

# 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 identifies, among other things, each entity that has received allocations of NMTCs; 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.

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 bearing in mind that it is case sensitive. Users may also find it useful to cross-reference this Report with the Fund's reports on States served by Allocatees for each round of the New Markets Tax Credit Program. These reports are available in the New Markets Tax Credit Program section of the Fund's website. The States served reports allow users to quickly identify Allocatees serving particular geographic areas of interest that users could then look-up in the QEI Issuance Report that lists Allocatees in alphabetical order. The Fund, on a monthly basis, will update the Report based on information reported by Allocatees. Annually, after the Fund completes its competitive review process and successful applicants are selected, the Fund will add those organizations selected to receive allocations of NMTCs to the Report.

*NOTES: Allocatee information reflects the most current information on file with the CDFI Fund as of the date reflected on the QEI Issuance Report. Please contact the Allocatee-identified Contact Person to obtain up-to-date information.*

## Summary By Round

Year **	Total Allocation	Amount Finalized	Amount Committed	Amount Remaining
Round 1 (2001-2002)	\$2,485,699,042.00	\$2,485,699,041.87	\$0.00	\$0.13
Round 2 (2003-2004)	\$3,493,786,205.00	\$3,493,786,204.29	\$0.00	\$0.71
Round 3 (2005)	\$1,964,830,000.00	\$1,964,688,855.60	\$0.00	\$141,144.40
Round 4 (2006)	\$4,099,765,000.00	\$4,099,765,000.00	\$0.00	\$0.00
Round 5 (2007)	\$3,893,000,000.00	\$3,843,463,520.48	\$2,500,000.00	\$47,036,479.52
Round 6 (2008)	\$4,965,000,000.00	\$4,798,109,108.34	\$1,499,990.66	\$165,390,901.00
Round 7 (2009)	\$5,000,000,000.00	\$4,578,853,098.17	\$0.00	\$421,146,901.83
Round 8 (2010)	\$3,475,000,000.00	\$2,973,750,345.83	\$0.00	\$501,249,654.17
Round 9 (2011)	\$3,622,919,753.00	\$2,003,223,388.95	\$0.00	\$1,619,696,364.05
<b>Total</b>	<b>\$33,000,000,000.00</b>	<b>\$30,241,338,563.53</b>	<b>\$3,999,990.66</b>	<b>\$2,754,661,445.81</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.*

**Name of Allocatee:** AMCREF Community Capital, LLC

<p><b>Year of Award:</b> 2011</p> <p><b>Service Area:</b> National</p> <p><b>Controlling Entity:</b></p> <p><b>Contact Person</b> Clifford Kenwood, (504) 891-3118, cliff@amcref.com</p> <p><b>Predominant Financing:</b> Operating Business financing</p> <p><b>Predominant Market Served:</b> National: [Alabama, Arkansas, Florida, Louisiana, Mississippi, North Carolina, Texas]</p>	<p><b>Total Allocation:</b> \$60,000,000.00</p> <p><b>Amount Finalized:</b> \$38,613,500.00</p> <p><b>Amount Committed:</b> \$0.00</p> <p><b>Amount Remaining:</b> \$21,386,500.00</p>
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**Name of Allocatee:** Advantage Capital Community Development Fund, LLC

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

**Total Allocation:** \$80,000,000.00  
**Amount Finalized:** \$26,985,000.00  
**Amount Committed:** \$0.00  
**Amount Remaining:** \$53,015,000.00

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**Name of Allocatee:** Albina Equity Fund I, LLC

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

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

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**Name of Allocatee:** BEYOND THE BOTTOM LINE, LLC

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

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

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**Name of Allocatee:** BRIDGE COMMUNITY DEVELOPMENT, INC.

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

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

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**Name of Allocatee:** Banc of America CDE, LLC

**Year of Award:** 2009  
**Service Area:** National  
**Controlling Entity:**  
**Contact Person** Leigh Ann Smith, (980) 386-3855, leigh.ann.smith@baml.com  
**Predominant Financing:** Real estate financing: Community Facilities  
**Predominant Market Served:** California, Florida, Illinois, Massachusetts, New York, North Carolina, Texas

**Total Allocation:** \$70,000,000.00  
**Amount Finalized:** \$59,600,000.00  
**Amount Committed:** \$0.00  
**Amount Remaining:** \$10,400,000.00

**Year of Award:** 2011  
**Service Area:** National  
**Controlling Entity:**  
**Contact Person** Iris Bashein, (202) 442-7515, iris.y.sevi@baml.com  
**Predominant Financing:** Operating Business financing  
**Predominant Market Served:** National: [California, Florida, Illinois, Massachusetts, Michigan, New York, and North Carolina]

**Total Allocation:** \$60,000,000.00  
**Amount Finalized:** \$25,000,000.00  
**Amount Committed:** \$0.00  
**Amount Remaining:** \$35,000,000.00

**Name of Allocatee: Bethany Square LLC**

**Year of Award:** 2008  
**Service Area:** Local  
**Controlling Entity:**  
**Contact Person** Norris Lozano, (503) 807-5040, norrislozano@bethanycde.com  
**Predominant Financing:** Real estate financing: Mixed-used (housing, commercial, or retail)  
**Predominant Market Served:** Los Angeles County

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

**Name of Allocatee: Border Communities Capital Company, LLC**

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

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

**Name of Allocatee: Boston Community Capital Inc.**

**Year of Award:** 2003  
**Service Area:** National  
**Controlling Entity:**  
**Contact Person** Jessica Brooks, (617) 427-8600 x216,  
jbrooks@bostoncommunitycapital.org  
**Predominant Financing:** Business financing

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

**Predominant Market Served:** Connecticut, Massachusetts, New Hampshire, New Jersey; New York; Pennsylvania; Rhode Island

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

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

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

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

**Total Allocation:** \$75,000,000.00  
**Amount Finalized:** \$25,263,158.00  
**Amount Committed:** \$0.00  
**Amount Remaining:** \$49,736,842.00

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

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

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

**Total Allocation:** \$50,000,000.00  
**Amount Finalized:** \$41,180,000.00  
**Amount Committed:** \$0.00  
**Amount Remaining:** \$8,820,000.00

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

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**Name of Allocatee:** Building America CDE, Inc.

<b>Year of Award:</b>	2011	<b>Total Allocation:</b>	\$50,000,000.00
<b>Service Area:</b>	National	<b>Amount Finalized:</b>	\$25,100,000.00
<b>Controlling Entity:</b>		<b>Amount Committed:</b>	\$0.00
<b>Contact Person</b>	Eric Price, (202) 331-8055, eprice@aficio-hit.com	<b>Amount Remaining:</b>	\$24,900,000.00
<b>Predominant Financing:</b>	Real estate financing: Mixed-used (housing, commercial, or retail)		
<b>Predominant Market Served:</b>	National: [California, District of Columbia, Illinois, Louisiana, Massachusetts, Michigan, and New York]		

**Name of Allocatee: CAHEC New Markets, LLC**

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

**Name of Allocatee: CAPITAL CITY PROPERTIES**

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

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

**Name of Allocatee: CDF Development, LLC**

**Year of Award:** 2009  
**Service Area:** National  
**Controlling Entity:**  
**Contact Person** Jonathan Cordish, (410) 752-5444, jon@cdfdevelopment.com  
**Predominant Financing:** Real estate financing: Retail  
**Predominant Market Served:** California, Kentucky, Maryland, Missouri, New Jersey, Texas, Virginia

**Total Allocation:** \$50,000,000.00  
**Amount Finalized:** \$32,250,000.00  
**Amount Committed:** \$0.00  
**Amount Remaining:** \$17,750,000.00

**Year of Award:** 2010  
**Service Area:** National  
**Controlling Entity:**  
**Contact Person** Jonathan Cordish, (410) 752-5444, jon@cdfdevelopment.com  
**Predominant Financing:** Real estate financing: Retail  
**Predominant Market Served:** California, Kentucky, Maryland, Missouri, New Jersey, Texas, Virginia

**Total Allocation:** \$35,000,000.00  
**Amount Finalized:** \$9,000,000.00  
**Amount Committed:** \$0.00  
**Amount Remaining:** \$26,000,000.00

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**Name of Allocatee:** CEI Capital Management LLC

**Year of Award:** 2011  
**Service Area:** National  
**Controlling Entity:**  
**Contact Person** Charles Spies, (207) 535-2932, cjs@ceimaine.org  
**Predominant Financing:** Operating Business financing  
**Predominant Market Served:** National: [Louisiana, Maine, Massachusetts, Michigan, New Hampshire, New York, and West Virginia]

**Total Allocation:** \$95,000,000.00  
**Amount Finalized:** \$40,000,000.00  
**Amount Committed:** \$0.00  
**Amount Remaining:** \$55,000,000.00

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**Name of Allocatee:** CNB Economic Development Company, LLC

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

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

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**Name of Allocatee:** Central Valley NMTC Fund, LLC

<b>Year of Award:</b>	2010	<b>Total Allocation:</b>	\$35,000,000.00
<b>Service Area:</b>	Local	<b>Amount Finalized:</b>	\$27,000,000.00
<b>Controlling Entity:</b>		<b>Amount Committed:</b>	\$0.00
<b>Contact Person</b>	TJ Cox, (559) 264-5000, tjcox@cvnmtc.com	<b>Amount Remaining:</b>	\$8,000,000.00
<b>Predominant Financing:</b>	Real estate financing: Mixed-used (housing, commercial, or retail)		
<b>Predominant Market Served:</b>	Fresno County, CA, Kings County, CA, Madera County, CA, Merced County, CA		

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

<b>Year of Award:</b>	2009	<b>Total Allocation:</b>	\$40,000,000.00
<b>Service Area:</b>	National	<b>Amount Finalized:</b>	\$29,580,000.00
<b>Controlling Entity:</b>		<b>Amount Committed:</b>	\$0.00
<b>Contact Person</b>	Kevin Goldsmith, (312) 325-5069, kevin.r.goldsmith@jpmchase.com	<b>Amount Remaining:</b>	\$10,420,000.00
<b>Predominant Financing:</b>	Business financing		
<b>Predominant Market Served:</b>	Arizona, California, Illinois, Michigan, New York, Ohio, Texas		

<b>Year of Award:</b>	2011	<b>Total Allocation:</b>	\$100,000,000.00
<b>Service Area:</b>	National	<b>Amount Finalized:</b>	\$48,000,000.00
<b>Controlling Entity:</b>		<b>Amount Committed:</b>	\$0.00
<b>Contact Person</b>	Matthew Reilein, (312) 336-5054, matthew.r.reilein@jpmchase.com	<b>Amount Remaining:</b>	\$52,000,000.00
<b>Predominant Financing:</b>	Operating Business financing		
<b>Predominant Market Served:</b>	National: [California, Florida, Illinois, Michigan, New York, Ohio, and Texas]		

**Name of Allocatee: Chicago Development Fund**

<b>Year of Award:</b>	2010	<b>Total Allocation:</b>	\$18,000,000.00
<b>Service Area:</b>	Local	<b>Amount Finalized:</b>	\$13,600,000.00
<b>Controlling Entity:</b>	City of Chicago	<b>Amount Committed:</b>	\$0.00
<b>Contact Person</b>	Anthony Smith, (312) 424-4254, tsmith@friedmanco.com	<b>Amount Remaining:</b>	\$4,400,000.00
<b>Predominant Financing:</b>	Real estate financing: Industrial/Manufacturing		
<b>Predominant Market Served:</b>	Cook County, Illinois		

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

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

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

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

**Total Allocation:** \$50,000,000.00  
**Amount Finalized:** \$43,250,000.00  
**Amount Committed:** \$0.00  
**Amount Remaining:** \$6,750,000.00

**Name of Allocatee:** Citibank NMTC Corporation

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

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

**Year of Award:** 2009  
**Service Area:** National  
**Controlling Entity:**  
**Contact Person** Gina Nisbeth, (212) 723-4233, gina.d.nisbeth@citi.com  
**Predominant Financing:** Real estate financing: Community Facilities  
**Predominant Market Served:** California, District of Columbia, Florida, Illinois, New Jersey, New York, Texas

**Total Allocation:** \$90,000,000.00  
**Amount Finalized:** \$80,000,000.00  
**Amount Committed:** \$0.00  
**Amount Remaining:** \$10,000,000.00

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

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

**Total Allocation:** \$70,000,000.00  
**Amount Finalized:** \$59,350,000.00  
**Amount Committed:** \$0.00  
**Amount Remaining:** \$10,650,000.00

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

**Total Allocation:** \$70,000,000.00  
**Amount Finalized:** \$39,500,000.00  
**Amount Committed:** \$0.00  
**Amount Remaining:** \$30,500,000.00

**Name of Allocatee:** City of Everett CDE LLC

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

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

**Name of Allocatee:** Coastal Enterprises, Inc.

**Year of Award:** 2010  
**Service Area:** National  
**Controlling Entity:**  
**Contact Person** Charles Spies, (207) 535-2932, cjs@ceimaine.org  
**Predominant Financing:** Business financing  
**Predominant Market Served:** Maine, Massachusetts, New Hampshire, New York, Oregon, Vermont, West Virginia

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

**Name of Allocatee:** Colorado Growth and Revitalization Fund IIc

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

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

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

**Year of Award:** 2011  
**Service Area:** Statewide  
**Controlling Entity:**  
**Contact Person** Jessica Norie, (801) 355-0538, jessica@artspaceutah.org  
**Predominant Financing:** Real estate financing: Community Facilities  
**Predominant Market Served:** Statewide: [Utah]

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

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**Name of Allocatee:** Community Impact Capital, LLC

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

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

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

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

**Total Allocation:** \$25,000,000.00  
**Amount Finalized:** \$17,000,000.00  
**Amount Committed:** \$0.00  
**Amount Remaining:** \$8,000,000.00

**Year of Award:** 2010  
**Service Area:** Statewide  
**Controlling Entity:**  
**Contact Person** Maria Hendrichs, (859) 231-0054, mhendrichs@cvcky.org  
**Predominant Financing:** Business financing  
**Predominant Market Served:** Kentucky

**Total Allocation:** \$18,000,000.00  
**Amount Finalized:** \$14,417,571.00  
**Amount Committed:** \$0.00  
**Amount Remaining:** \$3,582,429.00

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**Name of Allocatee:** Consortium America, LLC

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

**Total Allocation:** \$80,000,000.00  
**Amount Finalized:** \$51,682,576.00  
**Amount Committed:** \$0.00  
**Amount Remaining:** \$28,317,424.00

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

**Year of Award:** 2011  
**Service Area:** National  
**Controlling Entity:**  
**Contact Person** James Howard, Jr., (602) 759-5300, jhoward@dudleyventures.com  
**Predominant Financing:** Operating Business financing  
**Predominant Market Served:** National: [Arizona, California, Louisiana, Mississippi, New Jersey, New York, and Ohio]

**Total Allocation:** \$65,000,000.00  
**Amount Finalized:** \$47,500,000.00  
**Amount Committed:** \$0.00  
**Amount Remaining:** \$17,500,000.00

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**Name of Allocatee:** Dallas Development Fund

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

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

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

**Year of Award:** 2011  
**Service Area:** Local  
**Controlling Entity:**  
**Contact Person** Elizabeth Leonard, (330) 762-4776,  
beth.leonard@developmentfinanceauthority.org  
**Predominant Financing:** Operating Business financing

**Total Allocation:** \$20,000,000.00  
**Amount Finalized:** \$10,935,897.00  
**Amount Committed:** \$0.00  
**Amount Remaining:** \$9,064,103.00

**Predominant Market Served:** Local: [Ashland, Ashtabula, Carroll, Columbiana, Geauga, Holmes, Huron, Lake, Lorain, Mahoning, Medina, Portage, Richland, Stark, Summit, Trumbull, Tuscarawas, and Wayne Counties, Ohio]

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**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 Committed:** \$0.00  
**Amount Remaining:** \$0.42

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

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**Name of Allocatee:** Elizabeth Development Company

**Year of Award:** 2007  
**Service Area:** Local  
**Controlling Entity:**  
**Contact Person** William O'Dea, (908) 289-0262, wodea@edcnj.org  
**Predominant Financing:** Real estate financing: Retail

**Total Allocation:** \$25,000,000.00  
**Amount Finalized:** \$17,000,000.00  
**Amount Committed:** \$0.00  
**Amount Remaining:** \$8,000,000.00

**Predominant Market Served:** Union County, NJ

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**Name of Allocatee:** Empowerment Reinvestment Fund, LLC

**Year of Award:** 2011  
**Service Area:** National  
**Controlling Entity:**  
**Contact Person** Stephen Westbrooks, (646) 688-7248, swestbrooks@seedco.org  
**Predominant Financing:** Operating Business financing

**Total Allocation:** \$40,000,000.00  
**Amount Finalized:** \$15,000,000.00  
**Amount Committed:** \$0.00  
**Amount Remaining:** \$25,000,000.00

**Predominant Market Served:** National: [Alabama, Louisiana, Maryland, Mississippi, New Jersey, New York, and Texas]

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**Name of Allocatee:** Finance New Mexico, LLC

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

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

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**Name of Allocatee:** Florida Community Loan Fund, Inc.

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

**Total Allocation:** \$21,000,000.00  
**Amount Finalized:** \$19,850,000.00  
**Amount Committed:** \$0.00  
**Amount Remaining:** \$1,150,000.00

**Year of Award:** 2011  
**Service Area:** Statewide  
**Controlling Entity:**  
**Contact Person** Ignacio Esteban, (407) 246-0846, ignacio@fclf.org  
**Predominant Financing:** Real estate financing: Community Facilities  
**Predominant Market Served:** State-wide [Florida]

**Total Allocation:** \$30,000,000.00  
**Amount Finalized:** \$11,000,000.00  
**Amount Committed:** \$0.00  
**Amount Remaining:** \$19,000,000.00

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**Name of Allocatee:** French Lick Redevelopment CDE LLC

**Year of Award:** 2009  
**Service Area:** Local  
**Controlling Entity:**  
**Contact Person** David Umpleby, (812) 723-0200, dumpleby@umplebyattorneys.com  
**Predominant Financing:** Business financing  
**Predominant Market Served:** Lawrence, Orange, Crawford, Sullivan, Knox, Gibson, Daviess, Pike, Warrick, Greene, Martin, Perry, Jackson, Washington, Ripley, Switzerland, and Dearborn Counties

**Total Allocation:** \$50,000,000.00  
**Amount Finalized:** \$16,350,000.00  
**Amount Committed:** \$0.00  
**Amount Remaining:** \$33,650,000.00

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

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

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

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

**Year of Award:** 2011  
**Service Area:** National  
**Controlling Entity:**  
**Contact Person** Joe Curatolo, (917) 343-0252, joe.curatolo@gs.com  
**Predominant Financing:** Real estate financing: Mixed-used (housing, commercial, or retail)

**Total Allocation:** \$75,000,000.00  
**Amount Finalized:** \$51,500,000.00  
**Amount Committed:** \$0.00  
**Amount Remaining:** \$23,500,000.00

**Predominant Market Served:** National: [California, District of Columbia, Louisiana, New Jersey, New York, Pennsylvania, and Utah]

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**Name of Allocatee:** HEDC New Markets, Inc

**Year of Award:** 2011  
**Service Area:** National  
**Controlling Entity:**  
**Contact Person** Ann Vogt, (212) 682-1106 x322, annvogt@aol.com  
**Predominant Financing:** Operating Business financing

**Total Allocation:** \$90,000,000.00  
**Amount Finalized:** \$57,600,000.00  
**Amount Committed:** \$0.00  
**Amount Remaining:** \$32,400,000.00

**Predominant Market Served:** National: [Hawaii, New York, Ohio, Tennessee, Texas, Utah, and Washington state]

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

**Year of Award:** 2010  
**Service Area:** Multi-State  
**Controlling Entity:**  
**Contact Person** Monica Conners, (314) 615-5038, mconners@slcec.com  
**Predominant Financing:** Business financing

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

**Predominant Market Served:** Bond County, Clinton County, Madison County, and St. Clair County in Illinois and St. Charles County and St. Louis County in Missouri

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**Name of Allocatee:** Heartland Renaissance Fund, LLC

**Year of Award:** 2009  
**Service Area:** Statewide  
**Controlling Entity:**  
**Contact Person** Leslie Lane, (501) 374-9247, llane@arcapital.com  
**Predominant Financing:** Business financing  
**Predominant Market Served:** Arkansas

**Total Allocation:** \$70,000,000.00  
**Amount Finalized:** \$58,626,404.00  
**Amount Committed:** \$0.00  
**Amount Remaining:** \$11,373,596.00

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

**Total Allocation:** \$60,000,000.00  
**Amount Finalized:** \$27,800,000.00  
**Amount Committed:** \$0.00  
**Amount Remaining:** \$32,200,000.00

**Name of Allocatee:** IFF

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

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

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

**Name of Allocatee:** Invest Detroit CDE

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

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

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

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

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

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

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

**Year of Award:** 2009  
**Service Area:** Statewide  
**Controlling Entity:**  
**Contact Person** Jim DePauw, (515) 223-4511, jim@iowabusinessgrowth.com  
**Predominant Financing:** Real estate financing: Mixed-used (housing, commercial, or retail)  
**Predominant Market Served:** Iowa

**Total Allocation:** \$70,000,000.00  
**Amount Finalized:** \$44,200,000.00  
**Amount Committed:** \$0.00  
**Amount Remaining:** \$25,800,000.00

**Year of Award:** 2010  
**Service Area:** Statewide  
**Controlling Entity:** Iowa Business Growth Company  
**Contact Person** Jim DePauw, (515) 223-4511, jim@iowabusinessgrowth.com  
**Predominant Financing:** Real estate financing: Mixed-used (housing, commercial, or retail)  
**Predominant Market Served:** Iowa

**Total Allocation:** \$35,000,000.00  
**Amount Finalized:** \$11,800,000.00  
**Amount Committed:** \$0.00  
**Amount Remaining:** \$23,200,000.00

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**Name of Allocatee:** Kentucky Highlands Investment Corporation

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

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

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**Name of Allocatee:** Key Community Development New Markets LLC

**Year of Award:** 2009  
**Service Area:** National  
**Controlling Entity:**  
**Contact Person** Kevin Nowak, (216) 689-4313, kevin\_j\_nowak@keybank.com  
**Predominant Financing:** Real estate financing: Mixed-used (housing, commercial, or retail)  
**Predominant Market Served:** Colorado, Idaho, New York, Ohio, Oregon, Utah and Washington

**Total Allocation:** \$50,000,000.00  
**Amount Finalized:** \$38,769,000.00  
**Amount Committed:** \$0.00  
**Amount Remaining:** \$11,231,000.00

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

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

**Total Allocation:** \$25,000,000.00  
**Amount Finalized:** \$12,527,736.00  
**Amount Committed:** \$0.00  
**Amount Remaining:** \$12,472,264.00

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**Name of Allocatee:** Liberty Financial Services

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

**Total Allocation:** \$35,000,000.00  
**Amount Finalized:** \$26,000,000.00  
**Amount Committed:** \$0.00  
**Amount Remaining:** \$9,000,000.00

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

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

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**Total Allocation:** \$70,000,000.00  
**Amount Finalized:** \$39,072,763.00  
**Amount Committed:** \$0.00  
**Amount Remaining:** \$30,927,237.00

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

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**Total Allocation:** \$85,000,000.00  
**Amount Finalized:** \$34,200,000.00  
**Amount Committed:** \$0.00  
**Amount Remaining:** \$50,800,000.00

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**Name of Allocatee:** Los Angeles Development Fund

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**Year of Award:** 2007  
**Service Area:** Local  
**Controlling Entity:** Los Angeles Development Fund  
**Contact Person** Sandra Rahimi, (213) 977-1832, srahimi@crala.org  
**Predominant Financing:** Real estate financing: Retail  
**Predominant Market Served:** CA (Los Angeles County)

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**Total Allocation:** \$75,000,000.00  
**Amount Finalized:** \$70,000,000.00  
**Amount Committed:** \$0.00  
**Amount Remaining:** \$5,000,000.00

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**Year of Award:** 2011  
**Service Area:** Local  
**Controlling Entity:**  
**Contact Person** Sandra Rahimi, (213) 977-1832, srahimi@crala.org  
**Predominant Financing:** Real estate financing: Industrial/Manufacturing  
**Predominant Market Served:** Local: [Los Angeles, California]

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**Total Allocation:** \$50,000,000.00  
**Amount Finalized:** \$15,000,000.00  
**Amount Committed:** \$0.00  
**Amount Remaining:** \$35,000,000.00

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

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

**Total Allocation:** \$40,000,000.00  
**Amount Finalized:** \$24,000,000.00  
**Amount Committed:** \$0.00  
**Amount Remaining:** \$16,000,000.00

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**Name of Allocatee:** MBS Urban Initiatives CDE, LLC

**Year of Award:** 2009  
**Service Area:** National  
**Controlling Entity:**  
**Contact Person** Laurel Tinsley, (314) 335-2740, laurel.tinsley@mccormackbaron.com  
**Predominant Financing:** Real estate financing: Mixed-used (housing, commercial, or retail)  
**Predominant Market Served:** California, Louisiana, Maryland, Missouri, Ohio, Rhode Island, Tennessee

**Total Allocation:** \$40,000,000.00  
**Amount Finalized:** \$36,255,000.00  
**Amount Committed:** \$0.00  
**Amount Remaining:** \$3,745,000.00

**Year of Award:** 2010  
**Service Area:** National  
**Controlling Entity:** MBA-Properties Inc.  
**Contact Person** Laurel Tinsley, (314) 335-2740, laurel.tinsley@mccormackbaron.com  
**Predominant Financing:** Real estate financing: Mixed-used (housing, commercial, or retail)  
**Predominant Market Served:** California, Maryland, Michigan, Missouri, Ohio, Rhode Island, Tennessee

**Total Allocation:** \$10,000,000.00  
**Amount Finalized:** \$8,000,000.00  
**Amount Committed:** \$0.00  
**Amount Remaining:** \$2,000,000.00

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

**Year of Award:** 2010  
**Service Area:** Multi-State  
**Controlling Entity:** Massachusetts Housing Investment Corporation  
**Contact Person** Andrea Daskalakis, (617) 850-1033, daskalakis@mhic.com  
**Predominant Financing:** Real estate financing: Mixed-used (housing, commercial, or retail)  
**Predominant Market Served:** Connecticut, Maine, Massachusetts, New Hampshire, Rhode Island, Vermont

**Total Allocation:** \$63,000,000.00  
**Amount Finalized:** \$53,500,000.00  
**Amount Committed:** \$0.00  
**Amount Remaining:** \$9,500,000.00

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

**Total Allocation:** \$95,000,000.00  
**Amount Finalized:** \$30,392,958.00  
**Amount Committed:** \$0.00  
**Amount Remaining:** \$64,607,042.00

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

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

**Total Allocation:** \$112,000,000.00  
**Amount Finalized:** \$111,999,999.64  
**Amount Committed:** \$0.00  
**Amount Remaining:** \$0.36

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

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

**Total Allocation:** \$60,000,000.00  
**Amount Finalized:** \$10,000,000.00  
**Amount Committed:** \$0.00  
**Amount Remaining:** \$50,000,000.00

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**Name of Allocatee:** Michigan Magnet Fund

**Year of Award:** 2010  
**Service Area:** Statewide  
**Controlling Entity:**  
**Contact Person** Albert Bogdan, (313) 445-1843, bogdanaa@aabds.com  
**Predominant Financing:** Real estate financing: Community Facilities  
**Predominant Market Served:** Michigan

**Total Allocation:** \$25,000,000.00  
**Amount Finalized:** \$18,750,000.00  
**Amount Committed:** \$0.00  
**Amount Remaining:** \$6,250,000.00

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

**Year of Award:** 2010  
**Service Area:** Multi-State  
**Controlling Entity:**  
**Contact Person** Steven Wiebolt, (218) 847-3191, swiebolt@mmcdc.com  
**Predominant Financing:** Business financing  
**Predominant Market Served:** Minnesota, North Dakota, South Dakota, Wyoming

**Total Allocation:** \$74,000,000.00  
**Amount Finalized:** \$69,700,000.00  
**Amount Committed:** \$0.00  
**Amount Remaining:** \$4,300,000.00

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

**Total Allocation:** \$60,000,000.00  
**Amount Finalized:** \$17,900,000.00  
**Amount Committed:** \$0.00  
**Amount Remaining:** \$42,100,000.00

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

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

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

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

**Total Allocation:** \$60,000,000.00  
**Amount Finalized:** \$30,450,000.00  
**Amount Committed:** \$0.00  
**Amount Remaining:** \$29,550,000.00

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

**Year of Award:** 2007  
**Service Area:** National  
**Controlling Entity:** Morgan Stanley New Markets, Inc  
**Contact Person** Jorge Irigorri, (212) 761-2818, jorge.iragorri@morganstanley.com  
**Predominant Financing:** Real estate financing: Industrial  
**Predominant Market Served:** California, District of Columbia, Iowa, Louisiana, Mississippi, Montana, New York

**Total Allocation:** \$95,000,000.00  
**Amount Finalized:** \$92,000,000.00  
**Amount Committed:** \$2,500,000.00  
**Amount Remaining:** \$500,000.00

**Name of Allocatee: NAB Bank**

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

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

**Name of Allocatee: NHBFA CDE LLC**

**Year of Award:** 2008  
**Service Area:** Statewide  
**Controlling Entity:** NH Business Finance Authority  
**Contact Person** Katherine Kane, (603) 502-2174, katherinew@nhbfa.com  
**Predominant Financing:** Real estate financing: Community Facilities  
**Predominant Market Served:** New Hampshire

**Total Allocation:** \$65,000,000.00  
**Amount Finalized:** \$59,064,793.00  
**Amount Committed:** \$0.00  
**Amount Remaining:** \$5,935,207.00

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

**Year of Award:** 2010  
**Service Area:** National  
**Controlling Entity:**  
**Contact Person** Seth Bosworth, (504) 566-0204, sbosworth@hriproperties.com  
**Predominant Financing:** Real estate financing: Mixed-used (housing, commercial, or retail)  
**Predominant Market Served:** Louisiana, Mississippi, Missouri, North Carolina, Oklahoma, Texas, Virginia

**Total Allocation:** \$28,000,000.00  
**Amount Finalized:** \$11,200,000.00  
**Amount Committed:** \$0.00  
**Amount Remaining:** \$16,800,000.00

**Year of Award:** 2011  
**Service Area:** National  
**Controlling Entity:**  
**Contact Person** Seth Bosworth, (504) 566-0204, sbosworth@hriproperties.com  
**Predominant Financing:** Real estate financing: Mixed-used (housing, commercial, or retail)  
**Predominant Market Served:** National: [Arizona, Florida, Georgia, Louisiana, Mississippi, Texas, and Virginia]

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

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

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

**Total Allocation:** \$85,000,000.00  
**Amount Finalized:** \$65,000,000.00  
**Amount Committed:** \$0.00  
**Amount Remaining:** \$20,000,000.00

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

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

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

**Year of Award:** 2011  
**Service Area:** National  
**Controlling Entity:**  
**Contact Person** Jennifer Novak, (612) 305-2055, jennifer@crfusa.com  
**Predominant Financing:** Operating Business financing  
**Predominant Market Served:** National: [California, Illinois, Minnesota, New Jersey, New York, Washington, and Wisconsin]

**Total Allocation:** \$75,000,000.00  
**Amount Finalized:** \$56,200,000.00  
**Amount Committed:** \$0.00  
**Amount Remaining:** \$18,800,000.00

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**Name of Allocatee:** National Trust Community Investment Corporation

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

**Total Allocation:** \$35,000,000.00  
**Amount Finalized:** \$23,994,527.00  
**Amount Committed:** \$0.00  
**Amount Remaining:** \$11,005,473.00

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

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

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

**Total Allocation:** \$40,000,000.00  
**Amount Finalized:** \$23,500,000.00  
**Amount Committed:** \$0.00  
**Amount Remaining:** \$16,500,000.00

**Name of Allocatee:** New Markets Community Capital, LLC

**Year of Award:** 2011  
**Service Area:** Statewide  
**Controlling Entity:**  
**Contact Person** Jose Villalobos, (323) 721-1655, jvillalobos@telacu.com  
**Predominant Financing:** Real estate financing: Retail  
**Predominant Market Served:** Statewide: [California]

**Total Allocation:** \$20,000,000.00  
**Amount Finalized:** \$10,600,000.00  
**Amount Committed:** \$0.00  
**Amount Remaining:** \$9,400,000.00

**Name of Allocatee:** Northside Community Development Fund

**Year of Award:** 2009  
**Service Area:** Local  
**Controlling Entity:**  
**Contact Person** Mark Masterson, (412) 322-0290, masterson@nscdfund.org  
**Predominant Financing:** Real estate financing: Mixed-used (housing, commercial, or retail)  
**Predominant Market Served:** Allegheny County, Pennsylvania

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

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**Name of Allocatee:** Ohio Community Development Finance Fund

**Year of Award:** 2010  
**Service Area:** Statewide  
**Controlling Entity:**  
**Contact Person** Valerie Heiby, (614) 221-1114, vheiby@financefund.org  
**Predominant Financing:** Business financing  
**Predominant Market Served:** Ohio

**Total Allocation:** \$35,000,000.00  
**Amount Finalized:** \$24,500,000.00  
**Amount Committed:** \$0.00  
**Amount Remaining:** \$10,500,000.00

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

**Total Allocation:** \$40,000,000.00  
**Amount Finalized:** \$18,000,000.00  
**Amount Committed:** \$0.00  
**Amount Remaining:** \$22,000,000.00

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

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

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

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**Name of Allocatee:** PIDC - Regional Development Corporation

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

**Total Allocation:** \$50,000,000.00  
**Amount Finalized:** \$10,000,000.00  
**Amount Committed:** \$0.00  
**Amount Remaining:** \$40,000,000.00

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

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

**Total Allocation:** \$70,000,000.00  
**Amount Finalized:** \$28,825,000.00  
**Amount Committed:** \$0.00  
**Amount Remaining:** \$41,175,000.00

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**Name of Allocatee:** PR Redevelopment Fund, LLC

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

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

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

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

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

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**Name of Allocatee:** Phoenix Community Development and Investment Corporation

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

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

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

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

**Name of Allocatee:** Pittsburgh Urban Initiatives LLC

**Year of Award:** 2010  
**Service Area:** Local  
**Controlling Entity:** Urban Redevelopment Authority of Pittsburgh  
**Contact Person** Rebecca Davidson-Wagner, (412) 255-6588, rwagner@ura.org  
**Predominant Financing:** Real estate financing: Mixed-used (housing, commercial, or retail)  
**Predominant Market Served:** Allegheny County, PA

**Total Allocation:** \$35,000,000.00  
**Amount Finalized:** \$22,000,000.00  
**Amount Committed:** \$0.00  
**Amount Remaining:** \$13,000,000.00

**Year of Award:** 2011  
**Service Area:** Local  
**Controlling Entity:**  
**Contact Person** Rebecca Davidson-Wagner, (412) 255-6588, rwagner@ura.org  
**Predominant Financing:** Real estate financing: Mixed-used (housing, commercial, or retail)  
**Predominant Market Served:** Local: [Allegheny County, Pennsylvania]

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

**Name of Allocatee:** Port Huron CDE, LLC

**Year of Award:** 2007  
**Service Area:** Local  
**Controlling Entity:** Port Huron CDE, LLC  
**Contact Person** James Rocchio, (248) 205-2748, jrocchio@strobplc.com  
Real estate financing: Office Space

**Total Allocation:** \$15,000,000.00  
**Amount Finalized:** \$4,000,000.00  
**Amount Committed:** \$0.00  
**Amount Remaining:** \$11,000,000.00

**Predominant Financing:**

**Predominant Market Served:** MI (St. Clair County)

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

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

**Total Allocation:** \$40,000,000.00  
**Amount Finalized:** \$12,000,000.00  
**Amount Committed:** \$0.00  
**Amount Remaining:** \$28,000,000.00

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**Name of Allocatee:** REI New Markets Investment, LLC

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

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

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**Name of Allocatee:** Reading's Future, LLC

**Year of Award:** 2009  
**Service Area:** Multi-State  
**Controlling Entity:**  
**Contact Person** Anthony Marshall, (315) 423-7100 x3531, amarshall@harrisbeach.com  
**Predominant Financing:** Real estate financing: Mixed-used (housing, commercial, or retail)  
**Predominant Market Served:** Delaware; New Jersey; New York; Pennsylvania; Frederick County, Maryland

**Total Allocation:** \$15,000,000.00  
**Amount Finalized:** \$6,268,326.00  
**Amount Committed:** \$0.00  
**Amount Remaining:** \$8,731,674.00

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**Name of Allocatee:** Related Community Development Group, LLC

**Year of Award:** 2010  
**Service Area:** Multi-State  
**Controlling Entity:** The Related Companies, L.P.  
**Contact Person** Avi Kollenscher, (212) 801-1083, akollenscher@related.com  
**Predominant Financing:** Real estate financing: Mixed-used (housing, commercial, or retail)  
**Predominant Market Served:** New Jersey, New York

**Total Allocation:** \$42,000,000.00  
**Amount Finalized:** \$0.00  
**Amount Committed:** \$0.00  
**Amount Remaining:** \$42,000,000.00

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**Name of Allocatee:** Rockland Trust Community Development Corporation

**Year of Award:** 2011  
**Service Area:** Multi-State  
**Controlling Entity:**  
**Contact Person** Edward Seksay, (781) 982-6158, edward.seksay@rocklandtrust.com  
**Predominant Financing:** Operating Business financing  
**Predominant Market Served:** Multistate: [Massachusetts, and Rhode Island]

**Total Allocation:** \$66,000,000.00  
**Amount Finalized:** \$7,100,000.00  
**Amount Committed:** \$0.00  
**Amount Remaining:** \$58,900,000.00

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**Name of Allocatee:** Rural Development Partners LLC

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

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

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

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

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**Name of Allocatee:** San Francisco Community Investment Fund

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

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

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

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

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

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

**Total Allocation:** \$40,000,000.00  
**Amount Finalized:** \$10,263,156.95  
**Amount Committed:** \$0.00  
**Amount Remaining:** \$29,736,843.05

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**Name of Allocatee:** Southside Development Enterprises LLC

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

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

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**Name of Allocatee:** St. Louis Development Corporation

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

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

**Year of Award:** 2011  
**Service Area:** Multi-State  
**Controlling Entity:**  
**Contact Person** Bill Seddon, (314) 657-3705, seddonb@stlouis-mo.gov  
**Predominant Financing:** Real estate financing: Mixed-used (housing, commercial, or retail)  
**Predominant Market Served:** Multistate: [Clinton, Jersey, Madison, Monroe, and St. Clair Counties, Illinois and Franklin, Jefferson, Lincoln, St. Charles St. Louis City, St. Louis County, and Warren Counties, Missouri]

**Total Allocation:** \$50,000,000.00  
**Amount Finalized:** \$35,000,000.00  
**Amount Committed:** \$0.00  
**Amount Remaining:** \$15,000,000.00

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

**Year of Award:** 2011  
**Service Area:** National  
**Controlling Entity:**  
**Contact Person** Shelley Whittington, (225) 408-3255, sgwhittington@stonehengecapital.com  
**Predominant Financing:** Operating Business financing  
**Predominant Market Served:** National: [Alabama, Florida, Kentucky, Louisiana, Michigan, Ohio, Texas]

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

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

**Year of Award:** 2007  
**Service Area:** National  
**Controlling Entity:** SunTrust Community Development Enterprises, LLC  
**Contact Person** Eric Rosen, (404) 724-3634, eric.rosen@suntrust.com  
**Predominant Financing:** Real estate financing: Retail  
**Predominant Market Served:** District of Columbia, Florida, Georgia, Maryland, North Carolina, Tennessee, Virginia

**Total Allocation:** \$100,000,000.00  
**Amount Finalized:** \$99,400,000.00  
**Amount Committed:** \$0.00  
**Amount Remaining:** \$600,000.00

<b>Year of Award:</b>	2008	<b>Total Allocation:</b>	\$50,000,000.00
<b>Service Area:</b>	National	<b>Amount Finalized:</b>	\$35,000,000.00
<b>Controlling Entity:</b>	SunTrust Banks, Inc.	<b>Amount Committed:</b>	\$0.00
<b>Contact Person</b>	Eric Rosen, (404) 724-3634, eric.rosen@suntrust.com	<b>Amount Remaining:</b>	\$15,000,000.00
<b>Predominant Financing:</b>	Real estate financing: Mixed-used (housing, commercial, or retail)		
<b>Predominant Market Served:</b>	Washington.DC; Florida; Georgia; Maryland; North Carolina; Tennessee; Virginia		

<b>Year of Award:</b>	2009	<b>Total Allocation:</b>	\$70,000,000.00
<b>Service Area:</b>	National	<b>Amount Finalized:</b>	\$50,000,000.00
<b>Controlling Entity:</b>		<b>Amount Committed:</b>	\$0.00
<b>Contact Person</b>	Chris Sears, (404) 588-8529, christopher.sears@suntrust.com	<b>Amount Remaining:</b>	\$20,000,000.00
<b>Predominant Financing:</b>	Real estate financing: Mixed-used (housing, commercial, or retail)		
<b>Predominant Market Served:</b>	District of Columbia, Florida, Georgia, Maryland, North Carolina, Tennessee, Virginia		

<b>Year of Award:</b>	2011	<b>Total Allocation:</b>	\$45,000,000.00
<b>Service Area:</b>	National	<b>Amount Finalized:</b>	\$13,500,000.00
<b>Controlling Entity:</b>		<b>Amount Committed:</b>	\$0.00
<b>Contact Person</b>	Chris Sears, (404) 588-8529, christopher.sears@suntrust.com	<b>Amount Remaining:</b>	\$31,500,000.00
<b>Predominant Financing:</b>	Real estate financing: Community Facilities		
<b>Predominant Market Served:</b>	National: [District of Columbia, Florida, Georgia, Maryland, North Carolina, Tennessee, and Virginia]		

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

<b>Year of Award:</b>	2008	<b>Total Allocation:</b>	\$100,000,000.00
<b>Service Area:</b>	Statewide	<b>Amount Finalized:</b>	\$70,000,000.00
<b>Controlling Entity:</b>	TD Bank, N.A.	<b>Amount Committed:</b>	\$0.00
<b>Contact Person</b>	charles chamberlain, (864) 255-8924, charles.chamberlain@carolinafirst.com	<b>Amount Remaining:</b>	\$30,000,000.00
<b>Predominant Financing:</b>	Business financing		
<b>Predominant Market Served:</b>	South Carolina		

<b>Year of Award:</b>	2009	<b>Total Allocation:</b>	\$60,000,000.00
<b>Service Area:</b>	Multi-State	<b>Amount Finalized:</b>	\$36,000,000.00
<b>Controlling Entity:</b>		<b>Amount Committed:</b>	\$0.00
<b>Contact Person</b>	charles chamberlain, (864) 255-8924, charles.chamberlain@carolinafirst.com	<b>Amount Remaining:</b>	\$24,000,000.00
<b>Predominant Financing:</b>	Real estate financing: Mixed-used (housing, commercial, or retail)		
<b>Predominant Market Served:</b>	Florida; North Carolina		

**Year of Award:** 2011  
**Service Area:** Multi-State  
**Controlling Entity:**  
**Contact Person** Charles Chamberlain, (864) 255-8924, charles.chamberlain@td.com  
**Predominant Financing:** Real estate financing: Industrial/Manufacturing  
**Predominant Market Served:** Multistate: [Florida, North Carolina, and South Carolina]

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

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**Name of Allocatee:** TMA Development Corporation

**Year of Award:** 2009  
**Service Area:** Multi-State  
**Controlling Entity:**  
**Contact Person** Brandon Wellford, (901) 866-1464, BWellford@memphisbioworks.org  
**Predominant Financing:** Real estate financing: Mixed-used (housing, commercial, or retail)  
**Predominant Market Served:** Crittenden County, Arkansas; DeSoto County, Mississippi; Marshall County, Mississippi; Tate County, Mississippi; Tunica County, Mississippi; Fayette County, Tennessee; Shelby County, Tennessee; Tipton County, Tennessee

**Total Allocation:** \$30,000,000.00  
**Amount Finalized:** \$26,247,129.00  
**Amount Committed:** \$0.00  
**Amount Remaining:** \$3,752,871.00

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**Name of Allocatee:** Telesis CDE Corporation

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

**Total Allocation:** \$25,000,000.00  
**Amount Finalized:** \$7,350,000.00  
**Amount Committed:** \$0.00  
**Amount Remaining:** \$17,650,000.00

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

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

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

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

**Year of Award:** 2011  
**Service Area:** Statewide  
**Controlling Entity:**  
**Contact Person** Victor Elmore, (214) 943-5900 x103, velmore@tmfund.com  
**Predominant Financing:** Operating Business financing  
**Predominant Market Served:** Statewide: [Texas]

**Total Allocation:** \$50,000,000.00  
**Amount Finalized:** \$49,000,000.00  
**Amount Committed:** \$0.00  
**Amount Remaining:** \$1,000,000.00

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

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

**Total Allocation:** \$25,000,000.00  
**Amount Finalized:** \$7,500,000.00  
**Amount Committed:** \$0.00  
**Amount Remaining:** \$17,500,000.00

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**Name of Allocatee:** TransPecos Development Corp

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

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

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**Name of Allocatee:** Travois New Markets, LLC

**Year of Award:** 2011  
**Service Area:** National  
**Controlling Entity:**  
**Contact Person** Philip Glynn, (816) 994-8970, pglynn@travois.com  
**Predominant Financing:** Real estate financing: Community Facilities  
**Predominant Market Served:** National: [Alaska, Arizona, Hawaii, Minnesota, New Mexico, Oklahoma, Wisconsin]

**Total Allocation:** \$70,000,000.00  
**Amount Finalized:** \$23,900,000.00  
**Amount Committed:** \$0.00  
**Amount Remaining:** \$46,100,000.00

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**Name of Allocatee:** USBCDE, LLC

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

**Total Allocation:** \$100,000,000.00  
**Amount Finalized:** \$48,500,000.00  
**Amount Committed:** \$0.00  
**Amount Remaining:** \$51,500,000.00

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

**Year of Award:** 2010  
**Service Area:** Local  
**Controlling Entity:**  
**Contact Person** Nikki Foster, (651) 259-2221, nikki.foster@sunrisebanks.com  
**Predominant Financing:** Business financing  
**Predominant Market Served:** Anoka County, Dakota County, Hennepin County, Ramsey County and Washington County, Minnesota

**Total Allocation:** \$25,000,000.00  
**Amount Finalized:** \$15,500,000.00  
**Amount Committed:** \$0.00  
**Amount Remaining:** \$9,500,000.00

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**Name of Allocatee:** Uptown Consortium, Inc.

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

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

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**Name of Allocatee:** Urban Development Fund, LLC

**Year of Award:** 2011  
**Service Area:** National  
**Controlling Entity:**  
**Contact Person** Michael Qualizza, (773) 960-1181, Mqualizza@ariescapital.com  
**Predominant Financing:** Operating Business financing  
**Predominant Market Served:** National: [Florida, Illinois, Kentucky, Louisiana, Maine, Mississippi, and Texas]

**Total Allocation:** \$45,000,000.00  
**Amount Finalized:** \$22,500,000.00  
**Amount Committed:** \$0.00  
**Amount Remaining:** \$22,500,000.00

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**Name of Allocatee:** Urban Revitalization & Brownfield Redevelopment Fund

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

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

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**Name of Allocatee:** VOANS CDE, Inc.

**Year of Award:** 2010  
**Service Area:** National  
**Controlling Entity:** Volunteers of America National Services  
**Contact Person** Corinne Ingrassia, (202) 997-9073, cingrassia@voa.org  
**Predominant Financing:** Real estate financing: Mixed-used (housing, commercial, or retail)  
**Predominant Market Served:** Alabama, California, Colorado, Florida, New York, Pennsylvania, Washington

**Total Allocation:** \$35,000,000.00  
**Amount Finalized:** \$19,600,000.00  
**Amount Committed:** \$0.00  
**Amount Remaining:** \$15,400,000.00

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

**Year of Award:** 2008  
**Service Area:** Statewide  
**Controlling Entity:**  
**Contact Person** Glenn VonBernewitz, (802) 863-8424, glenn@hvt.org  
**Predominant Financing:** Real estate financing: Mixed-used (housing, commercial, or retail)  
**Predominant Market Served:** Vermont

**Total Allocation:** \$30,000,000.00  
**Amount Finalized:** \$21,958,000.00  
**Amount Committed:** \$0.00  
**Amount Remaining:** \$8,042,000.00

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

**Total Allocation:** \$35,000,000.00  
**Amount Finalized:** \$6,250,000.00  
**Amount Committed:** \$0.00  
**Amount Remaining:** \$28,750,000.00

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**Name of Allocatee:** Virginia Community Capital, Inc.

**Year of Award:** 2008  
**Service Area:** Statewide  
**Controlling Entity:**  
**Contact Person** Jane Henderson, (540) 260-3126, jhenderson@vccva.org  
**Predominant Financing:** Business financing  
**Predominant Market Served:** Virginia

**Total Allocation:** \$15,000,000.00  
**Amount Finalized:** \$11,345,000.00  
**Amount Committed:** \$0.00  
**Amount Remaining:** \$3,655,000.00

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

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

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**Name of Allocatee:** Virginia Community Development Fund

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

**Total Allocation:** \$35,000,000.00  
**Amount Finalized:** \$12,000,000.00  
**Amount Committed:** \$0.00  
**Amount Remaining:** \$23,000,000.00

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

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

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

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

**Year of Award:** 2009  
**Service Area:** National  
**Controlling Entity:**  
**Contact Person** Paul Deslongchamps, (414) 223-1073, pauld@wavelandventures.com  
**Predominant Financing:** Real estate financing: Industrial/Manufacturing  
**Predominant Market Served:** Alabama, Colorado, Kansas, Michigan, Mississippi, New Mexico, Texas

**Total Allocation:** \$100,000,000.00  
**Amount Finalized:** \$93,741,379.00  
**Amount Committed:** \$0.00  
**Amount Remaining:** \$6,258,621.00

**Year of Award:** 2010  
**Service Area:** National  
**Controlling Entity:** Waveland Ventures  
**Contact Person** Paul Deslongchamps, (414) 223-1073, pauld@wavelandventures.com  
**Predominant Financing:** Real estate financing: Industrial/Manufacturing  
**Predominant Market Served:** Alabama, Alaska, Colorado, Michigan, Mississippi, New Mexico, Texas

**Total Allocation:** \$42,000,000.00  
**Amount Finalized:** \$40,313,505.00  
**Amount Committed:** \$0.00  
**Amount Remaining:** \$1,686,495.00

**Year of Award:** 2011  
**Service Area:** National  
**Controlling Entity:**  
**Contact Person** Paul Deslongchamps, (414) 223-1073, pauld@wavelandventures.com  
**Predominant Financing:** Operating Business financing  
**Predominant Market Served:** National: [Alabama, Alaska, Colorado, Michigan, Mississippi, New Mexico, and Texas]

**Total Allocation:** \$85,000,000.00  
**Amount Finalized:** \$72,400,000.00  
**Amount Committed:** \$0.00  
**Amount Remaining:** \$12,600,000.00

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**Name of Allocatee:** Wayne County - Detroit CDE

**Year of Award:** 2008  
**Service Area:** Local  
**Controlling Entity:**  
**Contact Person** Ray Byers, (313) 224-6025, rbyers@co.wayne.mi.us  
**Predominant Financing:** Real estate financing: Mixed-used (housing, commercial, or retail)  
**Predominant Market Served:** Washtenaw and Wayne County, Michigan

**Total Allocation:** \$50,000,000.00  
**Amount Finalized:** \$41,500,000.00  
**Amount Committed:** \$0.00  
**Amount Remaining:** \$8,500,000.00

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

**Year of Award:** 2009  
**Service Area:** National  
**Controlling Entity:**  
**Contact Person** Lee Winslett, (619) 699-3037, lwinslet@wellsfargo.com  
**Predominant Financing:** Business financing

**Total Allocation:** \$90,000,000.00  
**Amount Finalized:** \$87,613,014.00  
**Amount Committed:** \$0.00  
**Amount Remaining:** \$2,386,986.00

**Predominant Market Served:** California, Florida, Georgia, Minnesota, North Carolina, Pennsylvania, Texas

**Year of Award:** 2010  
**Service Area:** National  
**Controlling Entity:**  
**Contact Person** Ursula Eatmon, (704) 374-6706, ursula.o.eatmon@wellsfargo.com  
**Predominant Financing:** Business financing

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

**Predominant Market Served:** California, Florida, Georgia, North Carolina, Pennsylvania, South Dakota, Texas

**Year of Award:** 2011  
**Service Area:** National  
**Controlling Entity:**  
**Contact Person** Ursula Eatmon, (704) 374-6706, ursula.o.eatmon@wellsfargo.com  
**Predominant Financing:** Operating Business financing

**Total Allocation:** \$65,000,000.00  
**Amount Finalized:** \$28,000,000.00  
**Amount Committed:** \$0.00  
**Amount Remaining:** \$37,000,000.00

**Predominant Market Served:** National: [California, Florida, Georgia, Nevada, North Carolina, Pennsylvania, and Texas]

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**Name of Allocatee:** WesBanco Bank Community Development Corp.

**Year of Award:** 2007  
**Service Area:** Local  
**Controlling Entity:** WesBanco Bank Community Development Corp.  
**Contact Person** Joseph Flynn, (304) 234-9518, flynn@wesbanco.com  
**Predominant Financing:** Business financing

**Total Allocation:** \$40,000,000.00  
**Amount Finalized:** \$35,000,000.00  
**Amount Committed:** \$0.00  
**Amount Remaining:** \$5,000,000.00

**Predominant Market Served:** OH (Adams County, Athens County, Brown County, Gallia County, Highland County, Hocking County, Jackson County, Lawrence County, Pike County, Ross County, Scioto County, Vinton County)

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

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**Year of Award:** 2010  
**Service Area:** Multi-State  
**Controlling Entity:** Whitney National Bank  
**Contact Person** Scott Scheffy, (504) 586-7204, scott.scheffy@whitneybank.com  
**Predominant Financing:** Business financing  
**Predominant Market Served:** Alabama, Florida, Louisiana, Mississippi, and Texas

**Total Allocation:** \$53,000,000.00  
**Amount Finalized:** \$45,000,000.00  
**Amount Committed:** \$0.00  
**Amount Remaining:** \$8,000,000.00

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**Name of Allocatee:** Wisconsin Brownfield and Economic Development Fund, LLC

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**Year of Award:** 2007  
**Service Area:** Statewide  
**Controlling Entity:** Wisconsin Brownfield and Economic Development Fund, LLC  
**Contact Person** Robert Laux, (608) 278-2808, rlaux@parkbank.com  
**Predominant Financing:** Real estate financing: Mixed-used (housing + commercial)  
**Predominant Market Served:** Wisconsin

**Total Allocation:** \$65,000,000.00  
**Amount Finalized:** \$48,100,000.00  
**Amount Committed:** \$0.00  
**Amount Remaining:** \$16,900,000.00