

## Tax Credit Exchange Program (TCX)

|                                             |                                                      |                                              |                               |                                 |                                      |
|---------------------------------------------|------------------------------------------------------|----------------------------------------------|-------------------------------|---------------------------------|--------------------------------------|
| <b>Total Amount Requested from Treasury</b> | <b><u>Amount of TC Committed to be Exchanged</u></b> | <b>Total \$ Amount Committed in Exchange</b> | <b>Total Amount Disbursed</b> | <b><u>Completion Status</u></b> | <b><u>Number of Jobs Created</u></b> |
| \$0.00                                      | \$1,106,534.94                                       | \$9,405,547.00                               | \$8,464,990.59                | > 50%                           | 0                                    |

### Report Ending August 31, 2011

| <b><u>Project Name/Description</u></b> | <b>Total \$ Amount Committed in Exchange</b> | <b><u>Total Amount Disbursed</u></b> | <b><u>Completion Status</u></b> | <b><u>Number of Jobs Created</u></b> |
|----------------------------------------|----------------------------------------------|--------------------------------------|---------------------------------|--------------------------------------|
| <b>Rocky Point Apts</b>                | <b>\$0.00</b>                                | <b>\$0.00</b>                        | <b>n/a</b>                      | <b>0.00</b>                          |
| <b>Aspen Creek</b>                     | <b>\$0.00</b>                                | <b>\$0.00</b>                        | <b>n/a</b>                      | <b>0.00</b>                          |
| <b>Elkhorn Apts</b>                    | <b>\$3,348,447.00</b>                        | <b>\$3,013,602.30</b>                | <b>&gt; 50%</b>                 | <b>0.00</b>                          |
| <b>Windridge Apts</b>                  | <b>\$2,983,398.00</b>                        | <b>\$2,685,056.79</b>                | <b>&gt; 50%</b>                 | <b>0.00</b>                          |
| <b>The Meadows Apts</b>                | <b>\$3,073,702.00</b>                        | <b>\$2,766,331.50</b>                | <b>&gt; 50%</b>                 | <b>0.00</b>                          |
| <b>TOTAL</b>                           | <b>\$9,405,547.00</b>                        | <b>\$8,464,990.59</b>                |                                 | <b>0.00</b>                          |