

THE COMMUNITY DEVELOPMENT FINANCIAL INSTITUTIONS FUND

United States Department of the Treasury



Fifth Round (2007) New Markets Tax Credit Allocation Recipients¹

** Denotes Gulf Opportunity Zone Allocation

Name of Allocatee	Headquarters	Service Area	Predominant Market	Allocated Amount	Predominant Financing Activity
Advantage Capital Community Development Fund, LLC **	New Orleans, LA	Multi-state	AL, LA, MS	\$28,000,000	Business
American Community Renewable Energy Fund, LLC **	New Orleans, LA	Multi-state	AL, LA, MS	\$30,000,000	Business
Banc of America CDE, LLC	Washington, DC	National	CA, FL, MA, NY, NC, TX, WA	\$130,000,000	Real Estate (Retail)
Brownfield Revitalization, LLC	Raleigh, NC	National	CA, CO, LA, NJ, NC, SC, TX	\$92,000,000	Real Estate (Community facilities)
Capital One Community Renewal Fund, LLC **	New Orleans, LA	Statewide	LA	\$60,000,000	Real Estate (Retail)
Capmark Community Development Fund, LLC	Denver, CO	National	CA, CO, DC, FL, LA, NJ, TX	\$60,000,000	Real Estate (Retail)
Carolina First Community Development Corporation	Greenville, SC	Statewide	SC	\$100,000,000	Business
CCG Community Partners, LLC **	Princeton, NJ	Multi-state	AL, LA, MS	\$40,000,000	Real Estate (Mixed Use)
Central Bank of Kansas City	Kansas City, MO	Local	Kansas City, MO	\$50,000,000	Business
Chase New Markets Corporation	New York, NY	National	AZ, IL, LA, NJ, NY, OH, TX	\$60,000,000	Real Estate (Retail)
Cleveland New Markets Investment Fund II, LLC	Cleveland, OH	Local	Cleveland, OH	\$25,000,000	Real Estate (Retail)
Coastal Enterprises, Inc.	Wiscasset, ME	National	CT, ME, MA, NH, NY, RI, VT	\$120,000,000	Business
Community Development Funding, LLC **	Columbia, MD	Multi-state	AL, LA, MS	\$20,000,000	Real Estate (Community Facilities)

¹ This document was modified in August of 2008, to reflect award adjustments that were made when one of the initial GO Zone awardees determined that it would not be able to utilize a \$25 million allocation award. Consequently, the CDFI Fund rescinded and then re-allocated this allocation authority to other eligible GO Zone applicants from the 2007 allocation round.

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Community Ventures Corporation, Inc.	Lexington, KY	Statewide	KY	\$45,000,000	Business
Elizabeth Development Company	Elizabeth, NJ	Local	Elizabeth, NJ	\$25,000,000	Real Estate (Retail)
ESIC New Markets Partners LP	Columbia, MD	National	CO, DC, FL, GA, LA, MS, NM	\$100,000,000	Real Estate (Mixed-use)
Fifth Third New Markets Development Company, LLC	Dublin, OH	National	FL, IL, IA, KY, MI, OH, TN	\$100,000,000	Real Estate (Mixed-use)
Finance New Mexico, LLC	Santa Fe, NM	Statewide	NM	\$110,000,000	Business
First-Ring Industrial Redevelopment Enterprise, Inc.	West Allis, WI	Local	Kenosha, Milwaukee, Racine	\$35,000,000	Real Estate (Mixed Use)
Gateway CDE, LLC	Newark, NJ	National	CA, DC, FL, IL, MA, NJ, NY	\$50,000,000	Real Estate (Mixed Use)
Greystone CDE, LLC	New York, NY	National	AZ, CA, GA, LA, MS, NY, NC	\$30,000,000	Real Estate (Mixed Use)
Hampton Roads Ventures, LLC	Norfolk, VA	Statewide	VA	\$50,000,000	Real Estate (Mixed Use)
HFHI-SA NMTC I, LLC **	St. Louis, MO	Multi-state	AL, LA, MS	\$25,000,000	Real Estate (For-sale housing)
Imagine Downtown, Inc.	Atlanta, GA	Local	Atlanta, GA	\$60,000,000	Real Estate (Office Space)
Key Community Development New Markets, LLC	Cleveland, OH	National	CO, IN, ME, NY, OH, OR, WA	\$100,000,000	Real Estate (Mixed Use)
King County Housing Authority	Seattle, WA	Local	Seattle, WA	\$22,000,000	Real Estate (Community Facilities)
LA Charter School New Markets CDE	Santa Monica, CA	Local	Los Angeles, CA	\$35,000,000	Real Estate (Community Facilities)
Local Initiatives Support Corporation	New York, NY	National	CA, LA, MS, NY, OH, PA, VA	\$133,000,000	Real Estate (Retail)
Los Angeles Development Fund	Los Angeles, CA	Local	Los Angeles, CA	\$75,000,000	Real Estate (Retail)
Low Income Investment Fund	San Francisco, CA	Multi-state	CA, CT, DC, NJ, NY	\$44,000,000	Real Estate (Community Facilities)

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Mass HEFA New Markets CDE, LLC	Boston, MA	Statewide	MA	\$66,000,000	Business
MBFC CDE, Inc. **	Jackson, MS	Statewide	MS	\$20,000,000	Business
MBS Urban Initiatives CDE, LLC	St. Louis, MO	National	CA, DC, LA, MD, PA, RI, TN	\$60,000,000	Real Estate (Mixed Use)
Merrill Lynch Community Development Company	New York, NY	National	AL, CA, LA, MS, NJ, NY, UT	\$112,000,000	Financing CDEs
Midwest Minnesota Community Development Corporation	Detroit Lakes, MN	Statewide	MN	\$85,000,000	Business
MMA Financial Community Renewable Energy Initiative, LLC	San Francisco, CA	Local	San Francisco, CA metropolitan area	\$20,000,000	Business
MSD New Markets, Inc.	New York, NY	National	CA, DC, IA, LA, MS, MT, NY	\$95,000,000	Real Estate (Industrial)
National City New Markets Fund, Inc.	Cleveland, OH	National	FL, IL, KY, MI, MO, OH, PA	\$75,000,000	Real Estate (Mixed Use)
National Community Fund I, LLC	Portland, OR	National	CA, ID, MT, NY, OR, PA, WA	\$65,000,000	Real Estate (Mixed Use)
National New Markets Fund, LLC	Los Angeles, CA	National	AL, CA, CT, LA, MA, MS, NY	\$50,000,000	Real Estate (Mixed Use)
National Trust Community Investment Corporation **	Washington, DC	Multi-state	AL, LA, MS	\$60,000,000	Real Estate (Community Facilities)
NCB Capital Impact	Arlington, VA	National	CA, DC, MA, MI, NY, OH, TX	\$100,000,000	Real Estate (Community Facilities)
Oak Hill Banks Community Development Corp.	Jackson, OH	Local	Southern Ohio	\$40,000,000	Business
PIDC-Regional Development Corporation	Philadelphia, PA	Local	Philadelphia, PA	\$60,000,000	Business
Port Huron CDE, LLC	Port Huron, MI	Local	Port Huron, MI	\$15,000,000	Real Estate (Office Space)
Primary Care Development Corporation	New York, NY	Statewide	NY	\$40,000,000	Business
Related Community Development Group, LLC	New York, NY	National	CA, FL, IL, MA, NV, NJ, NY	\$75,000,000	Real Estate (Retail)

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St. Bernard Parish Redevelopment, LLC **	Chalmette, LA	Local	St. Bernard Parish, LA	\$50,000,000	Real Estate (Mixed Use)
SunTrust Community Development Enterprises, LLC	Atlanta, GA	National	DC, FL, GA, MD, NC, TN, VA	\$100,000,000	Real Estate (Retail)
Travois New Markets, LLC	Kansas City, MO	National	AZ, MN, MT, ND, SD, WA, WI	\$30,000,000	Real Estate (Industrial)
Valued Advisor Fund, The **	Chicago, IL	Multi-State	AL, LA, MS	\$17,000,000	Financing CDEs
UA, LLC	New York, NY	National	CA, DC, FL, LA, MD, NJ, NY	\$75,000,000	Real Estate (Mixed Use)
Urban Action Community Development, LLC	Baltimore, MD	National	MD, MA, NY, NC, PA, RI, TN	\$75,000,000	Real Estate (Mixed Use)
Urban Development Fund, LLC	Chicago, IL	National	AL, CA, FL, IL, LA, MS, TX	\$60,000,000	Real Estate (Retail)
Urban Research Park CDE, LLC	Hunt Valley, MD	National	HI, KY, LA, MD, MS, PA, VA	\$60,000,000	Real Estate (Industrial)
USBCDE, LLC	St. Louis, MO	National	CA, CO, DC, IL, MN, NY, PA	\$125,000,000	Real Estate (Mixed Use)
Wachovia Community Development Enterprises, LLC	Charlotte, NC	National	AL, CA, FL, MS, NJ, PA, TX	\$105,000,000	Real Estate (Mixed Use)
Waveland Community Development, LLC	Milwaukee, WI	National	AL, CO, KS, MS, NM, TX, WI	\$85,000,000	Real Estate (Industrial)
Whitney New Markets Fund, LLC **	New Orleans, LA	Multi-state	AL, LA, MS	\$50,000,000	Real Estate (For Sale Housing)
Wisconsin Brownfield and Economic Development	Madison, WI	Statewide	WI	\$65,000,000	Real Estate (Mixed Use)
Wisconsin Community Development Legacy Fund, Inc.	Madison, WI	Statewide	WI	\$120,000,000	Business