UNITED STATES DEPARTMENT OF THE TREASURY



List of Allocations

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New Markets Tax Credits Recovery Act Allocation Recipients (2008 Supplemental Round Applicants)

Name of Allocatee	Headquarters	Service Area	Predominant Market	Allocated Amount	Predominant Financing Activity
AHC Community Development, LLC	Cleveland, OH	National	CA, DC, FL, IL, NV, NM, VA	\$55,000,000	Real Estate (Mixed-use)
Albina Equity Fund, I LLC	Portland, OR	State-wide	OR	\$10,000,000	Real Estate (Mixed-use)
Bethany Square, LLC	Santa Monica, CA	Local	CA	\$10,000,000	Real Estate (Mixed-use)
California Urban Investment Fund, LLC	Oakland, CA	Local	CA	\$20,000,000	Real Estate (Mixed-use)
Capital One Community Renewal Fund, LLC	McLean, VA	Multi- State	LA, MS, TX, NY, NJ	\$90,000,000	Business
Capital Trust Agency Community Development Entity, LLC	Gulf Breeze, FL	State-wide	FL	\$75,000,000	Real Estate (Industrial / Manufacturing)
Capmark Community Development Fund, LLC	Denver, CO	Nation- wide	CA, CO, FL, KY, LA, MI, TX	\$85,000,000	Real Estate (Mixed-use)
Carver Community Development Corporation	New York, NY	Multi- State	NJ, NY	\$65,000,000	Business
CCG Community Partners, LLC	Princeton, NJ	National	CA, FL, LA, MO, NJ, NC, TX	\$20,000,000	Real Estate (Mixed-use)
Charter Facilities Funding, LLC	Denver, CO	National	AZ, CA, CO, NY, NC, OR, TX	\$20,000,000	Business
Chase New Markets Corporation	New York, NY	National	AZ, IL, MI, NJ, NY, OH, TX	\$85,000,000	Real Estate
Commercial & Industrial Community Development Enterprise, LLC	Norwalk, CT	National	AR, CA, GA, ME, MS, MT, OR	\$85,000,000	Business

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Name of Allocatee	Headquarters	Service Area	Predominant Market	Allocated Amount	Predominant Financing Activity
Community Development Funding, LLC	Columbia, MD	National	LA, MD, MS, NY, PA, PR, WA	\$20,000,000	Real Estate
Empire State New Market Corporation	New York, NY	State-wide	NY	\$30,000,000	Real Estate (Mixed-use)
Enterprise Corporation of the Delta	Jackson, MS	Multi- State	AR, LA, MS, TN	\$20,000,000	Business
ESIC New Markets Partners, LP	Columbia, MD	National	CA, FL, GA, KY, LA, MS, NY	\$95,000,000	Real Estate (Mixed-use)
Harbor Bankshares Corporation	Baltimore, MD	Local	MD	\$50,000,000	Real Estate (Mixed-use)
Heartland Renaissance Fund, LLC	Little Rock, AR	State-wide	AR	\$55,000,000	Business
Kitsap County NMTC Facilitators I, LLC	Silverdale, WA	State-wide	WA	\$20,000,000	Real Estate (Mixed-use)
MetaMarkets OK, LLC	Oklahoma City, OK	State-wide	ОК	\$25,000,000	Business
NCB Capital Impact	Arlington, VA	National	CA, DC, MA, MI, NY, OH, TX	\$90,000,000	Real Estate
New Markets Redevelopment, LLC	Oklahoma City, OK	Local	ОК	\$50,000,000	Real Estate
Northeast Ohio Development Fund, LLC	Cleveland, OH	Local	ОН	\$30,000,000	Real Estate
Opportunity Fund (formerly Lenders for Community Development)	San Jose, CA	Local	CA	\$35,000,000	Real Estate
Pacesetter CDE, Inc.	Richardson, TX	State-wide	TX	\$30,000,000	Business
Rockland Trust Community Development Corporation	Rockland, MA	Multi- state	MA, RI	\$50,000,000	Business
SBK New Markets Fund, Inc.	Chicago, IL	Multi- state	IL, MI, OH	\$35,000,000	Real Estate

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Name of Allocatee	Headquarters	Service Area	Predominant Market	Allocated Amount	Predominant Financing Activity
Solomon Hess Loan Fund, LLC	McLean, VA	National	CA, FL, IL, MI, NJ, NY, TX	\$50,000,000	Business
Synovus/CB&T Community Reinvestment, LLC	Columbus, GA	National	AL, AK, DC, GA, MA, NY, TX	\$50,000,000	Real Estate (Mixed-use)
Urban Development Fund, LLC	Chicago, IL	National	AL, CA, FL, IL, LA, MS, TX	\$65,000,000	Real Estate
Vermont Rural Ventures, Inc.	Burlington, VT	State-wide	VT	\$30,000,000	Real Estate (Mixed-use)
Wayne County - Detroit CDE	Detroit, MI	Local	MI	\$50,000,000	Real Estate (Mixed-use)

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