

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

Summary

Revenue		Projected Cash Flow Based on Current Funds & Projects								
Settlement Revenue	\$ 619,999,999									
Interest Income	4,419,277									
Total Revenue To Date	624,419,276									
Expenditures										
Award Disbursements	(58,140,376)									
Administrative	(3,683,009)									
Total Expenditures To Date	(61,823,385)									
Available Funds	\$ 562,595,891	<u>Remaining 2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029 - 2033</u>	
		\$ 562,595,891	\$ 385,907,466	\$ 332,247,894	\$ 290,449,205	\$ 280,545,321	\$ 274,535,547	\$ 269,612,869	\$ 268,277,869	
<u>Approved Potential Funding Requirements</u>										
1.) Total Approved Contracts	\$ 247,766,511	130,989,438	52,684,548	41,248,689	9,353,884	5,459,774	4,372,678	785,000	2,872,500	
2.) Total Approved Term Sheets	2,048,301	248,301	200,000	200,000	200,000	200,000	200,000	200,000	600,000	
3.) Total Initially Board Approved	11,675,000	8,175,000	350,000	350,000	350,000	350,000	350,000	350,000	1,400,000	
Total Approved Potential Funding Requirement	261,489,812	139,412,739	53,234,548	41,798,689	9,903,884	6,009,774	4,922,678	1,335,000	4,872,500	
Unspent Statutory Requirements	36,700,574	36,700,574								
Total Unspent Statutory & Approved Potential Funding Requirements	298,190,386	176,113,313	53,234,548	41,798,689	9,903,884	6,009,774	4,922,678	1,335,000	4,872,500	
Budgeted Administrative Fees	1,000,136	575,112	425,024							
Available Funds Remaining	\$ 263,405,369	\$ 385,907,466	\$ 332,247,894	\$ 290,449,205	\$ 280,545,321	\$ 274,535,547	\$ 269,612,869	\$ 268,277,869	\$ 263,405,369	

Outlays Dependent on Future Funding

Outlays Dependent on Future Funding	50,600,000	8,200,000	18,900,000	17,400,000	6,100,000	-	-	-	-
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Award Disbursements	(58,140,376)								
Administrative	(3,683,009)								
Total Expenditures To Date	(61,823,385)								
Available Funds	\$ 562,595,891	\$ 562,595,891	\$ 385,907,466	\$ 332,247,894	\$ 290,449,205	\$ 280,545,321	\$ 274,535,547	\$ 269,612,869	\$ 268,277,869
Liabilities									
Prepaid expenses	410,906								
Cash	(11,430)								
	562,995,367								
		<u>Remaining 2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029 - 2033</u>
#29 Wakulla County School Board-Career & Tech	1,579,809	1,579,809							
#43 Okaloosa County Hwy 90	408,963	408,963							
#46 Okaloosa Co BOCC-Southwest Crestview Bypass	13,500,000	13,500,000							
#49 Panama City Port Authority	596,145	596,145							
#69 FSU Marine Lab	6,989,052	5,369,990	1,061,096	557,966					
#72 Whiting Aviation	2,526,390	2,526,390							
#98 Walton County Sheriff	1,445,506	1,390,187	55,319						
#120 City of Pensacola MRO Aviation (1/2)	66,000,000	22,582,000	21,252,000	21,252,000	914,000				
#143 Bay County School Board HVAC	329,153	329,153							
#148 Gulf County School District Agri-Science	16,354	16,354							
#153 Gulf County School District	415,770	286,770	129,000						
#157 Franklin County School District	398,551	398,551							
#180 GCSD Wewahitchka Welding	55,240	33,240	22,000						
#185 Panama City Industrial Complex	13,818,779	12,876,279	770,000	115,500		57,000			
#186 Gulf County BOCC Hurricane Michael Recovery Ad Valorem	-								
#187 Northwest Florida State College	324,956	278,706	46,250						
#189 Bay County BOCC Hurricane Michael Recovery Ad Valorem	-								
#190 Walton Economic Development Alliance US 331 Infrastructure	1,742,407	1,742,407							
#191 Apalachicola Regional Airport Fuel Upgrade System	1,059,000	1,039,000	20,000						
#198 Wakulla UAS/VSO (Drones) Certification	1,530,714	513,572	254,286	254,286	254,286	254,284			
#200 Franklin County School District Career and Technical Training	845,765	231,532	216,337	217,400	105,496	25,000	25,000	25,000	

#202 GCSC UAV	2,617,141	2,483,391	83,250	35,250	15,250				
#206 PCMI Properties, Inc STEM and Bus Ent	1,593,494	587,212	298,407	276,875	280,000	101,000	40,000	10,000	
#207 Gulf/Franklin Campus Nursing	2,126,044	1,851,044	225,000			50,000			
#209 Santa Rosa BOCC Project Lionheart	3,484,728	3,484,728							
#210 GCSC Unmanned Aerial Systems Pilot Boot Camp	2,259,063	2,239,063	20,000						
#211 PSC Ground Transportation	3,617,750	3,208,060	249,703	109,987					50,000
#213 FGNW Education ROI Research & Marketing	492,000	302,000	190,000						
#215 Wakulla SB Lively A&P Expansion Project	3,000,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	900,000
#216 NWFLSC Aviation Center of Excellence	5,276,342	3,629,309	456,343	388,804	321,765	480,121			
#217 AMIkids Pensacola Workforce Dev Program	390,000	390,000							
#221 Locklin-Santa Rosa County School District	-	-							
#222 Okaloosa Fast Track Skilled Labor Recovery	-	-							
#223 Walton Fast Track Skilled Labor Recovery	180,000	180,000							
#224 Wakulla SB Lively Fast Track Skilled Labor Recovery	58,500	58,500							
#227 Panama City Port Authority Intermodal Dist Center Expansion	3,000,000	3,000,000							
#228 Pensacola State College Infrac. & Logistics Training Fund	-	-							
#229 Tallahassee Community College Infrac. & Logistics Training Fund	166,500	166,500							
#230 Walton SD IT & Healthcare	3,846,000	3,292,250	456,250	56,250	41,250				
#233 IHMC	4,694,885	2,184,432	2,510,453						
#237 Port St. Joe Port Authority Dredge Project	15,000,000	8,000,000	5,000,000	1,800,000	200,000				
#240 Santa Rosa Industrial Park East	6,000,000	5,950,000	50,000						
#243 Okaloosa SD-AI	2,840,000	798,151	788,150	346,499	302,400	302,400	302,400		
#246 FSU Panama City Ascent Cybersecurity	11,500,702	846,359	1,276,060	2,026,651	2,232,805	2,448,817	2,670,010		
#251 Santa Rosa BOCC Milton Interchange Park	15,378,683	6,378,683	4,000,000	2,000,000	3,000,000				
#257 PSC - Cybersecurity and IT Programs Expansion	11,998,919	9,497,204	2,165,511	313,704					22,500
#258 BEDA - Project Lightning Strike	7,000,000	3,500,000	350,000	350,000	350,000	350,000	350,000	350,000	1,400,000
#259 PEDC Project Pioneer	-	-							
#264 WCSO - War Eagle Career Academy	20,011,606	1,047,489	7,911,830	9,827,287	165,000	230,000	230,000	100,000	500,000
#265 FSU-PC Collegiate Lab School	7,651,600	1,916,015	2,527,303	1,020,230	871,632	861,152	455,268		
1.) Total Approved Contracts	247,766,511	130,989,438	52,684,548	41,248,689	9,353,884	5,459,774	4,372,678	785,000	2,872,500
#65 Bay Youth Summer Work Fund	48,301	48,301							
#261 BEDA- Project Arrow	2,000,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	600,000
2.) Total Approved Term Sheets	2,048,301	248,301	200,000	200,000	200,000	200,000	200,000	200,000	600,000

#163 Santa Rosa County Project Runner Ad Valorem Tax Reduction	3,500,000		350,000	350,000	350,000	350,000	350,000	350,000	1,400,000
#205 Santa Rosa County BOCC Project Runner Infrastructure	4,500,000	4,500,000							
#273 Project Cast	3,675,000	3,675,000							
3.) Total Initially Board Approved	11,675,000	8,175,000	350,000	350,000	350,000	350,000	350,000	350,000	1,400,000
Total Approved Potential Funding Requirement	261,489,812	139,412,739	53,234,548	41,798,689	9,903,884	6,009,774	4,922,678	1,335,000	4,872,500
Unspent Statutory Requirements	36,700,574	36,700,574							
Total Unspent Statutory & Approved Potential Funding Requirements	298,190,386	176,113,313	53,234,548	41,798,689	9,903,884	6,009,774	4,922,678	1,335,000	4,872,500
Budgeted Administrative Fees	1,000,136	575,112	425,024						
Available Funds Remaining	\$ 263,405,369	\$ 385,907,466	\$ 332,247,894	\$ 290,449,205	\$ 280,545,321	\$ 274,535,547	\$ 269,612,869	\$ 268,277,869	\$ 263,405,369

Outlays Dependent on Future Funding

#46 Okaloosa Co BOCC-Southwest Crestview Bypass	50,600,000	8,200,000	18,900,000	17,400,000	6,100,000				
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Outlays Dependent on Future Funding	50,600,000	8,200,000	18,900,000	17,400,000	6,100,000	-	-	-	-
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Triumph Gulf Coast, Inc.
Bay
As of May 31, 2022

Project Number	Bay	To Date Disbursed	Remaining 2022	Projected Cash Flow							TOTAL
				2023	2024	2025	2026	2027	2028	2029-2032	
#49 Panama City Port Authority	\$ 10,000,000	\$ 9,403,855	\$ 596,145								\$ 10,000,000
#143 Bay County School Board HVAC	847,955	518,802	329,153								847,955
#185 Panama City Industrial Complex	20,000,000	6,181,221	12,876,279	\$ 770,000	\$ 115,500		\$ 57,000				20,000,000
#206 PCMI Properties, Inc STEM and Bus Ent	1,737,500	144,006	587,212	298,407	276,875	\$ 280,000	101,000	\$ 40,000	\$ 10,000		1,737,500
#227 Panama City Port Authority Intermodal Dist Center Expansion	3,000,000		3,000,000								3,000,000
#246 FSU Panama City Ascent Cybersecurity	11,500,702		846,359	1,276,060	2,026,651	2,232,805	2,448,817	2,670,010			11,500,702
#258 BEDA - Project Lightning Strike	7,000,000		3,500,000	350,000	350,000	350,000	350,000	350,000	350,000	\$ 1,400,000	7,000,000
#265 FSU-PC Collegiate Lab School	7,651,600		1,916,015	2,527,303	1,020,230	871,632	861,152	455,268			7,651,600
1.) Total Approved Contracts	61,737,757	16,247,884	23,651,163	5,221,770	3,789,256	3,734,437	3,817,969	3,515,278	360,000	1,400,000	61,737,757
#65 Bay Youth Summer Work Fund	48,301		48,301								48,301
#261 BEDA- Project Arrow	2,000,000		200,000	200,000	200,000	200,000	200,000	200,000	200,000	600,000	2,000,000
2.) Total Approved Term Sheets	2,048,301	-	248,301	200,000	200,000	200,000	200,000	200,000	200,000	600,000	2,048,301
#273 Project Cast	3,675,000		3,675,000								3,675,000
3.) Total Initially Board Approved	3,675,000	-	3,675,000	-	-	-	-	-	-	-	3,675,000
Total Approved Potential Funding Requirement	\$ 67,461,058	\$ 16,247,884	\$ 27,574,464	\$ 5,421,770	\$ 3,989,256	\$ 3,934,437	\$ 4,017,969	\$ 3,715,278	\$ 560,000	\$ 2,000,000	\$ 67,461,058
Statutory Requirements	27,800,000										27,800,000
Over/(Under) Statutory Requirements	39,661,058										39,661,058

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

Project Number	Escambia	To Date Disbursed	Projected Cash Flow					TOTAL	
			Remaining 2022	2023	2024	2025	2026		2027-2032
#120 City of Pensacola MRO Aviation (1/2)	\$ 66,000,000		\$ 22,582,000	\$ 21,252,000	\$ 21,252,000	\$ 914,000		\$ 66,000,000	
#217 AMIkids Pensacola Workforce Dev Program	408,000	\$ 18,000	390,000					408,000	
#228 Pensacola State College Infrac. & Logistics Training Fund	74,000	74,000						74,000	
#233 IHMC	6,078,795	1,383,910	2,184,432	2,510,453				6,078,795	
#257 PSC - Cybersecurity and IT Programs Expansion	11,998,919		9,497,204	2,165,511	313,704		\$ 22,500	11,998,919	
#259 PEDC Project Pioneer	2,500,000	2,500,000						2,500,000	
1.) Total Approved Contracts	87,059,714	3,975,910	34,653,636	25,927,964	21,565,704	914,000	-	22,500	87,059,714
2.) Total Approved Term Sheets	-	-	-	-	-	-	-	-	-
3.) Total Initially Board Approved	-	-	-	-	-	-	-	-	-
Total Approved Potential Funding Requirement	\$ 87,059,714	\$ 3,975,910	\$ 34,653,636	\$ 25,927,964	\$ 21,565,704	\$ 914,000	-	\$ 22,500	\$ 87,059,714
Statutory Requirements	27,800,000								27,800,000
Over/(Under) Statutory Requirements	59,259,714								59,259,714

**Triumph Gulf Coast, Inc.
Franklin
As of May 31, 2022**

Project Number	Franklin	To Date Disbursed	Projected Cash Flow							TOTAL	
			Remaining 2022	2023	2024	2025	2026	2027	2028		2029
#69 FSU Marine Lab	\$ 7,998,678	\$ 1,009,626	\$ 5,369,990	\$ 1,061,096	\$ 557,966						\$ 7,998,678
#157 Franklin County School District	2,327,322	1,928,771	398,551								2,327,322
#191 Apalachicola Regional Airport Fuel Upgrade System	1,059,000		1,039,000	20,000							1,059,000
#200 Franklin County School District Career and Technical Training	1,215,000	369,235	231,532	216,337	217,400	\$ 105,496	\$ 25,000	\$ 25,000	\$ 25,000		1,215,000
1.) Total Approved Contracts	12,600,000	3,307,632	7,039,073	1,297,433	775,366	105,496	25,000	25,000	25,000	-	12,600,000
2.) Total Approved Term Sheets	-	-	-	-	-	-	-	-	-	-	-
3.) Total Initially Board Approved	-	-	-	-	-	-	-	-	-	-	-
Total Approved Potential Funding Requirement	\$ 12,600,000	\$ 3,307,632	\$ 7,039,073	\$ 1,297,433	\$ 775,366	\$ 105,496	\$ 25,000	\$ 25,000	\$ 25,000	-	\$ 12,600,000
Statutory Requirements	27,800,000										27,800,000
Over/(Under) Statutory Requirements	(15,200,000)										(15,200,000)

PRELIMINARY

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

Project Number	Gulf	To Date Disbursed	Projected Cash Flow					TOTAL	
			Remaining 2022	2023	2024	2025	2026		2027
#148 Gulf County School District Agri-Science	\$ 125,000	\$ 108,646	\$ 16,354						\$ 125,000
#153 Gulf County School District	750,000	334,230	286,770	\$ 129,000					750,000
#180 Wewahitchka Welding	250,000	194,760	33,240	22,000					250,000
#202 GCSC UAV	5,147,750	2,530,609	2,483,391	83,250	\$ 35,250	\$ 15,250			5,147,750
#207 Gulf/Franklin Campus Nursing	2,200,358	74,314	1,851,044	225,000			\$ 50,000		2,200,358
#210 GCSC Unmanned Aerial Systems Pilot Boot Camp	2,259,063		2,239,063	20,000					2,259,063
#237 Port St. Joe Port Authority Dredge Project	15,000,000		8,000,000	5,000,000	1,800,000	200,000			15,000,000
1.) Total Approved Contracts	25,732,171	3,242,559	14,909,862	5,479,250	1,835,250	215,250	50,000	-	25,732,171
2.) Total Approved Term Sheets	-	-	-	-	-	-	-	-	-
3.) Total Initially Board Approved	-	-	-	-	-	-	-	-	-
Total Approved Potential Funding Requirement	\$ 25,732,171	\$ 3,242,559	\$ 14,909,862	\$ 5,479,250	\$ 1,835,250	\$ 215,250	\$ 50,000	-	\$ 25,732,171
Statutory Requirements	27,800,000								27,800,000
Over/(Under) Statutory Requirements	(2,067,829)								(2,067,829)

**Triumph Gulf Coast, Inc.
Okaloosa
As of May 31, 2022**

Project Number	Okaloosa	To Date Disbursed	Projected Cash Flow							TOTAL
			Remaining 2022	2023	2024	2025	2026	2027	2028	
#43 Okaloosa County Hwy 90	\$ 1,500,000	\$ 1,091,037	\$ 408,963							\$ 1,500,000
#46 Okaloosa Co BOCC-Southwest Crestview Bypass	13,500,000		13,500,000							13,500,000
#216 NWFLSC Aviation Center of Excellence	7,064,665	1,788,323	3,629,309	\$ 456,343	\$ 388,804	\$ 321,765	\$ 480,121			7,064,665
#222 Okaloosa Fast Track Skilled Labor Recovery	200,000	200,000								200,000
#243 Okaloosa SD-AI	2,840,000		798,151	788,150	346,499	302,400	302,400	\$ 302,400		2,840,000
1.) Total Approved Contracts	25,104,665	3,079,360	18,336,423	1,244,493	735,303	624,165	782,521	302,400	-	25,104,665
2.) Total Approved Term Sheets	-	-	-	-	-	-	-	-	-	-
3.) Total Initially Board Approved	-	-	-	-	-	-	-	-	-	-
Total Approved Potential Funding Requirement	\$ 25,104,665	\$ 3,079,360	\$ 18,336,423	\$ 1,244,493	\$ 735,303	\$ 624,165	\$ 782,521	\$ 302,400	-	\$ 25,104,665
Statutory Requirements	27,800,000									27,800,000
Over/(Under) Statutory Requirements	(2,695,335)									(2,695,335)

Outlays Dependent on Future Funding											
#46 Okaloosa Co BOCC-Southwest Crestview Bypass	50,600,000		8,200,000	18,900,000	17,400,000	6,100,000					50,600,000

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

Project Number	Santa Rosa	To Date Disbursed	Remaining 2022	Projected Cash Flow							TOTAL
				2023	2024	2025	2026	2027	2028	2029-2032	
#72 Whiting Aviation	\$ 8,523,655	\$ 5,997,265	\$ 2,526,390								\$ 8,523,655
#209 Santa Rosa BOCC Project Lionheart	3,484,728		3,484,728								3,484,728
#211 PSC Ground Transportation	3,862,951	245,201	3,208,060	\$ 249,703	\$ 109,987					\$ 50,000	3,862,951
#221 Locklin-Santa Rosa County School District Fast Track	182,000	182,000									182,000
#240 Santa Rosa Industrial Park East	6,000,000		5,950,000	50,000							6,000,000
#251 Santa Rosa BOCC Milton Interchange Park	15,378,683		6,378,683	4,000,000	2,000,000	\$ 3,000,000					15,378,683
1.) Total Approved Contracts	37,432,017	6,424,466	21,547,861	4,299,703	2,109,987	3,000,000	-	-	-	50,000	37,432,017
2.) Total Approved Term Sheets	-	-	-	-	-	-	-	-	-	-	-
#163 Santa Rosa County Project Runner Ad Valorem Tax Reduction	3,500,000			350,000	350,000	350,000	\$ 350,000	\$ 350,000	\$ 350,000	1,400,000	3,500,000
#205 Santa Rosa County BOCC Project Runner Infrastructure	4,500,000		4,500,000								4,500,000
3.) Total Initially Board Approved	8,000,000	-	4,500,000	350,000	350,000	350,000	350,000	350,000	350,000	1,400,000	8,000,000
Total Approved Potential Funding Requirement	\$ 45,432,017	\$ 6,424,466	\$ 26,047,861	\$ 4,649,703	\$ 2,459,987	\$ 3,350,000	\$ 350,000	\$ 350,000	\$ 350,000	\$ 1,450,000	\$ 45,432,017
Statutory Requirements	27,800,000										27,800,000
Over/(Under) Statutory Requirements	17,632,017										17,632,017

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

Project Number	Wakulla	To Date Disbursed	Remaining 2022	Projected Cash Flow							TOTAL	
				2023	2024	2025	2026	2027	2028	2029-2033		
#29 Wakulla County School Board-Career & Tech	\$ 3,926,867	\$ 2,347,058	\$ 1,579,809									\$ 3,926,867
#198 UAS/VSO (Drones) Certification	1,780,000	249,286	513,572	\$ 254,286	\$ 254,286	\$ 254,286	\$ 254,284					1,780,000
#215 Wakulla SB Lively A&P Expansion	3,250,000	250,000	300,000	300,000	300,000	300,000	300,000	\$ 300,000	\$ 300,000	\$ 900,000		3,250,000
#224 Wakulla SB Lively Fast Track Skilled Labor Recovery	200,000	141,500	58,500									200,000
#229 Tallahassee Community College Infrs. & Logistics Training Fund	276,500	110,000	166,500									276,500
#264 WCSD - War Eagle Career Academy	20,011,606		1,047,489	7,911,830	9,827,287	165,000	230,000	230,000	100,000	500,000		20,011,606
1.) Total Approved Contracts	29,444,973	3,097,844	3,665,870	8,466,116	10,381,573	719,286	784,284	530,000	400,000	1,400,000		29,444,973
2.) Total Approved Term Sheets	-	-	-	-	-	-	-	-	-	-		-
3.) Total Initially Board Approved	-	-	-	-	-	-	-	-	-	-		-
Total Approved Potential Funding Requirement	\$ 29,444,973	\$ 3,097,844	\$ 3,665,870	\$ 8,466,116	\$ 10,381,573	\$ 719,286	\$ 784,284	\$ 530,000	\$ 400,000	\$ 1,400,000		\$ 29,444,973
Statutory Requirements	27,800,000											27,800,000
Over/(Under) Statutory Requirements	1,644,973											1,644,973

PRELIMINARY

**Triumph Gulf Coast, Inc.
Walton
As of May 31, 2022**

Project Number	Walton	To Date Disbursed	Projected Cash Flow					TOTAL	
			Remaining 2022	2023	2024	2025	2026		2027
#98 Walton County Sheriff	\$ 2,417,967	\$ 972,461	\$ 1,390,187	\$ 55,319				\$ 2,417,967	
#187 Northwest Florida State College	2,856,216	2,531,260	278,706	46,250				2,856,216	
#190 Walton Economic Development Alliance US 331 Infrastructure	1,742,407		1,742,407					1,742,407	
#230 Walton SD IT & Healthcare	3,846,000		3,292,250	456,250	\$ 56,250	\$ 41,250		3,846,000	
#223 Walton Fast Track Skilled Labor Recovery	200,000	20,000	180,000					200,000	
1.) Total Approved Contracts	11,062,590	3,523,721	6,883,550	557,819	56,250	41,250	-	-	11,062,590
2.) Total Approved Term Sheets	-	-	-	-	-	-	-	-	-
3.) Total Initially Board Approved	-	-	-	-	-	-	-	-	-
Total Approved Potential Funding Requirement	\$ 11,062,590	\$ 3,523,721	\$ 6,883,550	\$ 557,819	\$ 56,250	\$ 41,250	-	-	\$ 11,062,590
Statutory Requirements	27,800,000								27,800,000
Over/(Under) Statutory Requirements	<u>(16,737,410)</u>								(16,737,410)

**Triumph Gulf Coast, Inc.
Supplemental
As of May 31, 2022**

Project Number	Supplemental	To Date Disbursed	Projected Cash Flow					TOTAL
			Remaining 2022	2023	2024	2025	2026	
#186 Gulf County BOCC Hurricane Michael Recovery Ad Valorem Request	\$ 4,271,683	\$ 4,271,683						\$ 4,271,683
#189 Bay County BOCC Hurricane Michael Recovery Ad Valorem Request	10,728,317	10,728,317						10,728,317
#213 Education Return on Investment Research (FGNW)	733,000	241,000	\$ 302,000	\$ 190,000				733,000
1.) Total Approved Contracts	15,733,000	15,241,000	302,000	190,000	-	-	-	15,733,000
2.) Total Approved Term Sheets	-	-	-	-	-	-	-	-
3.) Total Initially Board Approved	-	-	-	-	-	-	-	-
Total Approved Potential Funding Requirement	\$ 15,733,000	\$ 15,241,000	\$ 302,000	\$ 190,000	-	-	-	\$ 15,733,000
Statutory Requirements	-							-
Over/(Under) Statutory Requirements	15,733,000							15,733,000

PRELIMINARY