TRIUMPH GULF COAST, INC. PANAMA CITY, FLORIDA FINANCIAL STATEMENTS FOR THE MONTH AND SIX MONTHS ENDED JUNE 30, 2025 AND 2024



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 June 30, 2025 and 2024, and the related statements of activity for the six months then ended in accordance with accounting principles generally accepted in the United States of America. We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the financial statements nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on these financial statements.

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

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

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Panama City, Florida

August 27, 2025

Triumph Gulf Coast, Inc. Statement of Financial Position

As of June 30, 2025 and 2024

		To	otal					
	As	of Jun 30, 2025	As of	Jun 30, 2024 (PY)				
ASSETS								
Current Assets								
Bank Accounts								
Centennial Bank - Checking		165,680.52		161,907.21				
Centennial Bank - MM		361,744.38		174,752.79				
Florida Prime		676,726,977.12		636,670,293.10				
Total Bank Accounts	\$	677,254,402.02	\$	637,006,953.10				
Total Current Assets	\$	677,254,402.02	\$	637,006,953.10				
Other Assets								
Prepaid Expenses		16,511.67		16,495.50				
Total Other Assets	\$	16,511.67	\$	16,495.50				
TOTAL ASSETS	\$	677,270,913.69	\$	637,023,448.60				
LIABILITIES AND EQUITY								
Liabilities								
Current Liabilities								
Accounts Payable								
Accounts Payable (A/P)		23,122.16		18,857.48				
Fund Distribution Payable		23,122.10		891,820.86				
Total Accounts Payable	\$	23,122.16	\$	910,678.34				
Credit Cards	φ	23,122.10	•	910,070.34				
Centennial Visa		1 AGE EQ		1 215 26				
Total Credit Cards	\$	1,465.58 1,465.58	\$	1,215.26				
Other Current Liabilities	•	1,405.56	Þ	1,215.26				
Payroll Liabilities								
•		0.407.00						
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	\$	28,055.66	\$	915,123.81				
Total Liabilities	\$	28,055.66	\$	915,123.81				
Equity								
Designated								
Bay County		196,285,952.81		168,944,314.76				
Escambia County		112,334,328.81		122,451,279.00				
Okaloosa County		58,277,863.89		15,343,514.00				
Santa Rosa		33,573,293.00		26,713,930.00				
Supplemental		15,529,480.90		10,896,000.00				
Wakulla County		16,627,392.00		4,227,392.00				
Walton County		5,533,337.00		-				
Total Designated	\$	438,161,648.41	\$	348,576,429.76				
Designated for Administrative Costs		1,851,844.92		-				
Restricted for Administrative Costs		4,458,721.44		4,792,323.65				
Restricted for Individual Counties								
Escambia		-		10,787,328.28				
Franklin		28,551,270.99		29,491,832.46				
Gulf		27,789,824.45		24,978,572.12				
Santa Rosa		5,711,025.79		10,212,092.05				
Wakulla		6,216,044.92		13,408,706.54				
Walton		31,215,199.93		29,281,221.61				
Total Restricted for Individual Counties	\$	99,483,366.08	\$	118,159,753.06				
Undesignated		60,640,535.01		108,342,916.55				
Net Revenue		72,646,742.17		56,236,901.77				
Total Equity	\$	677,242,858.03	\$	636,108,324.79				
TOTAL LIABILITIES AND EQUITY	\$	677,270,913.69	\$	637,023,448.60				

Triumph Gulf Coast, Inc. Statement of Activity

For the Months Ended June 30, 2025 and 2024

	Total					
		June 2025	Ju	ne 2024 (PY)		
Revenue			·			
Interest Income		2,511,551.96		2,862,660.80		
Total Revenue	\$	2,511,551.96	\$	2,862,660.80		
Gross Profit	\$	2,511,551.96	\$	2,862,660.80		
Expenditures						
Administrative						
Accounting & Auditing		10,162.00		1,343.00		
Computer		1,568.30		1,134.45		
Economic Advisor		10,643.33		10,333.33		
Grants Evaluation Costs		40,225.69		20,503.33		
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		
Office Supplies		969.78		-		
Payroll Expenses						
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		300.00		230.67		
Program Administration		10,000.00		9,343.33		
Special Legal Services		8,333.33		8,333.33		
Travel & Per Diem for Staff		399.84		165.62		
Website		1,000.00		1,000.00		
Wire Fees		87.37		-		
Total Administrative	\$	108,641.32	\$	76,617.83		
Funds Distributed		14,993,462.49		-		
Total Expenditures	\$	15,102,103.81	\$	76,617.83		
Net Operating Revenue	\$	(12,590,551.85)	\$	2,786,042.97		
Net Revenue	\$	(12,590,551.85)	\$	2,786,042.97		

For the Six Months Ended June 30, 2025 and 2024

		То	al				
	Ja	ın - Jun, 2025	Jan -	- Jun, 2024 (PY)			
Revenue							
Interest Income		14,376,344.63		16,720,678.93			
Settlement Revenue		79,999,999.50		79,999,999.50			
Total Revenue	\$	94,376,344.13	\$	96,720,678.43			
Gross Profit	\$	94,376,344.13	\$	96,720,678.43			
Expenditures							
Administrative							
Accounting & Auditing		76,844.00		59,282.00			
Computer		10,284.88		6,676.56			
Economic Advisor		63,239.98		61,999.98			
Economic Advisor Software/Tools		8,500.00		8,500.00			
Grants Evaluation Costs		173,653.53		124,721.66			
Insurance		19,814.04		19,794.60			
Legal & Professional Services		55,000.02		55,000.02			
Office Space Rent		6,000.00		6,000.00			
Office Supplies		1,519.98		1,153.44			
Payroll Expenses							
Executive Director		64,000.02		60,000.00			
Taxes		4,896.00		4,590.00			
Total Payroll Expenses	\$	68,896.02	\$	64,590.00			
Phone, Technology, Meeting Expenses		1,817.01		1,576.02			
Program Administration		60,000.00		56,059.98			
Special Legal Services		49,999.98		49,999.98			
Travel & Per Diem for Staff		1,320.49		172.43			
Website		6,740.00		6,330.00			
Wire Fees		177.37		90.00			
Total Administrative	\$	603,807.30	\$	521,946.67			
Funds Distributed		21,125,794.66		39,961,829.99			
Total Expenditures	\$	21,729,601.96	\$	40,483,776.66			
Net Operating Revenue	\$	72,646,742.17	\$	56,236,901.77			
Net Revenue	\$	72,646,742.17	\$	56,236,901.77			

	Bay Escambia		Franklin		Gulf		
Revenue							
Interest Income							
Total Revenue	\$	-	\$ -	\$	-	\$	-
Gross Profit	\$	-	\$ -	\$	-	\$	-
Expenditures							
Administrative							
Accounting & Auditing							
Computer							
Economic Advisor							
Grants Evaluation Costs							
Insurance							
Legal & Professional Services							
Office Space Rent							
Office Supplies							
Payroll Expenses							
Executive Director							
Taxes							
Total Payroll Expenses	\$	-	\$ -	\$	-	\$	-
Phone, Technology, Meeting Expenses							
Program Administration							
Special Legal Services							
Travel & Per Diem for Staff							
Website							
Wire Fees							
Total Administrative	\$	-	\$ -	\$	-	\$	-
Funds Distributed		15,240.00	5,703,117.36		491,081.19		17,700.00
Total Expenditures	\$	15,240.00	\$ 5,703,117.36	\$	491,081.19	\$	17,700.00
Net Operating Revenue	\$	(15,240.00)	\$ (5,703,117.36)	\$	(491,081.19)	\$	(17,700.00)
Net Revenue	\$	(15,240.00)	\$ (5,703,117.36)	\$	(491,081.19)	\$	(17,700.00)

 Okaloosa	 Santa Rosa	 Wakulla	Restricted Admin		Uı	ndesignated	 TOTAL
						2,511,551.96	2,511,551.96
\$ -	\$ -	\$ -	\$	-	\$	2,511,551.96	\$ 2,511,551.96
\$ -	\$ -	\$ -	\$	-	\$	2,511,551.96	\$ 2,511,551.96
						10,162.00	10,162.00
						1,568.30	1,568.30
						10,643.33	10,643.33
				40,225.69		-	40,225.69
						3,302.34	3,302.34
						9,166.67	9,166.67
						1,000.00	1,000.00
						969.78	969.78
						10,666.67	10,666.67
	 					816.00	 816.00
\$ -	\$ -	\$ -	\$	-	\$	11,482.67	\$ 11,482.67
						300.00	300.00
						10,000.00	10,000.00
						8,333.33	8,333.33
						399.84	399.84
						1,000.00	1,000.00
		 				87.37	 87.37
\$ -	\$ -	\$ -	\$	40,225.69	\$	68,415.63	\$ 108,641.32
5,780,865.67	649,452.01	2,336,006.26		-		-	 14,993,462.49
\$ 5,780,865.67	\$ 649,452.01	\$ 2,336,006.26	\$	40,225.69	\$	68,415.63	\$ 15,102,103.81
\$ (5,780,865.67)	\$ (649,452.01)	\$ (2,336,006.26)	\$	(40,225.69)	\$	2,443,136.33	\$ (12,590,551.85)
\$ (5,780,865.67)	\$ (649,452.01)	\$ (2,336,006.26)	\$	(40,225.69)	\$	2,443,136.33	\$ (12,590,551.85)

	Bay	Escambia		Franklin	Gulf	
Revenue						
Interest Income						
Settlement Revenue	3,200,000.00	3,200,000.00		3,200,000.00		3,200,000.00
Total Revenue	\$ 3,200,000.00	\$ 3,200,000.00	\$	3,200,000.00	\$	3,200,000.00
Gross Profit	\$ 3,200,000.00	\$ 3,200,000.00	\$	3,200,000.00	\$	3,200,000.00
Expenditures						
Administrative						
Accounting & Auditing						
Computer						
Economic Advisor						
Economic Advisor Software/Tools						
Grants Evaluation Costs						
Insurance						
Legal & Professional Services						
Office Space Rent						
Office Supplies						
Payroll Expenses						
Executive Director						
Taxes						
Total Payroll Expenses	\$ -	\$ -	\$	-	\$	-
Phone, Technology, Meeting Expenses						
Program Administration						
Special Legal Services						
Travel & Per Diem for Staff						
Website						
Wire Fees						
Total Administrative	\$ -	\$ -	\$	-	\$	-
Funds Distributed	177,665.61	10,967,147.82		491,081.19		388,747.67
Total Expenditures	\$ 177,665.61	\$ 10,967,147.82	\$	491,081.19	\$	388,747.67
Net Operating Revenue	\$ 3,022,334.39	\$ (7,767,147.82)	\$	2,708,918.81	\$	2,811,252.33
Net Revenue	\$ 3,022,334.39	\$ (7,767,147.82)	\$	2,708,918.81	\$	2,811,252.33
			_			

	Okaloosa		Santa Rosa		Wakulla		Walton		Restricted Admin	Undesignated			TOTAL
	3,200,000.00		3,200,000.00		3,200,000.00		3,200,000.00		_		14,376,344.63 54,399,999.50		14,376,344.63 79,999,999.50
\$	3,200,000.00	\$	3,200,000.00	\$	3,200,000.00	\$	3,200,000.00	\$		\$	68,776,344.13	\$	94,376,344.13
\$	3,200,000.00	\$	3,200,000.00	\$	3,200,000.00	\$	3,200,000.00	\$		\$	68,776,344.13	\$	94,376,344.13
۳	3,200,000.00	•	3,200,000.00	•	3,200,000.00	•	3,200,000.00	•		٠	00,110,044.10	Ψ	34,370,344.13
											76,844.00		76,844.00
											10,284.88		10,284.88
											63,239.98		63,239.98
											8,500.00		8,500.00
									173,653.53		-		173,653.53
											19,814.04		19,814.04
											55,000.02		55,000.02
											6,000.00		6,000.00
											1,519.98		1,519.98
											64,000.02		64,000.02
											4,896.00		4,896.00
\$	-	\$	-	\$	-	\$	-	\$	-	\$	68,896.02	\$	68,896.02
											1,817.01		1,817.01
											60,000.00		60,000.00
											49,999.98		49,999.98
											1,320.49		1,320.49
											6,740.00		6,740.00
											177.37		177.37
\$	-	\$	-	\$	-	\$	-	\$	173,653.53	\$	430,153.77	\$	603,807.30
	6,115,694.10	_	649,452.01	_	2,336,006.26	_		_	<u> </u>		-		21,125,794.66
\$	6,115,694.10	\$	649,452.01	\$	2,336,006.26	\$	-	\$	173,653.53	\$	430,153.77	\$	21,729,601.96
\$	(2,915,694.10)	\$	2,550,547.99	\$	863,993.74	\$	3,200,000.00	\$	(173,653.53)	\$	68,346,190.36	\$	72,646,742.17
\$	(2,915,694.10)	\$	2,550,547.99	\$	863,993.74	\$	3,200,000.00	\$	(173,653.53)	\$	68,346,190.36	\$	72,646,742.17

	R	Restricted Admin Undesignated				TOTAL
Revenue						
Interest Income				2,862,660.80		2,862,660.80
Total Revenue	\$	-	\$	2,862,660.80	\$	2,862,660.80
Gross Profit	\$	•	\$	2,862,660.80	\$	2,862,660.80
Expenditures						
Administrative						
Accounting & Auditing				1,343.00		1,343.00
Computer				1,134.45		1,134.45
Economic Advisor				10,333.33		10,333.33
Grants Evaluation Costs		20,503.33		-		20,503.33
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						
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
Program Administration				9,343.33		9,343.33
Special Legal Services				8,333.33		8,333.33
Travel & Per Diem for Staff				165.62		165.62
Website				1,000.00		1,000.00
Total Administrative	\$	20,503.33	\$	56,114.50	\$	76,617.83
Total Expenditures	\$	20,503.33	\$	56,114.50	\$	76,617.83
Net Operating Revenue	\$	(20,503.33)	\$	2,806,546.30	\$	2,786,042.97
Net Revenue	\$	(20,503.33)	\$	2,806,546.30	\$	2,786,042.97

	Вау	Escambia	Franklin	Gulf	
Revenue		,			
Interest Income					
Settlement Revenue	3,200,000.00	3,200,000.00	3,200,000.00		3,200,000.00
Total Revenue	\$ 3,200,000.00	\$ 3,200,000.00	\$ 3,200,000.00	\$	3,200,000.00
Gross Profit	\$ 3,200,000.00	\$ 3,200,000.00	\$ 3,200,000.00	\$	3,200,000.00
Expenditures					
Administrative					
Accounting & Auditing					
Computer					
Economic Advisor					
Economic Advisor Software/Tools					
Grants Evaluation Costs					
Insurance					
Legal & Professional Services					
Office Space Rent					
Office Supplies					
Payroll Expenses					
Executive Director					
Taxes					
Total Payroll Expenses	\$ -	\$ -	\$ -	\$	-
Phone, Technology, Meeting Expenses					
Program Administration					
Special Legal Services					
Travel & Per Diem for Staff					
Website					
Wire Fees					
Total Administrative	\$ -	\$ -	\$ -	\$	-
Funds Distributed	79,493.89	4,287,694.99	-		2,181,823.53
Total Expenditures	\$ 79,493.89	\$ 4,287,694.99	\$ -	\$	2,181,823.53
Net Operating Revenue	\$ 3,120,506.11	\$ (1,087,694.99)	\$ 3,200,000.00	\$	1,018,176.47
Net Revenue	\$ 3,120,506.11	\$ (1,087,694.99)	\$ 3,200,000.00	\$	1,018,176.47

Okaloosa	 Santa Rosa	Wakulla	 Walton	 Restricted Admin	Undesignated		TOTAL
3,200,000.00	3,200,000.00	3,200,000.00	3,200,000.00	-		16,720,678.93 54,399,999.50	16,720,678.93 79,999,999.50
\$ 3,200,000.00	\$ 3,200,000.00	\$ 3,200,000.00	\$ 3,200,000.00	\$ 	\$	71,120,678.43	\$ 96,720,678.43
\$ 3,200,000.00	\$ 3,200,000.00	\$ 3,200,000.00	\$ 3,200,000.00	\$ -	\$	71,120,678.43	\$ 96,720,678.43
						59,282.00	59,282.00
						6,676.56	6,676.56
						61,999.98	61,999.98
						8,500.00	8,500.00
				124,721.66		-	124,721.66
						19,794.60	19,794.60
						55,000.02	55,000.02
						6,000.00	6,000.00
						1,153.44	1,153.44
						60,000.00	60,000.00
						4,590.00	4,590.00
\$ -	\$ -	\$ -	\$ -	\$ 	\$	64,590.00	\$ 64,590.00
						1,576.02	1,576.02
						56,059.98	56,059.98
						49,999.98	49,999.98
						172.43	172.43
						6,330.00	6,330.00
						90.00	90.00
\$ -	\$ -	\$ -	\$ -	\$ 124,721.66	\$	397,225.01	\$ 521,946.67
27,096,485.05	98,589.82	6,217,742.51	0.20	-		-	39,961,829.99
\$ 27,096,485.05	\$ 98,589.82	\$ 6,217,742.51	\$ 0.20	\$ 124,721.66	\$	397,225.01	\$ 40,483,776.66
\$ (23,896,485.05)	\$ 3,101,410.18	\$ (3,017,742.51)	\$ 3,199,999.80	\$ (124,721.66)	\$	70,723,453.42	\$ 56,236,901.77
\$ (23,896,485.05)	\$ 3,101,410.18	\$ (3,017,742.51)	\$ 3,199,999.80	\$ (124,721.66)	\$	70,723,453.42	\$ 56,236,901.77

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

	Total							
		Actual		Budget	(Over Budget		
Revenue					•			
Interest Income		2,511,551.96		1,875,000.00		636,551.96		
Settlement Revenue		-		-		-		
Total Revenue	\$	2,511,551.96	\$	1,875,000.00	\$	636,551.96		
Gross Profit	\$	2,511,551.96	\$	1,875,000.00	\$	636,551.96		
Expenditures								
Administrative								
Accounting & Auditing		10,162.00		10,325.00		(163.00)		
Computer		1,568.30		2,000.00		(431.70)		
Economic Advisor		10,643.33		10,500.00		143.33		
Economic Advisor Software/Tools		-		750.00		(750.00)		
Grants Evaluation Costs		40,225.69		35,415.00		4,810.69		
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		969.78		750.00		219.78		
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		300.00		458.33		(158.33)		
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		399.84		416.66		(16.82)		
Website		1,000.00		1,250.00		(250.00)		
Wire Fees		87.37		166.66		(79.29)		
Total Administrative	\$	108,641.32	\$	108,529.57	\$	111.75		
Funds Distributed		14,993,462.49		-		14,993,462.49		
Total Expenditures	\$	15,102,103.81	\$	108,529.57	\$	14,993,574.24		
Net Operating Revenue	\$	(12,590,551.85)	\$	1,766,470.43	\$	(14,357,022.28)		
Net Revenue	\$	(12,590,551.85)	\$	1,766,470.43	\$	(14,357,022.28)		

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

		Total		
	Actual	Budget		Over Budget
Revenue				
Interest Income	14,376,344.63	11,250,000.00		3,126,344.63
Settlement Revenue	79,999,999.50	80,000,000.00		(0.50)
Total Revenue	\$ 94,376,344.13	\$ 91,250,000.00	\$	3,126,344.13
Gross Profit	\$ 94,376,344.13	\$ 91,250,000.00	\$	3,126,344.13
Expenditures				
Administrative				
Accounting & Auditing	76,844.00	61,950.00		14,894.00
Computer	10,284.88	12,000.00		(1,715.12)
Economic Advisor	63,239.98	63,000.00		239.98
Economic Advisor Software/Tools	8,500.00	4,500.00		4,000.00
Grants Evaluation Costs	173,653.53	212,490.00		(38,836.47)
Insurance	19,814.04	34,000.02		(14,185.98)
Legal & Professional Services	55,000.02	55,000.02		-
Miscellaneous Expenses	-	49.98		(49.98)
Office Space Rent	6,000.00	6,000.00		-
Office Supplies	1,519.98	4,500.00		(2,980.02)
Payroll Expenses				
Executive Director	64,000.02	64,000.02		-
Taxes	4,896.00	4,187.52		708.48
Total Payroll Expenses	\$ 68,896.02	\$ 68,187.54	\$	708.48
Phone, Technology, Meeting Expenses	1,817.01	2,749.98		(932.97)
Program Administration	60,000.00	65,250.00		(5,250.00)
Special Legal Services	49,999.98	49,999.98		-
Travel & Per Diem for Board	-	499.98		(499.98)
Travel & Per Diem for Staff	1,320.49	2,499.96		(1,179.47)
Website	6,740.00	7,500.00		(760.00)
Wire Fees	 177.37	999.96		(822.59)
Total Administrative	\$ 603,807.30	\$ 651,177.42	\$	(47,370.12)
Funds Distributed	 21,125,794.66	-		21,125,794.66
Total Expenditures	\$ 21,729,601.96	\$ 651,177.42	\$	21,078,424.54
Net Operating Revenue	\$ 72,646,742.17	\$ 90,598,822.58	\$	(17,952,080.41)
Net Revenue	\$ 72,646,742.17	\$ 90,598,822.58	\$	(17,952,080.41)

Triumph Gulf Coast, Inc. Schedule of Committed Funds As of June 30, 2025

### Wakulla Gourty School Board-Career & Tech ### Okaloosa Co- Hwy 90 Sewer ### AB Okaloosa Co- Hwy 90 Sewer ### AB Wakulla County First Response Communications System ### AB Wakulla County First Response Communications System ### Panama City Port Authority ### AB Panama City Port Authority ### AB Panama City Port Authority ### Wakulla County Sheriff ### AB Wakulla County Agricance MMO Aviation ### AB Wakulla County Bheriff ### AB County School Manay HWAC Program ### County Agricance MMO Aviation ### AB Quanty School Barrict ### County Agricance ### AB Quanty School District ### County Agricance ### AB Wakulla County School District ### AB Wakulla County School District ### AB Wakulla County School District ### AB Wakulla County School Barrict ### AB Wakulla County School Barrict Harrican Wakulla Recovery Ad Valorem Request ### AB Wakulla County School Barrict Harrican Wakulla Recovery Ad Wakern Request #### AB Wakulla County School Barrict Harrican Wakulla Recovery Ad Wakern Request #### AB Wakulla County School Barric Harrican Wakulla Recovery Ad Wakern Request #### AB Wakulla County School Barric Harrican Wakulla Recovery Ad Wakern Request #### AB Wakulla County School Barrican Wakulla Recovery Ad Wakern Request ##### AB Wakulla County School Barrican Wakulla Recovery Ad Wakern Request ####### AB Wakulla County School Barrican Wakulla Recovery Fund ######## AB Wakulla County School Barrican Wakulla Recovery Fund ###################################	Project Number	Executed Contract	Вау	Escambia	Franklin
443 Okaloosa Co- Hwy 90 Sewer X 446 Okaloosa Co BOCC-Southwest Crestview Bypass X 448 Wakulatia County Fist Response Communications System X 449 Panama City Port Authority X 9,403,853 469 PS LM Marine Lab X 9,403,853 472 Whiting Aviation X 0,000,000 878 Walton County Shertif X 60,000,000 #143 Bay County Schools Haney HVAC Program X 947,995 #144 County AgriScionce X 947,995 #145 Gulf County School District X 2,327,322 #155 Culf County School District X 2,000,000 #158 Farnamic IT Juning X 2,000,000 #158 Farnamic IT Juning X 2,000,000 #158 Farnamic IT Junistrial County School District X 2,000,000 #158 Farnamic IT Junistrial County School Barrice a Michael Recovery Ad Valorem Request X 2,000,000 #158 Farnamic IT Junistrial County School Barrice a Michael Recovery Ad Valorem Request X 2,000,000 #158 Paramic IT Junistrial County School Barrice Clarer and Technical Training X 2,000,000	_ ·			_	
446 Wakula Gounty First Response Communications System X 449 Wakula Gounty First Response Communications System X 449 Panama City Port Authority X 9,403,853 472 Whiting Avaition X 9,403,853 472 Whiting Avaition X 68,950,000 872 Whiting Avaition X 68,000,000 874 Sign Quorty School Hansy HYAC Program X 68,000,000 874 Sig Quorty School Barrier X 68,000,000 875 Franklin County School District X 20,000,000 875 Franklin County School District X 20,000,000 876 Sig Guiff County BooC Huricane Michael Recovery Ad Valorem Request X 20,000,000 876 Rothwest Florida State College Training Center of Excellence X 188 Bay County BOCC Huricane Michael Recovery Ad Valorem Request X 1,747,500 878 Shakalila County School Board Alasy So Certification Program X 1,747,500 2,311,22 878 Makulla County School District Career and Technical Training X 1,747,500 2,311,22 878 Makulla County School District Career and Technical Training X 1,747,500 2,221,222	·				
#48 Wakulla County First Response Communications System X 9,403,853 #48 Pannam City Port Authority X 9,403,853 #72 Whiting Autation X 0,798,878 #72 Whiting Autation X 68,000,000 #142 Big County Sheriff X 847,955 #143 Big County School Ranay HVAC Program X 847,955 #145 Big County School District X 2 #155 Fannalin County School District X 20,000,000 #155 Farnalin County School District School County General Request X 20,000,000 #155 Farnalin County School District School College Training Center of Excellence X 20,000,000 #158 Gulf County BCCC Hurricane Michael Recovery Ad Valorem Request X 20,000,000 #158 Bay County BCCC Hurricane Michael Recovery Ad Valorem Request X 2,311,82 #159 Bay County BCC	#43 Okaloosa Co- Hwy 90 Sewer				
May Panama City Port Authority	#46 Okaloosa Co BOCC-Southwest Crestview Bypass	X			
### ### ### ### ### ### ### ### ### ##	#48 Wakulla County First Response Communications System	X			
#72 Whiting Aviation #73 Whiting Aviation #74 Whiting Aviation #75 Carly of Pensacola MRO Aviation #75 Franklin County AgriScience #75 Franklin County AgriScience #75 Franklin County School District #75 Franklin County Welding Training #75 Panklin County BOCC Hurricane Michael Recovery Ad Valorem Request #75 Northwest Florida State College Training Center of Excellence #75 Northwest Florida State College Training Center of Excellence #75 Northwest Florida State College Training Center of Excellence #75 Northwest Florida State College Training Center of Excellence #75 Northwest Florida State College Training Center of Excellence #75 Northwest Florida State College Training Center of Excellence #75 Northwest Florida State College Training Center of Excellence #75 Northwest Florida State College Gulf Appare Treel Upgrade System #75 Northwest Florida State College Gulf Campus Tech Center for Emesp and Comms #75 Northwest Florida State College Gulf Franklin Campus Nursing Simulation Center #75 Out Coast State College Gulf Franklin Campus Nursing Simulation Center #75 Northwest Florida State College Jud Spilot Boot Camp for Exiting Military #75 Pranklin County School District Campus Nursing Simulation Center #75 Northwest Florida State College Alfrane & Powerplant #75 Northwest Florida State College - Hurricane Michael Skilled Labor Recovery Fund #75 Northwest Florida State College - Hurricane Michael Skilled Labor Recovery Fund #75 Northwest Florida State College - Hurricane Michael Skilled Labor Recovery Fund #75 Northwest Florid	#49 Panama City Port Authority	X	9,403,853		
### Wat on County Sherriff ### Wat on County Sherriff ### Riv County Schools Haney HVAC Program ### Gulf County Agriscience ### Gulf County Agriscience ### Gulf County School District ### Gulf County School District ### Sug Sug County School District ### Sug Sug County School District Graver and Technical Training ### Sug Sug County School Board UAS/VSO Certification Program ### Sug Sug County School Board UAS/VSO Certification Program ### Sug	#69 FSU Marine Lab	X			7,998,678
#120 City of Pensacola MRO Aviation	#72 Whiting Aviation	х			
#148 Bay County School Baney HYAC Program #148 Gulf County Agrifscience #158 Gulf County School District #157 Franklin County School District #158 Gulf County Welding Training #158 Franklin County BOCC Hurricane Michael Recovery Ad Valorem Request #158 Bud County BOCC Hurricane Michael Recovery Ad Valorem Request #158 Bud County BOCC Hurricane Michael Recovery Ad Valorem Request #159 Bay County BOCC Hurricane Michael Recovery Ad Valorem Request #159 Bay County BOCC Hurricane Michael Recovery Ad Valorem Request #159 Bay County BOCC Hurricane Michael Recovery Ad Valorem Request #159 Bay County BOCC Hurricane Michael Recovery Ad Valorem Request #159 Bay County BOCC Hurricane Michael Recovery Ad Valorem Request #159 Bay County BOCC Hurricane Michael Recovery Ad Valorem Request #159 Bay County BOCC Hurricane Michael Recovery Ad Valorem Request #159 Bay County BOCC Hurricane Michael Recovery Ad Valorem Request #159 Bay County BoCC Hurricane Michael Recovery Ad Valorem Request #159 Bay County BoCC Hurricane Michael Recovery Ad Valorem Request #159 Bay County BoCC Hurricane Michael Recovery Ad Valorem Request #159 Bay County BoCC Hurricane Michael Stilled Labor Recovery Evid #150 Gulf Coast State College Gulf Franklin Campus Nursing Simulation Center #150 Gulf Coast State College JuAS Pilot Boot Camp for Exiting Military #150 Gulf Coast State College JuAS Pilot Boot Camp for Exiting Military #151 Fordia's Great Northwest, Education Return on Investment (ROI) #151 Wakulia Sa Lively A&P Expansion Project #152 Northwest, Education Return on Investment (ROI) #151 Wakulia Sa Lively A&P Expansion Project #152 Northwest Fiorida State College - Hurricane Michael Skilled Labor Recovery Fund #152 Major Coast State College - Hurricane Michael Skilled Labor Recovery Fund #152 Fenanda Coast Technical College - Hurricane Michael Skilled Labor Recovery Fund #152 Fenanda Coast Technical College - Hurri	#98 Walton County Sheriff	х			
#148 Gulf County Agriscience #153 Gulf County School District #157 Franklin County School District #158 Gulf County Welding Training #158 Gulf County Welding Training #158 Panama City Industrial Complex #158 Panama City Industrial Complex #158 Fanama City Industrial Complex #158 Fanama City Industrial Complex #158 Gulf County BOCC Hurricane Michael Recovery Ad Valorem Request #158 Bay County BOCC Hurricane Michael Recovery Ad Valorem Request #158 Bay County BOCC Hurricane Michael Recovery Ad Valorem Request #159 Apalachicola Regional Airport Fuel Upgrade System #159 Apalachicola Regional Airport Fuel Upgrade System #159 Apalachicola Regional Airport Fuel Upgrade System #150 Franklin County School Board UASIVSO Certification Program #200 Franklin County School District Career and Technical Training #200 Franklin County School District Career and Technical Training #200 Franklin County School District Career and Technical Training #200 Franklin County School District Career and Technical Training #200 Franklin County School District Career and Technical Training #200 Franklin County School District Career and Technical Training #200 Franklin County School District Career and Technical Training #200 Franklin County School District Career and Technical Training #200 Franklin County School District Career and Technical Training #200 Franklin County School District Career and Technical Training #200 Franklin County School District Career and Technical Training #200 Franklin County School District Career and Technical Training #200 Franklin County School District Career and Technical Training #200 Franklin County School District Career and Technical Training #200 Franklin County School District Career and Technical Training #200 Franklin County School Board #211 Abdulla School Board #212 Malla School Board #222 Malla School Board #222 Post Pol-Intermodal Distribution Center Expansio #222 Post Technical College - Infrastructure and Logistics Training Fund #228 Panasacola State Colle	#120 City of Pensacola MRO Aviation	X		66,000,000	
#153 Gulf County School District #157 Franklin County School District #158 Franklin County Welding Training #158 Panama City Industrial Complex #158 Gulf County Welding Training #158 Panama City Industrial Complex #158 Gulf County BOCC Hurricane Michael Recovery Ad Valorem Request #158 Bay County BOCC Hurricane Michael Recovery Ad Valorem Request #159 Apalachicola Regional Airport Fuel Upgrade System #1591 Apalachicola Regional Airport Fuel Upgrade System #1592 Wakulla County School District Career and Technical Training #1506 AMikids PC Marine Inst. STEM and Business #206 AMikids PC Marine Inst. STEM and Business #207 Gulf Coast State College Gulfframpus Tech Center for Em Resp and Comms #207 Gulf Coast State College Gulfframpus Nursing Simulation Center #208 Santa Rosa County Board of County Commissioners - 1-10 Park #210 Gulf Coast State College Gulfframklin Campus Nursing Simulation Center #211 Pensacola State College Gulfframpus Program and Facility #212 Pensacola State College Hurricane Michael Skilled Labor Recovery Fund #215 Florida's Great Northwest, Education Return on Investment (ROI) #215 Howards State College Hurricane Michael Skilled Labor Recovery Fund #216 Wakulla SB Lively A&P Expansion Project #217 AMikids Pensacola #218 Lokinia Fencinical College - Hurricane Michael Skilled Labor Recovery Fund #221 Cokin Technical College - Hurricane Michael Skilled Labor Recovery Fund #222 Wakulla School Board #222 Wakulla School Board #223 Pensacola State College - Infrastructure and Logistics Training Fund #228 Pensacola State College - Infrastructure and Logistics Training Fund #228 Pensacola State College - Infrastructure and Logistics Training Fund #228 Pensacola State College - Infrastructure and Logistics Training Fund #228 Panama City - Infrastructure and Logistics Training Fund #228 Tallahassee Community College - Infrastructure and Logistics Training Fund	#143 Bay County Schools Haney HVAC Program	X	847,955		
#157 Frankin County School District #180 Gulf County, Welding Training #185 Gulf County, Welding Training #186 Gulf County, Welding Training #186 Gulf County, BOCC Hurricane Michael Recovery Ad Valorem Request #187 Northwest Florida State College Training Center of Excellence #187 Northwest Florida State College Annual Michael Recovery Ad Valorem Request #189 Bay County BOCC Hurricane Michael Recovery Ad Valorem Request #189 Bay County BOCC Hurricane Michael Recovery Ad Valorem Request #189 Bay County BOCC Hurricane Michael Recovery Ad Valorem Request #181 Apalachicola Regional Airport Fuel Upgrade System #180 Flanking County School District Career and Technical Training #180 Franking County School District Career and Technical Training #180 Franking County School District Career and Technical Training #180 Franking County School District Career and Technical Training #180 Franking County School District Career and Technical Training #180 Franking County School District Career and Technical Training #180 Franking County School District Career and Technical Training #180 Franking County School District Career and Technical Training #180 Franking County School District Career and Technical Training #180 Franking County School District Career and Technical Training #180 Franking County School District Career and Technical Training #180 Franking County School District Career and Technical Training #180 Franking County School District Career and Technical Training #180 Franking County School District Career and Technical Training Frogram and Facility #181 Franking County School Franking Program and Facility #181 Franking School School Franking Program and Facility #181 Franking School School Franking Frank	#148 Gulf County AgriScience	X			
#180 Gulf County Welding Training #186 Panama City Industrial Complex #186 Panama City Industrial Complex #186 Gulf County BOCC Hurricane Michael Recovery Ad Valorem Request #187 Northwest Florida State College Training Center of Excellence #188 Bay County BOCC Hurricane Michael Recovery Ad Valorem Request #188 Bay County BOCC Hurricane Michael Recovery Ad Valorem Request #191 Apalachicola Regional Airport Fuel Upgrade System #191 Apalachicola Regional Airport Fuel Upgrade System #200 Fanklin County School Board UAS/YSO Certification Program #200 Fanklin County School District Career and Technical Training #202 Gulf Coast State College Gulf Campus Tech Center for Em Resp and Comms #202 Gulf Coast State College Gulf Campus Tech Center for Em Resp and Comms #207 Gulf Coast State College Gulf Franklin Campus Nursing Simulation Center #208 Saha Rosa County Board of County Commissioners - 1-10 Park #210 Gulf Coast State College Gulf Franklin Campus Nursing Simulation Center #211 Pensacola State College Usp Part Pating Military #212 Fordica's Great Northwest, Education Return on Investment (ROI) #213 Florida's Great Northwest, Education Return on Investment (ROI) #214 Makulla Sel Lively AAP Expansion Project #215 Northwest Florida State College Alframe & Powerplant #216 Northwest Florida State College - Hurricane Michael Skilled Labor Recovery Fund #221 Locklin Technical College - Hurricane Michael Skilled Labor Recovery Fund #222 Okaloosa Technical College - Hurricane Michael Skilled Labor Recovery Fund #222 Pensacola State College - Infrastructure and Logistics Training Fund #222 Pensacola State College - Infrastructure and Logistics Training Fund #222 Pensacola State College - Infrastructure and Logistics Training Fund #223 Fallahassee Community College - Infrastructure and Logistics Training Fund #224 Tanklin Community College - Infrastructure and Logistics Training Fund	#153 Gulf County School District	X :			
#185 Panama City Industrial Complex #186 Panama City Industrial Complex #187 Routhy BOCC Hurricane Michael Recovery Ad Valorem Request #189 Bay County BOCC Hurricane Michael Recovery Ad Valorem Request #189 Bay County BOCC Hurricane Michael Recovery Ad Valorem Request #191 Apalachicola Regional Airport Fuel Upgrade System #189 Bay County School Board UAS/VSO Certification Program #200 Finalklin School Board County Expansion Project #210 Finalklin School Board #221 Finalklin School Board #222 Ponascola State College Altricane Michael Skilled Labor Recovery Fund #222 Ponascola State College - Hurricane Michael Skilled Labor Recovery Fund #222 Ponascola State College - Infrastructure and Logistics Training Fund #222 Ponascola State College - Infrastructure and Logistics Training Fund #222 Ponascola State College - Infrastructure and Logistics Training Fund #223 Finalklin School Board #224 Ponascola State College - Infrastructure and Logistics Training Fund #225 Ponascola State College - Infrastructure and Logistics Training Fund #226 Finalklin School Board #227 Fort Politermodal Distribution Center Expansion #228 Finalklin School Board #229 Tallahassee Community College - Infrastructure and Logistics Training Fund #	#157 Franklin County School District	X			2,327,322
#186 Gulf County BOCC Hurricane Michael Recovery Ad Valorem Request #187 Northwest Florida State College Training Center of Excellence #189 Bay County BOCC Hurricane Michael Recovery Ad Valorem Request #189 Bay County BOCC Hurricane Michael Recovery Ad Valorem Request #191 Apalachicola Regional Airport Fuel Upgrade System #192 Apalachicola Regional Airport Fuel Upgrade System #200 Franklin County School Board UAS/VSO Certification Program #200 Franklin County School District Career and Technical Training #202 Gulf Coast State College Gulf Campus Tech Center for Em Resp and Comms #202 Gulf Coast State College Gulf Campus Nursing Simulation Center #203 Franklin Rounty School Board UAS/VSO Certification Program #204 Gulf Coast State College Gulf Franklin Campus Nursing Simulation Center #205 Santa Rosa County Board of County Commissioners - 1-10 Park #210 Gulf Coast State College UAS Pilot Boot Camp for Exiting Military #211 Pensacola State College - Horse Driver Training Program and Facility #212 I Pensacola State College - Truck Driver Training Program and Facility #213 Florida's Great Northwest, Education Return on Investment (ROI) #215 Wakulla SB Lively A&P Expansion Project #216 Northwest Florida State College - Hurricane Michael Skilled Labor Recovery Fund #217 AMIkida Pensacola #218 College - Hurricane Michael Skilled Labor Recovery Fund #222 Alexa Semanda College - Hurricane Michael Skilled Labor Recovery Fund #223 Emerald Coast Technical College - Infrastructure and Logistics Training Fund #224 Pensacola State College - Infrastructure and Logistics Training Fund #225 Tallahassee Community College - Infrastructure and Logistics Training Fund #226 Tallahassee Community College - Infrastructure and Logistics Training Fund #227 Tort PC-Intermodal Distribution Center Expansion #228 Tallahassee Community College - Infrastructure and Logistics Training Fund	#180 Gulf County Welding Training	x			
#187 Northwest Florida State College Training Center of Excellence #189 Bay County BOCC Hurricane Michael Recovery Ad Valorem Request #191 Apalachicola Regional Airport Fuel Upgrade System #202 Hawakulia County School Board UAS/VSO Certification Program #202 Fanklin County School Board UAS/VSO Certification Program #202 Gulf Coast State College Gulf Campus Tech Center for Em Resp and Comms #202 Gulf Coast State College Gulf Campus Tech Center for Em Resp and Comms #203 Gulf Coast State College Gulf/Franklin Campus Nursing Simulation Center #209 Santa Rosa County Board of County Commissioners - I-10 Park #210 Gulf Coast State College UAS Pilot Boot Camp for Exiting Military #211 Fensacola State College - Truck Driver Training Program and Facility #212 Fensacola State College - Truck Driver Training Program and Facility #213 Florida's Great Northwest, Education Return on Investment (ROI) #214 Fensacola State College - Hurricane Michael Skilled Labor Recovery Fund #215 Wakulia SB Lively ASF Expansion Project #216 Northwest Florida State College - Hurricane Michael Skilled Labor Recovery Fund #217 AMikids Pensacola #218 Gulf Coast Technical College - Hurricane Michael Skilled Labor Recovery Fund #222 Gulalosa Technical College - Hurricane Michael Skilled Labor Recovery Fund #223 Fensacola State College - Infrastructure and Logistics Training Fund #224 Wakulia School Board #225 Pensacola State College - Infrastructure and Logistics Training Fund #226 Pensacola State College - Infrastructure and Logistics Training Fund #227 Toot PC-Intermodal Distribution Center Expansion	#185 Panama City Industrial Complex	х	20,000,000		
#189 Bay County BOCC Hurricane Michael Recovery Ad Valorem Request #191 Apalachicola Regional Airport Fuel Upgrade System X 2,311,182 #189 Wakulla County School Board UAS/NSO Certification Program #200 Franklin County School District Career and Technical Training X 1,265,000 #201 Franklin County School District Career and Technical Training X 1,747,500 #202 Gulf Coast State College Gulff Campus Tech Center for Em Resp and Comms #208 AMikids PC Marine Inst. STEM and Business X 1,747,500 #207 Gulf Coast State College Gulff/Franklin Campus Nursing Simulation Center #209 Santa Rosa County Board of County Commissioners - 1-10 Park #219 Santa Rosa County Board of County Commissioners - 1-10 Park #219 Gulf Coast State College UAS Pilot Boot Camp for Exiting Military #219 Foesacol State College UAS Pilot Boot Camp for Exiting Military #219 Foesacol State College UAS Pilot Boot Camp for Exiting Military #219 Wakulla SB Lively A&P Expansion Project #219 Wakulla SB Lively A&P Expansion Project #219 Wakulla SB Lively A&P Expansion Project #210 Kultin Technical College Alfrrame & Powerplant #211 Florida's Great Northwest, Education Return on Investment (ROI) #212 Locklin Technical College - Hurricane Michael Skilled Labor Recovery Fund #212 Makulla School Board #212 Makulla School Board #213 Florida's Great Northwest Florida State College - Hurricane Michael Skilled Labor Recovery Fund #214 Wakulla School Board #224 Wakulla School Board #225 Pensacola State College - Infrastructure and Logistics Training Fund #226 Pensacola State College - Infrastructure and Logistics Training Fund #227 Port PC-Intermodal Distribution Center Expansion #228 Pensacola State College - Infrastructure and Logistics Training Fund	#186 Gulf County BOCC Hurricane Michael Recovery Ad Valorem Request	х			
#191 Apalachicola Regional Airport Fuel Upgrade System X 2,311,182 #198 Wakulla County School Board UAS/VSO Certification Program X X #200 Franklin County School District Career and Technical Training X X 1,747,500 #202 Gulf Coast State College Gulf Campus Tech Center for Em Resp and Comms X 1,747,500 #207 Allkids PC Marine Inst. STEM and Business X 1,747,500 #207 Gulf Coast State College Gulf/Franklin Campus Nursing Simulation Center X X 1,747,500 #207 Gulf Coast State College Gulf/Franklin Campus Nursing Simulation Center X X #210 Gulf Coast State College UAS Pilot Boot Camp for Exiting Military X X #211 Pensacola State College UAS Pilot Boot Camp for Exiting Military X X #215 Florida's Great Northwest, Education Return on Investment (ROI) X #215 Wakulla SB Lively A&P Expansion Project X #215 Wakulla SB Lively A&P Expansion Project X #217 AMIkids Pensacola State College - Hurricane Michael Skilled Labor Recovery Fund X #222 Calockin Technical College - Hurricane Michael Skilled Labor Recovery Fund X #223 Emerald Coast Technical College - Hurricane Michael Skilled Labor Recovery Fund X #224 Wakulla School Board X \$ 3,000,000 #224 Wakulla School Board X \$ 3,000,000 #225 Pont PC-Intermodal Distribution Center Expansion X \$ 3,000,000	#187 Northwest Florida State College Training Center of Excellence	х			
#198 Wakulla County School Board UASIVSO Certification Program #200 Franklin County School District Career and Technical Training #202 Gulf Coast State College Gulf Campus Tech Center for Em Resp and Comms #203 AMIkids PC Marine Inst. STEM and Business #204 AMIkids PC Marine Inst. STEM and Business #205 AMIkids PC Marine Inst. STEM and Business #207 Gulf Coast State College Gulf/Franklin Campus Nursing Simulation Center #208 Santa Rosa County Board of County Commissioners - 1-10 Park #209 Santa Rosa County Board of County Commissioners - 1-10 Park #210 Gulf Coast State College UAS Pilot Boot Camp for Exiting Military #211 Gund Coast State College - Truck Driver Training Program and Facility #2121 Florida's Great Northwest, Education Return on Investment (ROI) #215 Wakulla SB Lively A&P Expansion Project #216 Northwest Florida State College Airframe & Powerplant #217 AMIkids Pensacola #221 Locklin Technical College - Hurricane Michael Skilled Labor Recovery Fund #222 Ckaloosa Technical College - Hurricane Michael Skilled Labor Recovery Fund #223 Emerald Coast Technical College #224 Wakulla School Board #225 Port PC-Intermodal Distribution Center Expansion #228 Pensacola State College - Infrastructure and Logistics Training Fund #229 Tallahassee Community College - Infrastructure and Logistics Training Fund #220 Tallahassee Community College - Infrastructure and Logistics Training Fund	#189 Bay County BOCC Hurricane Michael Recovery Ad Valorem Request	х			
#200 Franklin County School District Career and Technical Training #200 Franklin County School District Career and Technical Training #202 Gulf Coast State College Gulf Campus Tech Center for Em Resp and Comms #206 AMlkids PC Marine Inst. STEM and Business #207 Gulf Coast State College Gulf/Franklin Campus Nursing Simulation Center #209 Santa Rosa County Board of County Commissioners - I-10 Park #210 Gulf Coast State College UAS Pilot Boot Camp for Exiting Military #211 Pensacola State College - Truck Driver Training Program and Facility #213 Florida's Great Northwest, Education Return on Investment (ROI) #215 Wakulla SB Lively A&P Expansion Project #216 Northwest Florida State College Airframe & Powerplant #217 AMlkids Pensacola #221 Locklin Technical College - Hurricane Michael Skilled Labor Recovery Fund #222 Ckaloosa Technical College - Hurricane Michael Skilled Labor Recovery Fund #223 Emerald Coast Technical College #224 Wakulla School Board #225 Port PC-Intermodal Distribution Center Expansion #226 Pensacola State College - Infrastructure and Logistics Training Fund #227 Port PC-Intermodal Distribution Center Expansion #228 Pensacola State College - Infrastructure and Logistics Training Fund #229 Tallahassee Community College - Infrastructure and Logistics Training Fund	#191 Apalachicola Regional Airport Fuel Upgrade System	х			2,311,182
#202 Gulf Coast State College Gulf Campus Tech Center for Em Resp and Comms #206 AMIkids PC Marine Inst. STEM and Business #207 Gulf Coast State College Gulf/Franklin Campus Nursing Simulation Center #209 Santa Rosa County Board of County Commissioners - I-10 Park #210 Gulf Coast State College UAS Pilot Boot Camp for Exiting Military #211 Pensacola State College - Truck Driver Training Program and Facility #213 Florida's Great Northwest, Education Return on Investment (ROI) #215 Wakulla SB Lively A&P Expansion Project #216 Northwest Florida State College Airframe & Powerplant #221 Amikids Pensacola #221 Locklin Technical College - Hurricane Michael Skilled Labor Recovery Fund #222 Ckaloosa Technical College - Hurricane Michael Skilled Labor Recovery Fund #223 Emerald Coast Technical College #224 Wakulla School Board #225 Port PC-Intermodal Distribution Center Expansion #226 Pensacola State College - Infrastructure and Logistics Training Fund #227 Pallahassee Community College - Infrastructure and Logistics Training Fund #228 Pallahassee Community College - Infrastructure and Logistics Training Fund	#198 Wakulla County School Board UAS/VSO Certification Program	x			
#206 AMIkids PC Marine Inst. STEM and Business x 1,747,500 #207 Gulf Coast State College Gulf/Franklin Campus Nursing Simulation Center x 2,209 Santa Rosa County Board of County Commissioners - 1-10 Park x 2,210 Gulf Coast State College UAS Pilot Boot Camp for Exiting Military x 2,211 Pensacola State College - Truck Driver Training Program and Facility x 2,213 Florida's Great Northwest, Education Return on Investment (ROI) x 2,215 Wakulla SB Lively A&P Expansion Project x 2,216 Northwest Florida State College Airframe & Powerplant x 2,174 AMIkids Pensacola x 3,000,000 x 3,000,000 x 3,000,000 x 3,000,000 x 3,000,000 x 4,000 x	#200 Franklin County School District Career and Technical Training	x			1,265,000
#207 Gulf Coast State College Gulf/Franklin Campus Nursing Simulation Center #209 Santa Rosa County Board of County Commissioners - I-10 Park #210 Gulf Coast State College UAS Pilot Boot Camp for Exiting Military #211 Pensacola State College - Truck Driver Training Program and Facility #213 Florida's Great Northwest, Education Return on Investment (ROI) #215 Wakulla SB Lively A&P Expansion Project #216 Northwest Florida State College Airframe & Powerplant #217 AMIkids Pensacola #221 Locklin Technical College - Hurricane Michael Skilled Labor Recovery Fund #222 Locklosoa Technical College - Hurricane Michael Skilled Labor Recovery Fund #223 Emerald Coast Technical College #224 Wakulla School Board #225 Wakulla School Board #226 Pensacola State College - Infrastructure and Logistics Training Fund #238 Pensacola State College - Infrastructure and Logistics Training Fund #240 Northwest Florida State College - Infrastructure and Logistics Training Fund #250 Northwest Florida State College - Infrastructure and Logistics Training Fund #260 Northwest Florida State College - Infrastructure and Logistics Training Fund #270 Northwest Florida State College - Infrastructure and Logistics Training Fund #270 Northwest Florida State College - Infrastructure and Logistics Training Fund #270 Northwest State College - Infrastructure and Logistics Training Fund #270 Northwest State College - Infrastructure and Logistics Training Fund #270 Northwest State College - Infrastructure and Logistics Training Fund	#202 Gulf Coast State College Gulf Campus Tech Center for Em Resp and Comms	x			
#209 Santa Rosa County Board of County Commissioners - I-10 Park #210 Gulf Coast State College UAS Pilot Boot Camp for Exiting Military #211 Pensacola State College - Truck Driver Training Program and Facility #213 Florida's Great Northwest, Education Return on Investment (ROI) #215 Wakulla SB Lively A&P Expansion Project #216 Northwest Florida State College Airframe & Powerplant #217 AMIkids Pensacola #221 Locklin Technical College - Hurricane Michael Skilled Labor Recovery Fund #222 Cokaloosa Technical College - Hurricane Michael Skilled Labor Recovery Fund #223 Emerald Coast Technical College #224 Wakulla School Board #225 Port PC-Intermodal Distribution Center Expansion #226 Pensacola State College - Infrastructure and Logistics Training Fund #227 Port PC-Intermodal College - Infrastructure and Logistics Training Fund #23 Final Amassee Community College - Infrastructure and Logistics Training Fund #24 Amassee Community College - Infrastructure and Logistics Training Fund #25 Amassee Community College - Infrastructure and Logistics Training Fund #26 Northwest State College - Infrastructure and Logistics Training Fund #27 Amassee Community College - Infrastructure and Logistics Training Fund	#206 AMIkids PC Marine Inst. STEM and Business	x	1,747,500		
#210 Gulf Coast State College UAS Pilot Boot Camp for Exiting Military #211 Pensacola State College - Truck Driver Training Program and Facility #213 Florida's Great Northwest, Education Return on Investment (ROI) #215 Wakulla SB Lively A&P Expansion Project #216 Northwest Florida State College Airframe & Powerplant #217 AMIkids Pensacola #221 Locklin Technical College - Hurricane Michael Skilled Labor Recovery Fund #222 Locklin Technical College - Hurricane Michael Skilled Labor Recovery Fund #223 Emerald Coast Technical College #224 Wakulla School Board #225 Wakulla School Board #227 Port PC-Intermodal Distribution Center Expansion #228 Pensacola State College - Infrastructure and Logistics Training Fund #23 August Augu	#207 Gulf Coast State College Gulf/Franklin Campus Nursing Simulation Center	x			
#211 Pensacola State College - Truck Driver Training Program and Facility #213 Florida's Great Northwest, Education Return on Investment (ROI) #215 Wakulla SB Lively A&P Expansion Project #216 Northwest Florida State College Airframe & Powerplant #217 AMIkids Pensacola #221 Locklin Technical College - Hurricane Michael Skilled Labor Recovery Fund #222 Okaloosa Technical College - Hurricane Michael Skilled Labor Recovery Fund #223 Emerald Coast Technical College #224 Wakulla School Board #225 Port PC-Intermodal Distribution Center Expansion #226 Pensacola State College - Infrastructure and Logistics Training Fund #227 Table Absolution School State College - Infrastructure and Logistics Training Fund #23 Fundamental School S	#209 Santa Rosa County Board of County Commissioners - I-10 Park	x			
#213 Florida's Great Northwest, Education Return on Investment (ROI) #215 Wakulla SB Lively A&P Expansion Project #216 Northwest Florida State College Airframe & Powerplant #217 AMIkids Pensacola #221 Locklin Technical College - Hurricane Michael Skilled Labor Recovery Fund #222 Okaloosa Technical College - Hurricane Michael Skilled Labor Recovery Fund #223 Emerald Coast Technical College #224 Wakulla School Board #225 Port PC-Intermodal Distribution Center Expansion #226 Pensacola State College - Infrastructure and Logistics Training Fund #25 Aminor State College - Infrastructure and Logistics Training Fund #26 Aminor State College - Infrastructure and Logistics Training Fund #27 Aminor State College - Infrastructure and Logistics Training Fund #27 Aminor State College - Infrastructure and Logistics Training Fund #27 Aminor State College - Infrastructure and Logistics Training Fund #28 Pensacola State College - Infrastructure and Logistics Training Fund #28 Pensacola State College - Infrastructure and Logistics Training Fund #29 Tallahassee Community College - Infrastructure and Logistics Training Fund	#210 Gulf Coast State College UAS Pilot Boot Camp for Exiting Military	x			
#215 Wakulla SB Lively A&P Expansion Project #216 Northwest Florida State College Airframe & Powerplant #217 AMIkids Pensacola #221 Locklin Technical College - Hurricane Michael Skilled Labor Recovery Fund #222 Okaloosa Technical College - Hurricane Michael Skilled Labor Recovery Fund #223 Emerald Coast Technical College #224 Wakulla School Board #225 Port PC-Intermodal Distribution Center Expansion #226 Pensacola State College - Infrastructure and Logistics Training Fund #227 Technical College - Infrastructure and Logistics Training Fund #23 Fundamental College - Infrastructure and Logistics Training Fund #24 Wakulla School Board #25 Tallahassee Community College - Infrastructure and Logistics Training Fund #26 Tallahassee Community College - Infrastructure and Logistics Training Fund	#211 Pensacola State College - Truck Driver Training Program and Facility	х			
#216 Northwest Florida State College Airframe & Powerplant #217 AMIkids Pensacola #221 Locklin Technical College - Hurricane Michael Skilled Labor Recovery Fund #222 Okaloosa Technical College - Hurricane Michael Skilled Labor Recovery Fund #223 Emerald Coast Technical College #224 Wakulla School Board #227 Port PC-Intermodal Distribution Center Expansion #228 Pensacola State College - Infrastructure and Logistics Training Fund #200 Technical College - Infrastructure and Logistics Training Fund #201 Northwest Florida State College - Infrastructure and Logistics Training Fund #202 Technical College - Infrastructure and Logistics Training Fund #203 Technical College - Infrastructure and Logistics Training Fund #204 Northwest Florida State College - Infrastructure and Logistics Training Fund #205 Technical College - Infrastructure and Logistics Training Fund #206 Northwest Florida State College - Infrastructure and Logistics Training Fund #207 Northwest Florida State College - Infrastructure and Logistics Training Fund #208 Northwest Florida State College - Infrastructure and Logistics Training Fund #208 Northwest Florida State College - Infrastructure and Logistics Training Fund	#213 Florida's Great Northwest, Education Return on Investment (ROI)	х			
#217 AMIkids Pensacola #221 Locklin Technical College - Hurricane Michael Skilled Labor Recovery Fund #222 Okaloosa Technical College - Hurricane Michael Skilled Labor Recovery Fund #223 Emerald Coast Technical College #224 Wakulla School Board #227 Port PC-Intermodal Distribution Center Expansion #228 Pensacola State College - Infrastructure and Logistics Training Fund #229 Tallahassee Community College - Infrastructure and Logistics Training Fund #23 Tallahassee Community College - Infrastructure and Logistics Training Fund #24 Tallahassee Community College - Infrastructure and Logistics Training Fund #25 Tallahassee Community College - Infrastructure and Logistics Training Fund #26 Tallahassee Community College - Infrastructure and Logistics Training Fund #27 Tallahassee Community College - Infrastructure and Logistics Training Fund #28 Tallahassee Community College - Infrastructure and Logistics Training Fund #29 Tallahassee Community College - Infrastructure and Logistics Training Fund	#215 Wakulla SB Lively A&P Expansion Project	х			
#221 Locklin Technical College - Hurricane Michael Skilled Labor Recovery Fund #222 Okaloosa Technical College - Hurricane Michael Skilled Labor Recovery Fund #223 Emerald Coast Technical College X #224 Wakulla School Board X #227 Port PC-Intermodal Distribution Center Expansion #228 Pensacola State College - Infrastructure and Logistics Training Fund X #209 Tallahassee Community College - Infrastructure and Logistics Training Fund X	#216 Northwest Florida State College Airframe & Powerplant	х			
#222 Okaloosa Technical College - Hurricane Michael Skilled Labor Recovery Fund #223 Emerald Coast Technical College X #224 Wakulla School Board X #227 Port PC-Intermodal Distribution Center Expansion #228 Pensacola State College - Infrastructure and Logistics Training Fund X 74,000 #229 Tallahassee Community College - Infrastructure and Logistics Training Fund X	#217 AMIkids Pensacola	х		75,000	
#223 Emerald Coast Technical College X #224 Wakulla School Board X #227 Port PC-Intermodal Distribution Center Expansion X 3,000,000 #228 Pensacola State College - Infrastructure and Logistics Training Fund X 74,000 #229 Tallahassee Community College - Infrastructure and Logistics Training Fund X	#221 Locklin Technical College - Hurricane Michael Skilled Labor Recovery Fund	Х			
#224 Wakulla School Board #227 Port PC-Intermodal Distribution Center Expansion #228 Pensacola State College - Infrastructure and Logistics Training Fund #209 Tallahassee Community College - Infrastructure and Logistics Training Fund #200 Tallahassee Community College - Infrastructure and Logistics Training Fund #200 Tallahassee Community College - Infrastructure and Logistics Training Fund	#222 Okaloosa Technical College - Hurricane Michael Skilled Labor Recovery Fund	х			
#224 Wakulla School Board #227 Port PC-Intermodal Distribution Center Expansion #228 Pensacola State College - Infrastructure and Logistics Training Fund #209 Tallahassee Community College - Infrastructure and Logistics Training Fund #200 Tallahassee Community College - Infrastructure and Logistics Training Fund #200 Tallahassee Community College - Infrastructure and Logistics Training Fund	-	х			
#227 Port PC-Intermodal Distribution Center Expansion X 3,000,000 #228 Pensacola State College - Infrastructure and Logistics Training Fund X 74,000 #229 Tallahassee Community College - Infrastructure and Logistics Training Fund X	-				
#228 Pensacola State College - Infrastructure and Logistics Training Fund X 74,000 #229 Tallahassee Community College - Infrastructure and Logistics Training Fund X			3.000.000		
#229 Tallahassee Community College - Infrastructure and Logistics Training Fund X	•		-,,	74.000	
, , ,				,	
	#230 Walton County School District - IT and Healthcare Certification Program	X			

Triumph Gulf Coast, Inc. Schedule of Committed Funds As of June 30, 2025

Gulf	Okaloosa	Santa Rosa	Wakulla	Walton	Supplemental	TOTAL
			3,925,617			3,925,617
	1,455,325					1,455,325
	64,100,000					64,100,000
			11,038,669			11,038,669
						9,403,853
						7,998,678
		8,517,532				8,517,532
				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

Triumph Gulf Coast, Inc. Schedule of Committed Funds

As of June 30, 2025

Project Number	Executed Contract	Вау	Escambia	Franklin
#233 IHMC Center for Human Health Span - Resilience and Performance	x		20,396,286	
#237 Port of Port St. Joe Port Authority - Dredging of Shipping Channel	x			
#240 Santa Rosa County Board of County Commissioners, Santa Rosa Industrial Park East	x			
#243 Okaloosa County School District - Artificial Intelligence Learning Institute	x			
#244 Bay District Schools - Thunderbird Tech Program	x	147,900		
#246 FSU Panama City - ACENT Cybersecurity and New Technologies Program	x	12,264,392		
#251 Milton Interchange Park	x			
#257 Pensacola State College - Cyber Security and IT Programs Expansion	x		11,998,919	
#258 Bay Economic Development Alliance - Project Lightning Strike	x	7,000,000		
#259 PEDC - Project Pioneer	x		2,500,000	
#264 Wakulla County School District - War Eagle Career Academy	x			
#265 FSU Panama City - Collegiate Lab School	x	7,651,600		
#270 NWFSC - Nursing Program Expansion	x			
#271 Okaloosa County School District - Health Academy	x			
#273 Bay Economic Development Alliance - Project Cast	x	3,675,000		
#282 Gulf Coast State College - Nursing and Healthcare Expansion	x	24,302,669		
#284 City of DeFuniak Springs - Center for Emerging Professional Technologies in Aviation	x	,,,		
#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	0,000,707	
#297 P.R.I.D.E Enterprises Construction Trades Training Program	x	11,200,000	828,120	
#299 Pensacola State College - Diesel Mechanic Training	x		020,120	
#312 FSU Panama City - INSPIRE	x	98,453,615		
#315 City of Pensacola - American Magic at Port of Pensacola	x	90,400,010	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		12,372,933	
#319 Warrington Preparatory Academy - Rocketing to the Future	x		7,454,867	
#320 VISIT FLORIDA NWFL Beaches – Adventure Within Reach	x		7,434,007	
#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	x		3,315,600	
#331 Santa Rosa BOCC Bagdad Distribution Building	x		3,313,000	
#332 Escambia County Public Schools - J.M. Tate High School CTE	x		617,227	
	x		617,227	750,000
#333 Franklin County Board of County Commissioners - First Response Communications	X	25 000 000		
#338 NWFL Beaches International Airport Project Spinner	×	25,000,000		
#341 The Seaside School Inc - Dream Big Walton County	X		0.700.005	
#342 IHMC - National Center for Collaborative Autonomy	^		6,720,805	
#343 Wakulla Board of County Commissioners - Project Boomer				
#344 Bay County Board of Commissoners Project Clear		3,750,000		
#345 Wakulla BOCC - Project Safety	X			
#346 Bay District Schools - Aviation, Healthcare, and Al Expansion	X	8,075,000		
#350 Santa Rosa BOCC - Project Turbo	х			
#355 Florida's Great Northwest FGNW: United Forward				
#356 Okaloosa Board of County Commissioners Project Opal	x			
Total Committed	_	236,569,484	153,539,516	14,652,182
Disbursements	_	(40,283,532)	(41,205,188)	(8,848,729)
Total Outstanding Committed Funds	\$	196,285,952 \$	112,334,328 \$	5,803,453

Triumph Gulf Coast, Inc. Schedule of Committed Funds

As of June 30, 2025

 Gulf	Okaloosa	Santa Rosa	Wakulla		Walton	Supplemental	TOTAL
							20,396,286
15,000,000							15,000,000
		5,954,519					5,954,519
	2,840,000						2,840,000
							147,900
							12,264,392
		20,778,683					20,778,683
							11,998,919
							7,000,000
							2,500,000
			20,01	1,606			20,011,606
							7,651,600
	21,787,560						21,787,560
	1,291,000						1,291,000
							3,675,000
							24,302,669
					4,229,000		4,229,000
							6,000,000
							6,685,757
							11,250,000
							828,120
		7,627,873					7,627,873
							98,453,615
							8,500,000
							12,372,935
		9,000,000					9,000,000
							7,454,867
						10,500,000	10,500,000
					20,152,671		20,152,671
	7,850,000						7,850,000
							3,315,600
		7,164,000					7,164,000
							617,227
							750,000
							25,000,000
					9,557,500		9,557,500
							6,720,805
			2,10	0,000			2,100,000
							3,750,000
			13,50	0,000			13,500,000
							8,075,000
		2,483,094					2,483,094
						4,777,000	4,777,000
	16,800,000						16,800,000
 25,173,323	123,388,550	70,973,293	54,02	7,392	42,933,337	31,010,000	752,267,077
 (9,610,175)	(65,110,687)	(31,688,975)	(31,18	3,955)	(6,184,800)	(15,480,519)	(249,596,560)
\$ 15,563,148 \$	58,277,863	\$ 39,284,318	\$ 22,84	3,437 \$	36,748,537	\$ 15,529,481	\$ 502,670,517



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