

NEW MARKETS DEVELOPMENT PROGRAM

Program Allocations 2009-2015

Community Development Entity (CDE)	Allocation
2009	
HEDC New Markets, Inc.	\$1,950,000
Advantage Capital Community Development Fund LLC	\$11,700,000
Advantage Capital Community Development Fund LLC	\$9,750,000
Chicago Development Fund	\$3,627,000
Advantage Capital Community Development Fund LLC: Bizcapital Bidco II LLC	\$4,485,000
Stonehenge Community Development, LLC	\$17,238,000
2010	
Stonehenge Community Development , LLC	\$23,442,381
Urban Development Fund LLC	\$9,750,000
Advantage Capital Community Development Fund XX LLC	\$3,942,384
Advantage Capital Community Development Fund LLC - Missouri Community Development Fund I	\$3,942,384
Advantage Capital Community Development Fund LLC - Missouri Community Development Fund II	\$3,942,384
Advantage Capital Community Development Fund Mississippi LLC	\$3,942,384
2014	
Enterprise Financial CDE, LLC	\$9,750,000
Advantage Capital	\$9,750,000
Urban Development Fund	\$9,750,000
Stonehenge Community Development, LLC	\$9,750,000
USBCDE, LLC	\$9,750,000
2015	
Advantage Capital Community Development Fund, L.L.C.	\$1,950,000
Brownfield Revitalization, LLC	\$1,950,000
The Business Valued Advisor Fund	\$1,950,000
CapFund New Markets, LLC	\$1,950,000
Chase New Markets Corporation	\$1,950,000
Chicago Development Fund	\$1,950,000
Community Development Funding, LLC	\$1,950,000
Community Development Venture Capital Alliance	\$1,950,000
Community Hospitality Healthcare Services LLC	\$1,950,000
Community Impact Fund	\$1,950,000
Consortium America LLC	\$1,950,000
Enhanced Community Development LLC	\$1,950,000
Enterprise Financial CDE, LLC	\$1,950,000
IFF	\$1,950,000
Local Initiatives Support Corporation	\$1,950,000
M&I New Markets Fund, LLC	\$1,950,000
Pacesetter CDE, Inc.	\$1,950,000
Park National Bank Initiatives	\$1,950,000
Southside Community Optimal Redevelopment Enterprise, LLC	\$1,950,000
Stonehenge Community Development, LLC	\$1,950,000
UA, LLC	\$1,950,000
Urban Action Community Development LLC	\$1,950,000
Urban Development Fund	\$1,950,000
USBCDE, LLC	\$1,950,000