

THE COMMUNITY DEVELOPMENT FINANCIAL INSTITUTIONS FUND

United States Department of the Treasury



Fourth Round – 2006 New Markets Tax Credit Allocations

Name of Allocatee	Location	Service Area	Market	Financing Activity	Award Amount
Advantage Capital Community Development Fund, LLC	New Orleans, LA	Multi-state	AL, LA, MS, TX	Business Financing	\$70,000,000
American Community Renewable Energy Fund, LLC	New Orleans, LA	Multi-state	AL, LA, MS	Business Financing	\$42,000,000
Banc of America CDE, LLC	Washington, D.C.	National	CA, CO, DC, FL, MA, NY, TX	Real estate financing; Retail	\$143,000,000
Boston Community Capital, Inc.	Boston, MA	National	CA, CO, ME, MA, NJ, NY, WA	Business Financing	\$60,000,000
Capital Link, Inc.	Boston, MA	Multi-state	AL, LA, MS	Real estate financing; Community facilities	\$15,000,000
Carver Community Development Corporation	New York, NY	Local	NY	Real estate financing; For-sale housing	\$59,000,000
CCG Community Partners, LLC	Princeton, NJ	Multi-state	AL, LA, MS	Real estate financing; Mixed-use housing & retail	\$43,000,000
Chase New Markets Corporation	New York, NY	Multi-state	AL, LA, MS	Real estate financing; Retail	\$50,000,000
Chevron NMTC Fund, LLC	San Francisco, CA	Multi-state	AL, LA, MS	Real estate financing; Mixed-use housing and commercial	\$50,000,000
Chicago Development Fund	Chicago, IL	Local	IL	Real estate financing; Industrial	\$100,000,000
Citibank NMTC Corporation	Long Island City, NY	National	CA, DC, FL, IL, MD, NJ, NY	Real estate financing; Mixed-use housing and commercial	\$100,000,000
City First New Markets Fund II, LLC	Washington, D.C.	Multi-state	DE, DC, MD, PA, VA	Real estate financing; Community facilities	\$90,000,000
The Clearinghouse CDFI	Lake Forest, CA	Statewide	CA	Real estate financing and retail	\$37,000,000

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Coastal Enterprises, Inc.	Wiscasset, ME	National	CT, MA, ME, NH, NY, RI, VT	Business Financing	\$120,000,000
Commonwealth Cornerstone Group	Harrisburg, PA	Statewide	PA	Real estate financing; For sale housing	\$60,000,000
Consortium America, LLC	Washington, DC	National	DC, KY, MI, MO, NY, NC, VA	Real estate financing; Mixed-use housing and commercial	\$115,000,000
CT/KDF Community Development Partners, LLC	Newport Beach, CA	Local	CA	Real estate financing; Mixed-use housing and commercial	\$90,000,000
Dakotas America, LLC	Sioux Falls, SD	Multi-state	ND, SD	Business Financing	\$50,000,000
Elizabeth Development Company	Elizabeth, NJ	Local	NJ	Real estate financing; Retail	\$10,000,000
Empowerment Reinvestment Fund, LLC	New York, NY	National	AL, CA, LA, MS, NY, OH, TN	Business Financing	\$40,000,000
Enhanced Delta Community Development, LLC	New Orleans, LA	Local	LA	Business Financing	\$25,000,000
Enterprise Corporation of the Delta	Jackson, MS	Multi-state	LA	Business Financing	\$15,000,000
ESIC New Markets Partners, LP	Columbia, MD	National	CA, DC, LA, MD, MS, NY, PA	Real estate financing; Mixed-use	\$105,000,000
Genesis LA CDE, LLC	Los Angeles, CA	Local	CA	Real estate financing; Mixed-use housing and commercial	\$50,000,000
Greenville New Markets Opportunity LLC	Greenville, SC	Local	SC	Real estate financing; Community facilities	\$89,000,000
Greystone CDE LLC	Warrenton, VA	Multi-state	AL, LA, MS	Real estate financing; Mixed-use	\$35,000,000
HEDC New Markets, Inc	New York, NY	National	CA, IL, IN, MS, NY, PA, WA	Business Financing	\$121,000,000
Hibernia Community Renewal Fund, LLC	New Orleans, LA	Statewide	LA	Business Financing	\$100,000,000

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Hospitality Fund II, LLC	Denver, CO	Multi-state	CO, IL, RI	Real estate financing; Retail	\$40,000,000
Iowa Community Development, LC	Johnston, IA	Statewide	IA	Real estate financing; Retail	\$45,000,000
Johnson Community Development Company	Racine, WI	Multi-state	AZ, WI	Real estate financing; Community facilities	\$40,000,000
Liberty Bank and Trust Company	Baton Rouge, LA	Local	LA	Business Financing	\$60,000,000
Local Initiatives Support Corporation	New York, NY	National	CA, FL, IL, LA, MA, NY, OH	Real estate financing; Retail	\$140,000,000
M&I New Markets Fund, LLC	Wauwatosa, WI	Multi-state	AZ, IL, MN, MO, WI	Real estate financing; Industrial	\$75,000,000
Massachusetts Housing Investment Corporation	Boston, MA	Statewide	MA	Real estate financing; community facilities	\$90,000,000
MBS Urban Initiatives CDE, LLC	St. Louis, MO	National	AZ, CA, DC, LA, MO, PA, TN	Real estate financing; Mixed-use	\$60,000,000
Merrill Lynch Community Development Company	New York, NY	National	CA, LA, MS, NJ, NY, PA, UT	Financing of other CDEs	\$93,000,000
Midwest Minnesota Community Development Corporation	Detroit Lakes, MI	Statewide	MN	Business Financing	\$80,000,000
MK La Charitable Healthcare Facilities Fund, LLC	New Orleans, LA	Statewide	LA	Loan purchase from other CDEs	\$80,000,000
National Cities Fund, LLC	New Orleans, LA	Multi-state	AL, LA, MS	Real estate financing; For-sale housing	\$75,000,000
National City New Market Fund, Inc.	Cleveland, OH	National	IL, IN, KY, MI, MO, OH, PA	Real estate financing; Mixed-use	\$125,000,000
National New Markets Fund, LLC	Los Angeles, CA	Multi-state	AL, LA, MS	Real estate financing; Mixed-use	\$25,000,000
National Tribal Development Association	Box Elder, MT	Multi-state	AL, LA, MS	Business Financing	\$30,000,000

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National Trust Community Investment Corporation	Washington, DC	National	AL, CA, LA, MS, MO, NC, TX	Real estate financing; Community facilities	\$53,000,000
NCB Development Corporation	Washington, DC	National	CA, DC, FL, LA, MI, MS, TX	Real estate financing; Community facilities	\$54,000,000
Nonprofit Finance Fund	New York, NY	National	CA, DC, MA, MI, NJ, NY, PA	Business Financing	\$20,000,000
Northside Community Development Fund	Pittsburgh, PA	Local	PA	Real estate financing; For-sale housing	\$2,000,000
The Ohio Community Development Finance Fund	Columbus, OH	Statewide	OH	Business Financing	\$25,000,000
PNC Community Partners, Inc.	Pittsburgh, PA	Multi-state	DE, DC, IN, KY, MD, NJ, OH, PA, VA	Real estate financing; Mixed-use	\$75,000,000
The Reinvestment Fund, Inc.	Philadelphia, PA	Multi-state	DE, MD, NJ, PA	Business Financing	\$75,000,000
Revolution Community Ventures, LLC	San Diego, CA	Statewide	CA	Business Financing	\$35,000,000
Rockland Trust Community Development Corporation II	Rockland, MA	Multi-state	MA, RI	Business Financing	\$45,000,000
Rural Development Partners, LLC	Hanlontown, IA	National	IA, LA, MN, MS, MT, ND, SD	Business Financing	\$60,000,000
Seattle Community Investments	Seattle, WA	Local	WA	Real estate financing; Mixed-use	\$20,000,000
Shorebank Enterprise Pacific	Ilwaco, WA	Multi-state	OR, WA	Business Financing	\$35,000,000
Sovereign Community Development Company	Reading, PA	Multi-state	CT, MD, MA, NH, NJ, PA, RI	Real estate financing; Retail	\$94,000,000
Stonehenge Community Development, LLC	Baton Rouge, LA	National	AL, GA, LA, MS, MO, OH, TX	Business Financing	\$75,000,000
Structured Products Group CDE, LLC	Denver, CO	National	CA, CO, DC, FL, LA, NJ, TX	Real estate financing; Retail	\$62,000,000

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Urban Development Fund, LLC	Chicago, IL	Multi-state	AL, LA, MS	Real estate financing; Retail	\$60,000,000
Urban Research Park CDE, LLC	Towson, MD	National	HI, IL, KY, MD, NY, PA, VA	Real estate financing; Office space	\$50,000,000
USBCDE, LLC	St. Louis, MO	National	CA, CO, MN, NY, OH, PA, WA	Real estate financing; Mixed-use	\$135,000,000
Wachovia Community Development Enterprises, LLC	Charlotte, NC	National	AL, FL, GA, MS, NJ, PA, TX	Real estate financing; Mixed-use	\$143,000,000
WNC National Community Development Advisors, LLC	Irvine, CA	National	CA, LA, MN, NJ, NY, TX, WA	Real estate financing; Retail	\$40,000,000