

SPACE FLORIDA



SPACE FLORIDA FY21 AUDITED FINANCIAL STATEMENT



S P A C E F L O R I D A



**(A Component Unit Of
The State Of Florida)**

FINANCIAL STATEMENTS

For the Years Ended September 30, 2021 and 2020

Space Florida
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For the years ended September 30, 2021 and 2020



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INDEPENDENT AUDITORS' REPORT

The Board of Directors
Space Florida
Cape Canaveral, Florida

Report on the Financial Statements

We have audited the accompanying financial statements of Space Florida, a component unit of the State of Florida, as of and for the years ended September 30, 2021 and 2020 and the related notes to the financial statements which collectively comprise the entity's basic financial statements as listed in the table of contents.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditors' Responsibility

Our responsibility is to express an opinion on these financial statements based on our audits. We conducted our audits in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Those standards require that we plan and perform the audits to obtain reasonable assurance about whether the financial statements are free of material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditors' judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditors' consider internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion

In our opinion, the financial statements referred to above present fairly, in all material respects, the financial position of Space Florida as of September 30, 2021 and 2020 and the changes in its financial position and its cash flows for the years then ended in accordance with accounting principles generally accepted in the United States of America.

Other Matters

Required Supplementary Information

Accounting principles generally accepted in the United States of America require that management's discussion and analysis on pages 7 to 13 be presented to supplement the basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board, who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic or historical context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

Other Information

Our audits were conducted for the purpose of forming an opinion on the financial statements that collectively comprise Space Florida's basic financial statements. The schedule of travel, business meals and incidental expenses and the schedule of expenditures of state financial assistance for the year ended September 30, 2021 and 2020, required by Chapter 10.550 of the Rules of the Auditor General of the State of Florida, are presented for purposes of additional analysis and are not a required part of the financial statements.

The schedule of travel, business meals and incidental expenses has not been subjected to the auditing procedures applied in the audit of the basic financial statements, and accordingly, we do not express an opinion or provide any assurance on it.

The schedule of expenditures of state financial assistance is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the basic financial statements. Such information has been subjected to the auditing procedures applied in the audit of the basic financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the schedule of expenditures of state financial assistance is fairly stated, in all material respects, in relation to the basic financial statements as a whole.

Other Reporting Required by *Government Auditing Standards*

In accordance with *Government Auditing Standards*, we have also issued our report dated September 21, 2022 on our consideration of Space Florida's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts and grant agreements and other matters. The purpose of that report is solely to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the effectiveness of Space Florida's internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering Space Florida's internal control over financial reporting and compliance.

Carr, Rigg & Ingram, L.L.C.

Melbourne, Florida
September 21, 2022

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Space Florida

Management's Discussion and Analysis

As management of Space Florida, we offer readers of Space Florida's financial statements this narrative overview and analysis of the financial activities of Space Florida for the years ended September 30, 2021, 2020 and 2019.

Effective September 1, 2006, Pursuant to Chapter 2006-60, Laws of Florida, a law enacted by the Florida Legislature during its 2006 Regular Session, Space Florida was created as an independent special district and subdivision of the State. Space Florida serves as the State's principal government space entity, responsible for space related infrastructure development, industry recruitment and education/research in partnership with federal agencies and private industry; for providing leadership for development of space transportation infrastructure; and for implementation of space commercialization and development programs.

Space Florida utilizes various funding sources to operate programs that retain, attract and expand new business to Florida, and to promote Florida as the world's premier space business destination. Space Florida is responsible for accelerating the growth of space related industry within Florida's economic goals through targeted space business retention, expansion, and diversification efforts in addition to providing leadership in innovative educational, research and development and workforce development programs and space related infrastructure development projects. A key competitive advantage for Florida in the market is the multiple year relationships it creates with entities that choose Florida for their base of growth.

As a result of the dynamic nature of Florida's space industry, Space Florida has developed a strategic plan that targets a number of diversified commercial market segments for integration of space technology that has not been previously pursued with a focused state effort (i.e. life sciences/pharmaceuticals, agriculture/climate monitoring, cyber security and robotics, clean energy, adventure tourism, civil protection and crisis management). These markets receive direct benefit through utilization of the current space program, or have shown great interest in the potential for benefitting from opportunities in next-generation space initiatives and utilization of microgravity environments. Space Florida has already gained significant interest from major players in these markets, and will continue to increase its efforts to attract and secure these businesses. It will do this, in part, by utilizing its operational budget to focus staff efforts on business development opportunities in these emerging sectors.

Financial Highlights

- The assets of Space Florida exceeded its liabilities for the years ended September 30, 2021, 2020 and 2019 by \$143,542,982, \$148,501,989 and \$152,267,803 (net position), respectively. Of this amount, \$34,340,028, \$34,252,780 and \$31,912,030 (unrestricted net position), respectively, may be used to meet Space Florida's ongoing obligations to citizens and creditors.
- Space Florida's total net position decreased by \$4,959,007 and \$3,765,814 and increased by \$9,870,208 for the years ended September 30, 2021, 2020 and 2019, respectively.
- Space Florida's state appropriated revenue for operations for the years ended September 30, 2021, 2020 and 2019 was \$18,328,190, \$17,961,732 and \$17,776,028, respectively.

Space Florida Management's Discussion and Analysis

Overview of the Financial Statements

This discussion and analysis is intended to serve as an introduction to Space Florida's basic financial statements. Space Florida's basic financial statements are comprised of two components: financial statements and notes to the financial statements. This report also contains other supplementary information in addition to the basic financial statements themselves.

The basic financial statements report information using the full accrual accounting methods as utilized by similar business activities in the public sector. The financial statements include a Statement of Net position, a Statement of Revenues, Expenses and Changes in Net Position and a Statement of Cash Flows.

The Statement of Net Position presents information on all of Space Florida's assets and liabilities, with the difference between the two reported as net position. Over time, changes in net position may serve as an indicator of the financial status of Space Florida.

The Statement of Revenues, Expenses and Changes in Net Position presents information showing how Space Florida's net position changed for the years ended September 30, 2021 and 2020. All changes in net position are reported as soon as the underlying event giving rise to the change occurs, regardless of the timing of related cash flows. Thus, revenues and expenses are reported in this statement for some items that will only result in cash flows in future fiscal periods.

The Statement of Cash Flows presents changes in cash and cash equivalents from operational, financing and investing activities. This statement presents cash receipt and disbursement information without consideration of the earnings event, when an obligation arises or depreciation of capital assets.

The basic financial statements can be found on pages 16-20 of this report.

The notes provide additional information that is essential to a full understanding of the data provided in the basic financial statements and thus are an integral part of these financial statements. The notes to the financial statements can be found on pages 21-42 of this report.

In addition to the basic financial statements and accompanying notes, this report also presents other supplementary information. This supplementary information can be found on page 45 of this report.

Financial Analysis

As noted earlier, net position may serve over time as a useful indicator of an entity's financial status. Assets exceeded liabilities as of September 30, 2021, 2020 and 2019 by \$143,542,982, \$148,501,989 and \$152,267,803, respectively.

Space Florida Management's Discussion and Analysis

The following table reflects the condensed Statement of Net Position.

Space Florida Net Position

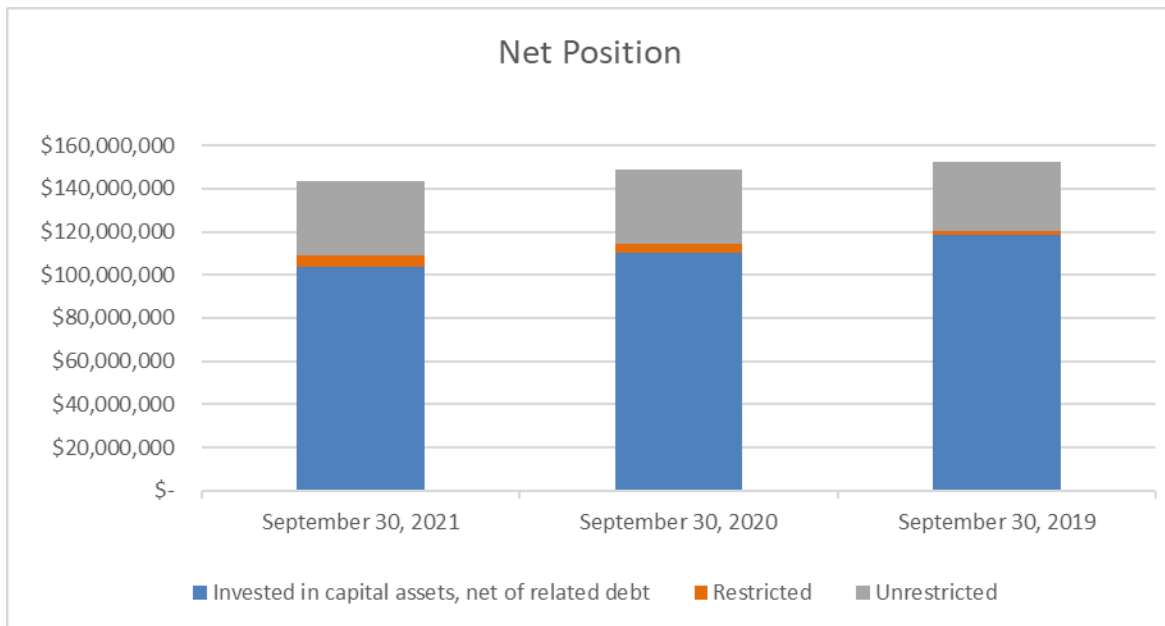
	9/30/2021		9/30/2020		9/30/2019
Cash	\$ 28,972,213	\$	28,516,601	\$	30,019,974
Receivables	24,640,085		38,226,765		28,541,543
Investments	2,199,660		3,825,675		3,696,595
Other current assets	1,026,882		902,400		891,844
Capital assets	276,989,765		241,365,926		252,892,467
Prepaid rent	12,474,380		13,269,906		4,878,573
Other assets	3,308,217		3,188,852		3,230,477
Total assets	349,611,202		329,296,125		324,151,473
Accounts payable	20,033,032		35,898,595		33,866,357
Payable from restricted assets	1,084,357		2,288,395		1,141,550
Notes payable	4,435,050		7,402,725		7,985,456
Deferred rent liability	10,362,400		10,499,249		1,449,237
Capital lease payable	123,555		179,250		231,247
Other liabilities	170,029,826		124,525,922		127,209,823
Total liabilities	206,068,220		180,794,136		171,883,670
Net position:					
Invested in capital assets, net of related debt	103,482,382		110,088,572		118,276,193
Restricted	5,720,572		4,160,637		2,079,580
Unrestricted	34,340,028		34,252,780		31,912,030
Total net position	\$ 143,542,982	\$	148,501,989	\$	152,267,803

The largest portion of Space Florida's net position as of September 30, 2021 (72 percent), as of September 30, 2020 (74 percent) and as of September 30, 2019 (78 percent) reflects its investment in capital assets (e.g., buildings, equipment and construction in progress), less any related outstanding debt used to acquire those assets.

The increase in deferred rent liabilities in September 30, 2020, financial statements over September 30, 2019, is due to the establishment of prepaid rent liability for improvements accepted as in kind by NASA'S John F. Kennedy Space Center to offset future rent payments.

As of September 30, 2021, September 30, 2020, and September 30, 2019, Space Florida was able to report positive balances in all three categories of net position.

Space Florida Management's Discussion and Analysis



The following table shows condensed revenue and expense data.

	Space Florida Changes in Net Position		
	For the year ended September 30, 2021	For the year ended September 30, 2020	For the year ended September 30, 2019
Operating revenues:			
Fees and charges for services	\$ 11,041,910	\$ 9,808,691	\$ 8,316,887
State appropriated funding	18,328,190	17,961,732	17,776,028
Grant revenue- operating	26,440,916	39,593,121	22,127,636
Total operating revenue	55,811,016	67,363,544	48,220,551
Non-operating revenues:			
Other	633,122	413,893	221,554
Grant revenue- capital	-	-	2,173,755
Capital contributions	-	999,000	11,996,674
Total non-operating revenues	633,122	1,412,893	14,391,983
Total revenues	56,444,138	68,776,437	62,612,534
Operating expenses:			
Business development activities	35,271,886	49,419,052	32,562,600
General, administrative, and depreciation	24,637,491	20,776,493	19,553,579
Total operating expenses	59,909,377	70,195,545	52,116,179
Non-operating expenses			
Total non-operating expenses	1,493,768	2,346,706	626,147
Total expenses	61,403,145	72,542,251	52,742,326
Change in net position	(4,959,007)	(3,765,814)	9,870,208
Net position – beginning	148,501,989	152,267,803	142,397,595
Net position – ending	\$ 143,542,982	\$ 148,501,989	\$ 152,267,803

Space Florida Management's Discussion and Analysis

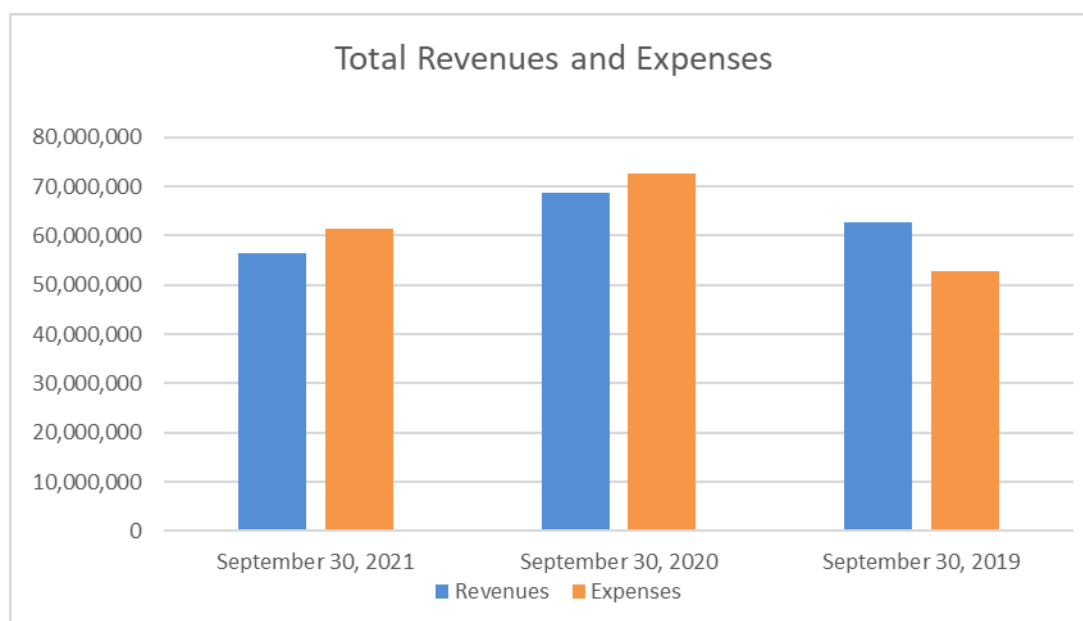
Changes in Net Position. The net position balance decreased by \$4,959,007 and \$3,765,814 for the years ended September 30, 2021 and 2020, respectively, and increased by \$9,870,208 for the year ended September 30, 2019. For the year ended September 30, 2021, the decrease in net position consisted of \$4,098,361 net decrease from operating activity with a \$860,646 net decrease from non-operating activity that included \$338,585 in interest income, \$294,537 from gain on investment less \$223,143 in interest expense, \$1,605 loss on the disposal of capital assets and \$1,269,020 in impairment loss. For the year ended September 30, 2020, the decrease in net position consisted of \$2,832,001 net decrease from operating activity with a \$933,813 net decrease from non-operating activity that included \$222,593 in interest income, \$999,000 in capital contributions, \$191,300 from gain on disposal of capital assets, less \$440,010 in interest expense, \$419,939 in impairment loss and \$1,486,757 in capital contributions to other governments. For the year ended September 30, 2019, the increase in net position consisted of \$3,895,628 net decrease from operating activity with a \$13,765,836 net increase from non-operating activity that included \$2,173,755 in state grant capital revenue, \$168,659 in interest income, \$11,996,674 in capital contributions, \$6,705 from gain on investment, and \$46,190 from gain on disposal of capital assets, less \$491,791 in interest expense and \$134,356 in impairment loss.

Operating revenues totaled \$55,811,016, \$67,363,544 and \$48,220,551 for the years ended September 30, 2021, 2020 and 2019, respectively. Of this amount, 33 percent, 27 percent and 37 percent, respectively, were from State appropriated funding. Grant revenue - operating was provided by spaceport infrastructure development grants from State appropriations with the remaining being generated from fees and charges for services. In addition, Space Florida reported non-operating revenues of \$633,122, \$1,412,893 and \$14,391,983 for the years ended September 30, 2021, 2020 and 2019, respectively. State grant revenue - capital was provided by the spaceport infrastructure development grants from State appropriations.

Operating expenses were \$59,909,384, \$70,195,545 and \$52,116,179 for the years ended September 30, 2021, 2020 and 2019, respectively. Of those totals, 19 percent, 13 percent and 19 percent, respectively, were related to general operations, which consist of support for the execution of Space Florida's responsibilities as a state-created entity, facilities management and policy-related responsibilities. In addition and related to ownership and management of the operation and its facilities, depreciation totaled \$13,453,429, \$11,444,324 and \$9,616,707 for the years ended September 30, 2021, 2020 and 2019, respectively.

As directed by statute, Space Florida is also responsible for fostering the growth and development of a sustainable and world-leading aerospace industry in the State and thus is responsible for accelerating the growth and diversification of aerospace-related economic development throughout the State. Space Florida is partnering with other State entities to accomplish these directives. For the years ended September 30, 2021, 2020 and 2019, Space Florida expended 59 percent, 70 percent and 62 percent, respectively, of its operating expenditures to create and direct activities and programs that retain, attract and help expand aerospace businesses in Florida.

Space Florida Management's Discussion and Analysis



Capital Asset and Debt Administration

Capital assets. Space Florida's investment in capital assets as of September 30, 2021, 2020 and 2019, amounted to \$103,482,382, \$110,088,572 and \$118,276,193 (net of accumulated depreciation and debt), respectively. This investment in capital assets includes buildings, improvements, construction in progress and equipment. The balance in construction in progress as of September 30, 2021 and 2020 consisted primarily of building design drawings for a facility at Pensacola Technology Park. The balance in construction in progress as of September 30, 2019 consisted primarily of a manufacturing assembly for a facility at Exploration Park.

Space Florida Capital Assets (net of depreciation)

	9/30/2021	9/30/2020	9/30/2019
Buildings and improvements	\$ 261,534,934	\$ 224,676,566	\$ 236,862,796
Furniture, fixtures, vehicles, and equipment	14,771,439	16,003,028	1,409,903
Construction in progress	683,392	686,332	14,619,768
Total	\$ 276,989,765	\$ 241,365,926	\$ 252,892,467

Additional information on Space Florida capital assets can be found in Note 5 on pages 28-29 of this report.

Space Florida Management's Discussion and Analysis

Space Florida entered into agreements in fiscal year 2011 to purchase prototypes from third parties to test the technology and capabilities of the prototype. Upon completion of the testing period of one of the prototypes in fiscal year 2012, Space Florida leased back the prototype for a nominal lease rate. At the end of the lease the prototype can be purchased for a nominal value by the third party. As consideration for the lease and option to purchase, the third party issued ownership interest in the third party through common stock and/or warrants. Upon completion of the remaining prototypes, the same lease back and ownership interest agreement will take place. Additional information can be found in Note 13 (Seller 1, 2 & 3) on page 39 of this report. Warrants were executed during fiscal year 2020.

Rights and Access. Space Florida has agreements with the Cape Canaveral Air Force Station Center for the right to use Space Launch Complexes 36 and 46 for the development of multi-use vertical launch capabilities related to governmental, educational and commercial initiatives. In November 2019 Space Florida did not renew the license for Space Launch Complex 36 and the facility was transferred to an unrelated entity. Space Florida also has an enhanced use lease agreement with NASA'S John F. Kennedy Space Center for 199 acres to develop a mixed-use multi-tenant technology and commerce park referred to as "Exploration Park" and a 30-year master property agreement for the Shuttle Landing Facility. Additional information can be found in Note 11 on pages 34-37 of this report.

Long-term debt. Space Florida entered into a loan agreement with a bank in the amount of \$17,500,000 in fiscal year 2014. The note was scheduled to mature on January 30, 2015, however, the note was converted on January 30, 2015, to a 3-year repayment term, amortized over a 20-year term. The interest rate is equal to the Note Rate that was in effect on the date immediately preceding the Conversion Date. Subsequent amendments were executed extending the maturity date with the same terms. In fiscal year 2019, Space Florida renegotiated the terms of the loan with a new maturity date of July 1, 2027, and an interest rate of 3.021% per annum. Payments of principal and interest are due quarterly beginning on October 1, 2020.

Space Florida also entered into another loan agreement with a bank in the amount of \$17,500,000 in fiscal year 2017. The interest rate is 3.17% per year with interest due monthly with a mandatory prepayment of the loan for pledged revenues received. This loan was satisfied during fiscal year 2019.

Space Florida Total Outstanding Debt

	9/30/2021	9/30/2020	9/30/2019
Notes payable	\$ 4,435,050	\$ 7,402,725	\$ 7,985,456

Requests for Information

This financial report is designed to provide a general overview of Space Florida's finances for all those with an interest in Space Florida's financial operations. Questions concerning any of the information provided in this report or requests for additional financial information should be addressed to Space Florida, 505 Odyssey Way, Suite 300, Exploration Park, FL 32953.

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BASIC FINANCIAL STATEMENTS

Space Florida
Statements of Net Position

<i>September 30,</i>	2021	2020
ASSETS		
Current assets		
Cash:		
Unrestricted	\$ 22,369,356	\$ 22,067,569
Restricted	6,602,857	6,449,032
Accounts receivable, net	266,757	177,393
Due from other governments	24,373,328	38,049,372
Accrued interest receivable on loans receivable, net	8,377	8,377
Loans receivable, net	3,161,769	-
Prepaid rent, current	815,999	815,999
Other current assets	1,026,882	902,400
Total current assets	58,625,325	68,470,142
Noncurrent assets		
Capital assets:		
Construction in progress	683,392	686,332
Buildings and improvements, net	261,534,934	224,676,566
Furniture, fixtures, vehicles, and equipment, net	14,771,439	16,003,028
Accrued interest receivable on loans receivable, noncurrent, net	132,987	30,575
Loans receivable, noncurrent, net	4,384	3,148,800
Investments, net	2,199,660	3,825,675
Prepaid rent, noncurrent	11,658,381	12,453,907
Other noncurrent assets	700	1,100
Total noncurrent assets	290,985,877	260,825,983
Total assets	\$ 349,611,202	\$ 329,296,125

The accompanying notes are an integral part of these financial statements.

Space Florida
Statements of Net Position (Continued)

LIABILITIES

Current liabilities

Accounts payable and accrued expenses	\$ 20,033,032	\$ 35,898,595
Salaries payable	88,644	240,413
Unearned revenue	4,019,563	2,659,137
Compensated absences	185,720	185,181
Capital lease payable	59,656	55,695
Deposits	125,862	141,774
Notes payable, current portion	1,027,028	1,004,105
Payable from restricted assets		
Accounts payable	202,072	487,574
Customer advances	882,285	1,800,821
Total current liabilities	26,623,862	42,473,295

Noncurrent liabilities

Deferred rent liability	10,362,400	10,499,249
Compensated absences	197,445	167,673
Capital lease payable	63,899	123,555
Notes payable, less current portion	3,408,022	6,398,620
Unearned revenue	165,412,592	121,131,744
Total noncurrent liabilities	179,444,358	138,320,841

Total liabilities	206,068,220	180,794,136
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NET POSITION

Net Investment in capital assets	103,482,382	110,088,572
Restricted for:		
Special purpose	5,720,572	4,160,637
Unrestricted	34,340,028	34,252,780

Total net position	\$ 143,542,982	\$ 148,501,989
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The accompanying notes are an integral part of these financial statements.

Space Florida

Statements of Revenues, Expenses, and Changes in Net Position

<i>For the years ended September 30,</i>	2021	2020
Operating revenues		
Fees and charges for services	\$ 11,041,910	\$ 9,808,691
State appropriated funding	18,328,190	17,961,732
Other grant revenue - operating	26,440,916	39,593,121
Total operating revenues	55,811,016	67,363,544
Operating expenses		
Business development	35,271,886	49,419,052
General and administrative	11,184,062	9,332,169
Depreciation	13,453,429	11,444,324
Total operating expenses	59,909,377	70,195,545
Loss from operations	(4,098,361)	(2,832,001)
Non-operating revenues (expenses)		
Capital contributions	-	999,000
Interest income	338,585	222,593
Interest expense	(223,143)	(440,010)
Gain on investment	294,537	-
Impairment loss on investment	(1,269,020)	(419,939)
Gain (loss) on disposal of capital assets	(1,605)	191,300
Capital contributions to other governments	-	(1,486,757)
Total non-operating revenues (expenses)	(860,646)	(933,813)
Change in net position	(4,959,007)	(3,765,814)
Net position, beginning of year	148,501,989	152,267,803
Net position, end of year	\$ 143,542,982	\$ 148,501,989

The accompanying notes are an integral part of these financial statements.

Space Florida Statements of Cash Flows

For the years ended September 30, **2021** **2020**

Cash flows from operating activities:

Cash received from customers and users	\$ 7,096,984	\$ 10,431,898
Cash paid to suppliers for goods and services	(57,595,830)	(53,729,731)
Cash payments to employees for services	(4,862,913)	(4,550,329)
Operating grant receipts	58,445,150	47,879,974
Net cash provided by operating activities	3,083,391	31,812

Cash flows from capital and related financing activities:

Capital related grant receipts	-	999,000
Purchase and construction of capital assets	(451,383)	(1,404,540)
Proceeds from issuance of note payable	-	137,919
Principal paid on note payable	(2,967,675)	(720,650)
Proceeds from the sale of capital assets	-	191,300
Payments on capital lease	(55,695)	(51,997)
Net cash used in capital and related financing activities	(3,474,753)	(848,968)

Cash flows from investing activities:

Interest received	338,585	222,593
Interest paid	(223,143)	(440,010)
Gain on sale of investments	731,532	-
Execution of warrants	-	(468,800)
Net cash provided by (used in) investing activities	846,974	(686,217)

Net increase (decrease) in cash **455,612** **(1,503,373)**

Cash, beginning of year **28,516,601** **30,019,974**

Cash, end of year **\$ 28,972,213** **\$ 28,516,601**

Cash for the purposes of this statement consists of the following

<i>September 30,</i>	2021	2020
Cash	\$ 22,369,356	\$ 22,067,569
Restricted cash	6,602,857	6,449,032
Total cash	\$ 28,972,213	\$ 28,516,601

The accompanying notes are an integral part of these financial statements.

Space Florida
Statements of Cash Flows (continued)

**Reconciliation of loss from operations to net cash
provided by operating activities:**

Loss from operations	\$ (4,098,361)	\$ (2,832,001)
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**Adjustment to reconcile loss from operations to net
cash provided by operating activities**

Depreciation expense	13,453,429	11,444,324
In-kind payment of rent, increase in unearned revenue	(3,374,093)	(2,826,088)
Bad debt expense	1,957,549	106,676
Non cash contribution, increase in prepaid rent	795,526	(8,391,333)
Non cash contribution, increase in deferred rent liability	(795,526)	8,773,967
(Increase) decrease in assets:		
Accounts receivable	(24,262)	(59,312)
Due from other governments	13,676,044	(9,674,879)
Accrued interest receivable	(315,398)	(118,927)
Loans receivable	(1,907,018)	22,426
Other assets	(124,082)	(10,356)
Increase (decrease) in liabilities:		
Accounts payable and accrued expenses	(16,151,065)	2,519,812
Compensated absences	30,311	68,693
Salaries payable	(151,769)	50,246
Unearned revenue	387,877	-
Deposits	(15,912)	23,248
Customer advances	(918,536)	659,271
Deferred rent liability	658,677	276,045
Total adjustments	7,181,752	2,863,813
Net cash provided by operating activities	\$ 3,083,391	\$ 31,812

Summary of noncash investing activities

	2021	2020
Increase in investment impairment	\$ 1,269,020	\$ 419,939
Gain on investment	294,537	-

Summary of noncash capital financing activities

	2021	2020
Accrued interest converted to notes receivable	\$ 88,352	\$ 8,852
Increase in capital assets, acquired through contributions from tenants	48,627,490	-

The accompanying notes are an integral part of these financial statements.

Note 1: SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Reporting Entity

Space Florida is an independent special district, a body politic and corporate, and a component unit of the State of Florida, which was created pursuant to the Space Florida Act, Sections 331.301-331.369, Florida Statutes, as amended. Space Florida's purpose is to foster the growth and development of a sustainable and world-leading aerospace industry in the State of Florida. Space Florida accomplishes its purpose by promoting aerospace business development, facilitating business financing, spaceport operations, research and development, workforce development, and innovative education programs. Space Florida is not considered an "agency" of the State for budgeting, as defined in Florida Statutes 216.011 and 287.012.

Space Florida is governed by a 13-member independent board of directors that consists of the members appointed to the board of directors of Enterprise Florida, Inc., by the Governor, the President of the Senate, and the Speaker of the House of Representatives pursuant to s. 288.901(5)(a)7, Florida Statutes and the Governor, who shall serve ex officio, or who may appoint a designee to serve, as the chair and a voting member of the board.

Space Florida has the authority to purchase or construct facilities, to set rates, fees and charges for the use of facilities and to undertake joint financing with municipalities or private sector entities for projects. Space Florida also has the power to issue bonds and other instruments of indebtedness. The full faith and credit of the State of Florida does not secure any bonds issued by Space Florida.

Measurement Focus, Basis of Accounting and Financial Statement Presentation

Space Florida's financial statements are reported using the economic resources measurement focus, which is concerned with the inflow and outflow of resources that affect an entity. The Statement of Net Position reflects those resources available to meet current obligations and to be used in the delivery of goods and services in subsequent periods. The Statement of Revenues, Expenses and Changes in Net Position summarize those resources received and those consumed during the current period. The statement distinguishes between operating and non-operating revenues and expenses. Operating revenues generally result from leases, administrative fees and operating grants. Operating expenses include the costs for space business development activities, educational research development and workforce activities, operations, administrative expenses and depreciation. All revenues and expenses not meeting the definition of operating are reported as non-operating revenues and expenses.

Space Florida accounts for all of its activities within one enterprise fund.

Note 1: SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

Use of Estimates

The process of preparing financial statements in conformity with U.S. generally accepted accounting principles requires the use of estimates and assumptions regarding certain types of assets, liabilities, revenues and expenses. Such estimates primarily relate to unsettled transactions and events as of the date of the financial statements. Upon settlement, actual results may differ from those estimates.

Cash

Consists of cash on hand and demand deposits that are restricted and unrestricted.

Investments

Investments are valued at cost, as permitted by Governmental Accounting Standards Board Statement (GASBS) 62 *Codification of Account and Financial Report Guidance*, as the investments are not held for the primary purpose of income or profit and therefore do not meet the requirements as defined by GASBS No 72 *Fair Value Measurement* to be measured at fair value. Space Florida is allowed to invest in common stock and warrants under Florida Statute 331.305. Management has reviewed the investments and recognized an impairment of \$1,823,315 and \$1,115,692 (see custodial credit risk in Note 2) as of September 30, 2021 and 2020, respectively.

Accounts Receivable

The receivables are funds due to Space Florida from customers. Space Florida charges interest based on contract terms. An allowance of \$11,770 and \$76,872 was recorded at September 30, 2021 and 2020, respectively, based on management's estimate of the collectability of outstanding accounts receivable balances.

Loans Receivable

Loans receivable consist of loans due from several companies (See Note 4). Management reviews each loan and based on timeliness of payments estimates an allowance.

Other Assets and Prepaid Rent

Other assets and prepaid rent consist of deposits, receivables from capital leases and prepaid expenses. Prepaid rent reflects costs applicable to future accounting periods and is recorded as a prepaid items in the financial statements. Rent expense is recorded in the rental period for which the rent payment comes due.

Note 1: SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

Restricted Assets

Restricted assets consist primarily of cash received and unexpended in connection with specific private-funded projects.

Capital Assets

Capital assets are defined as assets with an initial cost of more than \$1,000 and an estimated useful life in excess of one year. Capital assets are recorded at cost when purchased or at acquisition value at the date of donation. Additions, improvements and expenditures for repairs and maintenance that extend the lives of assets are capitalized. Other expenditures for repairs and maintenance are charged to expense as incurred. The carrying amount and accumulated depreciation of assets that are sold or retired are removed from the accounts in the year of disposal and any resulting gain or loss is included in results of operations.

Depreciation is provided using the straight-line method over the useful lives of the various classes of depreciable assets. The estimated useful lives of the building improvements is 27 years, and furniture, fixtures, vehicles and equipment range from 2 to 27 years.

Accrued Compensated Absences

Space Florida's reporting of accrued compensated absences has been recorded in accordance with GASB Codification C60: *Compensated Absences*. A liability is accrued for an employee's right to receive compensation for future absences when certain conditions are met.

Unearned Revenues

Unearned revenues include amounts invoiced or collected before the revenue recognition criteria are met and includes advanced payments received from grantor agencies that are unearned and recognized over the periods to which the payments relate. See Note 11.

Deposits

Deposits consist of amounts held for tenants of leased facilities.

Customer advances

Customer advances consist of assets provided to Space Florida before the related expense is incurred.

Note 1: SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

Long-term obligations

In the proprietary fund financial statements, long-term debt and other long-term obligations are reported as liabilities in the proprietary fund statement of net position. In accordance with GASB Codification 130: *Interest Costs – Imputation*, debt issuance costs are expensed in the period incurred except for prepaid insurance costs.

Net Position

Net investment in capital assets consists of capital assets, net of accumulated depreciation, reduced by outstanding balances of debt, or other liabilities that are attributable to the acquisition, construction or improvement of those assets.

Net position is restricted when constraints placed on funds are either externally imposed or are imposed by constitutional provisions or enabling legislation. Internally imposed designations of resources are not presented as restricted net position. At September 30, 2021 and 2020, restricted net position consists primarily of cash received and unexpended in connection with specific State-funded projects and unearned revenue. When both restricted and unrestricted resources are available for use, generally it is Space Florida's policy to use restricted resources first, then unrestricted resources as needed.

Subsequent Events

Management has evaluated subsequent events through the date that the financial statements were available to be issued, September 21, 2022. See Note 18 for relevant disclosure. No subsequent events occurring after this date have been evaluated for inclusion in the financial statements.

Note 2: CASH AND INVESTMENTS

At September 30, 2021 and 2020, the carrying amount of Space Florida's deposits was \$28,972,213 and \$28,516,601, respectively, and the bank balance was \$29,835,937 and \$30,277,179, respectively. These deposits consist of demand accounts that are covered by the Federal Depository Insurance Corporation (FDIC) up to \$250,000. Monies invested in amounts greater than FDIC limits are secured by collateral held by Space Florida's agent, pursuant to the Florida Security for Public Deposits Act (the "Act"). The Act requires that Space Florida maintain deposits only in "qualified public depositories." All qualified public depositories must deposit with the State Treasurer eligible collateral in such amounts as required by the Act. Should a default or insolvency occur, the State Treasurer would implement procedures for payment of losses according to the validated claims of Space Florida. Therefore, Space Florida's deposits are considered to be fully insured.

Space Florida Notes to the Financial Statements

Note 2: CASH AND INVESTMENTS (Continued)

Florida Statute 331.309 authorizes Space Florida to select as a depository any qualified public depository as defined in Florida Statute 280.02. Space Florida may also deposit funds with the State Treasury.

Cash consists of the following:

<i>September 30,</i>	2021	2020
Demand deposits	\$28,972,213	\$28,516,601
Classified as:		
Cash	\$22,369,356	\$22,067,569
Restricted cash	6,602,857	6,449,032
Total	\$28,972,213	\$28,516,601

Credit risk

Florida Statute 331.348 authorizes Space Florida to invest in funds backed by the federal and local governments, or any investment authorized in Florida Statute 17.57.

Interest rate risk

Space Florida's investment policy and Florida Statutes do not limit the maturities of investments to reduce the interest rate risk.

Foreign currency risk

Space Florida is not exposed to foreign currency risk. All of the holdings of Space Florida are denominated in US Dollars.

Concentration of credit risk

Space Florida's investment policy and Florida Statute 331.348 do not limit the concentration of types of investments.

Investments

At September 30, 2021 and 2020, Space Florida had the following cost method investments:

<i>September 30,</i>	2021	2020
Investment 1 - 25,000 shares of common stock	\$ 50,000	\$ 400,000
Investment 1 - warrants to purchase 25,000 shares of common stock	69,930	559,440
Investment 2 - 20,000 shares of common stock	24,965	199,720
Investment 2 - warrants to purchase 20,000 shares of common stock	24,965	199,720
Investment 3 - 60,000 shares of common stock *	1,966,800	1,966,800
Investment 4 - 55,555 shares of series A preferred stock	63,000	499,995
Total	\$ 2,199,660	\$ 3,825,675

* greater than 5% of total investments

Note 2: CASH AND INVESTMENTS (Continued)

Investment 1 common stock is net of an allowance of \$450,000 and \$100,000 and investment 1 warrants are net of an allowance of \$629,370 and \$139,860 at September 30, 2021, and 2020, respectively. Investment 2 common stock is net of an allowance of \$224,685 and \$49,930 and investment 2 warrants are net of an allowance of \$224,685 and \$49,930 at September 30, 2021, and 2020, respectively.

Custodial credit risk

Custodial credit risk for investments is the risk that, in the event of the failure of the counterparty, Space Florida will not be able to recover the value of the investments that are in the possession of an outside party. Space Florida does not have a formal policy for custodial credit risk. Space Florida's investments of \$2,199,660 and \$3,825,675 as of September 30, 2021 and 2020, respectively, are for securities uninsured, unregistered and are held by the individual companies that have issued the stock. Space Florida incurred an impairment loss of \$1,269,020 and \$419,939 during the years ended September 30, 2021 and 2020, respectively.

Note 3: DUE FROM OTHER GOVERNMENTS

Due from other governments is comprised of \$24,373,328 and \$38,049,372 of State appropriations and grants for operations and capital improvements at September 30, 2021 and 2020, respectively.

Note 4: LOANS RECEIVABLE

Space Florida entered into several loan agreements with a company (Company 1) totaling \$1,036,925 through June 30, 2011 charging 1% interest per annum. During February 2012, the previous loans were refinanced and an additional \$399,076 was loaned to the Company. The loan is secured by collateral in an engine. Interest only payments are due monthly beginning March 2013 and a balloon payment due in 2022. Accrued interest at both September 30, 2021 and 2020 was \$8,377. During the years ended September 30, 2021 and 2020, interest payments were made in accordance with the terms of the agreement. Space Florida's management has estimated a portion of the note receivable will most likely not be collected and has recorded an allowance of \$287,200 at September 30, 2021 and 2020.

During March, 2017, Space Florida entered into a promissory note agreement with a company (Company 4). The terms of the note include an original principal balance of \$74,480, interest accrues at 2.10% per annum, and requires 72 regular monthly payments of principal and interest of \$1,101 maturing in February 2023. The note is collateralized by the assets of Company 4. During the year ended September 30, 2020 Space Florida estimated the remaining outstanding balance of the note would most likely not be collected and recorded an allowance of \$30,048. During the year ended September 30, 2021, the a portion of the balance was repaid resulting in a \$30,048 recovery of bad debt.

Note 4: LOANS RECEIVABLE (Continued)

During January 2018, Space Florida entered into an unsecured convertible promissory note agreement with Company 4. The terms of the note include an original principal balance of \$1,000,000, interest accrues at 8% per annum, and does not require regular payments. The note and all accrued interest are due during January 2023. During the year ended September 30, 2020 Space Florida elected to convert all accrued unpaid interest and future interest into equity holdings in Company 4.

If the note is not paid in full by the maturity date, or upon change in control of the company, Company 4 may elect to convert the debt to equity based on a conversion factor, but has not elected to convert any of the principal. Space Florida has estimated the note will most likely not be collected and has recorded an allowance of \$1,000,000 at September 30, 2021 and 2020.

During November 2019, Space Florida entered in an unsecured promissory note agreement with Company 4. The terms of the note include an original principal balance of \$80,000, interest accrues at 2.10% per annum, and requires 12 regular monthly payments of interest only. The accrued interest was converted to equity holdings in Company 4 during the year ended September 30, 2021. As the \$80,000 was fully allowed for as of September 30, 2020, this resulted in an \$80,000 recovery of bad debt during the year ended September 30, 2021.

During October, 2018 Space Florida entered into a promissory note agreement with a company (Company 5). The terms of the note include an original principal balance of \$400,000, interest accrues at 2% per annum, and requires 20 quarterly interest only payments with a balloon payment of the remaining balance upon maturity during October 2023. The note is secured by certain personal property of Company 5. Management has estimated that the receivable will most likely not be collected and has recorded an allowance of \$400,000 as of September 30, 2021, and 2020.

During June 2020, Space Florida entered into an unsecured convertible promissory note agreement with a company (Company 6). The terms of the note include an original principal balance of \$2,000,000, interest accrues at 6% per annum, and requires payment of unpaid principal and accrued interest at maturity on December 28, 2021. The note agreement included 598,533 detachable warrants in Company 6's series B-1 Preferred Stock. Additionally, the note includes a conversion feature based upon terms of a subsequent equity issuance, or upon a change in control of Company 6. Accrued interest related to the note at September 30, 2021 and 2020 was \$150,575 and \$30,575, respectively.

During October 2020, Space Florida entered into an unsecured convertible promissory note agreement with a company (Company 6). The terms of the note include an original principal balance of \$2,000,000, interest accrues at 6% per annum, and requires payment of unpaid principal and accrued interest at maturity on December 28, 2021. The note agreement included 598,533 detachable warrants in Company 6's series B-1 Preferred Stock. Additionally, the note includes a conversion feature based upon terms of a subsequent equity issuance, or upon a change in control of Company 6. Accrued interest related to the note at September 30, 2021 was \$115,397.

Space Florida
Notes to the Financial Statements

Note 4: LOANS RECEIVABLE (Continued)

Management has estimated that the notes receivable from Company 6 will most likely not be fully collected and has recorded an allowance of \$2,000,000 and \$1,000,000 at September 30, 2021 and 2020, respectively.

Loans receivable are as follows:

<i>September 30,</i>	2021			2020	
Name	Long-term Principal	Accrued Interest	Current Portion	Principal	Accrued Interest
Company 1	\$ -	\$ 8,377	1,436,000	\$ 1,436,001	\$ 8,377
Company 4	1,004,384	-	12,969	1,017,352	-
Company 5	400,000	-	-	400,000	-
Company 6	-	265,973	4,000,000	2,000,000	30,575
Less allowance	(1,400,000)	(132,986)	(2,287,200)	(1,704,553)	-
Totals	\$ 4,384	\$ 141,364	\$ 3,161,769	\$ 3,148,800	\$ 38,952

Note 5: CAPITAL ASSETS

Capital asset activity for the year ended September 30, 2021 was as follows:

	Balance September 30, 2020	Increases	Decreases	Balance September 30, 2021
Capital assets, not being depreciated				
Construction in progress	\$ 686,332	\$ 453,341	\$ (456,281)	\$ 683,392
Total capital assets not being depreciated	686,332	453,341	(456,281)	683,392
Capital assets, being depreciated:				
Buildings and improvements	281,453,511	49,015,104	-	330,468,615
Furniture, fixtures, vehicles, and equipment	22,495,891	74,655	(269,207)	22,301,339
Total capital assets being depreciated	303,949,402	49,089,759	(269,207)	352,769,954
Less accumulated depreciation for:				
Buildings and improvements	(56,776,945)	(12,156,736)	-	(68,933,681)
Furniture, fixtures, vehicles, and equipment	(6,492,863)	(1,303,639)	266,602	(7,529,900)
Total accumulated depreciation	(63,269,808)	(13,460,375)	266,602	(76,463,581)
Total capital assets, being depreciated, net	240,679,594	35,629,384	(2,605)	276,306,373
Capital assets, net	\$ 241,365,926	\$ 36,082,725	\$ (458,886)	\$ 276,989,765

Space Florida
Notes to the Financial Statements

Note 5: CAPITAL ASSETS (Continued)

Capital asset activity for the year ended September 30, 2020 was as follows:

	Balance September 30, 2019	Increases	Decreases	Balance September 30, 2020
Capital assets, not being depreciated				
Construction in progress	\$ 14,619,768	\$ 350,454	\$ (14,283,890)	\$ 686,332
Total capital assets not being depreciated	14,619,768	350,454	(14,283,890)	686,332
Capital assets, being depreciated:				
Buildings and improvements	283,318,256	-	(1,864,745)	281,453,511
Furniture, fixtures, vehicles, and equipment	10,160,167	15,338,363	(3,002,639)	22,495,891
Total capital assets being depreciated	293,478,423	15,338,363	(4,867,384)	303,949,402
Less accumulated depreciation for:				
Buildings and improvements	(46,455,460)	(10,699,086)	377,601	(56,776,945)
Furniture, fixtures, vehicles, and equipment	(8,750,264)	(745,238)	3,002,639	(6,492,863)
Total accumulated depreciation	(55,205,724)	(11,444,324)	3,380,240	(63,269,808)
Total capital assets, being depreciated, net	238,272,699	3,894,039	(1,487,144)	240,679,594
Capital assets, net	\$ 252,892,467	\$ 4,244,493	\$ (15,771,034)	\$ 241,365,926

Note 6: LONG-TERM DEBT

Notes Payable

During October 2013, Space Florida entered into a loan agreement with a bank in the amount of \$17,500,000. The note was to mature on January 30, 2015; however, it was converted, on January 30, 2015, to a note payable with a 3 year repayment term maturing on May 31, 2019. The note was issued with a floating rate of interest equal to 72% of the one month London Interbank Offered Rate (LIBOR) plus 250 basis points (2.50%) per annum. During 2019 and 2020, Space Florida entered into multiple short term extensions before renegotiating the terms of the loan which established a new maturity date of July 1, 2027, accruing interest at 3.021% per annum. Payments of principal and interest are due quarterly beginning on October 1, 2020.

The outstanding principal balance as of September 30, 2021 and 2020 was \$4,435,050 and \$7,402,725, respectively. Payment of principal and interest is to be paid by pledged future appropriations from the State through the State Economic Enhancement and Development Fund. Annual principal and interest payments on the note payable are expected to require approximately 15% of appropriations for the year ending September 30, 2019, and will require approximately 11% of appropriations for the year ending September 30, 2020.

Space Florida
Notes to the Financial Statements

Note 6: LONG-TERM DEBT (Continued)

Future minimum payments at September 30, 2021 are as follows:

<i>Year Ending September 30,</i>	Principal		Interest		Total
2022	\$	1,027,028	\$	115,366	\$ 1,142,394
2023		1,058,408		83,047	1,141,455
2024		1,090,747		50,464	1,141,211
2025		1,124,073		16,886	1,140,959
2026		134,794		-	134,794
Total	\$	4,435,050	\$	265,763	\$ 4,700,813

Capital lease payable

On April 1, 2019, Space Florida entered into a capital lease agreement for equipment. The capital lease agreement requires annual payments of principle and interest of \$68,444 for up to 5 years. The annual imputed interest rate is 7.1125%. The leased equipment is depreciated on a straight-line basis over 5 years.

The following is a summary of Space Florida's assets under capital lease at September 30:

<i>September 30,</i>	2021		2020	
Equipment at cost	\$	299,691	\$	299,691
Less: accumulated depreciation		(149,846)		(89,907)
Total	\$	149,845	\$	209,784

Future minimum lease payments at September 30, 2021 are as follows:

<i>Year Ending September 30</i>	Principal		Interest		Total
2022	\$	59,656	\$	8,788	\$ 68,444
2023		63,899		4,545	68,444
Total	\$	123,555	\$	13,333	\$ 136,888

Space Florida
Notes to the Financial Statements

Note 6: LONG-TERM DEBT (Continued)

Changes In Long-Term Liabilities

Long-term liability activity for the years ended September 30, 2021 and 2020, was as follows:

	Balance September 30, 2020	Additions	Reductions	Balance September 30, 2021	Due Within One Year
Notes from direct borrowings:					
Notes payable	\$ 7,402,725	\$ -	\$ (2,967,675)	\$ 4,435,050	\$ 1,027,028
Total notes from					
direct borrowings	7,402,725	-	(2,967,675)	4,435,050	1,027,028
Compensated absences	352,854	369,980	(339,669)	383,165	185,720
Capital lease payable	179,250	-	(55,695)	123,555	59,656
Total	\$ 7,934,829	\$ 369,980	\$ (3,363,039)	\$ 4,941,770	\$ 1,272,404

	Balance September 30, 2019	Additions	Reductions	Balance September 30, 2020	Due Within One Year
Notes from direct borrowings:					
Notes payable	\$ 7,985,456	\$ 137,919	\$ (720,650)	\$ 7,402,725	\$ 1,004,105
Total notes from					
direct borrowings	7,985,456	137,919	(720,650)	7,402,725	1,004,105
Compensated absences	284,161	330,770	(262,077)	352,854	185,181
Capital lease payable	231,247	-	(51,997)	179,250	55,695
Total	\$ 8,500,864	\$ 468,689	\$ (1,034,724)	\$ 7,934,829	\$ 1,244,981

Note 7: CONDUIT DEBT

As defined by GASBC Section C65, conduit debt obligations are certain limited obligation debt instruments issued by a state or local governmental entity for the express purpose of providing capital financing for a specific third party that is not a part of the issuer's financial reporting entity. Although the conduit debt obligations bear the name of the governmental entity, the entity has no obligation to repay the conduit debt beyond the resources provided by a lease or loan to the third-party. GASBC has concluded that conduit debt does not create a liability for the governmental entity and, therefore, is not reflected on the entity's basic financial statements.

Space Florida has participated in the issuance of conduit debt projects that are not reflected on the statement of net position of its basic financial statements.

Note 7: CONDUIT DEBT (Continued)

The conduit debt transactions discussed below are limited obligation debts of Space Florida and are payable solely from the pledged revenues described in the respective debt agreements. Neither the faith nor credit, nor the taxing power of Space Florida, the State of Florida nor any subdivision thereof is pledged for the payment of the debts.

During January 2000, the Florida Space Authority entered into an agreement to assist in the financing and modification of Launch Complex 41 for use of the Atlas V rocket. This project was completed during the year ended June 30, 2003. The original value of the Florida Space Authority assisted financing on this project was approximately \$294,117,000. With the dissolution of the Florida Space Authority on September 1, 2006, the conduit debt was assigned to Space Florida. The debt was refinanced in November 2010 with a principal balance of \$100,000,000. As of September 30, 2021 and 2020, the outstanding balance was approximately \$0 and \$10,235,732, respectively. Lease revenue received on the Atlas V facility is being used to pay off the debt, and debt payments are made by United Launch Alliance.

During July 2005, the Florida Space Authority entered into an agreement to assist in the financing related to the construction of a Shuttle Launch Experience facility to be located at the Kennedy Space Center. With the dissolution of the Florida Space Authority on September 1, 2006, the conduit debt was assigned to Space Florida. The project was completed during the year ended June 30, 2009, at which point the total value of the Florida Space Authority assisted financing on this project was approximately \$35,000,000.

During March 2007, Space Florida entered into an agreement to assist in additional financing related to the construction of a Shuttle Launch Experience facility to be located at the Kennedy Space Center. The project was completed during the year ended June 30, 2009, at which point the total value of the Space Florida assisted financing on this project was approximately \$5,000,000.

During March 2012, Space Florida entered into an agreement to assist with financing related to the construction of the Space Shuttle Atlantis Exhibit. This was attached to the Shuttle Launch Experience facility. The \$35,000,000, and \$5,000,000 were refinanced into one loan with an additional \$22,500,000 of funding provided. The total amount of assisted financing was \$62,500,000.

The debt was paid in full during the fiscal year ended September 30, 2020. The debt was repaid from a percentage of ticket sale revenues at the Kennedy Space Center Visitor Complex.

During December 2014, Space Florida entered into a multi-phase agreement with a company to provide with financing related to the sale and leaseback of personal and real property for up to \$250,000,000. As of September 30, 2021 and 2020, the outstanding balance on Space Florida assisted financing was \$81,817,144 and \$84,788,781, respectively. The debt will be repaid with proceeds from the lease of the personal property. The loan is collateralized by the lease.

Note 7: CONDUIT DEBT (Continued)

During September 2020, Space Florida entered into an agreement with a company with operations in Orlando to provide financing relating to the leasing of personal property for up to \$75,000,000. The remaining payments under the lease agreement were \$83,870,997 at September 30, 2021. The debt will be repaid by fees charges by the lessee for usage of the equipment and is secured by the personal property.

Note 8: ENGINEERING & TECHNOLOGY CENTER

On November 7, 2012, Space Florida entered into an operating lease agreement with the Melbourne Airport Authority for the right to sublease facilities. The term of the lease is for 360 months with an option to extend this lease for up to 4 additional terms of 5 years. The lease began in August 2014. During the years ended September 30, 2021 and 2020, Space Florida recorded a lease expense of \$175,284 and \$166,605, respectively. The future minimum straight-line lease payment is \$170,716 each year through November 7, 2042.

On September 18, 2014, Space Florida signed a sublease with a company for period of 20 years. The tenant is responsible for maintenance, operations, and improvements of the facilities. During the years ended September 30, 2021 and 2020, Space Florida recorded lease revenue of \$175,284 and \$166,605, respectively. The straight line future minimum rental income is \$170,716 each year through November 7, 2042.

Note 9: SRMU STORAGE FACILITY

The SRMU storage facility was constructed on land owned by the State of Florida Armory Board. The annual land use fee for the years September 30, 2021 and 2020 is approximately \$303,160 and \$297,946, respectively, and is payable by Space Florida in monthly installments of approximately \$25,174. The future minimum lease payments totaling \$1,513,521 through May 31, 2026.

On May 15, 2007, Space Florida entered into an agreement to lease the Titan IV Solid Rocket Motor Upgrade (SRMU) storage facility constructed at Camp Blanding, Florida. The lease is currently extended through May 31, 2023, and may be extended for up to one additional three year period. However, the tenant may terminate the lease with a 90-day written notice. During the years ended September 30, 2021 and 2020, Space Florida recorded lease revenue of \$155,228 and \$152,184, respectively.

Note 9: SRMU STORAGE FACILITY (Continued)

If the current tenant chooses not to renew the lease and no suitable lease agreement is secured with another tenant, management believes the service utility of the facility would be significantly reduced. Under such circumstances, and in accordance with GASB Cod. Section 1400, *Reporting Capital Assets and for Insurance Recoveries*, Space Florida would be required to report an impairment loss, not to exceed the then carrying value of the facility, which was \$2,218,315, and \$2,576,907 as of September 30, 2021 and 2020, respectively. However, management believes the current tenant will continue to renew the lease. Accordingly, no impairment loss has been recorded as of September 30, 2021 and 2020.

Note 10: COMMERCIAL CREW AND CARGO PROCESSING FACILITY

On July 19, 2011, Space Florida entered into a use lease agreement with NASA's John F. Kennedy Space Center for the right to use the Commercial Crew and Cargo Processing Facility "C3PF" f/k/a/ Orbiter Processing Facility 3 "OPF-3", Space Shuttle Main Engine Processing Facility, K6-0696 building, and the processing Control Center. Space Florida needed to fund an escrow account for the demolition, which was estimated to be \$4,850,000 by October 6, 2016; however, Space Florida requested that NASA waive the specific establishment and funding of the Escrow Account Requirement and NASA granted the request.

On April 1, 2015, Space Florida entered into a sub-use agreement with a company to lease the C3PF and Processing Control Center. The lease terminates in December 31, 2021 with an option to extend for up to two additional terms of three years, but shall not extend beyond the user permit term expiration date of June 1, 2027. During the years ended September 30, 2021 and 2020, Space Florida recorded administrative fee revenue of \$580,022.

During the years ended September 30, 2021 and 2020, Space Florida recorded operations and maintenance expenses related to the C3PF facility of \$779,596 and \$772,900, respectively. The facility is sub-licensed to a company that is responsible for all of the operations and maintenance costs of the facilities.

Note 11: EXPLORATION PARK

On January 1, 2009, Space Florida entered into a 60 year enhanced use lease agreement, including additional extension options, with NASA's John F. Kennedy Space Center for 60 acres and an optional 139 additional acres located adjacent to the Space Life Sciences Lab (SLSL). The intended purpose of this property, with certain limitations as described in the lease agreement, is for the development of a mixed-use, multi-tenant technology and commerce park referred to as "Exploration Park." The park is intended to host diverse aerospace-related activities for commercial, civil and military tenants.

Note 11: EXPLORATION PARK (Continued)

Phase 1

There were no cash lease payments initially required under the lease agreement until Phase 1 was available to be utilized, and rental fees began on July 1, 2014 and escalate 2.5% annually. Beginning on January 1, 2039 the rent expense shall escalate on the anniversary using the consumer price index or, if greater, shall be 5% of gross revenues derived from subleases in Phase 1.

Space Florida made capital improvements to the leased area during the first three years of the use agreement and upon completion of the improvements, NASA accepted the improvements in lieu of \$6,887,396 of future rent payments. There is \$382,633 of current prepaid rent as of September 30, 2021 and 2020, and \$3,730,673 and \$4,113,306 of noncurrent prepaid rent, as of September 30, 2021 and 2020.

The prepaid rent was accepted by NASA for rent covering 18 years; therefore, it is allocated and expensed evenly across the 18 years and \$382,633 is applied annually. During the years ended September 30, 2021 and 2020, the straight-line rent expense was \$658,678. The difference between the annual rent expense and the prepaid rent applied results in a cumulative deferred rent liability of \$2,001,327 and \$1,725,281 as of September 30, 2021 and 2020, respectively.

Space Florida will make cash payments totaling \$40,580,340 for the use lease agreement, and will begin making payments in 2032.

Space Life Sciences Lab

The Space Life Sciences Lab (SLSL) was constructed within Phase 1 of Exploration Park and the building is owned by Space Florida. Space Florida leases space within the SLSL to various tenants, the use agreement with NASA requires Space Florida to make regular lease payments if NASA is not the primary tenant. During the years ended September 30, 2021 and 2020 NASA was not the primary tenant and Space Florida recorded lease payments to NASA of \$306,053 and \$276,480 respectively.

The carrying value of the facility at September 30, 2021 and 2020 was \$11,915,824 and \$12,972,506, respectively. During the years ended September 30, 2021 and 2020, Space Florida recorded operations and maintenance expenses, including rent, related to the SLSL facility of \$3,429,699 and \$3,796,111, respectively. During the years ended September 30, 2021 and 2020, Space Florida recorded lease and service revenue of \$1,055,941 and \$749,730, respectively. Leases to tenants within the SLSL have rental periods of varying duration through December 2021. Space Florida will collect future minimum lease revenue as follows:

Year ending September 30,	
2022	602,040
Total	\$ 602,040

Note 11: EXPLORATION PARK (Continued)

Phase 1 Building D-F

Space Florida owns a building within Exploration Park which it leases to a spacecraft manufacturing tenant. The lease began on occupancy of the building which occurred on April 1, 2019 and requires regular monthly payments of \$43,537 for 20 years, plus quarterly common area maintenance fees, and a prepayment for quarterly projected utility usage. The lease has renewal options for up to an additional 15 years via three 5 year lease renewal periods. During the years ended September 30, 2021 and 2020, Space Florida recorded lease revenue of \$522,444. Future minimum lease payments under the lease are \$522,444 per year through March 2039.

Phase 2

During December 2015, Space Florida signed an amended use agreement with NASA's John F. Kennedy Space Center to exercise the option to lease Exploration Park Phase 2 for sixty years from the commencement date in exchange for in-kind rent and non-monetary considerations. Rental payments were scheduled to begin on the date the improvements to Phase 2 were accepted by NASA. On September 17, 2020 NASA accepted and valued the improvements at \$8,773,967. Current prepaid rent related to Phase 2 is \$433,366 as of September 30, 2021 and 2020, respectively and \$7,886,764 and \$8,340,601 of noncurrent prepaid rent, as of September 30, 2021 and 2020.

There were no cash lease payments initially required under the lease agreement until Phase 2 improvements were accepted by NASA, and rental fees began on October 1, 2020 and escalate 2.5% annually. Beginning on January 1, 2046 the rent expense shall escalate on the anniversary using the consumer price index or, if greater, shall be 5% of gross revenues derived from subleases in Phase 2.

The prepaid rent was accepted by NASA for rent covering approximately 21 years; therefore, it is allocated and expensed evenly across the 21 years and \$412,894 is applied annually. During the years ended September 30, 2021 and 2020, the straight-line rent expense was \$433,366. The difference between the annual rent expense and the prepaid rent applied results in a cumulative deferred rent liability of \$8,361,073 and \$8,773,967 as of September 30, 2021 and 2020, respectively.

Space Florida will make cash payments totaling \$13,931,699 for the use lease agreement, and will begin making payments in 2042.

Note 11: EXPLORATION PARK (Continued)

Phase 2 Site A

During the year ended September 30, 2019, an unrelated company transferred to Space Florida buildings and ancillary support structures constructed within Exploration Park Phase 2 valued at \$128,181,740. Space Florida intends to lease these back to the contributor and has recorded the transfer as prepaid rent which will be used to offset all future lease payments. The prepaid rent related to the contributed building is included in the current and noncurrent unearned revenue. Space Florida recorded \$2,563,635 of lease revenue for the years ended September 30, 2021 and 2020. The future minimum rental income is \$2,563,635 each year for the 50 year lease term which ends in December 2069. As of September 30, 2021 and 2020, \$2,563,635 was included in current unearned revenue. As of September 30, 2021 and 2020, \$118,568,110 and \$121,131,744, respectively, were included in unearned revenue noncurrent.

Phase 2 Site B

During the year ended September 30, 2021, an unrelated company transferred to Space Florida buildings and ancillary support structures constructed within Exploration Park Phase 2 valued at \$48,627,490. Space Florida intends to lease these back to the contributor and has recorded the transfer as prepaid rent which will be used to offset all future lease payments. The prepaid rent related to the contributed building is included in the current and noncurrent unearned revenue. Space Florida recorded \$972,550 of lease revenue for the year ended September 30, 2021. The future minimum rental income is \$972,550 each year for the 50 year lease term which ends in December 2071. As of September 30, 2021, \$972,550 was included in current unearned revenue. As of September 30, 2021 and 2020, \$46,763,436 and \$0 respectively, were included in unearned revenue noncurrent.

Note 12: RIGHTS AND ACCESS

Area 57 - East

During August 2015, Space Florida was granted a license (right to use) to Area 57 – East at Cape Canaveral Air Force Station from the Secretary of the Air Force for a period of five years retroactively beginning in March 2014 and Space Florida has executed optional extension periods and the lease currently terminates February 27, 2024. Space Florida shall pay all direct costs associated with the use of the facility. Additionally, Space Florida will need to fund the demolition, which is estimated to be \$100,000.

Additionally, during March 2016, Space Florida signed a sublease agreement with a company whereby the company will pay rental payments of \$16,763 per month, and all costs to operate the Area 57 facilities, with a three percent annual escalator through January 31, 2019 with renewal options through 2025.

During the years ended September 30, 2021 and 2020, Space Florida recorded operations and maintenance expenses, related to Area 57, of \$30,514 and \$54,699, respectively.

Note 12: RIGHTS AND ACCESS

Launch Complex 20

Space Florida was granted a license (right to use) to Space Launch Complex 20 at Cape Canaveral Air Force Station from the Secretary of the Air Force for a period of five years commencing in May 2021 and ending May 2026 with 3 optional 5 year extensions. The intended purpose of the complex, with certain limitations as described in the license agreement, is for the construction and operation of a multi-use vertical launch complex capable of supporting several launch vehicle configurations ranging from light to medium lift. The license is revocable at the will of the Secretary of the Air Force.

Launch Complex 46

Space Florida was granted a license (right to use) to Space Launch Complex 46 (SLC-46) at Cape Canaveral Air Force Station from the Secretary of the Air Force for a period of five years from September 2008 and ending September 2013, which was subsequently extended to September 2024. The intended purpose of the complex, with certain limitations as described in the license agreement, is for the construction and operation of a launch complex that is capable of supporting space launches and other directly related activities for government, education and commercial purposes. Through an agreement with the Air Force and Navy, Space Florida shares SLC-46 site with the Naval Ordnance Test Unit (NOTU). The license is revocable at the will of the Secretary of the Air Force.

Shuttle Landing Facility

On June 23, 2015, Space Florida entered into a 30 year agreement with NASA's John F. Kennedy Space Center for the management, development, improvement, operation, and sustainment of the Shuttle Landing Facility to support Government and commercial users engaged in horizontal space launch and recovery, aerospace vehicle flight testing and operations, and mission-related or otherwise compatible aviation. Space Florida will provide, at no cost to NASA, flight operations services associated with landings and take-offs of NASA aircraft at a value of \$45,045 per year with a three percent annual escalator.

Additional Minor Rights and Access

Space Florida has been granted several additional minor licenses or rights to use for real property by either the Secretary of the Air Force or NASA's John F. Kennedy Space Center. These rights, which are deemed immaterial in total, are transferred to third parties who are responsible for all related requirements. However, access rights are retained by Space Florida for inspection purposes to ensure contract compliance. All rights have terms ranging from one to five years with limited option to extend.

Note 13: PROTOTYPE TESTING AGREEMENTS

During June 2010, Space Florida entered into an agreement to purchase an ultra-efficient vehicle prototype from a third party entity (Seller 1) for \$500,000, for the purpose of testing the technology and capabilities of the prototype. Seller 1 delivered the prototype on October 15, 2010, and the testing period began.

Under the terms of the agreement, upon expiration of the testing period, Space Florida was to lease back the prototype to the seller. The sale leaseback began on October 15, 2010 at the rate of \$100 per year for 10 years. At the end of the lease, Seller 1 has the option to repurchase the prototype for \$100. During March 2021, Seller 1 repurchased the vehicle.

During March 2011, Space Florida entered into an additional and separate agreement with Seller 1 to purchase three vehicles for \$1,000,000. The vehicles have been completed as of June 30, 2014, and the lease commenced on September 30, 2014. The vehicles are being leased back to Seller 1 at \$100 per year for 10 years. Seller 1 has the option to purchase the vehicles at the end of the lease for \$100 each. Seller 1 issued Space Florida a warrant with a 10 year term to acquire 200 shares of the Seller's common stock. The warrants were executed during the year ended September 30, 2020. During March 2021, Seller 1 repurchased the vehicles.

Also, in March 2011, Space Florida entered into an agreement to purchase a hydrogen fueled vehicle prototype from Seller 2 for \$1,200,000, for the purpose of testing the technology and capabilities of the vehicle prototype. Of the \$1,200,000, \$500,000 was a loan convertible into common stock of Seller 2. Space Florida converted the loan during the fiscal year ended September 30, 2012 and obtained 25,000 shares of common stock of Seller 2. A sale leaseback will begin on the completion of the construction of the prototype. Seller 2 will lease the vehicle for 7 years for \$100 a year, and at the end of the lease can purchase the prototype for \$100. As additional consideration for the lease, Seller 2 gave Space Florida warrants to purchase 25,000 shares of common stock in Seller 2, this is an estimated ownership of 2.5% in Seller 2. The warrants can be exercised for \$0.01 a share.

In June 2011, Space Florida entered into an agreement to purchase a vehicle prototype from a third party (Seller 3) for \$500,000, for the purpose of testing the technology and capabilities of the vehicle prototype. A sale leaseback began in February 2013. Seller 3 will lease the vehicle for 7 years for \$100 a year, and at the end of the lease can purchase the prototype for \$100. During the year ended September 30, 2020, Seller 3 repurchased the vehicle.

As additional consideration for the lease, Seller 3 gave Space Florida warrants to purchase 20,000 shares of common stock in Seller 3, this is an estimated ownership of 2% in Seller 3. The warrants can be exercised for \$0.01 a share.

As of September 30, 2021 and 2020, the warrants and common stock are recorded in investments, and the receivables for the capital leases are included in other assets.

Note 14: RETIREMENT PLAN

Effective September 1, 2006, Space Florida established a Simplified Employee Pension Plan (the “Plan”). The Plan eliminates the taxation required for the social security element of the Federal Insurance Contributions Act (FICA) for all participants and for Space Florida.

All employees of Space Florida are eligible to participate in the Plan immediately. Participants vest at 100% upon entering the Plan and retirement eligibility is set at age 65.

The Plan is non-contributory for employees and, therefore, all contributions are the obligation of Space Florida. Contributions to the Plan for the years ended September 30, 2021 and 2020 were \$721,696 and \$703,081, respectively, and represented 15% of total eligible employee gross compensation for each period.

Note 15: COMMITMENTS AND CONTINGENCIES

Commitments

Contract commitments at September 30, 2021 were \$66,092,627 and related to the design and construction for various launch sites and capital assets and certain other consulting agreements.

Economic Dependency

Space Florida received approximately 91% and 85% of its total revenues from State legislative appropriations and grants during the years ended September 30, 2021 and 2020, respectively.

State Appropriated Funds & Federal Contracts

Amounts received from State and Federal agencies are subject to audit and adjustment at the discretion of these entities. If expenditures are disallowed as a result of these audits, the claims for reimbursement to the agency would become a liability of Space Florida.

Note 16: RISK MANAGEMENT

Space Florida purchases commercial insurance for worker’s compensation, health and property insurance for their major capital assets. Therefore all risks of loss are fully insured up to policy maximums.

Note 17: RECENTLY ISSUED AND IMPLEMENTED ACCOUNTING PRONOUNCEMENTS

In June 2017, the GASB issued Statement No. 87, *Leases*. The objective of this Statement is to better meet the information needs of financial statement users by improving accounting and financial reporting for leases by governments. This Statement increases the usefulness of governments' financial statements by requiring recognition of certain lease assets and liabilities for leases that previously were classified as operating leases and recognized as inflows of resources or outflows of resources based on payment provisions of the contract.

Note 17: RECENTLY ISSUED AND IMPLEMENTED ACCOUNTING PRONOUNCEMENTS (Continued)

It establishes a single model for lease accounting based on the foundational principle that leases are financings of the right to use an underlying asset. Under this Statement, a lessee is required to recognize a lease receivable and a deferred inflow of resources, thereby enhancing the relevance and consistency of information about governments' leasing activities. The requirements of this Statement are effective for reporting periods beginning after June 15, 2020 after adoption of GASBS 95 *Postponement of the Effective Dates of Certain Authoritative Guidance*.

In June 2018, the GASB issued Statement No. 89, *Accounting for Interest Cost Incurred Before the End of a Construction Period*. The objectives of this Statement are (1) to enhance the relevance and comparability of information about capital assets and the cost of borrowing for a reporting period and (2) to simplify accounting for interest cost incurred before the end of a construction period. This Statement requires that interest cost incurred before the end of a construction period be recognized as an expense in the period in which the cost is incurred for financial statements prepared using the economic resources measurement focus. The requirements of this Statement are effective for reporting periods beginning after December 15, 2020.

In May 2019, the GASB issued GASB Statement No. 91, *Conduit Debt Obligations*. The primary objectives of this Statement are to provide a single method of reporting conduit debt obligations by issuers and eliminate diversity in practice associated with (1) commitments extended by issuers, (2) arrangements associated with conduit debt obligations, and (3) related note disclosures. This Statement achieves those objectives by clarifying the existing definition of a conduit debt obligation; establishing that a conduit debt obligation is not a liability of the issuer; establishing standards for accounting and financial reporting of additional commitments and voluntary commitments extended by issuers and arrangements associated with conduit debt obligations; and improving required note disclosures.

The requirements of this Statement are effective for reporting periods beginning after December 15, 2020. With the issuance of GASB Statement No. 95, *Postponement of the Effective Dates of Certain Authoritative Guidance*, the effective date of this statement has been extended by one year.

In May 2020, the GASB issued GASB Statement No. 96, *Subscription-Based Information Technology Arrangements*. This Statement provides guidance on the accounting and financial reporting for subscription-based information technology arrangements (SBITAs) for government end users (governments). This Statement (1) defines a SBITA; (2) establishes that a SBITA results in a right-to-use subscription asset—an intangible asset—and a corresponding subscription liability; (3) provides the capitalization criteria for outlays other than subscription payments, including implementation costs of a SBITA; and (4) requires note disclosures regarding a SBITA. To the extent relevant, the standards for SBITAs are based on the standards established in Statement No. 87, *Leases*, as amended. The requirements of this Statement are effective for fiscal years beginning after June 15, 2022, and all reporting periods thereafter.

Note 17: RECENTLY ISSUED AND IMPLEMENTED ACCOUNTING PRONOUNCEMENTS (Continued)

In June 2020, the GASB issued GASB Statement No. 97, *Certain Component Unit Criteria, and Accounting and Financial Reporting for Internal Revenue Code Section 457 Deferred Compensation Plans*—an amendment of GASB Statements No. 14 and No. 84, and a supersession of GASB Statement No. 32. The primary objectives of this Statement are to (1) increase consistency and comparability related to the reporting of fiduciary component units in circumstances in which a potential component unit does not have a governing board and the primary government performs the duties that a governing board typically would perform; (2) mitigate costs associated with the reporting of certain defined contribution pension plans, defined contribution other postemployment benefit (OPEB) plans, and employee benefit plans other than pension plans or OPEB plans (other employee benefit plans) as fiduciary component units in fiduciary fund financial statements; and (3) enhance the relevance, consistency, and comparability of the accounting and financial reporting for Internal Revenue Code (IRC) Section 457 deferred compensation plans (Section 457 plans) that meet the definition of a pension plan and for benefits provided through those plans. The requirements of this Statement that are related to the accounting and financial reporting for Section 457 plans are effective for fiscal years beginning after June 15, 2021.

Space Florida is evaluating the requirements of the above statements and the impact on reporting.

Note 18: SUBSEQUENT EVENTS

During September 2022, the assets of Company 6 (see Note 4) were sold at auction as part of a court ordered insolvency, the proceeds and allocations of the proceeds to debtors of Company 6 have not been determined.

During March 2022, Space Florida entered into a \$70 million conduit debt agreement with an unrelated entity and a financial institution. The proceeds from the conduit debt are for the construction of a building by Space Florida which they intend to lease back to the debtor of the conduit debt. During April 2022, Space Florida entered into construction agreements of approximately \$70 million for the construction of the building.

During July 2022, the conduit debt agreement entered into in September 2020 was amended and the maximum principal balance was increased from \$75 million to \$110 million.

Note 19: UNCERTAINTY

In March 2020, the World Health Organization made the assessment that the outbreak of a novel coronavirus (COVID-19) can be characterized as a pandemic which is still going on. As a result, uncertainties have arisen that may have a significant negative impact on the operating activities and results of the District. The occurrence and extent of such an impact will depend on future developments, including: (i) the duration and spread of the virus, (ii) government quarantine measures, (iii) voluntary and precautionary restrictions on travel or meetings, (iv) the effects on the financial markets, and (v) the effects on the economy overall, all of which are uncertain.

SUPPLEMENTARY INFORMATION

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Space Florida

Schedule of Travel, Business Meals and Incidental Expenses

<i>For the years ended September 30,</i>	2021	2020
Domestic:		
Travel and incidental (1)	\$ 90,443	\$ 119,319
Conference fees	3,499	-
Business meals	28,486	14,272
Total domestic	122,428	133,591
Foreign:		
Travel and incidental (1)	-	13,456
Business meals	-	232
Total foreign	-	13,688
Total	\$ 122,428	\$ 147,279

(1) Incidental expenses consist of telephone charges and gratuities.

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INDEPENDENT AUDITORS' REPORT ON INTERNAL CONTROL OVER FINANCIAL REPORTING AND ON COMPLIANCE AND OTHER MATTERS BASED ON AN AUDIT OF FINANCIAL STATEMENTS PERFORMED IN ACCORDANCE WITH *GOVERNMENT AUDITING STANDARDS*

The Board of Directors
Space Florida

We have audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the financial statements of Space Florida, as of and for the year ended September 30, 2021 and the related notes to the financial statements, which collectively comprise Space Florida's basic financial statements, and have issued our report thereon dated September 21, 2022.

Internal Control Over Financial Reporting

In planning and performing our audit of the financial statements, we considered Space Florida's internal control over financial reporting (internal control) to determine the audit procedures that are appropriate in the circumstances for the purpose of expressing our opinion on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of Space Florida's internal control. Accordingly, we do not express an opinion on the effectiveness of Space Florida's internal control.

A deficiency in internal control exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct misstatements on a timely basis. A *material weakness* is a deficiency, or a combination of deficiencies in internal control, such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented, or detected and corrected, on a timely basis. A *significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or significant deficiencies. Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses. However, material weaknesses may exist that have not been identified.

Compliance and Other Matters

As part of obtaining reasonable assurance about whether Space Florida's financial statements are free from material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts and grant agreements, noncompliance with which could have a direct and material effect on the determination of financial statement amounts. However, providing an opinion on compliance with those provisions was not an objective of our audit, and accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

Purpose of this Report

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

Carr, Riggs & Ingram, L.L.C.

Melbourne, Florida

September 21, 2022

INDEPENDENT AUDITORS' REPORT ON COMPLIANCE FOR EACH MAJOR STATE PROJECT; REPORT ON INTERNAL CONTROL OVER COMPLIANCE; AND REPORT ON THE SCHEDULE OF EXPENDITURES OF STATE FINANCIAL ASSISTANCE REQUIRED BY CHAPTER 10.550, RULES OF THE FLORIDA AUDITOR GENERAL

The Board of Directors
Space Florida

Report on Compliance for Each Major State Project

We have audited Space Florida's compliance with the types of compliance requirements described in *Chapter 10.550, Rules of the Auditor General* that could have a direct and material effect on each of Space Florida's major state projects for the year ended September 30, 2021. Space Florida's major state projects are identified in the summary of auditors' results section of the accompanying schedule of findings and questioned costs.

Management's Responsibility

Management is responsible for compliance with the state statutes, regulations, contracts and grants applicable to its state projects.

Auditors' Responsibility

Our responsibility is to express an opinion on compliance for each of Space Florida's major state projects based on our audit of the types of compliance requirements referred to above. We conducted our audit of compliance in accordance with auditing standards generally accepted in the United States of America; the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States; and Chapter 10.550, Rules of the Auditor General. Those standards, Chapter 10.550, require that we plan and perform the audit to obtain reasonable assurance about whether noncompliance with the types of compliance requirements referred to above that could have a direct and material effect on a major state project occurred. An audit includes examining, on a test basis, evidence about Space Florida's compliance with those requirements and performing such other procedures as we considered necessary in the circumstances.

We believe that our audit provides a reasonable basis for our opinion on compliance for each major state project. However, our audit does not provide a legal determination of Space Florida's compliance.

Opinion on Each Major State Project

In our opinion, Space Florida complied, in all material respects, with the types of compliance requirements referred to above that could have a direct and material effect on each of its major state projects for the year ended September 30, 2021.

Report on Internal Control Over Compliance

Management of Space Florida is responsible for establishing and maintaining effective internal control over compliance with the types of compliance requirements referred to above. In planning and performing our audit of compliance, we considered Space Florida's internal control over compliance with the types of requirements that could have a direct and material effect on each major state project to determine the auditing procedures that are appropriate in the circumstances for the purpose of expressing an opinion on compliance for each major state project and to test and report on internal control over compliance in accordance with Chapter 10.550, Rules of the Auditor General, but not for the purpose of expressing an opinion on the effectiveness of internal control over compliance. Accordingly, we do not express an opinion on the effectiveness of Space Florida's internal control over compliance.

A deficiency in internal control over compliance exists when the design or operation of a control over compliance does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, noncompliance with a type of compliance requirement of a State project on a timely basis. A *material weakness in internal control over compliance* is a deficiency, or a combination of deficiencies, in internal control over compliance, such that there is a reasonable possibility that material noncompliance with a type of compliance requirement of a State project will not be prevented, or detected and corrected, on a timely basis. A *significant deficiency in internal control over compliance* is a deficiency, or a combination of deficiencies, in internal control over compliance with a type of compliance requirement of a state project that is less severe than a material weakness in internal control over compliance, yet important enough to merit attention by those charged with governance.

Our consideration of internal control over compliance was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control over compliance that might be material weaknesses or significant deficiencies. We did not identify any deficiencies in internal control over compliance that we consider to be material weaknesses. However, material weaknesses may exist that have not been identified.

The purpose of this report on internal control over compliance is solely to describe the scope of our testing of internal control over compliance and the results of that testing based on the requirements of Chapter 10.550, Rules of the Auditor General. Accordingly, this report is not suitable for any other purpose.

Carr, Riggs & Ingram, L.L.C.

Melbourne, Florida
September 21, 2022

Space Florida
Schedule of Findings and Questioned Costs
For the year ended September 30, 2021

Section I-Summary of Auditor's Results

Financial Statements

- | | |
|--|------------|
| 1. Type of auditors' report issued: | Unmodified |
| 2. Internal control over major financial reporting: | |
| a. Material weakness identified? | No |
| b. Significant deficiencies identified not considered to be material weaknesses? | None Noted |
| c. Noncompliance material to the financial statements noted? | No |

State Projects

- | | | | | | |
|---|-------------------------------|------------------------|--------|-------------------------------|--|
| 1. Type of auditors' report issued on compliance for major state projects | Unmodified | | | | |
| 2. Internal control over major state projects: | | | | | |
| a. Material weakness identified? | No | | | | |
| b. Significant deficiency identified? | None Noted | | | | |
| 3. Any audit findings disclosed that are required to be reported in accordance with Chapter 10.550? | No | | | | |
| 4. Identification of major state projects: | | | | | |
| <table border="0" style="width: 100%;"> <tr> <td style="text-align: center;"><u>CFDA Number</u></td> <td style="text-align: center;"><u>Federal Program</u></td> </tr> <tr> <td style="text-align: center;">55.037</td> <td style="text-align: center;">Spaceport Improvement Program</td> </tr> </table> | <u>CFDA Number</u> | <u>Federal Program</u> | 55.037 | Spaceport Improvement Program | |
| <u>CFDA Number</u> | <u>Federal Program</u> | | | | |
| 55.037 | Spaceport Improvement Program | | | | |
| 5. Dollar threshold used to distinguish between type A and B projects : | \$1,344,028 | | | | |

Space Florida
Schedule of Findings and Questioned Costs (continued)
For the year ended September 30, 2021

Section II—Financial Statement Findings

No matters were reported.

Section IV—State Project Findings and Questioned Costs

No matters were reported.

Section V—Prior Findings and Questioned for State Projects

No matters were reported in the prior year.

Space Florida

Schedule of Expenditures of State Financial Assistance
For the year ended September 30, 2021

State Agency Pass-through entity, State Project	CSFA Number	Contract/Grant Number	Expenditures	Transfer to Subrecipients
Florida Department of Economic Opportunity				
Direct Projects				
Economic Development Partnership, Israel	40.040	SB21-009	\$ 1,000,000	-
Economic Development Partnership, Operations	40.040	SB21-008	8,437,387	-
Economic Development Partnership, Operations	40.040	SB22-008	2,973,824	-
Economic Development Partnership, Financing Project	40.040	SB21-011	5,600,220	-
Economic Development Partnership, Financing Project	40.040	SB22-011	316,759	-
Total CSFA number 40.040			18,328,190	-
Total Florida Department of Economic Opportunity			18,328,190	-
Florida Department of Transportation				
Direct Projects				
Economic Development Transportation Fund	55.032	FM#439053-1-54-01	1,232,177	-
Spaceport Improvement Program	55.037	FM#430254-1-14-01	64,468	-
Spaceport Improvement Program	55.037	FM#435320-1-94-06	305,721	-
Spaceport Improvement Program	55.037	FM#435322-1-94-05	4,760,939	4,760,939
Spaceport Improvement Program	55.037	FM#435321-1-94-01	8,646	-
Spaceport Improvement Program	55.037	FM#436863-1-94-06	5,033,935	5,033,935
Spaceport Improvement Program	55.037	FM#436863-1-94-04	2,259,579	-
Spaceport Improvement Program	55.037	FM#436863-1-94-05	3,207,849	3,207,849
Spaceport Improvement Program	55.037	FM#437070-1-94-03	627,634	627,634
Spaceport Improvement Program	55.037	FM#435257-1-14-04	1,278,377	-
Spaceport Improvement Program	55.037	FM#435322-1-94-07	5,404,132	5,404,132
Spaceport Improvement Program	55.037	FM#435257-1-14-04	1,377,661	-
Spaceport Improvement Program	55.037	FM#435257-1-14-05	911,633	-
Total Florida Department of Transportation			26,472,751	19,034,489
Total Expenditures of State Financial Assistance			\$ 44,800,941	\$ 19,034,489

Space Florida
Schedule of Expenditures of State Financial Assistance
For the year ended September 30, 2021

Note A - Significant Accounting Policies:

The Schedule of Expenditures of State Assistance is a summary of Space Florida's state assistance programs presented on the accrual basis of accounting in accordance with generally accepted accounting principles.

Grant monies received and disbursed by Space Florida are for specific purposes and are subject to review by the grantor agencies. Such audits may result in requests for reimbursement due to disallowed expenditures. Based upon experience, Space Florida does not believe that such disallowance, if any, would have a material effect on the financial position of Space Florida.

INDEPENDENT AUDITORS' MANAGEMENT LETTER

The Board of Directors
Space Florida

Report on the Financial Statements

We have audited the financial statements of Space Florida as of and for the fiscal year ended September 30, 2021, and have issued our report thereon dated September 21, 2022.

Auditors' Responsibility

We conducted our audit in accordance with auditing standards generally accepted in the United States of America; the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States, and Chapter 10.550, Rules of the Florida Auditor General.

Other Reporting Requirements

We have issued our Independent Auditors' Report on Internal Control over Financial Reporting and on Compliance and Other Matters Based on an Audit of Financial Statements Performed in Accordance with *Government Auditing Standards*, Independent Auditors' Report on Compliance for Each Major State Project and Report on Internal Control over Compliance; Schedule of Findings and Questioned Costs; and Independent Accounts' Report on an examination conducted in accordance with *AICPA Professional Standards*, AT-C Section 315, regarding compliance requirements in accordance with Chapter 10.550, Rules of the Auditor General. Disclosures in those reports and schedule, which are dated September 21, 2022, should be considered in conjunction with this management letter.

Prior Audit Findings

Section 10.554(l)(i)1., Rules of the Auditor General, requires that we determine whether or not corrective actions have been taken to address findings and recommendations made in the preceding annual financial audit report. There were no corrective actions to be taken as there were no findings and recommendations made in the preceding annual financial audit report.

Official Title and Legal Authority

Section 10.554(l)(i)4, Rules of the Auditor General, requires that the name or official title and legal authority for the primary government and each component unit of the reporting entity be disclosed in this management letter, unless disclosed in the notes to the financial statements. The legal authority of Space Florida is disclosed in the footnotes. There are no component units.

Financial Condition and Management

Section 10.554(l)(i)5.a., and 10.556(7) Rules of the Auditor General, require that we apply appropriate procedures and communicate the results of our determination as to whether or not Space Florida has met one or more of the conditions described in Section 218.503(1), Florida Statutes, and to identify the specific condition(s) met. In connection with our audit, we determined that Space Florida did not meet any of the conditions described in Section 218.503(1), Florida Statutes.

Pursuant to Sections 10.554(1)(i)5.b. and 10.556(8), Rules of the Auditor General, we applied financial condition assessment procedures for Space Florida. It is management's responsibility to monitor Space Florida's financial condition, and our financial condition assessment was based in part on representations made by management and the review of financial information provided by same.

Section 10.5534(1)(i)2, Rules of the Auditor General, requires that we communicate any recommendations to improve financial management. In connection with our audit, we did not have any such recommendations.

Specific Information (Unaudited)

As required by Section 218.39(3)(c), Florida Statutes, and Section 10.554(1)(i)6-8, Rules of the Auditor General, Space Florida reported the information below. This information has not been subjected to the auditing procedures applied in the audit of the financial statements, and accordingly, we do not express an opinion or provide any assurance on it.

As required by Section 218.39(3)(c), Florida Statutes, and Section 10.554(1)(i)6, Rules of the Auditor General, Space Florida reported:

- | | |
|---|---------------------|
| a. The total number of Space Florida employees compensated in the last pay period of the Space Florida's fiscal year as | 44 |
| b. The total number of independent contractors to whom nonemployee compensation was paid in the last month of Space Florida's fiscal year as | 1 |
| c. All compensation earned by or awarded to employees, whether paid or accrued, regardless of contingency. | \$ 4,874,889 |
| d. All compensation earned by or awarded to nonemployee independent contractors, whether paid or accrued, regardless of contingency. | \$ 6,000 |
| e. Each construction project with a total cost of at least \$65,000 approved by Space Florida that is scheduled to begin on or after October 1 of the fiscal year being reported, together with the total expenditures for such projects as | below |

Project name	Budget
Space Commerce Way widening project (891)	\$ 2,500,000
CCS Power Improvement Phase 2 (892)	14,500,000
LLF Airfield Lighting Improvements (893)	4,000,000

f. A budget variance based on the budget adopted under Section 189.016(4), Florida Statutes, before the beginning of the fiscal year being reported if Space Florida amends a final adopted budget under Section 189.016(6), Florida Statutes.

Space Florida operates as an enterprise fund and does not adopt a legal budget, therefore no reporting is required by Section 189.016(6), Florida Statutes.

As required by Section 218.39(3)(c), Florida Statutes, and Section 10.554(1)(i)7, Rules of the Auditor General, Space Florida reported:

a. The millage rate or rates imposed by Space Florida. **None**

b. The total amount of ad valorem taxes collected by or on behalf of Space Florida. **None**

c. The total amount of outstanding bonds issued by Space Florida and the terms of such bonds as: **None**

Information required by Section 218.39(3)(c), Florida Statutes, and Section 10.554(1)(i)8, Rules of the Auditor General: Space Florida has not imposed any special assessments and therefore no reporting is required by Section 218.39(3)(c), Florida Statutes.

Additional Matters

Section 10.554(1)(i)3., Rules of the Auditor General, requires us to communicate noncompliance with provisions of contracts or grant agreements, or abuse, that have occurred, or are likely to have occurred, that have an effect on the financial statements that is less than material but warrants the attention of those charged with governance. In connection with our audit, we did not note any such findings.

Purpose of this Letter

Our management letter is intended solely for the information and use of the Legislative Auditing Committee, members of the Florida Senate and the Florida House of Representatives, the Florida Auditor General, Federal and other granting agencies, and applicable management, and is not intended to be and should not be used by anyone other than these specified parties.

Carr, Riggs & Ingram, L.L.C.

Melbourne, Florida
September 21, 2022

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Carr, Riggs & Ingram, LLC

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INDEPENDENT ACCOUNTANTS' REPORT ON COMPLIANCE WITH LOCAL GOVERNMENT INVESTMENT POLICIES

The Board of Directors
Space Florida

We have examined Space Florida's compliance with the requirements of Section 218.415, Florida Statutes, *Local Government Investment Policies*, during the year ended September 30, 2021. Management of Space Florida is responsible for Space Florida's compliance with the specified requirements. Our responsibility is to express an opinion on Space Florida's compliance with the specified requirements based on our examination.

Our examination was conducted in accordance with attestation standards established by the American Institute of Certified Public Accountants. Those standards require that we plan and perform the examination to obtain reasonable assurance about whether Space Florida complied, in all material respects, with the specified requirements referenced above. An examination involves performing procedures to obtain evidence about whether Space Florida complied with the specified requirements. The nature, timing, and extent of the procedures selected depend on our judgment, including as assessment of the risks of material noncompliance, whether due to fraud or error. We believe that the evidence obtained is sufficient and appropriate to provide a reasonable basis for our opinion.

Our examination does not provide a legal determination on Space Florida's compliance with specified requirements.

In our opinion, Space Florida complied, in all material respects, with the requirements of Section 218.415, Florida Statutes, *Local Government Investment Policies*, for the year ended September 30, 2021.

This report is intended solely for the information and use of management and the State of Florida Auditor General and is not intended to be and should not be used by anyone other than these specified parties.

Carr, Riggs & Ingram, L.L.C.

Melbourne, Florida
September 21, 2022

SPACE FLORIDA



SPACE FLORIDA ANNUAL REPORT 2022 SUPPLEMENTAL INFORMATION





Overview

The State of Florida Auditor General conducted an Operational Audit of Space Florida for the time period July 2017 through February 2019. The operational audit of Space Florida focused on cooperative agreements, Board duties and governance, and selected administrative activities. The Auditor General issued Report No. 2022-049 in November 2021 and disclosed seven findings. Below are the seven findings, Auditor General Recommendations and Space Florida's corrective actions.

Board Duties and Governance

Finding 1 –

Board Committee Meetings: Space Florida Board committee meetings were not always held in accordance with committee charter requirements.

Auditor General Recommendation: We recommend that Space Florida management ensure that committee meetings are held in accordance with committee charter requirements.

Space Florida's Corrective Action: The Space Florida Board of Director's has implemented and adopted a two-year advance schedule for Board and Committee meeting. The adoption of the two-year advance schedule has ensured compliance with the committee charter requirements.

Selected Administrative Activities

Finding 2 –

Entertainment and Travel Expenses: Certain Space Florida entertainment and travel expenses did not appear to be clearly necessary or reasonable to the performance of Space Florida's statutory duties or commensurate with the entertainment and travel expenses authorized by State law.

Auditor General Recommendation: We recommend that Space Florida management ensure that established controls, including policies and procedures, promote the expenditure of public funds for travel and entertainment expenses in accordance with State law and other guidelines and that Space Florida records clearly demonstrate that such expenditures are reasonable in the circumstances and necessary to accomplish authorized purposes in pursuit of a public purpose.

Space Florida's Corrective Action: Space Florida has implemented a travel software solution that ensures compliance with established controls, policies and procedures, and ensure travel and entertainment expense records clearly demonstrate that the expenditures are reasonable in the circumstances and necessary to accomplish authorized purposes in pursuit of public purpose.

Finding 3 –

Public Deposits: Space Florida did not comply with certain requirements of State law regarding public deposits.

Auditor General Recommendation: We recommend that Space Florida management take steps to ensure compliance with the public deposit requirements established in State law.

Space Florida's Corrective Action: Space Florida has implemented procedures to ensure the Public Deposit Identification and Acknowledgment Form is completed when a new account is established.

Finding 4 –

Service Organization Controls: Space Florida contracted with a service organization to provide information technology (IT) services. However, Space Florida did not take steps to reasonably ensure that service organization controls relevant to the IT services performed on behalf of Space Florida were suitably designed and operating effectively.

Auditor General Recommendation: We recommend that Space Florida management make or obtain independent and periodic assessments of the effectiveness of the service organization's relevant internal controls.

Space Florida's Corrective Action: Space Florida is currently engaged with a 3rd party to perform an independent assessment of the effectiveness of the service organization's relevant internal controls. Space Florida will perform this independent assessment on an annual basis.

Finding 5 –

Surplus Computer Hard Drive Sanitization and Disposition Procedures and Documentation: Space Florida policies and procedures did not adequately promote the retention of records related to the sanitization and disposition of surplus computer hard drives.

Auditor General Recommendation: We recommend that Space Florida management enhance policies and procedures to address processes for sanitizing or physically destroying computer hard drives prior to disposal. Such policies and procedures should require that documentation be prepared and retained to evidence the sanitization or destruction and disposal of the hard drives.

Space Florida's Corrective Action: Space Florida updated the IT policies and procedures to enhance our process for sanitization or destruction of hard drives before disposal and documentation is retained to evidence the sanitization or destruction and disposal of the hard drives.

Finding 6 –

Mobile Device Security Controls: Security controls over mobile device utilization need improvement to ensure the confidentiality, integrity, and availability of Space Florida data and IT resources.

Auditor General Recommendation: We recommend that Space Florida management enhance certain security controls related to employee use of mobile devices to ensure the confidentiality, integrity, and availability of Space Florida data and related IT resources.

Space Florida's Corrective Action: Space Florida has improved security controls on mobile devices by implementing multi-factor authentication and monitoring software across all employee devices that access the network. IT policies and procedures to enhance security controls related to employee use of mobile devices to access Space Florida network are reviewed on an ongoing basis to insure the most up to date tools are used to protect the network.

Finding 7 –

Network Access Privilege Controls: Space Florida records did not evidence that network user access privileges were timely disabled for former employees.

Auditor General Recommendation: To minimize the risk of compromise to Space Florida data and IT resources, we recommend that Space Florida management enhance procedures to require that network user access privileges be promptly disabled upon an employee's separation from Space Florida employment or when access is no longer required. In addition, Space Florida should retain records evidencing the dates network user access privileges are disabled.

Space Florida's Corrective Action: Space Florida has updated IT policies and procedures to ensure network user access privileges are timely disabled for former employees and proper evidence is retained that documents user access privileges were timely disabled.

Space Florida Travel Detail July 1, 2021 to June 30, 2022

PAY DATE	Report ID	Travel/Trans Date	Report Name	Expense Type Name	Report Entry Description	Travel Expense	Board Members	Staff	Employee	Client
7/14/2021	9D71248E0CD842D8A6EC	4/16/2021	TER 20210705 FAD	Airfare	SpaceComm Expo with EFI	60.00		60.00		
8/5/2021	33793695F6534081B434	7/6/2021	BER 20210706 FAD	Business Meals (Attendees)	Prep for Mtg w/Florida Leadership RE: Space Guard Futures.	54.00		36.00	18.00	
7/14/2021	F5D6ABC3A64148D19E3C	7/6/2021	TER 20210706 LHP	Car Rental	Floridians for Better Transportation Summer Camp Conference	133.30			133.30	
7/14/2021	F5D6ABC3A64148D19E3C	7/6/2021	TER 20210706 LHP	Conference Registration	Floridians for Better Transportation Summer Camp Conference	450.00			450.00	
7/14/2021	F5D6ABC3A64148D19E3C	7/6/2021	TER 20210706 LHP	Fuel	Floridians for Better Transportation Summer Camp Conference	27.91			27.91	
7/14/2021	F5D6ABC3A64148D19E3C	7/6/2021	TER 20210706 LHP	Fuel	Floridians for Better Transportation Summer Camp Conference	25.62			25.62	
7/14/2021	F5D6ABC3A64148D19E3C	7/6/2021	TER 20210706 LHP	Fuel	Floridians for Better Transportation Summer Camp Conference	41.48			41.48	
7/14/2021	F5D6ABC3A64148D19E3C	7/6/2021	TER 20210706 LHP	Hotel	Floridians for Better Transportation Summer Camp Conference	106.56			106.56	
7/14/2021	F5D6ABC3A64148D19E3C	7/6/2021	TER 20210706 LHP	Hotel	Floridians for Better Transportation Summer Camp Conference	602.56			602.56	
7/14/2021	F5D6ABC3A64148D19E3C	7/6/2021	TER 20210706 LHP	Other Travel Expenses	Floridians for Better Transportation Summer Camp Conference	53.50			53.50	
7/14/2021	F5D6ABC3A64148D19E3C	7/6/2021	TER 20210706 LHP	Per Diem - Breakfast (\$6)	Floridians for Better Transportation Summer Camp Conference	6.00			6.00	
7/14/2021	F5D6ABC3A64148D19E3C	7/6/2021	TER 20210706 LHP	Per Diem - Breakfast (\$6)	Floridians for Better Transportation Summer Camp Conference	6.00			6.00	
7/14/2021	F5D6ABC3A64148D19E3C	7/6/2021	TER 20210706 LHP	Per Diem - Dinner (\$19)	Floridians for Better Transportation Summer Camp Conference	19.00			19.00	
7/14/2021	F5D6ABC3A64148D19E3C	7/6/2021	TER 20210706 LHP	Per Diem - Dinner (\$19)	Floridians for Better Transportation Summer Camp Conference	19.00			19.00	
7/14/2021	F5D6ABC3A64148D19E3C	7/6/2021	TER 20210706 LHP	Per diem - Lunch (\$11)	Floridians for Better Transportation Summer Camp Conference	11.00			11.00	
7/14/2021	F5D6ABC3A64148D19E3C	7/6/2021	TER 20210706 LHP	Per diem - Lunch (\$11)	Floridians for Better Transportation Summer Camp Conference	11.00			11.00	
7/14/2021	F5D6ABC3A64148D19E3C	7/6/2021	TER 20210706 LHP	Per Diem - No Lodging/Travel	Floridians for Better Transportation Summer Camp Conference	60.00			60.00	
8/5/2021	3322D347207E4A95AA8F	7/7/2021	BER 20210707 FAD	Business Meals (Attendees)	Tag up on CSS (Consolidated Safety Serv)Contract & our Facility Meet with Okeechobee County EDC, and	27.43		13.72		13.71
9/2/2021	688D8B9C8ECA447D9721	7/7/2021	TER 20210707 MKC	Car Rental	Okeechobee Paint	251.65			251.65	
9/2/2021	688D8B9C8ECA447D9721	7/7/2021	TER 20210707 MKC	Fuel	Fuel	37.29			37.29	
9/2/2021	688D8B9C8ECA447D9721	7/7/2021	TER 20210707 MKC	Hotel	Travel to Okeechobee County to meet with Okeechobee Paint Center and Okeechobee Economic Development Council	130.90			130.90	
9/2/2021	688D8B9C8ECA447D9721	7/7/2021	TER 20210707 MKC	Per Diem - Dinner (\$19)	Trip to DC - Various Meetings with Legislators, Space Force, FAA	19.00			19.00	
9/2/2021	688D8B9C8ECA447D9721	7/7/2021	TER 20210707 MKC	Per Diem - No Lodging/Travel	Travel to Okeechobee County for meetings	20.00			20.00	
8/5/2021	27BC2D1847BB43AA993E	7/7/2021	TER 07072021 BJC	Personal Car Mileage	Year End Meeting	39.20			39.20	
8/19/2021	B5F0A4D1757A4AE99748	7/8/2021	TER 20210708 FAD	Business Meals (Attendees)	Discussing strategy work for aerospace and maritime.	(55.98)		(27.99)		(27.99)

PAY DATE	Report ID	Travel/Trans Date	Report Name	Report Entry Expense Type Name	Report Entry Description	Travel Expense	Board Members	Staff	Employee	Client
8/19/2021	B5F0A4D1757A4AE99748	7/8/2021	TER 20210708 FAD	Business Meals (Attendees)	Discussing strategy work for aerospace and maritime.	(12.00)		(6.00)		(6.00)
8/19/2021	B5F0A4D1757A4AE99748	7/8/2021	TER 20210708 FAD	Business Meals (Attendees)	Discussing strategy work for aerospace and maritime.	12.00		6.00		6.00
8/19/2021	B5F0A4D1757A4AE99748	7/8/2021	TER 20210708 FAD	Business Meals (Attendees)	Discussing strategy work for aerospace and maritime.	55.98		27.99		27.99
8/19/2021	B5F0A4D1757A4AE99748	7/8/2021	TER 20210708 FAD	Business Meals (Attendees)	Debrief of Floridians for Better Transportation Discussions.	216.00		50.00	166.00	
8/19/2021	B5F0A4D1757A4AE99748	7/8/2021	TER 20210708 FAD	Business Meals (Attendees)	Debrief of Floridians for Better Transportation Discussions.	362.29		181.19	181.10	
8/19/2021	B5F0A4D1757A4AE99748	7/8/2021	TER 20210708 FAD	Hotel	F DiBello Speaker at Floridians for Better Transportation	245.28		245.28		
8/19/2021	B5F0A4D1757A4AE99748	7/8/2021	TER 20210708 FAD	Hotel	F DiBello Speaker at Floridians for Better Transportation	245.28		245.28		
8/5/2021	D33B7B24C6B3427E9EE1	7/8/2021	TER 20210708 TJR	Hotel	Attend Floridian's for Better Transportation Conference.	180.99		180.99		
8/19/2021	B5F0A4D1757A4AE99748	7/8/2021	TER 20210708 FAD	Other Travel Expenses	F DiBello Speaker at Floridians for Better Transportation	32.10		32.10		
8/19/2021	B5F0A4D1757A4AE99748	7/8/2021	TER 20210708 FAD	Other Travel Expenses	F DiBello Speaker at Floridians for Better Transportation	32.10		32.10		
8/5/2021	D33B7B24C6B3427E9EE1	7/8/2021	TER 20210708 TJR	Other Travel Expenses	Attend Floridian's For Better Transportation Conference.	20.00		20.00		
8/19/2021	B5F0A4D1757A4AE99748	7/8/2021	TER 20210708 FAD	Per Diem - Breakfast (\$6)	F DiBello Speaker at Event Floridians for Better Transportation	6.00		6.00		
8/19/2021	B5F0A4D1757A4AE99748	7/8/2021	TER 20210708 FAD	Per Diem - Dinner (\$19)	F DiBello Speaker at Event Floridians for Better Transportation	19.00		19.00		
8/5/2021	D33B7B24C6B3427E9EE1	7/8/2021	TER 20210708 TJR	Per Diem - Dinner (\$19)	Attend Floridian's For Better Transportation Conference	19.00		19.00		
8/19/2021	B5F0A4D1757A4AE99748	7/8/2021	TER 20210708 FAD	Per diem - Lunch (\$11)	Attend Floridians for Better Transportation as a Speaker	11.00		11.00		
8/19/2021	B5F0A4D1757A4AE99748	7/8/2021	TER 20210708 FAD	Per Diem - No Lodging/Travel Day (up to \$80)	F DiBello Speaker at Event Floridians for Better Transportation	60.00		60.00		
8/5/2021	D33B7B24C6B3427E9EE1	7/8/2021	TER 20210708 TJR	Per Diem - No Lodging/Travel Day (up to \$80)	Attend Floridian's For Better Transportation Conference	60.00		60.00		
8/19/2021	B5F0A4D1757A4AE99748	7/8/2021	TER 20210708 FAD	Personal Car Mileage	F DiBello Speaker at Event Floridians for Better Transportation	142.24		142.24		
8/19/2021	B5F0A4D1757A4AE99748	7/8/2021	TER 20210708 FAD	Personal Car Mileage	F DiBello Speaker at Event Floridians for Better Transportation	141.68		141.68		
8/5/2021	D33B7B24C6B3427E9EE1	7/8/2021	TER 20210708 TJR	Personal Car Mileage	Attend Floridian's For Better Transportation Conference	140.56		140.56		
8/5/2021	D33B7B24C6B3427E9EE1	7/8/2021	TER 20210708 TJR	Personal Car Mileage	Attend Floridian's For Better Transportation Conference	12.32		12.32		
8/5/2021	D33B7B24C6B3427E9EE1	7/8/2021	TER 20210708 TJR	Personal Car Mileage	Attend Floridian's For Better Transportation Conference	133.28		133.28		
8/19/2021	1827B16EE03042B68F14	7/10/2021	TER 20210731 JSM	Personal Car Mileage	Meeting with Titan Fuels for DLA inspection prep	55.44			55.44	
8/19/2021	1827B16EE03042B68F14	7/10/2021	TER 20210731 JSM	Personal Car Mileage	DLA Fuel Pre-award Inspection	55.44			55.44	
8/19/2021	1827B16EE03042B68F14	7/10/2021	TER 20210731 JSM	Personal Car Mileage	Jet-A Fuel Delivery and paperwork	55.44			55.44	

PAY DATE	Report ID	Travel/Trans Date	Report Name	Report Entry Expense Type Name	Report Entry Description	Travel Expense	Board Members	Staff	Employee	Client
8/19/2021	1827B16EE03042B68F14	7/10/2021	TER 20210731 JSM	Personal Car Mileage	Boeing Executives arrival for OFT-2	55.44			55.44	
8/19/2021	1827B16EE03042B68F14	7/10/2021	TER 20210731 JSM	Personal Car Mileage	C-17 NASA Lucy Space Probe offload	55.44			55.44	
8/19/2021	1827B16EE03042B68F14	7/10/2021	TER 20210731 JSM	Personal Car Mileage	FDOT/SASHTO Tour of LLF. w/MB	55.44			55.44	
8/5/2021	52D5E2C250094C79ADF3	7/12/2021	BER 20210712 FAD	Other Travel Expenses	Travel to Orlando for monthly meeting to coordinate projects.	10.00		10.00		
8/5/2021	0863AC34451C4D27B86C	7/12/2021	BER 20210712 HJH	Other Travel Expenses	Meet and discuss with EDC certain Project Activities.	12.00		12.00		
8/19/2021	DAC7B03C1F1B447DBD31	7/12/2021	TER 20210712 SMSz	Personal Car Mileage	SLF construction meeting	39.76			39.76	
8/19/2021	DAC7B03C1F1B447DBD31	7/12/2021	TER 20210712 SMSz	Personal Car Mileage	CCSFS meeting	18.48			18.48	
8/19/2021	DAC7B03C1F1B447DBD31	7/12/2021	TER 20210712 SMSz	Personal Car Mileage	CCAFS wastewater meeting	3.36			3.36	
8/19/2021	DAC7B03C1F1B447DBD31	7/12/2021	TER 20210712 SMSz	Personal Car Mileage	SpaceX site visit	3.36			3.36	
8/19/2021	DAC7B03C1F1B447DBD31	7/12/2021	TER 20210712 SMSz	Personal Car Mileage	SpaceX site visit including Roberts Road	8.96			8.96	
8/19/2021	DAC7B03C1F1B447DBD31	7/12/2021	TER 20210712 SMSz	Personal Car Mileage	SpaceX site visit	20.16			20.16	
8/19/2021	DAC7B03C1F1B447DBD31	7/12/2021	TER 20210712 SMSz	Personal Car Mileage	meet team at parking area to travel to Cecil round trip	17.36			17.36	
8/19/2021	DAC7B03C1F1B447DBD31	7/12/2021	TER 20210712 SMSz	Personal Car Mileage	SLSL meetings	39.76			39.76	
8/5/2021	59A7259BEF1B43F19EE0	7/12/2021	TER 20210712 WDB	Personal Car Mileage	Home to SLSL for Middlesex Kick-off meeting	10.64			10.64	
8/5/2021	59A7259BEF1B43F19EE0	7/12/2021	TER 20210712 WDB	Personal Car Mileage	SLSL to Home from Middlesex Kick-off meeting	10.08			10.08	
8/19/2021	D383C28D44F343769A07	7/13/2021	TER 20210713 HJH	Hotel	Meeting with Redwire CEO & CFO at Redwire HQ in Jacksonville, FL	238.00		238.00		
8/5/2021	D600E9D5F5AC432EA531	7/13/2021	TER 20210713 TJR	Hotel	Meetings with Redwire/Made In Space	238.00		238.00		
8/19/2021	D383C28D44F343769A07	7/13/2021	TER 20210713 HJH	Other Travel Expenses	Meeting with Redwire CEO & CFO at Redwire HQ in Jacksonville, FL	41.39		41.39		
8/19/2021	D383C28D44F343769A07	7/13/2021	TER 20210713 HJH	Per Diem - Dinner (\$19)	Meeting with Redwire CEO & CFO at Redwire HQ in Jacksonville, FL	19.00		19.00		
8/5/2021	D600E9D5F5AC432EA531	7/13/2021	TER 20210713 TJR	Per Diem - Dinner (\$19)	Meetings with Redwire/Made In Space	19.00		19.00		
8/19/2021	D383C28D44F343769A07	7/13/2021	TER 20210713 HJH	Per Diem - No Lodging/Travel Day (up to \$80)	Meeting with Redwire CEO & CFO at Redwire HQ in Jacksonville, FL	20.00		20.00		
8/5/2021	D600E9D5F5AC432EA531	7/13/2021	TER 20210713 TJR	Per Diem - No Lodging/Travel Day (up to \$80)	Meetings with Redwire/Made In Space	40.00		40.00		
9/2/2021	EAA67D9AE2014B9498ED	7/13/2021	TER 20210713 RJR	Personal Car Mileage	Roundtrip mileage for business meeting	36.40			36.40	
9/2/2021	EAA67D9AE2014B9498ED	7/13/2021	TER 20210713 RJR	Personal Car Mileage	Roundtrip mileage to KSC Badging	42.56			42.56	
9/2/2021	EAA67D9AE2014B9498ED	7/13/2021	TER 20210713 RJR	Personal Car Mileage	Roundtrip mileage to SLSL for business meeting	36.40			36.40	

PAY DATE	Report ID	Travel/Trans Date	Report Name	Report Entry Expense Type Name	Report Entry Description	Travel Expense	Board Members	Staff	Employee	Client
8/5/2021	590E927AE81B4037ADA3	7/14/2021	BER 20210714 TJR	Business Meals (Attendees)	NASA Memorandum of Agreement Discussion. Floridians for Better Transportation	80.22		34.38		45.84
8/19/2021	A9F8DB9A61694A36B899	7/14/2021	TER 20210707 MDB	Car Rental	Conference	81.00		81.00		
9/2/2021	2DFB9B211A8B44038E30	7/14/2021	TER 210701 MDB	Car Rental	Legislator Office Visits in Jacksonville	27.00		27.00		
8/19/2021	A9F8DB9A61694A36B899	7/14/2021	TER 20210707 MDB	Conference Registration	Conference Registration	450.00		450.00		
8/19/2021	A9F8DB9A61694A36B899	7/14/2021	TER 20210707 MDB	Fuel	Travel to/from Floridians for Better Transportation Conference	43.25		43.25		
8/19/2021	A9F8DB9A61694A36B899	7/14/2021	TER 20210707 MDB	Fuel	Travel to/from Floridians for Better Transportation Conference	8.55		8.55		
9/2/2021	2DFB9B211A8B44038E30	7/14/2021	TER 210701 MDB	Fuel	Fuel	27.50		27.50		
8/19/2021	A9F8DB9A61694A36B899	7/14/2021	TER 20210707 MDB	Hotel	FFBT	238.00		238.00		
8/19/2021	A9F8DB9A61694A36B899	7/14/2021	TER 20210707 MDB	Hotel	FFBT	238.00		238.00		
8/19/2021	E9D52A869CF84A1FAF9F	7/14/2021	TER 20210713 RL	Hotel	Project Thunderbird dinner and Redwire meeting	238.00		238.00		
8/19/2021	A9F8DB9A61694A36B899	7/14/2021	TER 20210707 MDB	Per Diem - Breakfast (\$6)	Floridians for Better Transportation Summer Camp Conference	6.00		6.00		
8/19/2021	A9F8DB9A61694A36B899	7/14/2021	TER 20210707 MDB	Per Diem - Dinner (\$19)	Floridians for Better Transportation Summer Camp Conference	19.00		19.00		
9/2/2021	2DFB9B211A8B44038E30	7/14/2021	TER 210701 MDB	Per Diem - Dinner (\$19)	Legislator Office Visits in Jacksonville	19.00		19.00		
8/19/2021	A9F8DB9A61694A36B899	7/14/2021	TER 20210707 MDB	Per diem - Lunch (\$11)	Floridians for Better Transportation Summer Camp Conference	11.00		11.00		
9/2/2021	2DFB9B211A8B44038E30	7/14/2021	TER 210701 MDB	Per diem - Lunch (\$11)	Legislator Office Visits in Jacksonville	11.00		11.00		
8/19/2021	A9F8DB9A61694A36B899	7/14/2021	TER 20210707 MDB	Per Diem - No Lodging/Travel	Floridians for Better Transportation Summer Camp Conference	60.00		60.00		
8/5/2021	AB02A9639D344B5ABBDA	7/16/2021	BER 20210716 FAD	Business Meals (Attendees)	CASIS Recompete and NASA Johnson Space Center planning for ISS.	58.69		29.35		29.34
8/19/2021	E3982816EEDE4A97A13F	7/18/2021	TER 20210718 FAD	Airfare	Meetings w/Rep. Murphy, Senator M Rubio & Rep. Waltz,VADM Wolfe	35.00		35.00		
8/19/2021	E3982816EEDE4A97A13F	7/18/2021	TER 20210718 FAD	Airfare	Meetings w/Rep. Murphy, Senator M Rubio & Rep. Waltz,VADM Wolfe	447.79		447.79		
11/12/2021	D500B55FCB854E7298DA	7/18/2021	TER 20210718 JAP	Airfare	DC visit	458.80			458.80	
8/19/2021	E3982816EEDE4A97A13F	7/18/2021	TER 20210718 FAD	Business Meals (Attendees)	Preparation for Space Florida Meetings.	35.87		23.91	11.96	
8/19/2021	E3982816EEDE4A97A13F	7/18/2021	TER 20210718 FAD	Business Meals (Attendees)	Preparation for Capital Hill Meetings	41.87		41.87		
8/19/2021	E3982816EEDE4A97A13F	7/18/2021	TER 20210718 FAD	Business Meals (Attendees)	Discuss Space Policy/Admin Changes & Industry Opportunities.	61.50		41.00		20.50
8/19/2021	E3982816EEDE4A97A13F	7/18/2021	TER 20210718 FAD	Business Meals (Attendees)	Work Session, Prep for Johnny Wolfe Jr - Vice Admiral	80.00		80.00		
8/19/2021	E3982816EEDE4A97A13F	7/18/2021	TER 20210718 FAD	Business Meals (Attendees)	Work Session, Prep for Johnny Wolfe Jr - Vice Admiral	149.20		149.20		
8/19/2021	E3982816EEDE4A97A13F	7/18/2021	TER 20210718 FAD	Business Meals (Attendees)	Discuss Space Policy/Admin Changes & Industry Opportunities.	262.26		174.84		87.42
11/12/2021	D500B55FCB854E7298DA	7/18/2021	TER 20210718 JAP	Business Meals (Attendees)	DC visit	30.28			15.14	15.14
11/12/2021	D500B55FCB854E7298DA	7/18/2021	TER 20210718 JAP	Business Meals (Attendees)	DC visit	43.39		21.69	10.85	10.85

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8/19/2021	E3982816EEDE4A97A13F	7/18/2021	TER 20210718 FAD	Hotel	Meetings w/Rep. Murphy, Senator M Rubio & Rep. Waltz, VADM Wolfe	234.61		234.61		
8/19/2021	E3982816EEDE4A97A13F	7/18/2021	TER 20210718 FAD	Hotel	Meetings w/Rep. Murphy, Senator M Rubio & Rep. Waltz, VADM Wolfe	234.61		234.61		
8/19/2021	E3982816EEDE4A97A13F	7/18/2021	TER 20210718 FAD	Hotel	Meetings w/Rep. Murphy, Senator M Rubio & Rep. Waltz, VADM Wolfe	238.74		238.74		
11/12/2021	D500B55FCB854E7298DA	7/18/2021	TER 20210718 JAP	Hotel	DC trip	679.32			679.32	
8/19/2021	E3982816EEDE4A97A13F	7/18/2021	TER 20210718 FAD	Other Travel Expenses	Meetings w/Rep. Murphy, Senator M Rubio & Rep. Waltz, VADM Wolfe	21.38		21.38		
8/19/2021	E3982816EEDE4A97A13F	7/18/2021	TER 20210718 FAD	Other Travel Expenses	Meetings w/Rep. Murphy, Senator M Rubio & Rep. Waltz, VADM Wolfe	6.10		6.10		
8/19/2021	E3982816EEDE4A97A13F	7/18/2021	TER 20210718 FAD	Other Travel Expenses	Meetings w/Rep. Murphy, Senator M Rubio & Rep. Waltz, VADM Wolfe	28.76		28.76		
8/19/2021	E3982816EEDE4A97A13F	7/18/2021	TER 20210718 FAD	Other Travel Expenses	Meetings w/Rep. Murphy, Senator M Rubio & Rep. Waltz, VADM Wolfe	28.00		28.00		
9/28/2021	933820AA6168478DA804	7/18/2021	TER 20210718A FAD	Other Travel Expenses	Meetings w/Rep. Murphy, Senator M Rubio & Rep. Waltz.	76.00		76.00		
11/12/2021	D500B55FCB854E7298DA	7/18/2021	TER 20210718 JAP	Other Travel Expenses	Other Travel Expenses	26.27			26.27	
11/12/2021	D500B55FCB854E7298DA	7/18/2021	TER 20210718 JAP	Per Diem - Dinner (\$19)	DC visit	19.00			19.00	
8/19/2021	E3982816EEDE4A97A13F	7/18/2021	TER 20210718 FAD	Per diem - Lunch (\$11)	Meetings w/Rep. Murphy, Senator M Rubio & Rep. Waltz, VADM Wolfe	11.00		11.00		
8/19/2021	E3982816EEDE4A97A13F	7/18/2021	TER 20210718 FAD	Per diem - Lunch (\$11)	Meetings w/Rep. Murphy, Senator M Rubio & Rep. Waltz, VADM Wolfe	11.00		11.00		
8/19/2021	E3982816EEDE4A97A13F	7/18/2021	TER 20210718 FAD	Per diem - Lunch (\$11)	Meetings w/Rep. Murphy, Senator M Rubio & Rep. Waltz, VADM Wolfe	11.00		11.00		
8/19/2021	E3982816EEDE4A97A13F	7/18/2021	TER 20210718 FAD	Per Diem - No Lodging/Travel	Meetings w/Rep. Murphy, Senator M Rubio & Rep. Waltz, VADM Wolfe	60.00		60.00		
11/12/2021	D500B55FCB854E7298DA	7/18/2021	TER 20210718 JAP	Day (up to \$80)	DC visit	80.00			80.00	
8/19/2021	85BAFDB923BF4C9F8788	7/19/2021	TER 20210706 SMS	Conference Registration	Meeting with legislators and advocates of FI transportation	450.00			450.00	
8/19/2021	85BAFDB923BF4C9F8788	7/19/2021	TER 20210706 SMS	Hotel	Attend FBT Conference	602.56			602.56	
8/19/2021	85BAFDB923BF4C9F8788	7/19/2021	TER 20210706 SMS	Hotel	Attend FBT Conference	106.56			106.56	
9/2/2021	D8180CC5A5F64AF496D0	7/19/2021	TER 20210719 JSM	Other Travel Expenses	Travel to Florida Airports Council Conf. in Jacksonville FL	20.00			20.00	
8/19/2021	85BAFDB923BF4C9F8788	7/19/2021	TER 20210706 SMS	Per Diem - Breakfast (\$6)	Attend FBT Conference	6.00			6.00	
8/19/2021	85BAFDB923BF4C9F8788	7/19/2021	TER 20210706 SMS	Per Diem - Dinner (\$19)	Attend FBT Conference	19.00			19.00	
8/19/2021	85BAFDB923BF4C9F8788	7/19/2021	TER 20210706 SMS	Per Diem - Full Day (\$36)	Attend FBT Conference	36.00			36.00	
8/19/2021	85BAFDB923BF4C9F8788	7/19/2021	TER 20210706 SMS	Per diem - Lunch (\$11)	Attend FBT Conference	11.00			11.00	
8/19/2021	85BAFDB923BF4C9F8788	7/19/2021	TER 20210706 SMS	Per Diem - No Lodging/Travel	Attend FBT Conference	60.00			60.00	
9/2/2021	D8180CC5A5F64AF496D0	7/19/2021	TER 20210719 JSM	Day (up to \$80)	Travel to Florida Airports Council Conf. in Jacksonville FL	111.44			111.44	
				Personal Car Mileage						

PAY DATE	Report ID	Travel/Trans Date	Report Name	Report Entry Expense Type Name	Report Entry Description	Travel Expense	Board Members	Staff	Employee	Client
9/2/2021	9A0F5FF4302343FA8FDB	7/22/2021	TER 20210719 MDB	Airfare	Travel Scheduling / Booking	35.00		35.00		
9/2/2021	9A0F5FF4302343FA8FDB	7/22/2021	TER 20210719 MDB	Business Meals (Attendees)	Working Breakfast	19.69		9.85	9.84	
9/2/2021	9A0F5FF4302343FA8FDB	7/22/2021	TER 20210719 MDB	Business Meals (Attendees)	Working lunch - meeting with Governor Staff	51.37		25.68	12.84	12.85
9/2/2021	9A0F5FF4302343FA8FDB	7/22/2021	TER 20210719 MDB	Hotel	Various Meetings in DC with Frank	244.95		244.95		
9/2/2021	9A0F5FF4302343FA8FDB	7/22/2021	TER 20210719 MDB	Hotel	Various Meetings in DC with Frank	244.95		244.95		
9/2/2021	9A0F5FF4302343FA8FDB	7/22/2021	TER 20210719 MDB	Hotel	Various Meetings in DC with Frank	244.95		244.95		
9/2/2021	9A0F5FF4302343FA8FDB	7/22/2021	TER 20210719 MDB	Other Travel Expenses	Hotel to Breakfast Meeting	3.00		3.00		
9/2/2021	9A0F5FF4302343FA8FDB	7/22/2021	TER 20210719 MDB	Other Travel Expenses	FAA to Hotel	16.13		16.13		
9/2/2021	9A0F5FF4302343FA8FDB	7/22/2021	TER 20210719 MDB	Other Travel Expenses	Capitol Hill to Hotel	24.30		24.30		
9/2/2021	9A0F5FF4302343FA8FDB	7/22/2021	TER 20210719 MDB	Other Travel Expenses	Airport to Hotel	39.40		39.40		
9/2/2021	9A0F5FF4302343FA8FDB	7/22/2021	TER 20210719 MDB	Other Travel Expenses	Hotel to Navy Yard	65.44		65.44		
9/2/2021	9A0F5FF4302343FA8FDB	7/22/2021	TER 20210719 MDB	Other Travel Expenses	Hotel to Breakfast Meeting	14.48		14.48		
9/2/2021	9A0F5FF4302343FA8FDB	7/22/2021	TER 20210719 MDB	Other Travel Expenses	Navy Yard to FAA	11.49		11.49		
9/2/2021	9A0F5FF4302343FA8FDB	7/22/2021	TER 20210719 MDB	Other Travel Expenses	Parking at Orlando Airport	73.00		73.00		
9/2/2021	9A0F5FF4302343FA8FDB	7/22/2021	TER 20210719 MDB	Other Travel Expenses	Metro Pass	12.00		12.00		
9/2/2021	9A0F5FF4302343FA8FDB	7/22/2021	TER 20210719 MDB	Other Travel Expenses	Hotel to Pentagon	22.09		22.09		
9/2/2021	9A0F5FF4302343FA8FDB	7/22/2021	TER 20210719 MDB	Per Diem - Dinner (\$19)	Travelling	19.00		19.00		
9/2/2021	9A0F5FF4302343FA8FDB	7/22/2021	TER 20210719 MDB	Per diem - Lunch (\$11)	Travelling	11.00		11.00		
9/2/2021	9A0F5FF4302343FA8FDB	7/22/2021	TER 20210719 MDB	Per Diem - No Lodging/Travel Day (up to \$80)	Trip to DC - Various Meetings with Legislators, Space Force, FAA	60.00		60.00		
9/28/2021	303C202B15B843EA9F70	7/26/2021	TER 20210706 MDB	Fuel	Meet with Florida Natioanl Gaurd Leadrshp Attend Cecil Air Ribbon Cutting with Lt.	52.75		52.75		
9/2/2021	19FB59C4E2DB4D549AEF	7/26/2021	TER 20210726 FAD	Hotel Other Travel	Governor & CEO Meetings Attend Cecil Air Ribbon Cutting with Lt.	240.22		240.22		
9/2/2021	19FB59C4E2DB4D549AEF	7/26/2021	TER 20210726 FAD	Expenses Per Diem -	Governor & CEO Meetings Cecil Air - Ribbon Cutting with LG and CEO	20.00		20.00		
9/2/2021	19FB59C4E2DB4D549AEF	7/26/2021	TER 20210726 FAD	Dinner (\$19) Per Diem - No Lodging/Travel Day (up to \$80)	meetings. Cecil Air - Ribbon Cutting with LG and CEO	19.00		19.00		
9/2/2021	19FB59C4E2DB4D549AEF	7/26/2021	TER 20210726 FAD	Personal Car Mileage	meetings. Cecil Air - Ribbon Cutting with LG and CEO	80.00		80.00		
9/2/2021	19FB59C4E2DB4D549AEF	7/26/2021	TER 20210726 FAD	Personal Car Mileage	meetings. Cecil Air - Ribbon Cutting with LG and CEO	82.88		82.88		
9/2/2021	19FB59C4E2DB4D549AEF	7/26/2021	TER 20210726 FAD	Personal Car Mileage	meetings.	89.60		89.60		
8/19/2021	EE70D0E41A3B4F43AC13	7/27/2021	TER 20210727 RL	Airfare	JAX travel for board retreat facilitation prep.	321.86		321.86		

PAY DATE	Report ID	Travel/Trans Date	Report Name	Report Entry Expense Type Name	Report Entry Description	Travel Expense	Board Members	Staff	Employee	Client
10/14/2021	DBDC0E7426FC4A1BAFA6	7/27/2021	TER 20210714 TFG	Car Rental	Invite by French Consul General to attend Bastille Day events in	56.16			56.16	
8/5/2021	05A41353F38340779CD2	7/27/2021	TER 20210727 EMC	Car Rental	Spaceports Business Unit Facility Orientation	53.00			53.00	
8/19/2021	EE70D0E41A3B4F43AC13	7/27/2021	TER 20210727 RL	Car Rental	JAX travel for board retreat facilitation prep.	36.55		36.55		
10/14/2021	DBDC0E7426FC4A1BAFA6	7/27/2021	TER 20210714 TFG	Fuel	France invite to Bastille Day events	18.15			18.15	
10/14/2021	DBDC0E7426FC4A1BAFA6	7/27/2021	TER 20210714 TFG	Fuel	France invite to Bastille Day events	20.19			20.19	
8/5/2021	05A41353F38340779CD2	7/27/2021	TER 20210727 EMC	Fuel	Spaceports Business Unit Facility Orientation	60.72			60.72	
8/5/2021	101711C2E4594A439482	7/27/2021	TER 20210727 HJH	Fuel	Meet w/Tony Carvajal - Florida Taxwatch, F DiBello & other Space	37.13		37.13		
10/14/2021	DBDC0E7426FC4A1BAFA6	7/27/2021	TER 20210714 TFG	Hotel	France invite to Bastille Day events	115.00			115.00	
10/14/2021	DBDC0E7426FC4A1BAFA6	7/27/2021	TER 20210714 TFG	Other Travel Expenses	France invite to Bastille Day events	28.00			28.00	
10/14/2021	DBDC0E7426FC4A1BAFA6	7/27/2021	TER 20210714 TFG	Other Travel Expenses	France invite to Bastille Day events	22.51			22.51	
10/14/2021	DBDC0E7426FC4A1BAFA6	7/27/2021	TER 20210714 TFG	Other Travel Expenses	France invite to Bastille Day events	16.42			16.42	
8/19/2021	EE70D0E41A3B4F43AC13	7/27/2021	TER 20210727 RL	Other Travel Expenses	JAX travel for board retreat facilitation prep.	19.00		19.00		
8/5/2021	05A41353F38340779CD2	7/27/2021	TER 20210727 EMC	Per Diem - Breakfast (\$6)	Spaceports Business Unit Facility Orientation	6.00			6.00	
10/14/2021	DBDC0E7426FC4A1BAFA6	7/27/2021	TER 20210714 TFG	Per diem - Lunch (\$11)	French invite to Bastille Day events	11.00			11.00	
10/14/2021	DBDC0E7426FC4A1BAFA6	7/27/2021	TER 20210714 TFG	Per Diem - No Lodging/Travel	French invite to Bastille Day events	20.00			20.00	
9/15/2021	37ADB8CB74724560AB0A	7/27/2021	TER 20210727A EMC	Day (up to \$80) Personal Car	Spaceports Business Unit Facility Orientation	16.24			16.24	
9/15/2021	37ADB8CB74724560AB0A	7/27/2021	TER 20210727A EMC	Mileage Personal Car	Spaceports Business Unit Facility Orientation	16.24			16.24	
8/19/2021	286526FC3ECB4D80BB87	7/28/2021	BER 20210728 FAD	Mileage Business Meals	Lunch with T Protze Delaware North re: Discsess Projects	37.84		18.92		18.92
8/5/2021	B57351B995404FDFA293	7/28/2021	TER 20210728 TLI	(Attendees) Personal Car	Home to SLSL to meet with Luke/CSS to remove hard drives	21.28			21.28	
8/5/2021	B57351B995404FDFA293	7/28/2021	TER 20210728 TLI	Mileage Personal Car	Home to LC46 for physical inventory w/P McCarthy	17.92			17.92	
8/5/2021	B57351B995404FDFA293	7/28/2021	TER 20210728 TLI	Mileage Personal Car	CCSFAS Gate to LC46 for physical inventory w/P McCarthy (RT)	11.20			11.20	
9/28/2021	A6D98EF09D174615B771	7/31/2021	TER 20210731 EMC	Mileage Personal Car	Facility Checks	19.04			19.04	
9/28/2021	A6D98EF09D174615B771	7/31/2021	TER 20210731 EMC	Mileage Personal Car	Meet Fire Inspector (RT)	15.68			15.68	
9/28/2021	A6D98EF09D174615B771	7/31/2021	TER 20210731 EMC	Mileage Personal Car	Pick up SWAG from Emma (RT)	19.04			19.04	
9/28/2021	A6D98EF09D174615B771	7/31/2021	TER 20210731 EMC	Mileage Personal Car	Pick up KSC Tour Placard (RT)	19.60			19.60	
9/28/2021	A6D98EF09D174615B771	7/31/2021	TER 20210731 EMC	Mileage Personal Car	Deliver KSC Placard to SC for Mark	15.68			15.68	
9/28/2021	A6D98EF09D174615B771	7/31/2021	TER 20210731 EMC	Mileage Personal Car	SASTHO Tour	19.04			19.04	

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9/28/2021	DEA1B80090F04C5BA7B5	8/2/2021	BER 20210802 FAD	Miscellaneous (BER)	Expedited security process/service for business travelers.	179.00		179.00		
9/28/2021	4EF44027B0EF49EB9C51	8/2/2021	TER 20210831 JSM	Personal Car Mileage	Aircraft Arrivals for OFT-2 Launch	55.44			55.44	
9/28/2021	4EF44027B0EF49EB9C51	8/2/2021	TER 20210831 JSM	Personal Car Mileage	Facility checks and inspections	55.44			55.44	
9/28/2021	4EF44027B0EF49EB9C51	8/2/2021	TER 20210831 JSM	Personal Car Mileage	Sierra Space LLF site visit	55.44			55.44	
9/28/2021	4EF44027B0EF49EB9C51	8/2/2021	TER 20210831 JSM	Personal Car Mileage	Sierra Space Mtg with team at SLSL	59.92			59.92	
9/28/2021	4EF44027B0EF49EB9C51	8/2/2021	TER 20210831 JSM	Personal Car Mileage	Mtg w/Starfighters and HH	59.92			59.92	
9/28/2021	4EF44027B0EF49EB9C51	8/2/2021	TER 20210831 JSM	Personal Car Mileage	Mtg with Space Coast Spaceport new Exec Director w/TR	59.92			59.92	
9/28/2021	6215F0C4FBED451D8BF7	8/3/2021	TER 20210803 SMSz	Personal Car Mileage	SLSL meetings	39.76			39.76	
9/28/2021	6215F0C4FBED451D8BF7	8/3/2021	TER 20210803 SMSz	Personal Car Mileage	Brevard Utilities meeting, TICO meeting	43.12			43.12	
9/28/2021	6215F0C4FBED451D8BF7	8/3/2021	TER 20210803 SMSz	Personal Car Mileage	Middlesex meeting and WCA site visit	39.76			39.76	
9/28/2021	6215F0C4FBED451D8BF7	8/3/2021	TER 20210803 SMSz	Personal Car Mileage	Space Commerce Way site visit (met at SLSL)	39.76			39.76	
9/28/2021	6215F0C4FBED451D8BF7	8/3/2021	TER 20210803 SMSz	Personal Car Mileage	Brevard Utilities tour of KSC	12.88			12.88	
11/12/2021	32E2226823644D3997D5	8/4/2021	TER 20210804 DRK	Car Rental	Meet with USF on Advanced Manufacturing Sciences Center concep	48.01			48.01	
11/12/2021	32E2226823644D3997D5	8/4/2021	TER 20210804 DRK	Fuel	Meet with USF on Advanced Manufacturing Sciences Center concep	31.38			31.38	
11/12/2021	32E2226823644D3997D5	8/4/2021	TER 20210804 DRK	Other Travel Expenses	Meet with USF on Advanced Manufacturing Sciences Center concept	34.13			34.13	
11/12/2021	32E2226823644D3997D5	8/4/2021	TER 20210804 DRK	Per diem - Lunch (\$11)	Meet with USF on Advanced Manufacturing Sciences Center concep	11.00			11.00	
9/16/2021	7F5217A2060542B19007	8/5/2021	BER 20210805 DRD	Miscellaneous (BER)	Space Symposium 2021 Meeting Room Deposit	500.00			500.00	
9/28/2021	36322FF8FADB446391E6	8/5/2021	TER 20210805 RJR	Personal Car Mileage	Roundtrip travel to SLSL	31.92			31.92	
9/28/2021	36322FF8FADB446391E6	8/5/2021	TER 20210805 RJR	Personal Car Mileage	Roundtrip travel to NSC Networking Luncheon	20.72			20.72	
9/28/2021	36322FF8FADB446391E6	8/5/2021	TER 20210805 RJR	Personal Car Mileage	Roundtrip travel to SLSL	31.92			31.92	
9/28/2021	36322FF8FADB446391E6	8/5/2021	TER 20210805 RJR	Personal Car Mileage	Roundtrip travel to SLSL	31.92			31.92	
9/28/2021	36322FF8FADB446391E6	8/5/2021	TER 20210805 RJR	Personal Car Mileage	Roundtrip travel to South Office	24.64			24.64	
8/19/2021	45BD11D4F38A46DDB629	8/6/2021	BER 20210806 TJR	Business Meals (Attendees)	Extension of Interview for Business Dev Associate position.	52.41		13.10	26.20	13.11
9/28/2021	4FA87A1C9ACA45F9A252	8/6/2021	TER 20210806 FAD	Hotel	Attend Legislative Budget Review.	175.50		175.50		
9/28/2021	4FA87A1C9ACA45F9A252	8/6/2021	TER 20210806 FAD	Other Travel Expenses	LBR Meeting in Tallahassee	18.81		18.81		
9/28/2021	4FA87A1C9ACA45F9A252	8/6/2021	TER 20210806 FAD	Other Travel Expenses	Attend Legislative Budget Review.	22.38		22.38		

PAY DATE	Report ID	Travel/Trans Date	Report Name	Report Entry Expense Type Name	Report Entry Description	Travel Expense	Board Members	Staff	Employee	Client
9/28/2021	4FA87A1C9ACA45F9A252	8/6/2021	TER 20210806 FAD	Per Diem - Dinner (\$19)	Attend the Legislative Budget Review.	19.00		19.00		
9/28/2021	4FA87A1C9ACA45F9A252	8/6/2021	TER 20210806 FAD	Per diem - Lunch (\$11)	Attend the Legislative Budget Review.	11.00		11.00		
9/28/2021	4FA87A1C9ACA45F9A252	8/6/2021	TER 20210806 FAD	Per Diem - No Lodging/Travel	Attend the Legislative Budget Review.	60.00		60.00		
9/28/2021	4FA87A1C9ACA45F9A252	8/6/2021	TER 20210806 FAD	Personal Car Mileage	Attend the Legislative Budget Review.	173.04		173.04		
9/28/2021	4FA87A1C9ACA45F9A252	8/6/2021	TER 20210806 FAD	Personal Car Mileage	Attend the Legislative Budget Review.	174.16		174.16		
9/2/2021	77045C9CD2DD43DD9A89	8/9/2021	TER 20210809 RL	Airfare	Travel to SLSL for Board Retreat prep.	330.80		330.80		
9/2/2021	77045C9CD2DD43DD9A89	8/9/2021	TER 20210809 RL	Car Rental	Travel to SLSL for Board Retreat prep.	45.79		45.79		
9/2/2021	77045C9CD2DD43DD9A89	8/9/2021	TER 20210809 RL	Fuel	Fuel	5.55		5.55		
9/2/2021	77045C9CD2DD43DD9A89	8/9/2021	TER 20210809 RL	Other Travel Expenses	Travel to SLSL for Board Retreat prep	19.00		19.00		
9/2/2021	77045C9CD2DD43DD9A89	8/9/2021	TER 20210809 RL	Other Travel Expenses	Travel to SLSL for Board Retreat prep	0.93		0.93		
9/2/2021	77045C9CD2DD43DD9A89	8/9/2021	TER 20210809 RL	Other Travel Expenses	Travel to SLSL for Board Retreat prep	0.80		0.80		
9/2/2021	77045C9CD2DD43DD9A89	8/9/2021	TER 20210809 RL	Other Travel Expenses	Travel to SLSL for Board Retreat prep	0.80		0.80		
9/2/2021	77045C9CD2DD43DD9A89	8/9/2021	TER 20210809 RL	Other Travel Expenses	Travel to SLSL for Board Retreat prep	0.93		0.93		
9/2/2021	77045C9CD2DD43DD9A89	8/9/2021	TER 20210809 RL	Per Diem - Dinner (\$19)	Travel to SLSL for Board Retreat prep	19.00		19.00		
9/2/2021	93CBD6B2CE15431EBF0A	8/10/2021	TER 20210727 MDB	Business Meals (Attendees)	CECIL AIRPORT AIR TRAFFIC CONTROL TOWER AND SPACEPORT MISSION CO	76.72		15.34	61.38	
9/2/2021	93CBD6B2CE15431EBF0A	8/10/2021	TER 20210727 MDB	Per Diem - Breakfast (\$6)	Cecil Spaceport Ribbon Cutting Travel to Northwest Florida for Project Globe and other projects	6.00		6.00		
10/14/2021	2BF6DD52A5BC4B87A7A3	8/12/2021	TER 20210803 MKC	Airfare	Meetings with Paragon Flight, Intrepid Aerospace, Manatee Cty ED	386.40		386.40		
9/2/2021	C50978C3F49F4091BD1E	8/12/2021	TER 20210726 MKC	Car Rental		298.07			298.07	
10/14/2021	2BF6DD52A5BC4B87A7A3	8/12/2021	TER 20210803 MKC	Car Rental	Project Globe meetings and Bonifay meeting	309.94			309.94	
9/2/2021	C50978C3F49F4091BD1E	8/12/2021	TER 20210726 MKC	Fuel	Fuel	36.22			36.22	
9/2/2021	C50978C3F49F4091BD1E	8/12/2021	TER 20210726 MKC	Fuel	Fuel	8.26			8.26	
10/14/2021	2BF6DD52A5BC4B87A7A3	8/12/2021	TER 20210803 MKC	Fuel	Meetings with Project Globe and Bonifay company	30.19			30.19	
10/14/2021	2BF6DD52A5BC4B87A7A3	8/12/2021	TER 20210803 MKC	Fuel	Fuel	7.90			7.90	
9/2/2021	A5416CC701EE4813B1EB	8/12/2021	TER 20210713 MKC	Hotel	Project Thunderbird dinner and meeting Meet with Paragon Flight, Intrepid Aerospace and Manatee Cty EDC	168.00			168.00	
9/2/2021	C50978C3F49F4091BD1E	8/12/2021	TER 20210726 MKC	Hotel		176.82			176.82	
10/14/2021	2BF6DD52A5BC4B87A7A3	8/12/2021	TER 20210803 MKC	Hotel	Project Globe meetings and Bonifay meeting	161.00			161.00	
10/14/2021	2BF6DD52A5BC4B87A7A3	8/12/2021	TER 20210803 MKC	Hotel Other Travel	Project Globe meetings and Bonifay meetings	161.00			161.00	
10/14/2021	2BF6DD52A5BC4B87A7A3	8/12/2021	TER 20210803 MKC	Expenses	Project Globe meetings and Bonifay meeting	30.00			30.00	
9/2/2021	C50978C3F49F4091BD1E	8/12/2021	TER 20210726 MKC	Per Diem - Dinner (\$19)	Travel to Sarasota for meetings in Lee County and Bradenton area	19.00			19.00	

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10/14/2021	2BF6DD52A5BC4B87A7A3	8/12/2021	TER 20210803 MKC	Per Diem - Full Day (\$36)	Project Globe meetings and Bonifay meeting	19.00			19.00	
10/14/2021	2BF6DD52A5BC4B87A7A3	8/12/2021	TER 20210803 MKC	Per Diem - Full Day (\$36)	Project Globe meetings and Bonifay meeting	11.00			11.00	
9/2/2021	A5416CC701EE4813B1EB	8/12/2021	TER 20210713 MKC	Per Diem - No Lodging/Travel Day (up to \$80)	Project Thunderbird meetings	20.00			20.00	
9/2/2021	C50978C3F49F4091BD1E	8/12/2021	TER 20210726 MKC	Per Diem - No Lodging/Travel Day (up to \$80)	Travel to Sarasota for meetings in Lee County and Bradenton area	60.00			60.00	
10/14/2021	2BF6DD52A5BC4B87A7A3	8/12/2021	TER 20210803 MKC	Per Diem - No Lodging/Travel Day (up to \$80)	Project Globe meetings and Bonifay meeting	40.00			40.00	
9/2/2021	A5416CC701EE4813B1EB	8/12/2021	TER 20210713 MKC	Personal Car Mileage	Travel to Duval for Project Thunderbird Meetings	76.16			76.16	
10/14/2021	2BF6DD52A5BC4B87A7A3	8/12/2021	TER 20210803 MKC	Personal Car Mileage	Project Globe meetings and Bonifay meeting	20.72			20.72	
10/14/2021	2BF6DD52A5BC4B87A7A3	8/12/2021	TER 20210803 MKC	Personal Car Mileage	Project Globe meetings and Bonifay meeting	20.72			20.72	
9/2/2021	9FE1BCF89C4A46E2B839	8/15/2021	TER 20210815 HJH	Airfare	Meet with Executives for Project Thunderbird.	535.40		535.40		
9/2/2021	FFEE9CAA55E74D768538	8/15/2021	TER 20210815 RL	Airfare	Travel for Project Thunderbird Meeting To meet with executives for Project Thunderbird.	366.80		366.80		
9/2/2021	9FE1BCF89C4A46E2B839	8/15/2021	TER 20210815 HJH	Hotel	Thunderbird.	120.76		120.76		
9/2/2021	FFEE9CAA55E74D768538	8/15/2021	TER 20210815 RL	Hotel	Travel for Project Thunderbird Meeting.	120.76		120.76		
9/2/2021	9FE1BCF89C4A46E2B839	8/15/2021	TER 20210815 HJH	Other Travel Expenses	Meet with Executives for Project Thunderbird.	38.00		38.00		
9/2/2021	FFEE9CAA55E74D768538	8/15/2021	TER 20210815 RL	Other Travel Expenses	Travel for Project Thunderbird Meeting.	23.00		23.00		
9/2/2021	9FE1BCF89C4A46E2B839	8/15/2021	TER 20210815 HJH	Per Diem - Dinner (\$19)	To meet with executives for Project Thunderbird.	19.00		19.00		
9/2/2021	9FE1BCF89C4A46E2B839	8/15/2021	TER 20210815 HJH	Per Diem - No Lodging/Travel Day (up to \$80)	Meet with Executives for Project Thunderbird.	60.00		60.00		
9/2/2021	FFEE9CAA55E74D768538	8/15/2021	TER 20210815 RL	Per Diem - No Lodging/Travel Day (up to \$80)	Travel for Project Thunderbird.	60.00		60.00		
9/28/2021	31D01D03EB214483A43F	8/17/2021	TER 20210817 FAD	Business Meals (Attendees)	Retreat (Board of Directors) Plan.	19.50			19.50	
9/28/2021	31D01D03EB214483A43F	8/17/2021	TER 20210817 FAD	Business Meals (Attendees)	Retreat (Board of Directors) Plan.	43.50		21.75	21.75	
9/28/2021	31D01D03EB214483A43F	8/17/2021	TER 20210817 FAD	Business Meals (Attendees)	Debrief after Space Florida Board Meeting	79.87		79.87		
9/28/2021	31D01D03EB214483A43F	8/17/2021	TER 20210817 FAD	Business Meals (Attendees)	Retreat (Board of Directors) Plan. Attend Board Retreat and Space Florida's Board of Directors Mtg.	92.88		30.96	61.92	
9/28/2021	31D01D03EB214483A43F	8/17/2021	TER 20210817 FAD	Hotel	Attend Board Retreat and Space Florida's Board of Directors Mtg.	190.13		190.13		
9/28/2021	31D01D03EB214483A43F	8/17/2021	TER 20210817 FAD	Hotel	Attend Board Retreat and Space Florida's Board of Directors Mtg.	190.13		190.13		
9/28/2021	31D01D03EB214483A43F	8/17/2021	TER 20210817 FAD	Per Diem - Breakfast (\$6)	Attend the Board Retreat and Space Florida Board Meeting.	6.00		6.00		

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9/28/2021	31D01D03EB214483A43F	8/17/2021	TER 20210817 FAD	Per Diem - No Lodging/Travel Day (up to \$80)	Attend the Board Retreat and Space Florida Board Meeting.	20.00		20.00		
9/2/2021	CFD0D1B0510343EFBB06	8/18/2021	TER 20210818 RL	Airfare	Travel for board retreat and board meeting.	236.80		236.80		
8/13/2021		8/18/2021	Loving, Elizabeth BER AN	(Attendees)	Board Retreat 08/18/21 & Board of Directors Meeting Orlando Hyatt 08/19/21	8,482.91	3,162.64	1,581.32	1,581.32	2,157.63
9/2/2021	9660597977104491B82E	8/18/2021	TER 20210818 DGS	Hotel	SF Board Meeting and retreat	190.13		190.13		
9/2/2021	B63E77A709AB49669C89	8/18/2021	TER 20210818 DDM	Hotel	Board Retreat and Meeting	169.00			169.00	
9/15/2021	9BC02854B5134C2B8A36	8/18/2021	TER 20210818 HJH	Hotel	Attend Board Retreat and Space Florida's Board of Directors Mtg.	169.00		169.00		
10/28/2021	F5D343C9A6A94E7C91F0	8/18/2021	TER 20210818 MKC	Hotel	SF Board Retreat and Meeting	190.13			190.13	
9/2/2021	CFD0D1B0510343EFBB06	8/18/2021	TER 20210818 RL	Hotel	Travel for board retreat and board meeting. Attend Board Retreat and Space Florida's	169.00		169.00		
9/2/2021	7B03940EF8974379A7AD	8/18/2021	TER 20210818 TJR	Hotel	Board of Directors Mtg.	190.13		190.13		
9/2/2021	9660597977104491B82E	8/18/2021	TER 20210818 DGS	Other Travel Expenses	SF Board Meeting & Retreat	27.00		27.00		
9/2/2021	B63E77A709AB49669C89	8/18/2021	TER 20210818 DDM	Other Travel Expenses	Board Retreat and Meeting	24.00			24.00	
9/2/2021	B63E77A709AB49669C89	8/18/2021	TER 20210818 DDM	Other Travel Expenses	Board Retreat and Meeting	1.73			1.73	
11/12/2021	F939F69235AC47B6BCCE	8/18/2021	TER 20210817A LHP	Other Travel Expenses	Space Florida Board Retreat and Meeting	6.20			6.20	
9/2/2021	CFD0D1B0510343EFBB06	8/18/2021	TER 20210818 RL	Other Travel Expenses	Travel for board retreat and board meeting.	28.00		28.00		
9/15/2021	9BC02854B5134C2B8A36	8/18/2021	TER 20210818 HJH	Per Diem - No Lodging/Travel Day (up to \$80)	Attend the Board Retreat and the Space Florida Board Meeting.	20.00		20.00		
10/28/2021	F5D343C9A6A94E7C91F0	8/18/2021	TER 20210818 MKC	Per Diem - No Lodging/Travel Day (up to \$80)	SF Board Retreat and Meeting	40.00			40.00	
9/2/2021	7B03940EF8974379A7AD	8/18/2021	TER 20210818 TJR	Per Diem - No Lodging/Travel Day (up to \$80)	Attend Board Retreat and Space Florida's Board of Directors Mtg.	40.00		40.00		
9/2/2021	B63E77A709AB49669C89	8/18/2021	TER 20210818 DDM	Personal Car Mileage	Board Retreat and Meeting	47.04			47.04	
10/28/2021	F5D343C9A6A94E7C91F0	8/18/2021	TER 20210818 MKC	Personal Car Mileage	SF Board Retreat and Meeting	43.12			43.12	
9/28/2021	45EDDB74AD914848BC74	8/19/2021	TER 20210819 RJR	Other Travel Expenses	MCO Parking for Space Florida Board of Directors meeting	13.00			13.00	
9/15/2021	397F7AC3F5FC491B804B	8/19/2021	TER 20210813 BJC	Personal Car Mileage	YE meeting with CRI	36.40			36.40	
9/15/2021	397F7AC3F5FC491B804B	8/19/2021	TER 20210813 BJC	Personal Car Mileage	moving day	36.40			36.40	
9/28/2021	45EDDB74AD914848BC74	8/19/2021	TER 20210819 RJR	Personal Car Mileage	Roundtrip travel to MCO	59.92			59.92	
9/28/2021	C142617F63B44252811E	8/20/2021	TER 20210820 FAD	Business Meals (Attendees)	National Space Symposium Contacts/ New Opportunities.	16.00		8.00		8.00
9/28/2021	C142617F63B44252811E	8/20/2021	TER 20210820 FAD	Business Meals (Attendees)	National Space Symposium Contacts/ New Opportunities.	26.64		13.32		13.32

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9/28/2021	C142617F63B44252811E	8/20/2021	TER 20210820 FAD	Business Meals (Attendees)	Discuss Florida potential expansion.	39.24		13.08		26.16
9/28/2021	C142617F63B44252811E	8/20/2021	TER 20210820 FAD	Business Meals (Attendees)	Plan for scheduled meetings at National Space Symposium.	49.00	39.20	9.80		
9/28/2021	C142617F63B44252811E	8/20/2021	TER 20210820 FAD	Business Meals (Attendees)	Discuss venture at Launch Landing Facility Business Development	109.50	24.34	36.51	12.17	36.48
9/28/2021	C142617F63B44252811E	8/20/2021	TER 20210820 FAD	Business Meals (Attendees)	Plan for scheduled meetings at National Space Symposium.	237.79	190.23	47.56		
9/28/2021	C142617F63B44252811E	8/20/2021	TER 20210820 FAD	Business Meals (Attendees)	Discuss venture at Launch Landing Facility Business Development	1,075.34	238.96	358.46	119.48	358.46
9/28/2021	C142617F63B44252811E	8/20/2021	TER 20210820 FAD	Car Rental	Attend the 2021 Space Symposium	215.44		215.44		
9/28/2021	C142617F63B44252811E	8/20/2021	TER 20210820 FAD	Other Travel Expenses	Attend the 2021 Space Symposium	56.00		56.00		
9/28/2021	C142617F63B44252811E	8/20/2021	TER 20210820 FAD	Other Travel Expenses	Attend the 2021 Space Symposium	43.00		43.00		
9/28/2021	C142617F63B44252811E	8/20/2021	TER 20210820 FAD	Other Travel Expenses	Attend the 2021 Space Symposium	35.00		35.00		
9/28/2021	C142617F63B44252811E	8/20/2021	TER 20210820 FAD	Other Travel Expenses	Attend 2021 Space Symposium	9.69		9.69		
10/14/2021	BD8FF46A082A4FD583EB	8/20/2021	TER 20210820A FAD	Other Travel Expenses	Attend Space Symposium.	4.65		4.65		
9/28/2021	C142617F63B44252811E	8/20/2021	TER 20210820 FAD	Per Diem - Breakfast (\$6)	Attend the 2021 Space Symposium	6.00		6.00		
9/28/2021	C142617F63B44252811E	8/20/2021	TER 20210820 FAD	Per Diem - Breakfast (\$6)	Attend the 2021 Space Symposium	6.00		6.00		
9/28/2021	C142617F63B44252811E	8/20/2021	TER 20210820 FAD	Per Diem - Breakfast (\$6)	Attend the 2021 National Space Symposium	6.00		6.00		
9/28/2021	C142617F63B44252811E	8/20/2021	TER 20210820 FAD	Per Diem - Dinner (\$19)	Attend the 2021 Space Symposium	19.00		19.00		
9/28/2021	C142617F63B44252811E	8/20/2021	TER 20210820 FAD	Per Diem - Dinner (\$19)	Attend the 2021 National Space Symposium	19.00		19.00		
9/28/2021	C142617F63B44252811E	8/20/2021	TER 20210820 FAD	Per diem - Lunch (\$11)	Attend the 2021 National Space Symposium	11.00		11.00		
9/28/2021	C142617F63B44252811E	8/20/2021	TER 20210820 FAD	Per Diem - No Lodging/Travel	Attend the 2021 National Space Symposium	60.00		60.00		
12/9/2021	631D691712E648629FC1	8/22/2021	TER 20210822 DRK	Day (up to \$80) Airfare	Space Symposium 2021	156.98			156.98	
12/9/2021	631D691712E648629FC1	8/22/2021	TER 20210822 DRK	Airfare	Space Symposium 2021	160.50			160.50	
12/9/2021	631D691712E648629FC1	8/22/2021	TER 20210822 DRK	Conference Registration	Space Symposium 2021	231.75			231.75	
12/9/2021	631D691712E648629FC1	8/22/2021	TER 20210822 DRK	Hotel	Space Symposium 2021	136.55			136.55	
12/9/2021	631D691712E648629FC1	8/22/2021	TER 20210822 DRK	Hotel	Space Symposium 2021	374.78			374.78	
12/9/2021	631D691712E648629FC1	8/22/2021	TER 20210822 DRK	Hotel	Space Symposium 2021	374.78			374.78	
12/9/2021	631D691712E648629FC1	8/22/2021	TER 20210822 DRK	Hotel	Space Symposium 2021	374.78			374.78	
12/9/2021	631D691712E648629FC1	8/22/2021	TER 20210822 DRK	Hotel	Space Symposium 2021	374.78			374.78	
12/9/2021	631D691712E648629FC1	8/22/2021	TER 20210822 DRK	Hotel	Space Symposium 2021	238.23			238.23	
12/9/2021	631D691712E648629FC1	8/22/2021	TER 20210822 DRK	Other Travel Expenses	Symposium	26.30			26.30	
12/9/2021	631D691712E648629FC1	8/22/2021	TER 20210822 DRK	Other Travel Expenses	Symposium	21.98			21.98	
12/9/2021	631D691712E648629FC1	8/22/2021	TER 20210822 DRK	Other Travel Expenses	Symposium	106.89			106.89	

PAY DATE	Report ID	Travel/Trans Date	Report Name	Report Entry Expense Type Name	Report Entry Description	Travel Expense	Board Members	Staff	Employee	Client
12/9/2021	631D691712E648629FC1	8/22/2021	TER 20210822 DRK	Per Diem - Dinner (\$19)	Symposium 2021	19.00			19.00	
12/9/2021	631D691712E648629FC1	8/22/2021	TER 20210822 DRK	Per Diem - Dinner (\$19)	Symposium 2021	19.00			19.00	
12/9/2021	631D691712E648629FC1	8/22/2021	TER 20210822 DRK	Per Diem - Full Day (\$36)	Symposium 2021	36.00			36.00	
12/9/2021	631D691712E648629FC1	8/22/2021	TER 20210822 DRK	Per Diem - Full Day (\$36)	Symposium 2021	36.00			36.00	
12/9/2021	631D691712E648629FC1	8/22/2021	TER 20210822 DRK	Per Diem - Full Day (\$36)	Symposium 2021	17.00			17.00	
12/9/2021	631D691712E648629FC1	8/22/2021	TER 20210822 DRK	Per Diem - No Lodging/Travel Day (up to \$80)	Symposium 2021	80.00			80.00	
9/28/2021	3643161D4DED4B6A80A5	8/23/2021	TER 20210823 RJR	Airfare	Refund for seat change	(38.52)			(38.52)	
9/28/2021	3643161D4DED4B6A80A5	8/23/2021	TER 20210823 RJR	Airfare	Flight from MCO to DEN for Space Symposium	118.40			118.40	
9/28/2021	3643161D4DED4B6A80A5	8/23/2021	TER 20210823 RJR	Airfare	LAX to MCO seat	38.52			38.52	
9/28/2021	3643161D4DED4B6A80A5	8/23/2021	TER 20210823 RJR	Airfare	Updated flight from LAX to MCO	77.05			77.05	
9/28/2021	3643161D4DED4B6A80A5	8/23/2021	TER 20210823 RJR	Airfare	MCO to DEN seat	14.00			14.00	
9/28/2021	3643161D4DED4B6A80A5	8/23/2021	TER 20210823 RJR	Airfare	DEN to LAX	98.40			98.40	
9/28/2021	3643161D4DED4B6A80A5	8/23/2021	TER 20210823 RJR	Airfare	Original booking for trip home from LAX to MCO	116.40			116.40	
9/15/2021	0603A78BAA6447D78A9C	8/23/2021	TER 20210823 TJR	Airfare	Attend the 2021 Space Symposium	35.00		35.00		
9/15/2021	0603A78BAA6447D78A9C	8/23/2021	TER 20210823 TJR	Airfare	Attend the 2021 Space Symposium	254.20		254.20		
9/15/2021	0603A78BAA6447D78A9C	8/23/2021	TER 20210823 TJR	Airfare	Attend the 2021 Space Symposium	98.98		98.98		
9/15/2021	0603A78BAA6447D78A9C	8/23/2021	TER 20210823 TJR	Airfare	Attend the 2021 Space Symposium LAX car rental to/from ABL test site in Mojave, CA	20.00		20.00		
9/28/2021	3643161D4DED4B6A80A5	8/23/2021	TER 20210823 RJR	Car Rental	DEN rental car to/from Space Symposium in Colorado Springs	111.45			111.45	
9/28/2021	3643161D4DED4B6A80A5	8/23/2021	TER 20210823 RJR	Car Rental	Attend the 2021 Space Symposium	138.46		138.46		
9/15/2021	0603A78BAA6447D78A9C	8/23/2021	TER 20210823 TJR	Fuel	Fuel for LAX rental car	42.65			42.65	
9/28/2021	3643161D4DED4B6A80A5	8/23/2021	TER 20210823 RJR	Fuel	DEN rental car fuel	29.65			29.65	
9/28/2021	3643161D4DED4B6A80A5	8/23/2021	TER 20210823 RJR	Hotel	Hotel room balance after deposit (2 nights)	27.31			27.31	
9/28/2021	3643161D4DED4B6A80A5	8/23/2021	TER 20210823 RJR	Hotel	Hotel room - LAX for ABL test site visit (1 night)	183.99			183.99	
9/28/2021	3643161D4DED4B6A80A5	8/23/2021	TER 20210823 RJR	Hotel	LA hotel for trip to ABL test site	197.54			197.54	
9/28/2021	3643161D4DED4B6A80A5	8/23/2021	TER 20210823 RJR	Hotel	Hotel room for Space Symposium (2 nights)	347.47			347.47	
9/28/2021	3643161D4DED4B6A80A5	8/23/2021	TER 20210823 RJR	Hotel	Hotel room for Space Symposium (2 nights)	347.47			347.47	
9/28/2021	3643161D4DED4B6A80A5	8/23/2021	TER 20210823 RJR	Hotel	Hotel room balance after deposit (2 nights)	27.31			27.31	
9/15/2021	0603A78BAA6447D78A9C	8/23/2021	TER 20210823 TJR	Hotel	Attend the Space Symposium.	401.78		401.78		
9/15/2021	0603A78BAA6447D78A9C	8/23/2021	TER 20210823 TJR	Hotel	Attend the 2021 Space Symposium	401.78		401.78		
9/15/2021	0603A78BAA6447D78A9C	8/23/2021	TER 20210823 TJR	Hotel	Attend the 2021 Space Symposium.	401.78		401.78		
9/15/2021	0603A78BAA6447D78A9C	8/23/2021	TER 20210823 TJR	Hotel	Attend the 2021 Space Symposium	(368.72)		(368.72)		
9/15/2021	0603A78BAA6447D78A9C	8/23/2021	TER 20210823 TJR	Hotel	Attend the 2021 Space Symposium.	368.72		368.72		
8/23/2022		8/23/2021	TER 082321 EKL Lt Gov	Hotel	Space Symposium Hotel for Lt Gov Nunez & Staff	2,998.24	2,998.24			

PAY DATE	Report ID	Travel/Trans Date	Report Name	Report Entry Expense Type Name	Report Entry Description	Travel Expense	Board Members	Staff	Employee	Client
9/28/2021	3643161D4DED4B6A80A5	8/23/2021	TER 20210823 RJR	Other Travel Expenses	Space Symposium Parking on 8/23	20.00			20.00	
9/28/2021	3643161D4DED4B6A80A5	8/23/2021	TER 20210823 RJR	Other Travel Expenses	Airport Parking	95.00			95.00	
9/28/2021	3643161D4DED4B6A80A5	8/23/2021	TER 20210823 RJR	Other Travel Expenses	LAX hotel parking	50.60			50.60	
9/28/2021	3643161D4DED4B6A80A5	8/23/2021	TER 20210823 RJR	Other Travel Expenses	Hotel Parking	18.00			18.00	
9/28/2021	3643161D4DED4B6A80A5	8/23/2021	TER 20210823 RJR	Other Travel Expenses	Space Symposium Parking on 8/25	20.00			20.00	
9/15/2021	0603A78BAA6447D78A9C	8/23/2021	TER 20210823 TJR	Other Travel Expenses	Attend Dinner at The Famous with Sierra Space and Lt. Governor.	3.00		3.00		
9/15/2021	0603A78BAA6447D78A9C	8/23/2021	TER 20210823 TJR	Other Travel Expenses	Attend 2021 Space Symposium	17.27		17.27		
9/15/2021	0603A78BAA6447D78A9C	8/23/2021	TER 20210823 TJR	Other Travel Expenses	Attend the 2021 Space Symposium	58.00		58.00		
9/15/2021	0603A78BAA6447D78A9C	8/23/2021	TER 20210823 TJR	Other Travel Expenses	Attend the 2021 Space Symposium.	19.00		19.00		
9/15/2021	0603A78BAA6447D78A9C	8/23/2021	TER 20210823 TJR	Other Travel Expenses	Attend the 2021 Space Symposium	19.00		19.00		
9/15/2021	0603A78BAA6447D78A9C	8/23/2021	TER 20210823 TJR	Other Travel Expenses	Attend the 2021 Space Symposium.	19.00		19.00		
9/28/2021	3643161D4DED4B6A80A5	8/23/2021	TER 20210823 RJR	Per Diem - Breakfast (\$6)	Space Symposium - per diem breakfast	6.00			6.00	
9/15/2021	0603A78BAA6447D78A9C	8/23/2021	TER 20210823 TJR	Per Diem - Breakfast (\$6)	Attend the 2021 Space Symposium	6.00		6.00		
9/15/2021	0603A78BAA6447D78A9C	8/23/2021	TER 20210823 TJR	Per Diem - Breakfast (\$6)	Attend the 2021 Space Symposium	6.00		6.00		
9/28/2021	3643161D4DED4B6A80A5	8/23/2021	TER 20210823 RJR	Per Diem - Dinner (\$19)	6:00am travel to MCO for flight to CO for Space Symposium	19.00			19.00	
9/15/2021	0603A78BAA6447D78A9C	8/23/2021	TER 20210823 TJR	Per Diem - Dinner (\$19)	Attend the 2021 Space Symposium	19.00		19.00		
9/28/2021	3643161D4DED4B6A80A5	8/23/2021	TER 20210823 RJR	Per Diem - Full Day (\$36)	Space Symposium - no meals provided - evening travel from DEN to	36.00			36.00	
9/28/2021	3643161D4DED4B6A80A5	8/23/2021	TER 20210823 RJR	Per Diem - Full Day (\$36)	LA for ABL site visit - no meals provided	36.00			36.00	
9/28/2021	3643161D4DED4B6A80A5	8/23/2021	TER 20210823 RJR	Per diem - Lunch (\$11)	6:00am travel to MCO for flight to CO for Space Symposium	11.00			11.00	
9/28/2021	3643161D4DED4B6A80A5	8/23/2021	TER 20210823 RJR	Per diem - Lunch (\$11)	Space Symposium - per diem lunch	11.00			11.00	
9/28/2021	3643161D4DED4B6A80A5	8/23/2021	TER 20210823 RJR	Per Diem - No Lodging/Travel Day (up to \$80)	Mojave for ABL site visit - no meals provided - overnight travel	80.00			80.00	
9/15/2021	0603A78BAA6447D78A9C	8/23/2021	TER 20210823 TJR	Per Diem - No Lodging/Travel Day (up to \$80)	Attend the 2021 Space Symposium	80.00		80.00		
9/28/2021	3643161D4DED4B6A80A5	8/23/2021	TER 20210823 RJR	Personal Car Mileage	Roundtrip travel to/from home/MCO	59.92			59.92	
10/28/2021	7C150D4958E74C54B55B	8/24/2021	TER 20210823A RJR	Other Travel Expenses	Hotel Parking for Space Symposium	20.00			20.00	
10/28/2021	7C150D4958E74C54B55B	8/24/2021	TER 20210823A RJR	Other Travel Expenses	Tolls incurred during travel to DEN from Space Symposium	4.30			4.30	

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10/28/2021	7C150D4958E74C54B55B	8/24/2021	TER 20210823A	RJR Other Travel Expenses	Tolls incurred during travel from DEN to Space Symposium	10.25			10.25	
10/14/2021	4C66565AD2664FDE8AB0	8/24/2021	TER 20210830	EMC Personal Car Mileage	Meet Admiral Bozen to escort for launch	15.68			15.68	
10/14/2021	4C66565AD2664FDE8AB0	8/24/2021	TER 20210830	EMC Personal Car Mileage	Pick up Maps from PIP (RT)	10.64			10.64	
10/14/2021	4C66565AD2664FDE8AB0	8/24/2021	TER 20210830	EMC Personal Car Mileage	Return items to Emma (RT)	19.04			19.04	
10/14/2021	4C66565AD2664FDE8AB0	8/24/2021	TER 20210830	EMC Personal Car Mileage	Facility Checks (RT)	19.04			19.04	
10/14/2021	4C66565AD2664FDE8AB0	8/24/2021	TER 20210830	EMC Personal Car Mileage	FDOT Distrit 5 Tour	19.60			19.60	
9/15/2021	8FB5036FC78E4112A85E	8/25/2021	BER 20210825	HJH Business Meals (Attendees)	Discuss growth initiatives in Florida of an Aerospace Company	44.93		22.47		22.46
10/28/2021	2DB344DA11634925A816	8/25/2021	TER 20210825	MKC Other Travel Expenses	Attend Contractors, Connections and Closers event as a speaker	10.00			10.00	
9/28/2021	4F1E9DF4DA3647C78432	8/26/2021	TER 20210822	EES Airfare	Space Symposium 2021 Colorado	118.98			118.98	
9/28/2021	4F1E9DF4DA3647C78432	8/26/2021	TER 20210822	EES Airfare	Space Symposium 2021 Colorado	58.98			58.98	
9/28/2021	4F1E9DF4DA3647C78432	8/26/2021	TER 20210822	EES Car Rental	Space Symposium 2021 Colorado	184.61			184.61	
9/28/2021	4F1E9DF4DA3647C78432	8/26/2021	TER 20210822	EES Fuel	Space Symposium 2021 Colorado	19.50			19.50	
9/28/2021	4F1E9DF4DA3647C78432	8/26/2021	TER 20210822	EES Hotel	Space Symposium 2021 Colorado	374.78			374.78	
9/28/2021	4F1E9DF4DA3647C78432	8/26/2021	TER 20210822	EES Hotel	Space Symposium 2021 Colorado	374.78			374.78	
9/28/2021	4F1E9DF4DA3647C78432	8/26/2021	TER 20210822	EES Hotel	Space Symposium 2021 Colorado	374.78			374.78	
9/28/2021	4F1E9DF4DA3647C78432	8/26/2021	TER 20210822	EES Hotel	Space Symposium 2021 Colorado	265.54			265.54	
9/28/2021	4F1E9DF4DA3647C78432	8/26/2021	TER 20210822	EES Hotel	Space Symposium 2021 Colorado	109.24			109.24	
9/28/2021	4F1E9DF4DA3647C78432	8/26/2021	TER 20210822	EES Other Travel Expenses	Space Symposium	9.61			9.61	
9/28/2021	4F1E9DF4DA3647C78432	8/26/2021	TER 20210822	EES Other Travel Expenses	Space Symposium	9.61			9.61	
9/28/2021	4F1E9DF4DA3647C78432	8/26/2021	TER 20210822	EES Other Travel Expenses	Space Symposium	9.61			9.61	
9/28/2021	4F1E9DF4DA3647C78432	8/26/2021	TER 20210822	EES Other Travel Expenses	Space Symposium	9.61			9.61	
9/28/2021	4F1E9DF4DA3647C78432	8/26/2021	TER 20210822	EES Other Travel Expenses	Space Symposium	9.61			9.61	
9/28/2021	4F1E9DF4DA3647C78432	8/26/2021	TER 20210822	EES Per Diem - Breakfast (\$6)	Space Symposium 2021 Colorado	6.00			6.00	
9/28/2021	4F1E9DF4DA3647C78432	8/26/2021	TER 20210822	EES Per Diem - Breakfast (\$6)	Space Symposium 2021 Colorado	6.00			6.00	
9/28/2021	4F1E9DF4DA3647C78432	8/26/2021	TER 20210822	EES Per Diem - Breakfast (\$6)	Space Symposium 2021 Colorado	6.00			6.00	
9/28/2021	4F1E9DF4DA3647C78432	8/26/2021	TER 20210822	EES Per Diem - Dinner (\$19)	Space Symposium 2021 Colorado	19.00			19.00	
9/28/2021	4F1E9DF4DA3647C78432	8/26/2021	TER 20210822	EES Per Diem - Dinner (\$19)	Space Symposium 2021 Colorado	19.00			19.00	
9/28/2021	4F1E9DF4DA3647C78432	8/26/2021	TER 20210822	EES Per Diem - Dinner (\$19)	Space Symposium 2021 Colorado	19.00			19.00	
9/28/2021	4F1E9DF4DA3647C78432	8/26/2021	TER 20210822	EES Per diem - Lunch (\$11)	Space Symposium 2021 Colorado	11.00			11.00	
9/28/2021	4F1E9DF4DA3647C78432	8/26/2021	TER 20210822	EES Per Diem - No Lodging/Travel Day (up to \$80)	Space Symposium 2021 Colorado	60.00			60.00	

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9/28/2021	4F1E9DF4DA3647C78432	8/26/2021	TER 20210822 EES	Personal Car Mileage	Space Symposium	21.28			21.28	
9/28/2021	4F1E9DF4DA3647C78432	8/26/2021	TER 20210822 EES	Personal Car Mileage	Space Symposium 2021 Colorado	21.28			21.28	
8/25/2021		8/28/2021	BER Amex 082821	Business Meals (Attendees)	Space Symposium Meeting	220.87	88.33	44.18	66.27	22.09
10/28/2021	A8967B566FA94C53969E	8/29/2021	TER 20210829 MKC	Car Rental	Travel to Bradenton Area	491.33			491.33	
10/28/2021	A8967B566FA94C53969E	8/29/2021	TER 20210829 MKC	Fuel	Travel to Bradenton Area	21.44			21.44	
10/28/2021	A8967B566FA94C53969E	8/29/2021	TER 20210829 MKC	Fuel	Travel to Bradenton Area	30.55			30.55	
10/28/2021	A8967B566FA94C53969E	8/29/2021	TER 20210829 MKC	Hotel	Travel to Bradenton Area	170.00			170.00	
10/28/2021	A8967B566FA94C53969E	8/29/2021	TER 20210829 MKC	Other Travel Expenses	Travel to Bradenton area	26.46			26.46	
10/28/2021	A8967B566FA94C53969E	8/29/2021	TER 20210829 MKC	Per Diem - Full Day (\$36)	Travel to Bradenton Area	30.00			30.00	
10/28/2021	A8967B566FA94C53969E	8/29/2021	TER 20210829 MKC	Per Diem - No Lodging/Travel Day (up to \$80)	Travel to Bradenton Area	60.00			60.00	
9/16/2021	6A1D3D7817084925BC20	8/30/2021	TER 20210817 LHP	Car Rental	Space Florida Board Retreat and Meeting	79.20			79.20	
9/16/2021	6A1D3D7817084925BC20	8/30/2021	TER 20210817 LHP	Fuel	Space Florida Board Retreat and Meeting	37.40			37.40	
9/16/2021	6A1D3D7817084925BC20	8/30/2021	TER 20210817 LHP	Fuel	Space Florida Board Retreat and Meeting	19.52			19.52	
9/16/2021	6A1D3D7817084925BC20	8/30/2021	TER 20210817 LHP	Hotel	Space Florida Board Retreat and Meeting	169.00			169.00	
9/28/2021	81FA4E59105942829971	8/30/2021	TER 20210818 ELN	Other Travel Expenses	Attend & Support Board Retreat/Workshop and Board Meeting	17.00			17.00	
9/28/2021	81FA4E59105942829971	8/30/2021	TER 20210818 ELN	Other Travel Expenses	Attend & Support Board Retreat/Workshop and Board Meeting	19.00			19.00	
9/28/2021	81FA4E59105942829971	8/30/2021	TER 20210818 ELN	Other Travel Expenses	Attend & Support Board Retreat/Workshop and Board Meeting	3.46			3.46	
9/28/2021	81FA4E59105942829971	8/30/2021	TER 20210818 ELN	Other Travel Expenses	Attend & Support Board Retreat/Workshop and Board Meeting	3.46			3.46	
9/16/2021	6A1D3D7817084925BC20	8/30/2021	TER 20210817 LHP	Other Travel Expenses	Space Florida Board Retreat and Meeting	21.13			21.13	
9/16/2021	6A1D3D7817084925BC20	8/30/2021	TER 20210817 LHP	Per Diem - No Lodging/Travel Day (up to \$80)	Space Florida Board Retreat and Meeting	40.00			40.00	
9/28/2021	81FA4E59105942829971	8/30/2021	TER 20210818 ELN	Personal Car Mileage	Attend & Support Board Retreat/Workshop and Board Meeting	44.24			44.24	
9/28/2021	81FA4E59105942829971	8/30/2021	TER 20210818 ELN	Personal Car Mileage	Attend & Support Board Retreat/Workshop and Board Meeting	44.24			44.24	
9/28/2021	9CF2DF1EA647443D8F9A	8/31/2021	TER 20210820 MDB	Airfare	Attend National Space Symposium Redwire, JAXUSA and JAA Meetings in Jacksonville.	272.40		272.40		
10/14/2021	D3D5D4426C0A4D3A936F	8/31/2021	TER 20210831 RL	Airfare		369.80		369.80		
9/28/2021	3C5C4A12014A41C4AC87	8/31/2021	BER 20210831 FAD	Business Meals (Attendees)	Discuss Spaceport plan/ CASIS leadership.	47.59		23.80		23.79
9/15/2021	6ACA308E5B7E4A2896B1	8/31/2021	TER20210831 HJH	Business Meals (Attendees)	To prepare for on 09/01/21 in Jacksonville, FL	78.88		78.88		
9/28/2021	9CF2DF1EA647443D8F9A	8/31/2021	TER 20210820 MDB	Business Meals (Attendees)	Range of the Future Discussion	96.45		32.15	32.15	32.15
9/28/2021	9CF2DF1EA647443D8F9A	8/31/2021	TER 20210820 MDB	Business Meals (Attendees)	National Space Symposium Business lunch Redwire, JAXUSA and JAA Meetings in Jacksonville.	109.74		73.16		36.58
10/14/2021	D3D5D4426C0A4D3A936F	8/31/2021	TER 20210831 RL	Car Rental		60.20		60.20		

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9/28/2021	9CF2DF1EA647443D8F9A	8/31/2021	TER 20210820 MDB	Conference Registration	Conference Meals	450.00		450.00		
9/28/2021	9CF2DF1EA647443D8F9A	8/31/2021	TER 20210820 MDB	Conference Registration	Meals Refunded	(638.60)		(638.60)		
10/14/2021	D3D5D4426C0A4D3A936F	8/31/2021	TER 20210831 RL	Fuel	Redwire, JAXUSA and JAA Meetings in Jacksonville.	8.75		8.75		
9/15/2021	6ACA308E5B7E4A2896B1	8/31/2021	TER20210831 HJH	Hotel	Meet with Redwire Executive Management to discuss growth plans.	184.00		184.00		
9/28/2021	9CF2DF1EA647443D8F9A	8/31/2021	TER 20210820 MDB	Hotel	Attend National Space Symposium	136.55		136.55		
9/28/2021	9CF2DF1EA647443D8F9A	8/31/2021	TER 20210820 MDB	Hotel	Attend National Space Symposium	374.78		374.78		
9/28/2021	9CF2DF1EA647443D8F9A	8/31/2021	TER 20210820 MDB	Hotel	Attend National Space Symposium	374.78		374.78		
9/28/2021	9CF2DF1EA647443D8F9A	8/31/2021	TER 20210820 MDB	Hotel	Attend National Space Symposium	374.78		374.78		
9/28/2021	9CF2DF1EA647443D8F9A	8/31/2021	TER 20210820 MDB	Hotel	Attend National Space Symposium	374.78		374.78		
9/28/2021	9CF2DF1EA647443D8F9A	8/31/2021	TER 20210820 MDB	Hotel	Attend National Space Symposium	374.78		374.78		
9/28/2021	9CF2DF1EA647443D8F9A	8/31/2021	TER 20210820 MDB	Hotel	Attend National Space Symposium	238.23		238.23		
9/15/2021	FC8951B5C0DC4EB18C18	8/31/2021	TER 20210830 MDB	Hotel	Legislator Visits, Port of Manatee Visit, Space Force Stakehol	170.00		170.00		
10/14/2021	D3D5D4426C0A4D3A936F	8/31/2021	TER 20210831 RL	Hotel	Redwire, JAXUSA and JAA Meetings in Jacksonville.	184.00		184.00		
10/14/2021	D3D5D4426C0A4D3A936F	8/31/2021	TER 20210831 RL	Other Travel Expenses	Redwire, JAXUSA and JAA Meetings in Jacksonville.	38.00		38.00		
9/28/2021	9CF2DF1EA647443D8F9A	8/31/2021	TER 20210820 MDB	Per Diem - Breakfast (\$6)	Attend National Space Syposium	6.00		6.00		
9/28/2021	9CF2DF1EA647443D8F9A	8/31/2021	TER 20210820 MDB	Per Diem - Breakfast (\$6)	Attend National Space Syposium	6.00		6.00		
9/28/2021	9CF2DF1EA647443D8F9A	8/31/2021	TER 20210820 MDB	Per Diem - Breakfast (\$6)	Attend National Space Syposium	6.00		6.00		
9/28/2021	9CF2DF1EA647443D8F9A	8/31/2021	TER 20210820 MDB	Per Diem - Breakfast (\$6)	Attend National Space Syposium	6.00		6.00		
9/28/2021	9CF2DF1EA647443D8F9A	8/31/2021	TER 20210820 MDB	Per Diem - Dinner (\$19)	Attend National Space Syposium	19.00		19.00		
9/28/2021	9CF2DF1EA647443D8F9A	8/31/2021	TER 20210820 MDB	Per Diem - Dinner (\$19)	Attend National Space Syposium	19.00		19.00		
9/28/2021	9CF2DF1EA647443D8F9A	8/31/2021	TER 20210820 MDB	Per Diem - Dinner (\$19)	Attend National Space Syposium	19.00		19.00		
9/15/2021	FC8951B5C0DC4EB18C18	8/31/2021	TER 20210830 MDB	Per Diem - Dinner (\$19)	Legislator Visits, Port of Manatee Visit, Space Force Stakehol	19.00		19.00		
9/15/2021	FC8951B5C0DC4EB18C18	8/31/2021	TER 20210830 MDB	Per diem - Lunch (\$11)	Legislator Visits, Port of Manatee Visit, Space Force Stakehol	11.00		11.00		
9/15/2021	6ACA308E5B7E4A2896B1	8/31/2021	TER20210831 HJH	Per Diem - No Lodging/Travel Day (up to \$80)	Meet with Redwire Executive Management to discuss growth plans.	40.00		40.00		
9/28/2021	9CF2DF1EA647443D8F9A	8/31/2021	TER 20210820 MDB	Per Diem - No Lodging/Travel Day (up to \$80)	Attend National Space Symposium	80.00		80.00		
9/15/2021	FC8951B5C0DC4EB18C18	8/31/2021	TER 20210830 MDB	Per Diem - No Lodging/Travel Day (up to \$80)	Legislator Visits, Port of Manatee Visit, Space Force Stakehol	40.00		40.00		
9/15/2021	6ACA308E5B7E4A2896B1	8/31/2021	TER20210831 HJH	Personal Car Mileage	Meet with Redwire Executive Management to discuss growth plans.	85.68		85.68		
9/15/2021	6ACA308E5B7E4A2896B1	8/31/2021	TER20210831 HJH	Personal Car Mileage	Meet with Redwire Executive Management to discuss growth plans.	1.12		1.12		

PAY DATE	Report ID	Travel/Trans Date	Report Name	Report Entry Expense Type Name	Report Entry Description	Travel Expense	Board Members	Staff	Employee	Client
9/15/2021	6ACA308E5B7E4A2896B1	8/31/2021	TER20210831	HJH Personal Car Mileage	Meet with Redwire Executive Management to discuss growth plans.	16.80		16.80		
9/15/2021	6ACA308E5B7E4A2896B1	8/31/2021	TER20210831	HJH Personal Car Mileage	Meet with Redwire Executive Management to discuss growth plans.	95.76		95.76		
9/2/2021	2E86A90DDC0444408FC9	8/31/2021	TER 20210831	TLI Personal Car Mileage	Meet Luke/Tony at Lab for phone destruction & hard drive removal	21.28			21.28	
9/2/2021	2E86A90DDC0444408FC9	8/31/2021	TER 20210831	TLI Personal Car Mileage	Fm SLSL to Titusville to drop off computer donations at CAS	7.28			7.28	
9/2/2021	2E86A90DDC0444408FC9	8/31/2021	TER 20210831	TLI Personal Car Mileage	Home from dropping off computer donations in Titusville	8.96			8.96	
9/2/2021	2E86A90DDC0444408FC9	8/31/2021	TER 20210831	TLI Personal Car Mileage	Meet w/Luke at SLSL and clean out desk	21.28			21.28	
9/15/2021	9940E69A2DA340C797DE	9/1/2021	BER 20210901	FAD Business Meals (Attendees)	Discuss 45th Space Force new direction.	50.21		16.74		33.47
11/12/2021	58A9091D06234A259B64	9/2/2021	BER 20210902	MDB Business Meals (Attendees)	Business Lunch with NOTU Tech Director, Mr. Sid Beck	28.00		14.00	14.00	
9/15/2021	A49C48E6E903452A929C	9/2/2021	TER 20210818	SMS Hotel	Attend the BOD meetings in Orlando	169.00			169.00	
9/15/2021	A49C48E6E903452A929C	9/2/2021	TER 20210818	SMS Hotel	Attend the BOD meetings in Orlando	21.13			21.13	
9/15/2021	A49C48E6E903452A929C	9/2/2021	TER 20210818	SMS Per Diem - No Lodging/Travel Day (up to \$80)	Attend the BOD meetings in Orlando	40.00			40.00	
11/12/2021	16F27C1D5BB84EA2B815	9/2/2021	TER 20210902	RJR Personal Car Mileage	Travel from home office to Cape Canaveral Spaceport for business	31.92			31.92	
10/14/2021	3CCB5764F533402EB565	9/3/2021	TER 20210903	TLI Personal Car Mileage	move fixed assets into cage; check assets on 3rd floor	21.28			21.28	
9/15/2021	CAD700DB9E794B209AEA	9/3/2021	TER 20210901	TJR Personal Car Mileage	Meetings w/Redwire discuss growth plans & Cecil Spaceport growth	85.68		85.68		
9/15/2021	CAD700DB9E794B209AEA	9/3/2021	TER 20210901	TJR Personal Car Mileage	Meetings w/Redwire discuss growth plans & Cecil Spaceport growth	16.80		16.80		
9/15/2021	CAD700DB9E794B209AEA	9/3/2021	TER 20210901	TJR Personal Car Mileage	Meetings w/Redwire discuss growth plans & Cecil Spaceport growth	96.88		96.88		
11/12/2021	5D50803990094511A271	9/6/2021	TER 20210906	RJR Airfare	Travel to Satellite 2021 conference in National Harbor, MD	(9.00)			(9.00)	
11/12/2021	5D50803990094511A271	9/6/2021	TER 20210906	RJR Airfare	Travel to Satellite 2021 conference in National Harbor, MD	9.00			9.00	
11/12/2021	5D50803990094511A271	9/6/2021	TER 20210906	RJR Airfare	Travel to Satellite 2021 conference in National Harbor, MD	176.80			176.80	
11/12/2021	5D50803990094511A271	9/6/2021	TER 20210906	RJR Airfare	Travel to Satellite 2021 conference in National Harbor, MD	9.00			9.00	
11/12/2021	5D50803990094511A271	9/6/2021	TER 20210906	RJR Car Rental	Travel to Satellite 2021 conference in National Harbor, MD	215.55			215.55	
11/12/2021	5D50803990094511A271	9/6/2021	TER 20210906	RJR Conference Registration	Travel to Satellite 2021 conference in National Harbor, MD	1,050.00			1,050.00	
11/12/2021	5D50803990094511A271	9/6/2021	TER 20210906	RJR Fuel	Travel to Satellite 2021 conference in National Harbor, MD	17.26			17.26	
11/12/2021	5D50803990094511A271	9/6/2021	TER 20210906	RJR Hotel	Travel to Satellite 2021 conference in National Harbor, MD	293.82			293.82	
11/12/2021	5D50803990094511A271	9/6/2021	TER 20210906	RJR Hotel	Travel to Satellite 2021 conference in National Harbor, MD	293.82			293.82	
11/12/2021	5D50803990094511A271	9/6/2021	TER 20210906	RJR Hotel	Travel to Satellite 2021 conference in National Harbor, MD	293.82			293.82	

PAY DATE	Report ID	Travel/Trans Date	Report Name	Report Entry Expense Type Name	Report Entry Description	Travel Expense	Board Members	Staff	Employee	Client
11/12/2021	5D50803990094511A271	9/6/2021	TER 20210906 RJR	Other Travel Expenses	Travel to Satellite 2021 conference in National Harbor, MD	21.40			21.40	
11/12/2021	5D50803990094511A271	9/6/2021	TER 20210906 RJR	Other Travel Expenses	Travel to Satellite 2021 conference in National Harbor, MD	76.00			76.00	
11/12/2021	5D50803990094511A271	9/6/2021	TER 20210906 RJR	Other Travel Expenses	Travel to Satellite 2021 conference in National Harbor, MD	20.00			20.00	
11/12/2021	5D50803990094511A271	9/6/2021	TER 20210906 RJR	Other Travel Expenses	Travel to Satellite 2021 conference in National Harbor, MD	20.00			20.00	
11/12/2021	5D50803990094511A271	9/6/2021	TER 20210906 RJR	Other Travel Expenses	Travel to Satellite 2021 conference in National Harbor, MD	20.00			20.00	
11/12/2021	5D50803990094511A271	9/6/2021	TER 20210906 RJR	Other Travel Expenses	Travel to Satellite 2021 conference in National Harbor, MD	20.00			20.00	
11/12/2021	5D50803990094511A271	9/6/2021	TER 20210906 RJR	Per Diem - Dinner (\$19)	Travel to Satellite 2021 conference in National Harbor, MD	19.00			19.00	
11/12/2021	5D50803990094511A271	9/6/2021	TER 20210906 RJR	Per Diem - Dinner (\$19)	Travel to Satellite 2021 conference in National Harbor, MD	19.00			19.00	
11/12/2021	5D50803990094511A271	9/6/2021	TER 20210906 RJR	Per Diem - Full Day (\$36)	Travel to Satellite 2021 conference in National Harbor, MD	36.00			36.00	
11/12/2021	5D50803990094511A271	9/6/2021	TER 20210906 RJR	Per diem - Lunch (\$11)	Travel to Satellite 2021 conference in National Harbor, MD	11.00			11.00	
11/12/2021	5D50803990094511A271	9/6/2021	TER 20210906 RJR	Per Diem - No Lodging/Travel	Travel to Satellite 2021 conference in National Harbor, MD	40.00			40.00	
11/12/2021	5D50803990094511A271	9/6/2021	TER 20210906 RJR	Personal Car Mileage	Travel to Satellite 2021 conference in National Harbor, MD	59.92			59.92	
9/28/2021	DFA65573B14B4956A503	9/9/2021	BER 20210909 HJH	Business Meals (Attendees)	Discussion of local aerospace/space business activities.	43.27		21.64		21.63
10/14/2021	5CA2DF1956554714B6A8	9/10/2021	TER 20210930 EMC	Personal Car Mileage	Facilities Checks	19.04			19.04	
10/14/2021	5CA2DF1956554714B6A8	9/10/2021	TER 20210930 EMC	Personal Car Mileage	FBI / FAA Informational Meeting	19.04			19.04	
10/14/2021	5CA2DF1956554714B6A8	9/10/2021	TER 20210930 EMC	Personal Car Mileage	Facilities Check	5.60			5.60	
10/14/2021	5CA2DF1956554714B6A8	9/10/2021	TER 20210930 EMC	Personal Car Mileage	Facilities Check	2.80			2.80	
10/14/2021	5CA2DF1956554714B6A8	9/10/2021	TER 20210930 EMC	Personal Car Mileage	Facilities Check	2.80			2.80	
10/14/2021	5CA2DF1956554714B6A8	9/10/2021	TER 20210930 EMC	Personal Car Mileage	Facilities Check	2.80			2.80	
10/14/2021	5CA2DF1956554714B6A8	9/10/2021	TER 20210930 EMC	Personal Car Mileage	Facilities Check	2.80			2.80	
10/14/2021	5CA2DF1956554714B6A8	9/10/2021	TER 20210930 EMC	Personal Car Mileage	Pick up Supplies for South Campus	8.96			8.96	
9/28/2021	A308011E29D148D19133	9/10/2021	TER 20210910 SMSz	Personal Car Mileage	Site meeting at LC-36	7.28			7.28	
9/28/2021	A308011E29D148D19133	9/10/2021	TER 20210910 SMSz	Personal Car Mileage	Site meeting at LC-36	8.96			8.96	
9/28/2021	A308011E29D148D19133	9/10/2021	TER 20210910 SMSz	Personal Car Mileage	Site meeting at LC-36	5.04			5.04	
10/14/2021	04FF3D09A96E4F9D8D75	9/13/2021	TER 20210913 HJH	Airfare	Meet w/ Execs Proj Tentmaker, Ironwood, Amber & ST Engineering.	296.40		296.40		
10/14/2021	04FF3D09A96E4F9D8D75	9/13/2021	TER 20210913 HJH	Business Meals (Attendees)	Debrief on morning session w/ Tentmaker, prep for afternoon mtgs	67.75		22.58	45.16	
10/14/2021	04FF3D09A96E4F9D8D75	9/13/2021	TER 20210913 HJH	Hotel	Multiple Meetings with Projects: See Comment	298.00		298.00		

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10/14/2021	04FF3D09A96E4F9D8D75	9/13/2021	TER 20210913 HJH	Other Travel Expenses	Meet w/ Execs Proj Tentmaker, Ironwood, Amber & ST Engineering.	36.00		36.00		
10/14/2021	04FF3D09A96E4F9D8D75	9/13/2021	TER 20210913 HJH	Per Diem - Dinner (\$19)	Meet w/ Execs Proj Tentmaker, Ironwood, Amber & ST Engineering.	19.00		19.00		
10/14/2021	04FF3D09A96E4F9D8D75	9/13/2021	TER 20210913 HJH	Per Diem - Dinner (\$19)	Meet w/ Execs Proj Tentmaker, Ironwood, Amber & ST Engineering.	19.00		19.00		
10/14/2021	04FF3D09A96E4F9D8D75	9/13/2021	TER 20210913 HJH	Per Diem - No Lodging/Travel Day (up to \$80)	Meet w/ Execs Proj Tentmaker, Ironwood, Amber & ST Engineering.	40.00		40.00		
9/28/2021	1F389406291F47159AA0	9/14/2021	BER 20210914 EMC	Miscellaneous (BER)	Water for Legislators Tour	17.37			17.37	
10/14/2021	1A3E5E96C5394E63AEE5	9/17/2021	TER 20210906 EES	Airfare	Satellite 2021 Conference	78.40			78.40	
10/14/2021	1A3E5E96C5394E63AEE5	9/17/2021	TER 20210906 EES	Airfare	Satellite 2021 Conference	163.98			163.98	
10/14/2021	1A3E5E96C5394E63AEE5	9/17/2021	TER 20210906 EES	Conference Registration	Satellite 2021 Conference	1,050.00			1,050.00	
10/14/2021	1A3E5E96C5394E63AEE5	9/17/2021	TER 20210906 EES	Hotel	Satellite 2021 Conference	282.02			282.02	
10/14/2021	1A3E5E96C5394E63AEE5	9/17/2021	TER 20210906 EES	Hotel	Satellite 2021 Conference	282.02			282.02	
10/14/2021	1A3E5E96C5394E63AEE5	9/17/2021	TER 20210906 EES	Hotel	Satellite 2021 Conference	282.02			282.02	
10/14/2021	1A3E5E96C5394E63AEE5	9/17/2021	TER 20210906 EES	Other Travel Expenses	Satellite 2021 Conference	42.46			42.46	
10/14/2021	1A3E5E96C5394E63AEE5	9/17/2021	TER 20210906 EES	Other Travel Expenses	Satellite 2021 Conference	8.41			8.41	
10/14/2021	1A3E5E96C5394E63AEE5	9/17/2021	TER 20210906 EES	Other Travel Expenses	Satellite 2021 Conference	8.41			8.41	
10/14/2021	1A3E5E96C5394E63AEE5	9/17/2021	TER 20210906 EES	Other Travel Expenses	Satellite 2021 Conference	8.41			8.41	
10/14/2021	1A3E5E96C5394E63AEE5	9/17/2021	TER 20210906 EES	Other Travel Expenses	Satellite 2021 Conference	8.41			8.41	
10/14/2021	1A3E5E96C5394E63AEE5	9/17/2021	TER 20210906 EES	Other Travel Expenses	Satellite 2021 Conference	8.41			8.41	
10/14/2021	1A3E5E96C5394E63AEE5	9/17/2021	TER 20210906 EES	Other Travel Expenses	Satellite 2021 Conference	8.41			8.41	
10/14/2021	1A3E5E96C5394E63AEE5	9/17/2021	TER 20210906 EES	Per Diem - Dinner (\$19)	Satellite 2021 Conference	19.00			19.00	
10/14/2021	1A3E5E96C5394E63AEE5	9/17/2021	TER 20210906 EES	Per Diem - Dinner (\$19)	Satellite 2021 Conference	19.00			19.00	
10/14/2021	1A3E5E96C5394E63AEE5	9/17/2021	TER 20210906 EES	Per Diem - Dinner (\$19)	Satellite 2021 Conference	19.00			19.00	
10/14/2021	1A3E5E96C5394E63AEE5	9/17/2021	TER 20210906 EES	Per diem - Lunch (\$11)	Satellite 2021 Conference	11.00			11.00	
10/14/2021	1A3E5E96C5394E63AEE5	9/17/2021	TER 20210906 EES	Per diem - Lunch (\$11)	Satellite 2021 Conference	11.00			11.00	
10/14/2021	1A3E5E96C5394E63AEE5	9/17/2021	TER 20210906 EES	Per Diem - No Lodging/Travel Day (up to \$80)	Satellite 2021 Conference	40.00			40.00	
10/14/2021	1A3E5E96C5394E63AEE5	9/17/2021	TER 20210906 EES	Personal Car Mileage	Satellite 2021 Conference	21.28			21.28	
10/14/2021	1A3E5E96C5394E63AEE5	9/17/2021	TER 20210906 EES	Personal Car Mileage	Satellite 2021 Conference	21.84			21.84	
10/14/2021	EAC73834A4DA44438894	9/20/2021	TER 20210920 FAD	Business Meals (Attendees)	Senate Appropriations Agenda	12.00		6.00		6.00
10/14/2021	EAC73834A4DA44438894	9/20/2021	TER 20210920 FAD	Business Meals (Attendees)	Debrief on prior day's meeting.	17.03		8.52	8.51	

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10/14/2021	EAC73834A4DA44438894	9/20/2021	TER 20210920 FAD	Business Meals (Attendees)	Senate Appropriations Agenda	33.09		16.55		16.54
10/14/2021	EAC73834A4DA44438894	9/20/2021	TER 20210920 FAD	Business Meals (Attendees)	Review Meeting Agenda & Prebrief presentation strategy.	56.00		56.00		
10/14/2021	EAC73834A4DA44438894	9/20/2021	TER 20210920 FAD	Business Meals (Attendees)	Review Meeting Agenda & Prebrief presentation strategy.	107.45		107.45		
10/14/2021	EAC73834A4DA44438894	9/20/2021	TER 20210920 FAD	Car Rental	Interim Committee Week 1 in Tallahassee	218.65		218.65		
10/14/2021	444F50700936497D8F50	9/20/2021	TER 20210913 LHP	Car Rental	Legislative Spaceport Tour	66.65			66.65	
10/14/2021	EAC73834A4DA44438894	9/20/2021	TER 20210920 FAD	Fuel	Interim Committee Week 1 in Tallahassee	48.96		48.96		
10/14/2021	EAC73834A4DA44438894	9/20/2021	TER 20210920 FAD	Fuel	Interim Committee Week 1 in Tallahassee	46.00		46.00		
10/14/2021	444F50700936497D8F50	9/20/2021	TER 20210913 LHP	Fuel	Legislative Spaceport Tour	40.48			40.48	
10/14/2021	444F50700936497D8F50	9/20/2021	TER 20210913 LHP	Fuel	Legislative Spaceport Tour	39.91			39.91	
10/14/2021	EAC73834A4DA44438894	9/20/2021	TER 20210920 FAD	Hotel	Interim Committee Week 1 in Tallahassee	212.63		212.63		
10/14/2021	EAC73834A4DA44438894	9/20/2021	TER 20210920 FAD	Hotel	Interim Committee Week 1 in Tallahassee	212.63		212.63		
10/14/2021	EAC73834A4DA44438894	9/20/2021	TER 20210920 FAD	Hotel	Interim Committee Week 1 in Tallahassee	212.63		212.63		
10/14/2021	DDECCA5992054C5DA75A	9/20/2021	TER 20210920 TJR	Hotel	Attend Senate Committee hearings.	205.20		205.20		
10/14/2021	EAC73834A4DA44438894	9/20/2021	TER 20210920 FAD	Other Travel Expenses	Interim Committee Week 1 in Tallahassee	24.19		24.19		
10/14/2021	EAC73834A4DA44438894	9/20/2021	TER 20210920 FAD	Other Travel Expenses	Interim Committee Week 1 in Tallahassee	24.19		24.19		
10/14/2021	EAC73834A4DA44438894	9/20/2021	TER 20210920 FAD	Other Travel Expenses	Interim Committee Week 1 in Tallahassee	24.19		24.19		
10/28/2021	522925EB6042439BAD22	9/20/2021	TER 20210920A FAD	Other Travel Expenses	Attend Interim Committee Week 1 in Tallahassee.	29.63		29.63		
10/28/2021	522925EB6042439BAD22	9/20/2021	TER 20210920A FAD	Other Travel Expenses	Attend Interim Committee Week 1 in Tallahassee.	1.83		1.83		
10/14/2021	EAC73834A4DA44438894	9/20/2021	TER 20210920 FAD	Per Diem - Breakfast (\$6)	Interim Committee Week 1 in Tallahassee	6.00		6.00		
10/14/2021	EAC73834A4DA44438894	9/20/2021	TER 20210920 FAD	Per Diem - Breakfast (\$6)	Interim Committee Week 1 in Tallahassee	6.00		6.00		
10/14/2021	EAC73834A4DA44438894	9/20/2021	TER 20210920 FAD	Per Diem - Dinner (\$19)	Interim Committee Week 1 in Tallahassee	19.00		19.00		
10/14/2021	EAC73834A4DA44438894	9/20/2021	TER 20210920 FAD	Per Diem - Dinner (\$19)	Interim Committee Week 1 in Tallahassee	19.00		19.00		
10/14/2021	444F50700936497D8F50	9/20/2021	TER 20210913 LHP	Per Diem - Dinner (\$19)	Legislative Spaceport Tour	19.00			19.00	
10/14/2021	DDECCA5992054C5DA75A	9/20/2021	TER 20210920 TJR	Per Diem - Dinner (\$19)	Attend Senate Committee hearings.	19.00		19.00		
10/14/2021	EAC73834A4DA44438894	9/20/2021	TER 20210920 FAD	Per diem - Lunch (\$11)	Interim Committee Week 1 in Tallahassee	11.00		11.00		
10/14/2021	EAC73834A4DA44438894	9/20/2021	TER 20210920 FAD	Per diem - Lunch (\$11)	Interim Committee Week 1 in Tallahassee	11.00		11.00		
10/14/2021	EAC73834A4DA44438894	9/20/2021	TER 20210920 FAD	Per diem - Lunch (\$11)	Interim Committee Week 1 in Tallahassee	11.00		11.00		
10/14/2021	444F50700936497D8F50	9/20/2021	TER 20210913 LHP	Per diem - Lunch (\$11)	Legislative Spaceport Tour	11.00			11.00	
10/14/2021	EAC73834A4DA44438894	9/20/2021	TER 20210920 FAD	Per Diem - No Lodging/Travel Day (up to \$80)	Interim Committee Week 1 in Tallahassee	60.00		60.00		
10/14/2021	DDECCA5992054C5DA75A	9/20/2021	TER 20210920 TJR	Per Diem - No Lodging/Travel Day (up to \$80)	Attend Senate Committee hearings.	80.00		80.00		

PAY DATE	Report ID	Travel/Trans Date	Report Name	Report Entry Expense Type Name	Report Entry Description	Travel Expense	Board Members	Staff	Employee	Client
10/14/2021	DDECCA5992054C5DA75A	9/20/2021	TER 20210920 TJR	Personal Car Mileage	Attend Senate Committee hearings.	174.72		174.72		
10/14/2021	DDECCA5992054C5DA75A	9/20/2021	TER 20210920 TJR	Personal Car Mileage	Attend Senate Committee hearings.	175.28		175.28		
10/14/2021	9D6FC756FFA84F44881F	9/21/2021	TER 20210921 MDB	Car Rental	Legislator Visits and Presentation to Florida Senate in Tallahas	90.48		90.48		
10/14/2021	9D6FC756FFA84F44881F	9/21/2021	TER 20210921 MDB	Fuel	Legislator Visits and Presentation to Florida Senate in Tallahas	41.75		41.75		
10/14/2021	9D6FC756FFA84F44881F	9/21/2021	TER 20210921 MDB	Fuel	Legislator Visits and Presentation to Florida Senate in Tallahas	20.85		20.85		
10/14/2021	9D6FC756FFA84F44881F	9/21/2021	TER 20210921 MDB	Hotel	Legislator Visits and Presentation to Florida Senate in Tallahas	308.00		308.00		
10/14/2021	9D6FC756FFA84F44881F	9/21/2021	TER 20210921 MDB	Other Travel Expenses	Legislator Visits and Presentation to Florida Senate in Tallahas	20.01		20.01		
10/14/2021	9D6FC756FFA84F44881F	9/21/2021	TER 20210921 MDB	Other Travel Expenses	Legislator Visits and Presentation to Florida Senate in Tallahas	22.50		22.50		
10/14/2021	9D6FC756FFA84F44881F	9/21/2021	TER 20210921 MDB	Per Diem - Breakfast (\$6)	Legislator Visits and Presentation to Florida Senate in Tallahas	6.00		6.00		
10/14/2021	9D6FC756FFA84F44881F	9/21/2021	TER 20210921 MDB	Per Diem - No Lodging/Travel Day (up to \$80)	Legislator Visits and Presentation to Florida Senate in Tallahas	80.00		80.00		
10/28/2021	3C05145EC4AA49288308	9/26/2021	TER 20210926 MKC	Car Rental	Project Sierra and EFI Board Meeting trip to Sarasota	294.42			294.42	
10/28/2021	3C05145EC4AA49288308	9/26/2021	TER 20210926 MKC	Fuel	Project Sierra and EFI Board Meeting trip to Sarasota	19.42			19.42	
10/28/2021	3C05145EC4AA49288308	9/26/2021	TER 20210926 MKC	Fuel	Project Sierra and EFI Board Meeting trip to Sarasota	60.08			60.08	
10/28/2021	3C05145EC4AA49288308	9/26/2021	TER 20210926 MKC	Hotel	Project Sierra and EFI Board Meeting	126.42			126.42	
10/28/2021	3C05145EC4AA49288308	9/26/2021	TER 20210926 MKC	Hotel	Project Sierra and EFI Board Meeting	8.85			8.85	
10/28/2021	3C05145EC4AA49288308	9/26/2021	TER 20210926 MKC	Hotel	Project Sierra and EFI Board Meeting	6.32			6.32	
10/28/2021	3C05145EC4AA49288308	9/26/2021	TER 20210926 MKC	Hotel	Project Sierra and EFI Board Meeting	146.02			146.02	
10/28/2021	3C05145EC4AA49288308	9/26/2021	TER 20210926 MKC	Hotel	Project Sierra and EFI Board Meeting	7.30			7.30	
10/28/2021	3C05145EC4AA49288308	9/26/2021	TER 20210926 MKC	Hotel	Project Sierra and EFI Board Meeting	294.91			294.91	
10/28/2021	3C05145EC4AA49288308	9/26/2021	TER 20210926 MKC	Hotel	Project Sierra and EFI Board Meeting	8.85			8.85	
10/28/2021	3C05145EC4AA49288308	9/26/2021	TER 20210926 MKC	Hotel	Project Sierra and EFI Board Meeting	6.32			6.32	
10/28/2021	3C05145EC4AA49288308	9/26/2021	TER 20210926 MKC	Hotel	Project Sierra and EFI Board Meeting	6.32			6.32	
10/28/2021	3C05145EC4AA49288308	9/26/2021	TER 20210926 MKC	Hotel	Project Sierra and EFI Board Meeting	7.30			7.30	
10/28/2021	3C05145EC4AA49288308	9/26/2021	TER 20210926 MKC	Hotel	Project Sierra and EFI Board Meeting	6.32			6.32	
10/28/2021	3C05145EC4AA49288308	9/26/2021	TER 20210926 MKC	Hotel	Project Sierra and EFI Board Meeting trip to Sarasota	(22.47)			(22.47)	
10/28/2021	3C05145EC4AA49288308	9/26/2021	TER 20210926 MKC	Hotel	Project Sierra and EFI Board Meeting trip to Sarasota	(20.00)			(20.00)	
10/28/2021	3C05145EC4AA49288308	9/26/2021	TER 20210926 MKC	Hotel	Project Sierra and EFI Board Meeting	(330.02)			(330.02)	
10/28/2021	3C05145EC4AA49288308	9/26/2021	TER 20210926 MKC	Other Travel Expenses	Project Sierra and EFI Board Meeting trip to Sarasota	13.23			13.23	
10/28/2021	3C05145EC4AA49288308	9/26/2021	TER 20210926 MKC	Other Travel Expenses	Project Sierra and EFI Board Meeting trip to Sarasota	9.47			9.47	
10/28/2021	3C05145EC4AA49288308	9/26/2021	TER 20210926 MKC	Per Diem - Full Day (\$36)	Project Sierra and EFI Board Meeting trip to Sarasota	30.00			30.00	

PAY DATE	Report ID	Travel/Trans Date	Report Name	Report Entry Expense Type Name	Report Entry Description	Travel Expense	Board Members	Staff	Employee	Client
10/28/2021	3C05145EC4AA49288308	9/26/2021	TER 20210926 MKC	Per Diem - No Lodging/Travel Day (up to \$80)	Project Sierra and EFI Board Meeting trip to Sarasota	40.00			40.00	
10/28/2021	8232FCB346E84E70BD13	9/27/2021	TER 20210927 FAD	Business Meals (Attendees)	Meeting w/D Wells-EFI & B Kirkland-FEDC see receipt more info.	14.00		4.66		9.34
10/28/2021	8232FCB346E84E70BD13	9/27/2021	TER 20210927 FAD	Business Meals (Attendees)	Meeting w/D Wells-EFI & B Kirkland-FEDC see receipt more info.	31.45		15.73		15.72
10/28/2021	8232FCB346E84E70BD13	9/27/2021	TER 20210927 FAD	Car Rental	Attend EFI Board Meeting (Enterprise Florida, Inc.)	166.50		166.50		
10/28/2021	8232FCB346E84E70BD13	9/27/2021	TER 20210927 FAD	Fuel	Attend EFI Board Meeting. (Enterprise Florida, Inc.)	55.07		55.07		
10/28/2021	8232FCB346E84E70BD13	9/27/2021	TER 20210927 FAD	Hotel	Attend EFI Board Meeting (Enterprise Florida, Inc.)	180.32		180.32		
10/28/2021	8232FCB346E84E70BD13	9/27/2021	TER 20210927 FAD	Hotel	Attend EFI Board Meeting (Enterprise Florida, Inc.)	180.32		180.32		
10/14/2021	4CA23B3A82984B478D88	9/27/2021	BER 20210927 EMC	Miscellaneous (BER)	Kraken Announcment	20.00			20.00	
10/14/2021	4CA23B3A82984B478D88	9/27/2021	BER 20210927 EMC	Miscellaneous (BER)	Kraken Announcment	12.56			12.56	
10/28/2021	8232FCB346E84E70BD13	9/27/2021	TER 20210927 FAD	Other Travel Expenses	Attend EFI Board Meeting (Enterprise Florida, Inc.)	26.75		26.75		
10/28/2021	8232FCB346E84E70BD13	9/27/2021	TER 20210927 FAD	Other Travel Expenses	Attend EFI Board Meeting (Enterprise Florida, Inc.)	26.75		26.75		
10/28/2021	8232FCB346E84E70BD13	9/27/2021	TER 20210927 FAD	Other Travel Expenses	Attend EFI Board Meeting (Enterprise Florida, Inc.)	11.23		11.23		
10/28/2021	B5F2C277CFFE47BBB51A	9/27/2021	TER 20210927A FAD	Other Travel Expenses	Attend EFI Board Meeting	15.28		15.28		
10/28/2021	8232FCB346E84E70BD13	9/27/2021	TER 20210927 FAD	Per Diem - Full Day (\$36)	Attend EFI Board Meeting.	36.00		36.00		
10/28/2021	8232FCB346E84E70BD13	9/27/2021	TER 20210927 FAD	Per Diem - No Lodging/Travel Day (up to \$80)	Attend EFI Board Meeting.	60.00		60.00		
10/14/2021	2A1B94EBA09B44BFB527	9/29/2021	TER 20210929 RL	Airfare	Internal meetings at SLSL.	293.80		293.80		
10/14/2021	2A1B94EBA09B44BFB527	9/29/2021	TER 20210929 RL	Car Rental	Internal meetings at SLSL.	37.49		37.49		
10/14/2021	2A1B94EBA09B44BFB527	9/29/2021	TER 20210929 RL	Fuel	Internal Meetings at SLSL.	11.45		11.45		
10/14/2021	6B865D7B64774A1082B5	9/29/2021	TER 20210927 DGS	Hotel	Gov & Comp Committee Meeting	180.32		180.32		
10/14/2021	2A1B94EBA09B44BFB527	9/29/2021	TER 20210929 RL	Hotel	Internal meetings at SLSL.	106.25		106.25		
10/14/2021	6B865D7B64774A1082B5	9/29/2021	TER 20210927 DGS	Other Travel Expenses	Gov & Comp Committee Meeting	5.47		5.47		
10/14/2021	6B865D7B64774A1082B5	9/29/2021	TER 20210927 DGS	Other Travel Expenses	Gov & Comp Committee Meeting	5.47		5.47		
10/14/2021	2A1B94EBA09B44BFB527	9/29/2021	TER 20210929 RL	Other Travel Expenses	Internal meetings at SLSL	28.00		28.00		
10/14/2021	2A1B94EBA09B44BFB527	9/29/2021	TER 20210929 RL	Other Travel Expenses	Internal meetings at SLSL	0.80		0.80		
10/14/2021	2A1B94EBA09B44BFB527	9/29/2021	TER 20210929 RL	Other Travel Expenses	Internal meetings at SLSL	0.93		0.93		
10/14/2021	2A1B94EBA09B44BFB527	9/29/2021	TER 20210929 RL	Other Travel Expenses	Internal meetings at SLSL	0.93		0.93		
10/14/2021	2A1B94EBA09B44BFB527	9/29/2021	TER 20210929 RL	Other Travel Expenses	Internal meetings at SLSL	0.80		0.80		

PAY DATE	Report ID	Travel/Trans Date	Report Name	Report Entry Expense Type Name	Report Entry Description	Travel Expense	Board Members	Staff	Employee	Client
10/14/2021	2A1B94EBA09B44BFB527	9/29/2021	TER 20210929 RL	Per Diem - Dinner (\$19)	Internal meetings at SLSL	19.00		19.00		
10/14/2021	6B865D7B64774A1082B5	9/29/2021	TER 20210927 DGS	Per Diem - No Lodging/Travel	Gov & Comp Committee Meeting	60.00		60.00		
10/14/2021	6B865D7B64774A1082B5	9/29/2021	TER 20210927 DGS	Day (up to \$80) Personal Car	Gov & Comp Committee Meeting	93.52		93.52		
10/14/2021	6B865D7B64774A1082B5	9/29/2021	TER 20210927 DGS	Mileage Personal Car	Gov & Comp Committee Meeting	94.08		94.08		
10/14/2021	624B9DCD8AEE4636A5CD	9/30/2021	TER 20210926 LHP	Mileage	Project Kracken Announcement	66.65			66.65	
10/14/2021	624B9DCD8AEE4636A5CD	9/30/2021	TER 20210926 LHP	Car Rental	Project Kracken Announcement	41.34			41.34	
10/14/2021	624B9DCD8AEE4636A5CD	9/30/2021	TER 20210926 LHP	Fuel	Project Kracken Announcement	31.10			31.10	
10/14/2021	624B9DCD8AEE4636A5CD	9/30/2021	TER 20210926 LHP	Fuel	Project Kracken Announcement	88.40			88.40	
10/14/2021	624B9DCD8AEE4636A5CD	9/30/2021	TER 20210926 LHP	Hotel	Project Kracken Announcement					
10/14/2021	624B9DCD8AEE4636A5CD	9/30/2021	TER 20210926 LHP	Other Travel Expenses	Project Kracken Announcement	10.61			10.61	
10/14/2021	624B9DCD8AEE4636A5CD	9/30/2021	TER 20210926 LHP	Per Diem - Dinner (\$19)	Project Kracken Announcement	19.00			19.00	
10/14/2021	624B9DCD8AEE4636A5CD	9/30/2021	TER 20210926 LHP	Per Diem - No Lodging/Travel	Project Kracken Announcement	40.00			40.00	
2/10/2022	DCDC0B1D50BA4E8AB85E	10/1/2021	TER 20210930 JSM	Day (up to \$80) Personal Car	Project Kracken Announcement					
2/10/2022	DCDC0B1D50BA4E8AB85E	10/1/2021	TER 20210930 JSM	Mileage Personal Car	tag up with Erin and Ryan (RT)	11.76			11.76	
2/10/2022	DCDC0B1D50BA4E8AB85E	10/1/2021	TER 20210930 JSM	Mileage Personal Car	tag up with Erin and zero-G staff (RT)	11.76			11.76	
2/10/2022	DCDC0B1D50BA4E8AB85E	10/1/2021	TER 20210930 JSM	Mileage Personal Car	Day-1 Zero-G escorting (RT)	11.76			11.76	
2/10/2022	DCDC0B1D50BA4E8AB85E	10/1/2021	TER 20210930 JSM	Mileage Personal Car	Day-2 Zero-G escorting (RT)	11.76			11.76	
2/10/2022	DCDC0B1D50BA4E8AB85E	10/1/2021	TER 20210930 JSM	Mileage Personal Car	Project Krakken Announcement	11.76			11.76	
2/10/2022	DCDC0B1D50BA4E8AB85E	10/1/2021	TER 20210930 JSM	Mileage Personal Car	tag up with Erin and Ryan (RT)	11.76			11.76	
2/10/2022	DCDC0B1D50BA4E8AB85E	10/1/2021	TER 20210930 JSM	Mileage Personal Car	tag up with Erin and zero-G staff (RT)	11.76			11.76	
2/10/2022	DCDC0B1D50BA4E8AB85E	10/1/2021	TER 20210930 JSM	Mileage Personal Car	Day-1 Zero-G escorting (RT)	11.76			11.76	
2/10/2022	DCDC0B1D50BA4E8AB85E	10/1/2021	TER 20210930 JSM	Mileage Personal Car	Day-2 Zero-G escorting (RT)	11.76			11.76	
2/10/2022	DCDC0B1D50BA4E8AB85E	10/1/2021	TER 20210930 JSM	Mileage	Project Krakken Announcement	11.76			11.76	
10/28/2021	6FBC89B610BB490F9DCD	10/7/2021	TER 20211007 RL	Business Meals (Attendees)	Attend Florida Venture Forum Early Stage Conference.	393.80		393.80		
11/12/2021	D6BC7FFA5FED4DCE8E2D	10/7/2021	BER 20211006 MDB	Car Rental	Space Force Next Steps Strategy Session	226.06		50.24		175.82
10/28/2021	265CED569BEE4FC5B65F	10/7/2021	TER 20210913 MKC	Travel to Northwest Florida for various project meetings		347.58			347.58	
12/9/2021	3BBDF18B0CCA4A78BC58	10/7/2021	TER 20211007 MKC	Car Rental	Attend Early Stage Capita Conference in Tampa	194.15			194.15	
10/28/2021	265CED569BEE4FC5B65F	10/7/2021	TER 20210913 MKC	Fuel	Travel to Northwest Florida for various project meetings	43.32			43.32	
10/28/2021	265CED569BEE4FC5B65F	10/7/2021	TER 20210913 MKC	Fuel	Travel to Northwest Florida for various project meetings	38.54			38.54	

PAY DATE	Report ID	Travel/Trans Date	Report Name	Report Entry Expense Type Name	Report Entry Description	Travel Expense	Board Members	Staff	Employee	Client
10/28/2021	265CED569BEE4FC5B65F	10/7/2021	TER 20210913 MKC	Fuel	Travel to Northwest Florida for various project meetings	32.61			32.61	
12/9/2021	3BBDF18B0CCA4A78BC58	10/7/2021	TER 20211007 MKC	Fuel	Attend Early Stage Capita Conference in Tampa	29.24			29.24	
10/28/2021	265CED569BEE4FC5B65F	10/7/2021	TER 20210913 MKC	Hotel	Travel to Northwest Florida for various project meetings	145.92			145.92	
10/28/2021	265CED569BEE4FC5B65F	10/7/2021	TER 20210913 MKC	Hotel	Travel to Northwest Florida for various project meetings	145.92			145.92	
10/28/2021	265CED569BEE4FC5B65F	10/7/2021	TER 20210913 MKC	Hotel	Travel to Northwest Florida for various project meetings	149.76			149.76	
10/28/2021	265CED569BEE4FC5B65F	10/7/2021	TER 20210913 MKC	Hotel	Travel to Northwest Florida for various project meetings	145.92			145.92	
12/9/2021	3BBDF18B0CCA4A78BC58	10/7/2021	TER 20211007 MKC	Hotel	Attend Early Stage Capita Conference in Tampa	159.00			159.00	
12/22/2021	E312BF89084A43ADA736	10/7/2021	TER Personal MKC	Hotel	Early Stage Capital	159.00			159.00	
12/22/2021	E312BF89084A43ADA736	10/7/2021	TER Personal MKC	Hotel	Early Stage Capital Conference	(168.95)			(168.95)	
10/28/2021	6FBC89B610BB490F9DCD	10/7/2021	TER 20211007 RL	Hotel	Attend Florida Venture Forum Early Stage Conference.	159.00		159.00		
10/28/2021	265CED569BEE4FC5B65F	10/7/2021	TER 20210913 MKC	Other Travel Expenses	Travel to Northwest Florida for various project meetings	0.93			0.93	
12/9/2021	3BBDF18B0CCA4A78BC58	10/7/2021	TER 20211007 MKC	Other Travel Expenses	Attend Early Stage Capital Conference	16.74			16.74	
12/9/2021	3BBDF18B0CCA4A78BC58	10/7/2021	TER 20211007 MKC	Other Travel Expenses	Early Stage Capital Conference	5.45			5.45	
12/22/2021	E312BF89084A43ADA736	10/7/2021	TER Personal MKC	Other Travel Expenses	Early Stage Capital	9.95			9.95	
10/28/2021	6FBC89B610BB490F9DCD	10/7/2021	TER 20211007 RL	Expenses	FVF Early Stage Conference	38.00		38.00		
10/28/2021	265CED569BEE4FC5B65F	10/7/2021	TER 20210913 MKC	Per Diem - Full Day (\$36)	Travel to Northwest Florida for various project meetings	30.00			30.00	
10/28/2021	265CED569BEE4FC5B65F	10/7/2021	TER 20210913 MKC	Per Diem - Full Day (\$36)	Travel to Northwest Florida for various project meetings	11.00			11.00	
10/28/2021	265CED569BEE4FC5B65F	10/7/2021	TER 20210913 MKC	Per Diem - Full Day (\$36)	Travel to Northwest Florida for various project meetings	19.00			19.00	
10/28/2021	265CED569BEE4FC5B65F	10/7/2021	TER 20210913 MKC	Per Diem - Full Day (\$36)	Travel to Northwest Florida for various project meetings	19.00			19.00	
12/9/2021	3BBDF18B0CCA4A78BC58	10/7/2021	TER 20211007 MKC	Per Diem - Full Day (\$36)	Early Stage Capital Conference in Tampa	11.00			11.00	
10/28/2021	265CED569BEE4FC5B65F	10/7/2021	TER 20210913 MKC	Per Diem - No Lodging/Travel Day (up to \$80)	Travel to Northwest Florida for various project meetings	60.00			60.00	
12/9/2021	3BBDF18B0CCA4A78BC58	10/7/2021	TER 20211007 MKC	Per Diem - No Lodging/Travel Day (up to \$80)	Early Stage Capital Conference in Tampa	60.00			60.00	
10/28/2021	6FBC89B610BB490F9DCD	10/7/2021	TER 20211007 RL	Per Diem - No Lodging/Travel Day (up to \$80)	Attend Florida Venture Forum Early Stage Conference.	60.00		60.00		
10/28/2021	8C113215573E4853B82D	10/8/2021	TER 20211005 LHP	Car Rental	Volusia County Legislative Delegation Meeting	33.33			33.33	
10/28/2021	8C113215573E4853B82D	10/8/2021	TER 20211005 LHP	Fuel	Volusia County Legislative Delegation Meeting	41.28			41.28	

PAY DATE	Report ID	Travel/Trans Date	Report Name	Report Entry Expense Type Name	Report Entry Description	Travel Expense	Board Members	Staff	Employee	Client
10/28/2021	8C113215573E4853B82D	10/8/2021	TER 20211005 LHP	Fuel	Volusia County Legislative Delegation Meeting	37.21			37.21	
10/28/2021	8C113215573E4853B82D	10/8/2021	TER 20211005 LHP	Hotel	Volusia County Legislative Delegation Meeting	108.00			108.00	
10/28/2021	8C113215573E4853B82D	10/8/2021	TER 20211005 LHP	Per Diem - Dinner (\$19)	Volusia County Legislative Delegation Meeting	19.00			19.00	
10/28/2021	8C113215573E4853B82D	10/8/2021	TER 20211005 LHP	Per Diem - No Lodging/Travel Day (up to \$80)	Volusia County Legislative Delegation Meeting	60.00			60.00	
10/28/2021	71FF78C569E34F81B295	10/10/2021	TER 20211010 MKC	Airfare	Travel to Las Vegas for Project Outlander and NBAA Convention	315.96		315.96		
10/28/2021	71FF78C569E34F81B295	10/10/2021	TER 20211010 MKC	Conference Registration	Travel to Las Vegas for Project Outlander and NBAA Convention	575.00			575.00	
10/28/2021	71FF78C569E34F81B295	10/10/2021	TER 20211010 MKC	Hotel	Travel to Las Vegas for Project Outlander and NBAA Convention	146.26			146.26	
10/28/2021	71FF78C569E34F81B295	10/10/2021	TER 20211010 MKC	Hotel	Travel to Las Vegas for Project Outlander and NBAA Convention	123.58			123.58	
10/28/2021	71FF78C569E34F81B295	10/10/2021	TER 20211010 MKC	Other Travel Expenses	Travel to Las Vegas for Project Outlander and NBAA Convention	37.31			37.31	
10/28/2021	71FF78C569E34F81B295	10/10/2021	TER 20211010 MKC	Other Travel Expenses	Travel to Las Vegas for Project Outlander and NBAA Convention	40.42			40.42	
10/28/2021	71FF78C569E34F81B295	10/10/2021	TER 20211010 MKC	Other Travel Expenses	Travel to Las Vegas for Project Outlander and NBAA Convention	10.00			10.00	
10/28/2021	71FF78C569E34F81B295	10/10/2021	TER 20211010 MKC	Other Travel Expenses	Travel to Las Vegas for Project Outlander and NBAA Convention	30.00			30.00	
10/28/2021	71FF78C569E34F81B295	10/10/2021	TER 20211010 MKC	Per Diem - Full Day (\$36)	Travel to Las Vegas for Project Outlander and NBAA Convention	25.00			25.00	
10/28/2021	71FF78C569E34F81B295	10/10/2021	TER 20211010 MKC	Per Diem - No Lodging/Travel Day (up to \$80)	Travel to Las Vegas for Project Outlander and NBAA Convention	80.00			80.00	
10/28/2021	71FF78C569E34F81B295	10/10/2021	TER 20211010 MKC	Personal Car Mileage	Travel to Las Vegas for Project Outlander and NBAA Convention	41.44			41.44	
11/12/2021	D8D472BA3D934CBA9F70	10/11/2021	TER 20211004 MDB	Fuel	Speaking at JAX Rotary... visit to Cecil	39.25		39.25		
11/12/2021	E5A89AD1A3C44F739F69	10/12/2021	BER 20211012 FAD	Business Meals (Attendees)	Discuss Aerospace AD Valorem Tax & State Legislation.	126.79		63.40		63.39
11/12/2021	20E24492164B43499D6F	10/12/2021	TER 20211007 TFG	Car Rental	To attend the Early Stage Capital Conference in Tampa	56.16			56.16	
12/9/2021	1F7BBE6320DC46AE88E1	10/12/2021	BER 20211012 ELN	Conference Registration	Inbound - Hubspot Marketing Virtual Training Conference	149.00			149.00	
11/12/2021	20E24492164B43499D6F	10/12/2021	TER 20211007 TFG	Fuel	To attend the Early Stage Capital Conference in Tampa	20.92			20.92	
11/12/2021	20E24492164B43499D6F	10/12/2021	TER 20211007 TFG	Hotel	To attend the Early Stage Capital Conference in Tampa	159.00			159.00	
11/12/2021	20E24492164B43499D6F	10/12/2021	TER 20211007 TFG	Hotel	To attend the Early Stage Capital Conference in Tampa	159.00			159.00	
11/12/2021	20E24492164B43499D6F	10/12/2021	TER 20211007 TFG	Other Travel Expenses	To attend the Early Stage Capital Conference in Tampa	24.46			24.46	
11/12/2021	20E24492164B43499D6F	10/12/2021	TER 20211007 TFG	Other Travel Expenses	Other Travel Expenses	9.95			9.95	
11/12/2021	20E24492164B43499D6F	10/12/2021	TER 20211007 TFG	Other Travel Expenses	Other Travel Expenses	25.00			25.00	

PAY DATE	Report ID	Travel/Trans Date	Report Name	Report Entry Expense Type Name	Report Entry Description	Travel Expense	Board Members	Staff	Employee	Client
11/12/2021	20E24492164B43499D6F	10/12/2021	TER 20211007 TFG	Per Diem - Breakfast (\$6)	To attend the Early Stage Capital Conference in Tampa	6.00			6.00	
11/12/2021	20E24492164B43499D6F	10/12/2021	TER 20211007 TFG	Per Diem - Dinner (\$19)	To attend the Early Stage Capital Conference in Tampa	19.00			19.00	
11/12/2021	20E24492164B43499D6F	10/12/2021	TER 20211007 TFG	Per diem - Lunch (\$11)	To attend the Early Stage Capital Conference in Tampa	11.00			11.00	
11/12/2021	20E24492164B43499D6F	10/12/2021	TER 20211007 TFG	Per Diem - No Lodging/Travel Day (up to \$80)	To attend the Early Stage Capital Conference in Tampa	40.00			40.00	
10/28/2021	8858BB9358D2481C9FEB	10/13/2021	TER 20211013 FAD	Hotel	Speak on Panel at FECD Conference.	188.00		188.00		
3/24/2022	EF7C61DF9C9844B7BD85	10/13/2021	TER 20221013A FAD	Hotel	Speak on Panel at Florida Economic Development Council Conferenc	(199.76)		(199.76)		
3/24/2022	EF7C61DF9C9844B7BD85	10/13/2021	TER 20221013A FAD	Hotel	Speak on Panel a Florida Economic Development Council Conference	199.76		199.76		
12/22/2021	9B79B0E56DD349D9A200	10/13/2021	TER 20211013 MKC	Hotel	Attend FEDC Annual Conference	239.17			239.17	
12/22/2021	9B79B0E56DD349D9A200	10/13/2021	TER 20211013 MKC	Hotel	Attend FEDC Annual Conference	239.17			239.17	
12/22/2021	9B79B0E56DD349D9A200	10/13/2021	TER 20211013 MKC	Hotel	Attend FEDC Annual Conference	(24.17)			(24.17)	
12/22/2021	9B79B0E56DD349D9A200	10/13/2021	TER 20211013 MKC	Hotel	Attend FEDC Annual Conference	(24.17)			(24.17)	
12/22/2021	9B79B0E56DD349D9A200	10/13/2021	TER 20211013 MKC	Hotel	Attend FEDC Annual Conference	244.03			244.03	
12/22/2021	9B79B0E56DD349D9A200	10/13/2021	TER 20211013 MKC	Hotel	Attend FEDC Annual Conference in Orlando	(244.03)			(244.03)	
12/9/2021	7833AC74A551418ABE44	10/13/2021	TER 20211013 ELN	Other Travel Expenses	Attend/Support FEDC Conference	19.33			19.33	
10/28/2021	8858BB9358D2481C9FEB	10/13/2021	TER 20211013 FAD	Other Travel Expenses	Speak on Panel at FECD Conference.	35.00		35.00		
12/22/2021	9B79B0E56DD349D9A200	10/13/2021	TER 20211013 MKC	Other Travel Expenses	Attend FEDC Annual Conference	35.00			35.00	
12/22/2021	9B79B0E56DD349D9A200	10/13/2021	TER 20211013 MKC	Other Travel Expenses	Attend FEDC Annual Conference	35.00			35.00	
10/28/2021	8858BB9358D2481C9FEB	10/13/2021	TER 20211013 FAD	Per Diem - Dinner (\$19)	Speak on Panel at FEDC Conference.	19.00		19.00		
10/28/2021	8858BB9358D2481C9FEB	10/13/2021	TER 20211013 FAD	Per Diem - No Lodging/Travel Day (up to \$80)	Speak on Panel at FEDC Conference.	80.00		80.00		
12/22/2021	9B79B0E56DD349D9A200	10/13/2021	TER 20211013 MKC	Per Diem - No Lodging/Travel Day (up to \$80)	Attend FEDC Annual Conference	40.00			40.00	
12/9/2021	7833AC74A551418ABE44	10/13/2021	TER 20211013 ELN	Personal Car Mileage	Attend/Support FEDC Conference	67.76			67.76	
12/9/2021	7833AC74A551418ABE44	10/13/2021	TER 20211013 ELN	Personal Car Mileage	Attend/Support FEDC Conference	67.76			67.76	
12/22/2021	9B79B0E56DD349D9A200	10/13/2021	TER 20211013 MKC	Personal Car Mileage	FEDC Annual Conference	66.08			66.08	
10/14/2021	C2E76B4D6FEA4A49821F	10/15/2021	BER 20210915 FAD	Business Meals (Attendees)	Discuss the Lonestar business plan and progress to date.	57.50		28.75		28.75
12/22/2021	00E1CE59EED7413A9EFD	10/15/2021	TER 20211015 RJR	Other Travel Expenses	Synapse Orlando Speaking Event Attend Interim Committee Week 3 in	8.00			8.00	
10/28/2021	3297BB93828C424A85AB	10/18/2021	TER 20211018 FAD	Car Rental	Tallahassee.	296.29		296.29		
12/22/2021	8A6D2C127D3C46EF992C	10/18/2021	TER 20211018 MKC	Car Rental	Travel to Charlotte County and NW Florida various projects	436.66			436.66	

PAY DATE	Report ID	Travel/Trans Date	Report Name	Report Entry Expense Type Name	Report Entry Description	Travel Expense	Board Members	Staff	Employee	Client
10/28/2021	3297BB93828C424A85AB	10/18/2021	TER 20211018 FAD	Fuel	Attend Interim Committee Week 3 in Tallahassee.	49.21		49.21		
10/28/2021	3297BB93828C424A85AB	10/18/2021	TER 20211018 FAD	Fuel	Attend Interim Committee Week 3 in Tallahassee.	38.17		38.17		
12/22/2021	8A6D2C127D3C46EF992C	10/18/2021	TER 20211018 MKC	Fuel	Travel to Charlotte County and NW FL for various projects	32.76			32.76	
12/22/2021	8A6D2C127D3C46EF992C	10/18/2021	TER 20211018 MKC	Fuel	Travel to Charlotte County and NW FL for various projects	30.12			30.12	
12/22/2021	8A6D2C127D3C46EF992C	10/18/2021	TER 20211018 MKC	Fuel	Travel to Charlotte County and NW FL for various projects	31.63			31.63	
12/22/2021	8A6D2C127D3C46EF992C	10/18/2021	TER 20211018 MKC	Fuel	Travel to Charlotte County and NW FL for various projects	16.21			16.21	
12/22/2021	8A6D2C127D3C46EF992C	10/18/2021	TER 20211018 MKC	Fuel	Travel to Charlotte County and NW FL for various projects	33.46			33.46	
10/28/2021	3297BB93828C424A85AB	10/18/2021	TER 20211018 FAD	Hotel	Attend Interim Committee Week 3 in Tallahassee.	271.47		271.47		
10/28/2021	3297BB93828C424A85AB	10/18/2021	TER 20211018 FAD	Hotel	Attend Interim Committee Week 3 in Tallahassee.	368.72		368.72		
10/28/2021	3297BB93828C424A85AB	10/18/2021	TER 20211018 FAD	Hotel	Attend Interim Committee Week 3 in Tallahassee.	298.18		298.18		
12/22/2021	8A6D2C127D3C46EF992C	10/18/2021	TER 20211018 MKC	Hotel	Travel to NW FL for Project Tentmaker and Nova	109.00			109.00	
12/22/2021	8A6D2C127D3C46EF992C	10/18/2021	TER 20211018 MKC	Hotel	Travel To NW Florida for Meeting with Defuniak Springs Airport	107.00			107.00	
10/28/2021	3297BB93828C424A85AB	10/18/2021	TER 20211018 FAD	Other Travel Expenses	Attend Interim Committee Week 3 in Tallahassee.	24.19		24.19		
10/28/2021	3297BB93828C424A85AB	10/18/2021	TER 20211018 FAD	Other Travel Expenses	Attend Interim Committee Week 3 in Tallahassee.	24.19		24.19		
10/28/2021	3297BB93828C424A85AB	10/18/2021	TER 20211018 FAD	Other Travel Expenses	Attend Interim Committee Week 3 in Tallahassee.	24.19		24.19		
10/28/2021	3297BB93828C424A85AB	10/18/2021	TER 20211018 FAD	Other Travel Expenses	Attend Interim Committee Week 3 in Tallahassee.	24.19		24.19		
11/12/2021	976FCD21F6BD40CC8E9D	10/18/2021	TER 20211018A FAD	Other Travel Expenses	Attend Interim Committee Week 3 in Tallahassee	15.73		15.73		
12/22/2021	CAE240F8CBF3496F9474	10/18/2021	TER 20211018B FAD	Other Travel Expenses	Attend Interim Committee Week 3 in Tallahassee.	8.45		8.45		
10/28/2021	3297BB93828C424A85AB	10/18/2021	TER 20211018 FAD	Per Diem - Breakfast (\$6)	Attend Interim Committee Week 3 in Tallahassee.	6.00		6.00		
10/28/2021	3297BB93828C424A85AB	10/18/2021	TER 20211018 FAD	Per Diem - Dinner (\$19)	Attend Interim Committee Week 3 in Tallahassee.	19.00		19.00		
10/28/2021	3297BB93828C424A85AB	10/18/2021	TER 20211018 FAD	Per Diem - Dinner (\$19)	Attend Interim Committee Week 3 in Tallahassee.	19.00		19.00		
10/28/2021	3297BB93828C424A85AB	10/18/2021	TER 20211018 FAD	Per Diem - Full Day (\$36)	Attend Interim Committee Week 3 in Tallahassee.	36.00		36.00		
12/22/2021	8A6D2C127D3C46EF992C	10/18/2021	TER 20211018 MKC	Per Diem - Full Day (\$36)	Travel to Charlotte County and Northwest Florida	19.00			19.00	
12/22/2021	8A6D2C127D3C46EF992C	10/18/2021	TER 20211018 MKC	Per Diem - Full Day (\$36)	Travel to Charlotte County and Northwest Florida	19.00			19.00	
10/28/2021	3297BB93828C424A85AB	10/18/2021	TER 20211018 FAD	Per Diem - No Lodging/Travel Day (up to \$80)	Attend Interim Committee Week 3 in Tallahassee.	80.00		80.00		
12/22/2021	8A6D2C127D3C46EF992C	10/18/2021	TER 20211018 MKC	Per Diem - No Lodging/Travel Day (up to \$80)	Travel to Charlotte County and Northwest Florida	30.00			30.00	

PAY DATE	Report ID	Travel/Trans Date	Report Name	Report Entry Expense Type Name	Report Entry Description	Travel Expense	Board Members	Staff	Employee	Client
12/22/2021	8A6D2C127D3C46EF992C	10/18/2021	TER 20211018 MKC	Per Diem - No Lodging/Travel Day (up to \$80)	Travel to Charlotte County and Northwest Florida	60.00			60.00	
11/12/2021	FBE4062D92FA4B7894E7	10/20/2021	TER 20211020 HJH	Airfare	Meetings w/ Project Tentmaker & Project Nova management.	653.40		653.40		
12/9/2021	8FC2CD55DD5B4E5883D7	10/20/2021	TER 20211020 RL	Airfare	Meetings in Panhandle - Project Tentmaker, Project Nova	413.80		413.80		
11/12/2021	FBE4062D92FA4B7894E7	10/20/2021	TER 20211020 HJH	Business Meals (Attendees)	Debrief Team on morning mtg w/Proj Tentmaker & for upcoming mtg	65.40		43.60	21.80	
11/12/2021	DC171957136E47759CDE	10/20/2021	BER 2021020 MDB	Business Meals (Attendees)	Working dinner discussion - FY22/23 Work Program discussion	23.00		5.75	17.25	
11/12/2021	DC171957136E47759CDE	10/20/2021	BER 2021020 MDB	Business Meals (Attendees)	Working dinner discussion - FY22/23 Work Program discussion	64.00		16.00	48.00	
12/9/2021	8FC2CD55DD5B4E5883D7	10/20/2021	TER 20211020 RL	Car Rental	Meetings in Panhandle - Project Tentmaker, Project Nova	42.55		42.55		
11/12/2021	FBE4062D92FA4B7894E7	10/20/2021	TER 20211020 HJH	Hotel	Discussions w/mgmt Project Tentmaker & meet re proj. See Comment	109.00		109.00		
12/9/2021	8FC2CD55DD5B4E5883D7	10/20/2021	TER 20211020 RL	Hotel	Meetings in Panhandle - Project Tentmaker, Project Nova	109.00		109.00		
11/12/2021	FBE4062D92FA4B7894E7	10/20/2021	TER 20211020 HJH	Other Travel Expenses	Meetings w/ Project Tentmaker & Project Nova management.	38.00		38.00		
12/9/2021	8FC2CD55DD5B4E5883D7	10/20/2021	TER 20211020 RL	Other Travel Expenses	Meetings in Panhandle - Project Tentmaker, Project Nova	34.00		34.00		
11/12/2021	FBE4062D92FA4B7894E7	10/20/2021	TER 20211020 HJH	Per Diem - Dinner (\$19)	Meetings with Project Tentmaker & Project Nova management.	19.00		19.00		
12/9/2021	8FC2CD55DD5B4E5883D7	10/20/2021	TER 20211020 RL	Per Diem - Dinner (\$19)	Meetings in Panhandle - Project Tentmaker, Project Nova	19.00		19.00		
11/12/2021	FBE4062D92FA4B7894E7	10/20/2021	TER 20211020 HJH	Per Diem - No Lodging/Travel Day (up to \$80)	Meetings with Project Tentmaker & Project Nova management.	40.00		40.00		
12/9/2021	8FC2CD55DD5B4E5883D7	10/20/2021	TER 20211020 RL	Per Diem - No Lodging/Travel Day (up to \$80)	Meetings in Panhandle - Project Tentmaker, Project Nova.	40.00		40.00		
3/9/2022	9F02DA26BC084A2E8579	10/25/2021	TER 20211025 DRK	Car Rental	Support SF Board Meeting	99.70			99.70	
12/9/2021	C80CFEFD206145B6800D	10/25/2021	TER 20211025 ELN	Car Rental	Attend Space Florida Board Meeting	72.41			72.41	
3/9/2022	9F02DA26BC084A2E8579	10/25/2021	TER 20211025 DRK	Fuel	Support SF Board Meeting	27.04			27.04	
11/12/2021	A990429ED93D45DD81BF	10/25/2021	TER 20211025 EKL	Fuel	Attend Space Florida Board of Directors Meeting.	42.15			42.15	
12/9/2021	C80CFEFD206145B6800D	10/25/2021	TER 20211025 ELN	Fuel	Attend Space Florida Board Meeting	41.99			41.99	
3/9/2022	9F02DA26BC084A2E8579	10/25/2021	TER 20211025 DRK	Hotel	Support SF Board Meeting	96.96			96.96	
11/12/2021	6C0290D7FE374181BB18	10/25/2021	TER 20211025 DGS	Hotel	SF BOD Meeting	110.05		110.05		
11/12/2021	658C29716EFD49E6949A	10/25/2021	TER 20211025 DTM	Hotel	To attend Space Florida Board Meeting	96.96			96.96	
11/12/2021	A990429ED93D45DD81BF	10/25/2021	TER 20211025 EKL	Hotel	Attend Space Florida's Board of Directors Meeting.	193.92			193.92	
11/12/2021	7E52482CC07C412BB6BD	10/25/2021	TER 20211025 FAD	Hotel	Attend SF Board of Directors Meeting. See comment section.	96.96		96.96		
11/12/2021	7E52482CC07C412BB6BD	10/25/2021	TER 20211025 FAD	Hotel	Attend SF Board of Directors Meeting. See comment section.	96.96		96.96		
11/12/2021	7E52482CC07C412BB6BD	10/25/2021	TER 20211025 FAD	Hotel	Attend SF Board of Directors Meeting. See comment section.	268.88		268.88		
11/12/2021	7E52482CC07C412BB6BD	10/25/2021	TER 20211025 FAD	Hotel	Attend SF Board of Directors Meeting. See comment section.	42.75		42.75		

PAY DATE	Report ID	Travel/Trans Date	Report Name	Report Entry Expense Type Name	Report Entry Description	Travel Expense	Board Members	Staff	Employee	Client
					Attend Space Florida's Board of Directors					
11/12/2021	16A5020501064F1DBE2B	10/25/2021	TER 20211025 HJH	Hotel	Meeting.	96.96		96.96		
12/9/2021	320B86A822044B7E9293	10/25/2021	TER 20211025 RDR	Hotel	Space Florida Board Meeting	96.96			96.96	
12/9/2021	320B86A822044B7E9293	10/25/2021	TER 20211025 RDR	Hotel	Space Florida Board Meeting	96.96			96.96	
				Other Travel						
3/9/2022	9F02DA26BC084A2E8579	10/25/2021	TER 20211025 DRK	Expenses	Support SF Board Meeting	20.00			20.00	
				Other Travel						
11/12/2021	6C0290D7FE374181BB18	10/25/2021	TER 20211025 DGS	Expenses	SF BOD Meeting	20.00		20.00		
				Other Travel						
11/12/2021	658C29716EFD49E6949A	10/25/2021	TER 20211025 DTM	Expenses	To attend Space Florida Board Meeting	20.00			20.00	
				Other Travel						
11/12/2021	A990429ED93D45DD81BF	10/25/2021	TER 20211025 EKL	Expenses	Attend Space Florida Board of Directors meeting.	40.00			40.00	
				Other Travel						
12/9/2021	C80CFEFD206145B6800D	10/25/2021	TER 20211025 ELN	Expenses	Attend Space Florida Board Meeting	20.00			20.00	
				Other Travel						
11/12/2021	7E52482CC07C412BB6BD	10/25/2021	TER 20211025 FAD	Expenses	Attend SF Board of Directors Meeting. See comment section.	20.00		20.00		
				Other Travel						
11/12/2021	7E52482CC07C412BB6BD	10/25/2021	TER 20211025 FAD	Expenses	Attend SF Board of Directors Meeting. See comment section.	20.00		20.00		
				Other Travel						
11/12/2021	7E52482CC07C412BB6BD	10/25/2021	TER 20211025 FAD	Expenses	Attend SF Board of Directors Meeting. See comment section.	4.95		4.95		
				Other Travel						
11/12/2021	7E52482CC07C412BB6BD	10/25/2021	TER 20211025 FAD	Expenses	Attend SF Board of Directors Meeting. See comment section.	4.95		4.95		
				Other Travel						
11/12/2021	7E52482CC07C412BB6BD	10/25/2021	TER 20211025 FAD	Expenses	Attend SF Board of Directors Meeting. See comment section.	39.41		39.41		
				Other Travel						
12/9/2021	320B86A822044B7E9293	10/25/2021	TER 20211025 RDR	Expenses	Space Florida Board Meeting	20.00			20.00	
				Other Travel						
12/9/2021	320B86A822044B7E9293	10/25/2021	TER 20211025 RDR	Expenses	Space Florida Board Meeting	20.00			20.00	
				Per Diem -						
3/9/2022	9F02DA26BC084A2E8579	10/25/2021	TER 20211025 DRK	Dinner (\$19)	Support SF Board Meeting	19.00			19.00	
				Per Diem -						
11/12/2021	658C29716EFD49E6949A	10/25/2021	TER 20211025 DTM	Dinner (\$19)	To Attend Space Florida Board Meeting	19.00			19.00	
				Per Diem -						
11/12/2021	A990429ED93D45DD81BF	10/25/2021	TER 20211025 EKL	Dinner (\$19)	Attend Space Florida Board of Directors Meeting	19.00			19.00	
				Per Diem -						
11/12/2021	A990429ED93D45DD81BF	10/25/2021	TER 20211025 EKL	Dinner (\$19)	Attend Space Florida Board of Directors Meeting.	19.00			19.00	
				Per Diem -						
11/12/2021	7E52482CC07C412BB6BD	10/25/2021	TER 20211025 FAD	Dinner (\$19)	Attend SF Board of Directors Meeting. see comment section	19.00		19.00		
				Per Diem -						
11/12/2021	7E52482CC07C412BB6BD	10/25/2021	TER 20211025 FAD	Dinner (\$19)	Attend SF Board of Directors Meeting. see comment section	19.00		19.00		
				Per Diem -						
12/9/2021	320B86A822044B7E9293	10/25/2021	TER 20211025 RDR	Dinner (\$19)	Space Florida Board Meeting	19.00			19.00	
				Per Diem -						
12/9/2021	320B86A822044B7E9293	10/25/2021	TER 20211025 RDR	Dinner (\$19)	Space Florida Board Meeting	19.00			19.00	
				Per Diem - Full						
11/12/2021	7E52482CC07C412BB6BD	10/25/2021	TER 20211025 FAD	Day (\$36)	Attend SF Board of Directors Meeting. see comment section	36.00		36.00		
				Per diem - Lunch						
11/12/2021	A990429ED93D45DD81BF	10/25/2021	TER 20211025 EKL	(\$11)	Attend Space Florida Board of Directors Meeting	11.00			11.00	
				Per Diem - No						
				Lodging/Travel						
3/9/2022	9F02DA26BC084A2E8579	10/25/2021	TER 20211025 DRK	Day (up to \$80)	Support SF Board Meeting	40.00			40.00	

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11/12/2021	6C0290D7FE374181BB18	10/25/2021	TER 20211025 DGS	Per Diem - No Lodging/Travel Day (up to \$80)	SF BOD Meeting	40.00		40.00		
11/12/2021	A990429ED93D45DD81BF	10/25/2021	TER 20211025 EKL	Per Diem - No Lodging/Travel Day (up to \$80)	Attend Space Florida Board of Directors Meeting.	60.00			60.00	
11/12/2021	7E52482CC07C412BB6BD	10/25/2021	TER 20211025 FAD	Per Diem - No Lodging/Travel Day (up to \$80)	Attend SF Board of Directors Meeting. see comment section	60.00		60.00		
11/12/2021	16A5020501064F1DBE2B	10/25/2021	TER 20211025 HJH	Per Diem - No Lodging/Travel Day (up to \$80)	Attend Space Florida's Board of Directors Meeting.	40.00		40.00		
12/9/2021	320B86A822044B7E9293	10/25/2021	TER 20211025 RDR	Per Diem - No Lodging/Travel Day (up to \$80)	Travel Day Home	40.00			40.00	
11/12/2021	6C0290D7FE374181BB18	10/25/2021	TER 20211025 DGS	Personal Car Mileage	SF BOD Meeting	81.20		81.20		
11/12/2021	6C0290D7FE374181BB18	10/25/2021	TER 20211025 DGS	Personal Car Mileage	SF BOD Meeting	81.20		81.20		
11/12/2021	658C29716EFD49E6949A	10/25/2021	TER 20211025 DTM	Personal Car Mileage	To Attend Space Florida Board Meeting	148.40			148.40	
11/12/2021	7E52482CC07C412BB6BD	10/25/2021	TER 20211025 FAD	Personal Car Mileage	Attend the SF Board of Directors Meeting. See comment.	82.88		82.88		
11/12/2021	7E52482CC07C412BB6BD	10/25/2021	TER 20211025 FAD	Personal Car Mileage	Attend the SF Board of Directors Meeting. See comment.	86.80		86.80		
11/12/2021	7E52482CC07C412BB6BD	10/25/2021	TER 20211025 FAD	Personal Car Mileage	Attend the SF Board of Directors Meeting. See comment.	34.16		34.16		
12/9/2021	320B86A822044B7E9293	10/25/2021	TER 20211025 RDR	Personal Car Mileage	Space Florida Board Meeting	92.96			92.96	
12/9/2021	320B86A822044B7E9293	10/25/2021	TER 20211025 RDR	Personal Car Mileage	Space Florida Board Meeting	93.52			93.52	
12/9/2021	FA07F7FA091D48358803	10/26/2021	TER 20211026 RL	Airfare Business Meals	Board Meeting in JAX, Amazon meeting, Groundswell meetings	413.80		413.80		
10/5/2021		10/26/2021	Loving, Elizabeth BER AN	(Attendees)	Doard of Directors Meeting Deposit 10/26/21 Jacksonville board meeting and meetings at SLSL/Melbourne	900.00	300.00	250.00	300.00	50.00
12/9/2021	FA07F7FA091D48358803	10/26/2021	TER 20211026 RL	Car Rental	SF van for Legislator launch escort	70.95		70.95		
11/12/2021	F6458F34A1664C989E70	10/26/2021	BER 20211016 PWM	Fuel	SF van fuel for FDOT site inspection	32.00			32.00	
11/12/2021	F6458F34A1664C989E70	10/26/2021	BER 20211016 PWM	Fuel	Board Meeting in JAX, Amazon meeting, Groundswell meetings	26.51			26.51	
12/9/2021	FA07F7FA091D48358803	10/26/2021	TER 20211026 RL	Fuel	Board Meeting in Jax, Meetings at SLSL, Grroundswell.	31.16		31.16		
12/9/2021	FA07F7FA091D48358803	10/26/2021	TER 20211026 RL	Hotel		123.25		123.25		
12/9/2021	FA07F7FA091D48358803	10/26/2021	TER 20211026 RL	Other Travel Expenses	Jacksonville board meeting	20.00		20.00		
12/9/2021	FA07F7FA091D48358803	10/26/2021	TER 20211026 RL	Other Travel Expenses	Jacksonville board meeting and meetings at SLSL/Melbourne	38.00		38.00		
12/9/2021	FA07F7FA091D48358803	10/26/2021	TER 20211026 RL	Other Travel Expenses	Board Meeting in Jax, Meetings at SLSL, Grroundswell.	0.93		0.93		
12/9/2021	FA07F7FA091D48358803	10/26/2021	TER 20211026 RL	Other Travel Expenses	Board Meeting in Jax, Meetings at SLSL, Grroundswell.	0.80		0.80		

PAY DATE	Report ID	Travel/Trans Date	Report Name	Report Entry Expense Type Name	Report Entry Description	Travel Expense	Board Members	Staff	Employee	Client
11/12/2021	C7F0A2794526412E85C6	10/26/2021	TER 20211026 TJR	Other Travel Expenses	Attend Space Florida's Board of Directors Meeting.	20.00		20.00		
12/9/2021	FA07F7FA091D48358803	10/26/2021	TER 20211026 RL	Per Diem - No Lodging/Travel Day (up to \$80)	Board Meeting in Jax, Meetings at SLSL, Grroundswell.	80.00		80.00		
11/12/2021	C7F0A2794526412E85C6	10/26/2021	TER 20211026 TJR	Personal Car Mileage	Attend Space Florida's Board of Directors Meeting.	90.72		90.72		
11/12/2021	C7F0A2794526412E85C6	10/26/2021	TER 20211026 TJR	Personal Car Mileage	Attend Space Florida's Board of Directors Meeting.	90.72		90.72		
11/12/2021	19F4E17F36F1469FA99F	10/27/2021	TER 20211026 RMC	Car Rental	Project Poseidon equipment procurement process meeting.	38.56			38.56	
11/12/2021	19F4E17F36F1469FA99F	10/27/2021	TER 20211026 RMC	Fuel	Project Poseidon equipment procurement process meeting.	34.91			34.91	
11/12/2021	5F1309E42C48422D9759	10/27/2021	BER 20211026 WDB	Miscellaneous (BER)	SLF Power & Comm Preconstruction Mtg	2.98			2.98	
12/9/2021	21EF934D258A4C19AFBD	11/1/2021	BER 20211101 FAD	Business Meals (Attendees)	To discuss proposed County Legislation	38.54		19.27		19.27
12/9/2021	98A7498BA3534824A192	11/5/2021	TER 20211104 MDB	Fuel	DEO Grant Ceremony	46.90		46.90		
11/12/2021	AFA25A913C45429583F9	11/9/2021	BER 20211108 BJC	Business Meals (Attendees)	YE Team Building	171.75			171.75	
11/12/2021	AFA25A913C45429583F9	11/9/2021	BER 20211108 BJC	Miscellaneous (BER)	YE Team Building	95.98			95.98	
11/12/2021	AFA25A913C45429583F9	11/9/2021	BER 20211108 BJC	Miscellaneous (BER)	YE Team Building	20.00			20.00	
12/9/2021	8F86E236BA804A0499DD	11/10/2021	TER 20211110 FAD	Hotel	Present at EAG Florida Council of 100.	478.13		478.13		
12/9/2021	ADBA1C818C244205B44D	11/10/2021	TER 20211110 HJH	Hotel	See Comment Section	382.30		382.30		
12/9/2021	8F86E236BA804A0499DD	11/10/2021	TER 20211110 FAD	Other Travel Expenses	Present at EAG Florida Council of 100.	38.00		38.00		
12/9/2021	ADBA1C818C244205B44D	11/10/2021	TER 20211110 HJH	Other Travel Expenses	See Comment Section	18.11		18.11		
12/9/2021	ADBA1C818C244205B44D	11/10/2021	TER 20211110 HJH	Other Travel Expenses	See Comment Section	6.00		6.00		
12/9/2021	8F86E236BA804A0499DD	11/10/2021	TER 20211110 FAD	Per Diem - Dinner (\$19)	Present at EAG Florida Council of 100.	19.00		19.00		
12/9/2021	8F86E236BA804A0499DD	11/10/2021	TER 20211110 FAD	Per Diem - No Lodging/Travel Day (up to \$80)	Present at EAG Florida Council of 100.	40.00		40.00		
12/9/2021	ADBA1C818C244205B44D	11/10/2021	TER 20211110 HJH	Per Diem - No Lodging/Travel Day (up to \$80)	See Comment Section	20.00		20.00		
12/9/2021	ADBA1C818C244205B44D	11/10/2021	TER 20211110 HJH	Personal Car Mileage	Present the Space Florida story to the Boca Grande Men's Club w/the objective of expanding business community support and generate leads	120.40		120.40		
12/9/2021	ADBA1C818C244205B44D	11/10/2021	TER 20211110 HJH	Personal Car Mileage	Present the Space Florida story to the Boca Grande Men's Club w/the objective of expanding business community support and generate leads	120.96		120.96		
12/9/2021	62500340FB20486B9044	11/15/2021	TER 20211115 FAD	Business Meals (Attendees)	Plan for Proj Fable/Meeting w/company management.	51.00		17.00	34.00	
12/9/2021	62500340FB20486B9044	11/15/2021	TER 20211115 FAD	Business Meals (Attendees)	Prep for Board Investment Committee Workshop/Flow of Meeting.	58.99		19.66	39.32	

PAY DATE	Report ID	Travel/Trans Date	Report Name	Report Entry Expense Type Name	Report Entry Description	Travel Expense	Board Members	Staff	Employee	Client
12/9/2021	62500340FB20486B9044	11/15/2021	TER 20211115 FAD	Business Meals (Attendees)	Plan for Proj Fable/Meeting w/company management.	260.56		86.85	173.71	
12/9/2021	62500340FB20486B9044	11/15/2021	TER 20211115 FAD	Business Meals (Attendees)	Discuss Workshop Plan for SF Board Investment Committee Workshop	288.50	57.70	173.10	57.70	
12/9/2021	62500340FB20486B9044	11/15/2021	TER 20211115 FAD	Business Meals (Attendees)	Discuss Workshop Plan for SF Board Investment Committee Workshop	552.79	110.56	110.55	331.68	
12/22/2021	758FECC093B1402DAFDC	11/15/2021	TER 20211115 MKC	Car Rental	Travel to Jacksonville for Project Fable	118.13			118.13	
12/22/2021	758FECC093B1402DAFDC	11/15/2021	TER 20211115 MKC	Fuel	Project Fable meeting in Jacksonville	34.45			34.45	
12/9/2021	62500340FB20486B9044	11/15/2021	TER 20211115 FAD	Hotel	Meetings RE: Project Fable	170.81		170.81		
12/9/2021	62500340FB20486B9044	11/15/2021	TER 20211115 FAD	Hotel	Meetings RE: Project Fable	170.81		170.81		
12/9/2021	62500340FB20486B9044	11/15/2021	TER 20211115 FAD	Hotel	Attend Space Florida Investment Committee Meeting Daytona.	178.28		178.28		
12/22/2021	758FECC093B1402DAFDC	11/15/2021	TER 20211115 MKC	Hotel	Project Fable meeting	148.47			148.47	
12/22/2021	758FECC093B1402DAFDC	11/15/2021	TER 20211115 MKC	Hotel	Project Fable meeting	148.47			148.47	
12/9/2021	62500340FB20486B9044	11/15/2021	TER 20211115 FAD	Other Travel Expenses	Meetings RE: Project Fable	4.94		4.94		
12/9/2021	62500340FB20486B9044	11/15/2021	TER 20211115 FAD	Other Travel Expenses	Meetings RE: Project Fable	4.95		4.95		
12/22/2021	758FECC093B1402DAFDC	11/15/2021	TER 20211115 MKC	Other Travel Expenses	Project Fable meeting	20.00			20.00	
12/22/2021	758FECC093B1402DAFDC	11/15/2021	TER 20211115 MKC	Other Travel Expenses	Project Fable meeting	20.00			20.00	
12/9/2021	62500340FB20486B9044	11/15/2021	TER 20211115 FAD	Per Diem - Breakfast (\$6)	Meetings RE: Project Fable	6.00		6.00		
12/9/2021	62500340FB20486B9044	11/15/2021	TER 20211115 FAD	Per Diem - Breakfast (\$6)	Attend Space Florida Investment Committee Meeting.	6.00		6.00		
12/22/2021	758FECC093B1402DAFDC	11/15/2021	TER 20211115 MKC	Per Diem - Full Day (\$36)	Travel to Jacksonville for Project Fable	6.00			6.00	
12/9/2021	62500340FB20486B9044	11/15/2021	TER 20211115 FAD	Per diem - Lunch (\$11)	Attend Space Florida Investment Committee Meeting.	11.00		11.00		
12/9/2021	62500340FB20486B9044	11/15/2021	TER 20211115 FAD	Per Diem - No Lodging/Travel	Attend Space Florida Investment Committee Meeting.	20.00		20.00		
12/22/2021	758FECC093B1402DAFDC	11/15/2021	TER 20211115 MKC	Per Diem - No Lodging/Travel	Travel to Jacksonville for Project Fable	60.00			60.00	
12/9/2021	62500340FB20486B9044	11/15/2021	TER 20211115 FAD	Personal Car Mileage	Meetings RE: Project Fable	82.88		82.88		
12/9/2021	62500340FB20486B9044	11/15/2021	TER 20211115 FAD	Personal Car Mileage	Attend Space Florida Investment Committee Meeting.	51.52		51.52		
12/9/2021	62500340FB20486B9044	11/15/2021	TER 20211115 FAD	Personal Car Mileage	Attend Space Florida Investment Committee Meeting.	40.88		40.88		
4/6/2022	BB64BB3BDDA04D3E88E5	11/16/2021	TER 20211116 DRK	Airfare	Support Brevard delegation in DC	385.80			385.80	
4/6/2022	BB64BB3BDDA04D3E88E5	11/16/2021	TER 20211116 DRK	Hotel	Support Brevard delegation in DC	240.25			240.25	
4/6/2022	BB64BB3BDDA04D3E88E5	11/16/2021	TER 20211116 DRK	Hotel	Support Brevard delegation in DC	240.25			240.25	
4/6/2022	BB64BB3BDDA04D3E88E5	11/16/2021	TER 20211116 DRK	Hotel	Support Brevard delegation in DC	240.25			240.25	
4/6/2022	BB64BB3BDDA04D3E88E5	11/16/2021	TER 20211116 DRK	Other Travel Expenses	Support Brevard delegation in DC	13.67			13.67	
4/6/2022	BB64BB3BDDA04D3E88E5	11/16/2021	TER 20211116 DRK	Other Travel Expenses	Support Brevard delegation in DC	8.75			8.75	
4/6/2022	BB64BB3BDDA04D3E88E5	11/16/2021	TER 20211116 DRK	Other Travel Expenses	Support Brevard delegation in DC	11.67			11.67	

PAY DATE	Report ID	Travel/Trans Date	Report Name	Report Entry Expense Type Name	Report Entry Description	Travel Expense	Board Members	Staff	Employee	Client
4/6/2022	BB64BB3BDDA04D3E88E5	11/16/2021	TER 20211116 DRK	Per Diem - Dinner (\$19)	Support Brevard delegation in DC	19.00			19.00	
4/6/2022	BB64BB3BDDA04D3E88E5	11/16/2021	TER 20211116 DRK	Per Diem - Dinner (\$19)	Support Brevard delegation in DC	19.00			19.00	
4/6/2022	BB64BB3BDDA04D3E88E5	11/16/2021	TER 20211116 DRK	Per Diem - Full Day (\$36)	Support Brevard delegation in DC	17.00			17.00	
4/6/2022	BB64BB3BDDA04D3E88E5	11/16/2021	TER 20211116 DRK	Per Diem - No Lodging/Travel Day (up to \$80)	Support Brevard delegation in DC Attend Space Florida Investment Committee	80.00			80.00	
12/9/2021	A39AB7A0C4F44CD89F0A	11/17/2021	TER 20211117 EKL	Hotel	Workshop.	159.65			159.65	
12/9/2021	15C475F1500A4C348B8A	11/17/2021	TER 20211117 TJR	Hotel	Attend Investment Committee Meeting.	159.65		159.65		
12/9/2021	A39AB7A0C4F44CD89F0A	11/17/2021	TER 20211117 EKL	Per Diem - Dinner (\$19)	Attend Space Florida Investment Committee Workshop.	19.00			19.00	
12/9/2021	A39AB7A0C4F44CD89F0A	11/17/2021	TER 20211117 EKL	Per diem - Lunch (\$11)	Attend Space Florida Investment Committee Workshop.	11.00			11.00	
12/9/2021	A39AB7A0C4F44CD89F0A	11/17/2021	TER 20211117 EKL	Per Diem - No Lodging/Travel Day (up to \$80)	Attend Space Florida Investment Committee Workshop.	40.00			40.00	
12/9/2021	15C475F1500A4C348B8A	11/17/2021	TER 20211117 TJR	Per Diem - No Lodging/Travel Day (up to \$80)	Attend Investment Committee Meeting.	20.00		20.00		
12/9/2021	A39AB7A0C4F44CD89F0A	11/17/2021	TER 20211117 EKL	Personal Car	Attend Space Florida Investment Committee Workshop.	34.16			34.16	
12/9/2021	A39AB7A0C4F44CD89F0A	11/17/2021	TER 20211117 EKL	Mileage	Attend Space Florida Investment Committee Workshop.	39.20			39.20	
12/9/2021	01C597BA92A942398326	11/19/2021	BER 20211119 MDB	Business Meals (Attendees)	Cecil Spaceport Visit to Cape - Lunch	38.30		7.66	15.32	15.32
12/9/2021	C926BCF323AC43FE9A9C	11/23/2021	BER 20211118 MDB	Fuel	Drive to UCF for Defense Force Team meeting	24.50			24.50	
12/9/2021	4A59D5CD1242437FBD11	11/24/2021	BER2021111621MKM	Fuel	Gas For Golf Carts	17.20			17.20	
11/2/2021		11/29/2021	BER AMEX 112921	Business Meals (Attendees)	Board of Directors Meeting Jacsonville	2,085.01	478.28	723.64	803.36	79.73
12/22/2021	D2EE9D09F3A242FD8A94	11/29/2021	TER 20211129 MKC	Conference	Attend IITSEC in Orlando	100.00			100.00	
12/22/2021	80B806538D1D4E28B6BC	11/29/2021	BER 20211129 MDB	Miscellaneous (BER)	Visited Exhibit Hall at I/ITSEC Conference	20.00			20.00	
12/22/2021	D2EE9D09F3A242FD8A94	11/29/2021	TER 20211129 MKC	Other Travel Expenses	Attend IITEC in Orlando	20.00			20.00	
12/22/2021	D2EE9D09F3A242FD8A94	11/29/2021	TER 20211129 MKC	Other Travel Expenses	Attend IITSEC in Orlando	20.00			20.00	
1/26/2022	03E81F75AB6749E99866	11/29/2021	TER 20211129 FAD	Per Diem - No Lodging/Travel Day (up to \$80)	Meeting in West Palm and Miami with EFI (Enterprise Florida Inc.)	60.00		60.00		
1/26/2022	03E81F75AB6749E99866	11/29/2021	TER 20211129 FAD	Per Diem - No Lodging/Travel Day (up to \$80)	Meeting in West Palm and Miami with EFI (Enterprise Florida Inc.)	60.00		60.00		
1/26/2022	03E81F75AB6749E99866	11/29/2021	TER 20211129 FAD	Personal Car	Stonetree Capital - see comment section	91.28		91.28		
1/26/2022	03E81F75AB6749E99866	11/29/2021	TER 20211129 FAD	Mileage	Validor Capital - see comment section	0.56		0.56		

PAY DATE	Report ID	Travel/Trans Date	Report Name	Report Entry Expense Type Name	Report Entry Description	Travel Expense	Board Members	Staff	Employee	Client
1/26/2022	03E81F75AB6749E99866	11/29/2021	TER 20211129 FAD	Personal Car Mileage	Business Lunch Meeting - See comment section	27.44		27.44		
1/26/2022	03E81F75AB6749E99866	11/29/2021	TER 20211129 FAD	Personal Car Mileage	Meetings in West Palm and Miami with EFI (Enterprise Florida Inc.)	115.36		115.36		
12/22/2021	D2EE9D09F3A242FD8A94	11/29/2021	TER 20211129 MKC	Personal Car Mileage	Attend IITSEC in Orlando	52.08			52.08	
12/22/2021	D2EE9D09F3A242FD8A94	11/29/2021	TER 20211129 MKC	Personal Car Mileage	Attend IITSEC in Orlando	52.08			52.08	
12/9/2021	9B9B4C5D2ADB41929D60	12/1/2021	BER 20211201 FAD	Business Meals (Attendees)	Discuss Economic Development issues in Brevard County.	62.27		31.14		31.13
12/22/2021	C7DED0B74DAA4AA6B621	12/6/2021	BER 20211206 FAD	Business Meals (Attendees)	Space Force Space Industry Day. See Comment section more info.	36.75		7.35	29.40	
12/22/2021	5DFCA699ECAA4EABAFE9	12/8/2021	TER 20211208 MKC	Car Rental	Attend Florida Rural Economic Summit in St. Augustine	200.21			200.21	
12/22/2021	5DFCA699ECAA4EABAFE9	12/8/2021	TER 20211208 MKC	Conference Registration	Attend Florida Rural Economic Summit in St. Augustine	285.00			285.00	
12/22/2021	5DFCA699ECAA4EABAFE9	12/8/2021	TER 20211208 MKC	Fuel	Attend Florida Rural Economic Summit in St. Augustine	45.00			45.00	
12/22/2021	3E91D1378CFA4388A8CB	12/8/2021	TER 20211208 FAD	Hotel	Orlando-to attend the Enterprise Florida (see comment section)	129.00		129.00		
12/22/2021	5DFCA699ECAA4EABAFE9	12/8/2021	TER 20211208 MKC	Hotel	Attend Florida Rural Economic Summit in St. Augustine	139.00			139.00	
12/22/2021	5DFCA699ECAA4EABAFE9	12/8/2021	TER 20211208 MKC	Hotel	Attend Florida Rural Economic Summit in St. Augustine	139.00			139.00	
12/22/2021	3E91D1378CFA4388A8CB	12/8/2021	TER 20211208 FAD	Other Travel Expenses	Parking at Orlando Rosen Centre (see comment section)	37.28		37.28		
12/22/2021	3E91D1378CFA4388A8CB	12/8/2021	TER 20211208 FAD	Per diem - Lunch (\$11)	Attend Enterprise Florida (see comment section)	11.00		11.00		
12/22/2021	3E91D1378CFA4388A8CB	12/8/2021	TER 20211208 FAD	Per Diem - No Lodging/Travel Day (up to \$80)	Attend Enterprise Florida Inc. Board Meeting and to present/speak at Embry-Riddle Aeronautical University Symposium.	60.00		60.00		
12/22/2021	5DFCA699ECAA4EABAFE9	12/8/2021	TER 20211208 MKC	Per Diem - No Lodging/Travel Day (up to \$80)	Attend Florida Rural Economic Summit in St. Augustine	40.00			40.00	
12/22/2021	3E91D1378CFA4388A8CB	12/8/2021	TER 20211208 FAD	Personal Car Mileage	Orlando - Attend Enterprise Florida Inc. Board Mtg.	31.36		31.36		
12/22/2021	3E91D1378CFA4388A8CB	12/8/2021	TER 20211208 FAD	Personal Car Mileage	Attend Enterprise Florida Inc. Board Meeting and to present/speak at Embry-Riddle Aeronautical University Symposium	36.40		36.40		
12/22/2021	3E91D1378CFA4388A8CB	12/8/2021	TER 20211208 FAD	Personal Car Mileage	Attend Enterprise Florida Inc. Board Meeting and to present/speak at Embry-Riddle Aeronautical University Symposium	42.56		42.56		
2/23/2022	BF502D8548624F788456	12/9/2021	TER 20211207 RL	Airfare	Attend Space Force ROTF Panel + Int. Meetings	309.80		309.80		
4/6/2022	FB7ECE142EC34A31BA8F	12/9/2021	BER 20211103 DRK	Business Meals (Attendees)	Present to the local HR leadership Business Dinner Meeting RE: Interntaional	30.00			30.00	
12/22/2021	63E2AB8EC1994CFFB6BB	12/9/2021	BER 20211209 FAD	Business Meals (Attendees)	Space University/Space Force Warefighter Curriculum (Potential for Florida)	51.00		25.50	25.50	

PAY DATE	Report ID	Travel/Trans Date	Report Name	Report Entry Expense Type Name	Report Entry Description	Travel Expense	Board Members	Staff	Employee	Client
12/22/2021	63E2AB8EC1994CFFB6BB	12/9/2021	BER 20211209 FAD	Business Meals (Attendees)	Business Dinner Meeting RE: Interntaional Space University/Space Force Warefighter Curriculum (Potential for Florida)	124.52		62.26		62.26
2/23/2022	BF502D8548624F788456	12/9/2021	TER 20211207 RL	Car Rental Conference	Attend Space Force ROTF Panel + Int. Meetings	82.01		82.01		
4/28/2022	17F0034BC2194DFCA8FD	12/9/2021	TER 20220110 DRK	Registration	Participate in SPACECOM 2022	395.00			395.00	
2/23/2022	BF502D8548624F788456	12/9/2021	TER 20211207 RL	Fuel	Attend Space Force ROTF Panel + Int. Meetings	23.49		23.49		
2/23/2022	BF502D8548624F788456	12/9/2021	TER 20211207 RL	Hotel	Attend Space Force ROTF Panel + Int. Meetings	125.10		125.10		
2/23/2022	BF502D8548624F788456	12/9/2021	TER 20211207 RL	Hotel	Attend Space Force ROTF Panel + Int. Meetings	125.10		125.10		
4/28/2022	17F0034BC2194DFCA8FD	12/9/2021	TER 20220110 DRK	Other Travel Expenses	Participate in SPACECOM 2022	26.63			26.63	
4/28/2022	17F0034BC2194DFCA8FD	12/9/2021	TER 20220110 DRK	Other Travel Expenses	Participate in SPACECOM 2022	26.63			26.63	
2/23/2022	BF502D8548624F788456	12/9/2021	TER 20211207 RL	Other Travel Expenses	Attend Space Force ROTF Panel + Int. Meetings	31.00		31.00		
2/23/2022	BF502D8548624F788456	12/9/2021	TER 20211207 RL	Per Diem - Full Day (\$36)	Attend Space Force ROTF Panel + Int. Meetings	36.00		36.00		
2/23/2022	BF502D8548624F788456	12/9/2021	TER 20211207 RL	Per Diem - No Lodging/Travel	Attend Space Force ROTF Panel + Int. Meetings	60.00		60.00		
12/22/2021	4CF397190B474F47BDC6	12/10/2021	BER 20211210 FAD	Business Meals (Attendees)	Career planning and Federal Operations coverage.	35.32		17.66	17.66	
12/22/2021	49ABF76195A9499592BA	12/15/2021	BER 20211214 PWM	Fuel	Sf Van gas for Astra SLC-46 site setup	32.01			32.01	
2/10/2022	7ED5839C7A854EFC939B	12/16/2021	BER 20211216 FDR	Business Meals (Attendees)	Discussion of United Way Executive Committee & Cabinet Tasks	61.36		20.45		40.91
12/22/2021	27F1551D44FC45828826	12/17/2021	TER 20211215 WDB	Personal Car Mileage	Renew CCSF Badge	17.92			17.92	
11/18/2021		12/28/2021	BER VISA 122821	Business Meals (Attendees)	Investment Investment Committee workshop	172.03	57.31	71.70	43.02	
11/18/2021		12/28/2021	BER VISA 122821	Business Meals (Attendees)	Investment Investment Committee workshop	382.34	127.44	159.30	95.60	
12/14/2021		12/28/2021	BER VISA 122821	Business Meals (Attendees)	SF Spaceports Meeting	524.14		112.32	411.82	
2/23/2022	DDF5A775FDFC46BB96A1	1/3/2022	TER 20220131 JSM	Personal Car Mileage	Tag up with TR and staff - (RT)	12.29			12.29	
2/23/2022	DDF5A775FDFC46BB96A1	1/3/2022	TER 20220131 JSM	Personal Car Mileage	LC46 launch mount move (RT)	19.31			19.31	
2/23/2022	DDF5A775FDFC46BB96A1	1/3/2022	TER 20220131 JSM	Personal Car Mileage	Mtg w/SpaceCoast arpt (RT)	12.29			12.29	
2/23/2022	DDF5A775FDFC46BB96A1	1/3/2022	TER 20220131 JSM	Personal Car Mileage	FDOT Tour South Camp (RT)	21.65			21.65	
2/23/2022	DDF5A775FDFC46BB96A1	1/3/2022	TER 20220131 JSM	Personal Car Mileage	Scheduling structure review (RT)	12.29			12.29	
2/23/2022	DDF5A775FDFC46BB96A1	1/3/2022	TER 20220131 JSM	Personal Car Mileage	Get van for Hangar AE tour (RT)	12.29			12.29	
2/10/2022	8BA680863346456D88EA	1/10/2022	TER 20220110 FAD	Other Travel Expenses	Attend Spacecom Event and Business Meeting. See Comment section	37.28		37.28		

PAY DATE	Report ID	Travel/Trans Date	Report Name	Report Entry Expense Type Name	Report Entry Description	Travel Expense	Board Members	Staff	Employee	Client
2/10/2022	8BA680863346456D88EA	1/10/2022	TER 20220110 FAD	Other Travel Expenses	Attend Spacecom Event and Business Meeting. See Comment section	37.28		37.28		
2/10/2022	C6FB52CEBC0B4F1A8E44	1/11/2022	TER 20220111 FAD	Business Meals (Attendees)	Business Lunch with Representatives regarding 2022 Legislative priorities	31.05		15.53	15.52	
1/26/2022	DAB753D37BF742899F03	1/11/2022	TER 20220111 RJR	Conference Registration	SpaceCom travel expenses for Ryan Robertson SpaceCom registration for Zach Bettis paid for by Ryan Robertson	385.00			385.00	
1/26/2022	285E9D411E764D339C53	1/11/2022	TER 20220111 RJR for ZI	Registration	Number Business Meetings. See list attached to TER.	385.00			385.00	
2/10/2022	C6FB52CEBC0B4F1A8E44	1/11/2022	TER 20220111 FAD	Hotel	Numerous Business Meetings. See list attached to TER.	362.25		362.25		
2/10/2022	C6FB52CEBC0B4F1A8E44	1/11/2022	TER 20220111 FAD	Hotel	Numerous Business Meetings. See list attached to TER.	362.42		362.42		
2/10/2022	C6FB52CEBC0B4F1A8E44	1/11/2022	TER 20220111 FAD	Hotel	Numerous Business Meetings. See list attached to TER.	2.69		2.69		
2/10/2022	C6FB52CEBC0B4F1A8E44	1/11/2022	TER 20220111 FAD	Hotel	Numerous Business Meetings. See list attached to TER.	(2.69)		(2.69)		
2/10/2022	C6FB52CEBC0B4F1A8E44	1/11/2022	TER 20220111 FAD	Hotel	Number Business Meetings. See list attached to TER.	362.25		362.25		
2/10/2022	C6FB52CEBC0B4F1A8E44	1/11/2022	TER 20220111 FAD	Hotel	Numerous Business Meetings. See list attached to TER.	362.42		362.42		
2/10/2022	C6FB52CEBC0B4F1A8E44	1/11/2022	TER 20220111 FAD	Hotel	Numerous Business Meetings. See list attached to TER.	2.69		2.69		
2/10/2022	C6FB52CEBC0B4F1A8E44	1/11/2022	TER 20220111 FAD	Hotel	Numerous Business Meetings. See list attached to TER.	(2.69)		(2.69)		
2/10/2022	C6FB52CEBC0B4F1A8E44	1/11/2022	TER 20220111 FAD	Other Travel Expenses	Number Business Meetings. See list attached to TER.	24.19		24.19		
2/10/2022	C6FB52CEBC0B4F1A8E44	1/11/2022	TER 20220111 FAD	Other Travel Expenses	Numerous Business Meetings. See list attached to TER.	24.19		24.19		
2/10/2022	C6FB52CEBC0B4F1A8E44	1/11/2022	TER 20220111 FAD	Other Travel Expenses	Number Business Meetings. See list attached to TER.	24.19		24.19		
2/10/2022	C6FB52CEBC0B4F1A8E44	1/11/2022	TER 20220111 FAD	Other Travel Expenses	Numerous Business Meetings. See list attached to TER.	24.19		24.19		
1/26/2022	DAB753D37BF742899F03	1/11/2022	TER 20220111 RJR	Other Travel Expenses	SpaceCom travel expenses for Ryan Robertson	10.65			10.65	
2/10/2022	C6FB52CEBC0B4F1A8E44	1/11/2022	TER 20220111 FAD	Per Diem - Breakfast (\$6)	Numerous Business Meetings. See list attached to TER.	6.00		6.00		
2/10/2022	C6FB52CEBC0B4F1A8E44	1/11/2022	TER 20220111 FAD	Per Diem - Breakfast (\$6)	Numerous Business Meetings. See list attached to TER.	6.00		6.00		
2/10/2022	C6FB52CEBC0B4F1A8E44	1/11/2022	TER 20220111 FAD	Per Diem - Dinner (\$19)	Numerous Business Meetings. See list attached to TER.	19.00		19.00		
2/10/2022	C6FB52CEBC0B4F1A8E44	1/11/2022	TER 20220111 FAD	Per Diem - Dinner (\$19)	Numerous Business Meetings. See list attached to TER.	19.00		19.00		
2/10/2022	C6FB52CEBC0B4F1A8E44	1/11/2022	TER 20220111 FAD	Per diem - Lunch (\$11)	Numerous Business Meetings. See list attached to TER.	11.00		11.00		
2/10/2022	C6FB52CEBC0B4F1A8E44	1/11/2022	TER 20220111 FAD	Per diem - Lunch (\$11)	Numerous Business Meetings. See list attached to TER.	11.00		11.00		
2/10/2022	C6FB52CEBC0B4F1A8E44	1/11/2022	TER 20220111 FAD	Per Diem - No Lodging/Travel Day (up to \$80)	Numerous Business Meetings. See list attached to TER.	60.00		60.00		
2/10/2022	C6FB52CEBC0B4F1A8E44	1/11/2022	TER 20220111 FAD	Per Diem - No Lodging/Travel Day (up to \$80)	Numerous Business Meetings. See list attached to TER.	60.00		60.00		

PAY DATE	Report ID	Travel/Trans Date	Report Name	Report Entry Expense Type Name	Report Entry Description	Travel Expense	Board Members	Staff	Employee	Client
2/10/2022	C6FB52CEBC0B4F1A8E44	1/11/2022	TER 20220111 FAD	Personal Car Mileage	Numerous Meetings in Tallahassee. See list attached to this TER	156.20		156.20		
2/10/2022	C6FB52CEBC0B4F1A8E44	1/11/2022	TER 20220111 FAD	Personal Car Mileage	Numerous Business Meetings. See list attached to TER.	180.77		180.77		
2/10/2022	C6FB52CEBC0B4F1A8E44	1/11/2022	TER 20220111 FAD	Personal Car Mileage	Numerous Meetings in Tallahassee. See list attached to this TER	156.20		156.20		
2/10/2022	C6FB52CEBC0B4F1A8E44	1/11/2022	TER 20220111 FAD	Personal Car Mileage	Numerous Business Meetings. See list attached to TER.	180.77		180.77		
1/26/2022	DAB753D37BF742899F03	1/11/2022	TER 20220111 RJR	Personal Car Mileage	SpaceCom travel expenses for Ryan Robertson	76.05			76.05	
1/26/2022	DAB753D37BF742899F03	1/11/2022	TER 20220111 RJR	Personal Car Mileage	SpaceCom travel expenses for Ryan Robertson	76.05			76.05	
1/26/2022	C33C774DBEE34C2FA629	1/11/2022	TER 20220111 TDB	Personal Car Mileage	IT Support for Tenant	18.72			18.72	
2/23/2022	7B8A8DC2A40E40E6AC83	1/13/2022	TER 20220110 RL	Airfare	Travel for SpaceCom Panel, Sierra Space Meeting	285.20		285.20		
2/23/2022	7B8A8DC2A40E40E6AC83	1/13/2022	TER 20220110 RL	Car Rental	Travel for SpaceCom Panel, Sierra Space Meeting	123.01		123.01		
2/23/2022	7B8A8DC2A40E40E6AC83	1/13/2022	TER 20220110 RL	Hotel	Travel for SpaceCom Panel, Sierra Space Meeting	95.12		95.12		
2/23/2022	7B8A8DC2A40E40E6AC83	1/13/2022	TER 20220110 RL	Hotel	Travel for SpaceCom Panel, Sierra Space Meeting	(10.57)		(10.57)		
2/23/2022	7B8A8DC2A40E40E6AC83	1/13/2022	TER 20220110 RL	Hotel	Travel for SpaceCom Panel, Sierra Space Meeting	122.81		122.81		
2/23/2022	7B8A8DC2A40E40E6AC83	1/13/2022	TER 20220110 RL	Hotel	Travel for SpaceCom Panel, Sierra Space Meeting	122.81		122.81		
2/23/2022	7B8A8DC2A40E40E6AC83	1/13/2022	TER 20220110 RL	Other Travel Expenses	Travel for SpaceCom Panel, Sierra Space Meeting	56.00		56.00		
2/23/2022	7B8A8DC2A40E40E6AC83	1/13/2022	TER 20220110 RL	Per Diem - Breakfast (\$6)	Travel for SpaceCom Panel and Sierra Space Meeting	6.00		6.00		
2/23/2022	7B8A8DC2A40E40E6AC83	1/13/2022	TER 20220110 RL	Per Diem - Dinner (\$19)	Travel for SpaceCom Panel and Sierra Space Meeting	19.00		19.00		
2/23/2022	7B8A8DC2A40E40E6AC83	1/13/2022	TER 20220110 RL	Per Diem - Dinner (\$19)	Travel for SpaceCom Panel and Sierra Space Meeting	19.00		19.00		
2/23/2022	7B8A8DC2A40E40E6AC83	1/13/2022	TER 20220110 RL	Per Diem - Full Day (\$36)	Travel for SpaceCom Panel and Sierra Space Meeting	36.00		36.00		
2/23/2022	7B8A8DC2A40E40E6AC83	1/13/2022	TER 20220110 RL	Per Diem - No Lodging/Travel Day (up to \$80)	Travel for SpaceCom Panel and Sierra Space Meeting	80.00		80.00		
2/10/2022	5E597388C3EB4A3EB129	1/14/2022	TER 20211201 JAP	Airfare	Flight to DC to attend Space Council reception	290.80			290.80	
2/10/2022	5E597388C3EB4A3EB129	1/14/2022	TER 20211201 JAP	Airfare	Trip to DC for Space Council reception	33.26			33.26	
2/10/2022	5E597388C3EB4A3EB129	1/14/2022	TER 20211201 JAP	Airfare	Flight to DC to attend Space Council reception	290.80			290.80	
2/10/2022	5E597388C3EB4A3EB129	1/14/2022	TER 20211201 JAP	Airfare	Trip to DC for Space Council reception	33.26			33.26	
2/10/2022	5E597388C3EB4A3EB129	1/14/2022	TER 20211201 JAP	Hotel	Lodging after Space Council reception, no flights that night	202.31			202.31	
2/10/2022	5E597388C3EB4A3EB129	1/14/2022	TER 20211201 JAP	Hotel	Lodging after Space Council reception, no flights that night	202.31			202.31	
2/10/2022	5E597388C3EB4A3EB129	1/14/2022	TER 20211201 JAP	Per Diem - Full Day (\$36)	Travel to DC to attend National Space Council reception	36.00			36.00	

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2/10/2022	5E597388C3EB4A3EB129	1/14/2022	TER 20211201 JAP	Per Diem - Full Day (\$36)	Travel to DC to attend National Space Council reception	36.00			36.00	
2/10/2022	5E597388C3EB4A3EB129	1/14/2022	TER 20211201 JAP	Per Diem - No Lodging/Travel Day (up to \$80)	Returning home from DC for Space Council reception	40.00			40.00	
2/10/2022	5E597388C3EB4A3EB129	1/14/2022	TER 20211201 JAP	Per Diem - No Lodging/Travel Day (up to \$80)	Returning home from DC for Space Council reception	40.00			40.00	
2/10/2022	6971457677164CA7B489	1/22/2022	BER 20220120 EMC	Car Rental	FDOT Tour	53.00			53.00	
2/10/2022	6971457677164CA7B489	1/22/2022	BER 20220120 EMC	Car Rental	FDOT Tour	53.00			53.00	
2/10/2022	7460D745C79A45F2896D	1/24/2022	TER 20220104 MKC	Airfare	Attend CES 2022 in Las Vegas	655.40		655.40		
2/10/2022	7460D745C79A45F2896D	1/24/2022	TER 20220104 MKC	Airfare	Attend CES 2022 in Las Vegas	655.40		655.40		
3/9/2022	101C4104D3404B58B672	1/24/2022	TER 20220124 FAD	Business Meals (Attendees)	Discuss Aerospace bills proposal.	110.30		55.15		55.15
3/9/2022	101C4104D3404B58B672	1/24/2022	TER 20220124 FAD	Business Meals (Attendees)	Prep for Board of Directors Meeting and workshop.	279.81		186.52	93.29	
2/10/2022	BBB0C8DDEB3E44E79159	1/24/2022	TER 20220110 MKC	Car Rental	Travel to Northwest Florida for project related meetings	289.84			289.84	
2/10/2022	BBB0C8DDEB3E44E79159	1/24/2022	TER 20220110 MKC	Car Rental	Travel to Northwest Florida for project related meetings	289.84			289.84	
2/10/2022	7460D745C79A45F2896D	1/24/2022	TER 20220104 MKC	Conference Registration	Attend CES 2022 in Las Vegas	700.00			700.00	
2/10/2022	7460D745C79A45F2896D	1/24/2022	TER 20220104 MKC	Conference Registration	Attend CES 2022 in Las Vegas	700.00			700.00	
2/10/2022	BBB0C8DDEB3E44E79159	1/24/2022	TER 20220110 MKC	Fuel	Travel to Northwest Florida for project related meetings	23.13			23.13	
2/10/2022	BBB0C8DDEB3E44E79159	1/24/2022	TER 20220110 MKC	Fuel	Travel to Northwest Florida for project related meetings	36.40			36.40	
2/10/2022	BBB0C8DDEB3E44E79159	1/24/2022	TER 20220110 MKC	Fuel	Travel to Northwest Florida for project related meetings	12.13			12.13	
2/10/2022	BBB0C8DDEB3E44E79159	1/24/2022	TER 20220110 MKC	Fuel	Travel to Northwest Florida for project related meetings	24.44			24.44	
2/10/2022	BBB0C8DDEB3E44E79159	1/24/2022	TER 20220110 MKC	Fuel	Travel to Northwest Florida for project related meetings	18.60			18.60	
2/10/2022	BBB0C8DDEB3E44E79159	1/24/2022	TER 20220110 MKC	Fuel	Travel to Northwest Florida for project related meetings	23.13			23.13	
2/10/2022	BBB0C8DDEB3E44E79159	1/24/2022	TER 20220110 MKC	Fuel	Travel to Northwest Florida for project related meetings	36.40			36.40	
2/10/2022	BBB0C8DDEB3E44E79159	1/24/2022	TER 20220110 MKC	Fuel	Travel to Northwest Florida for project related meetings	12.13			12.13	
2/10/2022	BBB0C8DDEB3E44E79159	1/24/2022	TER 20220110 MKC	Fuel	Travel to Northwest Florida for project related meetings	24.44			24.44	
2/10/2022	BBB0C8DDEB3E44E79159	1/24/2022	TER 20220110 MKC	Fuel	Travel to Northwest Florida for project related meetings	18.60			18.60	
2/10/2022	7460D745C79A45F2896D	1/24/2022	TER 20220104 MKC	Hotel	CES 2022 in Las Vegas	31.58			31.58	
2/10/2022	7460D745C79A45F2896D	1/24/2022	TER 20220104 MKC	Hotel	Attend CES 2022 in Las Vegas	10.37			10.37	
2/10/2022	7460D745C79A45F2896D	1/24/2022	TER 20220104 MKC	Hotel	Attend CES 2022 in Las Vegas	102.76			102.76	
2/10/2022	7460D745C79A45F2896D	1/24/2022	TER 20220104 MKC	Hotel	Attend CES 2022 in Las Vegas	149.52			149.52	
2/10/2022	7460D745C79A45F2896D	1/24/2022	TER 20220104 MKC	Hotel	Attend CES 2022 in Las Vegas	266.50			266.50	
2/10/2022	7460D745C79A45F2896D	1/24/2022	TER 20220104 MKC	Hotel	CES 2022 in Las Vegas	31.58			31.58	
2/10/2022	7460D745C79A45F2896D	1/24/2022	TER 20220104 MKC	Hotel	Attend CES 2022 in Las Vegas	10.37			10.37	
2/10/2022	7460D745C79A45F2896D	1/24/2022	TER 20220104 MKC	Hotel	Attend CES 2022 in Las Vegas	102.76			102.76	

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2/10/2022	7460D745C79A45F2896D	1/24/2022	TER 20220104 MKC	Hotel	Attend CES 2022 in Las Vegas	149.52			149.52	
2/10/2022	7460D745C79A45F2896D	1/24/2022	TER 20220104 MKC	Hotel	Attend CES 2022 in Las Vegas	266.50			266.50	
2/10/2022	BBB0C8DDEB3E44E79159	1/24/2022	TER 20220110 MKC	Hotel	Travel to Northwest Florida for project related meetings	297.51			297.51	
2/10/2022	BBB0C8DDEB3E44E79159	1/24/2022	TER 20220110 MKC	Hotel	Travel to Northwest Florida for various project meetings	(15.51)			(15.51)	
2/10/2022	BBB0C8DDEB3E44E79159	1/24/2022	TER 20220110 MKC	Hotel	Travel to Northwest Florida for project related meetings	152.32			152.32	
2/10/2022	BBB0C8DDEB3E44E79159	1/24/2022	TER 20220110 MKC	Hotel	Travel to Northwest Florida for project related meetings	297.51			297.51	
2/10/2022	BBB0C8DDEB3E44E79159	1/24/2022	TER 20220110 MKC	Hotel	Travel to Northwest Florida for various project meetings	(15.51)			(15.51)	
2/10/2022	BBB0C8DDEB3E44E79159	1/24/2022	TER 20220110 MKC	Hotel	Travel to Northwest Florida for project related meetings	152.32			152.32	
1/24/2022		1/24/2022	TER 20220124 EKL SF EE	Hotel	Space Florida Board Meeting - SF Employees Tallahassee FL	4,011.88		1,868.00	2,143.88	
3/9/2022	101C4104D3404B58B672	1/24/2022	TER 20220124 FAD	Other Travel Expenses	Discuss Aerospace bills proposal.	9.35		9.35		
3/9/2022	101C4104D3404B58B672	1/24/2022	TER 20220124 FAD	Other Travel Expenses	Discuss Aerospace bills proposal.	10.38		10.38		
2/10/2022	EF8EE05F0B0A4BCFBBAC	1/24/2022	TER 20211218 MKC	Other Travel Expenses	Travel to Manatee County, Charlotte County and Lee County for Pr	14.00			14.00	
2/10/2022	EF8EE05F0B0A4BCFBBAC	1/24/2022	TER 20211218 MKC	Other Travel Expenses	Travel to Manatee County, Charlotte County and Lee County for Pr	14.00			14.00	
2/10/2022	7460D745C79A45F2896D	1/24/2022	TER 20220104 MKC	Other Travel Expenses	Attend CES 2022 in Las Vegas	37.31			37.31	
2/10/2022	7460D745C79A45F2896D	1/24/2022	TER 20220104 MKC	Other Travel Expenses	Attend CES 2022 in Las Vegas	29.00			29.00	
2/10/2022	7460D745C79A45F2896D	1/24/2022	TER 20220104 MKC	Other Travel Expenses	Attend CES 2022 in Las Vegas	37.31			37.31	
2/10/2022	7460D745C79A45F2896D	1/24/2022	TER 20220104 MKC	Other Travel Expenses	Attend CES 2022 in Las Vegas	29.00			29.00	
3/9/2022	101C4104D3404B58B672	1/24/2022	TER 20220124 FAD	Per Diem - Breakfast (\$6)	Space Day, Media Interview, attend Board of Directors Meeting.	6.00		6.00		
3/9/2022	101C4104D3404B58B672	1/24/2022	TER 20220124 FAD	Per Diem - Dinner (\$19)	Space Day, Media Interview, attend Board of Directors Meeting.	19.00		19.00		
2/10/2022	7460D745C79A45F2896D	1/24/2022	TER 20220104 MKC	Per Diem - Full Day (\$36)	Attend CES 2022 in Las Vegas	19.00			19.00	
2/10/2022	7460D745C79A45F2896D	1/24/2022	TER 20220104 MKC	Per Diem - Full Day (\$36)	Attend CES 2022 in Las Vegas	17.00			17.00	
2/10/2022	7460D745C79A45F2896D	1/24/2022	TER 20220104 MKC	Per Diem - Full Day (\$36)	Attend CES 2022 in Las Vegas	36.00			36.00	
2/10/2022	7460D745C79A45F2896D	1/24/2022	TER 20220104 MKC	Per Diem - Full Day (\$36)	Attend CES 2022 in Las Vegas	19.00			19.00	
2/10/2022	7460D745C79A45F2896D	1/24/2022	TER 20220104 MKC	Per Diem - Full Day (\$36)	Attend CES 2022 in Las Vegas	17.00			17.00	
2/10/2022	7460D745C79A45F2896D	1/24/2022	TER 20220104 MKC	Per Diem - Full Day (\$36)	Attend CES 2022 in Las Vegas	36.00			36.00	
2/10/2022	BBB0C8DDEB3E44E79159	1/24/2022	TER 20220110 MKC	Per Diem - Full Day (\$36)	Travel to Northwest Florida for project related meetings	19.00			19.00	
2/10/2022	BBB0C8DDEB3E44E79159	1/24/2022	TER 20220110 MKC	Per Diem - Full Day (\$36)	Travel to Northwest Florida for project related meetings	19.00			19.00	

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2/10/2022	BBB0C8DDEB3E44E79159	1/24/2022	TER 20220110 MKC	Per Diem - Full Day (\$36)	Travel to Northwest Florida for project related meetings	30.00			30.00	
2/10/2022	BBB0C8DDEB3E44E79159	1/24/2022	TER 20220110 MKC	Per Diem - Full Day (\$36)	Travel to Northwest Florida for project related meetings	19.00			19.00	
2/10/2022	BBB0C8DDEB3E44E79159	1/24/2022	TER 20220110 MKC	Per Diem - Full Day (\$36)	Travel to Northwest Florida for project related meetings	19.00			19.00	
2/10/2022	BBB0C8DDEB3E44E79159	1/24/2022	TER 20220110 MKC	Per Diem - Full Day (\$36)	Travel to Northwest Florida for project related meetings	30.00			30.00	
3/9/2022	101C4104D3404B58B672	1/24/2022	TER 20220124 FAD	Per diem - Lunch (\$11)	Space Day, Media Interview, attend Board of Directors Meeting.	11.00		11.00		
3/9/2022	101C4104D3404B58B672	1/24/2022	TER 20220124 FAD	Per diem - Lunch (\$11)	Space Day, Media Interview, attend Board of Directors Meeting.	11.00		11.00		
3/9/2022	101C4104D3404B58B672	1/24/2022	TER 20220124 FAD	Per Diem - No Lodging/Travel Day (up to \$80)	Discuss Aerospace bills proposal.	60.00		60.00		
2/10/2022	EF8EE05F0B0A4BCFBBAC	1/24/2022	TER 20211218 MKC	Per Diem - No Lodging/Travel Day (up to \$80)	Travel to Manatee County, Charlotte County and Lee County for Pr	40.00			40.00	
2/10/2022	EF8EE05F0B0A4BCFBBAC	1/24/2022	TER 20211218 MKC	Per Diem - No Lodging/Travel Day (up to \$80)	Travel to Manatee County, Charlotte County and Lee County for Pr	60.00			60.00	
2/10/2022	EF8EE05F0B0A4BCFBBAC	1/24/2022	TER 20211218 MKC	Per Diem - No Lodging/Travel Day (up to \$80)	Travel to Manatee County, Charlotte County and Lee County for Pr	40.00			40.00	
2/10/2022	EF8EE05F0B0A4BCFBBAC	1/24/2022	TER 20211218 MKC	Per Diem - No Lodging/Travel Day (up to \$80)	Travel to Manatee County, Charlotte County and Lee County for Pr	60.00			60.00	
2/10/2022	7460D745C79A45F2896D	1/24/2022	TER 20220104 MKC	Per Diem - No Lodging/Travel Day (up to \$80)	Attend CES 2022 in Las Vegas	80.00			80.00	
2/10/2022	7460D745C79A45F2896D	1/24/2022	TER 20220104 MKC	Per Diem - No Lodging/Travel Day (up to \$80)	Attend CES 2022 in Las Vegas	80.00			80.00	
2/10/2022	BBB0C8DDEB3E44E79159	1/24/2022	TER 20220110 MKC	Per Diem - No Lodging/Travel Day (up to \$80)	Travel to Northwest Florida for project related meetings	80.00			80.00	
2/10/2022	BBB0C8DDEB3E44E79159	1/24/2022	TER 20220110 MKC	Per Diem - No Lodging/Travel Day (up to \$80)	Travel to Northwest Florida for project related meetings	80.00			80.00	
3/9/2022	101C4104D3404B58B672	1/24/2022	TER 20220124 FAD	Personal Car Mileage	Space Day, Media Interview, attend Board of Directors Meeting.	180.77		180.77		
3/9/2022	101C4104D3404B58B672	1/24/2022	TER 20220124 FAD	Personal Car Mileage	Space Day, Media Interview, attend Board of Directors Meeting.	180.77		180.77		
2/10/2022	EF8EE05F0B0A4BCFBBAC	1/24/2022	TER 20211218 MKC	Personal Car Mileage	Travel to Manatee County, Charlotte County and Lee County for Pr	258.16			258.16	
2/10/2022	EF8EE05F0B0A4BCFBBAC	1/24/2022	TER 20211218 MKC	Personal Car Mileage	Travel to Manatee County, Charlotte County and Lee County for Pr	258.16			258.16	
2/10/2022	7460D745C79A45F2896D	1/24/2022	TER 20220104 MKC	Personal Car Mileage	Attend CES 2022 in Las Vegas	43.88			43.88	
2/10/2022	7460D745C79A45F2896D	1/24/2022	TER 20220104 MKC	Personal Car Mileage	Attend CES 2022 in Las Vegas	43.88			43.88	
4/6/2022	B62214BED71E44C4A4CA	1/25/2022	TER 20220125 DRK	Car Rental	Attend Board meeting & SpaceDay	150.42			150.42	

PAY DATE	Report ID	Travel/Trans Date	Report Name	Report Entry Expense Type Name	Report Entry Description	Travel Expense	Board Members	Staff	Employee	Client
4/6/2022	B62214BED71E44C4A4CA	1/25/2022	TER 20220125 DRK	Fuel	Support SF Board Meeting	16.56			16.56	
4/6/2022	B62214BED71E44C4A4CA	1/25/2022	TER 20220125 DRK	Fuel	Support SF Board Meeting	46.58			46.58	
2/23/2022	DBFB1899EC1D454DB1D9	1/25/2022	TER 20220125 TJR	Fuel	Attend Space Florida Board of Directors Meeting.	52.40		52.40		
4/6/2022	B62214BED71E44C4A4CA	1/25/2022	TER 20220125 DRK	Hotel	Support SF Board Meeting	202.00			202.00	
4/6/2022	B62214BED71E44C4A4CA	1/25/2022	TER 20220125 DRK	Hotel	Participate in Board Meeting & Space Day 2022	253.00			253.00	
4/6/2022	B62214BED71E44C4A4CA	1/25/2022	TER 20220125 DRK	Hotel	Participate in Board Meeting & Space Day 2022	184.00			184.00	
1/25/2022		1/25/2022	TER 20220125 EKL for B	Hotel	Hotel & Valet for Board Member Barbara Essenwine for SF Board Meeting	274.00	274.00			
4/6/2022	B62214BED71E44C4A4CA	1/25/2022	TER 20220125 DRK	Other Travel Expenses	Participate in Space Florida Board Meeting.	7.00			7.00	
4/6/2022	B62214BED71E44C4A4CA	1/25/2022	TER 20220125 DRK	Other Travel Expenses	Support SF Board Meeting	16.73			16.73	
4/6/2022	B62214BED71E44C4A4CA	1/25/2022	TER 20220125 DRK	Other Travel Expenses	Participate in Board Meeting & Space Day 2022	22.50			22.50	
4/6/2022	B62214BED71E44C4A4CA	1/25/2022	TER 20220125 DRK	Other Travel Expenses	Participate in Board Meeting & Space Day 2022	22.50			22.50	
4/6/2022	B62214BED71E44C4A4CA	1/25/2022	TER 20220125 DRK	Per Diem - Dinner (\$19)	Support SF Board & Space Day 2022	19.00			19.00	
4/6/2022	B62214BED71E44C4A4CA	1/25/2022	TER 20220125 DRK	Per Diem - Dinner (\$19)	Support SF Board & Space Day 2022	19.00			19.00	
2/23/2022	D5E875AABC2C48A6B77D	1/25/2022	TER 20220125 DGS	Per Diem - Dinner (\$19)	SF BOD Meeting	19.00		19.00		
2/23/2022	134771E1D80E4A6F8C25	1/25/2022	TER 20220125 DDM	Per Diem - Dinner (\$19)	Space Florida Board Meeting	19.00			19.00	
2/23/2022	732C6098D2F34354822D	1/25/2022	TER 20220125 EKL	Per Diem - Dinner (\$19)	Attend Space Florida Board of Directors Meeting.	19.00			19.00	
2/23/2022	732C6098D2F34354822D	1/25/2022	TER 20220125 EKL	Per Diem - Dinner (\$19)	Attend Space Florida Board of Directors Meeting.	19.00			19.00	
2/23/2022	06E46807CF0C495DAE63	1/25/2022	TER 20220125 RDR	Per Diem - Dinner (\$19)	Space Florida Board Meeting	19.00			19.00	
2/23/2022	06E46807CF0C495DAE63	1/25/2022	TER 20220125 RDR	Per Diem - Dinner (\$19)	Space Florida Board Meeting	19.00			19.00	
4/6/2022	B62214BED71E44C4A4CA	1/25/2022	TER 20220125 DRK	Per Diem - Full Day (\$36)	Support SF Board & Space Day 2022	25.00			25.00	
2/23/2022	732C6098D2F34354822D	1/25/2022	TER 20220125 EKL	Per diem - Lunch (\$11)	Attend Space Florida Board of Directors Meeting.	11.00			11.00	
4/6/2022	B62214BED71E44C4A4CA	1/25/2022	TER 20220125 DRK	Per Diem - No Lodging/Travel Day (up to \$80)	Support SF Board & Space Day 2022	60.00			60.00	
2/23/2022	D5E875AABC2C48A6B77D	1/25/2022	TER 20220125 DGS	Per Diem - No Lodging/Travel Day (up to \$80)	SF BOD Meeting	40.00		40.00		
2/23/2022	134771E1D80E4A6F8C25	1/25/2022	TER 20220125 DDM	Per Diem - No Lodging/Travel Day (up to \$80)	Space Florida Board Meeting	40.00			40.00	
2/23/2022	732C6098D2F34354822D	1/25/2022	TER 20220125 EKL	Per Diem - No Lodging/Travel Day (up to \$80)	Attend Space Florida Board of Directors Meeting.	60.00			60.00	

PAY DATE	Report ID	Travel/Trans Date	Report Name	Report Entry Expense Type Name	Report Entry Description	Travel Expense	Board Members	Staff	Employee	Client
2/23/2022	06E46807CF0C495DAE63	1/25/2022	TER 20220125 RDR	Per Diem - No Lodging/Travel Day (up to \$80)	Travel Day Home	60.00			60.00	
2/23/2022	DBFB1899EC1D454DB1D9	1/25/2022	TER 20220125 TJR	Per Diem - No Lodging/Travel Day (up to \$80)	Attend Space Florida Board of Directors Meeting.	20.00		20.00		
2/23/2022	134771E1D80E4A6F8C25	1/25/2022	TER 20220125 DDM	Personal Car Mileage	Space Florida Board Meeting	173.16			173.16	
2/23/2022	134771E1D80E4A6F8C25	1/25/2022	TER 20220125 DDM	Personal Car Mileage	Space Florida Board Meeting	173.16			173.16	
2/23/2022	732C6098D2F34354822D	1/25/2022	TER 20220125 EKL	Personal Car Mileage	Attend Space Florida Board of Directors Meeting.	187.20			187.20	
2/23/2022	732C6098D2F34354822D	1/25/2022	TER 20220125 EKL	Personal Car Mileage	Attend Space Florida Board of Directors Meeting.	187.79			187.79	
2/23/2022	06E46807CF0C495DAE63	1/25/2022	TER 20220125 RDR	Personal Car Mileage	Space Florida Board Meeting	162.63			162.63	
2/23/2022	06E46807CF0C495DAE63	1/25/2022	TER 20220125 RDR	Personal Car Mileage	Space Florida Board Meeting	162.05			162.05	
2/23/2022	7BC48B42AB2F4BBB8DFB	1/27/2022	TER 20220125 RL	Airfare	Attend Board Meeting and Project Oz Client Meeting.	176.60		176.60		
2/23/2022	7BC48B42AB2F4BBB8DFB	1/27/2022	TER 20220125 RL	Car Rental	Attend Board Meeting and Project Oz Client Meeting.	153.08		153.08		
2/10/2022	41155A33E46F4AA596DB	1/27/2022	BER 20220121 PWM	Fuel	SF Van for weekly CCAFS facility checks and Astra launch preps	45.00			45.00	
2/10/2022	41155A33E46F4AA596DB	1/27/2022	BER 20220121 PWM	Fuel	SF Van for weekly CCAFS facility checks and Astra launch preps	45.00			45.00	
2/23/2022	7BC48B42AB2F4BBB8DFB	1/27/2022	TER 20220125 RL	Fuel	Attend Board Meeting and Project Oz Client Meeting.	47.10		47.10		
2/23/2022	7BC48B42AB2F4BBB8DFB	1/27/2022	TER 20220125 RL	Fuel	Attend Board Meeting and Project Oz Client Meeting.	20.65		20.65		
2/23/2022	7BC48B42AB2F4BBB8DFB	1/27/2022	TER 20220125 RL	Hotel	Project Oz Client Meeting	123.00		123.00		
2/23/2022	7BC48B42AB2F4BBB8DFB	1/27/2022	TER 20220125 RL	Other Travel Expenses	Project Oz Client Meeting	35.95		35.95		
2/23/2022	7BC48B42AB2F4BBB8DFB	1/27/2022	TER 20220125 RL	Per Diem - Dinner (\$19)	Attend Board Meeting and Project Oz Client Meeting.	19.00		19.00		
2/23/2022	7BC48B42AB2F4BBB8DFB	1/27/2022	TER 20220125 RL	Per Diem - No Lodging/Travel Day (up to \$80)	Attend Board Meeting and Project Oz Client Meeting.	80.00		80.00		
2/10/2022	369D113BE2E64ABD98FB	1/31/2022	TER 20220131 HJH	Airfare	Meeting with Airbus US	276.20		276.20		
2/10/2022	369D113BE2E64ABD98FB	1/31/2022	TER 20220131 HJH	Airfare	Meeting with Airbus US	276.20		276.20		
3/9/2022	93E77999DC0049B7BD45	1/31/2022	TER 20220131 JSM	Airfare	Site Visit - Mojave Air and Spaceport	337.20			337.20	
2/23/2022	C51C980E7CDD41C8BF41	1/31/2022	TER 20220131 TJR	Airfare	Meetings with Airbus US	35.00		35.00		
2/23/2022	C51C980E7CDD41C8BF41	1/31/2022	TER 20220131 TJR	Airfare	Meetings with Airbus US	187.20		187.20		
2/23/2022	BEC8827878354D55BC33	1/31/2022	BER 20220131 FAD	Business Meals (Attendees)	Discuss Projects in process for relocation to Florida.	104.58		52.29		52.29
3/9/2022	93E77999DC0049B7BD45	1/31/2022	TER 20220131 JSM	Car Rental	Site Visit - Mojave Air and Spaceport	176.72			176.72	
3/9/2022	93E77999DC0049B7BD45	1/31/2022	TER 20220131 JSM	Fuel	Site Visit - Mojave Air and Spaceport	55.00			55.00	
2/10/2022	369D113BE2E64ABD98FB	1/31/2022	TER 20220131 HJH	Hotel	Meeting with Airbus US	181.66		181.66		
2/10/2022	369D113BE2E64ABD98FB	1/31/2022	TER 20220131 HJH	Hotel	Meeting with Airbus US	181.66		181.66		
3/9/2022	93E77999DC0049B7BD45	1/31/2022	TER 20220131 JSM	Hotel	Site Visit - Mojave Air and Spaceport	149.00			149.00	
3/9/2022	93E77999DC0049B7BD45	1/31/2022	TER 20220131 JSM	Hotel	Site Visit - Mojave Air and Spaceport	11.92			11.92	
3/9/2022	93E77999DC0049B7BD45	1/31/2022	TER 20220131 JSM	Hotel	Site Visit - Mojave Air and Spaceport	149.00			149.00	

PAY DATE	Report ID	Travel/Trans Date	Report Name	Report Entry Expense Type Name	Report Entry Description	Travel Expense	Board Members	Staff	Employee	Client
3/9/2022	93E77999DC0049B7BD45	1/31/2022	TER 20220131 JSM	Hotel	Site Visit - Mojave Air and Spaceport	11.92			11.92	
2/23/2022	C51C980E7CDD41C8BF41	1/31/2022	TER 20220131 TJR	Hotel	Meetings with Airbus US	181.66		181.66		
				Other Travel						
2/10/2022	369D113BE2E64ABD98FB	1/31/2022	TER 20220131 HJH	Expenses	Meeting with Airbus US	38.00		38.00		
				Other Travel						
2/10/2022	369D113BE2E64ABD98FB	1/31/2022	TER 20220131 HJH	Expenses	Meetings with Airbus US	7.00		7.00		
				Other Travel						
2/10/2022	369D113BE2E64ABD98FB	1/31/2022	TER 20220131 HJH	Expenses	Meeting with Airbus US	38.00		38.00		
				Other Travel						
2/10/2022	369D113BE2E64ABD98FB	1/31/2022	TER 20220131 HJH	Expenses	Meetings with Airbus US	7.00		7.00		
				Other Travel						
3/9/2022	93E77999DC0049B7BD45	1/31/2022	TER 20220131 JSM	Expenses	Site Visit - Mojave Air and Spaceport	57.00			57.00	
				Other Travel						
2/23/2022	C51C980E7CDD41C8BF41	1/31/2022	TER 20220131 TJR	Expenses	Meetings with Airbus US	38.00		38.00		
				Other Travel						
2/23/2022	C51C980E7CDD41C8BF41	1/31/2022	TER 20220131 TJR	Expenses	Meetings with Airbus US/Dinner	41.91		41.91		
				Per Diem -						
3/9/2022	93E77999DC0049B7BD45	1/31/2022	TER 20220131 JSM	Dinner (\$19)	Site Visit - Mojave Air and Spaceport	19.00			19.00	
				Per Diem - Full						
3/9/2022	93E77999DC0049B7BD45	1/31/2022	TER 20220131 JSM	Day (\$36)	Site Visit - Mojave Air and Spaceport	36.00			36.00	
				Per diem - Lunch						
2/10/2022	369D113BE2E64ABD98FB	1/31/2022	TER 20220131 HJH	(\$11)	Meeting with Airbus US	11.00		11.00		
				Per diem - Lunch						
2/10/2022	369D113BE2E64ABD98FB	1/31/2022	TER 20220131 HJH	(\$11)	Meeting with Airbus US	11.00		11.00		
				Per Diem - No						
				Lodging/Travel						
2/10/2022	369D113BE2E64ABD98FB	1/31/2022	TER 20220131 HJH	Day (up to \$80)	Meeting with Airbus US	60.00		60.00		
				Per Diem - No						
				Lodging/Travel						
2/10/2022	369D113BE2E64ABD98FB	1/31/2022	TER 20220131 HJH	Day (up to \$80)	Meeting with Airbus US	60.00		60.00		
				Per Diem - No						
				Lodging/Travel						
3/9/2022	93E77999DC0049B7BD45	1/31/2022	TER 20220131 JSM	Day (up to \$80)	Site Visit - Mojave Air and Spaceport	80.00			80.00	
				Per Diem - No						
				Lodging/Travel						
2/23/2022	C51C980E7CDD41C8BF41	1/31/2022	TER 20220131 TJR	Day (up to \$80)	Meetings with Airbus US	60.00		60.00		
				Personal Car						
3/9/2022	93E77999DC0049B7BD45	1/31/2022	TER 20220131 JSM	Mileage	Site Visit - Mojave Air and Spaceport	26.91			26.91	
				Personal Car						
3/9/2022	93E77999DC0049B7BD45	1/31/2022	TER 20220131 JSM	Mileage	Site Visit - Mojave Air and Spaceport	26.33			26.33	
3/24/2022	5274BD184D244802B774	2/1/2022	TER 20220131 RL	Airfare	Project Constitution Meeting	387.20		387.20		
3/24/2022	5274BD184D244802B774	2/1/2022	TER 20220131 RL	Hotel	Project Consitution Meeting	167.13		167.13		
				Other Travel						
3/24/2022	5274BD184D244802B774	2/1/2022	TER 20220131 RL	Expenses	Project Constitution Meeting	18.55		18.55		
				Other Travel						
3/24/2022	5274BD184D244802B774	2/1/2022	TER 20220131 RL	Expenses	Project Constitution Meeting	28.00		28.00		
				Per Diem - No						
				Lodging/Travel						
3/24/2022	5274BD184D244802B774	2/1/2022	TER 20220131 RL	Day (up to \$80)	Project Consitution Meeting	40.00		40.00		
				Personal Car						
3/24/2022	9BC35B0314554232B7B8	2/1/2022	TER 20220228 JSM	Mileage	SLD45 LLR- Astra - w/ES (RT)	12.29			12.29	

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3/24/2022	9BC35B0314554232B7B8	2/1/2022	TER 20220228 JSM	Personal Car Mileage	E-Maint Demo w/AM (RT)	12.29			12.29	
3/24/2022	9BC35B0314554232B7B8	2/1/2022	TER 20220228 JSM	Personal Car Mileage	KSC/SF Ops coord. mtg w/TR (RT)	12.29			12.29	
3/24/2022	9BC35B0314554232B7B8	2/1/2022	TER 20220228 JSM	Personal Car Mileage	Operator Solutions mtg w/RR (RT)	12.29			12.29	
3/24/2022	9BC35B0314554232B7B8	2/1/2022	TER 20220228 JSM	Personal Car Mileage	Security Clearance disc/ w/TR (RT)	12.29			12.29	
3/24/2022	9BC35B0314554232B7B8	2/1/2022	TER 20220228 JSM	Personal Car Mileage	FSI solutions demo w/AM (RT)	12.29			12.29	
3/24/2022	9BC35B0314554232B7B8	2/1/2022	TER 20220228 JSM	Personal Car Mileage	Ops Weekly tag-up w/TR (RT)	12.29			12.29	
3/24/2022	9BC35B0314554232B7B8	2/1/2022	TER 20220228 JSM	Personal Car Mileage	KSC/SF ops coord. w/TR (RT)	12.29			12.29	
3/24/2022	9BC35B0314554232B7B8	2/1/2022	TER 20220228 JSM	Personal Car Mileage	Linde/Praxair discussion (RT)	12.29			12.29	
2/23/2022	E95E5F7E2175427A85E9	2/2/2022	TER 20220125 ELN	Car Rental	Support Space Florida Board Meeting, Tallahassee Florida	131.55			131.55	
2/23/2022	E95E5F7E2175427A85E9	2/2/2022	TER 20220125 ELN	Fuel	Support Space Florida Board Meeting, Tallahassee Florida	44.04			44.04	
2/23/2022	E95E5F7E2175427A85E9	2/2/2022	TER 20220125 ELN	Fuel	Support Space Florida Board Meeting, Tallahassee Florida	28.50			28.50	
2/23/2022	E95E5F7E2175427A85E9	2/2/2022	TER 20220125 ELN	Fuel	Support Space Florida Board Meeting, Tallahassee Florida	10.00			10.00	
2/23/2022	E95E5F7E2175427A85E9	2/2/2022	TER 20220125 ELN	Per Diem - Dinner (\$19)	Support Space Florida Board Meeting, Tallahassee Florida	19.00			19.00	
2/23/2022	E95E5F7E2175427A85E9	2/2/2022	TER 20220125 ELN	Per diem - Lunch (\$11)	Support Space Florida Board Meeting, Tallahassee Florida	11.00			11.00	
2/23/2022	E95E5F7E2175427A85E9	2/2/2022	TER 20220125 ELN	Per Diem - No Lodging/Travel Day (up to \$80)	Support Space Florida Board Meeting, Tallahassee Florida	80.00			80.00	
2/23/2022	0F81706873D047F89D63	2/4/2022	TER 20220204 TLI	Fuel	Fuel for SF Van to perform physical inventory with Starfighters	54.51			54.51	
2/23/2022	B3FDF3EEE88D41D28BA5	2/7/2022	BER 20220207 HHJ	Business Meals (Attendees)	Business Dinner w/outside counsel to Project Oz: discuss project work efforts and timing Attend Powering Florida: Illuminations in Daytona Beach	142.18		106.63		35.55
3/24/2022	72BC6E0941094A35A854	2/7/2022	TER 20220207 MKC	Hotel Per Diem - No Lodging/Travel Day (up to \$80)	Attend Powering Florida: Illuminations in Daytona Beach	156.39			156.39	
3/24/2022	72BC6E0941094A35A854	2/7/2022	TER 20220207 MKC	Personal Car Mileage	Attend Powering Florida: Illuminations in Daytona Beach	20.00			20.00	
3/24/2022	72BC6E0941094A35A854	2/7/2022	TER 20220207 MKC	Personal Car Mileage	Attend Powering Florida: Illuminations in Daytona Beach	57.92			57.92	
2/23/2022	D423F6E8D77D4F70AFA4	2/7/2022	TER 20220207 RJR	Personal Car Mileage	Travel expenses for PoweringFlorida: Illuminations in Daytona	71.37			71.37	
2/23/2022	D8CD0F66F7384AA3B66E	2/8/2022	TER 20220208 FAD	Business Meals (Attendees)	Discuss Business strategy for meeting w/Deepwork Capitol.	84.82		42.41	42.41	
2/23/2022	D8CD0F66F7384AA3B66E	2/8/2022	TER 20220208 FAD	Hotel	Attend the Florida Venture Capital Conference.	199.00		199.00		
2/23/2022	D8CD0F66F7384AA3B66E	2/8/2022	TER 20220208 FAD	Hotel	Attend the Florida Venture Capital Conference.	223.88		223.88		

PAY DATE	Report ID	Travel/Trans Date	Report Name	Report Entry Expense Type Name	Report Entry Description	Travel Expense	Board Members	Staff	Employee	Client
2/23/2022	D8CD0F66F7384AA3B66E	2/8/2022	TER 20220208 FAD	Hotel	Attend the Florida Venture Capital Conference.	(223.88)		(223.88)		
2/23/2022	7F9F286B1E7349ECADB7	2/8/2022	TER 20220208 TJR	Hotel	Attending 2022 Capital Forum, Orlando	249.00		249.00		
2/23/2022	D8CD0F66F7384AA3B66E	2/8/2022	TER 20220208 FAD	Other Travel Expenses	Attend the Florida Venture Capital Conference.	29.00		29.00		
2/23/2022	7F9F286B1E7349ECADB7	2/8/2022	TER 20220208 TJR	Per Diem - Dinner (\$19)	See Comment section.	19.00		19.00		
2/23/2022	7F9F286B1E7349ECADB7	2/8/2022	TER 20220208 TJR	Per diem - Lunch (\$11)	Meeting with FDOT Senior Leadership to provide an update on the Spaceport Improvement Program	11.00		11.00		
2/23/2022	D8CD0F66F7384AA3B66E	2/8/2022	TER 20220208 FAD	Per Diem - No Lodging/Travel Day (up to \$80)	Attend the Florida Venture Capital Conference.	80.00		80.00		
2/23/2022	7F9F286B1E7349ECADB7	2/8/2022	TER 20220208 TJR	Per Diem - No Lodging/Travel Day (up to \$80)	Meeting with FDOT Senior Leadership to provide an update on the Spaceport Improvement Program	80.00		80.00		
2/23/2022	DC8DDC05948D480D8E5C	2/9/2022	TER 20220208 RL	Airfare	Attend Florida Venture Capital Conference	547.20		547.20		
2/23/2022	DC8DDC05948D480D8E5C	2/9/2022	TER 20220208 RL	Car Rental	Attend Florida Venture Capital Conference	76.49		76.49		
2/23/2022	DC8DDC05948D480D8E5C	2/9/2022	TER 20220208 RL	Fuel	Attend Florida Venture Capital Conference	10.30		10.30		
2/23/2022	A4D3E5ECF879401B8B66	2/9/2022	TER 20220208 SMSz	Fuel	FDOT meetings on 2/8 and 2/9	40.00			40.00	
2/23/2022	A4D3E5ECF879401B8B66	2/9/2022	TER 20220208 SMSz	Fuel	FDOT meetings on 2/8 and 2/9	43.00			43.00	
2/23/2022	DC8DDC05948D480D8E5C	2/9/2022	TER 20220208 RL	Hotel	Attend Florida Venture Capital Conference	153.00		153.00		
2/23/2022	A4D3E5ECF879401B8B66	2/9/2022	TER 20220208 SMSz	Hotel	FDOT meetings on 2/8 and 2/9	249.00			249.00	
2/23/2022	DC8DDC05948D480D8E5C	2/9/2022	TER 20220208 RL	Other Travel Expenses	Attend Florida Venture Capital Conference	18.00		18.00		
2/23/2022	DC8DDC05948D480D8E5C	2/9/2022	TER 20220208 RL	Other Travel Expenses	Attend Florida Venture Capital Conference	10.00		10.00		
2/23/2022	DC8DDC05948D480D8E5C	2/9/2022	TER 20220208 RL	Other Travel Expenses	Attend Florida Venture Capital Conference	21.20		21.20		
2/23/2022	A4D3E5ECF879401B8B66	2/9/2022	TER 20220208 SMSz	Other Travel Expenses	FDOT meetings on 2/8 and 2/9	26.88			26.88	
2/23/2022	A4D3E5ECF879401B8B66	2/9/2022	TER 20220208 SMSz	Per Diem - Dinner (\$19)	FDOT meetings in Tallahassee	19.00			19.00	
2/23/2022	DC8DDC05948D480D8E5C	2/9/2022	TER 20220208 RL	Per Diem - No Lodging/Travel Day (up to \$80)	Attend Florida Venture Capital Conference	60.00		60.00		
2/23/2022	A4D3E5ECF879401B8B66	2/9/2022	TER 20220208 SMSz	Per Diem - No Lodging/Travel Day (up to \$80)	FDOT meetings in Tallahassee	80.00			80.00	
4/6/2022	C2F6718FAA9642DDA6E3	2/10/2022	TER 20220320 ZBB	Airfare	Attend Satellite 2022 in Washington DC	208.37			208.37	
4/6/2022	C2F6718FAA9642DDA6E3	2/10/2022	TER 20220320 ZBB	Airfare	Attend Satellite 2022 in Washington DC	44.83			44.83	
2/23/2022	51D9E612F90547368C3C	2/10/2022	BER 20220210 TJR	Business Meals (Attendees) Conference	Discuss future opportunities for Astra's operations in Florida.	66.66		16.67	16.67	33.32
4/6/2022	C2F6718FAA9642DDA6E3	2/10/2022	TER 20220320 ZBB	Registration	Attend Satellite 2022 in Washington DC	1,499.00			1,499.00	
4/6/2022	C2F6718FAA9642DDA6E3	2/10/2022	TER 20220320 ZBB	Hotel	Attend Satellite 2022 in Washington DC	291.66			291.66	
4/6/2022	C2F6718FAA9642DDA6E3	2/10/2022	TER 20220320 ZBB	Hotel	Attend Satellite 2022 in Washington DC	319.66			319.66	
4/6/2022	C2F6718FAA9642DDA6E3	2/10/2022	TER 20220320 ZBB	Hotel	Attend Satellite 2022 in Washington DC	319.65			319.65	

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4/6/2022	C2F6718FAA9642DDA6E3	2/10/2022	TER 20220320 ZBB	Other Travel Expenses	Attend Satellite 2022 in Washington DC	40.00			40.00	
4/6/2022	C2F6718FAA9642DDA6E3	2/10/2022	TER 20220320 ZBB	Other Travel Expenses	Attend Satellite 2022 in Washington DC	27.00			27.00	
4/6/2022	C2F6718FAA9642DDA6E3	2/10/2022	TER 20220320 ZBB	Per Diem - Dinner (\$19)	Attend Satellite 2022 in Washington DC	19.00			19.00	
4/6/2022	C2F6718FAA9642DDA6E3	2/10/2022	TER 20220320 ZBB	Per Diem - Dinner (\$19)	Attend Satellite 2022 in Washington DC	19.00			19.00	
4/6/2022	C2F6718FAA9642DDA6E3	2/10/2022	TER 20220320 ZBB	Per Diem - Full Day (\$36)	Attend Satellite 2022 in Washington DC	36.00			36.00	
4/6/2022	C2F6718FAA9642DDA6E3	2/10/2022	TER 20220320 ZBB	Per diem - Lunch (\$11)	Attend Satellite 2022 in Washington DC	11.00			11.00	
4/6/2022	C2F6718FAA9642DDA6E3	2/10/2022	TER 20220320 ZBB	Per Diem - No Lodging/Travel	Attend Satellite 2022 in Washington DC	80.00			80.00	
4/6/2022	C2F6718FAA9642DDA6E3	2/10/2022	TER 20220320 ZBB	Personal Car Mileage	Attend Satellite 2022 in Washington DC	47.97			47.97	
2/23/2022	5C4F4BB142924CECA73C	2/11/2022	TER 20220131 EES	Airfare	Meeting with Airbus in DC	257.21			257.21	
2/23/2022	5C4F4BB142924CECA73C	2/11/2022	TER 20220131 EES	Hotel	Meeting with Airbus in DC	168.00			168.00	
2/23/2022	5C4F4BB142924CECA73C	2/11/2022	TER 20220131 EES	Other Travel Expenses	Meeting with Airbus in DC	38.00			38.00	
2/23/2022	5C4F4BB142924CECA73C	2/11/2022	TER 20220131 EES	Other Travel Expenses	Meeting with Airbus in DC	20.54			20.54	
2/23/2022	5C4F4BB142924CECA73C	2/11/2022	TER 20220131 EES	Other Travel Expenses	Meeting with Airbus in DC	38.72			38.72	
3/9/2022	F9863BF2F1A544BAB38E	2/11/2022	TER 20220211 FAD	Per Diem - Dinner (\$19)	Meeting with the Lieutenant Governor Nunez.	19.00		19.00		
3/9/2022	F9863BF2F1A544BAB38E	2/11/2022	TER 20220211 FAD	Per diem - Lunch (\$11)	Meeting with the Lieutenant Governor Nunez.	11.00		11.00		
2/23/2022	5C4F4BB142924CECA73C	2/11/2022	TER 20220131 EES	Per Diem - No Lodging/Travel	Meeting with Airbus in DC	40.00			40.00	
2/23/2022	5C4F4BB142924CECA73C	2/11/2022	TER 20220131 EES	Personal Car Mileage	Meeting with Airbus in DC	22.23			22.23	
2/23/2022	5C4F4BB142924CECA73C	2/11/2022	TER 20220131 EES	Personal Car Mileage	Meeting with Airbus in DC	22.23			22.23	
3/9/2022	F9863BF2F1A544BAB38E	2/11/2022	TER 20220211 FAD	Personal Car Mileage	Meeting with Lietanuate Governor Nunez.	126.36		126.36		
3/9/2022	F9863BF2F1A544BAB38E	2/11/2022	TER 20220211 FAD	Personal Car Mileage	Meeting with Lietanuate Governor Nunez.	117.59		117.59		
3/9/2022	732B40C3D7754710B22C	2/12/2022	TER 20220208 TFG	To attend the FVF Capital Conference in Orlando	Orlando	199.00			199.00	
3/9/2022	732B40C3D7754710B22C	2/12/2022	TER 20220208 TFG	Other Travel Expenses	To attend the FVF Capital Conference in Orlando	29.00			29.00	
3/9/2022	732B40C3D7754710B22C	2/12/2022	TER 20220208 TFG	Per Diem - Dinner (\$19)	Attending 2022 Capital Forum, Orlando	19.00			19.00	
3/9/2022	732B40C3D7754710B22C	2/12/2022	TER 20220208 TFG	Per Diem - No Lodging/Travel	Attending 2022 Capital Forum, Orlando	40.00			40.00	
6/30/2022	883DE56E470143A2BFC4	2/15/2022	TER 20220215 DRK	Day (up to \$80) Airfare	Participate in CSF and FAA Conference	595.96			595.96	
6/30/2022	883DE56E470143A2BFC4	2/15/2022	TER 20220215 DRK	Conference Registration	Support COMSTAC	450.50			450.50	

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6/30/2022	883DE56E470143A2BFC4	2/15/2022	TER 20220215 DRK	Hotel	Attend FAA Comm Space Conference and the CSF annual meeting.	216.11			216.11	
6/30/2022	883DE56E470143A2BFC4	2/15/2022	TER 20220215 DRK	Hotel	Attend FAA Comm Space Conference and the CSF annual meeting.	216.11			216.11	
6/30/2022	883DE56E470143A2BFC4	2/15/2022	TER 20220215 DRK	Hotel	Attend FAA Comm Space Conference and the CSF annual meeting.	216.11			216.11	
6/30/2022	883DE56E470143A2BFC4	2/15/2022	TER 20220215 DRK	Other Travel Expenses	Support CSF & FAA Conferences	76.00			76.00	
6/30/2022	883DE56E470143A2BFC4	2/15/2022	TER 20220215 DRK	Per diem - Lunch (\$11)	Attend FAA Comm Space Conference and the CSF annual meeting.	11.00			11.00	
6/30/2022	883DE56E470143A2BFC4	2/15/2022	TER 20220215 DRK	Per Diem - No Lodging/Travel	Attend FAA Comm Space Conference and the CSF annual meeting.	80.00			80.00	
3/24/2022	BF36A316F3C9440E9EDB	2/16/2022	TER 20220216 MKC	Hotel	Attend Synapse Summit in Tampa	205.00			205.00	
3/24/2022	BF36A316F3C9440E9EDB	2/16/2022	TER 20220216 MKC	Other Travel Expenses	Attend Synapse Summit in Tampa as a Speaker	32.25			32.25	
3/24/2022	BF36A316F3C9440E9EDB	2/16/2022	TER 20220216 MKC	Per Diem - No Lodging/Travel	Attend Synapse Summit in Tampa	40.00			40.00	
3/24/2022	BF36A316F3C9440E9EDB	2/16/2022	TER 20220216 MKC	Day (up to \$80)	Attend Synapse Summit in Tampa	139.82			139.82	
2/23/2022	370A880F41D44C949A9B	2/21/2022	TER 20220216 EES	Personal Car Mileage	Attend Synapse Summit in Tampa	324.95			324.95	
3/9/2022	A79CBBCF5E9A4B74AEAD	2/21/2022	TER 20220215 JAP	Airfare	Attend FAA CSF Conference in DC	46.56			46.56	
3/9/2022	A79CBBCF5E9A4B74AEAD	2/21/2022	TER 20220215 JAP	Airfare	Travel to DC for Commercial Spaceflight Federation Board Meeting	478.20			478.20	
3/9/2022	36196DE97B7A48ACB400	2/21/2022	BER 20220221 IZ	Business Meals (Attendees)	Travel to DC for Commercial Spaceflight Federation Board Meeting	121.61			121.61	
2/23/2022	370A880F41D44C949A9B	2/21/2022	TER 20220216 EES	Conference Registration	New Employee (Lillian) Welcome Lunch	(373.40)			(373.40)	
2/23/2022	370A880F41D44C949A9B	2/21/2022	TER 20220216 EES	Conference Registration	Attend CSF FAA Conference in DC	397.50			397.50	
3/9/2022	A79CBBCF5E9A4B74AEAD	2/21/2022	TER 20220215 JAP	Conference Registration	Attend FAA CSF Conference in DC	397.50			397.50	
2/23/2022	370A880F41D44C949A9B	2/21/2022	TER 20220216 EES	Hotel	Commercial space transportation conference	216.11			216.11	
3/9/2022	A79CBBCF5E9A4B74AEAD	2/21/2022	TER 20220215 JAP	Hotel	Attend CSF FAA Conference in DC	648.33			648.33	
2/23/2022	6A37ADC47479485CB5D7	2/21/2022	TER 20220208 LMF	Hotel	CSF board meeting and commercial space transportation conference	249.00			249.00	
2/23/2022	370A880F41D44C949A9B	2/21/2022	TER 20220216 EES	Other Travel Expenses	FDOT Visit on 2/8 and 2/9 to review work program and SIP Plannin	38.00			38.00	
2/23/2022	370A880F41D44C949A9B	2/21/2022	TER 20220216 EES	Other Travel Expenses	Attend CSF FAA Conference in DC	16.99			16.99	
2/23/2022	370A880F41D44C949A9B	2/21/2022	TER 20220216 EES	Other Travel Expenses	Attend CSF FAA Conference in DC	25.19			25.19	
3/9/2022	A79CBBCF5E9A4B74AEAD	2/21/2022	TER 20220215 JAP	Other Travel Expenses	Attend CSF FAA Conference in DC	13.21			13.21	
3/9/2022	A79CBBCF5E9A4B74AEAD	2/21/2022	TER 20220215 JAP	Other Travel Expenses	Commercial space transportation conference	18.90			18.90	
3/9/2022	A79CBBCF5E9A4B74AEAD	2/21/2022	TER 20220215 JAP	Other Travel Expenses	Commercial space transportation conference	10.80			10.80	

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				Other Travel						
3/9/2022	A79CBBCF5E9A4B74AEAD	2/21/2022	TER 20220215 JAP	Expenses	Commercial space transportation conference	15.77			15.77	
3/9/2022	A79CBBCF5E9A4B74AEAD	2/21/2022	TER 20220215 JAP	Other Travel	CSF board meeting and commercial space					
				Expenses	transportation conference	76.00			76.00	
2/23/2022	6A37ADC47479485CB5D7	2/21/2022	TER 20220208 LMF	Other Travel	FDOT Visit on 2/8 and 2/9 to review work					
				Expenses	program and SIP Plannin	25.00			25.00	
2/23/2022	6A37ADC47479485CB5D7	2/21/2022	TER 20220208 LMF	Other Travel	FDOT Visit on 2/8 and 2/9 to review work					
				Expenses	program and SIP Plannin	1.88			1.88	
3/9/2022	A79CBBCF5E9A4B74AEAD	2/21/2022	TER 20220215 JAP	Per Diem -						
				Breakfast (\$6)	Commercial space transportation conference	6.00			6.00	
3/9/2022	A79CBBCF5E9A4B74AEAD	2/21/2022	TER 20220215 JAP	Per Diem -						
				Breakfast (\$6)	Commercial space transportation conference	6.00			6.00	
2/23/2022	370A880F41D44C949A9B	2/21/2022	TER 20220216 EES	Per Diem -						
				Dinner (\$19)	Attend CSF FAA Conference in DC	19.00			19.00	
3/9/2022	A79CBBCF5E9A4B74AEAD	2/21/2022	TER 20220215 JAP	Per Diem -						
				Dinner (\$19)	Commercial space transportation conference	19.00			19.00	
3/9/2022	A79CBBCF5E9A4B74AEAD	2/21/2022	TER 20220215 JAP	Per Diem -						
				Dinner (\$19)	Commercial space transportation conference	19.00			19.00	
3/9/2022	A79CBBCF5E9A4B74AEAD	2/21/2022	TER 20220215 JAP	Per Diem -						
				Dinner (\$19)	Commercial space transportation conference	19.00			19.00	
2/23/2022	6A37ADC47479485CB5D7	2/21/2022	TER 20220208 LMF	Per Diem -	FDOT Visit on 2/8 and 2/9 to review work					
				Dinner (\$19)	program and SIP Plannin	19.00			19.00	
2/23/2022	370A880F41D44C949A9B	2/21/2022	TER 20220216 EES	Per diem - Lunch						
				(\$11)	Attend CSF FAA Conference in DC	11.00			11.00	
2/23/2022	370A880F41D44C949A9B	2/21/2022	TER 20220216 EES	Per Diem - No						
				Lodging/Travel						
				Day (up to \$80)	Attend CSF FAA Conference in DC	40.00			40.00	
3/9/2022	A79CBBCF5E9A4B74AEAD	2/21/2022	TER 20220215 JAP	Per Diem - No						
				Lodging/Travel						
				Day (up to \$80)	Commercial space transportation conference	60.00			60.00	
2/23/2022	6A37ADC47479485CB5D7	2/21/2022	TER 20220208 LMF	Per Diem - No						
				Lodging/Travel	FDOT Visit on 2/8 and 2/9 to review work					
				Day (up to \$80)	program and SIP Plannin	80.00			80.00	
2/23/2022	370A880F41D44C949A9B	2/21/2022	TER 20220216 EES	Personal Car						
				Mileage	Attend CSF FAA Conference in DC	22.23			22.23	
2/23/2022	370A880F41D44C949A9B	2/21/2022	TER 20220216 EES	Personal Car						
				Mileage	Attend CSF FAA Conference in DC	22.23			22.23	
2/23/2022	6A37ADC47479485CB5D7	2/21/2022	TER 20220208 LMF	Personal Car						
				Mileage	FDOT Visit	195.98			195.98	
2/23/2022	6A37ADC47479485CB5D7	2/21/2022	TER 20220208 LMF	Personal Car						
				Mileage	FDOT Visit	195.39			195.39	
3/24/2022	29CC96DC28DE4A069C61	2/23/2022	TER 20220223 MKC	Business Meals	Attend Florida Great Northwest Legislative					
				(Attendees)	Days in Tallahassee	35.00			35.00	
3/24/2022	29CC96DC28DE4A069C61	2/23/2022	TER 20220223 MKC	Business Meals	Attend Florida Great Northwest Legislative					
				(Attendees)	Days in Tallahassee	35.00			35.00	
3/24/2022	29CC96DC28DE4A069C61	2/23/2022	TER 20220223 MKC		Attend Florida Great Northwest Legislative					
				Car Rental	Days in Tallahassee	113.87			113.87	
3/24/2022	29CC96DC28DE4A069C61	2/23/2022	TER 20220223 MKC		Attend Florida Great Northwest Legislative					
				Fuel	Days in Tallahassee	29.39			29.39	
3/24/2022	29CC96DC28DE4A069C61	2/23/2022	TER 20220223 MKC		Attend Florida Great Northwest Legislative					
				Fuel	Days in Tallahassee	11.84			11.84	

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3/24/2022	29CC96DC28DE4A069C61	2/23/2022	TER 20220223 MKC	Fuel	Attend Florida Great Northwest Legislative Days in Tallahassee	37.35			37.35	
3/24/2022	29CC96DC28DE4A069C61	2/23/2022	TER 20220223 MKC	Hotel	Attend Florida Great Northwest Legislative Days in Tallahassee	267.00			267.00	
3/24/2022	29CC96DC28DE4A069C61	2/23/2022	TER 20220223 MKC	Other Travel Expenses	Attend Florida Great Northwest Legislative Days in Tallahassee	25.00			25.00	
3/24/2022	29CC96DC28DE4A069C61	2/23/2022	TER 20220223 MKC	Per Diem - No Lodging/Travel Day (up to \$80)	Attend Florida Great Northwest Legislative Days in Tallahassee	60.00			60.00	
2/17/2022		2/28/2022	BER VISA 022822	Business Meals (Attendees)	Board of Director Mtg	1,408.66	512.24	320.15		576.27
4/28/2022	A86BC87F106F49B6B73E	3/1/2022	TER 20220331 JSM	Personal Car Mileage	KSC tour with Zero-G (RT)	12.29			12.29	
4/28/2022	A86BC87F106F49B6B73E	3/1/2022	TER 20220331 JSM	Personal Car Mileage	Wkly Ops Status (RT)	14.63			14.63	
4/28/2022	A86BC87F106F49B6B73E	3/1/2022	TER 20220331 JSM	Personal Car Mileage	SBU tagup w/team (RT)	12.29			12.29	
4/28/2022	A86BC87F106F49B6B73E	3/1/2022	TER 20220331 JSM	Personal Car Mileage	JBPG mtg with TR (RT)	12.29			12.29	
4/28/2022	A86BC87F106F49B6B73E	3/1/2022	TER 20220331 JSM	Personal Car Mileage	LLF Dev. Project OZ w/ES (RT)	12.29			12.29	
4/28/2022	A86BC87F106F49B6B73E	3/1/2022	TER 20220331 JSM	Personal Car Mileage	Security Clearance mtg w/TR (RT)	12.29			12.29	
4/28/2022	A86BC87F106F49B6B73E	3/1/2022	TER 20220331 JSM	Personal Car Mileage	Major Noel SLD45 mtg (RT)	12.29			12.29	
4/28/2022	A86BC87F106F49B6B73E	3/1/2022	TER 20220331 JSM	Personal Car Mileage	Spaceport Co. Mtg w/Dale (RT)	12.29			12.29	
4/28/2022	A86BC87F106F49B6B73E	3/1/2022	TER 20220331 JSM	Personal Car Mileage	CCSFS Ops Status (RT)	14.63			14.63	
4/28/2022	A86BC87F106F49B6B73E	3/1/2022	TER 20220331 JSM	Personal Car Mileage	WCG Dev. mtg w/RR (RT)	12.29			12.29	
4/28/2022	A86BC87F106F49B6B73E	3/1/2022	TER 20220331 JSM	Personal Car Mileage	ABL visit to LC46	9.95			9.95	
4/28/2022	A86BC87F106F49B6B73E	3/1/2022	TER 20220331 JSM	Personal Car Mileage	Project OZ charette	8.78			8.78	
3/24/2022	5561D9B2DEA2436C9C56	3/2/2022	TER 20220302 HJH	Business Meals (Attendees)	Review documents& organize for work session w/Proj Poseidon Mgmt	84.37		56.24	28.13	
3/24/2022	BC22378206DD4CB59E1D	3/2/2022	TER 20220302 MKC	Car Rental	Attend PB Expo in Miami and two speaking events in Orlando	234.55			234.55	
3/24/2022	5561D9B2DEA2436C9C56	3/2/2022	TER 20220302 HJH	Fuel	All day work session with Project Poseidon Management.	58.23		58.23		
3/24/2022	BC22378206DD4CB59E1D	3/2/2022	TER 20220302 MKC	Fuel	Attend PB Expo in Miami and two speaking events in Orlando	21.80			21.80	
3/24/2022	BC22378206DD4CB59E1D	3/2/2022	TER 20220302 MKC	Fuel	Attend PB Expo in Miami and two speaking events in Orlando	22.97			22.97	
3/24/2022	BC22378206DD4CB59E1D	3/2/2022	TER 20220302 MKC	Fuel	Attend PB Expo in Miami and two speaking events in Orlando	44.97			44.97	
3/24/2022	5561D9B2DEA2436C9C56	3/2/2022	TER 20220302 HJH	Hotel	All day work session with Project Poseidon Management.	169.00		169.00		
3/24/2022	BC22378206DD4CB59E1D	3/2/2022	TER 20220302 MKC	Hotel	Attend PB Expo in Miami and two speaking events in Orlando	151.00			151.00	

PAY DATE	Report ID	Travel/Trans Date	Report Name	Report Entry Expense Type Name	Report Entry Description	Travel Expense	Board Members	Staff	Employee	Client
3/24/2022	BC22378206DD4CB59E1D	3/2/2022	TER 20220302 MKC	Hotel	Attend PB Expo in Miami and two speaking events in Orlando	170.99			170.99	
3/24/2022	BC22378206DD4CB59E1D	3/2/2022	TER 20220302 MKC	Other Travel Expenses	Attend PB Expo in Miami and two speaking events in Orlando	34.08			34.08	
3/24/2022	BC22378206DD4CB59E1D	3/2/2022	TER 20220302 MKC	Other Travel Expenses	Attend PB Expo in Miami and two speaking events in Orlando	57.80			57.80	
3/24/2022	BC22378206DD4CB59E1D	3/2/2022	TER 20220302 MKC	Per Diem - Full Day (\$36)	Attend PB Expo in Miami and two speaking events in Orlando	19.00			19.00	
3/24/2022	BC22378206DD4CB59E1D	3/2/2022	TER 20220302 MKC	Per Diem - Full Day (\$36)	Attend PB Expo in Miami and two speaking events in Orlando	11.00			11.00	
3/24/2022	5561D9B2DEA2436C9C56	3/2/2022	TER 20220302 HJH	Per diem - Lunch (\$11)	All day work session with Project Poseidon Management.	11.00		11.00		
3/24/2022	5561D9B2DEA2436C9C56	3/2/2022	TER 20220302 HJH	Per Diem - No Lodging/Travel Day (up to \$80)	All day work session with Project Poseidon Management.	40.00		40.00		
3/24/2022	BC22378206DD4CB59E1D	3/2/2022	TER 20220302 MKC	Per Diem - No Lodging/Travel Day (up to \$80)	Attend PB Expo in Miami and two speaking events in Orlando	20.00			20.00	
3/24/2022	DAAA897CF1844BDBB115	3/3/2022	TER 20220302 RL	Airfare	Attend Project Poseidon meeting.	315.20		315.20		
3/24/2022	DAAA897CF1844BDBB115	3/3/2022	TER 20220302 RL	Car Rental	Attend Project Poseidon meeting.	78.12		78.12		
3/24/2022	DAAA897CF1844BDBB115	3/3/2022	TER 20220302 RL	Fuel	Attend Project Poseidon meeting.	8.25		8.25		
3/9/2022	B0392535EAAF441EA2FA	3/3/2022	TER 20220302 RMC	Hotel	Project Poseidon Meeting	93.00			93.00	
3/24/2022	DAAA897CF1844BDBB115	3/3/2022	TER 20220302 RL	Hotel	Attend Project Poseidon meeting.	93.00		93.00		
3/24/2022	DAAA897CF1844BDBB115	3/3/2022	TER 20220302 RL	Other Travel Expenses	Attend Project Poseidon meeting.	28.00		28.00		
3/24/2022	DAAA897CF1844BDBB115	3/3/2022	TER 20220302 RL	Per Diem - Dinner (\$19)	Attend Project Poseidon meeting.	19.00		19.00		
3/24/2022	DAAA897CF1844BDBB115	3/3/2022	TER 20220302 RL	Per Diem - No Lodging/Travel Day (up to \$80)	Attend Project Poseidon meeting.	60.00		60.00		
3/24/2022	48F84CDD43BB4357BD09	3/7/2022	TER 20220307 MKC	Airfare	Attend HeliExpo 2022 in Dallas for BD	440.00		440.00		
3/24/2022	4936DF0576044E19989F	3/7/2022	BER 20220307 HJH	Business Meals (Attendees)	Discuss Battery Tech for aerospace apps w/Embry Riddle & Allianc	96.12		38.46		57.66
3/24/2022	48F84CDD43BB4357BD09	3/7/2022	TER 20220307 MKC	Conference	Attend HeliExpo 2022 in Dallas for BD	560.00			560.00	
3/24/2022	48F84CDD43BB4357BD09	3/7/2022	TER 20220307 MKC	Registration	Attend HeliExpo 2022 in Dallas for BD	243.36			243.36	
3/24/2022	48F84CDD43BB4357BD09	3/7/2022	TER 20220307 MKC	Hotel	Attend HeliExpo 2022 in Dallas for BD	243.36			243.36	
3/24/2022	48F84CDD43BB4357BD09	3/7/2022	TER 20220307 MKC	Hotel	Attend HeliExpo 2022 in Dallas for BD	243.36			243.36	
3/24/2022	48F84CDD43BB4357BD09	3/7/2022	TER 20220307 MKC	Other Travel Expenses	Attend HeliExpo 2022 in Dallas for BD	32.92			32.92	
3/24/2022	48F84CDD43BB4357BD09	3/7/2022	TER 20220307 MKC	Other Travel Expenses	Attend HeliExpo 2022 in Dallas for BD	51.52			51.52	
3/24/2022	48F84CDD43BB4357BD09	3/7/2022	TER 20220307 MKC	Per Diem - Full Day (\$36)	Attend HeliExpo 2022 in Dallas for BD	36.00			36.00	
3/24/2022	48F84CDD43BB4357BD09	3/7/2022	TER 20220307 MKC	Per Diem - Full Day (\$36)	Attend HeliExpo 2022 in Dallas for BD	36.00			36.00	
3/24/2022	48F84CDD43BB4357BD09	3/7/2022	TER 20220307 MKC	Per Diem - No Lodging/Travel Day (up to \$80)	Attend HeliExpo 2022 in Dallas for BD	80.00			80.00	
4/28/2022	3143CBCC0EBF48D3AD6E	3/9/2022	TER 20220308 RL	Airfare	Attend FPL NW FL Economic Symposium	237.20		237.20		
4/28/2022	3143CBCC0EBF48D3AD6E	3/9/2022	TER 20220308 RL	Car Rental	Attend FPL NW FL Economic Symposium	41.01		41.01		

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4/28/2022	3143CBCC0EBF48D3AD6E	3/9/2022	TER 20220308 RL	Conference Registration	Attend FPL NW FL Economic Symposium	325.00		325.00		
4/28/2022	3143CBCC0EBF48D3AD6E	3/9/2022	TER 20220308 RL	Fuel	Attend FPL NW FL Economic Symposium	10.20		10.20		
4/28/2022	3143CBCC0EBF48D3AD6E	3/9/2022	TER 20220308 RL	Hotel	Attend FPL NW Florida Economic Symposium	159.00		159.00		
4/28/2022	3143CBCC0EBF48D3AD6E	3/9/2022	TER 20220308 RL	Hotel	Attend FPL NW FL Economic Symposium	(21.34)		(21.34)		
4/28/2022	3143CBCC0EBF48D3AD6E	3/9/2022	TER 20220308 RL	Hotel	Attend FPL NW FL Economic Symposium	40.18		40.18		
4/28/2022	3143CBCC0EBF48D3AD6E	3/9/2022	TER 20220308 RL	Other Travel Expenses	Attend FPL NW FL Economic Symposium	3.00		3.00		
4/28/2022	3143CBCC0EBF48D3AD6E	3/9/2022	TER 20220308 RL	Other Travel Expenses	Attend FPL NW FL Economic Symposium	1.50		1.50		
4/28/2022	3143CBCC0EBF48D3AD6E	3/9/2022	TER 20220308 RL	Other Travel Expenses	Attend FPL NW FL Economic Symposium	3.00		3.00		
4/28/2022	3143CBCC0EBF48D3AD6E	3/9/2022	TER 20220308 RL	Per Diem - Dinner (\$19)	Attend FPL NW FL Economic Symposium	19.00		19.00		
4/28/2022	3143CBCC0EBF48D3AD6E	3/9/2022	TER 20220308 RL	Per Diem - No Lodging/Travel Day (up to \$80)	Attend FPL NW FL Economic Symposium	60.00		60.00		
6/15/2022	44A82A72499C490FB229	3/10/2022	TER 20220310 DRK	Car Rental	Attend Blue Origin STEM event with Jacksonville Public Schools	92.74			92.74	
6/15/2022	44A82A72499C490FB229	3/10/2022	TER 20220310 DRK	Fuel	Attend Blue Origin STEM event with Jacksonville Public Schools	38.81			38.81	
4/6/2022	14FADB54DC4F48D6942E	3/11/2022	TER 20220310 RL	Airfare	Attend Project Oz meeting, Space Coast Pitch, internal mtgs	440.20		440.20		
3/24/2022	16C3468B6AA44F70B4A9	3/11/2022	TER 20220125 MKC	Car Rental	Travel to Tallhassee for SF BOD meeting and to Okaloosa, Escambi	193.67			193.67	
4/6/2022	14FADB54DC4F48D6942E	3/11/2022	TER 20220310 RL	Car Rental	Attend Project Oz meeting, Space Coast Pitch, internal mtgs	74.98		74.98		
3/24/2022	16C3468B6AA44F70B4A9	3/11/2022	TER 20220125 MKC	Fuel	Travel to Tallhassee for SF BOD meeting and to Okaloosa, Escambi	19.82			19.82	
3/24/2022	16C3468B6AA44F70B4A9	3/11/2022	TER 20220125 MKC	Fuel	Travel to Tallhassee for SF BOD meeting and to Okaloosa, Escambi	30.24			30.24	
3/24/2022	16C3468B6AA44F70B4A9	3/11/2022	TER 20220125 MKC	Fuel	Travel to Tallhassee for SF BOD meeting and to Okaloosa, Escambi	35.72			35.72	
3/24/2022	16C3468B6AA44F70B4A9	3/11/2022	TER 20220125 MKC	Fuel	Travel to Tallhassee for SF BOD meeting and to Okaloosa, Escambi	31.52			31.52	
3/24/2022	16C3468B6AA44F70B4A9	3/11/2022	TER 20220125 MKC	Fuel	Travel to Tallhassee for SF BOD meeting and to Okaloosa, Escambi	17.44			17.44	
4/6/2022	14FADB54DC4F48D6942E	3/11/2022	TER 20220310 RL	Fuel	Attend Project Oz meeting, Space Coast Pitch, internal mtgs	20.60		20.60		
3/24/2022	16C3468B6AA44F70B4A9	3/11/2022	TER 20220125 MKC	Hotel	Travel to Tallhassee for SF BOD meeting and to Okaloosa, Escambi	96.00			96.00	
3/24/2022	16C3468B6AA44F70B4A9	3/11/2022	TER 20220125 MKC	Hotel	Travel to Tallhassee for SF BOD meeting and to Okaloosa, Escambi	96.00			96.00	
4/6/2022	14FADB54DC4F48D6942E	3/11/2022	TER 20220310 RL	Hotel	Attend Project Oz meeting, Space Coast Pitch, internal mtgs	152.70		152.70		
4/6/2022	14FADB54DC4F48D6942E	3/11/2022	TER 20220310 RL	Other Travel Expenses	Attend Project Oz meeting, Space Coast Pitch, internal mtgs	10.00		10.00		
4/6/2022	14FADB54DC4F48D6942E	3/11/2022	TER 20220310 RL	Other Travel Expenses	Attend Project Oz meeting, Space Coast Pitch, internal mtgs	38.00		38.00		
4/6/2022	14FADB54DC4F48D6942E	3/11/2022	TER 20220310 RL	Per Diem - Dinner (\$19)	Attend Project Oz meeting, Space Coast Pitch, internal mtgs	19.00		19.00		

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3/24/2022	16C3468B6AA44F70B4A9	3/11/2022	TER 20220125 MKC	Per Diem - Full Day (\$36)	Travel to Tallhassee for SF BOD meeting and to Okaloosa, Escambi	19.00			19.00	
3/24/2022	16C3468B6AA44F70B4A9	3/11/2022	TER 20220125 MKC	Per Diem - Full Day (\$36)	Travel to Tallhassee for SF BOD meeting and to Okaloosa, Escambi	25.00			25.00	
3/24/2022	16C3468B6AA44F70B4A9	3/11/2022	TER 20220125 MKC	Per Diem - No Lodging/Travel Day (up to \$80)	Travel to Tallhassee for SF BOD meeting and to Okaloosa, Escambi	80.00			80.00	
4/6/2022	14FADB54DC4F48D6942E	3/11/2022	TER 20220310 RL	Per Diem - No Lodging/Travel Day (up to \$80)	Attend Project Oz meeting, Space Coast Pitch, internal mtgs	80.00		80.00		
6/15/2022	BC4D8B94076C48C7A04F	3/12/2022	TER 20220312 DRK	Hotel	Participate on Leadership Florida panel with NASA & Sidus	219.49			219.49	
6/15/2022	BC4D8B94076C48C7A04F	3/12/2022	TER 20220312 DRK	Per Diem - Dinner (\$19)	Leadership Florida presentation & League of Cities Presentation	19.00			19.00	
6/15/2022	BC4D8B94076C48C7A04F	3/12/2022	TER 20220312 DRK	Per Diem - No Lodging/Travel Day (up to \$80)	Leadership Florida presentation & League of Cities Presentation	40.00			40.00	
6/15/2022	BC4D8B94076C48C7A04F	3/12/2022	TER 20220312 DRK	Personal Car Mileage	Participate on Leadership Florida panel with NASA & Sidus	272.61			272.61	
3/24/2022	09054C124DF04C5AA32E	3/14/2022	TER 20220314 MKC	Hotel	Meet with Project Amp II and potential project	184.99			184.99	
3/24/2022	09054C124DF04C5AA32E	3/14/2022	TER 20220314 MKC	Per Diem - Full Day (\$36)	Meet with Project Amp II and potential project	30.00			30.00	
3/24/2022	FD14D5BABA574A1C99DC	3/14/2022	TER 20220214 MKC	Per diem - Lunch (\$11)	Travel to Pinellas County for meeting with Project Amp II.	11.00			11.00	
3/24/2022	09054C124DF04C5AA32E	3/14/2022	TER 20220314 MKC	Per Diem - No Lodging/Travel Day (up to \$80)	Travel to St. Petersburg/Tampa for meeting Project Amp II; meeti	60.00			60.00	
3/24/2022	FD14D5BABA574A1C99DC	3/14/2022	TER 20220214 MKC	Personal Car Mileage	Travel to Pinellas County for meeting with Project Amp II.	161.46			161.46	
3/24/2022	248D9C0DE6724EFA99FE	3/16/2022	TER 20220316 RMC	Fuel	Project Upgrade Meeting	50.14			50.14	
4/28/2022	A5135163F00F45A5ABA7	3/16/2022	TER 20220316 PWM	Personal Car Mileage	NOTU tour of SLC-46 Communications Room	16.38			16.38	
4/6/2022	95BB73AC406D426DB4AD	3/17/2022	BER 20220317 HJH	Business Meals (Attendees)	Working on various Projects including two joint efforts.	37.32		12.44	12.44	12.44
4/6/2022	29782B36A7D840699883	3/20/2022	TER 20220320 RJR	Airfare	Satellite 2022 Conference Washington D.C	253.20			253.20	
4/6/2022	29782B36A7D840699883	3/20/2022	TER 20220320 RJR	Airfare	Satellite 2022 Conference Washington D.C	54.83			54.83	
6/30/2022	BD9EA16820834CE8B78B	3/20/2022	TER 20220320RJR A	Airfare	Business Travel for Satellite 2022 in Washington DC	(253.20)			(253.20)	
6/30/2022	BD9EA16820834CE8B78B	3/20/2022	TER 20220320RJR A	Airfare	Business Travel for Satellite 2022 in Washington DC	253.20			253.20	
4/6/2022	29782B36A7D840699883	3/20/2022	TER 20220320 RJR	Conference Registration	Satellite 2022 Conference Washington D.C	1,499.00			1,499.00	
4/6/2022	29782B36A7D840699883	3/20/2022	TER 20220320 RJR	Hotel	Satellite 2022 Conference Washington D.C	256.68			256.68	
4/6/2022	29782B36A7D840699883	3/20/2022	TER 20220320 RJR	Hotel	Satellite 2022 Conference Washington D.C	317.84			317.84	
4/6/2022	29782B36A7D840699883	3/20/2022	TER 20220320 RJR	Hotel	Satellite 2022 Conference Washington D.C	317.84			317.84	
4/6/2022	29782B36A7D840699883	3/20/2022	TER 20220320 RJR	Other Travel Expenses	Satellite 2022 Conference Washington D.C	20.00			20.00	
4/6/2022	29782B36A7D840699883	3/20/2022	TER 20220320 RJR	Other Travel Expenses	Satellite 2022 Conference Washington D.C	76.00			76.00	
4/6/2022	29782B36A7D840699883	3/20/2022	TER 20220320 RJR	Per Diem - Dinner (\$19)	Satellite 2022 Conference Washington D.C	19.00			19.00	

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4/6/2022	29782B36A7D840699883	3/20/2022	TER 20220320 RJR	Per Diem - Dinner (\$19)	Satellite 2022 Conference Washington D.C	19.00			19.00	
4/6/2022	29782B36A7D840699883	3/20/2022	TER 20220320 RJR	Per Diem - Full Day (\$36)	Satellite 2022 Conference Washington D.C	36.00			36.00	
4/6/2022	29782B36A7D840699883	3/20/2022	TER 20220320 RJR	Per diem - Lunch (\$11)	Satellite 2022 Conference Washington D.C	11.00			11.00	
4/6/2022	29782B36A7D840699883	3/20/2022	TER 20220320 RJR	Per Diem - No Lodging/Travel Day (up to \$80)	Satellite 2022 Conference Washington D.C	60.00			60.00	
4/6/2022	29782B36A7D840699883	3/20/2022	TER 20220320 RJR	Personal Car Mileage	Satellite 2022 Conference Washington D.C	63.18			63.18	
4/6/2022	1E625D4E672B4F368F32	3/22/2022	TER 20220322 MKC	Car Rental	Attend and speak at the 2022 Florida Supply Chain Conference in	202.17			202.17	
4/6/2022	1E625D4E672B4F368F32	3/22/2022	TER 20220322 MKC	Fuel	Attend and speak at the 2022 Florida Supply Chain Conference in	30.82			30.82	
4/6/2022	1E625D4E672B4F368F32	3/22/2022	TER 20220322 MKC	Hotel	Attend and speak at the 2022 Florida Supply Chain Conference in	179.00			179.00	
4/6/2022	1E625D4E672B4F368F32	3/22/2022	TER 20220322 MKC	Other Travel Expenses	Attend and speak at the 2022 Florida Supply Chain Conference in	10.75			10.75	
4/6/2022	307C5D12592247BAB972	3/22/2022	TER 20220322 RMC	Other Travel Expenses	Tolls during travel to/from Project OZ meeting	7.56			7.56	
4/6/2022	1E625D4E672B4F368F32	3/22/2022	TER 20220322 MKC	Per Diem - No Lodging/Travel Day (up to \$80)	Attend and speak at the 2022 Florida Supply Chain Conference in	20.00			20.00	
4/6/2022	307C5D12592247BAB972	3/22/2022	TER 20220322 RMC	Personal Car Mileage	Project OZ Meeting	60.26			60.26	
4/6/2022	5AAF08D449A54E3C95C3	3/25/2022	TER 20220321 EES	Airfare	Attend Satellite 2022 in DC	383.20			383.20	
4/6/2022	5AAF08D449A54E3C95C3	3/25/2022	TER 20220321 EES	Conference Registration	Attend Satellite 2022 in DC	1,960.00			1,960.00	
4/6/2022	5AAF08D449A54E3C95C3	3/25/2022	TER 20220321 EES	Hotel	Attend Satellite 2022 in DC	296.57			296.57	
4/6/2022	5AAF08D449A54E3C95C3	3/25/2022	TER 20220321 EES	Hotel	Attend Satellite 2022 in DC	296.57			296.57	
4/6/2022	5AAF08D449A54E3C95C3	3/25/2022	TER 20220321 EES	Other Travel Expenses	Attend Satellite 2022 in DC	21.24			21.24	
4/6/2022	5AAF08D449A54E3C95C3	3/25/2022	TER 20220321 EES	Other Travel Expenses	Attend Satellite 2022 in DC	40.79			40.79	
4/6/2022	5AAF08D449A54E3C95C3	3/25/2022	TER 20220321 EES	Other Travel Expenses	Attend Satellite 2022 in DC	57.00			57.00	
4/6/2022	5AAF08D449A54E3C95C3	3/25/2022	TER 20220321 EES	Per Diem - Breakfast (\$6)	Attend Satellite 2022 in DC	6.00			6.00	
4/6/2022	5AAF08D449A54E3C95C3	3/25/2022	TER 20220321 EES	Per Diem - Breakfast (\$6)	Attend Satellite 2022 in DC	6.00			6.00	
4/6/2022	5AAF08D449A54E3C95C3	3/25/2022	TER 20220321 EES	Per Diem - Dinner (\$19)	Attend Satellite 2022 in DC	19.00			19.00	
4/6/2022	5AAF08D449A54E3C95C3	3/25/2022	TER 20220321 EES	Per Diem - Dinner (\$19)	Attend Satellite 2022 in DC	19.00			19.00	
4/6/2022	5AAF08D449A54E3C95C3	3/25/2022	TER 20220321 EES	Per diem - Lunch (\$11)	Attend Satellite 2022 in DC	11.00			11.00	
4/6/2022	5AAF08D449A54E3C95C3	3/25/2022	TER 20220321 EES	Per Diem - No Lodging/Travel Day (up to \$80)	Attend Satellite 2022 in DC	80.00			80.00	
4/6/2022	5AAF08D449A54E3C95C3	3/25/2022	TER 20220321 EES	Personal Car Mileage	Attend Satellite 2022 in DC	22.23			22.23	

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				Personal Car						
4/6/2022	5AAF08D449A54E3C95C3	3/25/2022	TER 20220321 EES	Mileage	Attend Satellite 2022 in DC	22.23			22.23	
9/8/2022	AF995A5AD5814C059AA0	3/28/2022	TER 20220328 DRK	Airfare	Attend Blue Origin New Shepard launch.	7.17			7.17	
9/8/2022	AF995A5AD5814C059AA0	3/28/2022	TER 20220328 DRK	Airfare	Attend Blue Origin New Shepard launch.	548.60			548.60	
9/8/2022	AF995A5AD5814C059AA0	3/28/2022	TER 20220328 DRK	Airfare	Attend Blue Origin New Shepard launch.	269.60			269.60	
9/8/2022	AF995A5AD5814C059AA0	3/28/2022	TER 20220328 DRK	Airfare	Attend Blue Origin New Shepard launch.	50.00			50.00	
9/8/2022	AF995A5AD5814C059AA0	3/28/2022	TER 20220328 DRK	Airfare	Attend Blue Origin New Shepard launch.	30.00			30.00	
9/8/2022	AF995A5AD5814C059AA0	3/28/2022	TER 20220328 DRK	Airfare	Attend Blue Origin New Shepard launch.	30.00			30.00	
9/8/2022	AF995A5AD5814C059AA0	3/28/2022	TER 20220328 DRK	Airfare	Attend Blue Origin New Shepard launch.	339.00			339.00	
5/4/2022	OCA6D1A6357B4282BABA	3/28/2022	TER 20220404 EES	Airfare	Attend Space Symposim 2022	170.60			170.60	
5/4/2022	OCA6D1A6357B4282BABA	3/28/2022	TER 20220404 EES	Airfare	Attend Space Symposium 2022	213.60			213.60	
5/4/2022	OCA6D1A6357B4282BABA	3/28/2022	TER 20220404 EES	Car Rental	Attend Space Symposium	138.46			138.46	
				Conference						
5/4/2022	OCA6D1A6357B4282BABA	3/28/2022	TER 20220404 EES	Registration	Attend Space Symposium 2022	3,079.70			3,079.70	
					Being introduced to a Business Development					
4/6/2022	B896940440914EA3ADEC	3/28/2022	TER 20220328 HJH	Fuel	lead.	57.80		57.80		
					Being introduced to a Business Development					
4/6/2022	B896940440914EA3ADEC	3/28/2022	TER 20220328 HJH	Fuel	lead.	38.73		38.73		
9/8/2022	AF995A5AD5814C059AA0	3/28/2022	TER 20220328 DRK	Hotel	Attend Blue Origin New Shepard launch.	123.90			123.90	
5/4/2022	OCA6D1A6357B4282BABA	3/28/2022	TER 20220404 EES	Hotel	Attend Space Symposium 2022	692.84			692.84	
					Being introduced to a Business Development					
4/6/2022	B896940440914EA3ADEC	3/28/2022	TER 20220328 HJH	Hotel	lead	344.00		344.00		
				Other Travel						
9/8/2022	AF995A5AD5814C059AA0	3/28/2022	TER 20220328 DRK	Expenses	Attend Blue Origin New Shepard launch.	95.00			95.00	
				Other Travel						
5/4/2022	OCA6D1A6357B4282BABA	3/28/2022	TER 20220404 EES	Expenses	Attend Space Symposium 2022	30.40			30.40	
				Other Travel						
5/4/2022	OCA6D1A6357B4282BABA	3/28/2022	TER 20220404 EES	Expenses	Attend Space Symposium 2022	35.00			35.00	
				Other Travel						
5/4/2022	OCA6D1A6357B4282BABA	3/28/2022	TER 20220404 EES	Expenses	Attend Space Symposium 2022	35.00			35.00	
				Other Travel						
4/6/2022	B896940440914EA3ADEC	3/28/2022	TER 20220328 HJH	Expenses	lead.	20.00		20.00		
				Per Diem -						
5/4/2022	OCA6D1A6357B4282BABA	3/28/2022	TER 20220404 EES	Dinner (\$19)	Attend Space Symposium 2022	19.00			19.00	
				Per Diem -						
5/4/2022	OCA6D1A6357B4282BABA	3/28/2022	TER 20220404 EES	Dinner (\$19)	Attend Space Symposium 2022	19.00			19.00	
				Per Diem - Full						
5/4/2022	OCA6D1A6357B4282BABA	3/28/2022	TER 20220404 EES	Day (\$36)	Attend Space Symposium 2022	19.00			19.00	
				Per diem - Lunch						
9/8/2022	AF995A5AD5814C059AA0	3/28/2022	TER 20220328 DRK	(\$11)	Attend Blue Origin New Shepard launch.	11.00			11.00	
				Per diem - Lunch						
9/8/2022	AF995A5AD5814C059AA0	3/28/2022	TER 20220328 DRK	(\$11)	Attend Blue Origin New Shepard launch.	11.00			11.00	
				Per Diem - No						
				Lodging/Travel						
9/8/2022	AF995A5AD5814C059AA0	3/28/2022	TER 20220328 DRK	Day (up to \$80)	Attend Blue Origin New Shepard launch.	80.00			80.00	
				Per Diem - No						
				Lodging/Travel						
5/4/2022	OCA6D1A6357B4282BABA	3/28/2022	TER 20220404 EES	Day (up to \$80)	Attend Space Symposium 2022	40.00			40.00	
				Per Diem - No						
				Lodging/Travel						
4/6/2022	B896940440914EA3ADEC	3/28/2022	TER 20220328 HJH	Day (up to \$80)	Being introduced to a Business Development	40.00		40.00		
6/15/2022	8D012943636349F885B1	3/30/2022	TER 20220330 MKC	Car Rental	Travel to Northwest Florida	272.68			272.68	

PAY DATE	Report ID	Travel/Trans Date	Report Name	Report Entry Expense Type Name	Report Entry Description	Travel Expense	Board Members	Staff	Employee	Client
6/15/2022	8D012943636349F885B1	3/30/2022	TER 20220330 MKC	Fuel	Travel to Northwest Florida	49.55			49.55	
6/15/2022	8D012943636349F885B1	3/30/2022	TER 20220330 MKC	Fuel	Travel to Northwest Florida	12.56			12.56	
6/15/2022	8D012943636349F885B1	3/30/2022	TER 20220330 MKC	Fuel	Travel to Northwest Florida	39.25			39.25	
6/15/2022	8D012943636349F885B1	3/30/2022	TER 20220330 MKC	Hotel	Travel to Northwest Florida	178.00			178.00	
6/15/2022	8D012943636349F885B1	3/30/2022	TER 20220330 MKC	Hotel	Travel to Northwest Florida	166.00			166.00	
				Per Diem - Full						
6/15/2022	8D012943636349F885B1	3/30/2022	TER 20220330 MKC	Day (\$36)	Travel to Northwest Florida	19.00			19.00	
				Per Diem - Full						
6/15/2022	8D012943636349F885B1	3/30/2022	TER 20220330 MKC	Day (\$36)	Travel to Northwest Florida	25.00			25.00	
				Per Diem - No Lodging/Travel						
6/15/2022	8D012943636349F885B1	3/30/2022	TER 20220330 MKC	Day (up to \$80)	Travel to Northwest Florida	60.00			60.00	
4/28/2022	49F9AA39E3A74D53A363	4/1/2022	TER 20220331 RL	Airfare	Project Beach House Financing Kick Off	427.20		427.20		
4/28/2022	49F9AA39E3A74D53A363	4/1/2022	TER 20220331 RL	Car Rental	Project Beach House Financing Kick Off	86.13		86.13		
4/28/2022	49F9AA39E3A74D53A363	4/1/2022	TER 20220331 RL	Fuel	Project Beach House Financing Kick Off	15.50		15.50		
4/28/2022	49F9AA39E3A74D53A363	4/1/2022	TER 20220331 RL	Hotel	Project Beach House Financing Kick Off	171.00		171.00		
				Other Travel						
4/28/2022	49F9AA39E3A74D53A363	4/1/2022	TER 20220331 RL	Expenses	Project Beach House Financing Kick Off	38.00		38.00		
				Other Travel						
4/28/2022	49F9AA39E3A74D53A363	4/1/2022	TER 20220331 RL	Expenses	Project Beach House Financing Kick Off	10.00		10.00		
				Per Diem -						
4/28/2022	49F9AA39E3A74D53A363	4/1/2022	TER 20220331 RL	Dinner (\$19)	Project Beach House Financing Kick Off	19.00		19.00		
				Per Diem - No Lodging/Travel						
4/28/2022	49F9AA39E3A74D53A363	4/1/2022	TER 20220331 RL	Day (up to \$80)	Project Beach House Financing Kick Off	60.00		60.00		
				Personal Car						
6/30/2022	12681691E5CA4170BC2A	4/1/2022	TER 20220430 JSM	Mileage	Cecil Spaceport Visit (RT)	12.29			12.29	
				Personal Car						
6/30/2022	12681691E5CA4170BC2A	4/1/2022	TER 20220430 JSM	Mileage	Internal Astra Prep mtg (RT)	12.29			12.29	
				Personal Car						
6/30/2022	12681691E5CA4170BC2A	4/1/2022	TER 20220430 JSM	Mileage	Process Improvement mtg w/TB (RT)	12.29			12.29	
				Personal Car						
6/30/2022	12681691E5CA4170BC2A	4/1/2022	TER 20220430 JSM	Mileage	Monthly SLD-45 mtg w/TR (RT)	14.63			14.63	
				Personal Car						
6/30/2022	12681691E5CA4170BC2A	4/1/2022	TER 20220430 JSM	Mileage	Interview K. Dollarhide (RT)	12.29			12.29	
				Personal Car						
6/30/2022	12681691E5CA4170BC2A	4/1/2022	TER 20220430 JSM	Mileage	SLD45 & Astra mtg	20.48			20.48	
				Personal Car						
6/30/2022	12681691E5CA4170BC2A	4/1/2022	TER 20220430 JSM	Mileage	SBU Staff tagup/ Lunch & Learn (RT)	12.29			12.29	
				Personal Car						
6/30/2022	12681691E5CA4170BC2A	4/1/2022	TER 20220430 JSM	Mileage	Pickup Van for Cape Tour (RT)	12.29			12.29	
9/8/2022	0480279CED304723A02F	4/3/2022	TER 20220403 DRK	Airfare	Attend Space Symposium	878.46			878.46	
					Participate in the National Space Symposium & Space Finance Trac					
5/4/2022	CB0D3C05808E4D628471	4/3/2022	TER 20220403 HJH	Airfare	Business travel for National Space Symposium	764.20		764.20		
					2022 in Colorado Sp					
5/4/2022	08095F50CFB54E26A710	4/3/2022	TER 20220403 RJR	Airfare	Attend the Space Symposium 2022 Conference.	537.20			537.20	
					Attend the Space Symposium 2022 Conference.	226.98		226.98		
5/4/2022	7A141830954B4985BC42	4/3/2022	TER 20220403 TJR	Airfare	Attend the Space Symposium 2022 Conference.	35.00		35.00		
					Attend the Space Symposium 2022 Conference.	485.59		485.59		

PAY DATE	Report ID	Travel/Trans Date	Report Name	Report Entry Expense Type Name	Report Entry Description	Travel Expense	Board Members	Staff	Employee	Client
5/4/2022	7A141830954B4985BC42	4/3/2022	TER 20220403 TJR	Airfare	Attend the Space Symposium 2022 Conference.	1,166.60		1,166.60		
5/4/2022	7A141830954B4985BC42	4/3/2022	TER 20220403 TJR	Airfare	Attend the Space Symposium 2022 Conference.	534.03		534.03		
5/4/2022	7A141830954B4985BC42	4/3/2022	TER 20220403 TJR	Airfare	Attend the Space Symposium 2022 Conference.	35.00		35.00		
5/4/2022	7A141830954B4985BC42	4/3/2022	TER 20220403 TJR	Airfare	Attend the Space Symposium 2022 Conference.	(226.98)		(226.98)		
5/4/2022	CB0D3C05808E4D628471	4/3/2022	TER 20220403 HJH	Car Rental	Participate in the National Space Symposium & Space Finance Trac	44.07		44.07		
5/4/2022	08095F50CFB54E26A710	4/3/2022	TER 20220403 RJR	Car Rental	Business travel to National Space Symposium in CO	249.73			249.73	
5/4/2022	7A141830954B4985BC42	4/3/2022	TER 20220403 TJR	Car Rental	Attend the Space Symposium 2022 Conference	210.54		210.54		
9/8/2022	0480279CED304723A02F	4/3/2022	TER 20220403 DRK	Registration	Gov Affairs Brfst & Final Event Dinner	324.45			324.45	
5/4/2022	08095F50CFB54E26A710	4/3/2022	TER 20220403 RJR	Registration	Business travel for National Space Symposium 2022 in Colorado Sp	1,256.60			1,256.60	
5/4/2022	CB0D3C05808E4D628471	4/3/2022	TER 20220403 HJH	Fuel	Participate in the National Space Symposium & Space Finance Trac	25.94		25.94		
5/4/2022	08095F50CFB54E26A710	4/3/2022	TER 20220403 RJR	Fuel	Business travel to National Space Symposium in CO	30.66			30.66	
5/4/2022	7A141830954B4985BC42	4/3/2022	TER 20220403 TJR	Fuel	Attend the Space Symposium 2022 Conference.	31.11		31.11		
9/8/2022	0480279CED304723A02F	4/3/2022	TER 20220403 DRK	Hotel	Symposium 2022	452.44			452.44	
9/8/2022	0480279CED304723A02F	4/3/2022	TER 20220403 DRK	Hotel	Symposium 2022	362.88			362.88	
5/4/2022	CB0D3C05808E4D628471	4/3/2022	TER 20220403 HJH	Hotel	Participate in National Space Symposium2022 & Space Finance Trac	407.23		407.23		
5/4/2022	08095F50CFB54E26A710	4/3/2022	TER 20220403 RJR	Hotel	Business travel to National Space Symposium in CO	362.88			362.88	
5/4/2022	7A141830954B4985BC42	4/3/2022	TER 20220403 TJR	Hotel	Attend the Space Symposium 2022 Conference.	474.09		474.09		
5/4/2022	7A141830954B4985BC42	4/3/2022	TER 20220403 TJR	Hotel	Attend the Space Symposium 2022 Conference.	474.09		474.09		
5/4/2022	7A141830954B4985BC42	4/3/2022	TER 20220403 TJR	Hotel	Attend the Space Symposium 2022 Conference.	474.09		474.09		
5/4/2022	7A141830954B4985BC42	4/3/2022	TER 20220403 TJR	Hotel	Attend the Space Symposium 2022 Conference.	42.98		42.98		
5/4/2022	7A141830954B4985BC42	4/3/2022	TER 20220403 TJR	Hotel	Attend the Space Symposium 2022 Conference.	431.11		431.11		
4/3/2022		4/3/2022	TER 20220403 EKL Employees Space Symposium	Hotel	Cheyenne Resort - TER Space Symposiym - Employees	452.43		452.43		
4/4/2022		4/3/2022	TER 20220403 EKL Employees Space Symposium	Hotel	Cheyenne Resort - TER Space Symposiym - Employees	873.12			873.12	
4/5/2022		4/3/2022	TER 20220403 EKL Employees Space Symposium	Hotel	Cheyenne Resort - TER Space Symposiym - Employees	212.04			212.04	
4/4/2022		4/3/2022	TER 20220403 EKL Employees Space Symposium	Hotel	Cheyenne Resort - TER Space Symposiym - Employees	873.12			873.12	

PAY DATE	Report ID	Travel/Trans Date	Report Name	Report Entry Expense Type Name	Report Entry Description	Travel Expense	Board Members	Staff	Employee	Client
4/5/2022		4/3/2022	TER 20220403 EKL Employees Space Symposium	Hotel	Cheyenne Resort - TER Space Symposiym - Employees	452.44			452.44	
4/6/2022		4/3/2022	TER 20220403 EKL Employees Space Symposium	Hotel	Cheyenne Resort - TER Space Symposiym - Employees	121.32			121.32	
4/3/2022		4/3/2022	TER 20220403 EKL Employees Space Symposium	Hotel	Cheyenne Resort - TER Space Symposiym - Employees	452.44			452.44	
4/4/2022		4/3/2022	TER 20220403 EKL Employees Space Symposium	Hotel	Cheyenne Resort - TER Space Symposiym - Employees	452.44			452.44	
4/5/2022		4/3/2022	TER 20220403 EKL Employees Space Symposium	Hotel	Cheyenne Resort - TER Space Symposiym - Employees	452.44			452.44	
4/6/2022		4/3/2022	TER 20220403 EKL Employees Space Symposium	Hotel	Cheyenne Resort - TER Space Symposiym - Employees	89.56			89.56	
4/3/2022		4/3/2022	TER 20220403 EKL Employees Space Symposium	Hotel	Cheyenne Resort - TER Space Symposiym - Employees	452.44			452.44	
4/4/2022		4/3/2022	TER 20220403 EKL Employees Space Symposium	Hotel	Cheyenne Resort - TER Space Symposiym - Employees	452.44			452.44	
4/5/2022		4/3/2022	TER 20220403 EKL Employees Space Symposium	Hotel	Cheyenne Resort - TER Space Symposiym - Employees	452.44			452.44	
4/6/2022		4/3/2022	TER 20220403 EKL Employees Space Symposium	Hotel	Cheyenne Resort - TER Space Symposiym - Employees	89.56			89.56	
4/3/2022		4/3/2022	TER 20220403 EKL Employees Space Symposium	Hotel	Cheyenne Resort - TER Space Symposiym - Employees	452.44			452.44	
4/4/2022		4/3/2022	TER 20220403 EKL Employees Space Symposium	Hotel	Cheyenne Resort - TER Space Symposiym - Employees	452.44			452.44	
4/5/2022		4/3/2022	TER 20220403 EKL Employees Space Symposium	Hotel	Cheyenne Resort - TER Space Symposiym - Employees	452.44			452.44	
4/6/2022		4/3/2022	TER 20220403 EKL Employees Space Symposium	Hotel	Cheyenne Resort - TER Space Symposiym - Employees	89.56			89.56	
4/4/2022		4/3/2022	TER 20220403 EKL Employees Space Symposium	Hotel	Cheyenne Resort - TER Space Symposiym - Employees	452.44			452.44	
4/5/2022		4/3/2022	TER 20220403 EKL Employees Space Symposium	Hotel	Cheyenne Resort - TER Space Symposiym - Employees	452.44			452.44	
4/6/2022		4/3/2022	TER 20220403 EKL Employees Space Symposium	Hotel	Cheyenne Resort - TER Space Symposiym - Employees	89.56			89.56	
4/4/2022		4/3/2022	TER 20220403 EKL Space Symposium - LG	Hotel	Broadmoor Resort - TER Space Symposiym - Lt Gov	474.09	474.09			
4/5/2022		4/3/2022	TER 20220403 EKL Space Symposium - LG	Hotel	Broadmoor Resort - TER Space Symposiym - Lt Gov	474.09	474.09			
4/4/2022		4/3/2022	TER 20220403 EKL Space Symposium - LG	Hotel	Broadmoor Resort - TER Space Symposiym - Lt Gov	474.09	474.09			

PAY DATE	Report ID	Travel/Trans Date	Report Name	Report Entry Expense Type Name	Report Entry Description	Travel Expense	Board Members	Staff	Employee	Client
4/5/2022		4/3/2022	TER 20220403 EKL Space Symposium - LG	Hotel	Broadmoor Resort - TER Space Symposiym - Lt Gov	474.09	474.09			
4/4/2022		4/3/2022	TER 20220403 EKL Space Symposium - LG	Hotel	Broadmoor Resort - TER Space Symposiym - Lt Gov	452.44	452.44			
4/4/2022		4/3/2022	TER 20220403 EKL Space Symposium - LG	Hotel	Broadmoor Resort - TER Space Symposiym - Lt Gov	873.12	873.12			
4/5/2022		4/3/2022	TER 20220403 EKL Space Symposium - LG	Hotel	Broadmoor Resort - TER Space Symposiym - Lt Gov	452.44	452.44			
4/4/2022		4/3/2022	TER 20220403 EKL Space Symposium - LG	Hotel	Broadmoor Resort - TER Space Symposiym - Lt Gov	1,293.80	1,293.80			
4/5/2022		4/3/2022	TER 20220403 EKL Space Symposium - LG	Hotel	Broadmoor Resort - TER Space Symposiym - Lt Gov	452.44	452.44			
4/3/2022		4/3/2022	TER 20220403 EKL Space Symposium - LG	Hotel	Broadmoor Resort - TER Space Symposiym - Lt Gov	452.44	452.44			
4/4/2022		4/3/2022	TER 20220403 EKL Space Symposium - LG	Hotel	Broadmoor Resort - TER Space Symposiym - Lt Gov	632.72	632.72			
9/8/2022	0480279CED304723A02F	4/3/2022	TER 20220403 DRK	Other Travel Expenses	Symposium 2022	114.00			114.00	
9/8/2022	0480279CED304723A02F	4/3/2022	TER 20220403 DRK	Other Travel Expenses	Symposium 2022	23.98			23.98	
9/8/2022	0480279CED304723A02F	4/3/2022	TER 20220403 DRK	Other Travel Expenses	Symposium 2022	24.97			24.97	
5/4/2022	CB0D3C05808E4D628471	4/3/2022	TER 20220403 HJH	Other Travel Expenses	Participate in National Space Symposium2022 & Space Finance Trac	32.00		32.00		
5/4/2022	CB0D3C05808E4D628471	4/3/2022	TER 20220403 HJH	Other Travel Expenses	Participate in National Space Symposium 2022 & Space Finance Tra	13.75		13.75		
5/4/2022	08095F50CFB54E26A710	4/3/2022	TER 20220403 RJR	Other Travel Expenses	Business travel for National Space Symposium 2022 in Colorado Sp	20.00			20.00	
5/4/2022	08095F50CFB54E26A710	4/3/2022	TER 20220403 RJR	Other Travel Expenses	Business travel for National Space Symposium 2022 in Colorado Sp	20.00			20.00	
5/4/2022	08095F50CFB54E26A710	4/3/2022	TER 20220403 RJR	Other Travel Expenses	Business travel for National Space Symposium 2022 in Colorado Sp	20.00			20.00	
5/4/2022	08095F50CFB54E26A710	4/3/2022	TER 20220403 RJR	Other Travel Expenses	Business travel to National Space Symposium in CO	95.00			95.00	
5/4/2022	08095F50CFB54E26A710	4/3/2022	TER 20220403 RJR	Other Travel Expenses	Business travel for National Space Symposium 2022 in Colorado Sp	20.00			20.00	
5/4/2022	7A141830954B4985BC42	4/3/2022	TER 20220403 TJR	Other Travel Expenses	Attend the Space Symposium 2022 Conference.	60.00		60.00		
5/4/2022	7A141830954B4985BC42	4/3/2022	TER 20220403 TJR	Other Travel Expenses	Attend the Space Symposium 2022 Conference.	38.00		38.00		
5/4/2022	7A141830954B4985BC42	4/3/2022	TER 20220403 TJR	Other Travel Expenses	Attend the Space Symposium 2022 Conference.	25.00		25.00		
5/4/2022	7A141830954B4985BC42	4/3/2022	TER 20220403 TJR	Other Travel Expenses	Attend the Space Symposium 2022 Conference.	25.00		25.00		

PAY DATE	Report ID	Travel/Trans Date	Report Name	Report Entry Expense Type Name	Report Entry Description	Travel Expense	Board Members	Staff	Employee	Client
5/4/2022	7A141830954B4985BC42	4/3/2022	TER 20220403 TJR	Other Travel Expenses	Attend the Space Symposium 2022 Conference.	25.00		25.00		
5/4/2022	7A141830954B4985BC42	4/3/2022	TER 20220403 TJR	Other Travel Expenses	Attend the Space Symposium 2022 Conference.	25.00		25.00		
9/8/2022	0480279CED304723A02F	4/3/2022	TER 20220403 DRK	Per Diem - Breakfast (\$6)	Symposium 2022	6.00			6.00	
9/8/2022	0480279CED304723A02F	4/3/2022	TER 20220403 DRK	Per Diem - Dinner (\$19)	Symposium 2022	19.00			19.00	
5/4/2022	CB0D3C05808E4D628471	4/3/2022	TER 20220403 HJH	Per Diem - Dinner (\$19)	Participate in the National Space Symposium & Space Finance Trac	19.00		19.00		
5/4/2022	CB0D3C05808E4D628471	4/3/2022	TER 20220403 HJH	Per Diem - Dinner (\$19)	Participate in the National Space Symposium & Space Finance Trac	19.00		19.00		
5/4/2022	08095F50CFB54E26A710	4/3/2022	TER 20220403 RJR	Per Diem - Dinner (\$19)	Business travel to National Space Symposium in CO	19.00			19.00	
5/4/2022	7A141830954B4985BC42	4/3/2022	TER 20220403 TJR	Per Diem - Dinner (\$19)	Attend the Space Symposium 2022 Conference.	19.00		19.00		
5/4/2022	7A141830954B4985BC42	4/3/2022	TER 20220403 TJR	Per Diem - Dinner (\$19)	Attend the Space Symposium 2022 Conference.	19.00		19.00		
5/4/2022	7A141830954B4985BC42	4/3/2022	TER 20220403 TJR	Per Diem - Dinner (\$19)	Attend the Space Symposium 2022 Conference.	19.00		19.00		
9/8/2022	0480279CED304723A02F	4/3/2022	TER 20220403 DRK	Per Diem - Full Day (\$36)	Symposium 2022	36.00			36.00	
5/4/2022	08095F50CFB54E26A710	4/3/2022	TER 20220403 RJR	Per Diem - Full Day (\$36)	Business travel to National Space Symposium in CO	36.00			36.00	
5/4/2022	08095F50CFB54E26A710	4/3/2022	TER 20220403 RJR	Per Diem - Full Day (\$36)	Business travel to National Space Symposium in CO	19.00			19.00	
5/4/2022	7A141830954B4985BC42	4/3/2022	TER 20220403 TJR	Per Diem - Full Day (\$36)	Attend the Space Symposium 2022 Conference.	36.00		36.00		
9/8/2022	0480279CED304723A02F	4/3/2022	TER 20220403 DRK	Per diem - Lunch (\$11)	Symposium 2022	11.00			11.00	
9/8/2022	0480279CED304723A02F	4/3/2022	TER 20220403 DRK	Per diem - Lunch (\$11)	Symposium 2022	11.00			11.00	
9/8/2022	0480279CED304723A02F	4/3/2022	TER 20220403 DRK	Per Diem - No Lodging/Travel	Attend Space Symposium	80.00			80.00	
5/4/2022	CB0D3C05808E4D628471	4/3/2022	TER 20220403 HJH	Per Diem - No Lodging/Travel	Participate in the National Space Symposium & Space Finance Trac	80.00		80.00		
5/4/2022	08095F50CFB54E26A710	4/3/2022	TER 20220403 RJR	Per Diem - No Lodging/Travel	Business travel to National Space Symposium in CO	80.00			80.00	
5/4/2022	7A141830954B4985BC42	4/3/2022	TER 20220403 TJR	Per Diem - No Lodging/Travel	Attend the Space Symposium 2022 Conference.	80.00		80.00		
5/4/2022	08095F50CFB54E26A710	4/3/2022	TER 20220403 RJR	Personal Car Mileage	Business travel to National Space Symposium in CO	61.43			61.43	
5/19/2022	A35086ED599F48EC890D	4/4/2022	TER 20220404 JAP	Airfare	Attend Space Symposium Conference	446.03			446.03	
5/19/2022	A35086ED599F48EC890D	4/4/2022	TER 20220404 JAP	Registration	Attend Space Symposium	92.70			92.70	
5/19/2022	A35086ED599F48EC890D	4/4/2022	TER 20220404 JAP	Hotel	Attend Space Symposium	417.66			417.66	
5/19/2022	A35086ED599F48EC890D	4/4/2022	TER 20220404 JAP	Hotel	Attend Space Symposium	417.66			417.66	

PAY DATE	Report ID	Travel/Trans Date	Report Name	Report Entry Expense Type Name	Report Entry Description	Travel Expense	Board Members	Staff	Employee	Client
5/19/2022	A35086ED599F48EC890D	4/4/2022	TER 20220404 JAP	Other Travel Expenses	Attend Space Symposium	35.10			35.10	
5/19/2022	A35086ED599F48EC890D	4/4/2022	TER 20220404 JAP	Other Travel Expenses	Attend Space Symposium	10.38			10.38	
5/19/2022	A35086ED599F48EC890D	4/4/2022	TER 20220404 JAP	Other Travel Expenses	Attend Space Symposium	13.62			13.62	
5/19/2022	A35086ED599F48EC890D	4/4/2022	TER 20220404 JAP	Other Travel Expenses	Attend Space Symposium	12.75			12.75	
5/19/2022	A35086ED599F48EC890D	4/4/2022	TER 20220404 JAP	Other Travel Expenses	Attend Space Symposium	16.90			16.90	
4/6/2022	454B200EF05C4EEBAB90	4/4/2022	TER 20220401 LMF	Other Travel Expenses	Space transportation panel	5.33			5.33	
5/19/2022	A35086ED599F48EC890D	4/4/2022	TER 20220404 JAP	Per Diem - Dinner (\$19)	Attend Space Symposium	19.00			19.00	
5/19/2022	A35086ED599F48EC890D	4/4/2022	TER 20220404 JAP	Per Diem - Full Day (\$36)	Attend Space Symposium	25.00			25.00	
5/19/2022	A35086ED599F48EC890D	4/4/2022	TER 20220404 JAP	Per Diem - No Lodging/Travel	Attend Space Symposium	80.00			80.00	
4/6/2022	454B200EF05C4EEBAB90	4/4/2022	TER 20220401 LMF	Personal Car Mileage	Space transportation panel	27.50			27.50	
4/6/2022	454B200EF05C4EEBAB90	4/4/2022	TER 20220401 LMF	Personal Car Mileage	Space transportation panel	27.50			27.50	
4/28/2022	D76E419598FF464C8EB9	4/5/2022	TER 20220403 RL	Airfare	Attend Space Symposium Space Finance Track	662.20		662.20		
4/28/2022	D76E419598FF464C8EB9	4/5/2022	TER 20220403 RL	Car Rental	Attend Space Symposium Space Finance Track	93.81		93.81		
4/28/2022	D76E419598FF464C8EB9	4/5/2022	TER 20220403 RL	Fuel	Attend Space Symposium Space Finance Track	24.80		24.80		
4/28/2022	D76E419598FF464C8EB9	4/5/2022	TER 20220403 RL	Hotel	Attend Space Symposium Space Finance Track	417.66		417.66		
4/28/2022	D76E419598FF464C8EB9	4/5/2022	TER 20220403 RL	Hotel	Attend Space Symposium Space Finance Track	417.66		417.66		
4/28/2022	D76E419598FF464C8EB9	4/5/2022	TER 20220403 RL	Other Travel Expenses	Attend Space Symposium Space Finance Track	48.00		48.00		
4/28/2022	D76E419598FF464C8EB9	4/5/2022	TER 20220403 RL	Per Diem - Dinner (\$19)	Attend Space Symposium Space Finance Track	19.00		19.00		
4/28/2022	D76E419598FF464C8EB9	4/5/2022	TER 20220403 RL	Per Diem - Dinner (\$19)	Attend Space Symposium Space Finance Track	19.00		19.00		
4/28/2022	D76E419598FF464C8EB9	4/5/2022	TER 20220403 RL	Per Diem - No Lodging/Travel	Attend Space Symposium Space Finance Track	60.00		60.00		
5/19/2022	EAE3352C28E44FE89C41	4/11/2022	TER 20220403 ZBB	Day (up to \$80) Airfare	Attend Space Symposium 2022 in Colorado Springs, CO	537.20			537.20	
5/19/2022	EAE3352C28E44FE89C41	4/11/2022	TER 20220403 ZBB	Conference Registration	Attend Space Symposium 2022 in Colorado Springs, CO	72.10			72.10	
5/19/2022	EAE3352C28E44FE89C41	4/11/2022	TER 20220403 ZBB	Hotel	Attend Space Symposium 2022 in Colorado Springs, CO	362.88			362.88	
5/19/2022	EAE3352C28E44FE89C41	4/11/2022	TER 20220403 ZBB	Other Travel Expenses	Attend Space Symposium 2022 in Colorado Springs, CO	95.00			95.00	
5/19/2022	EAE3352C28E44FE89C41	4/11/2022	TER 20220403 ZBB	Per Diem - Breakfast (\$6)	Attend Space Symposium 2022 in Colorado Springs, CO	6.00			6.00	

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5/19/2022	EAE3352C28E44FE89C41	4/11/2022	TER 20220403 ZBB	Per Diem - Breakfast (\$6)	Attend Space Symposium 2022 in Colorado Springs, CO	6.00			6.00	
5/19/2022	EAE3352C28E44FE89C41	4/11/2022	TER 20220403 ZBB	Per Diem - Dinner (\$19)	Attend Space Symposium 2022 in Colorado Springs, CO	19.00			19.00	
5/19/2022	EAE3352C28E44FE89C41	4/11/2022	TER 20220403 ZBB	Per Diem - Full Day (\$36)	Attend Space Symposium 2022 in Colorado Springs, CO	36.00			36.00	
5/19/2022	EAE3352C28E44FE89C41	4/11/2022	TER 20220403 ZBB	Per Diem - Full Day (\$36)	Attend Space Symposium 2022 in Colorado Springs, CO	25.00			25.00	
5/19/2022	EAE3352C28E44FE89C41	4/11/2022	TER 20220403 ZBB	Per Diem - No Lodging/Travel Day (up to \$80)	Attend Space Symposium 2022 in Colorado Springs, CO	80.00			80.00	
5/19/2022	EAE3352C28E44FE89C41	4/11/2022	TER 20220403 ZBB	Personal Car Mileage	Attend Space Symposium 2022 in Colorado Springs, CO	47.97			47.97	
5/19/2022	E66669C550F1493DA666	4/12/2022	BER 20220412 FAD	Miscellaneous (BER)	Attend Space Club Florida Committee Spring Social 2022	10.00		10.00		
5/4/2022	27B9BD74356F4835AE7C	4/13/2022	BER 20220413 DGS	Conference Registration	Annual investment training per statute	210.00		210.00		
6/1/2022	C42712E8A57645DAA3A0	4/14/2022	TER 20220414 TDB	Personal Car Mileage	Travel to Blanding office to replace router	167.90			167.90	
6/1/2022	9663D501ABA44CDF9045	4/19/2022	TER 20220418 RL	Airfare	Attend Project Oz Workshop, Candidate Interview.	430.20		430.20		
6/1/2022	9663D501ABA44CDF9045	4/19/2022	TER 20220418 RL	Car Rental	Attend Project Oz Workshop, Candidate Interview.	37.49		37.49		
6/1/2022	9663D501ABA44CDF9045	4/19/2022	TER 20220418 RL	Fuel	Attend Project Oz Workshop, Candidate Interview.	20.05		20.05		
6/1/2022	9663D501ABA44CDF9045	4/19/2022	TER 20220418 RL	Hotel	Attend Project Oz Workshop, Candidate Interview.	141.00		141.00		
6/1/2022	9663D501ABA44CDF9045	4/19/2022	TER 20220418 RL	Other Travel Expenses	Attend Project Oz Workshop, Candidate Interview.	28.00		28.00		
6/1/2022	9663D501ABA44CDF9045	4/19/2022	TER 20220418 RL	Other Travel Expenses	Attend Project Oz Workshop, Candidate Interview.	10.00		10.00		
6/1/2022	9663D501ABA44CDF9045	4/19/2022	TER 20220418 RL	Per Diem - No Lodging/Travel Day (up to \$80)	Attend Project Oz Meeting, Candidate Interview, arrived home app	60.00		60.00		
7/14/2022	9515A3D11F22400CAB71	4/25/2022	TER 20220425 MKC	Airfare	MRO Americas Dallas	467.20		467.20		
7/14/2022	9515A3D11F22400CAB71	4/25/2022	TER 20220425 MKC	Airfare	MRO Americas Dallas	281.00		281.00		
7/14/2022	9515A3D11F22400CAB71	4/25/2022	TER 20220425 MKC	Airfare	MRO Americas Dallas	(289.60)		(289.60)		
7/14/2022	9515A3D11F22400CAB71	4/25/2022	TER 20220425 MKC	Airfare	MRO Americas Dallas	305.99		305.99		
7/14/2022	9515A3D11F22400CAB71	4/25/2022	TER 20220425 MKC	Hotel	MRO Americas Dallas	131.40			131.40	
7/14/2022	9515A3D11F22400CAB71	4/25/2022	TER 20220425 MKC	Hotel	MRO Americas Dallas	131.40			131.40	
7/14/2022	9515A3D11F22400CAB71	4/25/2022	TER 20220425 MKC	Hotel	MRO Americas Dallas	131.40			131.40	
7/14/2022	9515A3D11F22400CAB71	4/25/2022	TER 20220425 MKC	Other Travel Expenses	MRO Americas	42.56			42.56	
7/14/2022	9515A3D11F22400CAB71	4/25/2022	TER 20220425 MKC	Other Travel Expenses	MRO Americas	36.76			36.76	
7/14/2022	9515A3D11F22400CAB71	4/25/2022	TER 20220425 MKC	Other Travel Expenses	MRO Americas	22.32			22.32	
7/14/2022	9515A3D11F22400CAB71	4/25/2022	TER 20220425 MKC	Other Travel Expenses	MRO Americas	33.07			33.07	
7/14/2022	9515A3D11F22400CAB71	4/25/2022	TER 20220425 MKC	Other Travel Expenses	MRO Americas	23.52			23.52	

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7/14/2022	9515A3D11F22400CAB71	4/25/2022	TER 20220425 MKC	Other Travel Expenses	MRO Americas	25.52			25.52	
7/14/2022	9515A3D11F22400CAB71	4/25/2022	TER 20220425 MKC	Other Travel Expenses	MRO Americas	21.60			21.60	
7/14/2022	9515A3D11F22400CAB71	4/25/2022	TER 20220425 MKC	Per Diem - Full Day (\$36)	MRO Americas	17.00			17.00	
7/14/2022	9515A3D11F22400CAB71	4/25/2022	TER 20220425 MKC	Per Diem - Full Day (\$36)	MRO Americas	36.00			36.00	
7/14/2022	9515A3D11F22400CAB71	4/25/2022	TER 20220425 MKC	Per Diem - No Lodging/Travel Day (up to \$80)	MRO Americas	80.00			80.00	
5/19/2022	D48F92D1B1E542A1AF8A	4/27/2022	TER 20220427 FAD	Hotel	Growth Infrastructure Summ	250.00		250.00		
5/19/2022	D48F92D1B1E542A1AF8A	4/27/2022	TER 20220427 FAD	Per Diem - Dinner (\$19)	Moderate panel 2022 FL Transportation Growth Infrastructure Summ	19.00		19.00		
5/19/2022	D48F92D1B1E542A1AF8A	4/27/2022	TER 20220427 FAD	Per Diem - No Lodging/Travel Day (up to \$80)	Moderate panel 2022 FL Transportation Growth Infrastructure Summ	40.00		40.00		
5/19/2022	D48F92D1B1E542A1AF8A	4/27/2022	TER 20220427 FAD	Personal Car Mileage	Moderate panel 2022 FL Transportation Growth Infrastructure Summ	82.49		82.49		
5/19/2022	D48F92D1B1E542A1AF8A	4/27/2022	TER 20220427 FAD	Personal Car Mileage	Moderate panel 2022 FL Transportation Growth Infrastructure Summ	90.68		90.68		
4/5/2022		4/28/2022	BER VISA 042822	Business Meals (Attendees)	Space Symposium	157.14	87.30	17.46	52.38	
4/6/2022		4/28/2022	BER VISA 042822	Business Meals (Attendees)	Space Symposium	268.27	84.08	16.77	100.62	66.80
7/14/2022	FF653EB157F44823956B	5/2/2022	TER 20220531 JSM	Personal Car Mileage	attend LLF transformer repair mtg w/KSC (RT)	12.29			12.29	
7/14/2022	FF653EB157F44823956B	5/2/2022	TER 20220531 JSM	Personal Car Mileage	USAF/Boeing ORR mtg at LLF w/J.Graves (RT)	12.29			12.29	
7/14/2022	FF653EB157F44823956B	5/2/2022	TER 20220531 JSM	Personal Car Mileage	SLF Survey Mtg at LLF w/j.Graves (RT)	12.29			12.29	
5/19/2022	53904C38DFCC47AC97ED	5/4/2022	TER 20220504 FAD	Business Meals (Attendees)	Discuss Florida Practice Growth. Attend Space Florida's Board of Directors Meeting.	103.89		51.95		51.95
6/1/2022	04EF0589FC3749B183BD	5/4/2022	TER 20220504 EKL	Hotel	Attend Space Florida's Board of Directors Meeting.	189.00			189.00	
6/1/2022	04EF0589FC3749B183BD	5/4/2022	TER 20220504 EKL	Hotel	Attend Space Florida's Board of Directors Meeting.	(0.05)			(0.05)	
5/19/2022	53904C38DFCC47AC97ED	5/4/2022	TER 20220504 FAD	Hotel	Attend Space Florida's Board of Directors Mtg. & Business Dinner	189.00		189.00		
6/1/2022	04EF0589FC3749B183BD	5/4/2022	TER 20220504 EKL	Other Travel Expenses	Attend Space Florida Board of Director's meeting.	10.00			10.00	
6/1/2022	04EF0589FC3749B183BD	5/4/2022	TER 20220504 EKL	Other Travel Expenses	Attend Space Florida Board of Director's meeting.	10.00			10.00	
6/1/2022	04EF0589FC3749B183BD	5/4/2022	TER 20220504 EKL	Other Travel Expenses	Attend Space Florida's Board of Directors Meeting.	16.00			16.00	
5/19/2022	53904C38DFCC47AC97ED	5/4/2022	TER 20220504 FAD	Other Travel Expenses	Attend Space Florida's Board of Directors Mtg. & Business Dinner	16.00		16.00		
6/1/2022	04EF0589FC3749B183BD	5/4/2022	TER 20220504 EKL	Per Diem - Dinner (\$19)	Attend Space Florida Board of Director's meeting.	19.00			19.00	

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6/1/2022	04EF0589FC3749B183BD	5/4/2022	TER 20220504 EKL	Per Diem - No Lodging/Travel Day (up to \$80)	Attend Space Florida Board of Director's meeting.	60.00			60.00	
5/19/2022	53904C38DFCC47AC97ED	5/4/2022	TER 20220504 FAD	Per Diem - No Lodging/Travel Day (up to \$80)	Attend Space Florida Board Mtg & Business Dinner	40.00		40.00		
6/1/2022	04EF0589FC3749B183BD	5/4/2022	TER 20220504 EKL	Personal Car Mileage	Attend Space Florida's Board Meeting	25.74			25.74	
6/1/2022	04EF0589FC3749B183BD	5/4/2022	TER 20220504 EKL	Personal Car Mileage	Attend Space Florida's Board Meeting	25.74			25.74	
6/1/2022	12C6B1AC1BE248D19D35	5/5/2022	TER 20220505 RL	Airfare	Attend Board Meeting (SF)	337.20		337.20		
6/1/2022	12C6B1AC1BE248D19D35	5/5/2022	TER 20220505 RL	Other Travel Expenses	Attend Board Meeting in Orlando	14.00		14.00		
5/19/2022	ADA56331D492455D9080	5/6/2022	TER 20220404 SMS	Airfare	Airfare to Colorado Springs for National Space Symposium	699.20			699.20	
5/19/2022	ADA56331D492455D9080	5/6/2022	TER 20220404 SMS	Hotel	Conference Hotel for National Space Symposium	331.12			331.12	
6/30/2022	90F01102B8BE4330919A	5/9/2022	TER 20220509 FAD	Airfare	Business Meetings / Project Eve	527.20		527.20		
6/30/2022	90F01102B8BE4330919A	5/9/2022	TER 20220509 FAD	Airfare	Business Meetings / Project Eve	389.00		389.00		
6/1/2022	CF798C3970734C8FB0C2	5/9/2022	TER 20220509 HJH	Airfare	NYSE listing events for Project Eagle. Meetings w/Eagle & Embrae	497.20		497.20		
6/30/2022	90F01102B8BE4330919A	5/9/2022	TER 20220509 FAD	Hotel	Business Meetings / Project Eve	537.09		537.09		
6/30/2022	90F01102B8BE4330919A	5/9/2022	TER 20220509 FAD	Other Travel Expenses	Business Meetings / Project Eve	35.00		35.00		
6/30/2022	90F01102B8BE4330919A	5/9/2022	TER 20220509 FAD	Other Travel Expenses	Business Meetings / Project Eve	35.00		35.00		
6/30/2022	90F01102B8BE4330919A	5/9/2022	TER 20220509 FAD	Other Travel Expenses	Business Meetings / Project Eve	61.07		61.07		
6/30/2022	90F01102B8BE4330919A	5/9/2022	TER 20220509 FAD	Other Travel Expenses	Business Meetings / Project Eve	52.71		52.71		
6/30/2022	90F01102B8BE4330919A	5/9/2022	TER 20220509 FAD	Other Travel Expenses	Business Meetings w/ Project Eve	38.00		38.00		
6/1/2022	CF798C3970734C8FB0C2	5/9/2022	TER 20220509 HJH	Other Travel Expenses	NYSE listing events for Project Eagle. Meetings w/Eagle & Embrae	65.85		65.85		
6/1/2022	CF798C3970734C8FB0C2	5/9/2022	TER 20220509 HJH	Other Travel Expenses	NYSE listing events for Project Eagle. Meetings w/Eagle & Embrae	57.00		57.00		
6/30/2022	90F01102B8BE4330919A	5/9/2022	TER 20220509 FAD	Per Diem - Breakfast (\$6)	Business Meetings w/ Project Eve	6.00		6.00		
6/1/2022	CF798C3970734C8FB0C2	5/9/2022	TER 20220509 HJH	Per Diem - Breakfast (\$6)	NYSE listing events for Project Eagle. Meetings w/Eagle & Embrae	6.00		6.00		
6/30/2022	90F01102B8BE4330919A	5/9/2022	TER 20220509 FAD	Per Diem - Dinner (\$19)	Attend event w/ Board member Barbara Essenwine RE: DAHER Aviatio	19.00		19.00		
6/1/2022	CF798C3970734C8FB0C2	5/9/2022	TER 20220509 HJH	Per Diem - Dinner (\$19)	NYSE listing events for Project Eagle. Meetings w/Eagle & Embrae	19.00		19.00		
6/1/2022	CF798C3970734C8FB0C2	5/9/2022	TER 20220509 HJH	Per Diem - Dinner (\$19)	NYSE listing events for Project Eagle. Meetings w/Eagle & Embrae	19.00		19.00		
6/30/2022	90F01102B8BE4330919A	5/9/2022	TER 20220509 FAD	Per diem - Lunch (\$11)	Business Meetings w/ Project Eve	11.00		11.00		
6/1/2022	CF798C3970734C8FB0C2	5/9/2022	TER 20220509 HJH	Per diem - Lunch (\$11)	NYSE listing events for Project Eagle. Meetings w/Eagle & Embrae	11.00		11.00		

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6/30/2022	90F01102B8BE4330919A	5/9/2022	TER 20220509	FAD Per Diem - No Lodging/Travel Day (up to \$80)	Attend an event w/Board member B Essenwine for DAHER Aviation.	80.00		80.00		
6/1/2022	CF798C3970734C8FB0C2	5/9/2022	TER 20220509	HJH Per Diem - No Lodging/Travel Day (up to \$80)	NYSE listing events for Project Eagle. Meetings w/Eagle & Embrae	60.00		60.00		
6/30/2022	90F01102B8BE4330919A	5/9/2022	TER 20220509	FAD Personal Car Mileage	Attend event w/Board member B Essenwine for DAHER Aviation	81.32		81.32		
6/30/2022	90F01102B8BE4330919A	5/9/2022	TER 20220509	FAD Personal Car Mileage	Attend event w/Board member B Essenwine for DAHER Aviation	70.20		70.20		
6/15/2022	02696826891A4AB18AE6	5/10/2022	TER 20220510	MKC Car Rental	Martin and Duval County Meetings	234.55			234.55	
6/1/2022	8FCB629AD5BB4276B94E	5/10/2022	BER 20220510	JSM Fuel	Attend Space Club Luncheon	64.73			64.73	
6/15/2022	02696826891A4AB18AE6	5/10/2022	TER 20220510	MKC Fuel	Martin and Duval County Meetings	49.63			49.63	
6/15/2022	02696826891A4AB18AE6	5/10/2022	TER 20220510	MKC Fuel	Martin and Duval County Meetings	48.02			48.02	
6/15/2022	755A4C942F6049A3B5EE	5/11/2022	TER 20220509	RL Airfare	Attend Eve Listing Ceremony Events	383.20		383.20		
6/15/2022	755A4C942F6049A3B5EE	5/11/2022	TER 20220509	RL Other Travel Expenses	Attend Eve Listing Ceremony Events	48.66		48.66		
6/15/2022	755A4C942F6049A3B5EE	5/11/2022	TER 20220509	RL Other Travel Expenses	Attend Eve Listing Ceremony Events	57.22		57.22		
6/15/2022	755A4C942F6049A3B5EE	5/11/2022	TER 20220509	RL Other Travel Expenses	Attend Eve Listing Ceremony Events	37.00		37.00		
6/15/2022	755A4C942F6049A3B5EE	5/11/2022	TER 20220509	RL Per Diem - No Lodging/Travel Day (up to \$80)	Attend Eve Listing Ceremony Events	40.00		40.00		
6/15/2022	755A4C942F6049A3B5EE	5/11/2022	TER 20220509	RL Per Diem - No Lodging/Travel Day (up to \$80)	Attend Eve Listing Event	40.00		40.00		
6/15/2022	755A4C942F6049A3B5EE	5/11/2022	TER 20220509	RL Per Diem - No Lodging/Travel Day (up to \$80)	Attend Eve Listing Event	40.00		40.00		
5/19/2022	662E766B9C374E1D9C61	5/12/2022	TER 20220508	LHP Car Rental	Attend Legislative Spaceport Tour Hosted by State Rep. Tyler Sir	66.65			66.65	
5/19/2022	662E766B9C374E1D9C61	5/12/2022	TER 20220508	LHP Fuel	Attend Legislative Spaceport Tour Hosted by State Rep. Tyler Sir	49.67			49.67	
5/19/2022	662E766B9C374E1D9C61	5/12/2022	TER 20220508	LHP Fuel	Attend Legislative Spaceport Tour Hosted by State Rep. Tyler Sir	35.08			35.08	
5/19/2022	662E766B9C374E1D9C61	5/12/2022	TER 20220508	LHP Hotel	Attend Legislative Spaceport Tour Hosted by State Rep. Tyler Sir	118.15			118.15	
6/30/2022	9056A61C761548F6A3A4	5/12/2022	TER 20220512	HJH Other Travel Expenses	Mtg w/Jacksonville Aviation Authority, Enterprise Florida,.	14.00		14.00		
5/19/2022	662E766B9C374E1D9C61	5/12/2022	TER 20220508	LHP Other Travel Expenses	Attend Legislative Spaceport Tour Hosted by State Rep. Tyler Sir	14.18			14.18	
5/19/2022	662E766B9C374E1D9C61	5/12/2022	TER 20220508	LHP Per Diem - Dinner (\$19)	Attend Legislative Spaceport Tour Hosted by State Rep. Tyler Sir	19.00			19.00	
5/19/2022	662E766B9C374E1D9C61	5/12/2022	TER 20220508	LHP Per Diem - No Lodging/Travel Day (up to \$80)	Attend Legislative Spaceport Tour Hosted by State Rep. Tyler Sir	60.00			60.00	
5/19/2022	9B2E58A235D64F148B90	5/12/2022	TER 20220505	LHP Personal Car Mileage	Space Florida Board of Directors in-person Meeting in Orlando, F	283.14			283.14	
6/15/2022	950159922BB6490EB5FA	5/16/2022	TER 20220516	FAD Business Meals (Attendees)	Discuss Future Financing and Fund Management Strategies.	680.08		510.06		170.02
6/15/2022	031B08A4C44447598E16	5/16/2022	TER 20220516	MKC Car Rental	FEDC Meeting St. Petersburg	234.55			234.55	

PAY DATE	Report ID	Travel/Trans Date	Report Name	Report Entry Expense Type Name	Report Entry Description	Travel Expense	Board Members	Staff	Employee	Client
6/15/2022	031B08A4C44447598E16	5/16/2022	TER 20220516 MKC	Conference Registration	FEDC Annual Conference	425.00			425.00	
6/15/2022	031B08A4C44447598E16	5/16/2022	TER 20220516 MKC	Fuel	FEDC Annual Conference	44.12			44.12	
6/15/2022	950159922BB6490EB5FA	5/16/2022	TER 20220516 FAD	Hotel	Mtg w/Bud Kirchner-Kirchner Group RE:business development diiscu	127.26		127.26		
6/15/2022	950159922BB6490EB5FA	5/16/2022	TER 20220516 FAD	Hotel	Mtg w/Bud Kirchner-Kirchner Group business development discussio	144.44		144.44		
6/15/2022	950159922BB6490EB5FA	5/16/2022	TER 20220516 FAD	Hotel	Mtg w/Bud Kirchner-Kirchner Group business development discussio	(144.44)		(144.44)		
6/1/2022	BB71DA53383E4C269FF2	5/16/2022	TER 20220516 HJH	Hotel	Mtg w/Bud Kirchner-Kirchner Group business development discussio	127.26		127.26		
6/15/2022	031B08A4C44447598E16	5/16/2022	TER 20220516 MKC	Hotel	FEDC Annual Conference	184.00			184.00	
6/15/2022	031B08A4C44447598E16	5/16/2022	TER 20220516 MKC	Hotel	FEDC Annual Conference	215.00			215.00	
6/1/2022	ABCA2B2BB49D434E82E0	5/16/2022	TER 20220516 TJR	Hotel	Mtg w/ Bud Kirchner-Kirchner Group business development discussi	127.26		127.26		
6/15/2022	031B08A4C44447598E16	5/16/2022	TER 20220516 MKC	Other Travel Expenses	Attend FEDC Conference	5.00			5.00	
6/15/2022	031B08A4C44447598E16	5/16/2022	TER 20220516 MKC	Other Travel Expenses	FEDC Annual Conference	22.25			22.25	
6/15/2022	031B08A4C44447598E16	5/16/2022	TER 20220516 MKC	Other Travel Expenses	Attend FEDC Conference	5.35			5.35	
6/15/2022	031B08A4C44447598E16	5/16/2022	TER 20220516 MKC	Other Travel Expenses	FEDC Annual Conference	16.00			16.00	
6/15/2022	031B08A4C44447598E16	5/16/2022	TER 20220516 MKC	Other Travel Expenses	FEDC Annual Conference	16.00			16.00	
6/15/2022	031B08A4C44447598E16	5/16/2022	TER 20220516 MKC	Other Travel Expenses	Attend FEDC Conference	13.95			13.95	
6/15/2022	031B08A4C44447598E16	5/16/2022	TER 20220516 MKC	Other Travel Expenses	Attend FEDC Conference	13.99			13.99	
6/1/2022	ABCA2B2BB49D434E82E0	5/16/2022	TER 20220516 TJR	Other Travel Expenses	Meeting w/B Kirchner-Kirchner Group Merchant Bank	6.00		6.00		
6/1/2022	ABCA2B2BB49D434E82E0	5/16/2022	TER 20220516 TJR	Other Travel Expenses	Mtg w/ Bud Kirchner-Kirchner Group business development discussi	20.00		20.00		
6/15/2022	950159922BB6490EB5FA	5/16/2022	TER 20220516 FAD	Per Diem - No Lodging/Travel Day (up to \$80)	Discuss Future Financing and Fund Management Strategies.	40.00		40.00		
6/1/2022	BB71DA53383E4C269FF2	5/16/2022	TER 20220516 HJH	Per Diem - No Lodging/Travel Day (up to \$80)	Mtg w/Bud Kirchner-Kirchner Group business development discussio	40.00		40.00		
6/15/2022	031B08A4C44447598E16	5/16/2022	TER 20220516 MKC	Per Diem - No Lodging/Travel Day (up to \$80)	Attend FEDC Annual Conference	40.00			40.00	
6/1/2022	ABCA2B2BB49D434E82E0	5/16/2022	TER 20220516 TJR	Per Diem - No Lodging/Travel Day (up to \$80)	Meeting w/B Kirchner-Kirchner Group Merchant Bank	40.00		40.00		
6/30/2022	486F00E87F0A4D3FB2BF	5/18/2022	TER 20220518 FAD	Business Meals (Attendees)	Discuss EVTOL Rollout / Space	92.33		46.17		46.16
6/30/2022	486F00E87F0A4D3FB2BF	5/18/2022	TER 20220518 FAD	Hotel	Attend Florida Venture Forum Board Mtg	235.13		235.13		
6/30/2022	486F00E87F0A4D3FB2BF	5/18/2022	TER 20220518 FAD	Hotel	Attend Jacksonville Aviation Authority Board Meeting	126.00		126.00		
6/30/2022	486F00E87F0A4D3FB2BF	5/18/2022	TER 20220518 FAD	Hotel	Attend Jacksonville Aviation Authority Board Meeting	17.18		17.18		

PAY DATE	Report ID	Travel/Trans Date	Report Name	Report Entry Expense Type Name	Report Entry Description	Travel Expense	Board Members	Staff	Employee	Client
6/30/2022	486F00E87F0A4D3FB2BF	5/18/2022	TER 20220518 FAD	Other Travel Expenses	Attend Florida Venture Forum Board Mtg	27.69		27.69		
6/30/2022	486F00E87F0A4D3FB2BF	5/18/2022	TER 20220518 FAD	Other Travel Expenses	Attend Jacksonville Aviation Authority Board Meeting	21.26		21.26		
6/30/2022	486F00E87F0A4D3FB2BF	5/18/2022	TER 20220518 FAD	Per Diem - Full Day (\$36)	Jacksonville Aviation Authority Board Mtrg & Florida Venture For	36.00		36.00		
6/30/2022	486F00E87F0A4D3FB2BF	5/18/2022	TER 20220518 FAD	Per Diem - No Lodging/Travel	Florida Venture Forum Board Mtg & 2022 Emerging Showcase.	40.00		40.00		
6/30/2022	486F00E87F0A4D3FB2BF	5/18/2022	TER 20220518 FAD	Personal Car Mileage	Attend Jacksonville Aviation Authority Board Mtg	86.58		86.58		
6/30/2022	486F00E87F0A4D3FB2BF	5/18/2022	TER 20220518 FAD	Personal Car Mileage	Attend Florida VEnture Forum Board Mtg & '22 Emerging Showcase	93.02		93.02		
6/30/2022	486F00E87F0A4D3FB2BF	5/18/2022	TER 20220518 FAD	Personal Car Mileage	Attend Florida VEnture Forum Board Mtg & '22 Emerging Showcase	28.08		28.08		
6/1/2022	5DA7F040C321407F9FED	5/21/2022	TER 20220519 RL	Airfare	Attend FVF Emerging Tech Showcase	317.20		317.20		
6/1/2022	5DA7F040C321407F9FED	5/21/2022	TER 20220519 RL	Car Rental	Attend FVF Emerging Tech Showcase.	41.00		41.00		
6/1/2022	5DA7F040C321407F9FED	5/21/2022	TER 20220519 RL	Hotel	Attend FVF Emerging Tech Showcase.	129.00		129.00		
6/1/2022	5DA7F040C321407F9FED	5/21/2022	TER 20220519 RL	Other Travel Expenses	Attend FVF Emerging Tech Showcase.	32.00		32.00		
6/1/2022	5DA7F040C321407F9FED	5/21/2022	TER 20220519 RL	Per Diem - No Lodging/Travel	Attend FVF Emerging Tech Showcase	60.00		60.00		
6/15/2022	73D25916E8C84425945A	5/23/2022	TER 20220523 MKC	Day (up to \$80) Car Rental	Attend FVF Emerging Tech Showcase Northwest Florida meetings	367.64			367.64	
6/15/2022	73D25916E8C84425945A	5/23/2022	TER 20220523 MKC	Fuel	Fuel	28.70			28.70	
6/15/2022	73D25916E8C84425945A	5/23/2022	TER 20220523 MKC	Fuel	Northwest Florida meetings	26.86			26.86	
6/15/2022	73D25916E8C84425945A	5/23/2022	TER 20220523 MKC	Fuel	Fuel	44.99			44.99	
6/15/2022	73D25916E8C84425945A	5/23/2022	TER 20220523 MKC	Fuel	Northwest Florida meetings	46.48			46.48	
6/1/2022	9F3C9A2114904AC59CA1	5/23/2022	TER 20220519 TFG	Hotel	To attend the 2022 Florida Venture Forum EmergingTech Showcase	209.00			209.00	
6/15/2022	73D25916E8C84425945A	5/23/2022	TER 20220523 MKC	Hotel	Northwest Florida meetings	166.00			166.00	
6/15/2022	73D25916E8C84425945A	5/23/2022	TER 20220523 MKC	Hotel	Meetings in Northwest Florida	200.64			200.64	
6/1/2022	9F3C9A2114904AC59CA1	5/23/2022	TER 20220519 TFG	Other Travel Expenses	To attend the Florida Venture Forum accelerator - 2022 EmergingT	26.00			26.00	
6/1/2022	9F3C9A2114904AC59CA1	5/23/2022	TER 20220519 TFG	Other Travel Expenses	To attend the 2022 Florida Venture Forum EmergingTech Showcase	(40.88)			(40.88)	
6/1/2022	9F3C9A2114904AC59CA1	5/23/2022	TER 20220519 TFG	Other Travel Expenses	To attend the 2022 Florida Venture Forum EmergingTech Showcase	40.88			40.88	
6/15/2022	73D25916E8C84425945A	5/23/2022	TER 20220523 MKC	Per Diem - Full Day (\$36)	Northwest Florida meetings	6.00			6.00	
6/15/2022	73D25916E8C84425945A	5/23/2022	TER 20220523 MKC	Per Diem - Full Day (\$36)	Northwest Florida meetings	30.00			30.00	
6/1/2022	9F3C9A2114904AC59CA1	5/23/2022	TER 20220519 TFG	Per Diem - No Lodging/Travel	To attend the Florida Venture Forum 2022 EmergingTech Showcase	20.00			20.00	
6/15/2022	73D25916E8C84425945A	5/23/2022	TER 20220523 MKC	Per Diem - No Lodging/Travel	Northwest Florida meetings	60.00			60.00	
6/30/2022	25DD7556E4A64B859868	5/24/2022	TER 20220524 HJH	Airfare	Complete negotiations with Project Tentmaker.	627.20		627.20		
6/30/2022	25DD7556E4A64B859868	5/24/2022	TER 20220524 HJH	Business Meals (Attendees)	Meet w/EDC Management to discuss activities in Aerospace.	66.00		52.80		13.20

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6/30/2022	25DD7556E4A64B859868	5/24/2022	TER 20220524 HJH	Business Meals (Attendees)	Discuss w/local EDC's specific Projects and Leads.	269.04		215.23		53.81
6/30/2022	25DD7556E4A64B859868	5/24/2022	TER 20220524 HJH	Car Rental	Complete negotiations with Project Tentmaker	38.97		38.97		
6/1/2022	71097B68701E44909620	5/24/2022	TER 20220516 LHP	Car Rental	FEDC Annual Conference Attendance	93.53			93.53	
6/1/2022	71097B68701E44909620	5/24/2022	TER 20220516 LHP	Fuel	FEDC Annual Conference Attendance	42.13			42.13	
6/1/2022	71097B68701E44909620	5/24/2022	TER 20220516 LHP	Fuel	FEDC Annual Conference Attendance	46.14			46.14	
6/1/2022	AB99A9F7AC2B4B3DB824	5/24/2022	BER 20220520 PWM	Fuel	SF Van Fuel for CCSFS site visits	67.10			67.10	
6/30/2022	F253551C91744208A288	5/24/2022	TER 20220509 HJH (FAD	Hotel	Business Meetings / Project Eve	1,373.67		1,373.67		
6/1/2022	71097B68701E44909620	5/24/2022	TER 20220516 LHP	Hotel	FEDC Annual Conference Attendance	159.00			159.00	
6/1/2022	71097B68701E44909620	5/24/2022	TER 20220516 LHP	Hotel	FEDC Annual Conference Attendance	159.00			159.00	
6/30/2022	25DD7556E4A64B859868	5/24/2022	TER 20220524 HJH	Other Travel Expenses	Complete negotiations with Project Tentmaker	38.00		38.00		
6/1/2022	71097B68701E44909620	5/24/2022	TER 20220516 LHP	Other Travel Expenses	FEDC Annual Conference Attendance	21.20			21.20	
6/1/2022	71097B68701E44909620	5/24/2022	TER 20220516 LHP	Other Travel Expenses	FEDC Annual Conference Attendance	21.20			21.20	
6/30/2022	25DD7556E4A64B859868	5/24/2022	TER 20220524 HJH	Per Diem - Breakfast (\$6)	Complete negotiations with Project Tentmaker	6.00		6.00		
6/1/2022	71097B68701E44909620	5/24/2022	TER 20220516 LHP	Per diem - Lunch (\$11)	FEDC Annual Conference Attendance	11.00			11.00	
6/30/2022	25DD7556E4A64B859868	5/24/2022	TER 20220524 HJH	Per Diem - No Lodging/Travel	Prepare for meeting with Project Tentmaker Day (up to \$80)	60.00		60.00		
6/1/2022	71097B68701E44909620	5/24/2022	TER 20220516 LHP	Per Diem - No Lodging/Travel	FEDC Annual Conference Attendance Project Tentmaker Meeting and NW Florida Tour.	40.00			40.00	
6/1/2022	5B58FB3FBE4840279816	5/26/2022	TER 20220524 RL	Airfare	Project Tentmaker Meeting and NW Florida Tour.	444.20		444.20		
6/1/2022	5B58FB3FBE4840279816	5/26/2022	TER 20220524 RL	Hotel	Project Tentmaker Meeting and NW Florida Tour.	166.00		166.00		
6/1/2022	5B58FB3FBE4840279816	5/26/2022	TER 20220524 RL	Other Travel Expenses	Project Tentmaker Meeting and NW Florida Tour.	42.00		42.00		
6/1/2022	5B58FB3FBE4840279816	5/26/2022	TER 20220524 RL	Per Diem - Full Day (\$36)	Project Tentmaker Meeting and NW Florida Tour.	36.00		36.00		
6/1/2022	5B58FB3FBE4840279816	5/26/2022	TER 20220524 RL	Per Diem - No Lodging/Travel	Project Tentmaker Meeting and NW Florida Tour.	60.00		60.00		
5/3/2022		5/27/2022	BER VISA 052722	Business Meals (Attendees)	Board Meeting Orlando	4,329.38	1,255.52	519.53	735.99	1,818.34
5/26/2022		5/27/2022	BER VISA 052722	Business Meals (Attendees)	SSIB Meeting	1,394.85			21.46	1,373.39
5/26/2022		5/27/2022	BER VISA 052722	Business Meals (Attendees)	SSIB Meeting	216.52			3.33	213.19
6/30/2022	9FA82308026F4B07BB6B	5/31/2022	BER 20220531 FAD	Business Meals (Attendees)	New leadership & opportunities in Florida for KPMG clients	146.83		73.42		73.41
6/15/2022	06235077B1A54F9AAA03	5/31/2022	TER 20220531 LHP	Car Rental	SF Delegation updates and Legislative Spaceport tour	99.98			99.98	
6/15/2022	06235077B1A54F9AAA03	5/31/2022	TER 20220531 LHP	Fuel	SF Delegation updates and Legislative Spaceport tour	64.25			64.25	
6/15/2022	06235077B1A54F9AAA03	5/31/2022	TER 20220531 LHP	Fuel	SF Delegation updates and Legislative Spaceport tour	62.60			62.60	

PAY DATE	Report ID	Travel/Trans Date	Report Name	Report Entry Expense Type Name	Report Entry Description	Travel Expense	Board Members	Staff	Employee	Client
6/15/2022	06235077B1A54F9AAA03	5/31/2022	TER 20220531 LHP	Hotel	SF Delegation updates and Legislative Spaceport tour	157.92			157.92	
6/15/2022	06235077B1A54F9AAA03	5/31/2022	TER 20220531 LHP	Per Diem - Dinner (\$19)	SF Delegation updates and Legislative Spaceport tour	19.00			19.00	
6/15/2022	06235077B1A54F9AAA03	5/31/2022	TER 20220531 LHP	Per diem - Lunch (\$11)	SF Delegation updates and Legislative Spaceport tour	11.00			11.00	
6/15/2022	06235077B1A54F9AAA03	5/31/2022	TER 20220531 LHP	Per Diem - No Lodging/Travel	SF Delegation updates and Legislative Spaceport tour	80.00			80.00	
8/11/2022	251327C1E8ED4A9EBE44	6/1/2022	TER 20220601 RL	Airfare	Attend Legislator Update at SLSL.	363.20		363.20		
6/15/2022	6EF31DE624B140F39823	6/1/2022	TER 20220516 ELN	Car Rental	Attend FEDC Conference	87.00			87.00	
8/11/2022	251327C1E8ED4A9EBE44	6/1/2022	TER 20220601 RL	Car Rental	Attend Legislator Update at SLSL.	41.00		41.00		
6/15/2022	6EF31DE624B140F39823	6/1/2022	TER 20220516 ELN	Fuel	Attend FEDC Conference	44.00			44.00	
8/11/2022	251327C1E8ED4A9EBE44	6/1/2022	TER 20220601 RL	Fuel	Attend Legislator Update at SLSL.	17.52		17.52		
6/15/2022	6EF31DE624B140F39823	6/1/2022	TER 20220516 ELN	Hotel	Attend FEDC Conference	124.00			124.00	
6/15/2022	6EF31DE624B140F39823	6/1/2022	TER 20220516 ELN	Hotel	Attend FEDC Conference	124.00			124.00	
6/15/2022	6EF31DE624B140F39823	6/1/2022	TER 20220516 ELN	Miscellaneous (BER)	Attend FEDC Conference	6.67			6.67	
6/15/2022	6EF31DE624B140F39823	6/1/2022	TER 20220516 ELN	Miscellaneous (BER)	Toll for BeachLine, Personal Sunpass did not register	20.58			20.58	
6/15/2022	6EF31DE624B140F39823	6/1/2022	TER 20220516 ELN	Other Travel Expenses	Attend FEDC Conference	27.00			27.00	
6/15/2022	6EF31DE624B140F39823	6/1/2022	TER 20220516 ELN	Other Travel Expenses	Attend FEDC Conference	27.00			27.00	
6/15/2022	6EF31DE624B140F39823	6/1/2022	TER 20220516 ELN	Other Travel Expenses	Attend FEDC Conference	1.62			1.62	
6/15/2022	6EF31DE624B140F39823	6/1/2022	TER 20220516 ELN	Other Travel Expenses	Attend FEDC Conference	1.62			1.62	
8/11/2022	251327C1E8ED4A9EBE44	6/1/2022	TER 20220601 RL	Other Travel Expenses	Attend Legislation Update at SLSL	14.00		14.00		
8/11/2022	251327C1E8ED4A9EBE44	6/1/2022	TER 20220601 RL	Per Diem - Full Day (\$36)	Attend Legislation Update at SLSL	30.00		30.00		
6/15/2022	6EF31DE624B140F39823	6/1/2022	TER 20220516 ELN	Per diem - Lunch (\$11)	Attend FEDC Conference	11.00			11.00	
6/15/2022	6EF31DE624B140F39823	6/1/2022	TER 20220516 ELN	Per Diem - No Lodging/Travel	Attend FEDC Conference	40.00			40.00	
7/14/2022	52D32F26D1B64F58A5DB	6/1/2022	TER 20220630 JSM	Personal Car Mileage	LLF Ops mtg w/ KD at LLF (RT)	12.29			12.29	
7/14/2022	52D32F26D1B64F58A5DB	6/1/2022	TER 20220630 JSM	Personal Car Mileage	STA Node transport mtg at LLF w/j.Graves (RT)	12.29			12.29	
6/30/2022	8EF1280A19874BF8B3C9	6/6/2022	TER 20220606 HJH	Fuel	Attend Board of Directors Marketing Committee Workshop.	58.64		58.64		
6/30/2022	882B6F53A1FB4E3CBEF4	6/6/2022	TER 20220606 DGS	Hotel	Markeing Committee Meeting	138.99		138.99		
6/30/2022	6406BFA3FF644C78A820	6/6/2022	TER 20220606 EKL	Hotel	Attend the Marketing Committee Workshop.	164.99			164.99	
6/30/2022	8EF1280A19874BF8B3C9	6/6/2022	TER 20220606 HJH	Other Travel	Attend Board of Directors Marketing Committee Workshop.	123.00		123.00		
8/25/2022	30925BFD5FD74BBEB2AF	6/6/2022	TER 20220607A MKC	Other Travel Expenses	Travel to South Florida for various project and deal related mee	29.70			29.70	
8/25/2022	30925BFD5FD74BBEB2AF	6/6/2022	TER 20220607A MKC	Other Travel Expenses	Travel to South Florida for various project and deal related mee	14.95			14.95	

PAY DATE	Report ID	Travel/Trans Date	Report Name	Report Entry Expense Type Name	Report Entry Description	Travel Expense	Board Members	Staff	Employee	Client
6/30/2022	6406BFA3FF644C78A820	6/6/2022	TER 20220606 EKL	Per Diem - Dinner (\$19)	Attend the Marketing Committee Workshop.	19.00			19.00	
6/30/2022	8EF1280A19874BF8B3C9	6/6/2022	TER 20220606 HJH	Per Diem - Dinner (\$19)	Attend Board of Directors Marketing Committee Workshop.	19.00		19.00		
6/30/2022	882B6F53A1FB4E3CBEF4	6/6/2022	TER 20220606 DGS	Per Diem - No Lodging/Travel Day (up to \$80)	Markeing Committee Meeting	40.00		40.00		
6/30/2022	6406BFA3FF644C78A820	6/6/2022	TER 20220606 EKL	Per Diem - No Lodging/Travel Day (up to \$80)	Attend the Marketing Committee Workshop.	40.00			40.00	
6/30/2022	8EF1280A19874BF8B3C9	6/6/2022	TER 20220606 HJH	Per Diem - No Lodging/Travel Day (up to \$80)	Attend Board of Directors Marketing Committee Workshop.	40.00		40.00		
6/30/2022	882B6F53A1FB4E3CBEF4	6/6/2022	TER 20220606 DGS	Personal Car Mileage	Markeing Committee Meeting	100.62		100.62		
6/30/2022	882B6F53A1FB4E3CBEF4	6/6/2022	TER 20220606 DGS	Personal Car Mileage	Markeing Committee Meeting	100.62		100.62		
6/30/2022	6406BFA3FF644C78A820	6/6/2022	TER 20220606 EKL	Personal Car Mileage	Attend the Marketing Committee Workshop.	91.85			91.85	
6/30/2022	6406BFA3FF644C78A820	6/6/2022	TER 20220606 EKL	Personal Car Mileage	Attend the Marketing Committee Workshop.	91.26			91.26	
7/14/2022	4CBFCC408D4B439C8140	6/7/2022	TER 20220607 MKC	Car Rental	Travel to South Florida	266.94			266.94	
7/14/2022	4CBFCC408D4B439C8140	6/7/2022	TER 20220607 MKC	Fuel	Travel to South Florida	41.18			41.18	
7/14/2022	4CBFCC408D4B439C8140	6/7/2022	TER 20220607 MKC	Fuel	Travel to South Florida	41.88			41.88	
7/14/2022	4CBFCC408D4B439C8140	6/7/2022	TER 20220607 MKC	Fuel	Travel to South Florida	39.38			39.38	
7/14/2022	4CBFCC408D4B439C8140	6/7/2022	TER 20220607 MKC	Hotel	Travel to South Florida	136.00			136.00	
7/14/2022	4CBFCC408D4B439C8140	6/7/2022	TER 20220607 MKC	Hotel	Travel to South Florida	129.01			129.01	
7/14/2022	4CBFCC408D4B439C8140	6/7/2022	TER 20220607 MKC	Other Travel Expenses	Travel to South Florida	7.00			7.00	
7/14/2022	4CBFCC408D4B439C8140	6/7/2022	TER 20220607 MKC	Per Diem - Full Day (\$36)	Travel to South Florida	19.00			19.00	
7/14/2022	4CBFCC408D4B439C8140	6/7/2022	TER 20220607 MKC	Per Diem - Full Day (\$36)	Travel to South Florida	30.00			30.00	
7/14/2022	4CBFCC408D4B439C8140	6/7/2022	TER 20220607 MKC	Per Diem - No Lodging/Travel Day (up to \$80)	Travel to South Florida	60.00			60.00	
6/30/2022	605709FB54034804B7A1	6/8/2022	BER 20220608 HJH	Fuel	To discuss possible Project opportunities. Space Coast Workforce Convening- FDOE	35.57		35.57		
6/15/2022	3D5C31D43A414FB5A36E	6/9/2022	TER 20220609 LHP	Car Rental	Senior Chancellor and comm Space Coast Workforce Convening- FDOE	62.35			62.35	
6/15/2022	3D5C31D43A414FB5A36E	6/9/2022	TER 20220609 LHP	Fuel	Senior Chancellor and comm Space Coast Workforce Convening- FDOE	36.67			36.67	
6/15/2022	3D5C31D43A414FB5A36E	6/9/2022	TER 20220609 LHP	Fuel	Senior Chancellor and comm Space Coast Workforce Convening- FDOE	43.78			43.78	
6/15/2022	3D5C31D43A414FB5A36E	6/9/2022	TER 20220609 LHP	Hotel	Senior Chancellor and comm Space Coast Workforce Convening- FDOE	135.15			135.15	
6/15/2022	3D5C31D43A414FB5A36E	6/9/2022	TER 20220609 LHP	Per Diem - Dinner (\$19)	Senior Chancellor and comm Space Coast Workforce Convening- FDOE	19.00			19.00	
6/15/2022	3D5C31D43A414FB5A36E	6/9/2022	TER 20220609 LHP	Per Diem - No Lodging/Travel Day (up to \$80)	Space Coast Workforce Convening- FDOE Senior Chancellor and comm	40.00			40.00	
6/30/2022	4F8E5415F1C2495BBD1D	6/10/2022	TER 20220601 SMS	Hotel	To attend legislative meetings and spaceport tour at CCS	157.92			157.92	

PAY DATE	Report ID	Travel/Trans Date	Report Name	Report Entry Expense Type Name	Report Entry Description	Travel Expense	Board Members	Staff	Employee	Client
6/30/2022	4F8E5415F1C2495BBD1D	6/10/2022	TER 20220601 SMS	Per Diem - Dinner (\$19)	To attend legislative meetings and spaceport tour at CCS	19.00			19.00	
6/30/2022	4F8E5415F1C2495BBD1D	6/10/2022	TER 20220601 SMS	Per diem - Lunch (\$11)	To attend legislative meetings and spaceport tour at CCS	11.00			11.00	
6/30/2022	4F8E5415F1C2495BBD1D	6/10/2022	TER 20220601 SMS	Per Diem - No Lodging/Travel Day (up to \$80)	To attend legislative meetings and spaceport tour at CCS	80.00			80.00	
6/30/2022	0FDD34A75F35444DAD3F	6/14/2022	BER 20220614 HHJ	Business Meals (Attendees)	2 day work session with Investment Bank Group The Frazier Lanier Attend Pitchmaps Kickoff and Frazier Lanier Meetings.	632.53		421.68		210.85
8/11/2022	6340B2A29069477CB289	6/15/2022	TER 20220613 RL	Airfare		650.20		650.20		
6/30/2022	FC8B1C3A51C04C3A9D0F	6/15/2022	BER 20220615 HHJ	Business Meals (Attendees)	2nd day work session w/Investment Bank Group The Frazier Lanier Attend Pitchmaps Kickoff and Frazier Lanier Meetings.	87.30		52.38		34.92
8/11/2022	6340B2A29069477CB289	6/15/2022	TER 20220613 RL	Car Rental		112.46		112.46		
8/11/2022	6340B2A29069477CB289	6/15/2022	TER 20220613 RL	Fuel		29.80		29.80		
8/11/2022	6340B2A29069477CB289	6/15/2022	TER 20220613 RL	Hotel		141.00		141.00		
8/11/2022	6340B2A29069477CB289	6/15/2022	TER 20220613 RL	Hotel		141.00		141.00		
8/11/2022	6340B2A29069477CB289	6/15/2022	TER 20220613 RL	Other Travel Expenses	Attend Pitchmaps Kickoff and Frazier Lanier Meetings.	42.00		42.00		
8/11/2022	6340B2A29069477CB289	6/15/2022	TER 20220613 RL	Other Travel Expenses	Attend Pitchmaps Kickoff and Frazier Lanier Meetings.	10.00		10.00		
8/11/2022	6340B2A29069477CB289	6/15/2022	TER 20220613 RL	Other Travel Expenses	Attend Pitchmaps Kickoff and Frazier Lanier Meetings.	10.00		10.00		
8/11/2022	6340B2A29069477CB289	6/15/2022	TER 20220613 RL	Per Diem - Dinner (\$19)	PitchMaps Kickoff and Frazier Lanier Meetings	19.00		19.00		
8/11/2022	6340B2A29069477CB289	6/15/2022	TER 20220613 RL	Per Diem - Full Day (\$36)	PitchMaps Kickoff and Frazier Lanier Meetings	17.00		17.00		
8/11/2022	6340B2A29069477CB289	6/15/2022	TER 20220613 RL	Per Diem - No Lodging/Travel Day (up to \$80)	PitchMaps Kickoff and Frazier Lanier Meetings	80.00		80.00		
7/14/2022	EC3C629D441B44A8935D	6/23/2022	TER 20220620 TFG	Car Rental	To attend SpacePharma company seminar in Miami, Florida	62.06			62.06	
7/14/2022	EC3C629D441B44A8935D	6/23/2022	TER 20220620 TFG	Fuel	To attend SpacePharma company seminar in Miami, Florida	48.71			48.71	
7/14/2022	EC3C629D441B44A8935D	6/23/2022	TER 20220620 TFG	Hotel	To attend SpacePharma company seminar in Miami, Florida	147.00			147.00	
7/14/2022	EC3C629D441B44A8935D	6/23/2022	TER 20220620 TFG	Per Diem - Dinner (\$19)	To attend SpacePharma company seminar in Miami, Florida	19.00			19.00	
7/14/2022	EC3C629D441B44A8935D	6/23/2022	TER 20220620 TFG	Per Diem - No Lodging/Travel Day (up to \$80)	To attend SpacePharma company seminar in Miami, Florida	40.00			40.00	
6/30/2022	D4BE0BF1CA234480B7BA	6/24/2022	TER 20220616 PWM	Personal Car Mileage	Meet FDOT and SLD 45 at CCSFS sites	16.38			16.38	
6/30/2022	D4BE0BF1CA234480B7BA	6/24/2022	TER 20220616 PWM	Personal Car Mileage	Meet FDOT and SLD 45 at CCSFS sites	15.21			15.21	
6/10/2022		6/28/2022	BER 062822 VISA	Airfare	Southwest Airline - Interview Jason Stowe (491.97+35=526.97)	526.97				526.97

PAY DATE	Report ID	Travel/Trans Date	Report Name	Report Entry Expense Type Name	Report Entry Description	Travel Expense	Board Members	Staff	Employee	Client
6/2/2022	31FD68ED3D114F4991DC	6/28/2022	BER VISA 062822	Business Meals (Attendees)	Legislative Meeting	96.22		19.24	19.24	57.74
6/7/2022		6/28/2022	BER VISA 062822	Business Meals (Attendees)	French Mission Aerospace Meeting	823.98			51.50	772.48
6/7/2022		6/28/2022	BER VISA 062822	Business Meals (Attendees)	French Mission Aerospace Meeting	264.01			16.50	247.51
6/7/2022		6/28/2022	BER VISA 062822	Business Meals (Attendees)	French Mission Aerospace Meeting	819.73			51.24	768.49
6/8/2022		6/28/2022	BER VISA 062822	Business Meals (Attendees)	French Mission Aerospace Meeting	208.22			13.01	195.21
7/14/2022		6/29/2022	BER 20220628 PWM	Fuel	SF Van Fuel for CCSFS site visits	51.00			51.00	