX#271 Okaloosa County School District - Health AcademyX#271 Okaloosa County School District - Health AcademyX#276 Bay District Schools - Triumph Training CenterX#276 Bay District Schools - Triumph Training CenterX#282 Guil Coast State College - Nursing and Healthcare ExpansionX#282 Guil Coast State College - Nursing and Respiratory TherapyX#283 University of West Florida - Nursing and Respiratory TherapyX#294 Penascola Exacambia City - NSPIREX#294 Penascola State College - Alexen AcademyX#295 Penascola State College - Alexen CinnovationX#317 SUP name City - NSPIREX#318 Santa Rosa County District - Schools State Rose Control for InnovationX#319 Warnington Proparatory Academy - Rockeling to the FutureX#319 Warnington Proparatory Academy - Rockeling to the FutureX#326 University of Vest Florida College AbreactX#318 Santa Rosa County School District - Technica College NorthX#326 University of West Florida College NorthX#318 Santa Rosa County School Santa Rose Conter for InnovationX#326 University of West Florida College NorthX#326 State College Abreacter and Vessel EngineeringX, 3,315,800#3316 Santa Rosa BOCC Budic Safety Communications System25,000,000 <tr<< td=""><td>#257 Pensacola State College - Cyber Security and IT Programs Expansion</td><td>х</td><td></td><td>11,998,919</td><td></td></tr<<>	#257 Pensacola State College - Cyber Security and IT Programs Expansion	х		11,998,919	
#244 Wakulia County School District - War Eagle Career Academy X 7,651,600 #226 FSU Panama City - Collegiate Lab School X 7,651,600 #271 Okalosa County School District - Meath Academy X #271 Okalosa County School District - Meath Academy X #271 Okalosa County School District - Meath Academy X #271 Okalosa County School District - Meath Academy X #271 Okalosa County School District - Meath Academy X #272 Bay Coomic Development Alliance - Project Cast X 3,675,000 #282 Economic Development Alliance - Project Cast X 8,075,000 #282 Economic Development Alliance - Project Laser X 6,000,000 #282 Economic Development Alliance - Project Maple X 11,200,000 #282 Provide State College - Nesel Mechanic Training X 828,120 #282 Provide State College - Dresel Mechanic Training X 8,650,000 #312 FSU Panama City - INSPIRE Y 84,453,615 #313 Santa Rosa County School Santa Rosa Conter for Innovation X 7,454,867 #314 Warrington Preparatory Academy - Rocketing to the Future X 7,454,867 #324 Walton BOCC Public Safey Communications System 3,315,600 <	#258 Bay Economic Development Alliance - Project Lightning Strike	х	7,000,000		
#265 FSU Panama City - Collegiate Lab School X 7,651,600 #271 Nkialoosa County School District - Health Academy X #271 Nkialoosa County School District - Health Academy X #273 Bay Economic Development Alliance - Project Cast X 3,675,000 #272 Bay Economic Development Alliance - Project Cast X 3,075,000 #272 Bay Economic Development Alliance - Project Cast X 3,075,000 #230 Escambia County Board of County Commissioners - OLF-8 Phase 1 Infrastructure 14,200,000 #230 #231 Bay Economic Development Alliance - Project Mapile X 11,250,000 #237 #237 Pas.LD Enterprises Construction Trades Training Program X 98,453,815 #231 #231 Prisaccial State College - Diseel Mechanic Training X 98,453,815 #317 #312 FSU Panama City - INSPIRE X 98,453,815 #317 #313 Panat Rosa County District Schools Santa Rosa Center for Innovation X #3,315,600 #313 Panat Rosa County District School Santa Rosa Center for Innovation X #34,500 #314 Ponasol State College Adventure Within Roach X #3,315,600 #313 Bara Rosa County School Distr	#259 PEDC - Project Pioneer	х		2,500,000	
#270 NWFSC - Nursing Program Expansion X #271 Nkalcosa County School District - Health Academy X #271 Ray Economic Development Alliance - Project Cast X 3,675,000 #276 Bay District Schools - Triumph Training Center X 8,075,000 #220 IM Coast State College - Nursing and Healthcare Expansion X 24,302,669 #220 Escambla County Board of County Commissioners - OLF-8 Phase 1 Infrastructure 14,200,000 429 #221 University of West Florida - Nursing and Respiratory Therapy X 6,085,757 #228 Gay Economic Development Alliance - Project Maple X 11,250,000 #239 University of West Florida - Nursing and Respiratory Therapy X 6,885,757 #238 Bay Economic Development Alliance - Project Maple X 11,250,000 #239 Pinsacola State College - Disel Mechanic Training Program X 98,453,815 #315 City of Pensacola State College ABP X 12,372,395 #318 Santa Rosa County District Schools Santa Rosa Center for Innovation X 7,454,867 #319 Warrington Preparatory Academy - Rocketing to the Future X 7,454,867 #320 Wish FLORDA NWFL Beaches - Adventure Within Reach X 3,315,600 #321 Warrington Preparatory Academy -	#264 Wakulla County School District - War Eagle Career Academy	х			
#271 Okaloosa County School District - Health Academy X #273 Bay Economic Development Alliance - Project Cast X 3,875,000 #278 E Guif Coast State College - Nursing and Healthcare Expansion X 24,302,869 #226 Cuif Coast State College - Nursing and Healthcare Expansion X 24,302,869 #290 Escambla County Board of County Commissioners - OLF-8 Phase 1 Infrastructure 14,200,000 14,200,000 #291 Pensacola-Escambla PEDC - Project Laser X 6,885,757 128 #292 Rounding County Board of County Commissioners - OLF-8 Phase 1 Infrastructure 11,250,000 128 #293 University of West Florida - Nursing and Respiratory Therapy X 6,885,757 128 #293 Panacola State College - Disel Mechanic Training X 11,250,000 128 #294 Pensacola State College - Disel Mechanic Training X 8,500,000 1317 Pensacola State College A&P X 12,372,395 #315 City of Pensacola State College A&P X 12,372,395 1318 131,372,395 1318 #319 Warrington Preparatory Academy - Rocketing to the Future X 3,315,600 1313 131,335,600 1313 #320 VIST FLORIDA NWEL Beaches - Adventure Within Reach X 6,17,227	#265 FSU Panama City - Collegiate Lab School	х	7,651,600		
#273 Bay Economic Development Alliance - Project Cast X 3,675,000 #226 Bay District Schools - Triumph Training Center X 8,075,000 #228 Guif Coast State College - Nursing and Healthcare Expansion X 24,302,669 #239 Insecola-Escambla FDC - Project Laser X 6,000,000 #239 Investive Florida - Nursing and Respiratory Therapy X 6,000,000 #239 Ensecola-Escambla FDC - Project Maple X 11,250,000 #239 Pensacola State College - Nursing and Respiratory Therapy X 6,857,57 #239 Ensecola-Escambla FDC - Project Maple X 11,250,000 #239 Pensacola State College - Nursing and Respiratory Therapy X 8,851,20 #239 Pensacola State College Ablesel Mechanic Training X 828,120 #231 FSU FBARMIC (Lin SPRIE) X 88,453,615 #315 City of Pensacola American Magic at Port of Pensacola X 8,500,000 #317 FUENDA WFL Baeches - Adventure Within Reach X 8,315,600 #326 Okaloosa County School District - Technical College North X 433,5600 #326 Okaloosa County School District - Technical College North X 6,17,227 #328 Examine Gov - Wiblis School S. J.M. Tate High School CTE <td< td=""><td>#270 NWFSC - Nursing Program Expansion</td><td>х</td><td></td><td></td><td></td></td<>	#270 NWFSC - Nursing Program Expansion	х			
#276 Bay District Schools - Triumph Training Center X 8,075,000 #282 Guif Coast State College - Nursing and Healthcare Expansion X 24,302,669 #290 Escambia County Board of County Commissioners - OLF-8 Phase 1 Infrastructure 14,200,000 #291 Pensacola-Escambia PEDC - Project Laser X 6,000,000 #293 University of West Florida - Nursing and Respiratory Therapy X 6,685,757 #296 Bay Economic Development Alliance - Project Maple X 11,250,000 #297 P.R.I.D.E Enterprises Construction Trades Training Program X 98,453,615 #312 FSU Panama City - INSPIRE X 98,453,615 #312 FSU Panama City - INSPIRE X 98,453,615 #315 City of Pensacola - American Magic at Port of Pensacola X 98,453,615 #313 Para Rose County District Schools Santa Rose Center for Innovation X 7,454,867 #320 VISIT FLORIDA NWFL Beaches - Adventure Within Reach X 3,315,600 #323 Guaiversity of West Florida Matercraft and Vessel Engineering 3,315,600 3,315,600 #333 Share Rose BOCC Bagdad Distribution Building X 617,227 750,0 #333 Share Rose BOCC Bagdad Distribution Building X 617,227 750,0	#271 Okaloosa County School District - Health Academy	х			
#282 Guil Coast State College - Nursing and Healthcare Expansion X 24,302,669 #290 Escambia County Board of County Commissioners - OLF-8 Phase 1 Infrastructure 14,200,000 #281 Pensacola-Escambia PEDC - Project Laser X 6,000,000 #293 University of West Florida - Nursing and Respiratory Therapy X 6,600,000 #294 Escambia County Commissioners - Project Maple X 11,250,000 #297 P.R.I.D.E Enterprises Construction Trades Training Program X 828,120 #299 Pensacola State College - Diesel Mechanic Training X 98,453,615 #312 FSU Panama City - INSPIRE X 98,453,615 #315 City of Pensacola - American Magic at Port of Pensacola X 8,500,000 #317 Pensacola State College A&P X 12,372,935 #316 Santa Rosa County District Schools Santa Rosa Center for Innovation X 7,454,867 #320 VISIT FLORIDA NWFL Beaches - Adventure Within Reach X 3,315,600 #332 Waiton BOCC Public Safety Communications System 3,315,600 X #332 Usity FLORIDA NWFL Beaches - Adventure Within Reach X 617,227 #330 University of West Florida Watercraft and Vessel Engineering 3,315,600 3,315,600 #332 Escambia County P	#273 Bay Economic Development Alliance - Project Cast	х	3,675,000		
#290 Escambia County Board of County Commissioners - OLF-8 Phase 1 Infrastructure 14,200,000 #291 Pensacola-Escambia PEDC - Project Laser X 6,000,000 #293 University of West Florida - Nursing and Respiratory Therapy X 6,685,757 #296 Bay Economic Development Alliance - Project Maple X 11,250,000 #297 P.R.I.D.E Enterprises Construction Trades Training Program X 828,120 #299 Pensacola State College - Diesel Mechanic Training X 88,453,615 #312 FSU Panama City - INSPIRE X 88,453,615 #315 Gity of Pensacola - American Magic at Port of Pensacola X 8,500,000 #317 Pensacola State College A&P X 12,372,935 #318 Santa Rosa County District Schools Santa Rosa Center for Innovation X 7,454,867 #320 Warrington Preparatory Academy - Rocketing to the Future X 7,454,867 #324 Waiton BOCC Public Safety Communications System 3,315,600 4331 Santa Rosa BOCC Bagdad Distribution Building X #332 Escambia County Public Schools - J.M. Tate High School CTE X 617,227 750,0 #338 NWFL Beaches International Airport Project Spinner 25,000,000 750,0	#276 Bay District Schools - Triumph Training Center	х	8,075,000		
#291 Pensacola-Escambla PEDC - Project Laser X 6,000,000 #293 University of West Florida - Nursing and Respiratory Therapy X 6,685,757 #296 Bay Economic Development Alliance - Project Maple X 11,250,000 #297 P.R.I.D.E Enterprises Construction Trades Training Program X 828,120 #299 Pensacola State College - Diesel Mechanic Training X 98,453,815 #312 FSU Panama City - INSPIRE X 98,453,815 #315 City of Pensacola - American Magic at Port of Pensacola X 98,453,815 #316 State College A&P X 12,372,935 #318 Stata Rosa County District Schools Stata Rosa Center for Innovation X 7,454,867 #320 VISIT FLORIDA NWFL Beaches - Adventure Within Reach X 3,315,600 #320 University of West Florida Watercraft and Vessel Engineering X 617,227 #330 University of West Florida Watercraft and Vessel Engineering X 617,227 #333 Stata Rosa BOCC Bagdad Distribution Building X 617,227 #333 Stranklin County Deord of County Commissioners - First Response Communications X 617,227 #338 NWFL Beaches International Airport Project Spinner 25,000,000 25,000,000	#282 Gulf Coast State College - Nursing and Healthcare Expansion	х	24,302,669		
#293 University of West Florida - Nursing and Respiratory TherapyX6.88.757#296 Bay Economic Development Alliance - Project MapleX11,250,000#297 P.R.I.D.E Enterprises Construction Trades Training ProgramX828,120#299 Pensacola State College - Diesel Mechanic TrainingX98,453,615#315 City of Pensacola - American Magic at Port of PensacolaX98,453,615#315 City of Pensacola - American Magic at Port of PensacolaX98,453,615#318 Santa Rosa County District Schools Santa Rosa Center for InnovationX12,372,935#318 Santa Rosa County District School Sonta Rosa Center for InnovationX7,454,867#320 VISIT FLORIDA NWFL Beaches - Adventure Within ReachX3,315,600#326 Okaloosa County School District - Technical College NorthX617,227#333 University of West Florida Watercraft and Vessel EngineeringX617,227#333 Franklin County Public Schools - J.M. Tate High School CTEX617,227#338 NWFL Beaches International Alrport Project Spinner25,000,00025,000,000Total Committed232,819,484161,018,71114,652,421	#290 Escambia County Board of County Commissioners - OLF-8 Phase 1 Infrastructure			14,200,000	
#296 Bay Economic Development Alliance - Project MapleX11,250,000#297 P.R.I.D.E Enterprises Construction Trades Training ProgramX828,120#299 Pensacola State College - Diesel Mechanic TrainingX98,453,615#312 FSU Panama City - INSPIREX98,453,615#315 City of Pensacola - American Magic at Port of PensacolaX8,500,000#317 Pensacola State College A&PX12,372,935#318 Santa Rosa County District Schools Santa Rosa Center for InnovationX7,454,867#319 Warrington Preparatory Academy - Rocketing to the FutureX7,454,867#324 Walton BOCC Public Safety Communications System3,315,6004331 Santa Rosa BOCC Bagdad District - Technical College NorthX#332 Escambia County Public Schools - J.M. Tate High School CTEX617,227750,0#333 Franklin County Board of County Commissioners - First Response CommunicationsX25,000,000#338 NWFL Beaches International Airport Project Spinner25,000,00025,000,000Total Committed232,819,484161,018,71114,652,482	#291 Pensacola-Escambia PEDC - Project Laser	х		6,000,000	
#297 P.R.LD.E Enterprises Construction Trades Training ProgramX828,120#299 Pensacola State College - Diesel Mechanic TrainingX828,120#312 FSU Panama City - INSPIREX98,453,615#315 City of Pensacola - American Magic at Port of PensacolaX8,500,000#317 Pensacola State College A&PX12,372,935#318 Santa Rosa County District Schools Santa Rosa Center for InnovationX7,454,867#319 Warrington Preparatory Academy - Rocketing to the FutureX7,454,867#320 VISIT FLORIDA NWFL Beaches - Adventure Within ReachX7,454,867#322 Oklaiosa County School District - Technical College NorthX3,315,600#331 Santa Rosa BOCC Bagdad Distribution BuildingX4333 Lanta Rosa BOCC Bagdad Distribution BuildingX#332 Escambia County Public Schools - J.M. Tate High School CTEX617,227750,0#333 Franklin County Board of County Commissioners - First Response CommunicationsX25,000,00025,000,000Total Committed232,819,484161,018,71114,652,482	#293 University of West Florida - Nursing and Respiratory Therapy	х		6,685,757	
#299 Pensacola State College - Diesel Mechanic Training X #312 FSU Panama City - INSPIRE X 98,453,615 #315 City of Pensacola - American Magic at Port of Pensacola X 8,500,000 #317 Pensacola State College A&P X 12,372,935 #318 Santa Rosa County District Schools Santa Rosa Center for Innovation X 7,454,867 #319 Warrington Preparatory Academy - Rocketing to the Future X 7,454,867 #320 VISIT FLORIDA NWFL Beaches - Adventure Within Reach X 7,454,867 #320 VISIT FLORIDA NWFL Beaches - Adventure Within Reach X 3,315,600 #320 University of West Florida Watercraft and Vessel Engineering 3,315,600 3,315,600 #331 Santa Rosa BOCC Bagdad Distribution Building X 617,227 #333 Franklin County Board of County Commissioners - First Response Communications X 25,000,000 #338 NWFL Beaches International Airport Project Spinner Z5,000,000 25,000,000 Total Committed Y 232,819,484 161,018,711 14,652,121	#296 Bay Economic Development Alliance - Project Maple	х	11,250,000		
#312 FSU Panama City - INSPIREX98,453,615#315 City of Pensacola - American Magic at Port of PensacolaX8,500,000#317 Pensacola State College A&PX12,372,935#318 Santa Rosa County District Schools Santa Rosa Center for InnovationX*********************************	#297 P.R.I.D.E Enterprises Construction Trades Training Program	х		828,120	
#315 City of Pensacola - American Magic at Port of Pensacola X 8,500,000 #317 Pensacola State College A&P X 12,372,935 #318 Santa Rosa County District Schools Santa Rosa Center for Innovation X 7,454,867 #319 Warrington Preparatory Academy - Rocketing to the Future X 7,454,867 #320 VISIT FLORIDA NWFL Beaches - Adventure Within Reach X 7,454,867 #320 VISIT FLORIDA NWFL Beaches - Adventure Within Reach X 7,454,867 #324 Walton BOCC Public Safety Communications System 3,315,600 X #330 University of West Florida Watercraft and Vessel Engineering 3,315,600 X #331 Santa Rosa BOCC Bagdad Distribution Building X 617,227 #332 Escambia County Public Schools - J.M. Tate High School CTE X 617,227 #338 NWFL Beaches International Airport Project Spinner 25,000,000 25,000,000 Total Committed 232,819,484 161,018,711 14,652,182	#299 Pensacola State College - Diesel Mechanic Training	х			
#317 Pensacola State College A&P X 12,372,935 #318 Santa Rosa County District Schools Santa Rosa Center for Innovation X ************************************	#312 FSU Panama City - INSPIRE	х	98,453,615		
#318 Santa Rosa County District Schools Santa Rosa Center for Innovation X #319 Warrington Preparatory Academy - Rocketing to the Future X 7,454,867 #320 VISIT FLORIDA NWFL Beaches - Adventure Within Reach X 7,454,867 #324 Walton BOCC Public Safety Communications System X 7,454,867 #326 Okaloosa County School District - Technical College North X 3,315,600 #330 University of West Florida Watercraft and Vessel Engineering 3,315,600 3,315,600 #331 Santa Rosa BOCC Bagdad Distribution Building X 617,227 #333 Franklin County Board of County Commissioners - First Response Communications X 25,000,000 #338 NWFL Beaches International Airport Project Spinner 232,819,484 161,018,711 14,652,182 Total Committed X 232,819,484 161,018,711 14,652,182	#315 City of Pensacola - American Magic at Port of Pensacola	x		8,500,000	
#319 Warrington Prevariory Academy - Rocketing to the Future X 7,454,867 #320 VISIT FLORIDA NWFL Beaches - Adventure Within Reach X #324 Walton BOCC Public Safety Communications System X #326 Okaloosa County School District - Technical College North X #330 University of West Florida Watercraft and Vessel Engineering 3,315,600 #331 Santa Rosa BOCC Bagdad Distribution Building X #332 Escambia County Public Schools - J.M. Tate High School CTE X 617,227 #338 NWFL Beaches International Airport Project Spinner 25,000,000 25,000,000 Total Committed X 232,819,484 161,018,711 14,652,182	#317 Pensacola State College A&P	х		12,372,935	
#320 VISIT FLORIDA NWFL Beaches – Adventure Within Reach X #324 Walton BOCC Public Safety Communications System ************************************	#318 Santa Rosa County District Schools Santa Rosa Center for Innovation	x			
#324 Walton BOCC Public Safety Communications System X X #326 Okaloosa County School District - Technical College North X 3,315,600 #330 University of West Florida Watercraft and Vessel Engineering 3,315,600 X #331 Santa Rosa BOCC Bagdad Distribution Building X 617,227 #332 Escambia County Public Schools - J.M. Tate High School CTE X 617,227 #338 NWFL Beaches International Airport Project Spinner 25,000,000 25,000,000 Total Committed Y 232,819,484 161,018,711 14,652,427	#319 Warrington Preparatory Academy - Rocketing to the Future	х		7,454,867	
#326 Okaloosa County School District - Technical College North X #330 University of West Florida Watercraft and Vessel Engineering 3,315,600 #331 Santa Rosa BOCC Bagdad Distribution Building X #332 Escambia County Public Schools - J.M. Tate High School CTE X 617,227 #333 Franklin County Board of County Commissioners - First Response Communications X 750,00 #338 NWFL Beaches International Airport Project Spinner 25,000,000 232,819,484 161,018,711 14,652,182	#320 VISIT FLORIDA NWFL Beaches – Adventure Within Reach	x			
#330 University of West Florida Watercraft and Vessel Engineering 3,315,600 #331 Santa Rosa BOCC Bagdad Distribution Building X #332 Escambia County Public Schools - J.M. Tate High School CTE X 617,227 #333 Franklin County Board of County Commissioners - First Response Communications X 750,00 #338 NWFL Beaches International Airport Project Spinner 25,000,000 232,819,484 161,018,711 14,652,182	#324 Walton BOCC Public Safety Communications System				
#331 Santa Rosa BOCC Bagdad Distribution Building X K #332 Escambia County Public Schools - J.M. Tate High School CTE X 617,227 #333 Franklin County Board of County Commissioners - First Response Communications X 750,0 #338 NWFL Beaches International Airport Project Spinner 25,000,000 232,819,484 161,018,711 14,652,182	#326 Okaloosa County School District - Technical College North	х			
#332 Escambia County Public Schools - J.M. Tate High School CTE X 617,227 #333 Franklin County Board of County Commissioners - First Response Communications X 750,0 #338 NWFL Beaches International Airport Project Spinner 25,000,000 232,819,484 161,018,711 14,652,182 Total Committed 232,819,484 161,018,711 14,652,182	#330 University of West Florida Watercraft and Vessel Engineering			3,315,600	
#333 Franklin County Board of County Commissioners - First Response Communications X 750,0 #338 NWFL Beaches International Airport Project Spinner 25,000,000 14,652,18 Total Committed 232,819,484 161,018,711 14,652,18	#331 Santa Rosa BOCC Bagdad Distribution Building	х			
#333 Franklin County Board of County Commissioners - First Response Communications X #338 NWFL Beaches International Airport Project Spinner 25,000,000 Total Committed 232,819,484 161,018,711 14,652,18	#332 Escambia County Public Schools - J.M. Tate High School CTE	x		617,227	
Total Committed 232,819,484 161,018,711 14,652,18	#333 Franklin County Board of County Commissioners - First Response Communications	x			750,000
	#338 NWFL Beaches International Airport Project Spinner		25,000,000		
	Total Committed	-	232,819,484	161,018,711	14,652,182
Disbursements(40,105,866)(30,238,040)(8,357,64	Disbursements	_	(40,105,866)	(30,238,040)	(8,357,648)
Total Outstanding Committed Funds \$ 192,713,618 \$ 130,780,671 \$ 6,294,53	Total Outstanding Committed Funds		\$ 192,713,618 \$	130,780,671	\$ 6,294,534

Gulf	Okaloosa	Santa Rosa	Wakulla	Walton	Supplemental	TOTAL
						20,396,28
15,000,000						15,000,00
		5,954,519				5,954,51
	2,840,000					2,840,00
						147,90
						12,264,39
		20,778,683				20,778,68
						11,998,91
						7,000,00
						2,500,00
			20,011,606			20,011,60
						7,651,60
	21,787,560					21,787,56
	1,291,000					1,291,00
						3,675,00
						8,075,00
						24,302,66
						14,200,00
						6,000,00
						6,685,75
						11,250,00
						828,12
		7,627,873				7,627,87
						98,453,61
						8,500,00
						12,372,93
		9,000,000				9,000,00
						7,454,86
					10,500,000	10,500,00
				20,152,671		20,152,67
	7,850,000					7,850,00
						3,315,60
		7,164,000				7,164,00
						617,22
						750,00
						25,000,00
25,173,323	106,633,225	68,496,322	38,427,392	29,146,837	26,233,000	702,600,47
(9,221,428)	(58,994,992)	(31,039,522)	(28,847,949)	(6,184,800) (15,480,519)	(228,470,76
15,951,895 \$	47,638,233	37,456,800	\$ 9,579,443	\$ 22,962,037	\$ 10,752,481	\$ 474,129,71



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