

Treasure Coast Regional Planning
Loan for HD King Power Plant Site
Cash receipts at City

Sale of Tax credits 10400003699000

tax credits received 11.15.2018	286,750.26
tax credits received 11.2.2018	153,249.74
tax credits received 6.21.2017	440,000.00
tax credits received 6.22.2016	998,397.57
	<u>1,878,397.57</u>

Payment made

Loan Repayments to Treasure Coast Regional Planning, loan repayments:

11.2018	261,603.00
7.2017	440,000.00
9.2016	700,000.00
9.2016	298,397.00
	<u>1,700,000.00</u>

Variance 178,397.57

Supplemental Expenses:

Treasure Coast Regional Planning- Planning for Project. PO # 101721	45,000.00
Payment to Fall Brook Credit Finance (7/16)	32,914.21
Auditor	3,000.00
	<u>80,914.21</u>

Amount Eligible to be disbursed to FPUA 97,483.36