

THE COMMUNITY DEVELOPMENT FINANCIAL INSTITUTIONS FUND

United States Department of the Treasury



Fifth Round (2007) New Markets Tax Credit Allocation Recipients

** Denotes Gulf Opportunity Zone Allocation

Name of Allocatee	Headquarters	Service Area	Predominant Market	Allocated Amount	Predominant Financing Activity
Advantage Capital Community Development Fund, LLC **	New Orleans, LA	Multi-state	AL, LA, MS	\$28,000,000	Business
American Community Renewable Energy Fund, LLC **	New Orleans, LA	Multi-state	AL, LA, MS	\$30,000,000	Business
Banc of America CDE, LLC	Washington, DC	National	CA, FL, MA, NY, NC, TX, WA	\$130,000,000	Real Estate (Retail)
Brownfield Revitalization, LLC	Raleigh, NC	National	CA, CO, LA, NJ, NC, SC, TX	\$92,000,000	Real Estate (Community facilities)
Capital One Community Renewal Fund, LLC **	New Orleans, LA	Statewide	LA	\$60,000,000	Real Estate (Retail)
Capmark Community Development Fund, LLC	Denver, CO	National	CA, CO, DC, FL, LA, NJ, TX	\$60,000,000	Real Estate (Retail)
Carolina First Community Development Corporation	Greenville, SC	Statewide	SC	\$100,000,000	Business
CCG Community Partners, LLC **	Princeton, NJ	Multi-state	AL, LA, MS	\$40,000,000	Real Estate (Mixed Use)
Central Bank of Kansas City	Kansas City, MO	Local	Kansas City, MO	\$50,000,000	Business
Chase New Markets Corporation	New York, NY	National	AZ, IL, LA, NJ, NY, OH, TX	\$60,000,000	Real Estate (Retail)
Cleveland New Markets Investment Fund II, LLC	Cleveland, OH	Local	Cleveland, OH	\$25,000,000	Real Estate (Retail)
Coastal Enterprises, Inc.	Wiscasset, ME	National	CT, ME, MA, NH, NY, RI, VT	\$120,000,000	Business
Community Development Funding, LLC **	Columbia, MD	Multi-state	AL, LA, MS	\$12,000,000	Real Estate (Community Facilities)
Community Ventures Corporation, Inc.	Lexington, KY	Statewide	KY	\$45,000,000	Business
Elizabeth Development Company	Elizabeth, NJ	Local	Elizabeth, NJ	\$25,000,000	Real Estate (Retail)

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ESIC New Markets Partners LP	Columbia, MD	National	CO, DC, FL, GA, LA, MS, NM	\$100,000,000	Real Estate (Mixed-use)
Fifth Third New Markets Development Company, LLC	Dublin, OH	National	FL, IL, IA, KY, MI, OH, TN	\$100,000,000	Real Estate (Mixed-use)
Finance New Mexico, LLC	Santa Fe, NM	Statewide	NM	\$110,000,000	Business
First-Ring Industrial Redevelopment Enterprise, Inc.	West Allis, WI	Local	Kenosha, Milwaukee, Racine	\$35,000,000	Real Estate (Mixed Use)
Gateway CDE, LLC	Newark, NJ	National	CA, DC, FL, IL, MA, NJ, NY	\$50,000,000	Real Estate (Mixed Use)
Greystone CDE, LLC	New York, NY	National	AZ, CA, GA, LA, MS, NY, NC	\$30,000,000	Real Estate (Mixed Use)
Hampton Roads Ventures, LLC	Norfolk, VA	Statewide	VA	\$50,000,000	Real Estate (Mixed Use)
HFHI-SA NMTI I, LLC **	St. Louis, MO	Multi-state	AL, LA, MS	\$25,000,000	Real Estate (For-sale housing)
Home Depot New Markets Corp.**	Washington, DC	Multi-state	AL, LA, MS	\$25,000,000	Real Estate (Mixed Use)
Imagine Downtown, Inc.	Atlanta, GA	Local	Atlanta, GA	\$60,000,000	Real Estate (Office Space)
Key Community Development New Markets, LLC	Cleveland, OH	National	CO, IN, ME, NY, OH, OR, WA	\$100,000,000	Real Estate (Mixed Use)
King County Housing Authority	Seattle, WA	Local	Seattle, WA	\$22,000,000	Real Estate (Community Facilities)
LA Charter School New Markets CDE	Santa Monica, CA	Local	Los Angeles, CA	\$35,000,000	Real Estate (Community Facilities)
Local Initiatives Support Corporation	New York, NY	National	CA, LA, MS, NY, OH, PA, VA	\$133,000,000	Real Estate (Retail)
Los Angeles Development Fund	Los Angeles, CA	Local	Los Angeles, CA	\$75,000,000	Real Estate (Retail)
Low Income Investment Fund	San Francisco, CA	Multi-state	CA, CT, DC, NJ, NY	\$44,000,000	Real Estate (Community Facilities)
Mass HEFA New Markets CDE, LLC	Boston, MA	Statewide	MA	\$66,000,000	Business

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MBFC CDE, Inc. **	Jackson, MS	Statewide	MS	\$20,000,000	Business
MBS Urban Initiatives CDE, LLC	St. Louis, MO	National	CA, DC, LA, MD, PA, RI, TN	\$60,000,000	Real Estate (Mixed Use)
Merrill Lynch Community Development Company	New York, NY	National	AL, CA, LA, MS, NJ, NY, UT	\$112,000,000	Financing CDEs
Midwest Minnesota Community Development Corporation	Detroit Lakes, MN	Statewide	MN	\$85,000,000	Business
MMA Financial Community Renewable Energy Initiative, LLC	San Francisco, CA	Local	San Francisco, CA metropolitan area	\$20,000,000	Business
MSD New Markets, Inc.	New York, NY	National	CA, DC, IA, LA, MS, MT, NY	\$95,000,000	Real Estate (Industrial)
National City New Markets Fund, Inc.	Cleveland, OH	National	FL, IL, KY, MI, MO, OH, PA	\$75,000,000	Real Estate (Mixed Use)
National Community Fund I, LLC	Portland, OR	National	CA, ID, MT, NY, OR, PA, WA	\$65,000,000	Real Estate (Mixed Use)
National New Markets Fund, LLC	Los Angeles, CA	National	AL, CA, CT, LA, MA, MS, NY	\$50,000,000	Real Estate (Mixed Use)
National Trust Community Investment Corporation **	Washington, DC	Multi-state	AL, LA, MS	\$60,000,000	Real Estate (Community Facilities)
NCB Capital Impact	Arlington, VA	National	CA, DC, MA, MI, NY, OH, TX	\$100,000,000	Real Estate (Community Facilities)
Oak Hill Banks Community Development Corp.	Jackson, OH	Local	Southern Ohio	\$40,000,000	Business
PIDC-Regional Development Corporation	Philadelphia, PA	Local	Philadelphia, PA	\$60,000,000	Business
Port Huron CDE, LLC	Port Huron, MI	Local	Port Huron, MI	\$15,000,000	Real Estate (Office Space)
Primary Care Development Corporation	New York, NY	Statewide	NY	\$40,000,000	Business
Related Community Development Group, LLC	New York, NY	National	CA, FL, IL, MA, NV, NJ, NY	\$75,000,000	Real Estate (Retail)
St. Bernard Parish Redevelopment, LLC **	Chalmette, LA	Local	St. Bernard Parish, LA	\$50,000,000	Real Estate (Mixed Use)

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SunTrust Community Development Enterprises, LLC	Atlanta, GA	National	DC, FL, GA, MD, NC, TN, VA	\$100,000,000	Real Estate (Retail)
Travois New Markets, LLC	Kansas City, MO	National	AZ, MN, MT, ND, SD, WA, WI	\$30,000,000	Real Estate (Industrial)
UA, LLC	New York, NY	National	CA, DC, FL, LA, MD, NJ, NY	\$75,000,000	Real Estate (Mixed Use)
Urban Action Community Development, LLC	Baltimore, MD	National	MD, MA, NY, NC, PA, RI, TN	\$75,000,000	Real Estate (Mixed Use)
Urban Development Fund, LLC	Chicago, IL	National	AL, CA, FL, IL, LA, MS, TX	\$60,000,000	Real Estate (Retail)
Urban Research Park CDE, LLC	Hunt Valley, MD	National	HI, KY, LA, MD, MS, PA, VA	\$60,000,000	Real Estate (Industrial)
USBCDE, LLC	St. Louis, MO	National	CA, CO, DC, IL, MN, NY, PA	\$125,000,000	Real Estate (Mixed Use)
Wachovia Community Development Enterprises, LLC	Charlotte, NC	National	AL, CA, FL, MS, NJ, PA, TX	\$105,000,000	Real Estate (Mixed Use)
Waveland Community Development, LLC	Milwaukee, WI	National	AL, CO, KS, MS, NM, TX, WI	\$85,000,000	Real Estate (Industrial)
Whitney New Markets Fund, LLC **	New Orleans, LA	Multi-state	AL, LA, MS	\$50,000,000	Real Estate (For Sale Housing)
Wisconsin Brownfield and Economic Development	Madison, WI	Statewide	WI	\$65,000,000	Real Estate (Mixed Use)
Wisconsin Community Development Legacy Fund, Inc.	Madison, WI	Statewide	WI	\$120,000,000	Business