

Tax Credit Assistance Program (TCAP) (CFDA #14.258)

Total Amount of Award	Total Amount Committed	Total Amount Expended	Completion Status	Cumulative Jobs Created to Date Funded With TCAP
\$4,846,908.00	\$4,846,908.00	\$4,635,238.00	> 50%	0.00

Report Ending October 31, 2011

<u>Project Name</u>	<u>Maximum Amount Eligible</u>	<u>Amount Committed</u>	<u>Amt Expended to date</u>	<u>Completion Status</u>	<u>Cumulative Jobs Created to Date Funded With TCAP</u>
Rocky Point Apts	\$950,000.00	\$913,821.00	\$913,821.00	100%	0.00
Aspen Creek	\$1,850,000.00	\$1,816,389.00	\$1,816,389.00	100%	0.00
Elkhorn Apts	\$1,250,000.00	\$1,250,000.00	\$1,125,000.00	> 50%	0.00
Windridge Apts	\$1,000,000.00	\$0.00	\$0.00	n/a	0.00
The Meadows Apts	\$1,110,000.00	\$866,698.00	\$780,028.00	> 50%	0.00
TOTAL	\$6,160,000.00	\$4,846,908.00	\$4,635,238.00		0.00