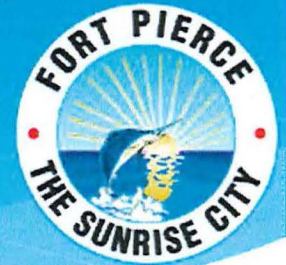


TREASURE COAST REGIONAL PLANNING COUNCIL REVOLVING LOAN FUNDING



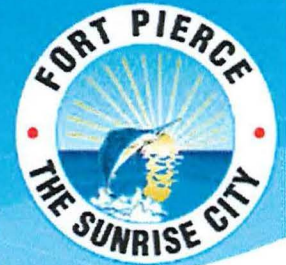
- * **Total Current TCRPC Loan Amount - \$1,400,000**
- * **Loan #1 - \$700,000**
 - * **Maturity Date – August 20, 2018**
- * **Loan #2 - \$300,000**
 - * **Maturity Date – August 20, 2018**
- * **Loan #3 - \$400,000**
 - * **Maturity Date – February 1, 2019**

FLORIDA DEPARTMENT OF ENVIRONMENTAL PROTECTION
VOLUNTARY CLEANUP TAX CREDIT STATUS



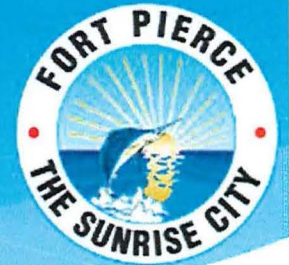
- * **Application #1 – Submitted January 2013**
 - * Amount Requested \$86,013.59
 - * VCTC Certificate Issued July 20, 2014

FLORIDA DEPARTMENT OF ENVIRONMENTAL PROTECTION
VOLUNTARY CLEANUP TAX CREDIT STATUS



- * **Application #2 – Submitted January 2014**
 - * **Total Amount Requested \$511,126.60**
 - * Parcel #1 Site Rehabilitation Amount Requested \$424,779.26
 - * Parcel #2 Site Rehabilitation Amount Requested \$4,767.35
 - * Parcel #2 Site Rehabilitation Completion Order Bonus \$39,081.15
 - * Parcel #3 Site Rehabilitation Amount Requested \$25,556.41
 - * Parcel #3 Site Rehabilitation Completion Order Bonus \$16,942.43

FLORIDA DEPARTMENT OF ENVIRONMENTAL PROTECTION
VOLUNTARY CLEANUP TAX CREDIT STATUS



- * **Application #3 – Submitted January 2015**
 - * Amount Requested \$500,000
- * **Application #4 – To Be Submitted January 2016**
 - * Anticipated Amount to be Requested \$500,000
- * **Application #5 – To Be Submitted January 2017**
 - * Anticipated Amount to be Requested \$500,000

ESTIMATED ANTICIPATED TOTALS



- * **Total Estimated Anticipated VC Tax Credit**
 - * \$2.1 Million
- * **Total Estimated Anticipated TCRPC Loan Amount**
 - * \$1.8 Million