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## NMTC Qualified Equity Investment Report

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

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

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

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

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### Summary By Round

Year **	Total Allocation	Amount Finalized	Amount Remaining
Round 1 (2001-2002)	\$2,485,699,042.00	\$2,485,699,041.87	\$0.13
Round 2 (2003-2004)	\$3,493,786,205.00	\$3,493,786,204.29	\$0.71
Round 3 (2005)	\$1,964,688,856.00	\$1,964,688,855.60	\$0.00
Round 4 (2006)	\$4,099,765,000.00	\$4,099,765,000.00	\$0.00
Round 5 (2007)	\$3,892,249,021.00	\$3,892,249,020.48	\$0.36
Round 6 (2008)	\$4,964,500,010.00	\$4,964,500,009.34	\$0.00
Round 7 (2009)	\$5,000,000,000.00	\$4,987,649,999.17	\$12,350,000.83
Round 8 (2010)	\$3,475,000,000.00	\$3,454,471,927.00	\$20,528,073.00
Round 9 (2011)	\$3,622,919,753.00	\$3,610,908,147.00	\$12,011,606.00
Round 10 (2012)	\$3,500,000,000.00	\$3,333,581,479.00	\$166,418,521.00
Round 11 (2013)	\$3,501,392,113.00	\$2,528,504,587.00	\$972,887,526.00
<b>Total</b>	<b>\$40,000,000,000.00</b>	<b>\$38,815,804,270.75</b>	<b>\$1,184,195,728.03</b>

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

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

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

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**Name of Allocatee: AI Wainwright LLC**

**Year of Award:** 2013  
**Service Area:** Multi-State  
**Controlling Entity:**  
**Contact Person** David Ennis, (617) 367-4300, dennis@affirmativeinvestments.com  
**Predominant Financing:** Real estate financing: Mixed-used (housing, commercial, or retail)  
**Predominant Market Served:** Massachusetts, Nevada, Pennsylvania

**Total Allocation:** \$38,000,000.00  
**Amount Finalized:** \$28,400,000.00  
**Amount Remaining:** \$9,600,000.00

**Name of Allocatee: Atlanta Emerging Markets, Inc.**

**Year of Award:** 2013  
**Service Area:** Local  
**Controlling Entity:**  
**Contact Person** Dale Royal, (404) 614-8336, droyal@investatlanta.com  
**Predominant Financing:** Real estate financing: Community Facilities  
**Predominant Market Served:** Barrow County, Bartow County, Carroll County, Cherokee County, Clayton County, Cobb County, Coweta County, DeKalb County, Douglas County, Fayette County, Forsyth County, Fulton County, Gwinnett County, Henry County, Newton County, Paulding County, Pi

**Total Allocation:** \$38,000,000.00  
**Amount Finalized:** \$11,200,000.00  
**Amount Remaining:** \$26,800,000.00

**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 Remaining:** \$0.29

**Year of Award:** 2013  
**Service Area:** National  
**Controlling Entity:**  
**Contact Person** Jessica Brooks, (617) 427-8600 x216, jbrooks@bostoncommunitycapital.org  
**Predominant Financing:** Non-Real Estate QLICB financing  
**Predominant Market Served:** Alabama, Arkansas, Georgia, Idaho, Massachusetts, New Hampshire, and Tennessee

**Total Allocation:** \$40,000,000.00  
**Amount Finalized:** \$29,689,474.00  
**Amount Remaining:** \$10,310,526.00

**Name of Allocatee: Brownfield Revitalization, LLC**

**Year of Award:** 2013  
**Service Area:** National  
**Controlling Entity:**  
**Contact Person** Bret Batchelder, (919) 743-2530, bbatchelder@cherokeefund.com  
**Predominant Financing:** Real estate financing: Community Facilities  
**Predominant Market Served:** California, Florida, Louisiana, Michigan, New York, North Carolina, and Tennessee

**Total Allocation:** \$43,000,000.00  
**Amount Finalized:** \$40,500,000.00  
**Amount Remaining:** \$2,500,000.00

**Name of Allocatee: Capital Impact Partners**

**Year of Award:** 2013  
**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, Colorado, Massachusetts, Michigan, New York, and Texas

**Total Allocation:** \$43,000,000.00  
**Amount Finalized:** \$39,720,000.00  
**Amount Remaining:** \$3,280,000.00

**Name of Allocatee: Capital One Community Renewal Fund, LLC**

**Year of Award:** 2013  
**Service Area:** National  
**Controlling Entity:**  
**Contact Person** John Chamberlain, (504) 533-5276, john.chamberlain@capitalone.com  
**Predominant Financing:** Real estate financing: Community Facilities  
**Predominant Market Served:** Alabama, District of Columbia, Louisiana, New Jersey, New York, Texas, Virginia

**Total Allocation:** \$53,000,000.00  
**Amount Finalized:** \$32,000,000.00  
**Amount Remaining:** \$21,000,000.00

**Name of Allocatee: Central Bank of Kansas City**

**Year of Award:** 2013  
**Service Area:** Multi-State  
**Controlling Entity:**  
**Contact Person** William Dana, (816) 483-1210, bdana@centralbankkc.com  
**Predominant Financing:** Real estate financing: Industrial/Manufacturing  
**Predominant Market Served:** Kansas, Missouri

**Total Allocation:** \$43,000,000.00  
**Amount Finalized:** \$32,000,000.00  
**Amount Remaining:** \$11,000,000.00

**Name of Allocatee: Chase New Markets Corporation**

**Year of Award:** 2012  
**Service Area:** National  
**Controlling Entity:** JPMorgan Chase Bank, N.A.  
**Contact Person** Brendan Condon, (312) 732-6241, brenndan.t.condon@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:** \$67,250,000.00  
**Amount Remaining:** \$2,750,000.00

**Year of Award:** 2013  
**Service Area:** National  
**Controlling Entity:**  
**Contact Person** Luke Connor, (312) 325-5226, luke.d.connor@chase.com  
**Predominant Financing:** Real estate financing: Community Facilities  
**Predominant Market Served:** California, Florida, Illinois, Michigan, New York, Ohio, and Texas

**Total Allocation:** \$60,000,000.00  
**Amount Finalized:** \$38,500,000.00  
**Amount Remaining:** \$21,500,000.00

**Name of Allocatee: Chicago Development Fund**

**Year of Award:** 2013  
**Service Area:** Local  
**Controlling Entity:**  
**Contact Person** Anthony Smith, (312) 424-4254, tsmith@sbfriedman.com  
**Predominant Financing:** Real estate financing: Industrial/Manufacturing  
**Predominant Market Served:** Cook, DeKalb, DuPage, Grundy, Kane, Kendall, Lake, McHenry, Will Counties in Illinois

**Total Allocation:** \$43,000,000.00  
**Amount Finalized:** \$32,500,000.00  
**Amount Remaining:** \$10,500,000.00

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

**Year of Award:** 2013  
**Service Area:** Multi-State  
**Controlling Entity:**  
**Contact Person** Kahlil Gross, (202) 243-7146, kgross@cityfirstbank.com  
**Predominant Financing:** Real estate financing: Community Facilities  
**Predominant Market Served:** Delaware, District of Columbia, Maryland, Pennsylvania, Virginia

**Total Allocation:** \$48,000,000.00  
**Amount Finalized:** \$36,000,000.00  
**Amount Remaining:** \$12,000,000.00

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

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

**Total Allocation:** \$23,000,000.00  
**Amount Finalized:** \$9,450,000.00  
**Amount Remaining:** \$13,550,000.00

**Name of Allocatee:** Community Development Finance Alliance

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

**Total Allocation:** \$45,000,000.00  
**Amount Finalized:** \$30,000,000.00  
**Amount Remaining:** \$15,000,000.00

**Name of Allocatee:** Community Hospitality Healthcare Services LLC

**Year of Award:** 2013  
**Service Area:** National  
**Controlling Entity:**  
**Contact Person** Jason Stryker, (410) 616-8912, jstryker@communityhealthcde.com  
**Predominant Financing:** Real estate financing: Community Facilities  
**Predominant Market Served:** Colorado, Florida, Oklahoma, Pennsylvania, Tennessee, Texas, and Virginia

**Total Allocation:** \$60,000,000.00  
**Amount Finalized:** \$40,000,000.00  
**Amount Remaining:** \$20,000,000.00

**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:** \$12,650,000.00  
**Amount Remaining:** \$8,350,000.00

**Name of Allocatee:** Community Ventures Corporation, Inc.

**Year of Award:** 2013  
**Service Area:** Statewide  
**Controlling Entity:**  
**Contact Person** Kevin Smith, (859) 231-0054, ksmith@cvcky.org  
**Predominant Financing:** Real estate financing: Community Facilities  
**Predominant Market Served:** Kentucky

**Total Allocation:** \$45,000,000.00  
**Amount Finalized:** \$27,917,571.00  
**Amount Remaining:** \$17,082,429.00

**Name of Allocatee:** DC Housing Enterprises

**Year of Award:** 2013  
**Service Area:** Local  
**Controlling Entity:**  
**Contact Person** Shirley Boubert, (202) 535-1445, sboubert@dchousing.org  
**Predominant Financing:** Real estate financing: Mixed-used (housing, commercial, or retail)  
**Predominant Market Served:** District of Columbia

**Total Allocation:** \$33,000,000.00  
**Amount Finalized:** \$7,700,000.00  
**Amount Remaining:** \$25,300,000.00

**Name of Allocatee:** DV Community Investment, LLC

**Year of Award:** 2013  
**Service Area:** National  
**Controlling Entity:**  
**Contact Person** James Howard, Jr., (602) 759-5300, jhoward@dudleyventures.com  
**Predominant Financing:** Other RE Financing  
**Predominant Market Served:** Arizona, California, Georgia, Mississippi, New Jersey, New York, and Ohio

**Total Allocation:** \$60,000,000.00  
**Amount Finalized:** \$54,000,000.00  
**Amount Remaining:** \$6,000,000.00

**Name of Allocatee:** Dallas Development Fund

**Year of Award:** 2012  
**Service Area:** Local  
**Controlling Entity:**  
**Contact Person** Heather Lepaske, (214) 670-1222, heather.lepaske@dallascityhall.com  
**Predominant Financing:** Operating Business financing  
**Predominant Market Served:** Collin, Dallas, Denton, Ellis, Henderson, Hunt, Kaufman, and Rockwall Counties, Texas

**Total Allocation:** \$30,000,000.00  
**Amount Finalized:** \$21,000,000.00  
**Amount Remaining:** \$9,000,000.00

**Name of Allocatee:** Danville, Virginia CDE, Inc.

**Year of Award:** 2013  
**Service Area:** Local  
**Controlling Entity:**  
**Contact Person** Tammy Propst, (864) 271-2737, tpropst@taxadvantagegroup.com  
**Predominant Financing:** Real estate financing: Industrial/Manufacturing  
**Predominant Market Served:** Danville City and Pittsylvania County, Virginia

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

**Name of Allocatee: ESIC New Markets Partners LP**

**Year of Award:** 2003  
**Service Area:** National  
**Controlling Entity:** Enterprise Foundation Inc., The  
**Contact Person** Elaine DiPietro, (410) 772-2428, edipietro@enterprisecommunity.com  
**Predominant Financing:** Real estate financing: Retail  
**Predominant Market Served:** California, District of Columbia, Maryland, New Jersey, New York, Ohio, Texas

**Total Allocation:** \$140,000,000.00  
**Amount Finalized:** \$139,999,999.58  
**Amount Remaining:** \$0.42

**Year of Award:** 2013  
**Service Area:** National  
**Controlling Entity:**  
**Contact Person** Elaine DiPietro, (410) 772-2428, edipietro@enterprisecommunity.com  
**Predominant Financing:** Real estate financing: Community Facilities  
**Predominant Market Served:** California, Colorado, Florida, Georgia, Louisiana, Maryland, Ohio

**Total Allocation:** \$48,000,000.00  
**Amount Finalized:** \$43,000,000.00  
**Amount Remaining:** \$5,000,000.00

**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:** \$40,500,000.00  
**Amount Remaining:** \$4,500,000.00

**Year of Award:** 2013  
**Service Area:** National  
**Controlling Entity:**  
**Contact Person** Bettina Von Hagen, (503) 467-0756, bettina@ecotrust.org  
**Predominant Financing:** Non-Real Estate QLICB financing  
**Predominant Market Served:** Alaska, California, Hawaii, Idaho, Montana, Oregon, and Washington

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

**Name of Allocatee: Enhanced Community Development, LLC**

**Year of Award:** 2013  
**Service Area:** National  
**Controlling Entity:**  
**Contact Person** Richard Montgomery, (504) 569-7900, rmontgomery@enhancedcap.com  
**Predominant Financing:** Non-Real Estate QLICB financing  
**Predominant Market Served:** Alabama, Arkansas, Florida, Louisiana, Nebraska, New York, and Texas

**Total Allocation:** \$50,000,000.00  
**Amount Finalized:** \$45,000,000.00  
**Amount Remaining:** \$5,000,000.00

**Name of Allocatee:** Enterprise Financial CDE, LLC

**Year of Award:** 2013  
**Service Area:** Multi-State  
**Controlling Entity:**  
**Contact Person** Abigail Kepple, (314) 512-7209, akepple@enterprisebank.com  
**Predominant Financing:** Non-Real Estate QLICB financing  
**Predominant Market Served:** Illinois, Kansas, Missouri, and Coconino, Maricopa, Mohave, Pinal, and Yavapai Counties, Arizona

**Total Allocation:** \$43,000,000.00  
**Amount Finalized:** \$28,000,000.00  
**Amount Remaining:** \$15,000,000.00

**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:** \$41,346,000.00  
**Amount Remaining:** \$4,654,000.00

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

**Year of Award:** 2013  
**Service Area:** Local  
**Controlling Entity:**  
**Contact Person** John Stibal, (414) 302-8462, jstibal@ci.west-allis.wi.us  
**Predominant Financing:** Non-Real Estate QLICB financing  
**Predominant Market Served:** Kenosha, Milwaukee, Ozaukee, and Racine counties in Wisconsin

**Total Allocation:** \$33,000,000.00  
**Amount Finalized:** \$20,000,000.00  
**Amount Remaining:** \$13,000,000.00

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

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

**Total Allocation:** \$33,000,000.00  
**Amount Finalized:** \$8,000,000.00  
**Amount Remaining:** \$25,000,000.00

**Name of Allocatee:** Forward Community Investments, Inc.



**Year of Award:** 2013  
**Service Area:** Statewide  
**Controlling Entity:**  
**Contact Person** Salli Martyniak, (608) 257-3863, sallim@forwardci.org  
**Predominant Financing:** Non-Real Estate QLICB financing  
**Predominant Market Served:** Wisconsin

**Total Allocation:** \$20,000,000.00  
**Amount Finalized:** \$10,000,000.00  
**Amount Remaining:** \$10,000,000.00

**Name of Allocatee: GS New Markets Fund, LLC**

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

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

**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:** \$44,500,000.00  
**Amount Remaining:** \$25,500,000.00

**Year of Award:** 2013  
**Service Area:** National  
**Controlling Entity:**  
**Contact Person** Randall Kahn, (703) 828-7941, rkahn@greenlineventures.com  
**Predominant Financing:** Non-Real Estate QLICB financing  
**Predominant Market Served:** Colorado, Florida, Idaho, Louisiana, Maryland, Vermont, and Virginia

**Total Allocation:** \$35,000,000.00  
**Amount Finalized:** \$15,000,000.00  
**Amount Remaining:** \$20,000,000.00

**Name of Allocatee: Greenville New Markets Opportunity II, LLC**

**Year of Award:** 2013  
**Service Area:** Local  
**Controlling Entity:**  
**Contact Person** Tammy Propst, (864) 271-2737, tpropst@taxadvantagegroup.com  
**Predominant Financing:** Real estate financing: Community Facilities  
**Predominant Market Served:** South Carolina counties: Abbeville County, Anderson County, Cherokee County, Greenville County, Greenwood County, Laurens County, Oconee County, Pickens County, Spartanburg County, Union County

**Total Allocation:** \$38,000,000.00  
**Amount Finalized:** \$32,000,000.00  
**Amount Remaining:** \$6,000,000.00

**Name of Allocatee: Habitat for Humanity NMTC, LLC**



**Year of Award:** 2013  
**Service Area:** National  
**Controlling Entity:**  
**Contact Person** Natosha Rice, (404) 979-3700, nreidrice@habitat.org  
**Predominant Financing:** Real estate financing: For-sale housing  
**Predominant Market Served:** Alabama, California, Florida, Louisiana, Minnesota, North Carolina, and Washington

**Total Allocation:** \$23,000,000.00  
**Amount Finalized:** \$13,000,000.00  
**Amount Remaining:** \$10,000,000.00

**Name of Allocatee:** Invest Detroit CDE

**Year of Award:** 2013  
**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:** Lepeer, Macomb, Monroe, Oakland, St.Clair, and Wayne Counties, Michigan

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

**Name of Allocatee:** Iowa Community Development LC

**Year of Award:** 2013  
**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:** \$45,000,000.00  
**Amount Finalized:** \$0.00  
**Amount Remaining:** \$45,000,000.00

**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:** \$18,500,000.00  
**Amount Remaining:** \$26,500,000.00

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

**Total Allocation:** \$38,000,000.00  
**Amount Finalized:** \$0.00  
**Amount Remaining:** \$38,000,000.00

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

**Year of Award:** 2013  
**Service Area:** Local  
**Controlling Entity:**  
**Contact Person** Louise Manuel, (310) 394-1152, lmanuel@exed.net  
**Predominant Financing:** Real estate financing: Community Facilities  
**Predominant Market Served:** Los Angeles, Orange, and San Diego Counties, California

**Total Allocation:** \$28,000,000.00  
**Amount Finalized:** \$21,512,059.00  
**Amount Remaining:** \$6,487,941.00

**Name of Allocatee:** Las Vegas Community Investment Corporation

**Year of Award:** 2013  
**Service Area:** Multi-State  
**Controlling Entity:**  
**Contact Person** Bill Arent, (702) 229-6856, barent@lasvegasnevada.gov  
**Predominant Financing:** Real estate financing: Mixed-used (housing, commercial, or retail)  
**Predominant Market Served:** Mohave County, AZ; Clark and Nye Counties, NV

**Total Allocation:** \$28,000,000.00  
**Amount Finalized:** \$11,153,614.00  
**Amount Remaining:** \$16,846,386.00

**Name of Allocatee:** Local Initiatives Support Corporation

**Year of Award:** 2010  
**Service Area:** National  
**Controlling Entity:**  
**Contact Person** Robert Poznanski, (269) 459-4123, 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:** \$64,475,927.00  
**Amount Remaining:** \$5,524,073.00

**Year of Award:** 2011  
**Service Area:** National  
**Controlling Entity:**  
**Contact Person** Robert Poznanski, (269) 459-4123, 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:** \$83,275,000.00  
**Amount Remaining:** \$1,725,000.00

**Year of Award:** 2013  
**Service Area:** National  
**Controlling Entity:**  
**Contact Person** Robert Poznanski, (269) 459-4123, rpoznanski@nefinc.org  
**Predominant Financing:** Real estate financing: Community Facilities  
**Predominant Market Served:** California, Illinois, Massachusetts, Michigan, New York, Ohio, and Pennsylvania

**Total Allocation:** \$60,000,000.00  
**Amount Finalized:** \$37,000,000.00  
**Amount Remaining:** \$23,000,000.00

**Name of Allocatee:** MHIC NE New Markets CDE II LLC

<b>Year of Award:</b>	2011	<b>Total Allocation:</b>	\$95,000,000.00
<b>Service Area:</b>	Multi-State	<b>Amount Finalized:</b>	\$93,964,594.00
<b>Controlling Entity:</b>		<b>Amount Remaining:</b>	\$1,035,406.00
<b>Contact Person</b>	Andrea Daskalakis, (617) 850-1033, daskalakis@mhic.com		
<b>Predominant Financing:</b>	Operating Business financing		
<b>Predominant Market Served:</b>	Multi-State: (Connecticut, Maine, Massachusetts, New Hampshire, Rhode Island, and Vermont)		

<b>Year of Award:</b>	2012	<b>Total Allocation:</b>	\$65,000,000.00
<b>Service Area:</b>	Multi-State	<b>Amount Finalized:</b>	\$64,079,938.00
<b>Controlling Entity:</b>		<b>Amount Remaining:</b>	\$920,062.00
<b>Contact Person</b>	Andrea Daskalakis, (617) 850-1033, daskalakis@mhic.com		
<b>Predominant Financing:</b>	Real estate financing: Community Facilities		
<b>Predominant Market Served:</b>	Connecticut, Maine, Massachusetts, New Hampshire, Rhode Island, Vermont		

<b>Year of Award:</b>	2013	<b>Total Allocation:</b>	\$60,000,000.00
<b>Service Area:</b>	Multi-State	<b>Amount Finalized:</b>	\$45,000,000.00
<b>Controlling Entity:</b>		<b>Amount Remaining:</b>	\$15,000,000.00
<b>Contact Person</b>	Kathy McGilvray, (617) 850-1008, mcgilvray@mhic.com		
<b>Predominant Financing:</b>	Real estate financing: Community Facilities		
<b>Predominant Market Served:</b>	Connecticut, Maine, Massachusetts, New Hampshire, Rhode Island, and Vermont		

**Name of Allocatee: Merrill Lynch Community Development Company**

<b>Year of Award:</b>	2007	<b>Total Allocation:</b>	\$112,000,000.00
<b>Service Area:</b>	National	<b>Amount Finalized:</b>	\$111,999,999.64
<b>Controlling Entity:</b>		<b>Amount Remaining:</b>	\$0.36
<b>Contact Person</b>	Leigh Ann Smith, (980) 386-3855, leigh.ann.smith@bamf.com		
<b>Predominant Financing:</b>	Financing of other CDEs		
<b>Predominant Market Served:</b>	Alabama, California, Louisiana, Mississippi, New Jersey, New York, Utah		

**Name of Allocatee: Mid-City Community CDE, LLC**

<b>Year of Award:</b>	2013	<b>Total Allocation:</b>	\$33,000,000.00
<b>Service Area:</b>	National	<b>Amount Finalized:</b>	\$28,000,000.00
<b>Controlling Entity:</b>		<b>Amount Remaining:</b>	\$5,000,000.00
<b>Contact Person</b>	Lois Fried, (301) 280-6618, lfried@urban-atlantic.com		
<b>Predominant Financing:</b>	Real estate financing: Mixed-used (housing, commercial, or retail)		
<b>Predominant Market Served:</b>	Georgia, Maryland, Puerto Rico, Tennessee, Texas		

**Name of Allocatee: Midwest Minnesota Community Development Corporation**

**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:** \$59,139,797.00  
**Amount Remaining:** \$860,203.00

**Year of Award:** 2013  
**Service Area:** Multi-State  
**Controlling Entity:**  
**Contact Person** Steven Wiebolt, (218) 847-3191, swiebolt@mmcdc.com  
**Predominant Financing:** Non-Real Estate QLICB financing  
**Predominant Market Served:** Minnesota, North Dakota, South Dakota, and Wyoming

**Total Allocation:** \$60,000,000.00  
**Amount Finalized:** \$39,000,000.00  
**Amount Remaining:** \$21,000,000.00

**Name of Allocatee:** Milwaukee Economic Development Corporation

**Year of Award:** 2013  
**Service Area:** Local  
**Controlling Entity:**  
**Contact Person** David Latona, (414) 286-5682, david.latona@medconline.com  
**Predominant Financing:** Non-Real Estate QLICB financing  
**Predominant Market Served:** Milwaukee County, Wisconsin

**Total Allocation:** \$28,000,000.00  
**Amount Finalized:** \$15,500,000.00  
**Amount Remaining:** \$12,500,000.00

**Name of Allocatee:** Montana Community Development Corporation

**Year of Award:** 2013  
**Service Area:** Multi-State  
**Controlling Entity:**  
**Contact Person** Heidi DeArment, (406) 728-9234, heidid@mtcdc.org  
**Predominant Financing:** Real estate financing: Industrial/Manufacturing  
**Predominant Market Served:** Idaho, Montana

**Total Allocation:** \$55,000,000.00  
**Amount Finalized:** \$45,650,000.00  
**Amount Remaining:** \$9,350,000.00

**Name of Allocatee:** Morgan Stanley New Markets, Inc.

**Year of Award:** 2013  
**Service Area:** National  
**Controlling Entity:**  
**Contact Person** Anne Morrison, (212) 761-3211, anne.morrison@morganstanley.com  
**Predominant Financing:** Non-Real Estate QLICB financing  
**Predominant Market Served:** Alabama, Minnesota, New York, Puerto Rico, Tennessee, Texas, and Utah

**Total Allocation:** \$60,000,000.00  
**Amount Finalized:** \$16,087,243.00  
**Amount Remaining:** \$43,912,757.00

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

<b>Year of Award:</b>	2013	<b>Total Allocation:</b>	\$20,000,000.00
<b>Service Area:</b>	National	<b>Amount Finalized:</b>	\$6,000,000.00
<b>Controlling Entity:</b>		<b>Amount Remaining:</b>	\$14,000,000.00
<b>Contact Person</b>	Kirsten Vaselaar, (504) 679-5076, kvaselaar@hriproperties.com		
<b>Predominant Financing:</b>	Real estate financing: Mixed-used (housing, commercial, or retail)		
<b>Predominant Market Served:</b>	Colorado, Florida, Louisiana, Pennsylvania, Tennessee, Texas, and Virginia		

**Name of Allocatee: National Community Fund I, LLC**

<b>Year of Award:</b>	2013	<b>Total Allocation:</b>	\$55,000,000.00
<b>Service Area:</b>	National	<b>Amount Finalized:</b>	\$44,000,000.00
<b>Controlling Entity:</b>		<b>Amount Remaining:</b>	\$11,000,000.00
<b>Contact Person</b>	Cam Turner, (503) 226-1370, cam@unitedfundadvisors.com		
<b>Predominant Financing:</b>	Real estate financing: Industrial/Manufacturing		
<b>Predominant Market Served:</b>	Guam, Maryland, Minnesota, Mississippi, New York, Oregon, Pennsylvania		

**Name of Allocatee: National Community Investment Fund**

<b>Year of Award:</b>	2013	<b>Total Allocation:</b>	\$33,000,000.00
<b>Service Area:</b>	National	<b>Amount Finalized:</b>	\$22,600,000.00
<b>Controlling Entity:</b>		<b>Amount Remaining:</b>	\$10,400,000.00
<b>Contact Person</b>	Saurabh Narain, (312) 881-5826, snarain@ncif.org		
<b>Predominant Financing:</b>	Real estate financing: Community Facilities		
<b>Predominant Market Served:</b>	Illinois, Kentucky, Michigan, New Jersey, and New York		

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

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

**Name of Allocatee: New Markets Redevelopment LLC**

<b>Year of Award:</b>	2013	<b>Total Allocation:</b>	\$38,000,000.00
<b>Service Area:</b>	Statewide	<b>Amount Finalized:</b>	\$30,000,000.00
<b>Controlling Entity:</b>		<b>Amount Remaining:</b>	\$8,000,000.00
<b>Contact Person</b>	Larenda Hondl, (405) 842-0100, lhondl@wiggprop.com		
<b>Predominant Financing:</b>	Other RE Financing		
<b>Predominant Market Served:</b>	Oklahoma		

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

<b>Year of Award:</b>	2012	<b>Total Allocation:</b>	\$20,000,000.00
<b>Service Area:</b>	Local	<b>Amount Finalized:</b>	\$6,000,000.00
<b>Controlling Entity:</b>	Redevelopment Agency of the City of Oakland	<b>Amount Remaining:</b>	\$14,000,000.00
<b>Contact Person</b>	Patrick Lane, (510) 238-7362, pslane@oaklandnet.com		
<b>Predominant Financing:</b>	Real estate financing: Retail		
<b>Predominant Market Served:</b>	Alameda County, Contra Costa County		

**Name of Allocatee: Opportunity Finance Network**

<b>Year of Award:</b>	2012	<b>Total Allocation:</b>	\$15,000,000.00
<b>Service Area:</b>	National	<b>Amount Finalized:</b>	\$10,000,000.00
<b>Controlling Entity:</b>		<b>Amount Remaining:</b>	\$5,000,000.00
<b>Contact Person</b>	Robin Odland, (215) 320-4328, rodland@ofn.org		
<b>Predominant Financing:</b>	Operating Business financing		
<b>Predominant Market Served:</b>	California, Illinois, Mississippi, Pennsylvania, Texas, Virginia, Washington		

**Name of Allocatee: Opportunity Fund Northern California**

<b>Year of Award:</b>	2013	<b>Total Allocation:</b>	\$43,000,000.00
<b>Service Area:</b>	Statewide	<b>Amount Finalized:</b>	\$22,897,523.00
<b>Controlling Entity:</b>		<b>Amount Remaining:</b>	\$20,102,477.00
<b>Contact Person</b>	Jeff Wells, (408) 297-0204, jeff@opportunityfund.org		
<b>Predominant Financing:</b>	Real estate financing: Community Facilities		
<b>Predominant Market Served:</b>	California		

**Name of Allocatee: PIDC Community Capital**

<b>Year of Award:</b>	2013	<b>Total Allocation:</b>	\$38,000,000.00
<b>Service Area:</b>	Local	<b>Amount Finalized:</b>	\$18,500,000.00
<b>Controlling Entity:</b>		<b>Amount Remaining:</b>	\$19,500,000.00
<b>Contact Person</b>	Wendy Weiss, (215) 496-8115, wwweiss@pidc-pa.org		
<b>Predominant Financing:</b>	Other RE Financing		
<b>Predominant Market Served:</b>	Philadelphia County, Pennsylvania		

**Name of Allocatee: PNC Community Partners, Inc.**

<b>Year of Award:</b>	2012	<b>Total Allocation:</b>	\$45,000,000.00
<b>Service Area:</b>	National	<b>Amount Finalized:</b>	\$32,375,000.00
<b>Controlling Entity:</b>	PNC Bank, NA	<b>Amount Remaining:</b>	\$12,625,000.00
<b>Contact Person</b>	David Gibson, (412) 762-3081, david.gibson@pnc.com		
<b>Predominant Financing:</b>	Real estate financing: Community Facilities		
<b>Predominant Market Served:</b>	Alabama, Georgia, Indiana, Michigan, Ohio, Pennsylvania, and Wisconsin		

**Year of Award:** 2013  
**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:** Alabama, Georgia, Illinois, Michigan, Ohio, Pennsylvania, and Wisconsin

**Total Allocation:** \$60,000,000.00  
**Amount Finalized:** \$23,639,103.00  
**Amount Remaining:** \$36,360,897.00

**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 Remaining:** \$10,000,000.00

**Name of Allocatee:** People Incorporated Financial Services

**Year of Award:** 2013  
**Service Area:** Multi-State  
**Controlling Entity:**  
**Contact Person** Bryan Phipps, (276) 623-9000, bhipps@peopleinc.net  
**Predominant Financing:** Real estate financing: Community Facilities  
**Predominant Market Served:** Alabama, Georgia, Kentucky, Mississippi, North Carolina, South Carolina, Tennessee, Virginia, and West Virginia

**Total Allocation:** \$35,000,000.00  
**Amount Finalized:** \$19,700,000.00  
**Amount Remaining:** \$15,300,000.00

**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:** \$33,000,000.00  
**Amount Remaining:** \$2,000,000.00

**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:** \$18,000,000.00  
**Amount Remaining:** \$2,000,000.00



**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:** \$27,700,000.00  
**Amount Remaining:** \$7,300,000.00

**Year of Award:** 2013  
**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:** Allegheny County, PA

**Total Allocation:** \$28,000,000.00  
**Amount Finalized:** \$11,000,000.00  
**Amount Remaining:** \$17,000,000.00

**Name of Allocatee:** Primary Care Development Corporation

**Year of Award:** 2013  
**Service Area:** National  
**Controlling Entity:**  
**Contact Person** Reema Fakh, (212) 437-3919, rfakh@pcdcny.org  
**Predominant Financing:** Real estate financing: Community Facilities  
**Predominant Market Served:** Connecticut, Florida, Massachusetts, New Jersey, New York, and Pennsylvania

**Total Allocation:** \$43,000,000.00  
**Amount Finalized:** \$38,000,000.00  
**Amount Remaining:** \$5,000,000.00

**Name of Allocatee:** RBC Community Development, LLC

**Year of Award:** 2013  
**Service Area:** National  
**Controlling Entity:**  
**Contact Person** ERIC KLIPFER, (614) 564-2770, eric.klipfer@rbc.com  
**Predominant Financing:** Real estate financing: Mixed-used (housing, commercial, or retail)  
**Predominant Market Served:** Alabama, Michigan, New Mexico, New York, Pennsylvania, Tennessee, Texas

**Total Allocation:** \$28,000,000.00  
**Amount Finalized:** \$20,000,000.00  
**Amount Remaining:** \$8,000,000.00

**Name of Allocatee:** REI Development Corp.

**Year of Award:** 2013  
**Service Area:** Statewide  
**Controlling Entity:**  
**Contact Person** Debbie Partin, (580) 924-5094, debbiep@ruralenterprises.com  
**Predominant Financing:** Non-Real Estate QLICB financing  
**Predominant Market Served:** Oklahoma

**Total Allocation:** \$45,000,000.00  
**Amount Finalized:** \$12,500,000.00  
**Amount Remaining:** \$32,500,000.00

**Name of Allocatee:** Self-Help Ventures Fund

<b>Year of Award:</b>	2013	<b>Total Allocation:</b>	\$43,000,000.00
<b>Service Area:</b>	National	<b>Amount Finalized:</b>	\$15,000,000.00
<b>Controlling Entity:</b>		<b>Amount Remaining:</b>	\$28,000,000.00
<b>Contact Person</b>	Amanda Frazier Wong, (919) 666-7089, amanda.frazierwong@self-help.org		
<b>Predominant Financing:</b>	Real estate financing: Community Facilities		
<b>Predominant Market Served:</b>	California, District of Columbia, Florida, Illinois, North Carolina, and Texas		

**Name of Allocatee: Southside Community Optimal Redevelopment Enterprise, LLC**

<b>Year of Award:</b>	2013	<b>Total Allocation:</b>	\$20,000,000.00
<b>Service Area:</b>	Multi-State	<b>Amount Finalized:</b>	\$14,000,000.00
<b>Controlling Entity:</b>		<b>Amount Remaining:</b>	\$6,000,000.00
<b>Contact Person</b>	joe bakhos, (312) 784-2774, jbakhos@mccafferyinterests.com		
<b>Predominant Financing:</b>	Other RE Financing		
<b>Predominant Market Served:</b>	IL - Cook County, IL - Will County, IN - Lake County		

**Name of Allocatee: SunTrust Community Development Enterprises, LLC**

<b>Year of Award:</b>	2012	<b>Total Allocation:</b>	\$45,000,000.00
<b>Service Area:</b>	National	<b>Amount Finalized:</b>	\$36,400,000.00
<b>Controlling Entity:</b>	SunTrust Banks, Inc.	<b>Amount Remaining:</b>	\$8,600,000.00
<b>Contact Person</b>	Chris Sears, (404) 588-8529, christopher.sears@suntrust.com		
<b>Predominant Financing:</b>	Real estate financing: Community Facilities		
<b>Predominant Market Served:</b>	District of Columbia, Florida, Georgia, Maryland, North Carolina, Tennessee, and Virginia		

<b>Year of Award:</b>	2013	<b>Total Allocation:</b>	\$43,000,000.00
<b>Service Area:</b>	National	<b>Amount Finalized:</b>	\$15,000,000.00
<b>Controlling Entity:</b>		<b>Amount Remaining:</b>	\$28,000,000.00
<b>Contact Person</b>	Chris Sears, (404) 588-8529, christopher.sears@suntrust.com		
<b>Predominant Financing:</b>	Non-Real Estate QLICB financing		
<b>Predominant Market Served:</b>	District of Columbia, Florida, Georgia, Maryland, North Carolina, Tennessee, and Virginia		

**Name of Allocatee: Telesis CDE Corporation**

<b>Year of Award:</b>	2009	<b>Total Allocation:</b>	\$25,000,000.00
<b>Service Area:</b>	National	<b>Amount Finalized:</b>	\$22,650,000.00
<b>Controlling Entity:</b>		<b>Amount Remaining:</b>	\$2,350,000.00
<b>Contact Person</b>	David Godschalk, (invalid #), dgodschalk@telesiscorp.com		
<b>Predominant Financing:</b>	Real estate financing: Mixed-used (housing, commercial, or retail)		
<b>Predominant Market Served:</b>	Colorado, District of Columbia, Louisiana, Maryland, Pennsylvania, Tennessee, Virginia		

**Name of Allocatee: Texas Mezzanine Fund, Inc.**

**Year of Award:** 2013  
**Service Area:** Statewide  
**Controlling Entity:**  
**Contact Person** Victor Elmore, (214) 943-5900 x103, velmore@tmfund.com  
**Predominant Financing:** Non-Real Estate QLICB financing  
**Predominant Market Served:** Texas

**Total Allocation:** \$43,000,000.00  
**Amount Finalized:** \$32,000,000.00  
**Amount Remaining:** \$11,000,000.00

**Name of Allocatee: The Community Builders CDE LLC**

**Year of Award:** 2012  
**Service Area:** National  
**Controlling Entity:**  
**Contact Person** Morgan Wilson, (857) 221-8779, mwilson@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:** \$20,000,000.00  
**Amount Remaining:** \$5,000,000.00

**Name of Allocatee: The Valued Advisor Fund, LLC**

**Year of Award:** 2013  
**Service Area:** National  
**Controlling Entity:**  
**Contact Person** Terri Preston, (312) 307-9550, tpreston@valuedadvisorfund.com  
**Predominant Financing:** Other RE Financing  
**Predominant Market Served:** Alabama, Florida, and Texas

**Total Allocation:** \$51,392,113.00  
**Amount Finalized:** \$35,200,000.00  
**Amount Remaining:** \$16,192,113.00

**Name of Allocatee: USBCDE, LLC**

**Year of Award:** 2012  
**Service Area:** National  
**Controlling Entity:** US Bank, N. A.  
**Contact Person** David Kilper, (314) 335-3389, david.kilper@usbank.com  
**Predominant Financing:** Real estate financing: Mixed-used (housing, commercial, or retail)  
**Predominant Market Served:** California, Florida, Massachusetts, Missouri, Nevada, Ohio, and Tennessee

**Total Allocation:** \$65,000,000.00  
**Amount Finalized:** \$59,700,000.00  
**Amount Remaining:** \$5,300,000.00

**Name of Allocatee: University Financial Corp.**

**Year of Award:** 2013  
**Service Area:** Local  
**Controlling Entity:**  
**Contact Person** Callie Koeniger, (651) 259-2271, callie.koeniger@sunrisebanks.com  
**Predominant Financing:** Other RE Financing  
**Predominant Market Served:** Anoka, Dakota, Hennepin, Ramsey, and Washington Counties, Minnesota

**Total Allocation:** \$38,000,000.00  
**Amount Finalized:** \$18,000,000.00  
**Amount Remaining:** \$20,000,000.00

**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:** \$32,748,800.00  
**Amount Remaining:** \$7,251,200.00

**Name of Allocatee:** Urban Action Community Development LLC

**Year of Award:** 2013  
**Service Area:** National  
**Controlling Entity:**  
**Contact Person** Joseph Summers, (443) 573-4312, jsommers@crossstpartners.com  
**Predominant Financing:** Real estate financing: Mixed-used (housing, commercial, or retail)  
**Predominant Market Served:** Florida, Maryland, Missouri, Pennsylvania, Tennessee, and Texas

**Total Allocation:** \$43,000,000.00  
**Amount Finalized:** \$37,000,000.00  
**Amount Remaining:** \$6,000,000.00

**Name of Allocatee:** Vermont Rural Ventures, Inc.

**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:** \$18,936,744.00  
**Amount Remaining:** \$21,063,256.00

**Year of Award:** 2013  
**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:** \$35,000,000.00  
**Amount Finalized:** \$3,588,000.00  
**Amount Remaining:** \$31,412,000.00

**Name of Allocatee:** Waveland Community Development, LLC

**Year of Award:** 2012  
**Service Area:** National  
**Controlling Entity:** Waveland Ventures  
**Contact Person** Paul Deslongchamps, (414) 223-1073, pauld@wavelandventures.com  
**Predominant Financing:** Operating Business financing  
**Predominant Market Served:** Alabama, Alaska, Arkansas, Colorado, Idaho, Kansas, Texas

**Total Allocation:** \$60,000,000.00  
**Amount Finalized:** \$57,500,000.00  
**Amount Remaining:** \$2,500,000.00

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**Year of Award:** 2013  
**Service Area:** National  
**Controlling Entity:**  
**Contact Person** Paul Deslongchamps, (414) 223-1073, pauld@wavelandventures.com

**Predominant Financing:** Non-Real Estate QLICB financing

**Predominant Market Served:** Alabama, Alaska, Arkansas, Colorado, Idaho, Tennessee, and Texas

<b>Total Allocation:</b>	\$50,000,000.00
<b>Amount Finalized:</b>	\$45,000,000.00
<b>Amount Remaining:</b>	\$5,000,000.00