#### Summary

Outlays Dependent on Future Funding

29,993,226

6,493,226

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\$		I							
		I							
		I							
		I							
	836,790,818								
		This is based o	n timing of cash o	disbursements an	d does not take it	nto account the a	ocruals done for f	inancial statemer	nt purposes.
	(222 222 272)								
				_					
				Ва	ised on Current F	unds & Projects			
	(214,772,433)		2225	2222	2227	2222	2220	2222	2224 2225
•	200 040 005								<u>2031 - 2035</u>
	622,018,385	\$ 622,018,385	\$ 437,678,236	\$ 292,923,044	\$ 211,741,244	\$ 161,505,725	\$ 137,443,358	\$ 114,486,029	\$ 107,950,533
<u>ı Require</u>	ments								
\$	400,760,024	136,193,663	109,283,691	61,911,299	36,162,700	22,002,804	22,202,929	6,131,096	6,871,842
	14,200,000	11,200,000	3,000,000	-	-	-	-	-	-
	68,828,492	3,110,221	31,316,801	18,115,801	12,918,119	927,050	754,400	404,400	1,281,700
		I							
	483,788,516	150,503,884	143,600,492	80,027,100	49,080,819	22,929,854	22,957,329	6,535,496	8,153,542
	33,623,913	33,623,913							
	547 440 400	404407.707	1 12 000 100	22.007.400	12 200 040	22 200 054	22.257.000	2 505 400	2.450.540
	517,412,429	184,127,797	143,600,492	80,027,100	49,080,819	22,929,854	22,957,329	6,535,496	8,153,542
			4 454 700	1,154,700	1,154,700	1,132,513			
	4,808,965	212,352	1,154,700	1,154,700	1,134,700	1,132,313			
	4,808,965 47,371,544	212,352		will be allocated			the board. *		47,371,544
.:		4,419,277 47,371,544 5,000,000 836,790,818  (208,698,253) (6,074,180) (214,772,433) \$ 622,018,385  g Requirements \$ 400,760,024 14,200,000 68,828,492  483,788,516 33,623,913	4,419,277 47,371,544 5,000,000  836,790,818  This is based of the second	4,419,277 47,371,544 5,000,000 836,790,818  This is based on timing of cash of the cash of	4,419,277 47,371,544 5,000,000 836,790,818  This is based on timing of cash disbursements an  (208,698,253) (6,074,180) (214,772,433) \$ 622,018,385	4,419,277 47,371,544 5,000,000 836,790,818  This is based on timing of cash disbursements and does not take i  (208,698,253) (6,074,180) (214,772,433)  \$ 622,018,385 \$ 622,018,385 \$ 2025 \$ 2026 \$ 2027 \$ 2027 \$ 2026 \$ 211,741,244 \$ 2025 \$ 292,923,044 \$ 211,741,244 \$ 2025 \$ 2027 \$ 2026 \$ 2027 \$ 2027 \$ 2026 \$ 2027 \$ 2027 \$ 2026 \$ 2027 \$ 20	4,419,277 47,371,544 5,000,000 836,790,818  This is based on timing of cash disbursements and does not take into account the a	## A 1419,277 ## 17,371,544 ## 5,000,000  ## 836,790,818    This is based on timing of cash disbursements and does not take into account the accruals done for f    (208,698,253)   (6,074,180)	A,419,277

6,100,000

17,400,000

			AS UI IV	oveniber 30, 2024					
Revenue									
Settlement Revenue	\$ 779,999,997								
Interest Income	4,419,277								
Appropriated Int for Admin of Grants	47,371,544								
Appropriated Int for Admin Or Crants  Appropriated Int for Admin Costs	5,000,000								
• • • •									
Total Revenue To Date	836,790,818								
Expenditures									
Award Disbursements	(208,698,253)				-	Cash Flow			
Administrative	(6,074,180)				Based on Current	Funds & Projects	;		
Total Expenditures To Date	(214,772,433)								
Available Funds	\$ 622,018,385	\$ 622,018,385	\$ 437,678,236	\$ 202 023 044	\$ 211 7 <i>/</i> 1 2 <i>/</i> /	\$ 161 505 725	\$ 137 <i>11</i> 13 358	\$ 11 <i>1 1</i> 86 020	\$ 107,950,533
Available I ulius	Ψ 022,010,303	Ψ 022,010,303	Ψ 437,070,230	Ψ 232,323,044	Ψ 211,771,277	ψ 101,303,723	Ψ 137,443,330	Ψ 114,400,023	Ψ 107,330,333
Liabilities	812,183								
Prepaid expenses	512,105								
Cash	622,830,568								
Casii	022,030,300								
		D	0005	0000	0007	0000	0000	0000	0004 0005
		Remaining 2024	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>2030</u>	<u> 2031 - 2035</u>
#20 Waltuilla Causati Cabaal Baard Caraar & Taab									
#29 Wakulla County School Board-Career & Tech #43 Okaloosa County Hwy 90	- 408,963	408,963							
#46 Okaloosa Co BOCC-Southwest Crestview	400,903	400,903							
Bypass	951,899	951,899							
#48 Wakulla County Emergency Communications	301,033	331,033							
System	7,329,092	7,329,092							
#49 Panama City Port Authority	-	1,0=0,00=							
#69 FSU Marine Lab	6,548,717	5,348,621	1,200,096						
#72 Whiting Aviation	6,123	6,123							
#98 Walton County Sheriff	-								
#120 City of Pensacola MRO Aviation (1/2)	63,273,130	22,060,630	28,043,750	13,168,750					
#143 Bay County School Board HVAC	176,880	176,880							
#148 Gulf County School District Agri-Science	-								
#153 Gulf County School District	165,646	· · · · · · · · · · · · · · · · · · ·							
#157 Franklin County School District	392,452	392,452							
#180 GCSD Wewahitchka Welding	-	_							
#185 Panama City Industrial Complex	3,840,695	3,783,695		57,000					
#186 Gulf County BOCC Hurricane Michael									
Recovery Ad Valorem	-	450.000	70.000						
#187 Northwest Florida State College	229,388	150,000	79,388						
#189 Bay County BOCC Hurricane Michael									
Recovery Ad Valorem	-								
#191 Apalachicola Regional Airport Fuel Upgrade System	1,910,176	1,910,176							
#198 Wakulla UAS/VSO (Drones) Certification	1,042,046		309,015	309,015	60,000				
#200 Franklin County School District Career and	1,042,040	304,010	303,013	303,013	00,000				
Technical Training	300,267	119,771	105,496	25,000	25,000	25,000			
#202 GCSC UAV	531,281	265,641	265,640	25,000	20,000	20,000			
#202 GC3C GAV  #206 PCMI Properties, Inc STEM and Bus Ent	1,184,737	753,737	280,000	101,000	40,000	10,000			
#207 Gulf/Franklin Campus Nursing	254,969		200,000	50,000	10,000	10,000			
m201 Suith faithin Sampus Nursing	204,303	204,303		30,000					I

#209 Santa Rosa BOCC Project Lionheart	1,715,142	1,715,142							
#210 GCSC Unmanned Aerial Systems Pilot Boot									
Camp	3,745	3,745							
#211 PSC Ground Transportation	966,835	804,641	112,194						50,000
#213 FGNW Education ROI Research & Marketing	252,481	50,000	202,481						
#215 Wakulla SB Lively A&P Expansion Project	-								
#216 NWFLSC Aviation Center of Excellence	2,022,634	1,220,748	321,765	480,121					
#217 AMIkids Pensacola Workforce Dev Program	-								
#221 Locklin-Santa Rosa County School District	-								
#222 Okaloosa Fast Track Skilled Labor Recovery	-								
#223 Walton Fast Track Skilled Labor Recovery	-								
#224 Wakulla SB Lively Fast Track Skilled Labor									
Recovery	-								
#227 Panama City Port Authority Intermodal Dist									
Center Expansion	-								
#228 Pensacola State College Infras. & Logistics									
Training Fund	1								
#229 Tallahassee Community College Infras. & Logistics Training Fund									
#230 Walton SD IT & Healthcare	3,846,000	3,804,750	41,250						
#233 IHMC	8,855,335	4,291,648	2,743,687	1,660,000	160,000				
#237 Port St. Joe Port Authority Dredge Project	15,000,000	10,000,000	5,000,000	1,000,000	100,000				
#240 Santa Rosa Industrial Park East	380,444	330,444	0,000,000		50,000				
#243 Okaloosa SD-AI	1,288,383	1,185,012	103,371		,				
#244 Thunderbird Tech Program	147,900	49,500	32,800	32,800	32,800				
#246 FSU Panama City Ascent Cybersecurity	12,264,392	1,156,769	1,308,202	1,838,611	1,458,655	1,596,387	1,646,978	1,643,467	1,615,323
#251 Santa Rosa BOCC Milton Interchange Park	15,400,000	7,000,000	5,400,000	3,000,000					
#257 PSC - Cybersecurity and IT Programs									
Expansion	362,824	117,980	127,204	95,140				22,500	
#258 BEDA - Project Lightning Strike	1,929,114	329,114	200,000	200,000	200,000	200,000	200,000	200,000	400,000
#259 PEDC Project Pioneer	-								
#264 WCSD - War Eagle Career Academy	3,747,090	2,522,090	165,000	230,000	230,000	100,000	100,000	100,000	300,000
#265 FSU-PC Collegiate Lab School	6,943,221	2,042,464	1,440,823	1,320,649	1,339,130	800,155	202.000	200 700	
#270 NWFSC- Nursing Education	16,478,924	9,207,651	1,690,016	1,114,622	577,182	571,354	602,229	633,738	2,082,132
#271 Health Academy of NW Florida #273 Project Cast	1,291,000	847,000	111,000	111,000	111,000	111,000			
#276 Arnold High School Triumph Training Center	8,075,000	7,695,000	47,500	47,500	47,500	47,500	47,500	47,500	95,000
#282 GCSC Nursing and Healthcare Expansion	24,302,669	7,093,000	8,302,000	3,965,669	638,239	653,546	669,312	685,552	2,159,037
#291 PEDC Project Laser	6,000,000	7,223,514	0,302,000	6,000,000	000,200	000,040	000,012	000,002	2,139,037
#293 UWF - Nursing and Respiratory Therapy	6,685,757	874,000	2,944,000	539,653	582,026	582,026	582,026	582,026	
#296 BEDA - Project Maple	11,250,000		11,250,000	,	,	,	,	,	
#297 PRIDE NCCER Carpentry Program	778,156	115,660	165,624	165,624	165,624	165,624			
#299 PSC- Diesel Mechanic Training	7,627,873		5,745,145	1,104,995	414,690	363,043			
#312 FSU-PC INSPIRE	98,453,615	750,000	19,097,568	20,632,385	23,700,000	16,337,500	17,936,162		
#315 American Magic at the Port of Pensacola	8,500,000	6,500,000	2,000,000						
#317 PSC Airframe & Powerplant Training Program	12,372,935	9,980,118	1,301,127	443,901	384,872	38,351	39,178	40,038	145,350
#318 Santa Rosa Center for Innovation	9,000,000	5,041,852	478,924	410,288	391,899	298,768	278,269	2,075,000	25,000
#319 Warrington Prep Academy	7,454,867	836,710	545,658	678,986	5,393,513				
#320 NWFL Adventure Within Reach	10,500,000	2,500,000	4,500,000	3,500,000	400.000	400.000	400.000	400.000	
#326 Okaloosa Tech College North Campus	4,150,000	2,100,000	1,100,000	550,000	100,000	100,000	100,000	100,000	
#331 Bagdad Distribution Center	2,800,000	1,400,000	1,375,000		25,000				
#332 Tate High School Automotive Academy	617,227	100,000	397,967	78,590	35,570	2,550	1,275	1,275	
#333 Franklin County Emergency Communications	750 000		750 000						
System	750,000		750,000						
	400 ===================================	100 100 000	400 000 000	04.044.555				0.404.555	0.071.010
1.) Total Approved Contracts	400,760,024	136,193,663	109,283,691	61,911,299	36,162,700	22,002,804	22,202,929	6,131,096	6,871,842

#290 OLF-8, Phase I Infrastructure Plan	14,200,000	11,200,000	3,000,000						
2.) Total Approved Term Sheets	14,200,000	11,200,000	3,000,000	<u> </u>	<u> </u>	<u> </u>	<u> </u>	 	-
#163 Santa Rosa County Project Runner Ad Valorem Tax Reduction #280 Project Arbor	3,500,000 1,500,000	350,000 1,500,000	350,000	350,000	350,000	350,000	350,000	350,000	1,050,000
#322 Okaloosa Co BOCC- Project Sound #323 UWF- Institute for Industry Advancement #324 Walton County Public Safety Communications	6,000,000 9,360,221	1,260,221	4,200,000	3,000,000 2,950,000	3,000,000 950,000				
System #330 UWF Watercraft and Vessel Engineering #338 Project Spinner	20,152,671 3,315,600 25,000,000		6,045,801 721,000 20,000,000	6,045,801 770,000 5,000,000	8,061,069 557,050	577,050	404,400	54,400	231,700
3.) Total Initially Board Approved	68,828,492	3,110,221	31,316,801	18,115,801	12,918,119	927,050	754,400	404,400	1,281,700
Total Approved Potential Funding Requirement	483,788,516	150,503,884	143,600,492	80,027,100	49,080,819	22,929,854	22,957,329	6,535,496	8,153,542
Unspent Statutory Requirements	33,623,913	33,623,913							
Total Unspent Statutory & Approved Potential Funding Requirements	517,412,429	184,127,797	143,600,492	80,027,100	49,080,819	22,929,854	22,957,329	6,535,496	8,153,542
Budgeted Administrative Fees	4,808,965	212,352	1,154,700	1,154,700	1,154,700	1,132,513			
Available for Admin or Grants	47,371,544		* These fund	Is will be allocated	l based off of futur	re designation by	the board. *		47,371,544
Available Funds Remaining	\$ 52,425,447	\$ 437,678,236	\$ 292,923,044	<u>\$ 211,741,244</u>	\$ 161,505,725 <u> </u>	<u>\$ 137,443,358</u>	<b>\$ 114,486,029</b>	\$ 107,950,533	\$ 52,425,447
Outlays Dependent on Future Funding									
#46 Okaloosa Co BOCC-Southwest Crestview Bypass	29,993,226	6,493,226	17,400,000	6,100,000					
Outlays Dependent on Future Funding	29,993,226	6,493,226	17,400,000	6,100,000	-	-	-	-	-

Triumph Gulf Coast, Inc. Bay As of November 30, 2024

		T. D.G.	Description			Projected	Cash Flow				
Project Number	Bay	To Date Disbursed	Remaining <b>2024</b>	2025	2026	2027	2028	2029	2030	2031-2034	TOTAL
#49 Panama City Port Authority	\$ 9,403,855	\$ 9,403,855	2024							2001 2004	\$ 9,403,855
#143 Bay County School Board HVAC	847,955	671,075	\$ 176,880								847,955
#185 Panama City Industrial Complex	20,000,000	16,159,305	3,783,695		\$ 57,000						20,000,000
#206 PCMI Properties, Inc STEM and Bus		, ,	2,1 22,222		<b>+</b> ,						
Ent	1,747,500	562,763	753,737	\$ 280,000	101,000	\$ 40,000	\$ 10,000				1,747,500
#227 Panama City Port Authority		,	·		,	,					, ,
Intermodal Dist Center Expansion	3,000,000	3,000,000									3,000,000
#244 Thunderbird Tech Program	147,900		49,500	32,800	32,800	32,800					147,900
#246 FSU Panama City Ascent											
Cybersecurity	12,264,392		1,156,769	1,308,202	1,838,611	1,458,655	1,596,387	\$ 1,646,978	\$ 1,643,467	\$ 1,615,323	12,264,392
#258 BEDA - Project Lightning Strike	7,000,000	5,070,886	329,114	200,000	200,000	200,000	200,000	200,000	200,000	400,000	7,000,000
#265 FSU-PC Collegiate Lab School	7,651,600	708,379	2,042,464	1,440,823	1,320,649	1,339,130	800,155				7,651,600
#273 Project Cast	3,675,000	3,675,000									3,675,000
#276 Arnold High School Triumph Training											
Center	8,075,000		7,695,000	47,500	47,500	47,500	47,500	47,500	47,500	95,000	8,075,000
#282 GCSC Nursing and Healthcare											
Expansion	24,302,669		7,229,314	8,302,000	3,965,669	638,239	653,546	669,312	685,552	2,159,037	24,302,669
#296 BEDA - Project Maple	11,250,000			11,250,000							11,250,000
#312 FSU-PC INSPIRE	98,453,615		750,000	19,097,568	20,632,385	23,700,000	16,337,500	17,936,162			98,453,615
1.) Total Approved Contracts	207,819,486	39,251,263	23,966,473	41,958,893	28,195,614	27,456,324	19,645,088	20,499,952	2,576,519	4,269,360	207,819,486
2.) Total Approved Term Sheets		-	-	-	-	-	-	-	-	-	-
#338 Project Spinner	25,000,000			20,000,000	5,000,000						25,000,000
mood i roject opiimo	_0,000,000			_0,000,000	0,000,000						_0,000,000
3.) Total Initially Board Approved	25,000,000			20,000,000	5,000,000					-	25,000,000
Total Approved Potential Funding	-										
Requirement	\$ 232,819,486	\$ 39,251,263	\$ 23,966,473	\$ 61,958,893	\$ 33,195,614	\$ 27,456,324	\$ 19,645,088	\$ 20,499,952	\$ 2,576,519	\$ 4,269,360	\$ 232,819,486
Statutory Requirements	34,200,000										34,200,000
Over/(Under) Statutory Requirements	198,619,486										198,619,486

#### Triumph Gulf Coast, Inc. Escambia As of November 30, 2024

		<b>.</b>				Projected Ca	ash Fl	OW			
Project Number	Escambia	To Date Disbursed	R	emaining <b>2024</b>	2025	2026		2027	2028	2029-2034	TOTAL
#120 City of Pensacola MRO Aviation (1/2)	\$ 66,000,000	\$ 2,726,870	\$	22,060,630	\$ 28,043,750	\$ 13,168,750				. <del></del>	\$ 66,000,000
#217 AMIkids Pensacola Workforce Dev	\$ 66,000,000	φ 2,720,670	Φ	22,000,030	φ 20,043,730	φ 13,100,730					\$ 66,000,000
Program	75,000	75,000									75,000
#228 Pensacola State College Infras. &											
Logistics Training Fund #233 IHMC	74,000 19,866,356	74,000 11,011,021		4,291,648	2,743,687	1,660,000	\$	160,000			74,000 19,866,356
#257 PSC - Cybersecurity and IT Programs	19,000,330	11,011,021		4,291,040	2,743,007	1,660,000	Ф	160,000			19,000,330
Expansion	11,998,919	11,636,095		117,980	127,204	95,140				\$ 22,500	11,998,919
#259 PEDC Project Pioneer	2,500,000	2,500,000									2,500,000
#291 PEDC Project Laser	6,000,000					6,000,000					6,000,000
#293 UWF - Nursing and Respiratory Therapy	6,685,757			874,000	2,944,000	539,653		582,026	\$ 582,026	1,164,052	6,685,757
#297 PRIDE NCCER Carpentry Program	828,120	49,964		115,660	165,624	165,624		165,624	ъ 562,026 165,624	1,104,052	828,120
#315 American Magic at the Port of	020,120	45,504		110,000	100,024	100,024		100,024	100,024		020,120
Pensacola	8,500,000			6,500,000	2,000,000						8,500,000
#317 PSC Airframe & Powerplant Training											
Program	12,372,935			9,980,118	1,301,127	443,901		384,872	38,351	224,566	12,372,935
#319 Warrington Prep Academy	7,454,867			836,710	545,658	678,986		5,393,513			7,454,867
#332- Tate High School Automotive Academy	617,227			100,000	397,967	78,590		35,570	2,550	2,550	617,227
, loadeling	017,227			.00,000	337,337	70,000		00,010	2,000	2,000	011,221
1.) Total Approved Contracts	142,973,181	28,072,950		44,876,746	38,269,017	22,830,644		6,721,605	788,551	1,413,668	142,973,181
#290 OLF-8, Phase I Infrastructure Plan	14,200,000			11,200,000	3,000,000						14,200,000
2.) Total Approved Term Sheets	14,200,000			11,200,000	3,000,000			_	-		14,200,000
2.) Total Approved Term Oncets	14,200,000		-	11,200,000	3,000,000					<del>-</del>	14,200,000
#280 Project Arbor	1,500,000			1,500,000							1,500,000
#323 UWF- Institute for Industry											
Advancement	9,360,221			1,260,221	4,200,000	2,950,000		950,000			9,360,221
#330 UWF Watercraft and Vessel Engineering	3,315,600				721,000	770,000		557,050	577,050	690,500	3,315,600
3.) Total Initially Board Approved	14,175,821			2,760,221	4,921,000	3,720,000		1,507,050	577,050	690,500	14,175,821
ory rotal military Board / pprovod	,,				.,02.,000	0,120,000		.,00.,000	0.1,000	333,333	
Total Approved Potential Funding											
Requirement	\$ 171,349,002	\$ 28,072,950	\$	58,836,967	\$ 46,190,017	\$ 26,550,644	\$	8,228,655	\$ 1,365,601	\$ 2,104,168	\$ 171,349,002
Statutory Requirements	34,200,000										34,200,000
Over/(Under) Statutory Requirements	137,149,002										137,149,002

### Triumph Gulf Coast, Inc. Franklin As of November 30, 2024

						Pro	ojected (	Cash	Flow				]
		To Date	Remaining										
Project Number	Franklin	Disbursed	2024	2025	2026	202	27		2028	2029	2030	2031	TOTAL
#69 FSU Marine Lab	\$ 7,998,678	\$ 1,449,961	\$ 5,348,621	\$ 1,200,096									\$ 7,998,678
#157 Franklin County School District	2,327,322	1,934,870	392,452										2,327,322
#191 Apalachicola Regional Airport Fuel													
Upgrade System	2,311,182	401,006	1,910,176										2,311,182
#200 Franklin County School District													
Career and Technical Training	1,265,000	964,733	119,771	105,496	\$ 25,000	\$ 2	25,000	\$	25,000				1,265,000
#333 Franklin County Emergency													
Communications System	750,000			750,000									750,000
4) Total Annuary d Contracts	44.050.400	4 750 570	7 774 000	0.055.500	05.000		)F 000		05.000				44.050.400
1.) Total Approved Contracts	14,652,182	4,750,570	7,771,020	2,055,592	25,000		25,000		25,000			·	14,652,182
2.) Total Approved Term Sheets													
zi, rota Approvou roim Gilotto	-												
3.) Total Initially Board Approved	-						_		-				
, , , , , , , , , , , , , , , , , , , ,													_
Total Approved Potential Funding												-	
Requirement	\$ 14,652,182	\$ 4,750,570	\$ 7,771,020	\$ 2,055,592	\$ 25,000	\$ 2	25,000	\$	25,000		-	<u> </u>	\$ 14,652,182
Ctatutama Bamainamanta	24 000 000												24 000 000
Statutory Requirements	34,200,000												34,200,000
Over/(Under) Statutory Requirements	(19,547,818)												(19,547,818)
5 to / (Silder) Statutory Requirements	(13,377,810)												(13,377,310)

# Triumph Gulf Coast, Inc. Gulf As of November 30, 2024

					Projected Ca	ash Flow			
Project Number	Gulf	To Date Disbursed	Remaining <b>2024</b>	2025	2026	2027	2028	2029	TOTAL
#148 Gulf County School District Agri-									
Science	\$ 108,646	\$ 108,646							\$ 108,646
#153 Gulf County School District	710,000	544,354	\$ 165,646						710,000
#180 Wewahitchka Welding	250,000	250,000							250,000
#202 GCSC UAV	4,649,001	4,117,720	265,641	\$ 265,640					4,649,001
#207 Gulf/Franklin Campus Nursing #210 GCSC Unmanned Aerial Systems	2,200,358	1,945,389	204,969		\$ 50,000				2,200,358
Pilot Boot Camp	2,259,063	2,255,318	3,745						2,259,063
#237 Port St. Joe Port Authority Dredge									
Project	15,000,000		10,000,000	5,000,000					15,000,000
1.) Total Approved Contracts	25,177,068	9,221,427	10,640,001	5,265,640	50,000			-	25,177,068
2.) Total Approved Term Sheets	-	-	-	-	-	-	-	-	-
3.) Total Initially Board Approved	-					<u> </u>		-	
Total Approved Potential Funding Requirement	\$ 25,177,068	\$ 9,221,427	\$ 10,640,001	\$ 5,265,640	\$ 50,000	<u>-</u>	<u>-</u>		\$ 25,177,068
Statutory Requirements	34,200,000								34,200,000
Over/(Under) Statutory Requirements	(9,022,932)								(9,022,932)

#### Triumph Gulf Coast, Inc. Okaloosa As of November 30, 2024

					Pro	ojected Cash Flo	DW .			
		To Date	Remaining							
Project Number	Okaloosa	Disbursed	2024	2025	2026	2027	2028	2029	2030-2035	TOTAL
#43 Okaloosa County Hwy 90	\$ 1,500,000	\$ 1,091,037	\$ 408,963			<u> </u>				\$ 1,500,000
#46 Okaloosa Co BOCC-Southwest										
Crestview Bypass	13,500,000	12,548,101	951,899							13,500,000
#216 NWFLSC Aviation Center of										
Excellence	7,064,665	5,042,031	1,220,748	\$ 321,765	\$ 480,121					7,064,665
#222 Okaloosa Fast Track Skilled Labor										
Recovery	200,000	200,000	4 40= 040	400.074						200,000
#243 Okaloosa SD-Al	2,840,000	1,551,617	1,185,012	103,371	444.000	Φ 444.000	Φ 444.000			2,840,000
#271 Health Academy of NW Florida	1,291,000	5 000 000	847,000	111,000	111,000			<b>4</b> 000 000	Ф 0.74 F.070	1,291,000
#270 NWFSC- Nursing Education	21,787,560	5,308,636	9,207,651	1,690,016	1,114,622	577,182	571,354	\$ 602,229	\$ 2,715,870	21,787,560
#326 Okaloosa Tech College North	7.050.000	2 700 000	2 400 000	4 400 000	FF0 000	400.000	100.000	100.000	400.000	7.050.000
Campus	7,850,000	3,700,000	2,100,000	1,100,000	550,000	100,000	100,000	100,000	100,000	7,850,000
1.) Total Approved Contracts	56,033,225	29,441,422	15,921,273	3,326,152	2,255,743	788,182	782,354	702,229	2,815,870	56,033,225
2.) Total Approved Term Sheets			-		-	-			-	
#322 Okaloosa Co BOCC- Project Sound	6,000,000				3,000,000	3,000,000				6,000,000
3.) Total Initially Board Approved	6,000,000				3,000,000	3,000,000				6,000,000
Total Approved Potential Funding					_	_	-		-	
Requirement	\$ 62,033,225	\$ 29,441,422	\$ 15,921,273	\$ 3,326,152	\$ 5,255,743	\$ 3,788,182	\$ 782,354	\$ 702,229	\$ 2,815,870	\$ 62,033,225
Statutory Requirements	34,200,000									34,200,000
Over/(Under) Statutory Requirements	27,833,225									27,833,225
Outland Demandant on Entern 5										
Outlays Dependent on Future Funding										
#46 Okaloosa Co BOCC-Southwest	50,600,000	20 606 774	6 402 226	17 400 000	6 100 000					EO 600 000
Crestview Bypass	50,000,000	20,606,774	6,493,226	17,400,000	6,100,000					50,600,000

#### Triumph Gulf Coast, Inc. Santa Rosa As of November 30, 2024

						Projected (	Cash Flow				
		To Date	Remaining			·					
Project Number	Santa Rosa	Disbursed	2024	2025	2026	2027	2028	2029	2030	2031-2034	TOTAL
#72 Whiting Aviation	\$ 8,523,655	\$ 8,517,532	\$ 6,123								\$ 8,523,655
#209 Santa Rosa BOCC Project Lionheart	5,402,641	3,687,499	1,715,142								5,402,641
#211 PSC Ground Transportation	3,862,951	2,896,116	804,641	\$ 112,194						\$ 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	5,619,556	330,444			\$ 50,000					6,000,000
#251 Santa Rosa BOCC Milton Interchange											
Park	20,778,683	5,378,683	7,000,000	5,400,000	\$ 3,000,000						20,778,683
#299 PSC- Diesel Mechanic Training	7,627,873			5,745,145	1,104,995	414,690	\$ 363,043				7,627,873
#318 Santa Rosa Center for Innovation	9,000,000		5,041,852	478,924	410,288	391,899	298,768	\$ 278,269	\$ 2,075,000	25,000	9,000,000
#331 Bagdad Distribution Center	7,164,000	4,364,000	1,400,000	1,375,000		25,000					7,164,000
_											
1.) Total Approved Contracts	68,541,803	30,645,386	16,298,202	13,111,263	4,515,283	881,589	661,811	278,269	2,075,000	75,000	68,541,803
2.) Total Approved Term Sheets	-					-			-		
#163 Santa Rosa County Project Runner											
Ad Valorem Tax Reduction	3,500,000		350,000	350,000	350,000	350,000	350,000	350,000	350,000	1,050,000	3,500,000
Ad Valorem Tax Neduction	3,300,000		330,000	330,000	330,000	330,000	330,000	330,000	330,000	1,000,000	3,300,000
3.) Total Initially Board Approved	3,500,000		350,000	350,000	350,000	350,000	350,000	350,000	350,000	1,050,000	3,500,000
Total Approved Potential Funding							_				
Requirement	\$ 72,041,803	\$ 30,645,386	\$ 16,648,202	\$ 13,461,263	\$ 4,865,283	\$ 1,231,589	\$ 1,011,811	\$ 628,269	\$ 2,425,000	\$ 1,125,000	\$ 72,041,803
Statutory Requirements	34,200,000	_									34,200,000
Over/(Under) Statutory Requirements	37,841,803										37,841,803

### Triumph Gulf Coast, Inc. Wakulla As of November 30, 2024

					Projected C	ash Flow					]
		To Date	Remaining							_	
Project Number	Wakulla	Disbursed	2024	2025	2026	2027	2028	2029	2030	2031-2035	TOTAL
#29 Wakulla County School Board-Career											
& Tech	\$ 3,925,6°	17 \$ 3,925,61	7								\$ 3,925,617
#48 Wakulla County Emergency											
Communications System	11,038,66	3,709,57	7 \$ 7,329,092								11,038,669
#198 UAS/VSO (Drones) Certification	2,160,00				\$ 309,015	\$ 60,000					2,160,000
#215 Wakulla SB Lively A&P Expansion	950,00			,,-	+	,,					950,000
#224 Wakulla SB Lively Fast Track Skilled	,-	,									,
Labor Recovery	141,50	00 141,50	0								141,500
#229 Tallahassee Community College	111,00	711,00									111,000
Infras. & Logistics Training Fund	200,00	200,00	0								200,000
#264 WCSD - War Eagle Career Academy				405.000	000 000	222 222	ф 400 000	Ф 400 000	ф 400 000	Ф 200 000	
#264 WCSD - War Eagle Career Academy	20,011,60	06 16,264,51	6 2,522,090	165,000	230,000	230,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 300,000	20,011,606
A) Total Annuacia d'Ocurturata	00.407.0	00 000 40	40.045.400	474.045			400.000	400,000	400.000		00.407.000
1.) Total Approved Contracts	38,427,39	26,309,16	4 10,215,198	474,015	539,015	290,000	100,000	100,000	100,000	300,000	38,427,392
2.) Total Approved Term Sheets					<u> </u>			·	· <del></del>	<del>.</del>	<u> </u>
2.) Total Approved Term Sheets		<u>-</u>	<u>-</u>		- <del></del>	- <del></del>		- <del></del>	<del></del>		<del></del>
3.) Total Initially Board Approved											
o., Total lindary Board Approved				<del>-</del>	_	-				-	
Total Approved Potential Funding					_					_	
Requirement	\$ 38,427,39	92 \$ 26,309,16	4 \$ 10,215,198	\$ 474,015	\$ 539,015	\$ 290,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 300,000	\$ 38,427,392
Requirement	Ψ 00,421,0	<u>σε φ 20,000,10</u>	Ψ 10,210,130	Ψ 474,010	Ψ 303,010	Ψ 230,000	Ψ 100,000	Ψ 100,000	Ψ 100,000	Ψ σσσ,σσσ	Ψ 00,427,002
Statutory Requirements	34,200,0	00									34,200,000
Juliano, y modali o monto	21,200,00	<del></del>									3 :,200,000
Over/(Under) Statutory Requirements	4,227,39	92									4,227,392
5 ton (Shaor) Statutory Hogan chiloms	7,221,5	<u> </u>									7,221,332

## Triumph Gulf Coast, Inc. Walton As of November 30, 2024

					Projected	Cash Flow			1
		To Date	Remaining		•				
Project Number	Walton	Disbursed	2024	2025	2026	2027	2028	2029	TOTAL
#98 Walton County Sheriff	\$ 2,127,950	\$ 2,127,950					-		\$ 2,127,950
#187 Northwest Florida State College	2,856,216	2,626,828	\$ 150,000	·					2,856,216
#230 Walton SD IT & Healthcare	3,846,000		3,804,750	41,250					3,846,000
#223 Walton Fast Track Skilled Labor Recovery	164,000	164,000							164,000
1.) Total Approved Contracts	8,994,166	4,918,778	3,954,750	120,638		- <u> </u>	-	<u>-</u>	8,994,166
2.) Total Approved Term Sheets	-			-		 	<u> </u>	<u>-</u>	<u> </u>
#324 Walton County Public Safety Communications System	20,152,671			6,045,801	\$ 6,045,801	\$ 8,061,069			20,152,671
3.) Total Initially Board Approved	20,152,671			6,045,801	6,045,801	8,061,069	-	-	20,152,671
Total Approved Potential Funding Requirement	\$ 29,146,837	\$ 4,918,778	\$ 3,954,750	\$ 6,166,439	6,045,801	8,061,069			\$ 29,146,837
Statutory Requirements	34,200,000								34,200,000
Over/(Under) Statutory Requirements	(5,053,163)								(5,053,163)

# Triumph Gulf Coast, Inc. Supplemental As of November 30, 2024

			Projected Cash Flow						
		To Date	Remaining						
Project Number	Supplemental	Disbursed	2024	2025	2026	2027	2028	2029	TOTAL
#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		400 = 40	<b>A -</b> 0.000	<b>A</b> 000 101					
Research (FGNW)	733,000	480,519	\$ 50,000	\$ 202,481	Ф. о. поо ооо				733,000
#320 NWFL Adventure Within Reach	10,500,000		2,500,000	4,500,000	\$ 3,500,000				10,500,000
1.) Total Approved Contracts	26,233,000	15,480,519	2,550,000	4,702,481	3,500,000		-	-	26,233,000
2.) Total Approved Term Sheets		-		-	-			-	-
									-
3.) Total Initially Board Approved								-	
Total Approved Potential Funding Requirement	\$ 26,233,000	\$ 15,480,519	\$ 2,550,000	\$ 4,702,481	\$ 3,500,000				\$ 26,233,000
	<u> </u>	Ψ 10,400,010	<u> </u>	<del>Ψ 4,102,401</del>	<del>-                                    </del>				Ψ 20,200,000
Statutory Requirements									
Over/(Under) Statutory Requirements	26,233,000								26,233,000