

Tax Credit Exchange Program (TCX)

Total Amount Requested from Treasury	<u>Amount of TC Committed to be Exchanged</u>	Total \$ Amount Committed in Exchange	Total Amount Disbursed	<u>Completion Status</u>	<u>Number of Jobs Created</u>
\$9,405,547.00	\$1,106,534.94	\$9,405,547.00	\$9,405,547.00	100%	13.32

Report Ending December 31, 2011

<u>Project Name/Description</u>	Total \$ Amount Committed in Exchange	<u>Total Amount Disbursed</u>	<u>Completion Status</u>	<u>Jobs Created for Current Reporting Period</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	\$3,348,447.00	100%	0.00
Windridge Apts	\$2,983,398.00	\$2,983,398.00	100%	0.00
The Meadows Apts	\$3,073,702.00	\$3,073,702.00	100%	0.00
TOTAL	\$9,405,547.00	\$9,405,547.00		0.00