

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 committed or 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 fully committed or 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 could 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. Please contact the Allocatee-identified Contact Person to obtain up-to-date information.

Summary By Round

Year **	Total Allocation	Amount Finalized	Amount Committed	Amount Remaining
Round 1 (2001-2002)	\$2,485,699,042.00	\$2,485,699,041.87	\$0.00	\$0.13
Round 2 (2003-2004)	\$3,493,786,205.00	\$3,493,786,204.29	\$0.00	\$0.71
Round 3 (2005)	\$1,964,830,000.00	\$1,964,688,855.60	\$0.00	\$141,144.40
Round 4 (2006)	\$4,099,765,000.00	\$4,099,765,000.00	\$0.00	\$0.00
Round 5 (2007)	\$3,893,000,000.00	\$3,892,249,020.48	\$0.00	\$750,979.52
Round 6 (2008)	\$4,965,000,000.00	\$4,841,504,472.29	\$1,499,990.66	\$121,995,537.05
Round 7 (2009)	\$5,000,000,000.00	\$4,721,502,283.17	\$0.00	\$278,497,716.83
Round 8 (2010)	\$3,475,000,000.00	\$3,124,474,965.83	\$0.00	\$350,525,034.17
Round 9 (2011)	\$3,622,919,753.00	\$2,745,190,363.68	\$0.00	\$877,729,389.32
Round 10 (2012)	\$3,500,000,000.00	\$0.00	\$0.00	\$3,500,000,000.00
Total	\$36,500,000,000.00	\$31,368,860,207.21	\$1,499,990.66	\$5,129,639,802.13

***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.*

Name of Allocatee: AMCREF Community Capital, LLC

Year of Award: 2011

Service Area: National

Controlling Entity:

Contact Person Clifford Kenwood, (504) 891-3118, cliff@amcref.com

Predominant Financing: Operating Business financing

Predominant Market Served: National: [Alabama, Arkansas, Florida, Louisiana, Mississippi, North Carolina, Texas]

Total Allocation: \$60,000,000.00

Amount Finalized: \$48,613,500.00

Amount Committed: \$0.00

Amount Remaining: \$11,386,500.00

Name of Allocatee: Advantage Capital Community Development Fund, LLC

Year of Award: 2011
Service Area: National
Controlling Entity:
Contact Person Michael Johnson, (504) 522-4850, mjohnson@advantagecap.com
Predominant Financing: Operating Business financing
Predominant Market Served: National: [Florida, Illinois, Kentucky, Louisiana, Mississippi, Missouri, and Oregon]

Total Allocation: \$80,000,000.00
Amount Finalized: \$63,370,000.00
Amount Committed: \$0.00
Amount Remaining: \$16,630,000.00

Year of Award: 2012
Service Area: National
Controlling Entity:
Contact Person Michael Johnson, (504) 522-4850, mjohnson@advantagecap.com
Predominant Financing: Operating Business financing
Predominant Market Served: Alabama, Florida, Illinois, Maine, Mississippi, Nebraska, Oregon

Total Allocation: \$75,000,000.00
Amount Finalized: \$0.00
Amount Committed: \$0.00
Amount Remaining: \$75,000,000.00

Name of Allocatee: Albina Equity Fund I, LLC

Year of Award: 2008
Service Area: Statewide
Controlling Entity:
Contact Person Elise Petersen, (503) 288-7293, epetersen@albinabank.com
Predominant Financing: Real estate financing: Mixed-used (housing, commercial, or retail)
Predominant Market Served: Oregon

Total Allocation: \$10,000,000.00
Amount Finalized: \$8,400,000.00
Amount Committed: \$0.00
Amount Remaining: \$1,600,000.00

Name of Allocatee: Atlanta Emerging Markets, Inc.

Year of Award: 2012
Service Area: Local
Controlling Entity:
Contact Person Dale Royal, (404) 614-8336, droyal@investatlanta.com
Predominant Financing: Operating Business financing
Predominant Market Served: Barrow; Bartow; Carroll; Cherokee; Clayton; Cobb; Coweta; DeKalb; Douglas; Fayette; Forsyth; Fulton; Gwinnett; Henry; Newton; Paulding; Pickens; Rockdale; Spalding; and Walton Counties, Georgia

Total Allocation: \$30,000,000.00
Amount Finalized: \$0.00
Amount Committed: \$0.00
Amount Remaining: \$30,000,000.00

Name of Allocatee: BEYOND THE BOTTOM LINE, LLC

Year of Award: 2009
Service Area: Local
Controlling Entity:
Contact Person Adriana Gomez, (818) 270-9087, adriana@aszkenazy.com
Predominant Financing: Real estate financing: Mixed-used (housing, commercial, or retail)
Predominant Market Served: Los Angeles County, California

Total Allocation: \$15,000,000.00
Amount Finalized: \$0.00
Amount Committed: \$0.00
Amount Remaining: \$15,000,000.00

Name of Allocatee: BRIDGE COMMUNITY DEVELOPMENT, INC.

Year of Award: 2010
Service Area: Statewide
Controlling Entity: BRIDGE Housing Corporation
Contact Person Jacques Pelham, (415) 321-3587, jpelham@bridgehousing.com
Predominant Financing: Real estate financing: Mixed-used (housing, commercial, or retail)
Predominant Market Served: Sacramento, Orange, Ventura, San Diego, San Bernardino, Los Angeles, and San Francisco Counties, CA

Total Allocation: \$18,000,000.00
Amount Finalized: \$0.00
Amount Committed: \$0.00
Amount Remaining: \$18,000,000.00

Name of Allocatee: Border Communities Capital Company, LLC

Year of Award: 2009
Service Area: Multi-State
Controlling Entity:
Contact Person James Schmid, (760) 456-6000, jameschmid@chelseainvestco.com
Predominant Financing: Real estate financing: Mixed-used (housing, commercial, or retail)
Predominant Market Served: Yuma County, Arizona; Imperial County, California; Riverside County, California; San Diego County, California

Total Allocation: \$50,000,000.00
Amount Finalized: \$40,700,000.00
Amount Committed: \$0.00
Amount Remaining: \$9,300,000.00

Name of Allocatee: Boston Community Capital Inc.

Year of Award: 2003
Service Area: National
Controlling Entity:
Contact Person Jessica Brooks, (617) 427-8600 x216, jbrooks@bostoncommunitycapital.org
Predominant Financing: Business financing
Predominant Market Served: Connecticut, Massachusetts, New Hampshire, New Jersey; New York; Pennsylvania; Rhode Island

Total Allocation: \$70,000,000.00
Amount Finalized: \$69,999,999.71
Amount Committed: \$0.00
Amount Remaining: \$0.29

Year of Award: 2010
Service Area: National
Controlling Entity:
Contact Person Jessica Brooks, (617) 427-8600 x216,
jbrooks@bostoncommunitycapital.org
Predominant Financing: Business financing

Total Allocation: \$53,000,000.00
Amount Finalized: \$48,169,999.83
Amount Committed: \$0.00
Amount Remaining: \$4,830,000.17

Predominant Market Served: Indiana, Louisiana, Mississippi, New York, North Carolina, Oregon, Pennsylvania

Year of Award: 2011
Service Area: National
Controlling Entity:
Contact Person Jessica Brooks, (617) 427-8600 x216,
jbrooks@bostoncommunitycapital.org
Predominant Financing: Operating Business financing

Total Allocation: \$75,000,000.00
Amount Finalized: \$45,882,631.68
Amount Committed: \$0.00
Amount Remaining: \$29,117,368.32

Predominant Market Served: National: [Florida, Massachusetts, Michigan, Mississippi, North Carolina, Oregon, and Washington]

Name of Allocatee: Brownfield Revitalization, LLC

Year of Award: 2011
Service Area: National
Controlling Entity:
Contact Person Bret Batchelder, (919) 743-2530, bbatchelder@cherokeefund.com
Predominant Financing: Real estate financing: Community Facilities

Total Allocation: \$50,000,000.00
Amount Finalized: \$42,980,000.00
Amount Committed: \$0.00
Amount Remaining: \$7,020,000.00

Predominant Market Served: National: [California, Illinois, New Jersey, North Carolina, Pennsylvania, Tennessee, and Washington]

Year of Award: 2012
Service Area: National
Controlling Entity: Cherokee Investment Partners, LLC
Contact Person Bret Batchelder, (919) 743-2530, bbatchelder@cherokeefund.com
Predominant Financing: Real estate financing: Community Facilities

Total Allocation: \$50,000,000.00
Amount Finalized: \$0.00
Amount Committed: \$0.00
Amount Remaining: \$50,000,000.00

Predominant Market Served: California, Michigan, New Jersey, New York, Rhode Island, Tennessee, and Virginia

Name of Allocatee: Building America CDE, Inc.

Year of Award: 2011
Service Area: National
Controlling Entity:
Contact Person Eric Price, (202) 331-8055, eprice@afcio-hit.com
Predominant Financing: Real estate financing: Mixed-used (housing, commercial, or retail)

Total Allocation: \$50,000,000.00
Amount Finalized: \$33,100,000.00
Amount Committed: \$0.00
Amount Remaining: \$16,900,000.00

Predominant Market Served: National: [California, District of Columbia, Illinois, Louisiana, Massachusetts, Michigan, and New York]

Name of Allocatee: CAHEC New Markets, LLC

Year of Award:	2009	Total Allocation:	\$30,000,000.00
Service Area:	Multi-State	Amount Finalized:	\$25,750,000.00
Controlling Entity:		Amount Committed:	\$0.00
Contact Person	Brian Oxford, (919) 420-0063, boxford@cahec.com	Amount Remaining:	\$4,250,000.00
Predominant Financing:	Real estate financing: Mixed-used (housing, commercial, or retail)		
Predominant Market Served:	District of Columbia; Florida; Georgia; Kentucky; North Carolina; Tennessee; Virginia; West Virginia		

Year of Award:	2012	Total Allocation:	\$45,000,000.00
Service Area:	Multi-State	Amount Finalized:	\$0.00
Controlling Entity:	Community Affordable Housing Equity Corporation	Amount Committed:	\$0.00
Contact Person	Brian Oxford, (919) 420-0063, boxford@cahec.com	Amount Remaining:	\$45,000,000.00
Predominant Financing:	Real estate financing: Mixed-used (housing, commercial, or retail)		
Predominant Market Served:	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:	2012	Total Allocation:	\$35,000,000.00
Service Area:	Statewide	Amount Finalized:	\$0.00
Controlling Entity:	California Statewide Communities Development Authority	Amount Committed:	\$0.00
Contact Person	Jonathan Penkower, (925) 274-4601, jpenkower@cacommunities.org	Amount Remaining:	\$35,000,000.00
Predominant Financing:	Real estate financing: Community Facilities		
Predominant Market Served:	California		

Name of Allocatee: CAPITAL CITY PROPERTIES

Year of Award:	2010	Total Allocation:	\$14,000,000.00
Service Area:	Local	Amount Finalized:	\$5,000,000.00
Controlling Entity:	Saint Paul Port Authority	Amount Committed:	\$0.00
Contact Person	Bruce Gehrke, (651) 204-6238, bhg@sppa.com	Amount Remaining:	\$9,000,000.00
Predominant Financing:	Business financing		
Predominant Market Served:	Ramsey County, MN		

Year of Award:	2011	Total Allocation:	\$20,000,000.00
Service Area:	Multi-State	Amount Finalized:	\$0.00
Controlling Entity:		Amount Committed:	\$0.00
Contact Person	Bruce Gehrke, (651) 204-6238, bhg@sppa.com	Amount Remaining:	\$20,000,000.00
Predominant Financing:	Operating Business financing		
Predominant Market Served:	Multi-sate: [Dakota, Hennepin, Isanti, Ramsey, Scott, Sherburne, Washington, and Wright Counties, Minnesota and Pierce and St. Croix Counties, Wisconsin]		

Name of Allocatee: CCG Community Partners, LLC

Year of Award:	2012	Total Allocation:	\$40,000,000.00
Service Area:	National	Amount Finalized:	\$0.00
Controlling Entity:	CityScape Capital Group. LLC	Amount Committed:	\$0.00
Contact Person	Paul Hoffman, (310) 335-2040, paul@cityscapecapital.com	Amount Remaining:	\$40,000,000.00
Predominant Financing:	Real estate financing: Mixed-used (housing, commercial, or retail)		
Predominant Market Served:	Alabama, Florida, Louisiana, Maine, Mississippi, New Jersey, and Texas		

Name of Allocatee: CDF Development, LLC

Year of Award:	2010	Total Allocation:	\$35,000,000.00
Service Area:	National	Amount Finalized:	\$16,250,000.00
Controlling Entity:		Amount Committed:	\$0.00
Contact Person	Jonathan Cordish, (410) 752-5444, jon@cdfdevelopment.com	Amount Remaining:	\$18,750,000.00
Predominant Financing:	Real estate financing: Retail		
Predominant Market Served:	California, Kentucky, Maryland, Missouri, New Jersey, Texas, Virginia		

Name of Allocatee: CEI Capital Management LLC

Year of Award:	2011	Total Allocation:	\$95,000,000.00
Service Area:	National	Amount Finalized:	\$40,000,000.00
Controlling Entity:		Amount Committed:	\$0.00
Contact Person	Charles Spies, (207) 253-7710, cspies@ceicapitalmgmt.com	Amount Remaining:	\$55,000,000.00
Predominant Financing:	Operating Business financing		
Predominant Market Served:	National: [Louisiana, Maine, Massachusetts, Michigan, New Hampshire, New York, and West Virginia]		

Year of Award:	2012	Total Allocation:	\$80,000,000.00
Service Area:	National	Amount Finalized:	\$0.00
Controlling Entity:		Amount Committed:	\$0.00
Contact Person	Charles Spies, (207) 253-7710, cspies@ceicapitalmgmt.com	Amount Remaining:	\$80,000,000.00
Predominant Financing:	Operating Business financing		
Predominant Market Served:	Florida, Idaho, Kentucky, Maine, New York, Washington, and West Virginia		

Name of Allocatee: CIVIC SAN DIEGO ECONOMIC GROWTH AND NEIGHBORHOOD INVESTMENT FUND

Year of Award: 2012
Service Area: Local
Controlling Entity:
Contact Person Jeff Graham, (619) 533-7181, jgraham@civicsd.com
Predominant Financing: Real estate financing: Community Facilities
Predominant Market Served: San Diego County, California

Total Allocation: \$35,000,000.00
Amount Finalized: \$0.00
Amount Committed: \$0.00
Amount Remaining: \$35,000,000.00

Name of Allocatee: CNB Economic Development Company, LLC

Year of Award: 2008
Service Area: Statewide
Controlling Entity:
Contact Person David Stewart, (918) 384-7834, david.stewart@cn-bus.com
Predominant Financing: Business financing
Predominant Market Served: Northeastern Oklahoma

Total Allocation: \$60,000,000.00
Amount Finalized: \$24,000,000.00
Amount Committed: \$0.00
Amount Remaining: \$36,000,000.00

Name of Allocatee: Central Bank of Kansas City

Year of Award: 2012
Service Area: Multi-State
Controlling Entity:
Contact Person William Dana, (816) 483-1210, bdana@centralbankkc.com
Predominant Financing: Real estate financing: Mixed-used (housing, commercial, or retail)
Predominant Market Served: Missouri; Johnson and Wyandotte Counties, Kansas

Total Allocation: \$45,000,000.00
Amount Finalized: \$0.00
Amount Committed: \$0.00
Amount Remaining: \$45,000,000.00

Name of Allocatee: Central Valley NMTC Fund, LLC

Year of Award: 2010
Service Area: Local
Controlling Entity:
Contact Person TJ Cox, (559) 264-5000, tjcox@cvnmtc.com
Predominant Financing: Real estate financing: Mixed-used (housing, commercial, or retail)
Predominant Market Served: Fresno County, CA, Kings County, CA, Madera County, CA, Merced County, CA

Total Allocation: \$35,000,000.00
Amount Finalized: \$27,000,000.00
Amount Committed: \$0.00
Amount Remaining: \$8,000,000.00

Year of Award: 2012
Service Area: Local
Controlling Entity:
Contact Person TJ Cox, (559) 264-5000, tjcox@cvnmtc.com
Predominant Financing: Operating Business financing
Predominant Market Served: Fresno, Kings, Madera, and Merced Counties, California

Total Allocation: \$30,000,000.00
Amount Finalized: \$0.00
Amount Committed: \$0.00
Amount Remaining: \$30,000,000.00

Name of Allocatee: Chase New Markets Corporation

Year of Award: 2009
Service Area: National
Controlling Entity:
Contact Person Kevin Goldsmith, (312) 325-5069, kevin.r.goldsmith@jpmchase.com
Predominant Financing: Business financing
Predominant Market Served: Arizona, California, Illinois, Michigan, New York, Ohio, Texas

Total Allocation: \$40,000,000.00
Amount Finalized: \$37,540,000.00
Amount Committed: \$0.00
Amount Remaining: \$2,460,000.00

Year of Award: 2011
Service Area: National
Controlling Entity:
Contact Person Matthew Reilein, (312) 336-5054, matthew.r.reilein@jpmchase.com
Predominant Financing: Operating Business financing
Predominant Market Served: National: [California, Florida, Illinois, Michigan, New York, Ohio, and Texas]

Total Allocation: \$100,000,000.00
Amount Finalized: \$82,700,000.00
Amount Committed: \$0.00
Amount Remaining: \$17,300,000.00

Year of Award: 2012
Service Area: National
Controlling Entity: JPMorgan Chase Bank, N.A.
Contact Person Brendan Condron, (312) 732-6241, brendan.t.condron@chase.com
Predominant Financing: Operating Business financing
Predominant Market Served: California, Florida, Georgia, Illinois, Michigan, New York, and Texas

Total Allocation: \$70,000,000.00
Amount Finalized: \$0.00
Amount Committed: \$0.00
Amount Remaining: \$70,000,000.00

Name of Allocatee: Chicago Development Fund

Year of Award: 2010
Service Area: Local
Controlling Entity: City of Chicago
Contact Person Anthony Smith, (312) 424-4254, tsmith@friedmanco.com
Predominant Financing: Real estate financing: Industrial/Manufacturing
Predominant Market Served: Cook County, Illinois

Total Allocation: \$18,000,000.00
Amount Finalized: \$13,600,000.00
Amount Committed: \$0.00
Amount Remaining: \$4,400,000.00

Year of Award: 2011
Service Area: Local
Controlling Entity:
Contact Person Anthony Smith, (312) 424-4254, tsmith@friedmanco.com
Predominant Financing: Operating Business financing
Predominant Market Served: Local: [Cook County, DeKalb, DuPage, Grundy, Kane, Kendall, Lake, McHenry, and Will Counties, Illinois]

Total Allocation: \$65,000,000.00
Amount Finalized: \$27,700,000.00
Amount Committed: \$0.00
Amount Remaining: \$37,300,000.00

Name of Allocatee: Cincinnati Development Fund

Year of Award: 2012
Service Area: Multi-State
Controlling Entity:
Contact Person Alicia Townsend, (513) 721-7211, a_townsend@fuse.net
Predominant Financing: Real estate financing: Mixed-used (housing, commercial, or retail)
Predominant Market Served: Boone, Campbell, and Kenton Counties, Kentucky; Butler, Clermont, and Hamilton Counties, Ohio

Total Allocation: \$35,000,000.00
Amount Finalized: \$0.00
Amount Committed: \$0.00
Amount Remaining: \$35,000,000.00

Name of Allocatee: Cincinnati New Markets Fund, LLC

Year of Award: 2011
Service Area: Local
Controlling Entity:
Contact Person Stephanie Gaither, (513) 621-4400, sgaiter@3cdc.org
Predominant Financing: Real estate financing: Mixed-used (housing, commercial, or retail)
Predominant Market Served: Local: Local [Hamilton County]

Total Allocation: \$50,000,000.00
Amount Finalized: \$45,250,000.00
Amount Committed: \$0.00
Amount Remaining: \$4,750,000.00

Name of Allocatee: Citibank NMTC Corporation

Year of Award: 2008
Service Area: National
Controlling Entity: Citigroup Inc.
Contact Person Gina Nisbeth, (212) 723-4233, gina.d.nisbeth@citi.com
Predominant Financing: Real estate financing: Mixed-used (housing, commercial, or retail)
Predominant Market Served: California; Connecticut; District of Columbia; Florida; Illinois; New York; Texas

Total Allocation: \$31,250,000.00
Amount Finalized: \$23,750,000.00
Amount Committed: \$0.00
Amount Remaining: \$7,500,000.00

Year of Award: 2012
Service Area: National
Controlling Entity: Citigroup Inc.
Contact Person Gina Nisbeth, (212) 723-4233, gina.d.nisbeth@citi.com
Predominant Financing: Real estate financing: Community Facilities
Predominant Market Served: District of Columbia, Florida, Illinois, Maryland, New York, and Texas

Total Allocation: \$50,000,000.00
Amount Finalized: \$0.00
Amount Committed: \$0.00
Amount Remaining: \$50,000,000.00

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

Year of Award: 2010
Service Area: Multi-State
Controlling Entity: CFBanc Corporation
Contact Person Marie Bibbs, (202) 243-7115, mbibbs@cityfirstbank.com
Predominant Financing: Real estate financing: Community Facilities
Predominant Market Served: Delaware, Washington, D.C., Maryland, Pennsylvania, Virginia

Total Allocation: \$70,000,000.00
Amount Finalized: \$66,000,000.00
Amount Committed: \$0.00
Amount Remaining: \$4,000,000.00

Year of Award: 2011
Service Area: Multi-State
Controlling Entity:
Contact Person Marie Bibbs, (202) 243-7115, mbibbs@cityfirstbank.com
Predominant Financing: Real estate financing: Community Facilities
Predominant Market Served: Multistate: [Delaware, District of Columbia, Maryland, Pennsylvania, and Virginia]

Total Allocation: \$70,000,000.00
Amount Finalized: \$55,000,000.00
Amount Committed: \$0.00
Amount Remaining: \$15,000,000.00

Name of Allocatee: City of Everett CDE LLC

Year of Award: 2009
Service Area: Local
Controlling Entity:
Contact Person Dave Davis, (425) 257-8913, ddavis@ci.everett.wa.us
Predominant Financing: Real estate financing: Mixed-used (housing, commercial, or retail)
Predominant Market Served: Snohomish County, Washington

Total Allocation: \$25,000,000.00
Amount Finalized: \$0.00
Amount Committed: \$0.00
Amount Remaining: \$25,000,000.00

Name of Allocatee: Civic Builders, Inc.

Year of Award: 2012
Service Area: National
Controlling Entity:
Contact Person Ashley Dills, (212) 571-7260, dills@civicbuilders.org
Predominant Financing: Real estate financing: Community Facilities
Predominant Market Served: Connecticut, District of Columbia, Massachusetts, New Jersey, New York, Pennsylvania, and Rhode Island

Total Allocation: \$15,000,000.00
Amount Finalized: \$0.00
Amount Committed: \$0.00
Amount Remaining: \$15,000,000.00

Name of Allocatee: Clearinghouse Community Development Financial Institution

Year of Award: 2012
Service Area: Multi-State
Controlling Entity:
Contact Person Jay Harrison, (949) 859-3600, jayh@clearinghousecdfi.com
Predominant Financing: Real estate financing: Industrial/Manufacturing
Predominant Market Served: California and Nevada

Total Allocation: \$80,000,000.00
Amount Finalized: \$0.00
Amount Committed: \$0.00
Amount Remaining: \$80,000,000.00

Name of Allocatee: Cleveland New Markets Investment Fund II LLC

Year of Award: 2012
Service Area: Local
Controlling Entity: Cleveland Development Advisor's Inc.
Contact Person Steve Luca, (216) 592-2245, sluca@gcpartnership.com
Predominant Financing: Other RE Financing
Predominant Market Served: Cuyahoga County, Ohio

Total Allocation: \$30,000,000.00
Amount Finalized: \$0.00
Amount Committed: \$0.00
Amount Remaining: \$30,000,000.00

Name of Allocatee: Coastal Enterprises, Inc.

Year of Award: 2010
Service Area: National
Controlling Entity:
Contact Person Charles Spies, (207) 253-7710, cspies@ceicapitalmgmt.com
Predominant Financing: Business financing
Predominant Market Served: Maine, Massachusetts, New Hampshire, New York, Oregon, Vermont, West Virginia

Total Allocation: \$77,000,000.00
Amount Finalized: \$48,680,507.00
Amount Committed: \$0.00
Amount Remaining: \$28,319,493.00

Name of Allocatee: Colorado Growth and Revitalization Fund IIc

Year of Award: 2008
Service Area: Statewide
Controlling Entity: Colorado Housing and Finance Authority
Contact Person Jaime Gomez, (303) 297-7440, jgomez@chfainfo.com
Predominant Financing: Real estate financing: Mixed-used (housing, commercial, or retail)
Predominant Market Served: Colorado

Total Allocation: \$35,000,000.00
Amount Finalized: \$26,100,000.00
Amount Committed: \$0.00
Amount Remaining: \$8,900,000.00

Name of Allocatee: Commonwealth Cornerstone Group

Year of Award: 2012
Service Area: Statewide
Controlling Entity: Pennsylvania Housing Finance Agency
Contact Person David Evans, (717) 780-3928, devans@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: \$0.00
Amount Committed: \$0.00
Amount Remaining: \$45,000,000.00

Name of Allocatee: Community Development Finance Alliance

Year of Award: 2011
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: Statewide: [Utah]

Total Allocation: \$30,000,000.00
Amount Finalized: \$22,000,000.00
Amount Committed: \$0.00
Amount Remaining: \$8,000,000.00

Year of Award: 2012
Service Area: Multi-State
Controlling Entity: Utah Community Reinvestment Corporation
Contact Person Staci Olsen, (801) 833-0016, solsen@ucrc.biz
Predominant Financing: Other RE Financing
Predominant Market Served: Idaho, Utah

Total Allocation: \$45,000,000.00
Amount Finalized: \$0.00
Amount Committed: \$0.00
Amount Remaining: \$45,000,000.00

Name of Allocatee: Community Development Funding, LLC

Year of Award: 2012
Service Area: National
Controlling Entity: CBO Financial, Inc.
Contact Person Craig Stanley, (410) 730-0490, cstanley@cbofinancial.com
Predominant Financing: Real estate financing: Industrial/Manufacturing
Predominant Market Served: Florida, Louisiana, Puerto Rico, Gerogia, North Carolina, Tennessee, and Kansas

Total Allocation: \$20,000,000.00
Amount Finalized: \$0.00
Amount Committed: \$0.00
Amount Remaining: \$20,000,000.00

Name of Allocatee: Community First Fund

Year of Award: 2012
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:

Total Allocation: \$15,000,000.00
Amount Finalized: \$0.00
Amount Committed: \$0.00
Amount Remaining: \$15,000,000.00

Name of Allocatee: Community Hospitality Healthcare Services LLC

Year of Award: 2012
Service Area: National
Controlling Entity: Capital Funding Group LLC
Contact Person Benjamin Cirka, (941) 662-0139, bcirka@communityhealthcde.com
Predominant Financing: Operating Business financing
Predominant Market Served: Florida, Ohio, Tennessee, Massachusetts, Oklahoma, Texas, and New York

Total Allocation: \$60,000,000.00
Amount Finalized: \$0.00
Amount Committed: \$0.00
Amount Remaining: \$60,000,000.00

Name of Allocatee: Community Impact Capital, LLC

Year of Award: 2010
Service Area: Multi-State
Controlling Entity:
Contact Person Craig Dale, (303) 378-8193, craigdale@capitalpeakpartners.com
Predominant Financing: Real estate financing: Community Facilities
Predominant Market Served: New Jersey, New York

Total Allocation: \$21,000,000.00
Amount Finalized: \$0.00
Amount Committed: \$0.00
Amount Remaining: \$21,000,000.00

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

Year of Award: 2012
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: \$30,000,000.00
Amount Finalized: \$0.00
Amount Committed: \$0.00
Amount Remaining: \$30,000,000.00

Name of Allocatee: Community Ventures Corporation, Inc.

Year of Award: 2009
Service Area: Statewide
Controlling Entity:
Contact Person Maria Hartmann, (859) 231-0054, mhartmann@cvcky.org
Predominant Financing: Business financing
Predominant Market Served: Kentucky

Total Allocation: \$25,000,000.00
Amount Finalized: \$23,417,571.00
Amount Committed: \$0.00
Amount Remaining: \$1,582,429.00

Name of Allocatee: Consortium America, LLC

Year of Award: 2011
Service Area: National
Controlling Entity:
Contact Person Adam Weers, (202) 295-3821, aweers@trammellcrow.com
Predominant Financing: Real estate financing: Mixed-used (housing, commercial, or retail)
Predominant Market Served: National: [Illinois, Louisiana, New Jersey, New York, Ohio, Pennsylvania, and Washington state]

Total Allocation: \$80,000,000.00
Amount Finalized: \$74,032,576.00
Amount Committed: \$0.00
Amount Remaining: \$5,967,424.00

Year of Award: 2012
Service Area: National
Controlling Entity: Trammell Crow Company
Contact Person Adam Weers, (202) 295-3821, aweers@trammellcrow.com
Predominant Financing: Real estate financing: Mixed-used (housing, commercial, or retail)
Predominant Market Served: California, Florida, Illinois, Massachusetts, New York, Pennsylvania, and Rhode Island

Total Allocation: \$50,000,000.00
Amount Finalized: \$0.00
Amount Committed: \$0.00
Amount Remaining: \$50,000,000.00

Name of Allocatee: DAYTON REGION NEW MARKET FUND LLC

Year of Award: 2012
Service Area: Local
Controlling Entity: Citywide Development Corporation
Contact Person Brian Heitkamp, (937) 853-2533, bheitkamp@citywidedev.com
Predominant Financing: Operating Business financing
Predominant Market Served: Champaign, Clark, Clinton, Darke, Greene, Miami, Montgomery, Preble, and Warren counties, Ohio

Total Allocation: \$20,000,000.00
Amount Finalized: \$0.00
Amount Committed: \$0.00
Amount Remaining: \$20,000,000.00

Name of Allocatee: DV Community Investment, LLC

Year of Award: 2012
Service Area: National
Controlling Entity: Dudley Ventures
Contact Person James Howard, Jr., (602) 759-5300, jhoward@dudleyventures.com
Predominant Financing: Operating Business financing
Predominant Market Served: Arizona, California, Louisiana, Mississippi, New Jersey, New York, and Ohio

Total Allocation: \$60,000,000.00
Amount Finalized: \$0.00
Amount Committed: \$0.00
Amount Remaining: \$60,000,000.00

Name of Allocatee: Dakotas America, LLC

Year of Award: 2012
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: Iowa, Minnesota, Montana, Nebraska, North Dakota, Oregon, South Dakota

Total Allocation: \$60,000,000.00
Amount Finalized: \$0.00
Amount Committed: \$0.00
Amount Remaining: \$60,000,000.00

Name of Allocatee: Dallas Development Fund

Year of Award: 2009
Service Area: Local
Controlling Entity:
Contact Person Heather Lepaska, (214) 670-1222,
heather.lepaska@dallascityhall.com
Predominant Financing: Real estate financing: Mixed-used (housing, commercial,
or retail)
Predominant Market Served: Dallas County, Texas

Total Allocation: \$55,000,000.00
Amount Finalized: \$42,500,000.00
Amount Committed: \$0.00
Amount Remaining: \$12,500,000.00

Year of Award:	2012	Total Allocation:	\$30,000,000.00
Service Area:	Local	Amount Finalized:	\$0.00
Controlling Entity:		Amount Committed:	\$0.00
Contact Person	Heather Lepaska, (214) 670-1222, heather.lepeska@dallascityhall.com	Amount Remaining:	\$30,000,000.00
Predominant Financing:	Operating Business financing		
Predominant Market Served:	Collin, Dallas, Denton, Ellis, Henderson, Hunt, Kaufman, and Rockwall Counties, Texas		

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

Year of Award:	2011	Total Allocation:	\$20,000,000.00
Service Area:	Local	Amount Finalized:	\$13,500,000.00
Controlling Entity:		Amount Committed:	\$0.00
Contact Person	Elizabeth Leonard, (330) 762-4776, beth.leonard@developmentfinanceauthority.org	Amount Remaining:	\$6,500,000.00
Predominant Financing:	Operating Business financing		
Predominant Market Served:	Local: [Ashland, Ashtabula, Carroll, Columbiana, Geauga, Holmes, Huron, Lake, Lorain, Mahoning, Medina, Portage, Richland, Stark, Summit, Trumbull, Tuscarawas, and Wayne Counties, Ohio]		

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 Committed:	\$0.00
Contact Person	Elaine DiPietro, (410) 772-2428, edipietro@enterprisecommunity.com	Amount Remaining:	\$0.42
Predominant Financing:	Real estate financing: Retail		
Predominant Market Served:	California, District of Columbia, Maryland, New Jersey, New York, Ohio, Texas		

Year of Award:	2012	Total Allocation:	\$50,000,000.00
Service Area:	National	Amount Finalized:	\$0.00
Controlling Entity:	Enterprise Foundation Inc., The	Amount Committed:	\$0.00
Contact Person	Elaine DiPietro, (410) 772-2428, edipietro@enterprisecommunity.com	Amount Remaining:	\$50,000,000.00
Predominant Financing:	Real estate financing: Community Facilities		
Predominant Market Served:	Colorado, District of Columbia, Louisiana, Maryland, New York, Ohio, Oregon		

Name of Allocatee: Ecotrust CDE LLC

Year of Award: 2012
Service Area: National
Controlling Entity: Ecotrust
Contact Person Bettina Von Hagen, (503) 467-0756, bettina@ecotrust.org
Predominant Financing: Operating Business financing
Predominant Market Served: Alaska, Arizona, California, Hawaii, Idaho, Oregon, Washington

Total Allocation: \$45,000,000.00
Amount Finalized: \$0.00
Amount Committed: \$0.00
Amount Remaining: \$45,000,000.00

Name of Allocatee: Enterprise Financial CDE, LLC

Year of Award: 2012
Service Area: Multi-State
Controlling Entity:
Contact Person Abigail Kepple, (314) 512-7209, akepple@enterprisebank.com
Predominant Financing: Operating Business financing
Predominant Market Served: Illinois, Kansas, Missouri, and the following Arizona counties: Coconino, Maricopa, Mohave, Pinal, and Yavapai

Total Allocation: \$40,000,000.00
Amount Finalized: \$0.00
Amount Committed: \$0.00
Amount Remaining: \$40,000,000.00

Name of Allocatee: Finance New Mexico, LLC

Year of Award: 2010
Service Area: Statewide
Controlling Entity: New Mexico Finance Authority
Contact Person Marquita Russel, (505) 984-1454, mrussel@nmfa.net
Predominant Financing: Business financing
Predominant Market Served: New Mexico

Total Allocation: \$46,000,000.00
Amount Finalized: \$22,346,000.00
Amount Committed: \$0.00
Amount Remaining: \$23,654,000.00

Name of Allocatee: First NBC Community Development Fund, LLC

Year of Award: 2012
Service Area: Local
Controlling Entity:
Contact Person Brad Calloway, (504) 671-3814, bcalloway@firstnbcbank.com
Predominant Financing: Operating Business financing

Total Allocation: \$50,000,000.00
Amount Finalized: \$0.00
Amount Committed: \$0.00
Amount Remaining: \$50,000,000.00

Predominant Market Served: Ascension, Jefferson, Livingston, Orleans, Plaquemines, St. Bernard, St. Charles, St. James, St. John the Baptist, St. Tammany, Tangipahoa, and Washington Parish, Louisiana

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

Year of Award: 2012
Service Area: Local
Controlling Entity: City of West allis
Contact Person John Stibal, (414) 302-8462, jstibal@ci.west-allis.wi.us
Predominant Financing: Operating Business financing
Predominant Market Served: Kenosha, Milwaukee, Ozaukee, and Racine Counties, Wisconsin

Total Allocation: \$20,000,000.00
Amount Finalized: \$0.00
Amount Committed: \$0.00
Amount Remaining: \$20,000,000.00

Name of Allocatee: Florida Community Loan Fund, Inc.

Year of Award: 2010
Service Area: Statewide
Controlling Entity:
Contact Person Ignacio Esteban, (407) 246-0846, ignacio@fclf.org
Predominant Financing: Business financing
Predominant Market Served: Florida

Total Allocation: \$21,000,000.00
Amount Finalized: \$19,950,000.00
Amount Committed: \$0.00
Amount Remaining: \$1,050,000.00

Year of Award: 2012
Service Area: Statewide
Controlling Entity:
Contact Person Ignacio Esteban, (407) 246-0846, ignacio@fclf.org
Predominant Financing: Real estate financing: Community Facilities
Predominant Market Served: Florida

Total Allocation: \$40,000,000.00
Amount Finalized: \$0.00
Amount Committed: \$0.00
Amount Remaining: \$40,000,000.00

Name of Allocatee: French Lick Redevelopment CDE LLC

Year of Award: 2009
Service Area: Local
Controlling Entity:
Contact Person David Umpleby, (317) 238-6324, dumpleby@kdlegal.com
Predominant Financing: Business financing
Predominant Market Served: Lawrence, Orange, Crawford, Sullivan, Knox, Gibson, Daviess, Pike, Warrick, Greene, Martin, Perry, Jackson, Washington, Ripley, Switzerland, and Dearborn Counties

Total Allocation: \$50,000,000.00
Amount Finalized: \$30,350,000.00
Amount Committed: \$0.00
Amount Remaining: \$19,650,000.00

Name of Allocatee: GS New Markets Fund

Year of Award: 2002
Service Area: National
Controlling Entity: Goldman Sachs Group, Inc.
Contact Person Joe Curatolo, (917) 343-0252, joe.curatolo@gs.com
Predominant Financing: Not Available

Total Allocation: \$74,776,505.00
Amount Finalized: \$74,776,504.87
Amount Committed: \$0.00
Amount Remaining: \$0.13

Predominant Market Served: California, Florida, District of Columbia, Georgia, New Jersey, New York, Texas

Year of Award: 2012
Service Area: National
Controlling Entity: Goldman Sachs Group, Inc.
Contact Person Joe Curatolo, (917) 343-0252, joe.curatolo@gs.com
Predominant Financing: Real estate financing: Community Facilities

Total Allocation: \$45,000,000.00
Amount Finalized: \$0.00
Amount Committed: \$0.00
Amount Remaining: \$45,000,000.00

Predominant Market Served: California, Louisiana, Michigan, Montana, New Jersey, New York, and Utah

Name of Allocatee: Greater Wisconsin Opportunities Fund, Inc.

Year of Award: 2012
Service Area: Statewide
Controlling Entity: Wisconsin Housing and Economic Development Authority
Contact Person Farshad Maltes, (608) 266-2027, farshad.maltes@wheda.com
Predominant Financing: Operating Business financing
Predominant Market Served: Wisconsin

Total Allocation: \$35,000,000.00
Amount Finalized: \$0.00
Amount Committed: \$0.00
Amount Remaining: \$35,000,000.00

Name of Allocatee: Greenline Community Development Fund, LLC

Year of Award: 2012
Service Area: National
Controlling Entity:
Contact Person Randall Kahn, (703) 828-7941, rkahn@greenlineventures.com
Predominant Financing: Operating Business financing
Predominant Market Served: Arizona, Colorado, Connecticut, Michigan, North Carolina, South Dakota, and Virginia

Total Allocation: \$70,000,000.00
Amount Finalized: \$0.00
Amount Committed: \$0.00
Amount Remaining: \$70,000,000.00

Name of Allocatee: HEDC New Markets, Inc

Year of Award: 2012
Service Area: National
Controlling Entity: National Development Council
Contact Person Ann Vogt, (212) 682-1106 x322, annvogt@aol.com
Predominant Financing: Operating Business financing
Predominant Market Served: Michigan, New York, Ohio, Tennessee, Texas, Utah, and Virginia

Total Allocation: \$65,000,000.00
Amount Finalized: \$0.00
Amount Committed: \$0.00
Amount Remaining: \$65,000,000.00

Name of Allocatee: Hampton Roads Ventures, LLC

Year of Award: 2012
Service Area: National
Controlling Entity:
Contact Person Jennifer Donohue, (757) 314-2095, jdonohue@nrha.us
Predominant Financing: Real estate financing: Industrial/Manufacturing
Predominant Market Served: Florida, Georgia, Louisiana, Missouri, Tennessee, Texas, and Virginia

Total Allocation: \$45,000,000.00
Amount Finalized: \$0.00
Amount Committed: \$0.00
Amount Remaining: \$45,000,000.00

Name of Allocatee: Heartland Regional Investment Fund, L.L.C.

Year of Award: 2010
Service Area: Multi-State
Controlling Entity:
Contact Person Monica Conners, (314) 615-5038, mconners@slcec.com
Predominant Financing: Business financing
Predominant Market Served: Bond County, Clinton County, Madison County, and St. Clair County in Illinois and St. Charles County and St. Louis County in Missouri

Total Allocation: \$32,000,000.00
Amount Finalized: \$27,000,000.00
Amount Committed: \$0.00
Amount Remaining: \$5,000,000.00

Name of Allocatee: Heartland Renaissance Fund, LLC

Year of Award: 2011
Service Area: Statewide
Controlling Entity:
Contact Person Sam Walls, III, (501) 374-9247, cs3walls@arcapital.com
Predominant Financing: Operating Business financing
Predominant Market Served: Statewide: [Arkansas]

Total Allocation: \$60,000,000.00
Amount Finalized: \$28,590,558.00
Amount Committed: \$0.00
Amount Remaining: \$31,409,442.00

Name of Allocatee: Hope Enterprise Corporation

Year of Award: 2012
Service Area: Multi-State
Controlling Entity:
Contact Person Richard Campbell, (601) 944-4151, rcampbell@hope-ec.org
Predominant Financing: Operating Business financing
Predominant Market Served: Pending CCME confirmation

Total Allocation: \$25,000,000.00
Amount Finalized: \$0.00
Amount Committed: \$0.00
Amount Remaining: \$25,000,000.00

Name of Allocatee: IFF

Year of Award: 2011
Service Area: Multi-State
Controlling Entity:
Contact Person Dana Lieberman, (312) 596-5108, dlieberman@iff.org
Predominant Financing: Real estate financing: Community Facilities

Total Allocation: \$25,000,000.00
Amount Finalized: \$20,000,000.00
Amount Committed: \$0.00
Amount Remaining: \$5,000,000.00

Predominant Market Served: Multi-state: [Illinois; Indiana; Franklin, Johnson, Leavenworth, Linn, Miami, and Wyandotte Counties, Kansas; Bates, Caldwell, Cass, Clay, Clinton, Crawford, Franklin, Jackson, Jefferson, Lafayette, Lincoln, Platte, Ray, St. Charles, St. Louis, Warren, and Washington Counties and St. Louis City, Missouri; Kenosha, Milwaukee; Ozaukee, Washington, and Waukesha Counties, Wisconsin]

Name of Allocatee: Invest Detroit CDE

Year of Award: 2009
Service Area: Local
Controlling Entity:
Contact Person Karen Harris, (313) 259-6368, kharris@investdetroit.com
Predominant Financing: Real estate financing: Mixed-used (housing, commercial, or retail)
Predominant Market Served: Wayne County, Michigan

Total Allocation: \$40,000,000.00
Amount Finalized: \$34,000,000.00
Amount Committed: \$0.00
Amount Remaining: \$6,000,000.00

Year of Award: 2011
Service Area: Local
Controlling Entity:
Contact Person Jamie Grimaldi, (313) 259-6368, jamie.grimaldi@investdetroit.com
Predominant Financing: Real estate financing: Mixed-used (housing, commercial, or retail)
Predominant Market Served: Local: [Wayne County, Michigan]

Total Allocation: \$30,000,000.00
Amount Finalized: \$20,000,000.00
Amount Committed: \$0.00
Amount Remaining: \$10,000,000.00

Name of Allocatee: Iowa Community Development LC

Year of Award: 2008
Service Area: Statewide
Controlling Entity: Iowa Business Growth Company
Contact Person Jim DePauw, (515) 223-4511, jim@iowabusinessgrowth.com
Predominant Financing: Business financing
Predominant Market Served: Iowa

Total Allocation: \$50,000,000.00
Amount Finalized: \$33,000,000.00
Amount Committed: \$0.00
Amount Remaining: \$17,000,000.00

Year of Award: 2009
Service Area: Statewide
Controlling Entity:
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: \$70,000,000.00
Amount Finalized: \$44,200,000.00
Amount Committed: \$0.00
Amount Remaining: \$25,800,000.00

Year of Award: 2010
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: \$35,000,000.00
Amount Finalized: \$11,800,000.00
Amount Committed: \$0.00
Amount Remaining: \$23,200,000.00

Name of Allocatee: Kansas City, Missouri Community Development CDE

Year of Award: 2012
Service Area: Multi-State
Controlling Entity:
Contact Person Ruben Alonso, (816) 216-1851, ruben_alonso@kcmocde.org
Predominant Financing: Operating Business financing
Predominant Market Served: Johnson, Leavenworth, Miami, and Wyandotte Counties, Kansas and Cass, Clay, Clinton, Jackson, Lafayette, Platte, and Ray Counties, Missouri

Total Allocation: \$45,000,000.00
Amount Finalized: \$0.00
Amount Committed: \$0.00
Amount Remaining: \$45,000,000.00

Name of Allocatee: Kentucky Highlands Investment Corporation

Year of Award: 2008
Service Area: Local
Controlling Entity:
Contact Person Brenda McDaniel, (606) 864-5175, bmcDaniel@khic.org
Predominant Financing: Business financing
Predominant Market Served: Appalachian region of Kentucky

Total Allocation: \$10,000,000.00
Amount Finalized: \$7,395,000.00
Amount Committed: \$0.00
Amount Remaining: \$2,605,000.00

Name of Allocatee: Kroger Community Development Entity, LLC

Year of Award: 2012
Service Area: National
Controlling Entity: The Kroger Co.
Contact Person Rita Williams, (513) 762-1425, rita.williams@kroger.com
Predominant Financing: Real estate financing: Retail
Predominant Market Served: California, Georgia, Kansas, Ohio, Tennessee, Texas, and Virginia

Total Allocation: \$20,000,000.00
Amount Finalized: \$0.00
Amount Committed: \$0.00
Amount Remaining: \$20,000,000.00

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

Year of Award: 2011
Service Area: Local
Controlling Entity:
Contact Person Anita Landecker, (310) 394-1152 x216, alandecker@exed.net
Predominant Financing: Real estate financing: Community Facilities
Predominant Market Served: Local: [Los Angeles, Orange, and San Diego Counties, California]

Total Allocation: \$25,000,000.00
Amount Finalized: \$21,513,691.00
Amount Committed: \$0.00
Amount Remaining: \$3,486,309.00

Name of Allocatee: Liberty Financial Services

Year of Award: 2010
Service Area: Multi-State
Controlling Entity:
Contact Person Julius Kimbrough, (504) 240-5264, jkimbrough@libertybank.net
Predominant Financing: Business financing
Predominant Market Served: Louisiana; Texas; Franklin, Johnson, Leavenworth, Linn, Miami, and Wyandotte Counties, Kansas; Lapeer, Livingston, Macomb, Oakland, St. Clair, and Wayne Counties, Michigan; Bates, Caldwell, Cass, Clay, Clinton, Jackson, Lafayette, Platte, and Ray Counties, Missouri; and Copiah, Hinds, Madison, Rankin, and Simpson Counties, Mississippi

Total Allocation: \$35,000,000.00
Amount Finalized: \$31,000,000.00
Amount Committed: \$0.00
Amount Remaining: \$4,000,000.00

Name of Allocatee: Local Initiatives Support Corporation

Year of Award: 2010
Service Area: National
Controlling Entity:
Contact Person Robert Poznanski, (269) 343-5472, rpoznanski@nefinc.org
Predominant Financing: Real estate financing: Retail
Predominant Market Served: California, District of Columbia, Illinois, Louisiana, Massachusetts, Michigan, New York

Total Allocation: \$70,000,000.00
Amount Finalized: \$53,607,229.00
Amount Committed: \$0.00
Amount Remaining: \$16,392,771.00

Year of Award: 2011
Service Area: National
Controlling Entity:
Contact Person Robert Poznanski, (269) 343-5472, rpoznanski@nefinc.org
Predominant Financing: Real estate financing: Community Facilities
Predominant Market Served: National: [California, District of Columbia, Illinois, Massachusetts, Michigan, New York, Pennsylvania]

Total Allocation: \$85,000,000.00
Amount Finalized: \$69,000,000.00
Amount Committed: \$0.00
Amount Remaining: \$16,000,000.00

Name of Allocatee: Lone Star Emerging Business Fund LLC

Year of Award: 2012
Service Area: Statewide
Controlling Entity: ACCION Texas, Inc.
Contact Person Massey Villarreal, (713) 787-1142, massey@ptg.com
Predominant Financing: Operating Business financing
Predominant Market Served: Texas

Total Allocation: \$15,000,000.00
Amount Finalized: \$0.00
Amount Committed: \$0.00
Amount Remaining: \$15,000,000.00

Name of Allocatee: Los Angeles Development Fund

Year of Award: 2011
Service Area: Local
Controlling Entity:
Contact Person Sandra Rahimi, (213) 808-8959, sandra.rahimi@lacity.org
Predominant Financing: Real estate financing: Industrial/Manufacturing
Predominant Market Served: Local: [Los Angeles, California]

Total Allocation: \$50,000,000.00
Amount Finalized: \$30,000,000.00
Amount Committed: \$0.00
Amount Remaining: \$20,000,000.00

Name of Allocatee: Low Income Investment Fund

Year of Award: 2012
Service Area: National
Controlling Entity:
Contact Person Robin Parker, (415) 489-6111, rparker@liifund.org
Predominant Financing: Real estate financing: Community Facilities
Predominant Market Served: California, District of Columbia, Massachusetts, New Jersey, New York, Pennsylvania, and Washington

Total Allocation: \$55,000,000.00
Amount Finalized: \$0.00
Amount Committed: \$0.00
Amount Remaining: \$55,000,000.00

Name of Allocatee: M&I New Markets Fund, LLC

Year of Award: 2009
Service Area: Multi-State
Controlling Entity:
Contact Person Steven Quasny, (312) 461-5459, steve.quasny@harrisbank.com
Predominant Financing: Real estate financing: Mixed-used (housing, commercial, or retail)
Predominant Market Served: Arizona; Minnesota; Wisconsin; Florida; Boone County, Indiana; Hamilton County, Indiana; Hancock County, Indiana; Hendricks County, Indiana; Johnson County, Indiana; Marion County, Indiana; Morgan County, Indiana; Rush County, Indiana; Shelby County, Indiana; Kansas; Missouri; Madison County, Indiana

Total Allocation: \$40,000,000.00
Amount Finalized: \$31,000,000.00
Amount Committed: \$0.00
Amount Remaining: \$9,000,000.00

Name of Allocatee: MHIC NE New Markets CDE II LLC

Year of Award: 2010
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: Mixed-used (housing, commercial, or retail)
Predominant Market Served: Connecticut, Maine, Massachusetts, New Hampshire, Rhode Island, Vermont

Total Allocation: \$63,000,000.00
Amount Finalized: \$56,715,788.00
Amount Committed: \$0.00
Amount Remaining: \$6,284,212.00

Year of Award: 2011
Service Area: Multi-State
Controlling Entity:
Contact Person Andrea Daskalakis, (617) 850-1033, daskalakis@mhic.com
Predominant Financing: Operating Business financing
Predominant Market Served: Multi-State: (Connecticut, Maine, Massachusetts, New Hampshire, Rhode Island, and Vermont)

Total Allocation: \$95,000,000.00
Amount Finalized: \$71,300,000.00
Amount Committed: \$0.00
Amount Remaining: \$23,700,000.00

Year of Award: 2012
Service Area: Multi-State
Controlling Entity:
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: \$65,000,000.00
Amount Finalized: \$0.00
Amount Committed: \$0.00
Amount Remaining: \$65,000,000.00

Name of Allocatee: MassDevelopment New Markets LLC

Year of Award: 2012
Service Area: Statewide
Controlling Entity:
Contact Person Pat Sluder, (617) 330-2000, psluder@massdevelopment.com
Predominant Financing: Real estate financing: Community Facilities
Predominant Market Served: Massachusetts

Total Allocation: \$40,000,000.00
Amount Finalized: \$0.00
Amount Committed: \$0.00
Amount Remaining: \$40,000,000.00

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@bamf.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 Committed: \$0.00
Amount Remaining: \$0.36

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

Year of Award: 2011
Service Area: Statewide
Controlling Entity:
Contact Person Brian Cash, (405) 949-0001, bcash@metafund.org
Predominant Financing: Operating Business financing
Predominant Market Served: Statewide: [Oklahoma]

Total Allocation: \$60,000,000.00
Amount Finalized: \$22,000,000.00
Amount Committed: \$0.00
Amount Remaining: \$38,000,000.00

Name of Allocatee: Mid-City Community CDE, LLC

Year of Award: 2012
Service Area: National
Controlling Entity: Mid City Legacy, LLC
Contact Person Lois Fried, (301) 280-6618, lfried@urban-atlantic.com
Predominant Financing: Real estate financing: Mixed-used (housing, commercial, or retail)
Predominant Market Served: Connecticut, Delaware, District of Columbia, Maryland, New Jersey, North Carolina, and Virginia

Total Allocation: \$15,000,000.00
Amount Finalized: \$0.00
Amount Committed: \$0.00
Amount Remaining: \$15,000,000.00

Name of Allocatee: Midwest Minnesota Community Development Corporation

Year of Award: 2011
Service Area: Multi-State
Controlling Entity:
Contact Person Steven Wiebolt, (218) 847-3191, swiebolt@mmcdc.com
Predominant Financing: Real estate financing: Industrial/Manufacturing
Predominant Market Served: Multi-state: [Minnesota, North Dakota, South Dakota, and Wyoming]

Total Allocation: \$60,000,000.00
Amount Finalized: \$41,600,000.00
Amount Committed: \$0.00
Amount Remaining: \$18,400,000.00

Year of Award: 2012
Service Area: Multi-State
Controlling Entity:
Contact Person Steven Wiebolt, (218) 847-3191, swiebolt@mmcdc.com
Predominant Financing: Operating Business financing
Predominant Market Served: Minnesota, North Dakota, South Dakota, and Wyoming

Total Allocation: \$60,000,000.00
Amount Finalized: \$0.00
Amount Committed: \$0.00
Amount Remaining: \$60,000,000.00

Name of Allocatee: Milwaukee Economic Development Corporation

Year of Award: 2012
Service Area: Local
Controlling Entity:
Contact Person David Latona, (414) 286-5682, david.latona@medconline.com
Predominant Financing: Operating Business financing
Predominant Market Served: Milwaukee County, Wisconsin

Total Allocation: \$40,000,000.00
Amount Finalized: \$0.00
Amount Committed: \$0.00
Amount Remaining: \$40,000,000.00

Name of Allocatee: Montana Community Development Corporation

Year of Award: 2010
Service Area: Statewide
Controlling Entity:
Contact Person Mica Lindsey, (406) 728-9234, mlindsey@mtcdc.org
Predominant Financing: Business financing
Predominant Market Served: Montana

Total Allocation: \$56,000,000.00
Amount Finalized: \$38,900,000.00
Amount Committed: \$0.00
Amount Remaining: \$17,100,000.00

Year of Award: 2011
Service Area: Statewide
Controlling Entity:
Contact Person Heidi DeArment, (406) 728-9234, heidid@mtcdc.org
Predominant Financing: Operating Business financing
Predominant Market Served: Statewide: [Montana] - pending confirmation by CCME.

Total Allocation: \$60,000,000.00
Amount Finalized: \$38,050,000.00
Amount Committed: \$0.00
Amount Remaining: \$21,950,000.00

Year of Award: 2012
Service Area: Multi-State
Controlling Entity:
Contact Person Heidi DeArment, (406) 728-9234, heidid@mtcdc.org
Predominant Financing: Operating Business financing
Predominant Market Served: Idaho, Montana

Total Allocation: \$65,000,000.00
Amount Finalized: \$0.00
Amount Committed: \$0.00
Amount Remaining: \$65,000,000.00

Name of Allocatee: MuniStrategies, LLC

Year of Award: 2012
Service Area: Multi-State
Controlling Entity:
Contact Person Alan Lange, (601) 914-5642, alan@munistrategies.com
Predominant Financing: Operating Business financing
Predominant Market Served: Alabama and Mississippi

Total Allocation: \$50,000,000.00
Amount Finalized: \$0.00
Amount Committed: \$0.00
Amount Remaining: \$50,000,000.00

Name of Allocatee: NAB Bank

Year of Award: 2005
Service Area: Local
Controlling Entity:
Contact Person Lloyd Gibson, (312) 225-5991 x3320, lloydgibson@newasiabk.com
Predominant Financing: Business financing
Predominant Market Served: Cook County, IL

Total Allocation: \$3,280,000.00
Amount Finalized: \$3,138,855.60
Amount Committed: \$0.00
Amount Remaining: \$141,144.40

Name of Allocatee: NCB Capital Impact

Year of Award: 2012
Service Area: National
Controlling Entity:
Contact Person Scott Sporte, (510) 496-2233, ssporte@ncbcapitalimpact.org
Predominant Financing: Real estate financing: Community Facilities
Predominant Market Served: California, Connecticut, Illionois, Massachusetts, Michigan, New York, Texas

Total Allocation: \$40,000,000.00
Amount Finalized: \$0.00
Amount Committed: \$0.00
Amount Remaining: \$40,000,000.00

Name of Allocatee: National Cities Fund, L.L.C.

Year of Award: 2010
Service Area: National
Controlling Entity:
Contact Person Sean McKessy, (504) 679-5041, smckessy@hriproperties.com
Predominant Financing: Real estate financing: Mixed-used (housing, commercial, or retail)
Predominant Market Served: Louisiana, Mississippi, Missouri, North Carolina, Oklahoma, Texas, Virginia

Total Allocation: \$28,000,000.00
Amount Finalized: \$24,291,937.00
Amount Committed: \$0.00
Amount Remaining: \$3,708,063.00

Year of Award: 2011
Service Area: National
Controlling Entity:
Contact Person Sean McKessy, (504) 679-5041, smckessy@hriproperties.com
Predominant Financing: Real estate financing: Mixed-used (housing, commercial, or retail)
Predominant Market Served: National: [Arizona, Florida, Georgia, Louisiana, Mississippi, Texas, and Virginia]

Total Allocation: \$30,000,000.00
Amount Finalized: \$9,000,021.00
Amount Committed: \$0.00
Amount Remaining: \$20,999,979.00

Name of Allocatee: National Community Fund I, LLC

Year of Award: 2011
Service Area: National
Controlling Entity:
Contact Person Cam Turner, (503) 226-1370, cam@unitedfundadvisors.com
Predominant Financing: Real estate financing: Mixed-used (housing, commercial, or retail)
Predominant Market Served: National: [California, Hawaii, Maryland, Minnesota, New York, Oregon, and Pennsylvania]

Total Allocation: \$85,000,000.00
Amount Finalized: \$75,000,000.00
Amount Committed: \$0.00
Amount Remaining: \$10,000,000.00

Year of Award: 2012
Service Area: National
Controlling Entity: PORTLAND FAMILY OF FUNDS HOLDINGS, INC.
Contact Person Cam Turner, (503) 226-1370, cam@unitedfundadvisors.com
Predominant Financing: Operating Business financing
Predominant Market Served: Louisiana, Maryland, Minnesota, New York, Oregon, Texas, Washington

Total Allocation: \$50,000,000.00
Amount Finalized: \$0.00
Amount Committed: \$0.00
Amount Remaining: \$50,000,000.00

Name of Allocatee: National Community Investment Fund

Year of Award: 2012
Service Area: National
Controlling Entity:
Contact Person Saurabh Narain, (312) 881-5826, snarain@ncif.org
Predominant Financing: Operating Business financing
Predominant Market Served: California, Kentucky, New Jersey, Illinois, Kansas, Michigan, and Washington

Total Allocation: \$45,000,000.00
Amount Finalized: \$0.00
Amount Committed: \$0.00
Amount Remaining: \$45,000,000.00

Name of Allocatee: National New Markets Fund, LLC

Year of Award: 2012
Service Area: National
Controlling Entity:
Contact Person Steve MacDonald, (310) 914-5333, sm@sdsigroup.com
Predominant Financing: Operating Business financing
Predominant Market Served: Alabama, Georgia, Kentucky, Louisiana, Michigan, North Carolina, and Texas

Total Allocation: \$75,000,000.00
Amount Finalized: \$0.00
Amount Committed: \$0.00
Amount Remaining: \$75,000,000.00

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

Year of Award: 2009
Service Area: National
Controlling Entity:
Contact Person Jennifer Novak, (612) 305-2055, jennifer@crfusa.com
Predominant Financing: Business financing
Predominant Market Served: California, Colorado, Illinois, Minnesota, New York, Ohio, Wisconsin

Total Allocation: \$75,000,000.00
Amount Finalized: \$74,999,999.17
Amount Committed: \$0.00
Amount Remaining: \$0.83

Name of Allocatee: National Trust Community Investment Corporation

Year of Award: 2009
Service Area: National
Controlling Entity:
Contact Person Suzanne Brown, (202) 588-6256, suzanne_brown@ntcicfunds.com
Predominant Financing: Real estate financing: Community Facilities
Predominant Market Served: California, Florida, Michigan, North Carolina, Ohio, Oregon, Rhode Island

Total Allocation: \$35,000,000.00
Amount Finalized: \$29,000,000.00
Amount Committed: \$0.00
Amount Remaining: \$6,000,000.00

Year of Award: 2010
Service Area: National
Controlling Entity:
Contact Person Suzanne Brown, (202) 588-6256, suzanne_brown@ntcicfunds.com
Predominant Financing: Real estate financing: Community Facilities
Predominant Market Served: Illinois, Michigan, Mississippi, North Carolina, Ohio, Pennsylvania, Rhode Island

Total Allocation: \$28,000,000.00
Amount Finalized: \$19,600,000.00
Amount Committed: \$0.00
Amount Remaining: \$8,400,000.00

Year of Award: 2011
Service Area: National
Controlling Entity:
Contact Person Suzanne Brown, (202) 588-6256, suzanne_brown@ntcicfunds.com
Predominant Financing: Real estate financing: Mixed-used (housing, commercial, or retail)
Predominant Market Served: National: [Illinois, Louisiana, Maryland, Michigan, Ohio, Pennsylvania, Virginia]

Total Allocation: \$40,000,000.00
Amount Finalized: \$29,500,000.00
Amount Committed: \$0.00
Amount Remaining: \$10,500,000.00

Year of Award: 2012
Service Area: National
Controlling Entity:
Contact Person Christina Bianco, (202) 588-6220, christina_bianco@ntcicfunds.com
Predominant Financing: Real estate financing: Mixed-used (housing, commercial, or retail)
Predominant Market Served: Louisiana, Maryland, Missouri, New York, North Carolina, Oklahoma, and Virginia

Total Allocation: \$30,000,000.00
Amount Finalized: \$0.00
Amount Committed: \$0.00
Amount Remaining: \$30,000,000.00

Name of Allocatee: New Markets Community Capital, LLC

Year of Award: 2012
Service Area: Statewide
Controlling Entity: East Los Angeles Community Union (TELACU), The
Contact Person Jose Villalobos, (323) 721-1655, jvillalobos@telacu.com
Predominant Financing: Real estate financing: Retail
Predominant Market Served: California

Total Allocation: \$25,000,000.00
Amount Finalized: \$0.00
Amount Committed: \$0.00
Amount Remaining: \$25,000,000.00

Name of Allocatee: Nonprofit Finance Fund

Year of Award: 2012
Service Area: National
Controlling Entity:
Contact Person Brendan Beier, (212) 457-4712, brendan.beier@nffusa.org
Predominant Financing: Operating Business financing
Predominant Market Served: California, Maryland, Massachusetts, Michigan, New Jersey, New York, and Pennsylvania

Total Allocation: \$40,000,000.00
Amount Finalized: \$0.00
Amount Committed: \$0.00
Amount Remaining: \$40,000,000.00

Name of Allocatee: Northern California Community Loan Fund

Year of Award: 2012
Service Area: Statewide
Controlling Entity:
Contact Person Ross Culverwell, (415) 392-8215 x317, rculverwell@nccclf.org
Predominant Financing: Real estate financing: Community Facilities
Predominant Market Served: California

Total Allocation: \$20,000,000.00
Amount Finalized: \$0.00
Amount Committed: \$0.00
Amount Remaining: \$20,000,000.00

Name of Allocatee: Oakland Renaissance NMTC, Inc.

Year of Award: 2012
Service Area: Local
Controlling Entity: Redevelopment Agency of the City of Oakland
Contact Person Patrick Lane, (510) 238-7362, pslane@oaklandnet.com
Predominant Financing: Real estate financing: Retail
Predominant Market Served: Alameda County, Contra Costa County

Total Allocation: \$20,000,000.00
Amount Finalized: \$0.00
Amount Committed: \$0.00
Amount Remaining: \$20,000,000.00

Name of Allocatee: Ohio Community Development Finance Fund

Year of Award: 2011
Service Area: Statewide
Controlling Entity:
Contact Person Amber Seitz, (614) 221-1114, aseitz@financefund.org
Predominant Financing: Operating Business financing
Predominant Market Served: Statewide: [Ohio]

Total Allocation: \$40,000,000.00
Amount Finalized: \$30,500,000.00
Amount Committed: \$0.00
Amount Remaining: \$9,500,000.00

Year of Award: 2012
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: \$40,000,000.00
Amount Finalized: \$0.00
Amount Committed: \$0.00
Amount Remaining: \$40,000,000.00

Name of Allocatee: Opportunity Finance Network

Year of Award: 2012
Service Area: National
Controlling Entity:
Contact Person Matthew Royles, (215) 320-4348, mroyles@opportunityfinance.net
Predominant Financing: Operating Business financing
Predominant Market Served: California, Illinois, Mississippi, Pennsylvania, Texas, Virginia, Washington

Total Allocation: \$15,000,000.00
Amount Finalized: \$0.00
Amount Committed: \$0.00
Amount Remaining: \$15,000,000.00

Name of Allocatee: Opportunity Fund Northern California

Year of Award: 2011
Service Area: Statewide
Controlling Entity:
Contact Person Jeff Wells, (408) 297-0204, jeff@opportunityfund.org
Predominant Financing: Real estate financing: Community Facilities
Predominant Market Served: Statewide: [California]

Total Allocation: \$25,000,000.00
Amount Finalized: \$14,235,833.00
Amount Committed: \$0.00
Amount Remaining: \$10,764,167.00

Year of Award: 2012
Service Area: Statewide
Controlling Entity:
Contact Person Jeff Wells, (408) 297-0204, jeff@opportunityfund.org
Predominant Financing: Real estate financing: Community Facilities
Predominant Market Served: California

Total Allocation: \$30,000,000.00
Amount Finalized: \$0.00
Amount Committed: \$0.00
Amount Remaining: \$30,000,000.00

Name of Allocatee: PIDC - Regional Development Corporation

Year of Award: 2011
Service Area: Local
Controlling Entity:
Contact Person Wendy Weiss, (215) 496-8115, ww Weiss@pidc-pa.org
Predominant Financing: Other RE Financing
Predominant Market Served: Local: [Philadelphia, Pennsylvania]

Total Allocation: \$50,000,000.00
Amount Finalized: \$33,000,000.00
Amount Committed: \$0.00
Amount Remaining: \$17,000,000.00

Name of Allocatee: PNC Community Partners, Inc.

Year of Award: 2011
Service Area: National
Controlling Entity:
Contact Person David Gibson, (412) 762-3081, david.gibson@pnc.com
Predominant Financing: Real estate financing: Community Facilities
Predominant Market Served: National: [Illinois, Indiana, Maryland, Michigan, New Jersey, Ohio, and Pennsylvania]

Total Allocation: \$70,000,000.00
Amount Finalized: \$34,325,000.00
Amount Committed: \$0.00
Amount Remaining: \$35,675,000.00

Year of Award: 2012
Service Area: National
Controlling Entity: PNC Bank, NA
Contact Person David Gibson, (412) 762-3081, david.gibson@pnc.com
Predominant Financing: Real estate financing: Community Facilities
Predominant Market Served: Alabama, Georgia, Indiana, Michigan, Ohio, Pennsylvania, and Wisconsin

Total Allocation: \$45,000,000.00
Amount Finalized: \$0.00
Amount Committed: \$0.00
Amount Remaining: \$45,000,000.00

Name of Allocatee: PR Redevelopment Fund, LLC

Year of Award: 2009
Service Area: Local
Controlling Entity:
Contact Person George Economou, (787) 397-6279, geconomou@prmail.net
Predominant Financing: Real estate financing: Mixed-used (housing, commercial, or retail)
Predominant Market Served: Vega Baja Municipio, Puerto Rico

Total Allocation: \$10,000,000.00
Amount Finalized: \$0.00
Amount Committed: \$0.00
Amount Remaining: \$10,000,000.00

Name of Allocatee: Pacesetter CDE, Inc.

Year of Award: 2012
Service Area: National
Controlling Entity:
Contact Person Giovanni Capriglione, (214) 263-5982, giovanni@pacesettercde.com
Predominant Financing: Operating Business financing
Predominant Market Served: Alabama, Arkansas, Florida, Georgia, Louisiana, Oklahoma, and Texas

Total Allocation: \$30,000,000.00
Amount Finalized: \$0.00
Amount Committed: \$0.00
Amount Remaining: \$30,000,000.00

Name of Allocatee: People Incorporated Financial Services

Year of Award: 2011
Service Area: Multi-State
Controlling Entity:
Contact Person Bryan Phipps, (276) 623-9000, bphipps@peopleinc.net
Predominant Financing: Operating Business financing
Predominant Market Served: Multi-state: [Kentucky, North Carolina, South Carolina, Tennessee, Virginia, and West Virginia]

Total Allocation: \$20,000,000.00
Amount Finalized: \$14,500,000.00
Amount Committed: \$0.00
Amount Remaining: \$5,500,000.00

Name of Allocatee: PeopleFund NMTC LLC

Year of Award: 2012
Service Area: Statewide
Controlling Entity: PeopleFund
Contact Person Shay Erickson, (512) 222-1000, shay@peoplefund.org
Predominant Financing: Operating Business financing
Predominant Market Served: Texas

Total Allocation: \$15,000,000.00
Amount Finalized: \$0.00
Amount Committed: \$0.00
Amount Remaining: \$15,000,000.00

Name of Allocatee: Phoenix Community Development and Investment Corporation

Year of Award: 2008
Service Area: Local
Controlling Entity: City of Phoenix, Arizona
Contact Person Roberto Franco, (602) 495-5247, roberto.franco@phoenix.gov
Predominant Financing: Real estate financing: Retail
Predominant Market Served: Maricopa County, AZ

Total Allocation: \$40,000,000.00
Amount Finalized: \$39,346,306.00
Amount Committed: \$0.00
Amount Remaining: \$653,694.00

Year of Award: 2010
Service Area: Local
Controlling Entity: City of Phoenix, Arizona
Contact Person Roberto Franco, (602) 495-5247, roberto.franco@phoenix.gov
Predominant Financing: Real estate financing: Office Space
Predominant Market Served: Maricopa County, Arizona

Total Allocation: \$53,000,000.00
Amount Finalized: \$0.00
Amount Committed: \$0.00
Amount Remaining: \$53,000,000.00

Name of Allocatee: Pittsburgh Urban Initiatives LLC

Year of Award: 2010
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: \$35,000,000.00
Amount Finalized: \$29,000,000.00
Amount Committed: \$0.00
Amount Remaining: \$6,000,000.00

Year of Award: 2011
Service Area: Local
Controlling Entity:
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: Local: [Allegheny County, Pennsylvania]

Total Allocation: \$20,000,000.00
Amount Finalized: \$7,700,000.00
Amount Committed: \$0.00
Amount Remaining: \$12,300,000.00

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: \$0.00
Amount Committed: \$0.00
Amount Remaining: \$35,000,000.00

Name of Allocatee: Port Huron CDE, LLC

Year of Award: 2007
Service Area: Local
Controlling Entity: Port Huron CDE, LLC
Contact Person Jacob Horner, (517) 364-8943, jhorner@capfund.net
Predominant Financing: Real estate financing: Office Space
Predominant Market Served: MI (St. Clair County)

Total Allocation: \$15,000,000.00
Amount Finalized: \$14,285,500.00
Amount Committed: \$0.00
Amount Remaining: \$714,500.00

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

Year of Award: 2011
Service Area: Statewide
Controlling Entity:
Contact Person Pono Shim, (808) 521-3611, pshim@enterpisehonolulu.com
Predominant Financing: Operating Business financing
Predominant Market Served: Statewide: [Hawaii]

Total Allocation: \$40,000,000.00
Amount Finalized: \$30,300,000.00
Amount Committed: \$0.00
Amount Remaining: \$9,700,000.00

Name of Allocatee: REI New Markets Investment, LLC

Year of Award: 2010
Service Area: Statewide
Controlling Entity: Rural Enterprises of Oklahoma, Inc.
Contact Person Debbie Partin, (580) 924-5094, debbiep@ruralenterprises.com
Predominant Financing: Business financing
Predominant Market Served: Oklahoma

Total Allocation: \$39,000,000.00
Amount Finalized: \$8,500,000.00
Amount Committed: \$0.00
Amount Remaining: \$30,500,000.00

Name of Allocatee: Raza Development Fund, Inc.

Year of Award: 2012
Service Area: National
Controlling Entity:
Contact Person Tom Espinoza, (602) 417-1406, tespinoza@razafund.org
Predominant Financing: Real estate financing: Community Facilities
Predominant Market Served: Arizona, California, Illinois, New York, Pennsylvania, Texas, and Washington

Total Allocation: \$35,000,000.00
Amount Finalized: \$0.00
Amount Committed: \$0.00
Amount Remaining: \$35,000,000.00

Name of Allocatee: Reading's Future, LLC

Year of Award:	2009	Total Allocation:	\$15,000,000.00
Service Area:	Multi-State	Amount Finalized:	\$14,982,000.00
Controlling Entity:		Amount Committed:	\$0.00
Contact Person	Anthony Marshall, (315) 423-7100 x3531, amarshall@harrisbeach.com	Amount Remaining:	\$18,000.00
Predominant Financing:	Real estate financing: Mixed-used (housing, commercial, or retail)		
Predominant Market Served:	Delaware; New Jersey; New York; Pennsylvania; Frederick County, Maryland		

Name of Allocatee: Reinvestment Fund, Inc., The

Year of Award:	2012	Total Allocation:	\$45,000,000.00
Service Area:	National	Amount Finalized:	\$0.00
Controlling Entity:		Amount Committed:	\$0.00
Contact Person	Michael Crist, (215) 574-5817, mike.crist@trfund.com	Amount Remaining:	\$45,000,000.00
Predominant Financing:	Operating Business financing		
Predominant Market Served:	Delaware, District of Columbia, Georgia, Maryland, New Jersey, Pennsylvania, and Texas		

Name of Allocatee: River Gorge Capital, LLC

Year of Award:	2012	Total Allocation:	\$15,000,000.00
Service Area:	Multi-State	Amount Finalized:	\$0.00
Controlling Entity:	Brightbridge, Inc.	Amount Committed:	\$0.00
Contact Person	Bill Pollard, (423) 648-9239, billp@brightbridgeinc.org	Amount Remaining:	\$15,000,000.00
Predominant Financing:	Operating Business financing		
Predominant Market Served:	Alabama, Georgia, Kentucky, and Tennessee		

Name of Allocatee: Rockland Trust Community Development Corporation

Year of Award:	2011	Total Allocation:	\$66,000,000.00
Service Area:	Multi-State	Amount Finalized:	\$31,125,000.00
Controlling Entity:		Amount Committed:	\$0.00
Contact Person	Edward Seksay, (781) 982-6158, edward.seksay@rocklandtrust.com	Amount Remaining:	\$34,875,000.00
Predominant Financing:	Operating Business financing		
Predominant Market Served:	Multistate: [Massachusetts, and Rhode Island]		

Name of Allocatee: Rural Development Partners LLC

Year of Award: 2009
Service Area: National
Controlling Entity:
Contact Person Terry Carpenter, (641) 430-1140, tcarp@agventuresalliance.com
Predominant Financing: Business financing
Predominant Market Served: Arkansas, California, Illinois, Iowa, North Dakota, Oregon, and Wisconsin

Total Allocation: \$80,000,000.00
Amount Finalized: \$78,558,320.00
Amount Committed: \$0.00
Amount Remaining: \$1,441,680.00

Year of Award: 2010
Service Area: National
Controlling Entity: Ag Ventures Alliance Cooperative
Contact Person Terry Carpenter, (641) 430-1140, tcarp@agventuresalliance.com
Predominant Financing: Business financing
Predominant Market Served: Iowa, Kansas, Missouri, New Mexico, North Dakota, Texas, Wisconsin

Total Allocation: \$77,000,000.00
Amount Finalized: \$69,500,000.00
Amount Committed: \$0.00
Amount Remaining: \$7,500,000.00

Year of Award: 2012
Service Area: National
Controlling Entity: Ag Ventures Alliance Cooperative
Contact Person Terry Carpenter, (641) 430-1140, tcarp@agventuresalliance.com
Predominant Financing: Operating Business financing
Predominant Market Served: Alabama, Kansas, Louisiana, Nebraska, New Mexico, Texas, and Virginia

Total Allocation: \$70,000,000.00
Amount Finalized: \$0.00
Amount Committed: \$0.00
Amount Remaining: \$70,000,000.00

Name of Allocatee: SOUTHERN COMMUNITY CAPITAL, LLC

Year of Award: 2012
Service Area: Statewide
Controlling Entity: Trustmark National Bank
Contact Person Timothy McCarty, (601) 506-5026, tmccarty@equityplusllc.com
Predominant Financing: Other RE Financing
Predominant Market Served: Mississippi

Total Allocation: \$50,000,000.00
Amount Finalized: \$0.00
Amount Committed: \$0.00
Amount Remaining: \$50,000,000.00

Name of Allocatee: San Francisco Community Investment Fund

Year of Award: 2010
Service Area: Local
Controlling Entity:
Contact Person Anthony Ababon, (415) 554-6902, anthony.ababon@sfgov.org
Predominant Financing: Real estate financing: Mixed-used (housing, commercial, or retail)
Predominant Market Served: San Francisco County, California

Total Allocation: \$35,000,000.00
Amount Finalized: \$23,700,000.00
Amount Committed: \$0.00
Amount Remaining: \$11,300,000.00

Year of Award: 2011
Service Area: Local
Controlling Entity:
Contact Person Anthony Ababon, (415) 554-6902, anthony.ababon@sfgov.org
Predominant Financing: Real estate financing: Community Facilities
Predominant Market Served: Local: [San Francisco County, California]

Total Allocation: \$45,000,000.00
Amount Finalized: \$0.00
Amount Committed: \$0.00
Amount Remaining: \$45,000,000.00

Name of Allocatee: Self-Help Ventures Fund

Year of Award: 2008
Service Area: National
Controlling Entity: Center for Community Self-Help
Contact Person Amanda Frazier, (919) 956-4636, amanda.frazier@self-help.org
Predominant Financing: Business financing
Predominant Market Served: Distric of Columbia; Florida; Georgia; North Carolina; South Carolina; Tennessee; Texas

Total Allocation: \$50,000,000.00
Amount Finalized: \$42,263,156.95
Amount Committed: \$0.00
Amount Remaining: \$7,736,843.05

Year of Award: 2011
Service Area: National
Controlling Entity:
Contact Person Amanda Frazier, (919) 956-4636, amanda.frazier@self-help.org
Predominant Financing: Real estate financing: Community Facilities
Predominant Market Served: National: [California, District of Columbia, Florida, Georgia, North Carolina, Tennessee, Texas]

Total Allocation: \$40,000,000.00
Amount Finalized: \$9,000,000.00
Amount Committed: \$0.00
Amount Remaining: \$31,000,000.00

Year of Award: 2012
Service Area: National
Controlling Entity:
Contact Person Robert Schall, (919) 956-4400, bob.schall@self-help.org
Predominant Financing: Real estate financing: Community Facilities
Predominant Market Served: California, District of Columbia, Florida, Georgia, North Carolina, Tennessee, and Texas

Total Allocation: \$25,000,000.00
Amount Finalized: \$0.00
Amount Committed: \$0.00
Amount Remaining: \$25,000,000.00

Name of Allocatee: Southside Community Optimal Redevelopment Enterprise, LLC

Year of Award: 2012
Service Area: Multi-State
Controlling Entity: McCaffery Interests
Contact Person Nasutsa Mabwa, (312) 784-2764, nmabwa@mccafferyinterests.com
Predominant Financing: Operating Business financing
Predominant Market Served: Cook and Will Counties, Illinois and Lake County, Indiana

Total Allocation: \$20,000,000.00
Amount Finalized: \$0.00
Amount Committed: \$0.00
Amount Remaining: \$20,000,000.00

Name of Allocatee: Southside Development Enterprises LLC

Year of Award: 2008
Service Area: Local
Controlling Entity: Portsmouth Redevelopment and Housing
Contact Person Erika Maciula, (757) 391-2910, emaciula@prha.org
Predominant Financing: Real estate financing: Retail
Predominant Market Served: Portsmouth City, VA

Total Allocation: \$10,000,000.00
Amount Finalized: \$0.00
Amount Committed: \$0.00
Amount Remaining: \$10,000,000.00

Name of Allocatee: St. Louis Development Corporation

Year of Award: 2009
Service Area: Local
Controlling Entity:
Contact Person Bill Seddon, (314) 657-3705, seddonb@stlouis-mo.gov
Predominant Financing: Real estate financing: Mixed-used (housing, commercial, or retail)
Predominant Market Served: St. Louis city, Missouri

Total Allocation: \$65,000,000.00
Amount Finalized: \$51,500,000.00
Amount Committed: \$0.00
Amount Remaining: \$13,500,000.00

Year of Award: 2011
Service Area: Multi-State
Controlling Entity:
Contact Person Bill Seddon, (314) 657-3705, seddonb@stlouis-mo.gov
Predominant Financing: Real estate financing: Mixed-used (housing, commercial, or retail)

Total Allocation: \$50,000,000.00
Amount Finalized: \$43,000,000.00
Amount Committed: \$0.00
Amount Remaining: \$7,000,000.00

Predominant Market Served: Multistate: [Clinton, Jersey, Madison, Monroe, and St. Clair Counties, Illinois and Franklin, Jefferson, Lincoln, St. Charles St. Louis City, St. Louis County, and Warren Counties, Missouri]

Year of Award: 2012
Service Area: Multi-State
Controlling Entity:
Contact Person Bill Seddon, (314) 657-3705, seddonb@stlouis-mo.gov
Predominant Financing: Operating Business financing

Total Allocation: \$30,000,000.00
Amount Finalized: \$0.00
Amount Committed: \$0.00
Amount Remaining: \$30,000,000.00

Predominant Market Served: Clinton, Jersey, Madison, Monroe, St. Clair Counties in Illinois and Franklin, Jefferson, Lincoln, St. Charles, St. Louis, and Warren Counties in Missouri

Name of Allocatee: Stonehenge Community Development, LLC

Year of Award: 2011
Service Area: National
Controlling Entity:
Contact Person Shelley Whittington, (225) 408-3255, sgwhittington@stonehengecapital.com
Predominant Financing: Operating Business financing

Total Allocation: \$85,000,000.00
Amount Finalized: \$82,000,000.00
Amount Committed: \$0.00
Amount Remaining: \$3,000,000.00

Predominant Market Served: National: [Alabama, Florida, Kentucky, Louisiana, Michigan, Ohio, Texas]

Year of Award: 2012
Service Area: National
Controlling Entity:
Contact Person Shelley Whittington, (225) 408-3255,
sgwhittington@stonehengecapital.com
Predominant Financing: Operating Business financing
Predominant Market Served: Alabama, Arkansas, Florida, Georgia, Louisiana, Ohio, Texas

Total Allocation: \$40,000,000.00
Amount Finalized: \$0.00
Amount Committed: \$0.00
Amount Remaining: \$40,000,000.00

Name of Allocatee: SunTrust Community Development Enterprises, LLC

Year of Award: 2009
Service Area: National
Controlling Entity:
Contact Person Chris Sears, (404) 588-8529, christopher.sears@suntrust.com
Predominant Financing: Real estate financing: Mixed-used (housing, commercial,
or retail)
Predominant Market Served: District of Columbia, Florida, Georgia, Maryland, North Carolina, Tennessee, Virginia

Total Allocation: \$70,000,000.00
Amount Finalized: \$54,650,000.00
Amount Committed: \$0.00
Amount Remaining: \$15,350,000.00

Year of Award: 2011
Service Area: National
Controlling Entity:
Contact Person Chris Sears, (404) 588-8529, christopher.sears@suntrust.com
Predominant Financing: Real estate financing: Community Facilities
Predominant Market Served: National: [District of Columbia, Florida, Georgia, Maryland, North Carolina, Tennessee, and Virginia]

Total Allocation: \$45,000,000.00
Amount Finalized: \$22,700,000.00
Amount Committed: \$0.00
Amount Remaining: \$22,300,000.00

Year of Award: 2012
Service Area: National
Controlling Entity: SunTrust Banks, Inc.
Contact Person Chris Sears, (404) 588-8529, christopher.sears@suntrust.com
Predominant Financing: Real estate financing: Community Facilities
Predominant Market Served: District of Columbia, Florida, Georgia, Maryland, North Carolina, Tennessee, and Virginia

Total Allocation: \$45,000,000.00
Amount Finalized: \$0.00
Amount Committed: \$0.00
Amount Remaining: \$45,000,000.00

Name of Allocatee: TD Community Development Corporation

Year of Award: 2008
Service Area: Statewide
Controlling Entity: TD Bank, N.A.
Contact Person Corey Buchanan, (864) 552-9046, corey.buchanan@td.com
Predominant Financing: Business financing
Predominant Market Served: South Carolina

Total Allocation: \$100,000,000.00
Amount Finalized: \$70,000,000.00
Amount Committed: \$0.00
Amount Remaining: \$30,000,000.00

Year of Award: 2009
Service Area: Multi-State
Controlling Entity:
Contact Person Corey Buchanan, (864) 552-9046, corey.buchanan@td.com
Predominant Financing: Real estate financing: Mixed-used (housing, commercial, or retail)
Predominant Market Served: Florida; North Carolina

Total Allocation: \$60,000,000.00
Amount Finalized: \$36,000,000.00
Amount Committed: \$0.00
Amount Remaining: \$24,000,000.00

Year of Award: 2011
Service Area: Multi-State
Controlling Entity:
Contact Person Corey Buchanan, (864) 552-9046, corey.buchanan@td.com
Predominant Financing: Real estate financing: Industrial/Manufacturing
Predominant Market Served: Multistate: [Florida, North Carolina, and South Carolina]

Total Allocation: \$65,000,000.00
Amount Finalized: \$19,500,000.00
Amount Committed: \$0.00
Amount Remaining: \$45,500,000.00

Name of Allocatee: Telesis CDE Corporation

Year of Award: 2009
Service Area: National
Controlling Entity:
Contact Person David Godschalk, (invalid #), dgodschalk@telesiscorp.com
Predominant Financing: Real estate financing: Mixed-used (housing, commercial, or retail)
Predominant Market Served: Colorado, District of Columbia, Louisiana, Maryland, Pennsylvania, Tennessee, Virginia

Total Allocation: \$25,000,000.00
Amount Finalized: \$15,000,000.00
Amount Committed: \$0.00
Amount Remaining: \$10,000,000.00

Year of Award: 2010
Service Area: National
Controlling Entity: Telesis Corporation
Contact Person David Godschalk, (invalid #), dgodschalk@telesiscorp.com
Predominant Financing: Real estate financing: Mixed-used (housing, commercial, or retail)
Predominant Market Served: California, District of Columbia, Louisiana, Maryland, New Jersey, Ohio, Pennsylvania

Total Allocation: \$11,000,000.00
Amount Finalized: \$3,350,000.00
Amount Committed: \$0.00
Amount Remaining: \$7,650,000.00

Name of Allocatee: Texas LIC Development Company LLC d/b/a Texas Community Development Capital

Year of Award: 2009
Service Area: Statewide
Controlling Entity:
Contact Person Suzanna Caballero, (512) 433-1173, scaballero@txcdc.com
Predominant Financing: Business financing
Predominant Market Served: Texas

Total Allocation: \$75,000,000.00
Amount Finalized: \$45,000,000.00
Amount Committed: \$0.00
Amount Remaining: \$30,000,000.00

Name of Allocatee: Texas Mezzanine Fund, Inc.

Year of Award: 2012
Service Area: Statewide
Controlling Entity:
Contact Person Victor Elmore, (214) 943-5900 x103, velmore@tmfund.com
Predominant Financing: Operating Business financing
Predominant Market Served: Texas

Total Allocation: \$35,000,000.00
Amount Finalized: \$0.00
Amount Committed: \$0.00
Amount Remaining: \$35,000,000.00

Name of Allocatee: The Community Builders CDE LLC

Year of Award: 2011
Service Area: National
Controlling Entity:
Contact Person Thomas Buonopane, (857) 221-8725, tbuonopane@tcbinc.org
Predominant Financing: Real estate financing: Mixed-used (housing, commercial, or retail)
Predominant Market Served: National: [Connecticut, District of Columbia, Illinois, Massachusetts, New York, Ohio, and Pennsylvania]

Total Allocation: \$25,000,000.00
Amount Finalized: \$15,000,000.00
Amount Committed: \$0.00
Amount Remaining: \$10,000,000.00

Year of Award: 2012
Service Area: National
Controlling Entity:
Contact Person Thomas Buonopane, (857) 221-8725, tbuonopane@tcbinc.org
Predominant Financing: Real estate financing: Mixed-used (housing, commercial, or retail)
Predominant Market Served: Connecticut, District of Columbia, Illinois, Massachusetts, New York, Ohio, and Pennsylvania

Total Allocation: \$25,000,000.00
Amount Finalized: \$0.00
Amount Committed: \$0.00
Amount Remaining: \$25,000,000.00

Name of Allocatee: The Illinois Valued Advisor Fund, LLC

Year of Award: 2012
Service Area: Statewide
Controlling Entity: Virchow Krause Capital, LLC
Contact Person Terri Preston, (312) 307-9550, terri.preston@bakertilly.com
Predominant Financing: Operating Business financing
Predominant Market Served: Illinois

Total Allocation: \$35,000,000.00
Amount Finalized: \$0.00
Amount Committed: \$0.00
Amount Remaining: \$35,000,000.00

Name of Allocatee: TransPecos Development Corp

Year of Award: 2010
Service Area: Statewide
Controlling Entity: TransPecos Banks
Contact Person Dub Sutherland, (210) 228-9500,
dub.sutherland@transpecosbanks.com
Predominant Financing: Business financing
Predominant Market Served: Texas

Total Allocation: \$50,000,000.00
Amount Finalized: \$49,500,000.00
Amount Committed: \$0.00
Amount Remaining: \$500,000.00

Name of Allocatee: UA LLC

Year of Award: 2012
Service Area: National
Controlling Entity:
Contact Person Vetia Searcy, (212) 612-9073, vsearcy@urbanamerica.com
Predominant Financing: Real estate financing: Mixed-used (housing, commercial,
or retail)
Predominant Market Served: Alabama, Florida, Georgia, New Jersey, New York, Puerto Rico, and Texas

Total Allocation: \$35,000,000.00
Amount Finalized: \$0.00
Amount Committed: \$0.00
Amount Remaining: \$35,000,000.00

Name of Allocatee: USBCDE, LLC

Year of Award: 2011
Service Area: National
Controlling Entity:
Contact Person Nicole Blumner, (314) 335-3339, nicole.blumner@usbank.com
Predominant Financing: Real estate financing: Mixed-used (housing, commercial,
or retail)
Predominant Market Served: National: [California, District of Columbia, Louisiana, Maryland, Nebraska, Ohio, and Oregon]

Total Allocation: \$100,000,000.00
Amount Finalized: \$82,750,000.00
Amount Committed: \$0.00
Amount Remaining: \$17,250,000.00

Year of Award: 2012
Service Area: National
Controlling Entity: US Bank, N. A.
Contact Person Nicole Blumner, (314) 335-3339, nicole.blumner@usbank.com
Predominant Financing: Real estate financing: Mixed-used (housing, commercial,
or retail)
Predominant Market Served: California, Florida, Massachusetts, Missouri, Nevada, Ohio, and Tennessee

Total Allocation: \$65,000,000.00
Amount Finalized: \$0.00
Amount Committed: \$0.00
Amount Remaining: \$65,000,000.00

Name of Allocatee: Uptown Consortium, Inc.

Year of Award: 2011
Service Area: Local
Controlling Entity:
Contact Person Janelle Lee, (515) 861-8726, jlee@uptownconsortium.org
Predominant Financing: Real estate financing: Mixed-used (housing, commercial, or retail)
Predominant Market Served: Local: [Hamilton County, Ohio]

Total Allocation: \$40,000,000.00
Amount Finalized: \$20,248,800.00
Amount Committed: \$0.00
Amount Remaining: \$19,751,200.00

Name of Allocatee: Urban Research Park CDE, LLC

Year of Award: 2012
Service Area: National
Controlling Entity: Townsend Capital, LLC
Contact Person Richard Cundiff III, (410) 321-1900, rickc@townsendcapital.com
Predominant Financing: Other RE Financing
Predominant Market Served: District of Columbia, Kentucky, Maryland, New Jersey, New York, North Dakota, and Texas

Total Allocation: \$50,000,000.00
Amount Finalized: \$0.00
Amount Committed: \$0.00
Amount Remaining: \$50,000,000.00

Name of Allocatee: Urban Revitalization & Brownfield Redevelopment Fund

Year of Award: 2009
Service Area: Statewide
Controlling Entity:
Contact Person Matthew Meier, (608) 268-8106, mdm@alexandercompany.com
Predominant Financing: Real estate financing: Mixed-used (housing, commercial, or retail)
Predominant Market Served: Wisconsin

Total Allocation: \$15,000,000.00
Amount Finalized: \$0.00
Amount Committed: \$0.00
Amount Remaining: \$15,000,000.00

Name of Allocatee: Vermont Rural Ventures, Inc.

Year of Award: 2011
Service Area: Statewide
Controlling Entity:
Contact Person Nancy Owens, (802) 863-8424, nancy@hvt.org
Predominant Financing: Other RE Financing
Predominant Market Served: Statewide: [Vermont]

Total Allocation: \$35,000,000.00
Amount Finalized: \$20,708,000.00
Amount Committed: \$0.00
Amount Remaining: \$14,292,000.00

Year of Award: 2012
Service Area: Statewide
Controlling Entity:
Contact Person Nancy Owens, (802) 863-8424, nancy@hvt.org
Predominant Financing: Other RE Financing
Predominant Market Served: Vermont

Total Allocation: \$40,000,000.00
Amount Finalized: \$0.00
Amount Committed: \$0.00
Amount Remaining: \$40,000,000.00

Name of Allocatee: Virginia Community Capital, Inc.

Year of Award: 2011
Service Area: Statewide
Controlling Entity:
Contact Person Jane Henderson, (540) 260-3126, jhenderson@vccva.org
Predominant Financing: Real estate financing: Community Facilities
Predominant Market Served: Statewide: [Virginia]

Total Allocation: \$20,000,000.00
Amount Finalized: \$3,345,000.00
Amount Committed: \$0.00
Amount Remaining: \$16,655,000.00

Name of Allocatee: Virginia Community Development Fund

Year of Award: 2009
Service Area: Statewide
Controlling Entity:
Contact Person H. Graham Driver , (804) 343-1200, gdriver@vacdc.org
Predominant Financing: Real estate financing: Mixed-used (housing, commercial, or retail)
Predominant Market Served: Virginia

Total Allocation: \$35,000,000.00
Amount Finalized: \$21,000,000.00
Amount Committed: \$0.00
Amount Remaining: \$14,000,000.00

Name of Allocatee: Wachovia Community Development Enterprises, LLC

Year of Award: 2007
Service Area: National
Controlling Entity: Wachovia Community Development Enterprises, LLC
Contact Person Lee Winslett, (619) 699-3037, lwinslet@wellsfargo.com
Predominant Financing: Real estate financing: Mixed-used (housing + commercial)
Predominant Market Served: Alabama, California, Florida, Mississippi, New Jersey, Pennsylvania, Texas

Total Allocation: \$105,000,000.00
Amount Finalized: \$104,963,520.84
Amount Committed: \$0.00
Amount Remaining: \$36,479.16

Name of Allocatee: Waveland Community Development, LLC

Year of Award:	2009	Total Allocation:	\$100,000,000.00
Service Area:	National	Amount Finalized:	\$93,741,379.00
Controlling Entity:		Amount Committed:	\$0.00
Contact Person	Paul Deslongchamps, (414) 223-1073, pauld@wavelandventures.com	Amount Remaining:	\$6,258,621.00
Predominant Financing:	Real estate financing: Industrial/Manufacturing		
Predominant Market Served:	Alabama, Colorado, Kansas, Michigan, Mississippi, New Mexico, Texas		

Year of Award:	2010	Total Allocation:	\$42,000,000.00
Service Area:	National	Amount Finalized:	\$40,313,505.00
Controlling Entity:	Waveland Ventures	Amount Committed:	\$0.00
Contact Person	Paul Deslongchamps, (414) 223-1073, pauld@wavelandventures.com	Amount Remaining:	\$1,686,495.00
Predominant Financing:	Real estate financing: Industrial/Manufacturing		
Predominant Market Served:	Alabama, Alaska, Colorado, Michigan, Mississippi, New Mexico, Texas		

Year of Award:	2011	Total Allocation:	\$85,000,000.00
Service Area:	National	Amount Finalized:	\$72,400,000.00
Controlling Entity:		Amount Committed:	\$0.00
Contact Person	Paul Deslongchamps, (414) 223-1073, pauld@wavelandventures.com	Amount Remaining:	\$12,600,000.00
Predominant Financing:	Operating Business financing		
Predominant Market Served:	National: [Alabama, Alaska, Colorado, Michigan, Mississippi, New Mexico, and Texas]		

Year of Award:	2012	Total Allocation:	\$60,000,000.00
Service Area:	National	Amount Finalized:	\$0.00
Controlling Entity:	Waveland Ventures	Amount Committed:	\$0.00
Contact Person	Paul Deslongchamps, (414) 223-1073, pauld@wavelandventures.com	Amount Remaining:	\$60,000,000.00
Predominant Financing:	Operating Business financing		
Predominant Market Served:	Alabama, Alaska, Arkansas, Colorado, Idaho, Kansas, Texas		

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

Year of Award:	2009	Total Allocation:	\$90,000,000.00
Service Area:	National	Amount Finalized:	\$87,613,014.00
Controlling Entity:		Amount Committed:	\$0.00
Contact Person	Lee Winslett, (619) 699-3037, lwinslet@wellsfargo.com	Amount Remaining:	\$2,386,986.00
Predominant Financing:	Business financing		
Predominant Market Served:	California, Florida, Georgia, Minnesota, North Carolina, Pennsylvania, Texas		

Year of Award: 2010
Service Area: National
Controlling Entity:
Contact Person Lee Winslett, (619) 699-3037, lwinslet@wellsfargo.com
Predominant Financing: Business financing
Predominant Market Served: California, Florida, Georgia, North Carolina, Pennsylvania, South Dakota, Texas

Total Allocation: \$42,000,000.00
Amount Finalized: \$34,700,000.00
Amount Committed: \$0.00
Amount Remaining: \$7,300,000.00

Year of Award: 2011
Service Area: National
Controlling Entity:
Contact Person Lee Winslett, (619) 699-3037, lwinslet@wellsfargo.com
Predominant Financing: Operating Business financing
Predominant Market Served: National: [California, Florida, Georgia, Nevada, North Carolina, Pennsylvania, and Texas]

Total Allocation: \$65,000,000.00
Amount Finalized: \$47,250,000.00
Amount Committed: \$0.00
Amount Remaining: \$17,750,000.00

Name of Allocatee: Whitney New Markets Fund, LLC

Year of Award: 2012
Service Area: Multi-State
Controlling Entity:
Contact Person Scott Scheffy, (504) 586-7204, scott.scheffy@whitneybank.com
Predominant Financing: Operating Business financing
Predominant Market Served: Alabama, Florida, Louisiana, Mississippi, and Texas

Total Allocation: \$45,000,000.00
Amount Finalized: \$0.00
Amount Committed: \$0.00
Amount Remaining: \$45,000,000.00