

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	\$8,464,990.59	> 50%	0

Report Ending September 30, 2011

<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	0.00
Aspen Creek	\$0.00	\$0.00	n/a	0.00
Elkhorn Apts	\$3,348,447.00	\$3,013,602.30	> 50%	0.00
Windridge Apts	\$2,983,398.00	\$2,685,056.79	> 50%	0.00
The Meadows Apts	\$3,073,702.00	\$2,766,331.50	> 50%	0.00
TOTAL	\$9,405,547.00	\$8,464,990.59		0.00