

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	\$6,021,855.44	> 50%	24.07

Report Ending August 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	n/a	0
Aspen Creek	\$0.00	\$0.00	n/a	0
Elkhorn Apts	\$3,348,447.00	\$2,660,801.94	> 50%	9.58
Windridge Apts	\$2,983,398.00	\$1,593,087.00	> 50%	7.81
The Meadows Apts	\$3,073,702.00	\$1,767,966.50	> 50%	6.68
TOTAL	\$9,405,547.00	\$6,021,855.44		24.07