

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

|                              |  |                               |                              |                          |  |
|------------------------------|--|-------------------------------|------------------------------|--------------------------|--|
| <b>Total Amount of Award</b> |  | <b>Total Amount Committed</b> | <b>Total Amount Expended</b> | <b>Completion Status</b> | <b><u>Cumulative Jobs Created to Date Funded With TCAP</u></b> |
| \$4,846,908.00               |  | \$4,846,908.00                | \$4,846,908.00               | 100%                     | 4.57   |

### Report Ending November 30, 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>Jobs Created for Current Reporting Period</u> |
|-------------------------|--------------------------------|-------------------------|-----------------------------|--------------------------|--|
| <b>Rocky Point Apts</b> | \$950,000.00                   | \$913,821.00            | \$913,821.00                | 100%                     | 0.00   |
| <b>Aspen Creek</b>      | \$1,850,000.00                 | \$1,816,389.00          | \$1,816,389.00              | 100%                     | 0.00   |
| <b>Elkhorn Apts</b>     | \$1,250,000.00                 | \$1,250,000.00          | \$1,250,000.00              | 100%                     | 0.00   |
| <b>Windridge Apts</b>   | \$1,000,000.00                 | \$0.00                  | \$0.00                      | n/a                      | 0.00   |
| <b>The Meadows Apts</b> | \$1,110,000.00                 | \$866,698.00            | \$866,698.00                | 100%                     | 0.00   |
| <b>TOTAL</b>            | \$6,160,000.00                 | \$4,846,908.00          | \$4,846,908.00              |                          | 0.00   |