

THE COMMUNITY DEVELOPMENT FINANCIAL INSTITUTIONS FUND

United States Department of the Treasury



New Markets Tax Credit Program Fifth Round (2007) States Served

NOTES: (1) Allocatees that are *italicized* are headquartered within the state; (2) allocatees serving a national market were asked to identify the seven states in which they are likely to principally focus their activities, and are listed under those states; (3) two asterisks (**) indicate that a state was not listed as part of the principal service area of any allocatees, though it still could potentially receive investments from allocatees serving a national market.

State	No. Allocatees Serving State	Allocatee Name (Award Amount)
AK	**	**
AL	13	Advantage Capital Community Development Fund LLC (\$28 million) American Community Renewable Energy Fund, LLC (\$30 million) CCG Community Partners, LLC (\$40 million) Community Development Funding, LLC (\$12 million) HFHI-SA NMTC I, LLC (\$25 million) Home Depot New Markets Corp., Inc. (\$25 million) Merrill Lynch Community Development Company (\$112 million) National New Markets Fund, LLC. (\$50 million) National Trust Community Investment Corporation (\$60 million) Urban Development Fund, LLC (\$60 million) Wachovia Community Development Enterprises, LLC (\$105 million) Waveland Community Development, LLC (\$85 million) Whitney New Markets Fund, LLC (\$50 million) Total: \$682 million
AR	**	**
AZ	3	Chase New Markets Corporation (\$60 million) Greystone CDE, LLC (\$30 million) Travois New Markets, LLC (\$30 million) Total: \$120 million
CA	21	Banc of America CDE, LLC (\$130 million) Brownfield Revitalization, LLC (\$92 million) Capmark Community Development Fund LLC (\$60 million) Gateway CDE LLC (\$50 million) Greystone CDE LLC (\$30 million) <i>LA Charter School New Markets CDE (\$35 million)</i> Local Initiatives Support Corporation (\$133 million) <i>Los Angeles Development Fund (\$75 million)</i> <i>Low Income Investment Fund (\$44 million)</i> MBS Urban Initiatives CDE, LLC (\$60 million) Merrill Lynch Community Development Company (\$112 million) <i>MMA Financial Community Renewable Energy Initiative, LLC (\$20 million)</i> MSD New Markets, Inc. (\$95 million) National Community Fund I, LLC (\$65 million) <i>National New Markets Fund, LLC (\$50 million)</i>

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State	No. Allocatees Serving State	Allocatee Name (Award Amount)
CA (cont'd)	21	NCB Capital Impact (\$100 million) Related Community Development Group, LLC (\$75 million) UA LLC (\$75 million) Urban Development Fund, LLC (\$60 million) USBCDE, LLC (\$125 million) Wachovia Community Development Enterprises, LLC (\$105 million) Total: \$1.591 billion
CO	6	Brownfield Revitalization, LLC (\$92 million) <i>Capmark Community Development Fund LLC (\$60 million)</i> ESIC New Markets Partners LP (\$100 million) Key Community Development New Markets LLC (\$100 million) USBCDE, LLC (\$125 million) Waveland Community Development, LLC (\$85 million) Total: \$562 million
CT	3	Coastal Enterprises, Inc. (\$120 million) Low Income Investment Fund (\$44 million) National New Markets Fund, LLC (\$50 million) Total: \$214 million
DC	10	Capmark Community Development Fund LLC (\$60 million) ESIC New Markets Partners, LP (\$100 million) Gateway CDE LLC (\$50 million) Low Income Investment Fund (\$44 million) MBS Urban Initiatives CDE, LLC (\$60 million) MSD New Markets, Inc. (\$95 million) <i>NCB Capital Impact (\$100 million)</i> SunTrust Community Development Enterprises, LLC (\$100 million) UA LLC (\$75 million) USBCDE, LLC (\$125 million) Total: \$809 million
DE	**	
FL	11	Banc of America CDE, LLC (\$130 million) Capmark Community Development Fund LLC (\$60 million) ESIC New Markets Partners, LP (\$100 million) Fifth Third New Markets Development Company LLC (\$100 million) Gateway CDE LLC (\$50 million) National City New Markets Fund, Inc. (\$75 million) Related Community Development Group, LLC (\$75 million) Sun Trust Community Development Enterprises, LLC (\$100 million) UA LLC (\$75 million) Urban Development Fund, LLC (\$60 million) Wachovia Community Development Enterprises, LLC (\$105 million) Total: \$930 million

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State	No. Allocatees Serving State	Allocatee Name (Award Amount)
GA	4	ESIC New Markets Partners, LP (\$100 million) Greystone CDE LLC (\$30 million) <i>Imagine Downtown, Inc. (\$60 million)</i> <i>Sun Trust Community Development Enterprises, LLC (\$100 million)</i> Total: \$290 million
HI	1	Urban Research Park CDE, Inc. (\$60 million) Total: \$60 million
IA	2	Fifth Third New Markets Development Company LLC (\$100 million) MSD New Markets, Inc. (\$95 million) Total: \$195 million
ID	1	National Community Fund I, LLC (\$65 million) Total: \$65 million
IL	7	Chase New Markets Corporation (\$60 million) Fifth Third New Markets Development Company LLC (\$100 million) Gateway CDE LLC (\$50 million) National City New Markets Fund, Inc. (\$75 million) Related Community Development Group, LLC (\$75 million) <i>Urban Development Fund, LLC (\$60 million)</i> USBCDE, LLC (\$125 million) Total: \$545 million
IN	1	Key Community Development New Markets LLC (\$100 million) Total: \$100 million
KS	1	Waveland Community Development, LLC (\$85 million) Total: \$85 million
KY	4	<i>Community Ventures Corporation (\$45 million)</i> Fifth Third New Markets Development Company LLC (\$100 million) National City New Markets Fund, Inc. (\$75 million) Urban Research Park CDE, LLC (\$60 million) Total: \$280 million
LA	23	<i>Advantage Capital Community Development Fund LLC (\$28 million)</i> <i>American Community Renewable Energy Fund, LLC (\$30 million)</i> Brownfield Revitalization, LLC (\$92 million) <i>Capital One Community Renewal Fund, LLC (\$60 million)</i> Capmark Community Development Fund LLC (\$60 million) CCG Community Partners, LLC (\$40 million) Chase New Markets Corporation (\$60 million) Community Development Funding, LLC (\$12 million) ESIC New Markets Partners, LP (\$100 million) Greystone CDE, LLC (\$30 million) HFHI-SA NMTC I, LLC (\$25 million) Home Depot New Markets Corp., Inc. (\$25 million) Local Initiatives Support Corporation (\$133 million) MBS Urban Initiatives CDE, LLC (\$60 million) Merrill Lynch Community Development Company (\$112 million)

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LA (cont'd)	23	MSD New Markets, Inc. (\$95 million) National New Markets Fund, LLC. (\$50 million) National Trust Community Investment Corporation (\$60 million) <i>St. Bernard Parish Redevelopment, LLC (\$50 million)</i> UA LLC (\$75 million) Urban Development Fund, LLC (\$60 million) Urban Research Park CDE, LLC (\$60 million) <i>Whitney New Markets Fund, LLC (\$50 million)</i> Total: \$1.367 billion
MA	8	Banc of America CDE, LLC (\$130 million) Coastal Enterprises, Inc. (\$120 million) Gateway CDE LLC (\$50 million) <i>Mass HEFA New Markets CDE LLC (\$66 million)</i> National New Markets Fund, LLC. (\$50 million) NCB Capital Impact (\$100 million) Related Community Development Group, LLC (\$75 million) Urban Action Community Development (\$75 million) Total: \$666 million
MD	5	MBS Urban Initiatives CDE, LLC (\$60 million) SunTrust Community Development Enterprises (\$100 million) UA LLC (\$75 million) <i>Urban Action Community Development LLC (\$75 million)</i> <i>Urban Research Park CDE, LLC (\$60 million)</i> Total: \$370 million
ME	2	<i>Coastal Enterprises, Inc. (\$120 million)</i> Key Community Development New Markets LLC (\$100 million) Total: \$220 million
MI	4	Fifth Third New Markets Development Company LLC (\$100 million) National City New Markets Fund, Inc. (\$75 million) NCB Capital Impact (\$100 million) <i>Port Huron CDE, LLC (\$15 million)</i> Total: \$290 million
MN	3	<i>Midwest Minnesota Community Development Corporation (\$85 million)</i> Travois New Markets, LLC (\$30 million) USBCDE, LLC (\$125 million) Total: \$240 million
MO	2	<i>Central Bank of Kansas City (\$50 million)</i> National City New Markets Fund, Inc. (\$75 million) Total: \$125 million

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MS	19	Advantage Capital Community Development Fund LLC (\$28 million) American Community Renewable Energy Fund, LLC (\$30 million) CCG Community Partners, LLC (\$40 million) Community Development Funding, LLC (\$12 million) ESIC New Markets Partners, LP (\$100 million) Greystone CDE LLC (\$30 million) HFHI-SA NMTC I, LLC (\$25 million) Home Depot New Markets Copr., Inc. (\$25 million) Local Initiatives Support Corporation (\$133 million) <i>MBFC CDE, Inc. (\$20 million)</i> Merrill Lynch Community Development Company (\$112 million) MSD New Markets, Inc. (\$95 million) National New Markets Fund, LLC. (\$50 million) National Trust Community Investment Corporation (\$60 million) Urban Development Fund, LLC (\$60 million) Urban Research Park CDE, LLC (\$60 million) Wachovia Community Development Enterprises, LLC (\$105 million) Waveland Community Development, LLC (\$85 million) Whitney New Markets Fund, LLC (\$50 million) Total: \$1.12 billion
MT	3	MSD New Markets, Inc. (\$95 million) National Community Fund I, LLC (\$65 million) Travois New Markets, LLC (\$30 million) Total: \$190 million
NC	5	Banc of America CDE, LLC (\$130 million) <i>Brownfield Revitalization, LLC (\$92 million)</i> Greystone CDE LLC (\$30 million) Sun Trust Community Development Enterprises, LLC (\$100 million) Urban Action Community Development LLC (\$75 million) Total: \$427 million
ND	1	Travois New Markets, LLC (\$30 million) Total: \$30 million
NE	**	**
NH	1	Coastal Enterprises, Inc. (\$120 million) Total: \$120 million
NJ	10	Brownfield Revitalization, LLC (\$92 million) Capmark Community Development Fund LLC (\$60 million) Chase New Markets Corporation (\$60 million) <i>Elizabeth Development Company (\$25 million)</i> <i>Gateway CDE LLC (\$50 million)</i> Low Income Investment Fund (\$44 million) Merrill Lynch Community Development Company (\$112 million) Related Community Development Group, LLC (\$75 million) UA LLC (\$75 million)

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State	No. Allocatees Serving State	Allocatee Name (Award Amount)
NJ (cont'd)	10	Wachovia Community Development Enterprises, LLC (\$105 million) Total: \$698 million
NM	3	ESIC New Markets Partners, LP (\$100 million) <i>Finance New Mexico, LLC (\$110 million)</i> Waveland Community Development, LLC (\$85 million) Total: \$295 million
NV	1	Related Community Development Group, LLC (\$75 million) Total: \$75 million
NY	18	Banc of America CDE, LLC (\$130 million) <i>Chase New Markets Corporation (\$60 million)</i> Coastal Enterprises, Inc. (\$120 million) Gateway CDE LLC (\$50 million) <i>Greystone CDE LLC (\$30 million)</i> Key Community Development New Markets LLC (\$100 million) <i>Local Initiatives Support Corporation (\$133 million)</i> Low Income Investment Fund (\$44 million) <i>Merrill Lynch Community Development Company (\$112 million)</i> <i>MSD New Markets, Inc. (\$95 million)</i> National Community Fund I, LLC (\$65 million) National New Markets Fund, LLC. (\$50 million) NCB Capital Impact (\$100 million) <i>Primary Care Development Corporation (\$40 million)</i> <i>Related Community Development Group, LLC (\$75 million)</i> <i>UA LLC (\$75 million)</i> Urban Action Community Development (\$75 million) USBCDE, LLC (\$125 million) Total: \$1.479 billion
OH	8	Chase Community Development Corporation (\$60 million) <i>Cleveland New Markets Investment Fund II LLC (\$25 million)</i> <i>Fifth Third New Markets Development Company LLC (\$100 million)</i> <i>Key Community Development New Markets LLC (\$100 million)</i> Local Initiatives Support Corporation (\$133 million) <i>National City New Markets Fund, Inc. (\$75 million)</i> NCB Capital Impact (\$100 million) <i>Oak Hill Banks Community Development Corp. (\$40 million)</i> Total: \$633 million
OK	**	
OR	2	Key Community Development New Markets LLC (\$100 million) <i>National Community Fund I, LLC (\$65 million)</i> Total: \$165 million

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PA	9	Local Initiatives Support Corporation (\$133 million) MBS Urban Initiatives CDE, LLC (\$60 million) National City New Markets Fund, Inc. (\$75 million) National Community Fund I, LLC (\$65 million) <i>PIDC – Regional Development Corporation (\$60 million)</i> Urban Action Community Development (\$75 million) Urban Research Park CDE, LLC (\$60 million) USBCDE, LLC (\$125 million) Wachovia Community Development Enterprises, LLC (\$105 million) Total: \$758 million
RI	3	Coastal Enterprises, Inc. (\$120 million) MBS Urban Initiatives CDE, LLC (\$60 million) Urban Action Community Development (\$75 million) Total: \$255 million
SC	2	Brownfield Revitalization, LLC (\$92 million) <i>Carolina First Community Development Corporation (\$100 million)</i> Total: \$192 million
SD	1	Travois New Markets, LLC (\$30 million) Total: \$30 million
TN	4	Fifth Third New Markets Development Company LLC (\$100 million) MBS Urban Initiatives CDE, LLC (\$60 million) Sun Trust Community Development Enterprises, LLC (\$100 million) Urban Action Community Development (\$75 million) Total: \$335 million
TX	8	Banc of America CDE, LLC (\$130 million) Brownfield Revitalization, LLC (\$92 million) Capmark Community Development Fund LLC (\$60 million) Chase New Markets Corporation (\$60 million) NCB Capital Impact (\$100 million) Urban Development Fund, LLC (\$60 million) Wachovia Community Development Enterprises, LLC (\$105 million) Waveland Community Development, LLC (\$85 million) Total: \$692 million
UT	1	Merrill Lynch Community Development Company (\$112 million) Total: \$112 million
VA	4	<i>Hampton Roads Ventures, LLC (\$50 million)</i> Local Initiatives Support Corporation (\$133 million) Sun Trust Community Development Enterprises, LLC (\$100 million) Urban Research Park CDE, LLC (\$60 million) Total: \$343 million
VT	1	Coastal Enterprises, Inc. (\$120 million) Total: \$120 million

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WA	5	Banc of America CDE, LLC (\$130 million) Key Community Development New Markets LLC (\$100 million) <i>King County Housing Authority (\$22 million)</i> National Community Fund I, LLC (\$65 million) Travois New Markets, LLC (\$30 million) Total: \$347 million
WI	5	<i>First-Ring Industrial Redevelopment Enterprise, Inc. (\$35 million)</i> Travois New Markets, LLC (\$30 million) <i>Waveland Community Development, LLC (\$85 million)</i> <i>Wisconsin Brownfield and Economic Development Fund, LLC (\$65 million)</i> <i>Wisconsin Community Development Legacy Fund, Inc. (\$120 million)</i> Total: \$335 million
WV	**	**
WY	**	**