

THE COMMUNITY DEVELOPMENT FINANCIAL INSTITUTIONS FUND

United States Department of the Treasury



New Markets Tax Credit Program Fifth Round (2007) States Served¹

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 (\$20 million) HFHI-SA NMTC I, LLC (\$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) Valued Advisor Fund, The (\$17 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>

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 Consequently, the CDFI Fund rescinded and then re-allocated this allocation authority to other eligible GO Zone applicants from the 2007 allocation round.

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State	No. Allocatees Serving State	Allocatee Name (Award Amount)
CA (cont'd)	21	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> 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	**	

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State	No. Allocatees Serving State	Allocatee Name (Award Amount)
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
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)

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State	No. Allocatees Serving State	Allocatee Name (Award Amount)
LA (cont'd)	23	<p><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 (\$20 million) ESIC New Markets Partners, LP (\$100 million) Greystone CDE, LLC (\$30 million) HFHI-SA NMTC I, LLC (\$25 million) Local Initiatives Support Corporation (\$133 million) MBS Urban Initiatives CDE, LLC (\$60 million) 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) <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) Valued Advisor Fund, The (\$17 million) <i>Whitney New Markets Fund, LLC (\$50 million)</i> Total: \$1.367 billion</p>
MA	8	<p>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</p>
MD	5	<p>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</p>
ME	2	<p><i>Coastal Enterprises, Inc. (\$120 million)</i> Key Community Development New Markets LLC (\$100 million) Total: \$220 million</p>

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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
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 (\$20 million) ESIC New Markets Partners, LP (\$100 million) Greystone CDE LLC (\$30 million) HFHI-SA NMTC I, LLC (\$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) Valued Advisor Fund, The (\$17 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

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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) 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

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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
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

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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
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	**	**