

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	\$7,295,171.44	> 50%	26.17

Report Ending September 30, 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	\$2,994,339.94	> 50%	9.27
Windridge Apts	\$2,983,398.00	\$2,183,001.00	> 50%	9.89
The Meadows Apts	\$3,073,702.00	\$2,117,830.50	> 50%	7.01
TOTAL	\$9,405,547.00	\$7,295,171.44		26.17