

Tax Credit Exchange Program (TCX)

<u>Total Amount Requested from Treasury</u>	<u>Amount of TC Committed to be Exchanged</u>	<u>Total \$ Amount Committed in Exchange</u>	<u>Total Amount Disbursed</u>	<u>Completion Status</u>	<u>Number of Jobs Created</u>
\$0.00	\$1,106,534.94	\$9,405,547.00	\$0.00	Not started	0

Report Ending January 31, 2010

<u>Project Name/Description</u>	<u>Total \$ Amount Committed in Exchange</u>	<u>Total Amount Disbursed</u>	<u>Completion Status</u>	<u>Number of Jobs Created</u>
Rocky Point Apts	\$0.00	\$0.00	Not started	0
Aspen Creek	\$0.00	\$0.00	Not started	0
Elkhorn Apts	\$3,348,447.00	\$0.00	Not started	0
Windridge Apts	\$2,983,398.00	\$0.00	Not started	0
Meadow Senior Housing	\$3,073,702.00	\$0.00	Not started	0
TOTAL	\$9,405,547.00	\$0.00		