

NMTC Qualified Equity Investment Report

The CDFI Fund is pleased to be able to make available on its website the New Markets Tax Credit (NMTC) Qualified Equity Investment (QEI) Issuance Report (Report). The Report provides information on each entity that has not finalized all of its NMTC allocations, and it identifies, among other things, the total allocation amount received by each entity; the dollar amount of allocation authority that has been issued to investors; the amount remaining to be issued to investors; and the predominant markets to be served by each entity. The Report does not include information on entities that have received NMTC allocations but already finalized their entire allocation.

Users may download this Report and use either the Find toolbar or the Search PDF window to locate a word, series of words, or partial word in the PDF document. Users may also find it useful to cross-reference this Report with the CDFI Fund's States Served map and reports. The States Served map and reports allow users to quickly identify Allocatees serving particular geographic areas of interest that users can then look-up in the QEI Issuance Report that lists Allocatees in alphabetical order.

The CDFI Fund, on a monthly basis, will update the QEI Issuance Report based on information reported by Allocatees. Annually, after the CDFI Fund completes its competitive review process and successful applicants are selected, the CDFI Fund will add those organizations selected to receive allocations of NMTCs to the Report.

NOTES: Allocatee information reflects the most current information on file with the CDFI Fund as of the date reflected on the QEI Issuance Report. An Allocatee that appears with an Amount Remaining may have internally reserved all or a portion of its remaining QEI amount to fund an investment that has not yet closed. Please contact the Allocatee-identified Contact Person to obtain up-to-date information.

Summary By Round

Year **	Total Allocation	Amount Finalized	Amount Remaining
Round 1 (2001-2002)	\$2,485,699,042.00	\$2,485,699,041.87	\$0.13
Round 2 (2003-2004)	\$3,493,786,205.00	\$3,493,786,204.29	\$0.71
Round 3 (2005)	\$1,964,688,856.00	\$1,964,688,855.60	\$0.00
Round 4 (2006)	\$4,099,765,000.00	\$4,099,765,000.00	\$0.00
Round 5 (2007)	\$3,892,249,021.00	\$3,892,249,020.48	\$0.36
Round 6 (2008)	\$4,964,500,010.00	\$4,964,500,009.34	\$0.00
Round 7 (2009)	\$4,987,650,000.00	\$4,987,649,999.17	\$0.83
Round 8 (2010)	\$3,475,000,000.00	\$3,475,000,000.00	\$0.00
Round 9 (2011)	\$3,622,919,753.00	\$3,620,919,753.00	\$2,000,000.00
Round 10 (2012)	\$3,500,000,000.00	\$3,485,950,000.00	\$14,050,000.00
Round 11 (2013)	\$3,501,392,113.00	\$3,364,332,492.00	\$137,059,621.00
Round 12 (2014)	\$3,512,350,000.00	\$2,993,847,842.00	\$518,502,158.00
Round 13 (2015-2016)	\$7,000,000,000.00	\$0.00	\$7,000,000,000.00
Total	\$50,500,000,000.00	\$42,828,388,217.75	\$7,671,611,781.03

***The Total Allocation for Round 5 includes \$9 million of NMTC allocation authority that was reclaimed by the CDFI Fund from two prior Round 1 allocatees and subsequently reallocated in Round 5.*

***The Total Allocation for Round 9 includes \$123 million of NMTC allocation authority that was rescinded or surrendered to the CDFI Fund from prior Rounds and subsequently reallocated in Round 9.*

***The Total Allocation for Round 11 includes \$1.39 million of NMTC allocation authority that was rescinded or surrendered to the CDFI Fund from prior Rounds and subsequently reallocated in Round 11.*

***The Total Allocation for Round 12 includes \$12.35 million of NMTC allocation authority that was rescinded or surrendered to the CDFI Fund from prior Rounds and subsequently reallocated in Round 12.*

Name of Allocatee: AMCREF Community Capital, LLC

Year of Award: 2014
Service Area: National
Controlling Entity:
Contact Person Knox Clark, (504) 495-1084, knox@amcref.com
Predominant Financing: Operating Business financing
Predominant Market Served: Alabama, Florida, Georgia, Louisiana, Mississippi, Tennessee, Texas

Total Allocation: \$75,000,000.00
Amount Finalized: \$69,900,000.00
Amount Remaining: \$5,100,000.00
Non-Metro Commitment: 61%

Year of Award: 2015
Service Area: National
Controlling Entity:
Contact Person Knox Clark, (504) 495-1084, knox@amcref.com
Predominant Financing: Operating Business financing
Predominant Market Served: Arkansas, Florida, Georgia, Mississippi, South Carolina, Tennessee, Texas

Total Allocation: \$80,000,000.00
Amount Finalized: \$0.00
Amount Remaining: \$80,000,000.00
Non-Metro Commitment: 70%

Name of Allocatee: Advantage Capital Community Development Fund, LLC

Year of Award: 2015
Service Area: National
Controlling Entity: Advantage Capital Partners
Contact Person Michael Johnson, (504) 522-4850, mjohnson@advantagecap.com
Predominant Financing: Operating Business financing
Predominant Market Served: Arkansas, Florida, Illinois, Mississippi, Nebraska, Nevada, Ohio

Total Allocation: \$80,000,000.00
Amount Finalized: \$0.00
Amount Remaining: \$80,000,000.00
Non-Metro Commitment: 25%

Name of Allocatee: AltCap

Year of Award: 2013
Service Area: Local
Controlling Entity: City of Kansas City, Missouri
Contact Person Ruben Alonso, (816) 216-1851, ruben@alt-cap.org
Predominant Financing: Non-Real Estate QLICB financing
Predominant Market Served: Cass, Clay, Jackson, and Platte Counties, Missouri

Total Allocation: \$38,000,000.00
Amount Finalized: \$30,000,000.00
Amount Remaining: \$8,000,000.00
Non-Metro Commitment: 0%

Name of Allocatee: Atlanta Emerging Markets, Inc.

Year of Award: 2013
Service Area: Local
Controlling Entity: Atlanta Development Authority, d/b/a Invest Atlanta
Contact Person Dale Royal, (404) 614-8336, droyal@investatlanta.com
Predominant Financing: Real estate financing: Community Facilities

Total Allocation: \$38,000,000.00
Amount Finalized: \$33,000,000.00
Amount Remaining: \$5,000,000.00
Non-Metro Commitment: 0%

Predominant Market Served: Barrow County, Bartow County, Carroll County, Cherokee County, Clayton County, Cobb County, Coweta County, DeKalb County, Douglas County, Fayette County, Forsyth County, Fulton County, Gwinnett County, Henry County, Newton County, Paulding County, Pickens County, Rockdale County, Spalding County, and Walton County, Georgia

Year of Award:	2015	Total Allocation:	\$50,000,000.00
Service Area:	Local	Amount Finalized:	\$0.00
Controlling Entity:	Atlanta Development Authority, d/b/a Invest Atlanta	Amount Remaining:	\$50,000,000.00
Contact Person	Stephen McRae, (404) 588-5470, smcrae@investatlanta.com	Non-Metro Commitment:	0%
Predominant Financing:	Real estate financing: Community Facilities		
Predominant Market Served:	DeKalb and Fulton County		

Name of Allocatee: BMO Harris New Markets Fund, LLC

Year of Award:	2015	Total Allocation:	\$55,000,000.00
Service Area:	Multi-State	Amount Finalized:	\$0.00
Controlling Entity:	BMO Harris Bank, N.A.	Amount Remaining:	\$55,000,000.00
Contact Person	Pamela Daniels-Halisi, (312) 461-5660, pamela.danielshalisi@bmo.com	Non-Metro Commitment:	0%
Predominant Financing:	Real estate financing: Retail		
Predominant Market Served:	Arizona, Florida, Illinois, Indiana, Kansas, Minnesota, Missouri, Wisconsin		

Name of Allocatee: BREMER CDE, LLC

Year of Award:	2015	Total Allocation:	\$40,000,000.00
Service Area:	Multi-State	Amount Finalized:	\$0.00
Controlling Entity:	Bremer Financial Corporation	Amount Remaining:	\$40,000,000.00
Contact Person	Avram Fechter, (202) 236-4402, afechter@equityplusllc.com	Non-Metro Commitment:	100%
Predominant Financing:	Other RE Financing		
Predominant Market Served:	Minnesota, North Dakota, Wisconsin		

Name of Allocatee: Banc of America CDE, LLC

Year of Award:	2014	Total Allocation:	\$55,000,000.00
Service Area:	National	Amount Finalized:	\$39,000,000.00
Controlling Entity:	Bank of America, N.A.	Amount Remaining:	\$16,000,000.00
Contact Person	Iris Bashein, (202) 442-7515, iris.y.sevi@baml.com	Non-Metro Commitment:	0%
Predominant Financing:	Real estate financing: Community Facilities		
Predominant Market Served:	California, Florida, Georgia, Massachusetts, New York, North Carolina, Texas		

Name of Allocatee: Black Business Investment Fund of Central Florida, Inc.

Year of Award:	2014	Total Allocation:	\$20,000,000.00
Service Area:	Local	Amount Finalized:	\$9,000,000.00
Controlling Entity:		Amount Remaining:	\$11,000,000.00
Contact Person	Jasmine Houston, (407) 649-4780, jhouston@bbif.com	Non-Metro Commitment:	0%
Predominant Financing:	Operating Business financing		
Predominant Market Served:	Florida Lake County, Orange County, Osceola County, Seminole County		

Year of Award:	2015	Total Allocation:	\$20,000,000.00
Service Area:	Statewide	Amount Finalized:	\$0.00
Controlling Entity:		Amount Remaining:	\$20,000,000.00
Contact Person	Jasmine Houston, (407) 649-4780, jhouston@bbif.com	Non-Metro Commitment:	0%
Predominant Financing:	Operating Business financing		
Predominant Market Served:	Florida		

Name of Allocatee: Border Communities Capital Company, LLC

Year of Award:	2014	Total Allocation:	\$25,000,000.00
Service Area:	Multi-State	Amount Finalized:	\$17,000,000.00
Controlling Entity:	Chelsea Investment Corporation	Amount Remaining:	\$8,000,000.00
Contact Person	James Schmid, (760) 456-6000, jameseschmid@chelseainvestco.com	Non-Metro Commitment:	0%
Predominant Financing:	Real estate financing: Mixed-used (housing, commercial, or retail)		
Predominant Market Served:	Yuma County, AZ; Imperial County, CA; Riverside County, CA; San Diego County, CA; El Paso County, TX		

Name of Allocatee: Boston Community Capital Inc.

Year of Award:	2003	Total Allocation:	\$70,000,000.00
Service Area:	National	Amount Finalized:	\$69,999,999.71
Controlling Entity:		Amount Remaining:	\$0.29
Contact Person	Emily Kaminsky, (617) 933-5861, ekaminsky@bostoncommunitycapital.org	Non-Metro Commitment:	0%
Predominant Financing:	Business financing		
Predominant Market Served:	Connecticut, Massachusetts, New Hampshire, New Jersey; New York; Pennsylvania; Rhode Island		

Year of Award:	2015	Total Allocation:	\$55,000,000.00
Service Area:	National	Amount Finalized:	\$0.00
Controlling Entity:		Amount Remaining:	\$55,000,000.00
Contact Person	Emily Kaminsky, (617) 933-5861, ekaminsky@bostoncommunitycapital.org	Non-Metro Commitment:	60%
Predominant Financing:	Operating Business financing		
Predominant Market Served:	Service Area Arkansas, Georgia, Massachusetts, Michigan, North Carolina, Oregon, and West Virginia		

Name of Allocatee: Brownfield Revitalization, LLC

Year of Award:	2015	Total Allocation:	\$70,000,000.00
Service Area:	National	Amount Finalized:	\$0.00
Controlling Entity:	Cherokee Investment Partners, LLC	Amount Remaining:	\$70,000,000.00
Contact Person	Bret Batchelder, (919) 743-2530, bbatchelder@cherokeefund.com	Non-Metro Commitment:	0%
Predominant Financing:	Operating Business financing		
Predominant Market Served:	California, Louisiana, Michigan, North Carolina, Pennsylvania, Texas, Wisconsin		

Name of Allocatee: Building America CDE, Inc.

Year of Award:	2015	Total Allocation:	\$45,000,000.00
Service Area:	National	Amount Finalized:	\$0.00
Controlling Entity:	AFL-CIO Housing Investment Trust	Amount Remaining:	\$45,000,000.00
Contact Person	Eric Price, (202) 331-8055, eprice@aflcio-hit.com	Non-Metro Commitment:	0%
Predominant Financing:	Real estate financing: Community Facilities		
Predominant Market Served:	District of Columbia, Massachusetts, Michigan, New Jersey, New York, Oregon		

Name of Allocatee: CAHEC New Markets, LLC

Year of Award:	2015	Total Allocation:	\$45,000,000.00
Service Area:	Multi-State	Amount Finalized:	\$0.00
Controlling Entity:	Community Affordable Housing Equity Corporation	Amount Remaining:	\$45,000,000.00
Contact Person	Brian Oxford, (919) 420-0063, boxford@cahec.com	Non-Metro Commitment:	10%
Predominant Financing:	Real estate financing: Community Facilities		
Predominant Market Served:	Service Area District of Columbia, Florida, Georgia, Kentucky, Maryland, North Carolina, South Carolina, Tennessee, Virginia, and West Virginia		

Name of Allocatee: CALIFORNIA STATEWIDE COMMUNITIES DEVELOPMENT CORPORATION

Year of Award:	2015	Total Allocation:	\$70,000,000.00
Service Area:	Statewide	Amount Finalized:	\$0.00
Controlling Entity:	California Statewide Communities Development Authority	Amount Remaining:	\$70,000,000.00
Contact Person	Jon Penkower, (925) 476-5887, jpenkower@cscda.org	Non-Metro Commitment:	0%
Predominant Financing:	Real estate financing: Community Facilities		
Predominant Market Served:	California		

Name of Allocatee: CBKC CDC, L.L.C.

Year of Award:	2015	Total Allocation:	\$80,000,000.00
Service Area:	Multi-State	Amount Finalized:	\$0.00
Controlling Entity:	Central Bancshares of Kansas City, Inc.	Amount Remaining:	\$80,000,000.00
Contact Person	Linda Adair, (816) 483-1210, ladair@centralbankkc.com	Non-Metro Commitment:	0%
Predominant Financing:	Real estate financing: Industrial/Manufacturing		
Predominant Market Served:	Illinois, Kansas, Missouri		

Name of Allocatee: CEI Capital Management LLC

Year of Award:	2015	Total Allocation:	\$80,000,000.00
Service Area:	National	Amount Finalized:	\$0.00
Controlling Entity:	Coastal Enterprises Inc.	Amount Remaining:	\$80,000,000.00
Contact Person	Charles Spies, (207) 253-7710, cspies@ceicapitalmgmt.com	Non-Metro Commitment:	75%
Predominant Financing:	Real estate financing: Industrial/Manufacturing		
Predominant Market Served:	Alaska, Arkansas, Georgia, Minnesota, Oregon, Pennsylvania, Tennessee		

Name of Allocatee: Capital Impact Partners

Year of Award:	2015	Total Allocation:	\$70,000,000.00
Service Area:	National	Amount Finalized:	\$0.00
Controlling Entity:		Amount Remaining:	\$70,000,000.00
Contact Person	Scott Sporte, (510) 496-2233, ssporte@capitalimpact.org	Non-Metro Commitment:	0%
Predominant Financing:	Real estate financing: Community Facilities		
Predominant Market Served:	California, Colorado, District of Columbia, Michigan, Oregon, Texas, Washington		

Name of Allocatee: Capital One Community Renewal Fund, LLC

Year of Award:	2013	Total Allocation:	\$53,000,000.00
Service Area:	National	Amount Finalized:	\$44,300,000.00
Controlling Entity:	Capital One Financial Corporation	Amount Remaining:	\$8,700,000.00
Contact Person	John Chamberlain, (504) 533-5276, john.chamberlain@capitalone.com	Non-Metro Commitment:	0%
Predominant Financing:	Real estate financing: Community Facilities		
Predominant Market Served:	Alabama, District of Columbia, Louisiana, New Jersey, New York, Texas, Virginia		

Year of Award:	2014	Total Allocation:	\$55,000,000.00
Service Area:	National	Amount Finalized:	\$43,700,000.00
Controlling Entity:	Capital One Financial Corporation	Amount Remaining:	\$11,300,000.00
Contact Person	John Chamberlain, (504) 533-5276, john.chamberlain@capitalone.com	Non-Metro Commitment:	0%
Predominant Financing:	Real estate financing: Community Facilities		
Predominant Market Served:	Alabama, District of Columbia, Georgia, Louisiana, New York, Texas, Virginia		

Year of Award:	2015	Total Allocation:	\$90,000,000.00
Service Area:	National	Amount Finalized:	\$0.00
Controlling Entity:	Capital One Financial Corporation	Amount Remaining:	\$90,000,000.00
Contact Person	John Chamberlain, (504) 533-5276, john.chamberlain@capitalone.com	Non-Metro Commitment:	0%
Predominant Financing:	Real estate financing: Community Facilities		
Predominant Market Served:	California, Louisiana, New York, Ohio, Texas, Virginia		

Name of Allocatee: Central Bank of Kansas City

Year of Award:	2014	Total Allocation:	\$60,000,000.00
Service Area:	Multi-State	Amount Finalized:	\$54,000,000.00
Controlling Entity:		Amount Remaining:	\$6,000,000.00
Contact Person	William Dana, (816) 483-1210, bdana@centralbankkc.com	Non-Metro Commitment:	0%
Predominant Financing:	Real estate financing: Industrial/Manufacturing		
Predominant Market Served:	{Kansas, Missouri		

Name of Allocatee: Central States Development Partners, Inc.

Year of Award:	2015	Total Allocation:	\$45,000,000.00
Service Area:	National	Amount Finalized:	\$0.00
Controlling Entity:	Rock Island Economic Growth Corporation	Amount Remaining:	\$45,000,000.00
Contact Person	Amy Clark, (309) 788-6311, amy@teamrockisland.com	Non-Metro Commitment:	0%
Predominant Financing:	Real estate financing: Mixed-used (housing, commercial, or retail)		
Predominant Market Served:	Service Area Illinois, Indiana, and Iowa		

Name of Allocatee: Chase New Markets Corporation

Year of Award:	2013	Total Allocation:	\$60,000,000.00
Service Area:	National	Amount Finalized:	\$57,000,000.00
Controlling Entity:	JPMorgan Chase Bank, N.A.	Amount Remaining:	\$3,000,000.00
Contact Person	Kevin Goldsmith, (312) 325-5069, kevin.r.goldsmith@jpmchase.com	Non-Metro Commitment:	25%
Predominant Financing:	Real estate financing: Community Facilities		
Predominant Market Served:	California, Florida, Illinois, Michigan, New York, Ohio, and Texas		

Year of Award:	2014	Total Allocation:	\$60,000,000.00
Service Area:	National	Amount Finalized:	\$48,000,000.00
Controlling Entity:	JPMorgan Chase Bank, N.A.	Amount Remaining:	\$12,000,000.00
Contact Person	Kevin Goldsmith, (312) 325-5069, kevin.r.goldsmith@jpmchase.com	Non-Metro Commitment:	25%
Predominant Financing:	Operating Business financing		
Predominant Market Served:	California, Florida, Illinois, Michigan, New York, Ohio, Texas		

Year of Award:	2015	Total Allocation:	\$80,000,000.00
Service Area:	National	Amount Finalized:	\$0.00
Controlling Entity:	JPMorgan Chase Bank, N.A.	Amount Remaining:	\$80,000,000.00
Contact Person	James Cahalan, (713) 216-7488, jim.cahalan@chase.com	Non-Metro Commitment:	25%
Predominant Financing:	Operating Business financing		
Predominant Market Served:	California, Florida, Illinois, Michigan, New York, Ohio, Texas		

Name of Allocatee: Chicago Development Fund

Year of Award:	2015	Total Allocation:	\$75,000,000.00
Service Area:	Local	Amount Finalized:	\$0.00
Controlling Entity:	City of Chicago	Amount Remaining:	\$75,000,000.00
Contact Person	Tracy Sanchez, (312) 744-0892, tsanchez@cityofchicago.org	Non-Metro Commitment:	0%
Predominant Financing:	Real estate financing: Industrial/Manufacturing		
Predominant Market Served:	Cook County, Illinois		

Name of Allocatee: Chicago Neighborhood Initiatives, Inc.

Year of Award:	2015	Total Allocation:	\$25,000,000.00
Service Area:	Local	Amount Finalized:	\$0.00
Controlling Entity:		Amount Remaining:	\$25,000,000.00
Contact Person	Jennifer Bransfield, (773) 341-2067, jbransfield@cnigroup.org	Non-Metro Commitment:	0%
Predominant Financing:	Real estate financing: Community Facilities		
Predominant Market Served:	Cook County		

Name of Allocatee: Chickasaw Nation Community Development Endeavor LLC

Year of Award:	2014	Total Allocation:	\$20,000,000.00
Service Area:	National	Amount Finalized:	\$15,000,000.00
Controlling Entity:	Chickasaw Nation	Amount Remaining:	\$5,000,000.00
Contact Person	Dakota Cole, (580) 272-5021, dakota.cole@chickasaw.net	Non-Metro Commitment:	90%
Predominant Financing:	Real estate financing: Community Facilities		
Predominant Market Served:	Arizona, Hawaii, Nebraska, New Mexico, Washington, Wisconsin		

Name of Allocatee: Cincinnati Development Fund, Inc.

Year of Award:	2014	Total Allocation:	\$42,350,000.00
Service Area:	Multi-State	Amount Finalized:	\$29,785,898.00
Controlling Entity:		Amount Remaining:	\$12,564,102.00
Contact Person	Angela Ginty, (513) 721-7211, aginty@cincinnati-developmentfund.org	Non-Metro Commitment:	0%
Predominant Financing:	Real estate financing: Mixed-used (housing, commercial, or retail)		
Predominant Market Served:	Dearborn and Ohio Counties, IN; Boone, Campbell, Gallatin, Grant, Kenton, and Pendleton Counties, KY; Brown, Clermont, Hamilton, and Warren Counties, OH		

Year of Award:	2015	Total Allocation:	\$65,000,000.00
Service Area:	Multi-State	Amount Finalized:	\$0.00
Controlling Entity:		Amount Remaining:	\$65,000,000.00
Contact Person	Angela Ginty, (513) 721-7211, aginty@cincinnati-developmentfund.org	Non-Metro Commitment:	0%
Predominant Financing:	Real estate financing: Mixed-used (housing, commercial, or retail)		
Predominant Market Served:	Dearborn County, Ohio County, Indiana; Boone County, Bracken County, Campbell County, Gallatin County, Grant County, Kenton County, Pendleton County, Kentucky; Brown County, Butler County, Clermont County, Franklin County, Hamilton County, Warren County, Ohio		

Name of Allocatee: Cincinnati New Markets Fund, LLC

Year of Award:	2014	Total Allocation:	\$45,000,000.00
Service Area:	Local	Amount Finalized:	\$41,500,000.00
Controlling Entity:		Amount Remaining:	\$3,500,000.00
Contact Person	Timothy Szilasi, (513) 621-4400, tszilasi@3cdc.org	Non-Metro Commitment:	0%
Predominant Financing:	Real estate financing: Mixed-used (housing, commercial, or retail)		
Predominant Market Served:	Hamilton County, OH		

Name of Allocatee: Cinnaire New Markets LLC

Year of Award: 2015
Service Area: Multi-State
Controlling Entity: Cinnaire Corporation
Contact Person Peter Giles, (517) 364-8944, pgiles@capfund.net
Predominant Financing: Real estate financing: Community Facilities
Predominant Market Served: Service Area Illinois, Indiana, Michigan, Wisconsin

Total Allocation: \$75,000,000.00
Amount Finalized: \$0.00
Amount Remaining: \$75,000,000.00
Non-Metro Commitment: 20%

Name of Allocatee: Citibank NMTC Corporation

Year of Award: 2014
Service Area: National
Controlling Entity: Citigroup, Inc.
Contact Person Jacob Zlotoff, (212) 723-9220, jacob.zlotoff@citi.com
Predominant Financing: Real estate financing: Community Facilities
Predominant Market Served: Service Area California, District of Columbia, Florida, Illinois, Maryland, Nevada, New York

Total Allocation: \$55,000,000.00
Amount Finalized: \$49,800,000.00
Amount Remaining: \$5,200,000.00
Non-Metro Commitment: 0%

Name of Allocatee: City First New Markets Fund II, LLC

Year of Award: 2014
Service Area: Multi-State
Controlling Entity: CFBanc Corporation
Contact Person Kahlil Gross, (202) 243-7146, kgross@cityfirstbank.com
Predominant Financing: Operating Business financing
Predominant Market Served: Delaware, District of Columbia, Maryland, Pennsylvania, Virginia

Total Allocation: \$50,000,000.00
Amount Finalized: \$39,490,000.00
Amount Remaining: \$10,510,000.00
Non-Metro Commitment: 0%

Year of Award: 2015
Service Area: Multi-State
Controlling Entity: CFBanc Corporation
Contact Person Kahlil Gross, (202) 243-7146, kgross@cityfirstbank.com
Predominant Financing: Operating Business financing
Predominant Market Served: Service Area Delaware, District of Columbia, Maryland, Pennsylvania, Virginia

Total Allocation: \$75,000,000.00
Amount Finalized: \$0.00
Amount Remaining: \$75,000,000.00
Non-Metro Commitment: 0%

Name of Allocatee: Civic Builders, Inc.

Year of Award: 2015
Service Area: National
Controlling Entity:
Contact Person David Umansky, (212) 571-7260, umansky@civicbuilders.org
Predominant Financing: Real estate financing: Community Facilities
Predominant Market Served: Connecticut, Florida, Louisiana, Massachusetts, New Jersey, Tennessee

Total Allocation: \$40,000,000.00
Amount Finalized: \$0.00
Amount Remaining: \$40,000,000.00
Non-Metro Commitment: 0%

Name of Allocatee: Civic San Diego Economic Growth and Neighborhood Investment Fund

Year of Award: 2013
Service Area: Local
Controlling Entity: City of San Diego
Contact Person Michael Lengyel, (619) 533-7158, lengyel@civicsd.com
Predominant Financing: Real estate financing: Community Facilities
Predominant Market Served: San Diego County, CA

Total Allocation: \$23,000,000.00
Amount Finalized: \$19,550,000.00
Amount Remaining: \$3,450,000.00
Non-Metro Commitment: 0%

Year of Award: 2014
Service Area: Local
Controlling Entity: City of San Diego
Contact Person Michael Lengyel, (619) 533-7158, lengyel@civicsd.com
Predominant Financing: Real estate financing: Community Facilities
Predominant Market Served: San Diego County, CA

Total Allocation: \$25,000,000.00
Amount Finalized: \$23,000,000.00
Amount Remaining: \$2,000,000.00
Non-Metro Commitment: 0%

Year of Award: 2015
Service Area: Local
Controlling Entity: City of San Diego
Contact Person Michael Lengyel, (619) 533-7158, lengyel@civicsd.com
Predominant Financing: Real estate financing: Community Facilities
Predominant Market Served: San Diego County, CA

Total Allocation: \$50,000,000.00
Amount Finalized: \$0.00
Amount Remaining: \$50,000,000.00
Non-Metro Commitment: 0%

Name of Allocatee: Clearinghouse Community Development Financial Institution

Year of Award: 2015
Service Area: Multi-State
Controlling Entity:
Contact Person Mai Nguyen, (949) 334-2826, mnguyen@clearinghousecdfi.com
Predominant Financing: Real estate financing: Community Facilities
Predominant Market Served: Arizona, California, Nevada, New Mexico

Total Allocation: \$65,000,000.00
Amount Finalized: \$0.00
Amount Remaining: \$65,000,000.00
Non-Metro Commitment: 10%

Name of Allocatee: Cleveland New Markets Investment Fund II, LLC

Year of Award: 2015
Service Area: Local
Controlling Entity: Cleveland Development Advisors, Inc.
Contact Person Steve Luca, (216) 592-2245, sluca@gcpartnership.com
Predominant Financing: Other RE Financing
Predominant Market Served: Cuyahoga County, OH

Total Allocation: \$60,000,000.00
Amount Finalized: \$0.00
Amount Remaining: \$60,000,000.00
Non-Metro Commitment: 0%

Name of Allocatee: Commonwealth Cornerstone Group

Year of Award: 2014
Service Area: Statewide
Controlling Entity: Pennsylvania Housing Finance Agency
Contact Person Tracy Horetsky, (717) 780-3846, thoretsky@phfa.org
Predominant Financing: Real estate financing: Mixed-used (housing, commercial, or retail)
Predominant Market Served: Pennsylvania

Total Allocation: \$45,000,000.00
Amount Finalized: \$25,000,000.00
Amount Remaining: \$20,000,000.00
Non-Metro Commitment: 0%

Year of Award: 2015
Service Area: Statewide
Controlling Entity: Pennsylvania Housing Finance Agency
Contact Person Tracy Horetsky, (717) 780-3846, thoretsky@phfa.org
Predominant Financing: Real estate financing: Mixed-used (housing, commercial, or retail)
Predominant Market Served: Pennsylvania

Total Allocation: \$80,000,000.00
Amount Finalized: \$0.00
Amount Remaining: \$80,000,000.00
Non-Metro Commitment: 0%

Name of Allocatee: Community Development Finance Alliance

Year of Award: 2012
Service Area: Multi-State
Controlling Entity: Utah Community Reinvestment Corporation
Contact Person Jessica Norie, (801) 355-0538, jessica@artspaceutah.org
Predominant Financing: Other RE Financing
Predominant Market Served: Idaho, Utah

Total Allocation: \$45,000,000.00
Amount Finalized: \$44,250,000.00
Amount Remaining: \$750,000.00
Non-Metro Commitment: 25%

Year of Award: 2015
Service Area: Statewide
Controlling Entity:
Contact Person Jessica Norie, (801) 355-0538, jessica@artspaceutah.org
Predominant Financing: Real estate financing: Community Facilities
Predominant Market Served: Utah

Total Allocation: \$35,000,000.00
Amount Finalized: \$0.00
Amount Remaining: \$35,000,000.00
Non-Metro Commitment: 10%

Name of Allocatee: Community First Fund

Year of Award: 2015
Service Area: Local
Controlling Entity:
Contact Person Joan Brodhead, (717) 393-2351, jbrodhead@commfirstfund.org
Predominant Financing: Real estate financing: Mixed-used (housing, commercial, or retail)
Predominant Market Served: Adams County, Berks County, Chester County, Cumberland County, Dauphin County, Delaware County, Franklin County, Lancaster County, Lebanon County, Lehigh County, Montgomery County, Northampton County, Perry County, Philadelphia County, York County, Pennsylvania

Total Allocation: \$45,000,000.00
Amount Finalized: \$0.00
Amount Remaining: \$45,000,000.00
Non-Metro Commitment: 0%

Name of Allocatee: Community Health Center Capital Fund, Inc.

Year of Award:	2014	Total Allocation:	\$25,000,000.00
Service Area:	National	Amount Finalized:	\$20,000,000.00
Controlling Entity:	Capital Link, Inc.	Amount Remaining:	\$5,000,000.00
Contact Person	Mary Ann Wayne, (617) 422-0350, mwayne@caplink.org	Non-Metro Commitment:	0%
Predominant Financing:	Operating Business financing		
Predominant Market Served:	California, Massachusetts, Michigan, Minnesota, Oklahoma, Tennessee, Washington		

Name of Allocatee: Community Hospitality Healthcare Services, LLC

Year of Award:	2014	Total Allocation:	\$50,000,000.00
Service Area:	National	Amount Finalized:	\$43,000,000.00
Controlling Entity:	Capital Funding Group, Inc.	Amount Remaining:	\$7,000,000.00
Contact Person	Robert (Ed) Powell, (410) 513-8771, epowell@cfgcapitalmarkets.com	Non-Metro Commitment:	44%
Predominant Financing:	Real estate financing: Community Facilities		
Predominant Market Served:	Alabama, Connecticut, Florida, Georgia, Indiana, Kansas, Louisiana		

Year of Award:	2015	Total Allocation:	\$90,000,000.00
Service Area:	National	Amount Finalized:	\$0.00
Controlling Entity:	Capital Funding Group, Inc.	Amount Remaining:	\$90,000,000.00
Contact Person	Robert (Ed) Powell, (410) 513-8771, epowell@cfgcapitalmarkets.com	Non-Metro Commitment:	50%
Predominant Financing:	Real estate financing: Community Facilities		
Predominant Market Served:	Arkansas, Colorado, Illinois, Kansas, Oregon, South Carolina, Tennessee		

Name of Allocatee: Community Impact Fund, LLC

Year of Award:	2015	Total Allocation:	\$65,000,000.00
Service Area:	National	Amount Finalized:	\$0.00
Controlling Entity:	Frontier Financial Partners, Inc	Amount Remaining:	\$65,000,000.00
Contact Person	Ryan Barton, (319) 389-6439, rbarton@communityimpactfund.com	Non-Metro Commitment:	90%
Predominant Financing:	Operating Business financing		
Predominant Market Served:	Arkansas, Florida, Georgia, Kansas, Tennessee, Texas		

Name of Allocatee: Community Loan Fund of New Jersey, Inc.

Year of Award:	2014	Total Allocation:	\$50,000,000.00
Service Area:	Statewide	Amount Finalized:	\$35,750,000.00
Controlling Entity:	Community Loan Fund of New Jersey, Inc.	Amount Remaining:	\$14,250,000.00
Contact Person	NMTC Contact Group NMTC Contact Group, (732) 640-2061, nmtc@njclf.com	Non-Metro Commitment:	0%
Predominant Financing:	Operating Business financing		
Predominant Market Served:	New Jersey		

Year of Award: 2015
Service Area: Statewide
Controlling Entity: Community Loan Fund of New Jersey, Inc.
Contact Person Peter Grof, (732) 640-2061, pgrof@njclf.com
Predominant Financing: Operating Business financing
Predominant Market Served: New Jersey

Total Allocation: \$45,000,000.00
Amount Finalized: \$0.00
Amount Remaining: \$45,000,000.00
Non-Metro Commitment: 0%

Name of Allocatee: Consortium America, LLC

Year of Award: 2015
Service Area: National
Controlling Entity: Trammell Crow Company LLC
Contact Person Adam Weers, (202) 295-3821, aweers@trammellcrow.com
Predominant Financing: Operating Business financing
Predominant Market Served: California, Colorado, Georgia, Illinois, Massachusetts, Michigan, South Dakota

Total Allocation: \$50,000,000.00
Amount Finalized: \$0.00
Amount Remaining: \$50,000,000.00
Non-Metro Commitment: 0%

Name of Allocatee: Corporation for Supportive Housing

Year of Award: 2015
Service Area: National
Controlling Entity:
Contact Person Nancy McGraw, (212) 986-2966, nancy.mcgraw@csh.org
Predominant Financing: Operating Business financing
Predominant Market Served: Colorado, Connecticut, District of Columbia, Illinois, Indiana, Ohio, Oregon

Total Allocation: \$65,000,000.00
Amount Finalized: \$0.00
Amount Remaining: \$65,000,000.00
Non-Metro Commitment: 0%

Name of Allocatee: DAYTON REGION NEW MARKET FUND LLC

Year of Award: 2015
Service Area: Local
Controlling Entity: CityWide Development Corporation
Contact Person Caitlin Krebs, (937) 853-2563, cbortolotto@citywidedev.com
Predominant Financing: Real estate financing: Community Facilities
Predominant Market Served: Champaign County, Clark County, Clinton County, Drake County, Greene County, Miami County, Montgomery County, Preble County, Warren County, OH

Total Allocation: \$40,000,000.00
Amount Finalized: \$0.00
Amount Remaining: \$40,000,000.00
Non-Metro Commitment: 0%

Name of Allocatee: DC Housing Enterprises

Year of Award: 2015
Service Area: Local
Controlling Entity: District of Columbia Housing Authority
Contact Person Shirley Boubert, (202) 535-1445, sboubert@dchousing.org
Predominant Financing: Real estate financing: Community Facilities
Predominant Market Served: District of Columbia

Total Allocation: \$45,000,000.00
Amount Finalized: \$0.00
Amount Remaining: \$45,000,000.00
Non-Metro Commitment: 0%

Name of Allocatee: DV Community Investment, LLC

Year of Award: 2015
Service Area: National
Controlling Entity: Dudley Ventures, L.L.C.
Contact Person Stephanie Hiatt, (602) 759-5317, shiatt@dudleyventures.com
Predominant Financing: Operating Business financing
Predominant Market Served: Arizona, Georgia, Mississippi, Nevada, New Jersey, New York, Ohio

Total Allocation: \$80,000,000.00
Amount Finalized: \$0.00
Amount Remaining: \$80,000,000.00
Non-Metro Commitment: 25%

Name of Allocatee: Dakotas America, LLC

Year of Award: 2014
Service Area: National
Controlling Entity: Dakota Resources
Contact Person Lin VanHofwegen, (605) 978-2804, lin@dakotasamerica.com
Predominant Financing: Real estate financing: Community Facilities
Predominant Market Served: Kansas, Kentucky, Nebraska, Oregon, South Dakota, Texas, Washington

Total Allocation: \$65,000,000.00
Amount Finalized: \$56,000,000.00
Amount Remaining: \$9,000,000.00
Non-Metro Commitment: 61%

Name of Allocatee: Dallas Development Fund

Year of Award: 2014
Service Area: Local
Controlling Entity: City of Dallas
Contact Person Heather Lepasca, (214) 670-1222, heather.lepasca@dallascityhall.com
Predominant Financing: Real estate financing: Community Facilities
Predominant Market Served: Dallas County

Total Allocation: \$45,000,000.00
Amount Finalized: \$39,000,000.00
Amount Remaining: \$6,000,000.00
Non-Metro Commitment: 0%

Name of Allocatee: Development Fund of the Western Reserve, Inc.

Year of Award: 2014
Service Area: Local
Controlling Entity: Development Finance Authority of Summit County
Contact Person Beth Leonard, (330) 762-4776, beth.leonard@developmentfinanceauthority.org
Predominant Financing: Operating Business financing
Predominant Market Served: Ashland County, Ashtabula County, Carroll County, Columbiana County, Geauga County, Holmes County, Huron County, Lake County, Lorain County, Mahoning County, Medina County, Portage County, Richland County, Stark County, Summit County, Trumbull County, Tuscarawas County, Wayne County - Ohio

Total Allocation: \$45,000,000.00
Amount Finalized: \$38,250,000.00
Amount Remaining: \$6,750,000.00
Non-Metro Commitment: 10%

Name of Allocatee: ESIC New Markets Partners LP

Year of Award:	2003	Total Allocation:	\$140,000,000.00
Service Area:	National	Amount Finalized:	\$139,999,999.58
Controlling Entity:	Enterprise Foundation Inc., The	Amount Remaining:	\$0.42
Contact Person	Elaine DiPietro, (410) 772-2428, edipietro@enterprisecommunity.com	Non-Metro Commitment:	0%
Predominant Financing:	Real estate financing: Retail		

Predominant Market Served: California, District of Columbia, Maryland, New Jersey, New York, Ohio, Texas

Year of Award:	2014	Total Allocation:	\$60,000,000.00
Service Area:	National	Amount Finalized:	\$54,000,000.00
Controlling Entity:	Enterprise Community Partners, Inc.	Amount Remaining:	\$6,000,000.00
Contact Person	Elaine DiPietro, (410) 772-2428, edipietro@enterprisecommunity.com	Non-Metro Commitment:	0%
Predominant Financing:	Real estate financing: Community Facilities		

Predominant Market Served: California, Colorado, District of Columbia, Georgia, Illinois, Louisiana, New York

Year of Award:	2015	Total Allocation:	\$80,000,000.00
Service Area:	National	Amount Finalized:	\$0.00
Controlling Entity:	Enterprise Community Partners, Inc.	Amount Remaining:	\$80,000,000.00
Contact Person	Jennifer Fleischer, (410) 772-3052, jfleischer@enterprisecommunity.com	Non-Metro Commitment:	0%
Predominant Financing:	Real estate financing: Community Facilities		

Predominant Market Served: Service Area California, Colorado, District of Columbia, Florida, Georgia, Maryland, New York

Name of Allocatee: Ecotrust CDE LLC

Year of Award:	2013	Total Allocation:	\$35,000,000.00
Service Area:	National	Amount Finalized:	\$20,300,000.00
Controlling Entity:	Ecotrust	Amount Remaining:	\$14,700,000.00
Contact Person	Eric Foley, (503) 467-0814, efoley@ecotrust.org	Non-Metro Commitment:	80%
Predominant Financing:	Non-Real Estate QLICB financing		

Predominant Market Served: Alaska, California, Hawaii, Idaho, Montana, Oregon, and Washington

Year of Award:	2015	Total Allocation:	\$75,000,000.00
Service Area:	National	Amount Finalized:	\$0.00
Controlling Entity:	ECOTRUST	Amount Remaining:	\$75,000,000.00
Contact Person	Adam Lane, (503) 467-0753, adam@ecotrust.org	Non-Metro Commitment:	90%
Predominant Financing:	Operating Business financing		

Predominant Market Served: Alaska, California, Hawaii, Idaho, Montana, Oregon, Washington

Name of Allocatee: Empire State New Market Corporation

Year of Award:	2015	Total Allocation:	\$55,000,000.00
Service Area:	Statewide	Amount Finalized:	\$0.00
Controlling Entity:	New York State Urban Development Corporation d/b/a Empire State Development	Amount Remaining:	\$55,000,000.00
Contact Person	Jonevan Hornsby, (212) 803-3646, jhornsby@empire.state.ny.us	Non-Metro Commitment:	50%
Predominant Financing:	Operating Business financing		
Predominant Market Served:	New York		

Name of Allocatee: Empowerment Reinvestment Fund, LLC

Year of Award:	2015	Total Allocation:	\$55,000,000.00
Service Area:	National	Amount Finalized:	\$0.00
Controlling Entity:	TruFund Financial Services, Inc.	Amount Remaining:	\$55,000,000.00
Contact Person	Anne Bush, (212) 204-1303, abush@trufund.org	Non-Metro Commitment:	49%
Predominant Financing:	Operating Business financing		
Predominant Market Served:			

Name of Allocatee: Enhanced Community Development, LLC

Year of Award:	2015	Total Allocation:	\$90,000,000.00
Service Area:	National	Amount Finalized:	\$0.00
Controlling Entity:	Enhanced Capital Partners, LLC	Amount Remaining:	\$90,000,000.00
Contact Person	Shane McCarthy, (504) 569-7900, smccarthy@enhancedcap.com	Non-Metro Commitment:	30%
Predominant Financing:	Operating Business financing		
Predominant Market Served:	Service Area Florida, Georgia, Mississippi, Nevada, Texas, Utah, Wyoming		

Name of Allocatee: Enterprise Financial CDE, LLC

Year of Award:	2014	Total Allocation:	\$65,000,000.00
Service Area:	Multi-State	Amount Finalized:	\$56,000,000.00
Controlling Entity:	Enterprise Financial Services Corp	Amount Remaining:	\$9,000,000.00
Contact Person	Abigail Kepple, (314) 512-7209, akepple@enterprisebank.com	Non-Metro Commitment:	17%
Predominant Financing:	Operating Business financing		
Predominant Market Served:	Illinois, Kansas, Missouri, Arizona (Coconino County, Maricopa County, Mohave County, Pinal County, Yavapai County)		

Name of Allocatee: FRENCH LICK REDEVELOPMENT CDE LLC

Year of Award:	2015	Total Allocation:	\$45,000,000.00
Service Area:	Statewide	Amount Finalized:	\$0.00
Controlling Entity:	Town of French Lick, Indiana	Amount Remaining:	\$45,000,000.00
Contact Person	David Umpleby, (317) 238-6324, dumpleby@kdlegal.com	Non-Metro Commitment:	75%
Predominant Financing:	Operating Business financing		
Predominant Market Served:	Indiana		

Name of Allocatee: Finance New Mexico, LLC

Year of Award: 2014
Service Area: Statewide
Controlling Entity: New Mexico Finance Authority
Contact Person Marquita Russel, (505) 984-1454, mrussel@nmfa.net
Predominant Financing: Operating Business financing
Predominant Market Served: New Mexico

Total Allocation: \$45,000,000.00
Amount Finalized: \$22,500,000.00
Amount Remaining: \$22,500,000.00
Non-Metro Commitment: 50%

Year of Award: 2015
Service Area: Statewide
Controlling Entity: New Mexico Finance Authority
Contact Person Marquita Russel, (505) 984-1454, mrussel@nmfa.net
Predominant Financing: Operating Business financing
Predominant Market Served: New Mexico

Total Allocation: \$45,000,000.00
Amount Finalized: \$0.00
Amount Remaining: \$45,000,000.00
Non-Metro Commitment: 0%

Name of Allocatee: First-Ring Industrial Redevelopment Enterprise, Inc.

Year of Award: 2015
Service Area: Local
Controlling Entity: City of West Allis, WI
Contact Person John Stibal, (414) 302-8462, jstibal@westalliswi.gov
Predominant Financing: Operating Business financing
Predominant Market Served: Kenosha County, WI; Milwaukee County, WI; Racine County, WI

Total Allocation: \$45,000,000.00
Amount Finalized: \$0.00
Amount Remaining: \$45,000,000.00
Non-Metro Commitment: 0%

Name of Allocatee: FirstPathway Community Development, LLC

Year of Award: 2015
Service Area: Multi-State
Controlling Entity: FirstPathway Partners, LLC
Contact Person John Widmer, (414) 431-0742, jwidmer@rwk.com
Predominant Financing: Real estate financing: Industrial/Manufacturing
Predominant Market Served: Illinois and Wisconsin

Total Allocation: \$25,000,000.00
Amount Finalized: \$0.00
Amount Remaining: \$25,000,000.00
Non-Metro Commitment: 0%

Name of Allocatee: Florida Community Loan Fund, Inc.

Year of Award: 2014
Service Area: Statewide
Controlling Entity:
Contact Person Tammy Thomas, (407) 246-0846, tammy@fclf.org
Predominant Financing: Real estate financing: Community Facilities
Predominant Market Served: Florida

Total Allocation: \$55,000,000.00
Amount Finalized: \$36,000,000.00
Amount Remaining: \$19,000,000.00
Non-Metro Commitment: 0%

Year of Award: 2015
Service Area: Statewide
Controlling Entity:
Contact Person Tammy Thomas, (407) 246-0846, tammy@fcflf.org
Predominant Financing: Real estate financing: Community Facilities
Predominant Market Served: Florida

Total Allocation: \$65,000,000.00
Amount Finalized: \$0.00
Amount Remaining: \$65,000,000.00
Non-Metro Commitment: 0%

Name of Allocatee: Fort Wayne New Markets Revitalization Fund, LLC

Year of Award: 2013
Service Area: Local
Controlling Entity: City of Fort Wayne, IN
Contact Person Sharon Feasel, (260) 427-2107, sharon.feasel@ci.ft-wayne.in.us
Predominant Financing: Real estate financing: Mixed-used (housing, commercial, or retail)
Predominant Market Served: Allen County, Indiana

Total Allocation: \$33,000,000.00
Amount Finalized: \$25,500,000.00
Amount Remaining: \$7,500,000.00
Non-Metro Commitment: 0%

Name of Allocatee: Forward Community Investments, Inc.

Year of Award: 2014
Service Area: Statewide
Controlling Entity:
Contact Person Tracy Hubbard, (608) 257-3863, tracyh@forwardci.org
Predominant Financing: Real estate financing: Community Facilities
Predominant Market Served: Wisconsin

Total Allocation: \$20,000,000.00
Amount Finalized: \$12,200,000.00
Amount Remaining: \$7,800,000.00
Non-Metro Commitment: 17%

Year of Award: 2015
Service Area: Statewide
Controlling Entity:
Contact Person Tracy Hubbard, (608) 257-3863, tracyh@forwardci.org
Predominant Financing: Real estate financing: Community Facilities
Predominant Market Served: Wisconsin

Total Allocation: \$35,000,000.00
Amount Finalized: \$0.00
Amount Remaining: \$35,000,000.00
Non-Metro Commitment: 25%

Name of Allocatee: GS New Markets Fund, LLC

Year of Award: 2002
Service Area: National
Controlling Entity:
Contact Person Joe Curatolo, (917) 343-0252, joe.curatolo@gs.com
Predominant Financing: Not Available
Predominant Market Served: California, Florida, District of Columbia, Georgia, New Jersey, New York, Texas

Total Allocation: \$74,776,505.00
Amount Finalized: \$74,776,504.87
Amount Remaining: \$0.13
Non-Metro Commitment: 0%

Year of Award:	2015	Total Allocation:	\$70,000,000.00
Service Area:	National	Amount Finalized:	\$0.00
Controlling Entity:	The Goldman Sachs Group, Inc.	Amount Remaining:	\$70,000,000.00
Contact Person	Joe Curatolo, (917) 343-0252, joe.curatolo@gs.com	Non-Metro Commitment:	0%
Predominant Financing:	Real estate financing: Mixed-used (housing, commercial, or retail)		
Predominant Market Served:	Louisiana, New Jersey, New York, Pennsylvania		

Name of Allocatee: Genesis LA CDE LLC

Year of Award:	2015	Total Allocation:	\$45,000,000.00
Service Area:	Local	Amount Finalized:	\$0.00
Controlling Entity:	Genesis LA Economic Growth Corporation	Amount Remaining:	\$45,000,000.00
Contact Person	Thomas De Simone, (213) 533-8900, tdesimone@genes isla.org	Non-Metro Commitment:	0%
Predominant Financing:	Real estate financing: Community Facilities		
Predominant Market Served:	California, Los Angeles County		

Name of Allocatee: Greater Wisconsin Opportunities Fund, Inc.

Year of Award:	2015	Total Allocation:	\$75,000,000.00
Service Area:	Statewide	Amount Finalized:	\$0.00
Controlling Entity:	Wisconsin Housing & Economic Development Authority	Amount Remaining:	\$75,000,000.00
Contact Person	Farshad Maltes, (608) 266-2027, farshad.maltes@wheda.com	Non-Metro Commitment:	30%
Predominant Financing:	Operating Business financing		
Predominant Market Served:	Wisconsin		

Name of Allocatee: Greenline Community Development Fund, LLC

Year of Award:	2012	Total Allocation:	\$70,000,000.00
Service Area:	National	Amount Finalized:	\$60,000,000.00
Controlling Entity:	Greenline Community Ventures LLC	Amount Remaining:	\$10,000,000.00
Contact Person	Randall Kahn, (703) 828-7941, rkahn@greenlineventures.com	Non-Metro Commitment:	32%
Predominant Financing:	Operating Business financing		
Predominant Market Served:	Arizona, Colorado, Connecticut, Michigan, North Carolina, South Dakota, and Virginia		

Year of Award:	2013	Total Allocation:	\$35,000,000.00
Service Area:	National	Amount Finalized:	\$17,515,000.00
Controlling Entity:	Greenline Community Ventures LLC	Amount Remaining:	\$17,485,000.00
Contact Person	Randall Kahn, (703) 828-7941, rkahn@greenlineventures.com	Non-Metro Commitment:	31%
Predominant Financing:	Non-Real Estate QLICB financing		
Predominant Market Served:	Colorado, Florida, Idaho, Louisiana, Maryland, Vermont, and Virginia		

Year of Award:	2015	Total Allocation:	\$70,000,000.00
Service Area:	National	Amount Finalized:	\$0.00
Controlling Entity:	Greenline Community Ventures, LLC	Amount Remaining:	\$70,000,000.00
Contact Person	Randall Kahn, (703) 828-7941, rkahn@greenlineventures.com	Non-Metro Commitment:	35%
Predominant Financing:	Operating Business financing		
Predominant Market Served:	Colorado, Florida, Georgia, Maryland, New Jersey, Texas, Virgin Islands		

Name of Allocatee: Gulf Coast Renaissance Corporation

Year of Award:	2015	Total Allocation:	\$15,000,000.00
Service Area:	Statewide	Amount Finalized:	\$0.00
Controlling Entity:		Amount Remaining:	\$15,000,000.00
Contact Person	Kimberly LaRosa, (228) 896-3386, klarosa@msgcrc.com	Non-Metro Commitment:	0%
Predominant Financing:	Real estate financing: Mixed-used (housing, commercial, or retail)		
Predominant Market Served:	Mississippi		

Name of Allocatee: Habitat for Humanity NMTTC, LLC

Year of Award:	2015	Total Allocation:	\$55,000,000.00
Service Area:	National	Amount Finalized:	\$0.00
Controlling Entity:	Habitat for Humanity International, Inc.	Amount Remaining:	\$55,000,000.00
Contact Person	Natosha Rice, (404) 979-3700, nreidrice@habitat.org	Non-Metro Commitment:	0%
Predominant Financing:	Real estate financing: For-sale housing		
Predominant Market Served:	Arizona, California, Colorado, Florida, North Carolina, Texas, Washington		

Name of Allocatee: Hampton Roads Ventures, LLC

Year of Award:	2014	Total Allocation:	\$55,000,000.00
Service Area:	National	Amount Finalized:	\$36,000,000.00
Controlling Entity:		Amount Remaining:	\$19,000,000.00
Contact Person	Jennifer Donohue, (757) 962-1556, jdonohue@hamptonroadsventures.com	Non-Metro Commitment:	57%
Predominant Financing:	Operating Business financing		
Predominant Market Served:	Alabama, Florida, Georgia, Indiana, Louisiana, Nebraska, Texas		

Name of Allocatee: Harbor Bankshares Corporation

Year of Award:	2015	Total Allocation:	\$70,000,000.00
Service Area:	Multi-State	Amount Finalized:	\$0.00
Controlling Entity:		Amount Remaining:	\$70,000,000.00
Contact Person	Joseph Haskins, (410) 528-1882, jhaskins@theharborbank.com	Non-Metro Commitment:	0%
Predominant Financing:	Operating Business financing		
Predominant Market Served:	District of Columbia; Anne Arundel County, Baltimore city, Baltimore County, Calvert County, Carroll County, Charles County, Frederick County, Harford County, Howard County, Montgomery County, Washington County in Maryland; Alexandria city, Arlington County, Clarke County, Culpepper County, Fairfax County, Falls Church city, Fauquier County in Virginia		

Name of Allocatee: Heartland Renaissance Fund, LLC

Year of Award: 2015
Service Area: Statewide
Controlling Entity: Arkansas Capital Corporation
Contact Person Leslie Lane, (501) 374-9247, llane@arcapital.com
Predominant Financing: Operating Business financing
Predominant Market Served: Arkansas

Total Allocation: \$65,000,000.00
Amount Finalized: \$0.00
Amount Remaining: \$65,000,000.00
Non-Metro Commitment: 50%

Name of Allocatee: Hope Enterprise Corporation

Year of Award: 2015
Service Area: Multi-State
Controlling Entity:
Contact Person Mary Elizabeth Evans, (601) 944-9307, meevans@hope-ec.org
Predominant Financing: Real estate financing: Community Facilities
Predominant Market Served: Tennessee, Arkansas, Louisiana and Mississippi

Total Allocation: \$50,000,000.00
Amount Finalized: \$0.00
Amount Remaining: \$50,000,000.00
Non-Metro Commitment: 40%

Name of Allocatee: IFF

Year of Award: 2015
Service Area: Multi-State
Controlling Entity:
Contact Person Tanya Vartivarian, (312) 596-5121, tvartivarian@iff.org
Predominant Financing: Operating Business financing
Predominant Market Served: Iowa, Illinois, Indiana, Kansas, Kentucky, Michigan, Minnesota, Missouri, Ohio, Wisconsin.

Total Allocation: \$80,000,000.00
Amount Finalized: \$0.00
Amount Remaining: \$80,000,000.00
Non-Metro Commitment: 0%

Name of Allocatee: Indianapolis Redevelopment CDE LLC

Year of Award: 2015
Service Area: Local
Controlling Entity: City of Indianapolis
Contact Person George Courtney, (317) 327-5854, george.courtney@indy.gov
Predominant Financing: Operating Business financing
Predominant Market Served: Marion County, Indiana

Total Allocation: \$55,000,000.00
Amount Finalized: \$0.00
Amount Remaining: \$55,000,000.00
Non-Metro Commitment: 0%

Name of Allocatee: Iowa Community Development LC

Year of Award: 2013
Service Area: Statewide
Controlling Entity: Iowa Business Growth Company
Contact Person Jim DePauw, (515) 223-4511, jim@iowabusinessgrowth.com
Predominant Financing: Real estate financing: Mixed-used (housing, commercial, or retail)
Predominant Market Served: Iowa

Total Allocation: \$45,000,000.00
Amount Finalized: \$34,000,000.00
Amount Remaining: \$11,000,000.00
Non-Metro Commitment: 40%

Year of Award:	2015	Total Allocation:	\$75,000,000.00
Service Area:	Statewide	Amount Finalized:	\$0.00
Controlling Entity:	Iowa Business Growth Company	Amount Remaining:	\$75,000,000.00
Contact Person	Jim DePauw, (515) 223-4511, jim@iowabusinessgrowth.com	Non-Metro Commitment:	50%
Predominant Financing:	Real estate financing: Mixed-used (housing, commercial, or retail)		
Predominant Market Served:	Iowa		

Name of Allocatee: Jubilee Manna CDE, LLC

Year of Award:	2014	Total Allocation:	\$15,000,000.00
Service Area:	Statewide	Amount Finalized:	\$13,000,000.00
Controlling Entity:	Jubilee Housing, Inc	Amount Remaining:	\$2,000,000.00
Contact Person	Avram Fechter, (202) 236-4402, afechter@equityplusllc.com	Non-Metro Commitment:	0%
Predominant Financing:	Real estate financing: Community Facilities		
Predominant Market Served:	District of Columbia		

Name of Allocatee: Kroger Community Development Entity, LLC

Year of Award:	2015	Total Allocation:	\$15,000,000.00
Service Area:	National	Amount Finalized:	\$0.00
Controlling Entity:	The Kroger Co.	Amount Remaining:	\$15,000,000.00
Contact Person	Rita Williams, (513) 762-1425, rita.williams@kroger.com	Non-Metro Commitment:	0%
Predominant Financing:	Other RE Financing		
Predominant Market Served:	Georgia, Kansas, Nevada, Tennessee, Texas		

Name of Allocatee: L.A. Charter School New Markets CDE, LLC

Year of Award:	2015	Total Allocation:	\$55,000,000.00
Service Area:	Statewide	Amount Finalized:	\$0.00
Controlling Entity:	Excellent Education Development	Amount Remaining:	\$55,000,000.00
Contact Person	Michael Keeley, (323) 806-4678, mike@mikekeeley.com	Non-Metro Commitment:	0%
Predominant Financing:	Real estate financing: Community Facilities		
Predominant Market Served:	California		

Name of Allocatee: Las Vegas Community Investment Corporation

Year of Award:	2013	Total Allocation:	\$28,000,000.00
Service Area:	Multi-State	Amount Finalized:	\$21,153,614.00
Controlling Entity:	City of Las Vegas	Amount Remaining:	\$6,846,386.00
Contact Person	Bill Arent, (702) 229-6856, barent@lasvegasnevada.gov	Non-Metro Commitment:	0%
Predominant Financing:	Real estate financing: Mixed-used (housing, commercial, or retail)		
Predominant Market Served:	Mohave County, AZ; Clark and Nye Counties, NV		

Year of Award:	2015	Total Allocation:	\$55,000,000.00
Service Area:	Multi-State	Amount Finalized:	\$0.00
Controlling Entity:	City of Las Vegas	Amount Remaining:	\$55,000,000.00
Contact Person	Bill Arent, (702) 229-6856, barent@lasvegasnevada.gov	Non-Metro Commitment:	0%
Predominant Financing:	Real estate financing: Mixed-used (housing, commercial, or retail)		
Predominant Market Served:	Mohave County, Arizona; Clark County and Nye County, Nevada		

Name of Allocatee: Local Initiatives Support Corporation

Year of Award:	2013	Total Allocation:	\$60,000,000.00
Service Area:	National	Amount Finalized:	\$58,000,000.00
Controlling Entity:		Amount Remaining:	\$2,000,000.00
Contact Person	Robert Poznanski, (269) 459-4123, rpoznanski@nefinc.org	Non-Metro Commitment:	25%
Predominant Financing:	Real estate financing: Community Facilities		
Predominant Market Served:	California, Illinois, Massachusetts, Michigan, New York, Ohio, and Pennsylvania		

Year of Award:	2014	Total Allocation:	\$70,000,000.00
Service Area:	National	Amount Finalized:	\$59,421,944.00
Controlling Entity:		Amount Remaining:	\$10,578,056.00
Contact Person	Robert Poznanski, (269) 459-4123, rpoznanski@nefinc.org	Non-Metro Commitment:	22%
Predominant Financing:	Operating Business financing		
Predominant Market Served:	California, Illinois, Massachusetts, Michigan, New York, Ohio, Pennsylvania		

Year of Award:	2015	Total Allocation:	\$85,000,000.00
Service Area:	National	Amount Finalized:	\$0.00
Controlling Entity:		Amount Remaining:	\$85,000,000.00
Contact Person	Robert Poznanski, (269) 459-4123, rpoznanski@nefinc.org	Non-Metro Commitment:	25%
Predominant Financing:	Operating Business financing		
Predominant Market Served:	Service Area California, District of Columbia, Illinois, Massachusetts, Michigan, New York, Ohio		

Name of Allocatee: Los Angeles Development Fund

Year of Award:	2015	Total Allocation:	\$50,000,000.00
Service Area:	Local	Amount Finalized:	\$0.00
Controlling Entity:	City of Los Angeles	Amount Remaining:	\$50,000,000.00
Contact Person	Chris Chorebanian, (213) 922-9694, christopher.chorebanian@lacity.org	Non-Metro Commitment:	0%
Predominant Financing:	Operating Business financing		
Predominant Market Served:	Service Area Los Angeles County, CA		

Name of Allocatee: Low Income Investment Fund

Year of Award: 2015
Service Area: National
Controlling Entity:
Contact Person Jessica Standiford, (415) 489-6110, jstandiford@liifund.org
Predominant Financing: Real estate financing: Community Facilities
Predominant Market Served: Service Area California, Illinois, Indiana, Louisiana, New York, Oregon, Texas.

Total Allocation: \$85,000,000.00
Amount Finalized: \$0.00
Amount Remaining: \$85,000,000.00
Non-Metro Commitment: 0%

Name of Allocatee: MASCOMA COMMUNITY DEVELOPMENT, LLC

Year of Award: 2014
Service Area: Multi-State
Controlling Entity: Mascoma Savings Bank
Contact Person Michelle LeClair, (603) 443-8789, michelle.leclair@mascomabank.com
Predominant Financing: Real estate financing: Industrial/Manufacturing
Predominant Market Served: New Hampshire, Vermont

Total Allocation: \$55,000,000.00
Amount Finalized: \$32,800,000.00
Amount Remaining: \$22,200,000.00
Non-Metro Commitment: 87%

Year of Award: 2015
Service Area: National
Controlling Entity: Mascoma Savings Bank
Contact Person Michelle LeClair, (603) 443-8789, michelle.leclair@mascomabank.com
Predominant Financing: Operating Business financing
Predominant Market Served: New Hampshire, New York, Vermont

Total Allocation: \$50,000,000.00
Amount Finalized: \$0.00
Amount Remaining: \$50,000,000.00
Non-Metro Commitment: 50%

Name of Allocatee: MBS Urban Initiatives CDE, LLC

Year of Award: 2014
Service Area: National
Controlling Entity: MBA Properties, Inc. (MBS)
Contact Person Laurel Tinsley, (314) 335-2740, laurel.tinsley@mccormackbaron.com
Predominant Financing: Real estate financing: Community Facilities
Predominant Market Served: Florida, Georgia, Louisiana, Missouri, Tennessee, Texas

Total Allocation: \$55,000,000.00
Amount Finalized: \$33,000,000.00
Amount Remaining: \$22,000,000.00
Non-Metro Commitment: 0%

Year of Award: 2015
Service Area: National
Controlling Entity: MBA Properties, Inc. (MBS)
Contact Person Laurel Tinsley, (314) 335-2740, laurel.tinsley@mccormackbaron.com
Predominant Financing: Real estate financing: Community Facilities
Predominant Market Served: Service Area Florida, Georgia, Michigan, Missouri, Ohio, Tennessee, Texas

Total Allocation: \$75,000,000.00
Amount Finalized: \$0.00
Amount Remaining: \$75,000,000.00
Non-Metro Commitment: 0%

Name of Allocatee: MHIC NE New Markets CDE II LLC

Year of Award: 2015
Service Area: Multi-State
Controlling Entity: Massachusetts Housing Investment Corporation
Contact Person Andrea Daskalakis, (617) 850-1033, daskalakis@mhic.com
Predominant Financing: Real estate financing: Community Facilities
Predominant Market Served: Connecticut, Maine, Massachusetts, New Hampshire, Rhode Island, Vermont

Total Allocation: \$70,000,000.00
Amount Finalized: \$0.00
Amount Remaining: \$70,000,000.00
Non-Metro Commitment: 20%

Name of Allocatee: MassDevelopment New Markets LLC

Year of Award: 2014
Service Area: Statewide
Controlling Entity: Massachusetts Development Finance Agency
Contact Person Pat Sluder, (617) 330-2000, psluder@massdevelopment.com
Predominant Financing: Real estate financing: Community Facilities
Predominant Market Served: Massachusetts

Total Allocation: \$50,000,000.00
Amount Finalized: \$39,100,000.00
Amount Remaining: \$10,900,000.00
Non-Metro Commitment: 0%

Year of Award: 2015
Service Area: Statewide
Controlling Entity: Massachusetts Development Finance Agency
Contact Person Pat Sluder, (617) 330-2000, psluder@massdevelopment.com
Predominant Financing: Real estate financing: Community Facilities
Predominant Market Served: Massachusetts

Total Allocation: \$75,000,000.00
Amount Finalized: \$0.00
Amount Remaining: \$75,000,000.00
Non-Metro Commitment: 0%

Name of Allocatee: Maya Cinemas New Markets CDE, LLC

Year of Award: 2014
Service Area: National
Controlling Entity: Maya Cinemas North America, Inc.
Contact Person Gloria Lee, (917) 450-4679, glee.capital@gmail.com
Predominant Financing: Real estate financing: Retail
Predominant Market Served: Arizona, California

Total Allocation: \$15,000,000.00
Amount Finalized: \$7,000,000.00
Amount Remaining: \$8,000,000.00
Non-Metro Commitment: 0%

Name of Allocatee: Merrill Lynch Community Development Company

Year of Award: 2007
Service Area: National
Controlling Entity:
Contact Person Leigh Ann Smith, (980) 386-3855, leigh.ann.smith@baml.com
Predominant Financing: Financing of other CDEs
Predominant Market Served: Alabama, California, Louisiana, Mississippi, New Jersey, New York, Utah

Total Allocation: \$112,000,000.00
Amount Finalized: \$111,999,999.64
Amount Remaining: \$0.36
Non-Metro Commitment: 0%

Name of Allocatee: MetaFund Corporation f.k.a. Oklahoma MetaFund CDC

Year of Award:	2015	Total Allocation:	\$50,000,000.00
Service Area:	Multi-State	Amount Finalized:	\$0.00
Controlling Entity:		Amount Remaining:	\$50,000,000.00
Contact Person	Blake Trippet, (405) 949-0001, btrippet@metafund.org	Non-Metro Commitment:	50%
Predominant Financing:	Operating Business financing		
Predominant Market Served:	Service Area Nebraska, Oklahoma		

Name of Allocatee: Mid-City Community CDE, LLC

Year of Award:	2014	Total Allocation:	\$40,000,000.00
Service Area:	National	Amount Finalized:	\$35,000,000.00
Controlling Entity:	Mid-City Legacy, LLC	Amount Remaining:	\$5,000,000.00
Contact Person	Lois Fried, (301) 280-6618, lfried@urban-atlantic.com	Non-Metro Commitment:	0%
Predominant Financing:	Real estate financing: Mixed-used (housing, commercial, or retail)		
Predominant Market Served:	Alabama, Connecticut, Georgia, Maryland, Nevada, Pennsylvania		

Year of Award:	2015	Total Allocation:	\$45,000,000.00
Service Area:	National	Amount Finalized:	\$0.00
Controlling Entity:	Urban Atlantic, LLC	Amount Remaining:	\$45,000,000.00
Contact Person	Lois Fried, (301) 280-6618, lfried@urban-atlantic.com	Non-Metro Commitment:	0%
Predominant Financing:	Real estate financing: Mixed-used (housing, commercial, or retail)		
Predominant Market Served:	California, District of Columbia, Florida, Maryland, Massachusetts, Pennsylvania, Texas		

Name of Allocatee: Midwest Industrial Redevelopment Fund, LLC

Year of Award:	2014	Total Allocation:	\$50,000,000.00
Service Area:	Multi-State	Amount Finalized:	\$40,000,000.00
Controlling Entity:	The Private Bank and Trust Company	Amount Remaining:	\$10,000,000.00
Contact Person	Thomas Shaner, (314) 301-2280, tshaner@theprivatebank.com	Non-Metro Commitment:	0%
Predominant Financing:	Operating Business financing		
Predominant Market Served:	Illinois, Indiana, Michigan, Missouri, Wisconsin		

Name of Allocatee: Midwest Minnesota Community Development Corporation

Year of Award:	2013	Total Allocation:	\$60,000,000.00
Service Area:	Multi-State	Amount Finalized:	\$57,615,113.00
Controlling Entity:		Amount Remaining:	\$2,384,887.00
Contact Person	Steven Wiebolt, (218) 847-3191, swiebolt@mmcdc.com	Non-Metro Commitment:	80%
Predominant Financing:	Non-Real Estate QLICB financing		
Predominant Market Served:	Minnesota, North Dakota, South Dakota, and Wyoming		

Name of Allocatee: Midwest Renewable Capital, LLC

Year of Award:	2015	Total Allocation:	\$80,000,000.00
Service Area:	National	Amount Finalized:	\$0.00
Controlling Entity:	Blackhawk Economic Development	Amount Remaining:	\$80,000,000.00
Contact Person	Scott Mikkelsen, (515) 745-9890, scott.mikkelsen@mwrcap.com	Non-Metro Commitment:	70%
Predominant Financing:	Operating Business financing		
Predominant Market Served:	Arkansas, Florida, Georgia, Kansas, Tennessee, Texas, West Virginia		

Name of Allocatee: Montana Community Development Corporation

Year of Award:	2014	Total Allocation:	\$65,000,000.00
Service Area:	Multi-State	Amount Finalized:	\$56,175,000.00
Controlling Entity:		Amount Remaining:	\$8,825,000.00
Contact Person	Heidi DeArment, (406) 728-9234, heidid@mtcdc.org	Non-Metro Commitment:	64%
Predominant Financing:	Real estate financing: Mixed-used (housing, commercial, or retail)		
Predominant Market Served:	Idaho, Montana		

Year of Award:	2015	Total Allocation:	\$90,000,000.00
Service Area:	Multi-State	Amount Finalized:	\$0.00
Controlling Entity:		Amount Remaining:	\$90,000,000.00
Contact Person	Sarah Fitzgerald, , sarahf@dollarsintodifference.org	Non-Metro Commitment:	61%
Predominant Financing:	Real estate financing: Mixed-used (housing, commercial, or retail)		
Predominant Market Served:	Idaho, Montana		

Name of Allocatee: Morgan Stanley New Markets, Inc.

Year of Award:	2013	Total Allocation:	\$60,000,000.00
Service Area:	National	Amount Finalized:	\$48,070,831.00
Controlling Entity:	Morgan Stanley	Amount Remaining:	\$11,929,169.00
Contact Person	Anne Morrison, (212) 761-3211, anne.morrison@morganstanley.com	Non-Metro Commitment:	28%
Predominant Financing:	Non-Real Estate QLICB financing		
Predominant Market Served:	Alabama, Minnesota, New York, Puerto Rico, Tennessee, Texas, and Utah		

Name of Allocatee: MuniStrategies, LLC

Year of Award:	2015	Total Allocation:	\$70,000,000.00
Service Area:	Multi-State	Amount Finalized:	\$0.00
Controlling Entity:	First Commercial Bank	Amount Remaining:	\$70,000,000.00
Contact Person	Alan Lange, (601) 914-5642, alan@munistrategies.com	Non-Metro Commitment:	90%
Predominant Financing:	Operating Business financing		
Predominant Market Served:	Service Area Alabama, Arkansas, Georgia, Mississippi, and Tennessee		

Name of Allocatee: NYC Neighborhood Capital Corporation

Year of Award:	2015	Total Allocation:	\$55,000,000.00
Service Area:	Local	Amount Finalized:	\$0.00
Controlling Entity:	City of New York	Amount Remaining:	\$55,000,000.00
Contact Person	William Stein, (212) 312-4282, wstein@edc.nyc	Non-Metro Commitment:	0%
Predominant Financing:	Real estate financing: Community Facilities		
Predominant Market Served:	Service Area (Bronx, Kings, New York, Queens, and Richmond Counties in New York)		

Name of Allocatee: NYCR-CDE,LLC

Year of Award:	2015	Total Allocation:	\$45,000,000.00
Service Area:	Local	Amount Finalized:	\$0.00
Controlling Entity:	New York City Regional Center, LLC	Amount Remaining:	\$45,000,000.00
Contact Person	Mary King, (212) 619-1270, mking@nycrc.com	Non-Metro Commitment:	0%
Predominant Financing:	Real estate financing: Community Facilities		
Predominant Market Served:	Service Area Bronx County, Kings County, New York County, Queens County, and Richmond County, NY		

Name of Allocatee: National Community Fund I, LLC

Year of Award:	2015	Total Allocation:	\$80,000,000.00
Service Area:	National	Amount Finalized:	\$0.00
Controlling Entity:	Portland Family of Funds Holdings, Inc.	Amount Remaining:	\$80,000,000.00
Contact Person	Cam Turner, (503) 226-1370, cam@unitedfundadvisors.com	Non-Metro Commitment:	30%
Predominant Financing:	Real estate financing: Community Facilities		
Predominant Market Served:	Service Area Georgia, Michigan, Minnesota, New Jersey, Oregon		

Name of Allocatee: National Community Investment Fund

Year of Award:	2015	Total Allocation:	\$65,000,000.00
Service Area:	National	Amount Finalized:	\$0.00
Controlling Entity:		Amount Remaining:	\$65,000,000.00
Contact Person	Saurabh Narain, (312) 881-5826, snarain@ncif.org	Non-Metro Commitment:	20%
Predominant Financing:	Real estate financing: Community Facilities		
Predominant Market Served:	Alabama, California, New Jersey, New York, Oklahoma, Oregon, South Dakota		

Name of Allocatee: National New Markets Tax Credit Fund, Inc

Year of Award:	2009	Total Allocation:	\$75,000,000.00
Service Area:	National	Amount Finalized:	\$74,999,999.17
Controlling Entity:	Community Reinvestment Fund, Inc.	Amount Remaining:	\$0.83
Contact Person	Jennifer Novak, (612) 305-2055, jennifer@crfusa.com	Non-Metro Commitment:	18%
Predominant Financing:	Business financing		
Predominant Market Served:	California, Colorado, Illinois, Minnesota, New York, Ohio, Wisconsin		

Year of Award:	2015	Total Allocation:	\$65,000,000.00
Service Area:	National	Amount Finalized:	\$0.00
Controlling Entity:	Community Reinvestment Fund, Inc.	Amount Remaining:	\$65,000,000.00
Contact Person	Jennifer Novak, (612) 305-2055, jennifer@crfusa.com	Non-Metro Commitment:	30%
Predominant Financing:	Operating Business financing		
Predominant Market Served:	Service Area Colorado, Florida, Minnesota, Nevada, Ohio, South Carolina, Texas		

Name of Allocatee: National Trust Community Investment Corporation

Year of Award:	2014	Total Allocation:	\$45,000,000.00
Service Area:	National	Amount Finalized:	\$40,500,000.00
Controlling Entity:		Amount Remaining:	\$4,500,000.00
Contact Person	Suzanne Brown, (202) 588-6256, suzanne_brown@ntcicfunds.com	Non-Metro Commitment:	0%
Predominant Financing:	Real estate financing: Mixed-used (housing, commercial, or retail)		
Predominant Market Served:	Florida, Louisiana, Maryland, Missouri, North Carolina, Oklahoma, Texas		

Year of Award:	2015	Total Allocation:	\$65,000,000.00
Service Area:	National	Amount Finalized:	\$0.00
Controlling Entity:		Amount Remaining:	\$65,000,000.00
Contact Person	Joseph Crugnale, (202) 588-6129, jcrugnale@ntcic.com	Non-Metro Commitment:	0%
Predominant Financing:	Real estate financing: Mixed-used (housing, commercial, or retail)		
Predominant Market Served:	Indiana, Iowa, Maryland, Michigan, New York, Pennsylvania, Rhode Island		

Name of Allocatee: New Markets Community Capital, LLC

Year of Award:	2015	Total Allocation:	\$55,000,000.00
Service Area:	Statewide	Amount Finalized:	\$0.00
Controlling Entity:	The East Los Angeles Community Union (TELACU)	Amount Remaining:	\$55,000,000.00
Contact Person	Jose Villalobos, (323) 721-1655, jvillalobos@telacu.com	Non-Metro Commitment:	0%
Predominant Financing:	Real estate financing: Community Facilities		
Predominant Market Served:	California		

Name of Allocatee: Nonprofit Finance Fund

Year of Award:	2015	Total Allocation:	\$50,000,000.00
Service Area:	National	Amount Finalized:	\$0.00
Controlling Entity:		Amount Remaining:	\$50,000,000.00
Contact Person	Onika Lewis, (212) 457-4711, olewis@nff.org	Non-Metro Commitment:	0%
Predominant Financing:	Real estate financing: Community Facilities		
Predominant Market Served:	California, Colorado, Connecticut, Massachusetts, New York, Oregon, Texas		

Name of Allocatee: Northeast Ohio Development Fund, LLC

Year of Award: 2015
Service Area: Local
Controlling Entity: Cleveland-Cuyahoga County Port Authority
Contact Person Radhika Reddy, (216) 344-9441, rr@arielventures.com
Predominant Financing: Real estate financing: Community Facilities
Predominant Market Served: Cuyahoga County, OH

Total Allocation: \$45,000,000.00
Amount Finalized: \$0.00
Amount Remaining: \$45,000,000.00
Non-Metro Commitment: 0%

Name of Allocatee: Northern CDE Corporation

Year of Award: 2015
Service Area: National
Controlling Entity: The Northern Trust Company
Contact Person Deborah Kasemeyer, (312) 444-4031, dlk@ntrs.com
Predominant Financing: Real estate financing: Community Facilities
Predominant Market Served: California, Florida, Georgia, Illinois, Michigan, Missouri, Texas

Total Allocation: \$60,000,000.00
Amount Finalized: \$0.00
Amount Remaining: \$60,000,000.00
Non-Metro Commitment: 0%

Name of Allocatee: Oakland Renaissance NMTC, Inc. A California Nonprofit Public Benefit Corporation

Year of Award: 2015
Service Area: Local
Controlling Entity: City of Oakland
Contact Person Patrick Lane, (510) 238-7362, pslane@oaklandnet.com
Predominant Financing: Real estate financing: Mixed-used (housing, commercial, or retail)
Predominant Market Served: Alameda County, CA

Total Allocation: \$20,000,000.00
Amount Finalized: \$0.00
Amount Remaining: \$20,000,000.00
Non-Metro Commitment: 0%

Name of Allocatee: Ohio Community Development Finance Fund

Year of Award: 2015
Service Area: Statewide
Controlling Entity:
Contact Person Amber Seitz, (614) 221-1114, aseitz@financefund.org
Predominant Financing: Operating Business financing
Predominant Market Served: Ohio

Total Allocation: \$65,000,000.00
Amount Finalized: \$0.00
Amount Remaining: \$65,000,000.00
Non-Metro Commitment: 20%

Name of Allocatee: Opportunity Fund Northern California

Year of Award: 2013
Service Area: Statewide
Controlling Entity:
Contact Person Jeff Wells, (408) 516-4690, jeff@opportunityfund.org
Predominant Financing: Real estate financing: Community Facilities
Predominant Market Served: California

Total Allocation: \$43,000,000.00
Amount Finalized: \$38,697,523.00
Amount Remaining: \$4,302,477.00
Non-Metro Commitment: 15%

Year of Award: 2014
Service Area: Statewide
Controlling Entity:
Contact Person Jeff Wells, (408) 516-4690, jeff@opportunityfund.org
Predominant Financing: Real estate financing: Community Facilities
Predominant Market Served: California

Total Allocation: \$40,000,000.00
Amount Finalized: \$28,425,000.00
Amount Remaining: \$11,575,000.00
Non-Metro Commitment: 20%

Year of Award: 2015
Service Area: Statewide
Controlling Entity:
Contact Person Jeff Wells, (408) 516-4690, jeff@opportunityfund.org
Predominant Financing: Real estate financing: Community Facilities
Predominant Market Served: Single Service Area California

Total Allocation: \$55,000,000.00
Amount Finalized: \$0.00
Amount Remaining: \$55,000,000.00
Non-Metro Commitment: 15%

Name of Allocatee: PIDC Community Capital

Year of Award: 2015
Service Area: Local
Controlling Entity: Philadelphia Industrial Development Corporation
Contact Person Wendy Weiss, (215) 496-8115, ww Weiss@pidcphila.com
Predominant Financing: Real estate financing: Mixed-used (housing, commercial, or retail)
Predominant Market Served: Philadelphia County, Pennsylvania

Total Allocation: \$60,000,000.00
Amount Finalized: \$0.00
Amount Remaining: \$60,000,000.00
Non-Metro Commitment: 0%

Name of Allocatee: PNC Community Partners, Inc.

Year of Award: 2013
Service Area: National
Controlling Entity: PNC Bank, National Association
Contact Person David Gibson, (412) 762-3081, david.gibson@pnc.com
Predominant Financing: Real estate financing: Community Facilities
Predominant Market Served: Alabama, Georgia, Illinois, Michigan, Ohio, Pennsylvania, and Wisconsin

Total Allocation: \$60,000,000.00
Amount Finalized: \$55,000,000.00
Amount Remaining: \$5,000,000.00
Non-Metro Commitment: 20%

Year of Award: 2015
Service Area: National
Controlling Entity: PNC Bank, National Association
Contact Person David Gibson, (412) 762-3081, david.gibson@pnc.com
Predominant Financing: Real estate financing: Community Facilities
Predominant Market Served: Georgia, Indiana, Kentucky Maryland, Michigan, Ohio, Pennsylvania

Total Allocation: \$75,000,000.00
Amount Finalized: \$0.00
Amount Remaining: \$75,000,000.00
Non-Metro Commitment: 25%

Name of Allocatee: Pacesetter CDE, Inc.

Year of Award:	2015	Total Allocation:	\$35,000,000.00
Service Area:	National	Amount Finalized:	\$0.00
Controlling Entity:	Sema4, Inc.	Amount Remaining:	\$35,000,000.00
Contact Person	Mark DiSalvo, (978) 794-3366, mdisalvo@pacesettercde.com	Non-Metro Commitment:	22%
Predominant Financing:	Operating Business financing		
Predominant Market Served:	Alabama, Arkansas, Florida, Georgia, Louisiana, Mississippi, Texas		

Name of Allocatee: Partners for the Common Good

Year of Award:	2015	Total Allocation:	\$35,000,000.00
Service Area:	National	Amount Finalized:	\$0.00
Controlling Entity:	Partners for the Common Good	Amount Remaining:	\$35,000,000.00
Contact Person	Jeannine Jacokes, (202) 689-8935 x222, jacokesj@pcgloanfund.org	Non-Metro Commitment:	0%
Predominant Financing:	Real estate financing: Community Facilities		
Predominant Market Served:	District of Columbia, Massachusetts, Minnesota, New York, Texas.		

Name of Allocatee: People Incorporated Financial Services

Year of Award:	2015	Total Allocation:	\$65,000,000.00
Service Area:	Multi-State	Amount Finalized:	\$0.00
Controlling Entity:	People Incorporated of Virginia	Amount Remaining:	\$65,000,000.00
Contact Person	Bryan Phipps, (276) 623-9000, bhipps@peopleinc.net	Non-Metro Commitment:	65%
Predominant Financing:	Real estate financing: Community Facilities		
Predominant Market Served:	Alabama, Georgia, Kentucky, Mississippi, North Carolina, South Carolina, Tennessee, Virginia, West Virginia		

Name of Allocatee: PeopleFund NMTCLLC

Year of Award:	2015	Total Allocation:	\$30,000,000.00
Service Area:	Statewide	Amount Finalized:	\$0.00
Controlling Entity:	PeopleFund	Amount Remaining:	\$30,000,000.00
Contact Person	Shay Erickson, (512) 222-1000, shay@peoplefund.org	Non-Metro Commitment:	0%
Predominant Financing:	Real estate financing: Community Facilities		
Predominant Market Served:	Texas		

Name of Allocatee: Pittsburgh Urban Initiatives LLC

Year of Award:	2011	Total Allocation:	\$20,000,000.00
Service Area:	Local	Amount Finalized:	\$18,000,000.00
Controlling Entity:	Urban Redevelopment Authority of Pittsburgh	Amount Remaining:	\$2,000,000.00
Contact Person	Rebecca Davidson-Wagner, (412) 255-6588, rwagner@ura.org	Non-Metro Commitment:	0%
Predominant Financing:	Real estate financing: Mixed-used (housing, commercial, or retail)		
Predominant Market Served:	Allegheny County, Pennsylvania		

Year of Award: 2012
Service Area: Local
Controlling Entity: Urban Redevelopment Authority of Pittsburgh
Contact Person Rebecca Davidson-Wagner, (412) 255-6588, rwagner@ura.org
Predominant Financing: Real estate financing: Mixed-used (housing, commercial, or retail)
Predominant Market Served: Allegheny County, Pennsylvania

Total Allocation: \$35,000,000.00
Amount Finalized: \$31,700,000.00
Amount Remaining: \$3,300,000.00
Non-Metro Commitment: 0%

Year of Award: 2013
Service Area: Local
Controlling Entity: Urban Redevelopment Authority of Pittsburgh
Contact Person Rebecca Davidson-Wagner, (412) 255-6588, rwagner@ura.org
Predominant Financing: Real estate financing: Mixed-used (housing, commercial, or retail)
Predominant Market Served: Allegheny County, PA

Total Allocation: \$28,000,000.00
Amount Finalized: \$25,000,000.00
Amount Remaining: \$3,000,000.00
Non-Metro Commitment: 0%

Year of Award: 2014
Service Area: Local
Controlling Entity: Urban Redevelopment Authority of Pittsburgh
Contact Person Rebecca Davidson-Wagner, (412) 255-6588, rwagner@ura.org
Predominant Financing: Real estate financing: Mixed-used (housing, commercial, or retail)
Predominant Market Served: Allegheny County, PA

Total Allocation: \$20,000,000.00
Amount Finalized: \$10,000,000.00
Amount Remaining: \$10,000,000.00
Non-Metro Commitment: 0%

Year of Award: 2015
Service Area: Local
Controlling Entity: Urban Redevelopment Authority of Pittsburgh
Contact Person Rebecca Davidson-Wagner, (412) 255-6588, rwagner@ura.org
Predominant Financing: Real estate financing: Community Facilities
Predominant Market Served: Allegheny County Pennsylvania

Total Allocation: \$50,000,000.00
Amount Finalized: \$0.00
Amount Remaining: \$50,000,000.00
Non-Metro Commitment: 0%

Name of Allocatee: Popular Community Capital, LLC

Year of Award: 2015
Service Area: Multi-State
Controlling Entity: Banco Popular de Puerto Rico
Contact Person Guillermo Franco, , guillermo_franco@outlook.com
Predominant Financing: Real estate financing: Mixed-used (housing, commercial, or retail)
Predominant Market Served: Florida, New York, and Puerto Rico

Total Allocation: \$70,000,000.00
Amount Finalized: \$0.00
Amount Remaining: \$70,000,000.00
Non-Metro Commitment: 0%

Name of Allocatee: Primary Care Development Corporation

Year of Award:	2015	Total Allocation:	\$50,000,000.00
Service Area:	National	Amount Finalized:	\$0.00
Controlling Entity:		Amount Remaining:	\$50,000,000.00
Contact Person	Reema Fakh, (212) 437-3919, rfakh@pcdc.org	Non-Metro Commitment:	0%
Predominant Financing:	Real estate financing: Community Facilities		
Predominant Market Served:	California, Florida, Kansas, Louisiana, Massachusetts, New York, Pennsylvania		

Name of Allocatee: Punawai 'O Pu'uhonua, LLC

Year of Award:	2015	Total Allocation:	\$55,000,000.00
Service Area:	Statewide	Amount Finalized:	\$0.00
Controlling Entity:	American Savings Bank, FSB	Amount Remaining:	\$55,000,000.00
Contact Person	Pono Shim, (808) 521-3611, pshim@oedb.biz	Non-Metro Commitment:	55%
Predominant Financing:	Real estate financing: Community Facilities		
Predominant Market Served:	Hawaii		

Name of Allocatee: RBC Community Development, LLC

Year of Award:	2014	Total Allocation:	\$50,000,000.00
Service Area:	National	Amount Finalized:	\$27,000,000.00
Controlling Entity:	RBC Tax Credit Equity, LLC	Amount Remaining:	\$23,000,000.00
Contact Person	ERIC KLIPFER, (614) 564-2770, eric.klipfer@rbc.com	Non-Metro Commitment:	0%
Predominant Financing:	Real estate financing: Mixed-used (housing, commercial, or retail)		
Predominant Market Served:	Florida, Michigan, Nebraska, New York, Tennessee, Texas		

Year of Award:	2015	Total Allocation:	\$50,000,000.00
Service Area:	National	Amount Finalized:	\$0.00
Controlling Entity:	RBC Tax Credit Equity, LLC	Amount Remaining:	\$50,000,000.00
Contact Person	ERIC KLIPFER, (614) 564-2770, eric.klipfer@rbc.com	Non-Metro Commitment:	0%
Predominant Financing:	Real estate financing: Mixed-used (housing, commercial, or retail)		
Predominant Market Served:	Iowa, Maryland, Michigan, Nevada, Pennsylvania, Tennessee, Virginia		

Name of Allocatee: REI Development Corp.

Year of Award:	2015	Total Allocation:	\$65,000,000.00
Service Area:	Statewide	Amount Finalized:	\$0.00
Controlling Entity:	Rural Enterprises of Oklahoma, Inc	Amount Remaining:	\$65,000,000.00
Contact Person	Debbie Partin, (580) 924-5094, debbiep@ruralenterprises.com	Non-Metro Commitment:	75%
Predominant Financing:	Operating Business financing		
Predominant Market Served:	Oklahoma		

Name of Allocatee: Raza Development Fund, Inc.

Year of Award:	2015	Total Allocation:	\$65,000,000.00
Service Area:	National	Amount Finalized:	\$0.00
Controlling Entity:		Amount Remaining:	\$65,000,000.00
Contact Person	David Clower, (602) 417-1411, dclower@razafund.org	Non-Metro Commitment:	15%
Predominant Financing:	Real estate financing: Community Facilities		
Predominant Market Served:	Colorado, Florida, Georgia, Illinois, Kansas, Texas		

Name of Allocatee: River Gorge Capital, LLC

Year of Award:	2015	Total Allocation:	\$45,000,000.00
Service Area:	National	Amount Finalized:	\$0.00
Controlling Entity:	BrightBridge, Inc	Amount Remaining:	\$45,000,000.00
Contact Person	bill pollard, , billp@brightbridgeinc.org	Non-Metro Commitment:	51%
Predominant Financing:	Operating Business financing		
Predominant Market Served:	Alabama, Arkansas, Florida, Georgia, Mississippi, Tennessee, Virginia		

Name of Allocatee: Rural Development Partners LLC

Year of Award:	2014	Total Allocation:	\$75,000,000.00
Service Area:	National	Amount Finalized:	\$30,000,000.00
Controlling Entity:	Ag Ventures Alliance Cooperative	Amount Remaining:	\$45,000,000.00
Contact Person	Terry Carpenter, (641) 201-8041, tcarp@ruraldevelopmentpartners.com	Non-Metro Commitment:	95%
Predominant Financing:	Operating Business financing		
Predominant Market Served:	Service Area Alabama, Arkansas, Georgia, Oklahoma, Tennessee, Texas, Wisconsin		

Name of Allocatee: SOUTHERN COMMUNITY CAPITAL, LLC

Year of Award:	2015	Total Allocation:	\$50,000,000.00
Service Area:	Multi-State	Amount Finalized:	\$0.00
Controlling Entity:	Trustmark National Bank	Amount Remaining:	\$50,000,000.00
Contact Person	Avram Fechter, (202) 236-4402, afechter@equityplusllc.com	Non-Metro Commitment:	70%
Predominant Financing:	Other RE Financing		
Predominant Market Served:	Alabama, Mississippi		

Name of Allocatee: San Francisco Community Investment Fund

Year of Award:	2015	Total Allocation:	\$45,000,000.00
Service Area:	Local	Amount Finalized:	\$0.00
Controlling Entity:	City and County of San Francisco	Amount Remaining:	\$45,000,000.00
Contact Person	Jamie Querubin, (415) 554-6902, jamie.querubin@sfgov.org	Non-Metro Commitment:	0%
Predominant Financing:	Real estate financing: Retail		
Predominant Market Served:	San Francisco County, CA		

Name of Allocatee: Southside Community Optimal Redevelopment Enterprise, LLC

Year of Award:	2015	Total Allocation:	\$65,000,000.00
Service Area:	Multi-State	Amount Finalized:	\$0.00
Controlling Entity:	McCaffery Interests, Inc.	Amount Remaining:	\$65,000,000.00
Contact Person	Angela Woolfolk, (312) 784-2768, awoolfolk@mccafferyinterests.com	Non-Metro Commitment:	0%
Predominant Financing:	Other RE Financing		
Predominant Market Served:	Illinois, Indiana		

Name of Allocatee: St. Louis Development Corporation

Year of Award:	2014	Total Allocation:	\$45,000,000.00
Service Area:	Multi-State	Amount Finalized:	\$36,000,000.00
Controlling Entity:		Amount Remaining:	\$9,000,000.00
Contact Person	Bill Seddon, (314) 657-3705, seddonb@stlouis-mo.gov	Non-Metro Commitment:	0%
Predominant Financing:	Real estate financing: Industrial/Manufacturing		
Predominant Market Served:	IL - Clinton County, IL - Jersey County, IL - Madison County, IL - Monroe County, IL - St. Clair County, MO - Franklin County, MO - Jefferson County, MO - Lincoln County, MO - St. Charles County, MO - St. Louis city, MO - St. Louis County, MO - Warren County		

Year of Award:	2015	Total Allocation:	\$75,000,000.00
Service Area:	Local	Amount Finalized:	\$0.00
Controlling Entity:		Amount Remaining:	\$75,000,000.00
Contact Person	Bill Seddon, (314) 657-3705, seddonb@stlouis-mo.gov	Non-Metro Commitment:	0%
Predominant Financing:	Real estate financing: Industrial/Manufacturing		
Predominant Market Served:	Clinton County, Jersey County, Madison County, Monroe County, St. Clair County, Illinois; Franklin County, Jefferson County, Lincoln County, St. Charles County, St. Louis City, St. Louis County, Warren County, Missouri		

Name of Allocatee: Stonehenge Community Development, LLC

Year of Award:	2015	Total Allocation:	\$40,000,000.00
Service Area:	National	Amount Finalized:	\$0.00
Controlling Entity:	Stonehenge Capital Company, LLC	Amount Remaining:	\$40,000,000.00
Contact Person	Shelley Whittington, (225) 408-3255, sgwhittington@stonehengecapital.com	Non-Metro Commitment:	25%
Predominant Financing:	Operating Business financing		
Predominant Market Served:	Arkansas, Florida, Georgia, Nevada, Ohio, Tennessee, Texas		

Name of Allocatee: SunTrust Community Development Enterprises, LLC

Year of Award:	2015	Total Allocation:	\$80,000,000.00
Service Area:	National	Amount Finalized:	\$0.00
Controlling Entity:	SunTrust Banks, Inc.	Amount Remaining:	\$80,000,000.00
Contact Person	Eric Rosen, (404) 724-3634, eric.rosen@suntrust.com	Non-Metro Commitment:	20%
Predominant Financing:	Operating Business financing		
Predominant Market Served:	District of Columbia, Florida, Georgia, Maryland, North Carolina, Tennessee, Virginia		

Name of Allocatee: Telesis CDE Corporation

Year of Award:	2015	Total Allocation:	\$35,000,000.00
Service Area:	National	Amount Finalized:	\$0.00
Controlling Entity:	Telesis Corporation	Amount Remaining:	\$35,000,000.00
Contact Person	David Godschalk, , dgodschalk@telesiscorp.com	Non-Metro Commitment:	0%
Predominant Financing:	Real estate financing: Mixed-used (housing, commercial, or retail)		
Predominant Market Served:	District of Columbia, Florida, Georgia, Kentucky, Maryland, Tennessee		

Name of Allocatee: Texas Mezzanine Fund, Inc.

Year of Award:	2015	Total Allocation:	\$75,000,000.00
Service Area:	Statewide	Amount Finalized:	\$0.00
Controlling Entity:		Amount Remaining:	\$75,000,000.00
Contact Person	Victor Elmore, (214) 943-5900 x105, velmore@tmfund.com	Non-Metro Commitment:	0%
Predominant Financing:	Operating Business financing		
Predominant Market Served:	Texas		

Name of Allocatee: The Business Valued Advisor Fund, LLC

Year of Award:	2015	Total Allocation:	\$45,000,000.00
Service Area:	National	Amount Finalized:	\$0.00
Controlling Entity:	Baker Tilly Capital, LLC	Amount Remaining:	\$45,000,000.00
Contact Person	Terri Preston, (312) 307-9550, tpreston@businessvaluedadvisorfund.com	Non-Metro Commitment:	80%
Predominant Financing:	Financing of other CDEs		
Predominant Market Served:	Illinois		

Name of Allocatee: The Community Builders CDE LLC

Year of Award:	2014	Total Allocation:	\$40,000,000.00
Service Area:	National	Amount Finalized:	\$33,000,000.00
Controlling Entity:	The Community Builders, Inc.	Amount Remaining:	\$7,000,000.00
Contact Person	D. Morgan Wilson, (857) 221-8779, mwilson@tcbinc.org	Non-Metro Commitment:	0%
Predominant Financing:	Real estate financing: Mixed-used (housing, commercial, or retail)		
Predominant Market Served:	District of Columbia, Maryland, Massachusetts, North Carolina, Ohio, Virginia		

Name of Allocatee: The Community Development Venture Capital Alliance

Year of Award:	2015	Total Allocation:	\$55,000,000.00
Service Area:	National	Amount Finalized:	\$0.00
Controlling Entity:		Amount Remaining:	\$55,000,000.00
Contact Person	Kerwin Tesdell, (212) 594-6747 x451, ktesdell@cdvca.org	Non-Metro Commitment:	30%
Predominant Financing:	Operating Business financing		
Predominant Market Served:	Kentucky, Maryland, Mississippi, New York, Oregon, Puerto Rico, and Tennessee		

Name of Allocatee: The Housing Partnership Network, Inc.

Year of Award: 2015
Service Area: National
Controlling Entity:
Contact Person Donna Smith, (314) 974-7858, dasmith@smithnmtc.com
Predominant Financing: Real estate financing: For-sale housing
Predominant Market Served: Georgia, Minnesota, Nevada, Texas

Total Allocation: \$40,000,000.00
Amount Finalized: \$0.00
Amount Remaining: \$40,000,000.00
Non-Metro Commitment: 0%

Name of Allocatee: The Rose Urban Green Fund, LLC

Year of Award: 2015
Service Area: National
Controlling Entity: Rose Capital LLC
Contact Person Gloria Lee, (917) 450-4679, glee.capital@gmail.com
Predominant Financing: Real estate financing: Mixed-used (housing, commercial, or retail)
Predominant Market Served: Colorado, Connecticut, New Jersey, New York, Pennsylvania, Washington

Total Allocation: \$50,000,000.00
Amount Finalized: \$0.00
Amount Remaining: \$50,000,000.00
Non-Metro Commitment: 0%

Name of Allocatee: Travois New Markets, LLC

Year of Award: 2015
Service Area: National
Controlling Entity: Travois Holdings, Inc.
Contact Person Philip Glynn, (816) 994-8970, pglynn@travois.com
Predominant Financing: Real estate financing: Community Facilities
Predominant Market Served: Service Area Arizona, Minnesota, Montana, New Mexico, North Dakota, Washington, Wisconsin

Total Allocation: \$50,000,000.00
Amount Finalized: \$0.00
Amount Remaining: \$50,000,000.00
Non-Metro Commitment: 100%

Name of Allocatee: USBCDE, LLC

Year of Award: 2014
Service Area: National
Controlling Entity: U.S. Bank
Contact Person David Kilper, (314) 335-3389, david.kilper@usbank.com
Predominant Financing: Real estate financing: Mixed-used (housing, commercial, or retail)
Predominant Market Served: California, Florida, Idaho, Missouri, New Jersey, Tennessee, Washington

Total Allocation: \$55,000,000.00
Amount Finalized: \$47,850,000.00
Amount Remaining: \$7,150,000.00
Non-Metro Commitment: 17%

Name of Allocatee: United Bancorporation of Alabama, Inc

Year of Award: 2015
Service Area: Multi-State
Controlling Entity:
Contact Person Leigh Anne Russell-Jones, (251) 446-6165, leighanne.jones@unitedbank.com
Predominant Financing: Operating Business financing
Predominant Market Served: Alabama, Florida (Escambia County, Okaloosa County, Santa Rosa County)

Total Allocation: \$65,000,000.00
Amount Finalized: \$0.00
Amount Remaining: \$65,000,000.00
Non-Metro Commitment: 85%

Name of Allocatee: University Financial Corp.

Year of Award:	2015	Total Allocation:	\$70,000,000.00
Service Area:	Local	Amount Finalized:	\$0.00
Controlling Entity:		Amount Remaining:	\$70,000,000.00
Contact Person	Callie Koeniger, , callie.koeniger@sunrisebanks.com	Non-Metro Commitment:	0%
Predominant Financing:	Other RE Financing		
Predominant Market Served:	Service Area Minnesota (Anoka County, Dakota County, Hennepin County, Ramsey County, and Washington County)		

Name of Allocatee: Uptown Consortium, Inc.

Year of Award:	2015	Total Allocation:	\$45,000,000.00
Service Area:	Local	Amount Finalized:	\$0.00
Controlling Entity:		Amount Remaining:	\$45,000,000.00
Contact Person	Beth Robinson, (513) 861-8726, brobinson@uptownconsortium.org	Non-Metro Commitment:	0%
Predominant Financing:	Real estate financing: Mixed-used (housing, commercial, or retail)		
Predominant Market Served:	Hamilton County, OH		

Name of Allocatee: Urban Action Community Development LLC

Year of Award:	2015	Total Allocation:	\$45,000,000.00
Service Area:	National	Amount Finalized:	\$0.00
Controlling Entity:	SBER Development Services	Amount Remaining:	\$45,000,000.00
Contact Person	Theresa White Stegman, (443) 573-4384, tstegman@crossstpartners.com	Non-Metro Commitment:	0%
Predominant Financing:	Real estate financing: Mixed-used (housing, commercial, or retail)		
Predominant Market Served:	Arizona, California, Florida, Georgia, Michigan, Ohio, Texas		

Name of Allocatee: Urban Development Fund, LLC

Year of Award:	2014	Total Allocation:	\$45,000,000.00
Service Area:	National	Amount Finalized:	\$42,000,000.00
Controlling Entity:	Aries Capital LLC	Amount Remaining:	\$3,000,000.00
Contact Person	Chad Goodall, (773) 575-3809, cegoodall@yahoo.com	Non-Metro Commitment:	0%
Predominant Financing:	Real estate financing: Community Facilities		
Predominant Market Served:	Alabama, Arkansas, Florida, Kentucky, Nebraska, Nevada, Texas		

Name of Allocatee: Urban Research Park CDE, LLC

Year of Award:	2015	Total Allocation:	\$80,000,000.00
Service Area:	National	Amount Finalized:	\$0.00
Controlling Entity:	Townsend Capital, LLC	Amount Remaining:	\$80,000,000.00
Contact Person	Joshua Ferguson, (410) 321-1900, joshf@townsendcapital.com	Non-Metro Commitment:	0%
Predominant Financing:	Other RE Financing		
Predominant Market Served:	Arizona, California, Florida, Indiana, Nevada, North Carolina, Ohio		

Name of Allocatee: Vermont Rural Ventures, Inc.

Year of Award: 2013
Service Area: Statewide
Controlling Entity: Housing Vermont
Contact Person Nancy Owens, (802) 863-8424, nancy@hvt.org
Predominant Financing: Other RE Financing
Predominant Market Served: Vermont

Total Allocation: \$35,000,000.00
Amount Finalized: \$12,238,298.00
Amount Remaining: \$22,761,702.00
Non-Metro Commitment: 70%

Name of Allocatee: Wells Fargo Community Development Enterprises, Inc.

Year of Award: 2014
Service Area: National
Controlling Entity: Wells Fargo Community Investment Holdings, LLC
Contact Person Lee Winslett, (619) 699-3037, lee.winslett@wellsfargo.com
Predominant Financing: Operating Business financing
Predominant Market Served: Alabama, California, Georgia, Nevada, North Carolina, Tennessee, Texas

Total Allocation: \$75,000,000.00
Amount Finalized: \$35,700,000.00
Amount Remaining: \$39,300,000.00
Non-Metro Commitment: 26%