
NMTC Qualified Equity Investment Report

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

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

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

Summary By Round

Year **	Total Allocation	Amount Finalized	Amount Remaining
Round 1 (2001-2002)	\$2,485,699,042.00	\$2,485,699,041.87	\$0.13
Round 2 (2003-2004)	\$3,493,786,205.00	\$3,493,786,204.29	\$0.71
Round 3 (2005)	\$1,964,688,856.00	\$1,964,688,855.60	\$0.00
Round 4 (2006)	\$4,099,765,000.00	\$4,099,765,000.00	\$0.00
Round 5 (2007)	\$3,892,249,021.00	\$3,892,249,020.48	\$0.36
Round 6 (2008)	\$4,964,500,010.00	\$4,964,500,009.34	\$0.00
Round 7 (2009)	\$4,987,650,000.00	\$4,987,649,999.17	\$0.83
Round 8 (2010)	\$3,475,000,000.00	\$3,454,843,464.00	\$20,156,536.00
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	\$3,371,564,033.00	\$128,435,967.00
Round 11 (2013)	\$3,501,392,113.00	\$2,572,629,587.00	\$928,762,526.00
Round 12 (2014)	\$3,512,350,000.00	\$0.00	\$3,512,350,000.00
Total	\$43,500,000,000.00	\$38,898,283,361.75	\$4,601,716,637.03

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

***The Total Allocation for Round 9 includes \$123 million of NMTC allocation authority that was rescinded or surrendered to the CDFI Fund from prior Rounds and subsequently reallocated in Round 9.*

***The Total Allocation for Round 11 includes \$1.39 million of NMTC allocation authority that was rescinded or surrendered to the CDFI Fund from prior Rounds and subsequently reallocated in Round 11.*

***The Total Allocation for Round 12 includes \$12.35 million of NMTC allocation authority that was rescinded or surrendered to the CDFI Fund from prior Rounds and subsequently reallocated in Round 12.*

Name of Allocatee: AI Wainwright LLC

Year of Award: 2013
Service Area: Multi-State
Controlling Entity: Affirmative Investments, Inc.
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: \$29,050,000.00
Amount Remaining: \$8,950,000.00

Name of Allocatee: AMCREF Community Capital, LLC

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

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

Name of Allocatee: Atlanta Emerging Markets, Inc.

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

Year of Award: 2014
Service Area: National
Controlling Entity: Bank of America, N.A.
Contact Person Iris Bashein, (202) 442-7515, iris.y.sevi@baml.com
Predominant Financing: Real estate financing: Community Facilities
Predominant Market Served: California, Florida, Georgia, Massachusetts, New York, North Carolina, Texas

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

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

Year of Award: 2014
Service Area: Local
Controlling Entity:
Contact Person Jasmine Houston, (407) 649-4780, jhouston@bbif.com

Predominant Financing: Operating Business financing

Predominant Market Served: Florida: Lake County, Orange County, Osceola County, Seminole County

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

Name of Allocatee: Border Communities Capital Company, LLC

Year of Award: 2014
Service Area: Multi-State
Controlling Entity: Chelsea Investment Corporation
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, AZ; Imperial County, CA; Riverside County, CA; San Diego County, CA; El Paso County, TX

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

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: CCG Community Partners, LLC

Year of Award: 2014
Service Area: National
Controlling Entity: CityScape Capital Group, LLC (hereinafter "CityScape")
Contact Person William Hoffman, (609) 951-2200, bill@cityscapecapital.com

Predominant Financing: Real estate financing: Mixed-used (housing, commercial, or retail)

Predominant Market Served: Florida, Louisiana, Michigan, Mississippi, New Jersey, New York, Washington

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

Name of Allocatee: CEI Capital Management LLC

Year of Award: 2014
Service Area: National
Controlling Entity: Coastal Enterprises, Inc.
Contact Person Traci Vaine, (207) 253-7713, tvaine@ceicapitalmgmt.com

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

Predominant Financing: Operating Business financing

Predominant Market Served: Alabama, Georgia, Maine, Nebraska, New Hampshire, Tennessee, Washington

Name of Allocatee: CapFund New Markets LLC

Year of Award: 2014
Service Area: Multi-State
Controlling Entity: Great Lakes Capital Fund Nonprofit Housing Corporation
Contact Person Peter Giles, (517) 364-8944, pgiles@capfund.net

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

Predominant Financing: Real estate financing: Community Facilities

Predominant Market Served: Illinois, Indiana, Michigan, Wisconsin

Name of Allocatee: Capital Impact Partners

Year of Award: 2013
Service Area: National
Controlling Entity:
Contact Person Scott Spote, (510) 496-2233, sspote@ncbcapitalimpact.org

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

Predominant Financing: Real estate financing: Community Facilities

Predominant Market Served: California, Colorado, Massachusetts, Michigan, New York, and Texas

Name of Allocatee: Capital One Community Renewal Fund, LLC

Year of Award: 2013
Service Area: National
Controlling Entity: Capital One Financial Corporation
Contact Person John Chamberlain, (504) 533-5276, john.chamberlain@capitalone.com

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

Predominant Financing: Real estate financing: Community Facilities

Predominant Market Served: Alabama, District of Columbia, Louisiana, New Jersey, New York, Texas, Virginia

Year of Award: 2014
Service Area: National
Controlling Entity: Capital One Financial Corporation
Contact Person John Chamberlain, (504) 533-5276, john.chamberlain@capitalone.com

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

Predominant Financing: Real estate financing: Community Facilities

Predominant Market Served: Alabama, District of Columbia, Georgia, Louisiana, New York, Texas, Virginia

Name of Allocatee: Central Bank of Kansas City

Year of Award:	2013	Total Allocation:	\$43,000,000.00
Service Area:	Multi-State	Amount Finalized:	\$32,000,000.00
Controlling Entity:		Amount Remaining:	\$11,000,000.00
Contact Person	William Dana, (816) 483-1210, bdana@centralbankkc.com		
Predominant Financing:	Real estate financing: Industrial/Manufacturing		
Predominant Market Served:	Kansas, Missouri		

Year of Award:	2014	Total Allocation:	\$60,000,000.00
Service Area:	Multi-State	Amount Finalized:	\$0.00
Controlling Entity:		Amount Remaining:	\$60,000,000.00
Contact Person	William Dana, (816) 483-1210, bdana@centralbankkc.com		
Predominant Financing:	Real estate financing: Industrial/Manufacturing		
Predominant Market Served:	Multistate Kansas, Missouri		

Name of Allocatee: Chase New Markets Corporation

Year of Award:	2012	Total Allocation:	\$70,000,000.00
Service Area:	National	Amount Finalized:	\$69,750,000.00
Controlling Entity:	JPMorgan Chase Bank, N.A.	Amount Remaining:	\$250,000.00
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		

Year of Award:	2013	Total Allocation:	\$60,000,000.00
Service Area:	National	Amount Finalized:	\$40,500,000.00
Controlling Entity:	JPMorgan Chase Bank, N.A.	Amount Remaining:	\$19,500,000.00
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		

Year of Award:	2014	Total Allocation:	\$60,000,000.00
Service Area:	National	Amount Finalized:	\$0.00
Controlling Entity:	JPMorgan Chase Bank, N.A.	Amount Remaining:	\$60,000,000.00
Contact Person	James Cahalan, (713) 216-7488, jim.cahalan@chase.com		
Predominant Financing:	Operating Business financing		
Predominant Market Served:	California, Florida, Illinois, Michigan, New York, Ohio, Texas		

Name of Allocatee: Chicago Community Loan Fund

Year of Award: 2014
Service Area: Local
Controlling Entity:
Contact Person Jane Ames, (312) 252-0440 x204, james@cclfcchicago.org
Predominant Financing: Real estate financing: Mixed-used (housing, commercial, or retail)
Predominant Market Served: Cook County, DeKalb County, DuPage County, Grundy County, Kane County, Kendall County, Lake County, McHenry County, Will County.

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

Name of Allocatee: Chicago Development Fund

Year of Award: 2013
Service Area: Local
Controlling Entity: City of Chicago
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: Chickasaw Nation Community Development Endeavor LLC

Year of Award: 2014
Service Area: National
Controlling Entity: Chickasaw Nation
Contact Person Dakota Cole, (580) 272-5021, dakota.cole@chickasaw.net
Predominant Financing: Real estate financing: Community Facilities
Predominant Market Served: Arizona, Hawaii, Nebraska, New Mexico, Washington, Wisconsin

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

Name of Allocatee: Cincinnati Development Fund, Inc.

Year of Award: 2014
Service Area: Multi-State
Controlling Entity:
Contact Person Angela Ginty, (513) 721-7211, aginty@cincinnati-developmentfund.org
Predominant Financing: Real estate financing: Mixed-used (housing, commercial, or retail)
Predominant Market Served: Dearborn and Ohio Counties, IN; Boone, Campbell, Gallatin, Grant, Kenton, and Pendleton Counties, KY; Brown, Clermont, Hamilton, and Warren Counties, OH

Total Allocation: \$42,350,000.00
Amount Finalized: \$0.00
Amount Remaining: \$42,350,000.00

Name of Allocatee: Cincinnati New Markets Fund, LLC

Year of Award: 2014
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: Hamilton County, OH

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

Name of Allocatee: Citibank NMTC Corporation

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

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

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

Year of Award: 2013
Service Area: Multi-State
Controlling Entity: CFBanc Corporation
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

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

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

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

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

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

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

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

Name of Allocatee: Cleveland New Markets Investment Fund II LLC

Year of Award: 2014
Service Area: Local
Controlling Entity: Cleveland Development Advisors, Inc.
Contact Person Yvette Ittu, (216) 592-2363, yittu@gcpartnership.com
Predominant Financing: Other RE Financing
Predominant Market Served: Cuyahoga County, OH

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

Name of Allocatee: Commonwealth Cornerstone Group

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

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

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: \$35,000,000.00
Amount Remaining: \$10,000,000.00

Name of Allocatee: Community First Fund

Year of Award: 2014
Service Area: Local
Controlling Entity:
Contact Person Daniel Betancourt, (717) 393-2351, dbetancourt@commfirstfund.org
Predominant Financing: Real estate financing: Community Facilities
Predominant Market Served: Pennsylvania - Adams County, Berks County, Chester County, Cumberland County, Dauphin County, Delaware County, Franklin County, Lancaster County, Lebanon County, Lehigh County, Montgomery County, Northampton County, Perry County, Philadelphia County, York County

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

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

Year of Award: 2014
Service Area: National
Controlling Entity: Capital Link, Inc.
Contact Person Mary Ann Wayne, (617) 422-0350, mwayne@caplink.org
Predominant Financing: Operating Business financing
Predominant Market Served: California, Massachusetts, Michigan, Minnesota, Oklahoma, Tennessee, Washington

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

Name of Allocatee: Community Hospitality Healthcare Services LLC

Year of Award: 2013
Service Area: National
Controlling Entity: Capital Funding Group, Inc.
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

Year of Award: 2014
Service Area: National
Controlling Entity: Capital Funding Group, Inc.
Contact Person Robert (Ed) Powell, (410) 513-8771, epowell@cfgcapitalmarkets.com
Predominant Financing: Real estate financing: Community Facilities
Predominant Market Served: Alabama, Connecticut, Florida, Georgia, Indiana, Kansas, Louisiana

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

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 Impact Fund, LLC

Year of Award: 2014
Service Area: National
Controlling Entity: Frontier Financial Partners, Inc
Contact Person Ryan Barton, (319) 389-6439, rbarton@communityimpactfund.com
Predominant Financing: Operating Business financing
Predominant Market Served: Alabama, Florida, Georgia, Kansas, Nebraska, Tennessee, Texas

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

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

Year of Award: 2014
Service Area: Statewide
Controlling Entity: Community Loan Fund of New Jersey, Inc.
Contact Person NMTC Contact Group NMTC Contact Group, (732) 640-2061, nmtc@njclf.com
Predominant Financing: Operating Business financing
Predominant Market Served: New Jersey

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

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: \$36,917,571.00
Amount Remaining: \$8,082,429.00

Name of Allocatee: Corporation for Supportive Housing

Year of Award: 2014
Service Area: National
Controlling Entity:
Contact Person Sandy Jamet, (212) 986-2966, sandy.jamet@csh.org
Predominant Financing: Operating Business financing
Predominant Market Served: California, Colorado, District of Columbia, Louisiana, Michigan, New York

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

Name of Allocatee: DC Housing Enterprises

Year of Award: 2013
Service Area: Local
Controlling Entity: District of Columbia Housing Authority
Contact Person Shirley Boubert, (202) 535-1445, sboubert@dchousing.org
Predominant Financing: Real estate financing: 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: Dudley Ventures
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: Dakotas America, LLC

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

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

Name of Allocatee: Dallas Development Fund

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

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

Name of Allocatee: Danville, Virginia CDE, Inc.

Year of Award: 2013
Service Area: Local
Controlling Entity: City of Danville, Virginia
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: Development Fund of the Western Reserve, Inc.

Year of Award: 2014
Service Area: Local
Controlling Entity: Development Finance Authority of Summit County
Contact Person Elizabeth Leonard, (330) 762-4776, beth.leonard@developmentfinanceauthority.org
Predominant Financing: Operating Business financing

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

Predominant Market Served: Ashland County, Ashtabula County, Carroll County, Columbiana County, Geauga County, Holmes County, Huron County, Lake County, Lorain County, Mahoning County, Medina County, Portage County, Richland County, Stark County, Summit County, Trumbull County, Tuscarawas County, Wayne County - Ohio

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

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

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

Year of Award: 2013
Service Area: National
Controlling Entity: Enterprise Foundation Inc., The
Contact Person Elaine DiPietro, (410) 772-2428, edipietro@enterprisecommunity.com
Predominant Financing: Real estate financing: Community Facilities

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

Predominant Market Served: California, Colorado, Florida, Georgia, Louisiana, Maryland, Ohio

Year of Award: 2014
Service Area: National
Controlling Entity: Enterprise Foundation Inc., The
Contact Person Elaine DiPietro, (410) 772-2428, edipietro@enterprisecommunity.com

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

Predominant Financing: Real estate financing: Community Facilities

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

Name of Allocatee: Ecotrust CDE LLC

Year of Award: 2012
Service Area: National
Controlling Entity:
Contact Person Bettina Von Hagen, (503) 467-0756, bettina@ecotrust.org

Total Allocation: \$45,000,000.00
Amount Finalized: \$40,500,000.00
Amount Remaining: \$4,500,000.00

Predominant Financing: Operating Business financing

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

Year of Award: 2013
Service Area: National
Controlling Entity: Ecotrust
Contact Person Bettina Von Hagen, (503) 467-0756, bettina@ecotrust.org

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

Predominant Financing: Non-Real Estate QLICB financing

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

Name of Allocatee: Enhanced Community Development, LLC

Year of Award: 2013
Service Area: National
Controlling Entity: Enhanced Capital Partners, Inc.
Contact Person Richard Montgomery, (504) 569-7900, rmontgomery@enhancedcap.com

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

Predominant Financing: Non-Real Estate QLICB financing

Predominant Market Served: Alabama, Arkansas, Florida, Louisiana, Nebraska, New York, and Texas

Year of Award: 2014
Service Area: National
Controlling Entity: Enhanced Capital Partners, LLC
Contact Person Richard Montgomery, (504) 569-7900, rmontgomery@enhancedcap.com

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

Predominant Financing: Operating Business financing

Predominant Market Served: Alabama, Florida, Louisiana, Nebraska, Nevada, New York, Oregon

Name of Allocatee: Enterprise Financial CDE, LLC

Year of Award: 2013
Service Area: Multi-State
Controlling Entity: Enterprise Financial Services Corp
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

Year of Award: 2014
Service Area: Multi-State
Controlling Entity: Enterprise Financial Services Corp
Contact Person Abigail Kepple, (314) 512-7209, akepple@enterprisebank.com

Predominant Financing: Operating Business financing

Predominant Market Served:

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

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

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

Predominant Financing: Operating Business financing

Predominant Market Served: New Mexico

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

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

Year of Award: 2013
Service Area: Local
Controlling Entity: City of West allis
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

Year of Award: 2014
Service Area: Local
Controlling Entity: City of West allis
Contact Person John Stibal, (414) 302-8462, jstibal@westalliswi.gov

Predominant Financing: Operating Business financing

Predominant Market Served: Kenosha County, WI; Milwaukee County, WI; Ozaukee County, WI; Racine County, WI

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

Name of Allocatee: Florida Community Loan Fund, Inc.

Year of Award: 2014
Service Area: Statewide
Controlling Entity:
Contact Person Tammy Thomas, (407) 246-0846, tammy@fclf.org

Predominant Financing: Real estate financing: Community Facilities

Predominant Market Served: Florida

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

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

Year of Award: 2013
Service Area: Local
Controlling Entity: City of Fort Wayne, IN
Contact Person Sharon Feasel, (260) 427-2107, sharon.feasel@ci.ft-wayne.in.us

Predominant Financing: Real estate financing: Mixed-used (housing, commercial, or retail)

Predominant Market Served: Allen County, Indiana

Total Allocation: \$33,000,000.00
Amount Finalized: \$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

Year of Award: 2014
Service Area: Statewide
Controlling Entity:
Contact Person Salli Martyniak, (608) 257-3863, sallim@forwardci.org

Predominant Financing: Real estate financing: Community Facilities

Predominant Market Served: Wisconsin

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

Name of Allocatee: GS New Markets Fund, LLC

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

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

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

Name of Allocatee: Genesis LA CDE LLC

Year of Award: 2014
Service Area: Local
Controlling Entity: Genesis LA Economic Growth Corporation
Contact Person Thomas De Simone, (213) 533-8900, tdesimone@genes isla.org
Predominant Financing: Real estate financing: Community Facilities

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

Predominant Market Served: Los Angeles County, CA

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

Total Allocation: \$70,000,000.00
Amount Finalized: \$44,500,000.00
Amount Remaining: \$25,500,000.00

Predominant Market Served: Arizona, Colorado, Connecticut, Michigan, North Carolina, South Dakota, and Virginia

Year of Award: 2013
Service Area: National
Controlling Entity: Greenline Community Ventures, LLC
Contact Person Randall Kahn, (703) 828-7941, rkahn@greenlineventures.com
Predominant Financing: Non-Real Estate QLICB financing

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

Predominant Market Served: Colorado, Florida, Idaho, Louisiana, Maryland, Vermont, and Virginia

Name of Allocatee: Greenville New Markets Opportunity II, LLC

Year of Award: 2013
Service Area: Local
Controlling Entity: Greenville Local Development Corporation
Contact Person Tammy Propst, (864) 271-2737, tpropst@taxadvantagegroup.com
Predominant Financing: Real estate financing: Community Facilities

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

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

Year of Award:	2014	Total Allocation:	\$35,000,000.00
Service Area:	Local	Amount Finalized:	\$0.00
Controlling Entity:	Greenville Local Development Corporation	Amount Remaining:	\$35,000,000.00
Contact Person	Tammy Propst, (864) 271-2737, tpropst@taxadvantagegroup.com		
Predominant Financing:	Operating Business financing		
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		

Name of Allocatee: Habitat for Humanity NMTC, LLC

Year of Award:	2013	Total Allocation:	\$23,000,000.00
Service Area:	National	Amount Finalized:	\$13,000,000.00
Controlling Entity:	Habitat for Humanity International	Amount Remaining:	\$10,000,000.00
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		

Name of Allocatee: Hampton Roads Ventures, LLC

Year of Award:	2014	Total Allocation:	\$55,000,000.00
Service Area:	National	Amount Finalized:	\$0.00
Controlling Entity:		Amount Remaining:	\$55,000,000.00
Contact Person	Jennifer Donohue, (757) 314-2095, jdonohue@nrha.us		
Predominant Financing:	Operating Business financing		
Predominant Market Served:	Alabama, Florida, Georgia, Indiana, Louisiana, Nebraska, Texas		

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

Year of Award:	2014	Total Allocation:	\$30,000,000.00
Service Area:	Multi-State	Amount Finalized:	\$0.00
Controlling Entity:	St. Louis Economic Development Partnership f/k/a Economic Council of St. Louis County	Amount Remaining:	\$30,000,000.00
Contact Person	Alison Engelhardt, (314) 615-1629, aengelhardt@stlpartnership.com		
Predominant Financing:	Real estate financing: Industrial/Manufacturing		
Predominant Market Served:	Bond County, Clinton County, Madison County, St Clair County in Illinois and St. Charles County, St. Louis County in Missouri		

Name of Allocatee: IFF

Year of Award:	2014	Total Allocation:	\$50,000,000.00
Service Area:	Multi-State	Amount Finalized:	\$0.00
Controlling Entity:		Amount Remaining:	\$50,000,000.00
Contact Person	Tanya Vartivarian, (312) 596-5121, tvartivarian@iff.org		
Predominant Financing:	Operating Business financing		
Predominant Market Served:	Illinois, Indiana, Iowa, Kansas, Michigan, Minnesota, Missouri, Ohio, Wisconsin.		

Name of Allocatee: Invest Detroit CDE

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

Total Allocation: \$45,000,000.00
Amount Finalized: \$10,000,000.00
Amount Remaining: \$35,000,000.00

Name of Allocatee: Jubilee Manna CDE, LLC

Year of Award: 2014
Service Area: Statewide
Controlling Entity: Jubilee Housing, Inc
Contact Person Avram Fechter, (202) 236-4402, afechter@equityplusllc.com
Predominant Financing: Real estate financing: Community Facilities
Predominant Market Served: District of Columbia

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

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: City of Kansas City, Missouri
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: \$10,000,000.00
Amount Remaining: \$28,000,000.00

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

Year of Award: 2013
Service Area: Local
Controlling Entity: Excellent Education Development
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: City of Las Vegas
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: \$64,847,464.00
Amount Remaining: \$5,152,536.00

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

Year of Award:	2014	Total Allocation:	\$70,000,000.00
Service Area:	National	Amount Finalized:	\$0.00
Controlling Entity:		Amount Remaining:	\$70,000,000.00
Contact Person	Robert Poznanski, (269) 459-4123, rpoznanski@nefinc.org		
Predominant Financing:	Operating Business financing		
Predominant Market Served:	California, Illinois, Massachusetts, Michigan, New York, Ohio, Pennsylvania		

Name of Allocatee: Low Income Investment Fund

Year of Award:	2014	Total Allocation:	\$60,000,000.00
Service Area:	National	Amount Finalized:	\$0.00
Controlling Entity:		Amount Remaining:	\$60,000,000.00
Contact Person	Jessica Standiford, (415) 489-6110, jstandiford@liifund.org		
Predominant Financing:	Real estate financing: Community Facilities		
Predominant Market Served:	California, District of Columbia, Illinois, Louisiana, New York, Oregon, and Tennessee		

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

Year of Award:	2014	Total Allocation:	\$45,000,000.00
Service Area:	Multi-State	Amount Finalized:	\$0.00
Controlling Entity:	Harris N.A.	Amount Remaining:	\$45,000,000.00
Contact Person	Pamela Daniels-Halisi, (312) 461-5660, pamela.danielshalisi@bmo.com		
Predominant Financing:	Real estate financing: Retail		
Predominant Market Served:	Arizona, Florida, Illinois, Indiana, Kansas, Minnesota, Missouri, Wisconsin		

Name of Allocatee: MASCOMA COMMUNITY DEVELOPMENT, LLC

Year of Award:	2014	Total Allocation:	\$55,000,000.00
Service Area:	Multi-State	Amount Finalized:	\$0.00
Controlling Entity:	Mascoma Community Development, LLC	Amount Remaining:	\$55,000,000.00
Contact Person	Michelle LeClair, (603) 443-8789, michelle.leclair@mascomabank.com		
Predominant Financing:	Real estate financing: Industrial/Manufacturing		
Predominant Market Served:	New Hampshire, Vermont		

Name of Allocatee: MBS Urban Initiatives CDE, LLC

Year of Award:	2014	Total Allocation:	\$55,000,000.00
Service Area:	National	Amount Finalized:	\$0.00
Controlling Entity:	MBA Properties, Inc. (MBS)	Amount Remaining:	\$55,000,000.00
Contact Person	Laurel Tinsley, (314) 335-2740, laurel.tinsley@mccormackbaron.com		
Predominant Financing:	Real estate financing: Community Facilities		
Predominant Market Served:	Florida, Georgia, Louisiana, Missouri, Tennessee, Texas		

Name of Allocatee: MHIC NE New Markets CDE II LLC

Year of Award: 2011
Service Area: Multi-State
Controlling Entity:
Contact Person Andrea Daskalakis, (617) 850-1033, daskalakis@mhic.com

Total Allocation: \$95,000,000.00
Amount Finalized: \$93,964,594.00
Amount Remaining: \$1,035,406.00

Predominant Financing: Operating Business financing

Predominant Market Served: Multi-State: (Connecticut, Maine, Massachusetts, New Hampshire, Rhode Island, and Vermont)

Year of Award: 2012
Service Area: Multi-State
Controlling Entity:
Contact Person Andrea Daskalakis, (617) 850-1033, daskalakis@mhic.com

Total Allocation: \$65,000,000.00
Amount Finalized: \$64,079,938.00
Amount Remaining: \$920,062.00

Predominant Financing: Real estate financing: Community Facilities

Predominant Market Served: Connecticut, Maine, Massachusetts, New Hampshire, Rhode Island, Vermont

Year of Award: 2013
Service Area: Multi-State
Controlling Entity: Massachusetts Housing Investment Corporation
Contact Person Kathy McGilvray, (617) 850-1008, mcgilvray@mhic.com

Total Allocation: \$60,000,000.00
Amount Finalized: \$45,000,000.00
Amount Remaining: \$15,000,000.00

Predominant Financing: Real estate financing: Community Facilities

Predominant Market Served: Connecticut, Maine, Massachusetts, New Hampshire, Rhode Island, and Vermont

Name of Allocatee: MassDevelopment New Markets LLC

Year of Award: 2014
Service Area: Statewide
Controlling Entity: Massachusetts Development Finance Agency
Contact Person Pat Sluder, (617) 330-2000, psluder@massdevelopment.com

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

Predominant Financing: Real estate financing: Community Facilities

Predominant Market Served: Massachusetts

Name of Allocatee: Maya Cinemas New Markets CDE, LLC

Year of Award: 2014
Service Area: National
Controlling Entity: Maya Cinemas North America, Inc
Contact Person Gloria Lee, (917) 450-4679, glee.capital@gmail.com

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

Predominant Financing: Real estate financing: Retail

Predominant Market Served: Arizona, California

Name of Allocatee: Merrill Lynch Community Development Company

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

Name of Allocatee: Mid-City Community CDE, LLC

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

Year of Award:	2014	Total Allocation:	\$40,000,000.00
Service Area:	National	Amount Finalized:	\$0.00
Controlling Entity:	Mid-City Legacy, LLC	Amount Remaining:	\$40,000,000.00
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:	Alabama, Connecticut, Georgia, Maryland, Nevada, Pennsylvania		

Name of Allocatee: Midwest Industrial Redevelopment Fund, LLC

Year of Award:	2014	Total Allocation:	\$50,000,000.00
Service Area:	Multi-State	Amount Finalized:	\$0.00
Controlling Entity:	The Private Bank and Trust Company	Amount Remaining:	\$50,000,000.00
Contact Person	Thomas Shaner, (314) 301-2280, tshaner@theprivatebank.com		
Predominant Financing:	Operating Business financing		
Predominant Market Served:	Illinois, Indiana, Michigan, Missouri, Wisconsin		

Name of Allocatee: Midwest Minnesota Community Development Corporation

Year of Award:	2012	Total Allocation:	\$60,000,000.00
Service Area:	Multi-State	Amount Finalized:	\$59,139,797.00
Controlling Entity:		Amount Remaining:	\$860,203.00
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		

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: Midwest Renewable Capital, LLC

Year of Award: 2014
Service Area: National
Controlling Entity: Blackhawk Economic Development
Contact Person Scott Mikkelsen, (515) 745-9890, scott.mikkelsen@mwrcap.com
Predominant Financing: Operating Business financing
Predominant Market Served: Alabama, Florida, Georgia, Kansas, Nebraska, Tennessee, Texas

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

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

Year of Award: 2014
Service Area: Multi-State
Controlling Entity:
Contact Person Heidi DeArment, (406) 728-9234, heidid@mtcdc.org
Predominant Financing: Real estate financing: Mixed-used (housing, commercial, or retail)
Predominant Market Served: Idaho, Montana

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

Name of Allocatee: Morgan Stanley New Markets, Inc.

Year of Award:	2013	Total Allocation:	\$60,000,000.00
Service Area:	National	Amount Finalized:	\$16,087,243.00
Controlling Entity:	Morgan Stanley	Amount Remaining:	\$43,912,757.00
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		

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

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

Name of Allocatee: National Community Fund I, LLC

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

Year of Award:	2014	Total Allocation:	\$65,000,000.00
Service Area:	National	Amount Finalized:	\$0.00
Controlling Entity:	Portland Family of Funds Holdings, Inc.	Amount Remaining:	\$65,000,000.00
Contact Person	Cam Turner, (503) 226-1370, cam@unitedfundadvisors.com		
Predominant Financing:	Real estate financing: Industrial/Manufacturing		
Predominant Market Served:	Guam, Michigan, Minnesota, New Jersey, Oregon		

Name of Allocatee: National Community Investment Fund

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

Name of Allocatee: National New Markets Fund, LLC

Year of Award: 2014
Service Area: National
Controlling Entity: Economic Innovation International, Inc.
Contact Person Steve MacDonald, (310) 914-5333, sm@sdsigroup.com

Predominant Financing: Operating Business financing

Predominant Market Served: Alabama, Kentucky, Michigan, Mississippi, North Carolina, Texas, Wisconsin

Total Allocation: \$55,000,000.00

Amount Finalized: \$0.00

Amount Remaining: \$55,000,000.00

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 Remaining: \$0.83

Year of Award: 2014
Service Area: National
Controlling Entity: Community Reinvestment Fund, Inc
Contact Person Jennifer Novak, (612) 305-2055, jennifer@crfusa.com

Predominant Financing: Operating Business financing

Predominant Market Served: Michigan, Minnesota, New York, Ohio, Oregon, Texas, Wisconsin

Total Allocation: \$55,000,000.00

Amount Finalized: \$0.00

Amount Remaining: \$55,000,000.00

Name of Allocatee: National Trust Community Investment Corporation

Year of Award: 2014
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: Florida, Louisiana, Maryland, Missouri, North Carolina, Oklahoma, Texas

Total Allocation: \$45,000,000.00

Amount Finalized: \$0.00

Amount Remaining: \$45,000,000.00

Name of Allocatee: New Markets Community Capital, LLC

Year of Award: 2014
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: Community Facilities

Predominant Market Served: California

Total Allocation: \$35,000,000.00

Amount Finalized: \$0.00

Amount Remaining: \$35,000,000.00

Name of Allocatee: New Markets Redevelopment LLC

Year of Award: 2013
Service Area: Statewide
Controlling Entity: Wiggin Properties, LLC
Contact Person Larenda Hondl, (405) 842-0100, lhondl@wigginprop.com
Predominant Financing: Other RE Financing
Predominant Market Served: Oklahoma

Total Allocation: \$38,000,000.00
Amount Finalized: \$30,000,000.00
Amount Remaining: \$8,000,000.00

Year of Award: 2014
Service Area: Statewide
Controlling Entity: Wiggin Properties, LLC
Contact Person Larenda Hondl, (405) 842-0100, lhondl@wigginprop.com
Predominant Financing: Other RE Financing
Predominant Market Served: Oklahoma

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

Name of Allocatee: Northern California Community Loan Fund

Year of Award: 2014
Service Area: Multi-State
Controlling Entity:
Contact Person Ross Culverwell, (415) 392-8215 x317, rculverwell@nccf.org
Predominant Financing: Real estate financing: Community Facilities
Predominant Market Served: California

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

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

Year of Award: 2012
Service Area: Local
Controlling Entity:
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: \$6,000,000.00
Amount Remaining: \$14,000,000.00

Name of Allocatee: Ohio Community Development Finance Fund

Year of Award: 2014
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: \$55,000,000.00
Amount Finalized: \$0.00
Amount Remaining: \$55,000,000.00

Name of Allocatee: Opportunity Finance Network

Year of Award: 2012
Service Area: National
Controlling Entity:
Contact Person Robin Odland, (215) 320-4328, rodland@ofn.org

Predominant Financing: Operating Business financing

Predominant Market Served: California, Illinois, Mississippi, Pennsylvania, Texas, Virginia, Washington

Total Allocation: \$15,000,000.00

Amount Finalized: \$10,000,000.00

Amount Remaining: \$5,000,000.00

Name of Allocatee: Opportunity Fund Northern California

Year of Award: 2013
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: \$43,000,000.00

Amount Finalized: \$22,897,523.00

Amount Remaining: \$20,102,477.00

Year of Award: 2014
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: \$40,000,000.00

Amount Finalized: \$0.00

Amount Remaining: \$40,000,000.00

Name of Allocatee: PIDC Community Capital

Year of Award: 2013
Service Area: Local
Controlling Entity: Philadelphia Industrial Development Corporation
Contact Person Wendy Weiss, (215) 496-8115, ww@pidcphila.com

Predominant Financing: Other RE Financing

Predominant Market Served: Philadelphia County, Pennsylvania

Total Allocation: \$38,000,000.00

Amount Finalized: \$18,500,000.00

Amount Remaining: \$19,500,000.00

Name of Allocatee: PNC Community Partners, Inc.

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: \$39,150,000.00

Amount Remaining: \$5,850,000.00

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

Total Allocation: \$60,000,000.00

Amount Finalized: \$24,614,103.00

Amount Remaining: \$35,385,897.00

Name of Allocatee: People Incorporated Financial Services

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

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

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

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

Name of Allocatee: Primary Care Development Corporation

Year of Award: 2013
Service Area: National
Controlling Entity:
Contact Person Reema Fakh, (212) 437-3919, rfakh@pcdc.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

Year of Award: 2014
Service Area: National
Controlling Entity:
Contact Person Reema Fakh, (212) 437-3919, rfakh@pcdc.org
Predominant Financing: Real estate financing: Community Facilities
Predominant Market Served: Connecticut, Florida, Louisiana, Massachusetts, Mississippi, New York, Pennsylvania

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

Name of Allocatee: RBC Community Development, LLC

Year of Award: 2013
Service Area: National
Controlling Entity: Apollo Housing Capital, L.L.C.
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

Year of Award: 2014
Service Area: National
Controlling Entity: Apollo Housing Capital, L.L.C.
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: Florida, Michigan, Nebraska, New York, Tennessee, Texas

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

Name of Allocatee: REI Development Corp.

Year of Award: 2013
Service Area: Statewide
Controlling Entity: Rural Enterprises of Oklahoma, Inc.
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: \$17,500,000.00
Amount Remaining: \$27,500,000.00

Year of Award: 2014
Service Area: Statewide
Controlling Entity: Rural Enterprises of Oklahoma, Inc.
Contact Person Debbie Partin, (580) 924-5094, debbiep@ruralenterprises.com
Predominant Financing: Operating Business financing
Predominant Market Served: Oklahoma

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

Name of Allocatee: Reinvestment Fund, Inc., The

Year of Award: 2014
Service Area: National
Controlling Entity:
Contact Person Michael Crist, (215) 574-5817, mike.crist@trfund.com
Predominant Financing: Real estate financing: Community Facilities
Predominant Market Served: District of Columbia, Florida, Louisiana, Maryland, New Jersey, New York, Pennsylvania

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

Name of Allocatee: Rural Development Partners LLC

Year of Award: 2014
Service Area: National
Controlling Entity: Ag Ventures Alliance Cooperative
Contact Person Terry Carpenter, (641) 494-2368, tcarp@ruraldevelopmentpartners.com1
Predominant Financing: Operating Business financing
Predominant Market Served: Alabama, Arkansas, Georgia, Oklahoma, Tennessee, Texas, Wisconsin

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

Name of Allocatee: Self-Help Ventures Fund

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

Name of Allocatee: Southside Community Optimal Redevelopment Enterprise, LLC

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

Name of Allocatee: St. Louis Development Corporation

Year of Award:	2014	Total Allocation:	\$45,000,000.00
Service Area:	Multi-State	Amount Finalized:	\$0.00
Controlling Entity:		Amount Remaining:	\$45,000,000.00
Contact Person	Bill Seddon, (314) 657-3705, seddonb@stlouis-mo.gov		
Predominant Financing:	Real estate financing: Industrial/Manufacturing		
Predominant Market Served:	IL - Clinton County, IL - Jersey County, IL - Madison County, IL - Monroe County, IL - St. Clair County, MO - Franklin County, MO - Jefferson County, MO - Lincoln County, MO - St. Charles County, MO - St. Louis city, MO - St. Louis County, MO - Warren County		

Name of Allocatee: Stonehenge Community Development, LLC

Year of Award:	2014	Total Allocation:	\$25,000,000.00
Service Area:	National	Amount Finalized:	\$0.00
Controlling Entity:	Stonehenge Capital Company, LLC	Amount Remaining:	\$25,000,000.00
Contact Person	Shelley Whittington, (225) 408-3255, sgwhittington@stonehengecapital.com		
Predominant Financing:	Operating Business financing		
Predominant Market Served:	Alabama, Florida, Mississippi, Nevada, Tennessee, Texas, Utah		

Name of Allocatee: SunTrust Community Development Enterprises, LLC

Year of Award:	2012	Total Allocation:	\$45,000,000.00
Service Area:	National	Amount Finalized:	\$36,400,000.00
Controlling Entity:		Amount Remaining:	\$8,600,000.00
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		

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

Name of Allocatee: Texas Mezzanine Fund, Inc.

Year of Award:	2013	Total Allocation:	\$43,000,000.00
Service Area:	Statewide	Amount Finalized:	\$32,000,000.00
Controlling Entity:		Amount Remaining:	\$11,000,000.00
Contact Person	Victor Elmore, (214) 943-5900 x103, velmore@tmfund.com		
Predominant Financing:	Non-Real Estate QLICB financing		
Predominant Market Served:	Texas		

Name of Allocatee: The Community Builders CDE LLC

Year of Award:	2012	Total Allocation:	\$25,000,000.00
Service Area:	National	Amount Finalized:	\$20,000,000.00
Controlling Entity:		Amount Remaining:	\$5,000,000.00
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		

Year of Award:	2014	Total Allocation:	\$40,000,000.00
Service Area:	National	Amount Finalized:	\$0.00
Controlling Entity:	The Community Builders, Inc.	Amount Remaining:	\$40,000,000.00
Contact Person	Morgan Wilson, (857) 221-8779, mwilson@tcbinc.org		
Predominant Financing:	Real estate financing: Mixed-used (housing, commercial, or retail)		
Predominant Market Served:	District of Columbia, Maryland, Massachusetts, North Carolina, Ohio, Virginia		

Name of Allocatee: The Valued Advisor Fund, LLC

Year of Award:	2013	Total Allocation:	\$51,392,113.00
Service Area:	National	Amount Finalized:	\$39,200,000.00
Controlling Entity:	Baker Tilly Capital, LLC	Amount Remaining:	\$12,192,113.00
Contact Person	Terri Preston, (312) 307-9550, tpreston@valuedadvisorfund.com		
Predominant Financing:	Other RE Financing		
Predominant Market Served:	Alabama, Florida, and Texas		

Name of Allocatee: Three Rivers CDE, Inc.

Year of Award: 2014
Service Area: Statewide
Controlling Entity: Three Rivers PDD
Contact Person John Byers, (662) 489-2415, john@trpdd.com
Predominant Financing: Operating Business financing
Predominant Market Served: Mississippi

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

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: \$61,700,000.00
Amount Remaining: \$3,300,000.00

Year of Award: 2014
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, Idaho, Missouri, New Jersey, Tennessee, Washington

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

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: SBER Development Services
Contact Person Joseph Summers, (443) 573-4312, jsummers@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

Year of Award: 2014
Service Area: National
Controlling Entity: SBER Development Services
Contact Person Joseph Summers, (443) 573-4312, jsummers@crossstpartners.com
Predominant Financing: Real estate financing: Mixed-used (housing, commercial, or retail)
Predominant Market Served: Alabama, Florida, Maryland, Missouri, Pennsylvania, Tennessee, Texas

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

Name of Allocatee: Urban Development Fund, LLC

Year of Award: 2014
Service Area: National
Controlling Entity: Aries Capital LLC
Contact Person Chad Goodall, (773) 575-3809, cegoodall@yahoo.com
Predominant Financing: Real estate financing: Community Facilities
Predominant Market Served: Alabama, Arkansas, Florida, Kentucky, Nebraska, Nevada, Texas

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

Name of Allocatee: Urban Research Park CDE, LLC

Year of Award: 2014
Service Area: National
Controlling Entity: Townsend Capital, LLC
Contact Person Joshua Ferguson, (410) 321-1900, joshf@townsendcapital.com
Predominant Financing: Other RE Financing
Predominant Market Served: Colorado, Massachusetts, Mississippi, Oklahoma, Oregon, Pennsylvania, Texas

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

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: \$31,644,298.00
Amount Remaining: \$8,355,702.00

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

Total Allocation: \$35,000,000.00
Amount Finalized: \$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

Year of Award: 2013
Service Area: National
Controlling Entity: Waveland Ventures
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

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

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

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

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