CDFI FUND
US Department of the Treasury

NEW MARKETS TAX CREDIT PROGRAM:

SECOND ROUND
(2003-2004)
Allocatees’ Service Area By State
## Second Round (2003-2004) NMTC Allocatees

### Service Area By State

NOTES: (1) Allocatees that highlighted in blue 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, thought it still could potentially receive investments from allocatees serving a national market.

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<th>No. Allocatees Serving State</th>
<th>Allocatee Name (Award Amount)</th>
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</thead>
</table>
| AK    | 1                           | *Alaska Growth Capital BIDCO, Inc.* ($35 million)  
Total: $35 million |
| AL    | 2                           | Empowerment Reinvestment Fund, LLC ($25 million)  
National New Markets Tax Credit Fund, Inc. ($150 million)  
Total: $175 million |
| AR    | 2                           | *Heartland Renaissance Fund* ($15 million)  
Rural Development Partners, LLC ($61,700,000)  
Total: $76.7 million |
| AZ    | 7                           | *Charters Facilities Funding LLC* ($50 million)  
Community Revitalization Fund ($73 million)  
Johnson Community Development Company ($52 million)  
National New Markets Tax Credit Fund Inc. ($150 million)  
*Prestamos CDFI LLC* ($15 million)  
Urban Development Fund ($57.5 million)  
Zions Community Investment Corp ($100 million)  
Total: $497.5 million |
| CA    | 12                          | Banc of America CDE LLC ($150 million)  
Community Development Funding LLC ($55 million)  
Community Revitalization Fund Inc. ($73 million)  
Consortium America LLC ($110 million)  
ESIC New Markets Partners LP ($140 million)  
*The Mechanics Bank Community Development Corporation* ($26 million)  
National Community Investment Fund ($38 million)  
National New Markets Tax Credit Fund Inc. ($150 million)  
NCB Development Corporation ($75 million)  
TCG Community Enterprises, LLC ($125 million)  
Urban Development Fund ($57.5 million)  
Zions Community Investment Corp ($100 million)  
Total: $1.1 billion ($1,099,500,000) |
| CO    | 3                           | Commercial Federal Community Development Corporation ($23 million)  
Stonehenge Community Development ($127.5 million)  
Zions Community Investment Corp ($100 million)  
Total: $250.5 million |
| CT    | 3                           | Boston Community Capital Inc. ($70 million)  
Community Development Capital Partners, LLC ($35 million)  
Stonehenge Community Development ($127.5 million)  
Total: $232.5 million |
| DC    | 7                           | Banc of America CDE LLC ($150 million)  
Community Development Capital Partners, LLC ($35 million)  
Community Development Funding LLC ($55 million)  
*Consortium America LLC* ($110 million)  
ESIC New Markets Partners LP ($140 million)  
National Community Investment Fund ($38 million)  
*NCB Development Corporation* ($75 million)  
Total: $603 million |
| DE    | 2                           | *Community Development Capital Partners, LLC* ($35 million)  
Reinvestment Fund, Inc., The ($38.5 million)  
Total: $73.5 million |
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<th>Allocatee Name (Award Amount)</th>
</tr>
</thead>
<tbody>
<tr>
<td>FL</td>
<td>10</td>
<td>Banc of America CDE LLC ($150 million)</td>
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<tr>
<td></td>
<td></td>
<td>Charter Facilities Funding LLC ($50 million)</td>
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<tr>
<td></td>
<td></td>
<td>Community Development Capital Partners, LLC ($35 million)</td>
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<td></td>
<td></td>
<td>Community Revitalization Fund Inc. ($73 million)</td>
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<tr>
<td></td>
<td></td>
<td>Empowerment Reinvestment Fund, LLC ($25 million)</td>
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<tr>
<td></td>
<td></td>
<td>Florida Community Loan Fund Inc. ($15 million)</td>
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<tr>
<td></td>
<td></td>
<td>NCB Development Corporation ($75 million)</td>
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<tr>
<td></td>
<td></td>
<td>Stonehenge Community Development ($127.5 million)</td>
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<tr>
<td></td>
<td></td>
<td>TCG Community Enterprises, LLC ($125 million)</td>
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<tr>
<td></td>
<td></td>
<td>Urban Development Fund LLC ($57.5 million)</td>
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<tr>
<td></td>
<td></td>
<td><strong>Total: $733 million</strong></td>
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<tr>
<td>GA</td>
<td>3</td>
<td>Community Development Capital Partners, LLC ($35 million)</td>
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<tr>
<td></td>
<td></td>
<td>Community Revitalization Fund Inc. ($73 million)</td>
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<tr>
<td></td>
<td></td>
<td>National Community Investment Fund ($38 million)</td>
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<tr>
<td></td>
<td></td>
<td><strong>Total: $146 million</strong></td>
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<tr>
<td>HI</td>
<td>1</td>
<td>Stonehenge Community Development ($127.5 million)</td>
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<tr>
<td></td>
<td></td>
<td><strong>Total: $127.5 million</strong></td>
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<tr>
<td>IA</td>
<td>2</td>
<td>Commercial Federal Community Development Corporation ($23 million)</td>
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<tr>
<td></td>
<td></td>
<td>Rural Development Partners LLC ($61.7 million)</td>
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<td></td>
<td></td>
<td><strong>Total: $84.7 million</strong></td>
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<tr>
<td>ID</td>
<td>1</td>
<td>Zions Community Investment Corp ($100 million)</td>
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<td></td>
<td></td>
<td><strong>Total: $100 million</strong></td>
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<tr>
<td>IL</td>
<td>9</td>
<td>Community Reinvestment Fund New Markets LP ($5.55 million)</td>
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<td></td>
<td>Community Revitalization Fund Inc. ($73 million)</td>
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<td></td>
<td></td>
<td>Consortium America LLC ($110 million)</td>
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<td></td>
<td></td>
<td>Great Lakes Region Sustainability Funds LLC ($15 million)</td>
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<td></td>
<td></td>
<td>HEDC New Markets ($135 million)</td>
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<td></td>
<td></td>
<td>Peoples Economic Development Corporation ($7 million)</td>
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<tr>
<td></td>
<td></td>
<td>Rural Development Partners LLC ($61.7 million)</td>
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<tr>
<td></td>
<td></td>
<td>St. Louis Development Corporation ($52 million)</td>
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<td></td>
<td></td>
<td>Urban Development Fund LLC ($57.5 million)</td>
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<tr>
<td></td>
<td></td>
<td><strong>Total: $516.75 million</strong></td>
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<tr>
<td>IN</td>
<td>3</td>
<td>CBAI Community Development, Inc. ($50 million)</td>
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<tr>
<td></td>
<td></td>
<td>Great Lakes Region Sustainability Funds LLC ($15 million)</td>
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<tr>
<td></td>
<td></td>
<td>Indiana Redevelopment Corporation ($25 million)</td>
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<td></td>
<td></td>
<td><strong>Total: $90 million</strong></td>
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<td>KS</td>
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<tr>
<td>KY</td>
<td>2</td>
<td>CDF Development LLC ($100 million)</td>
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<tr>
<td></td>
<td></td>
<td>Louisville Development Bancorp, Inc. ($62.5 million)</td>
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<td><strong>Total: $162.5 million</strong></td>
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<tr>
<td>LA</td>
<td>2</td>
<td>Empowerment Reinvestment Fund LLC ($25 million)</td>
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<tr>
<td></td>
<td></td>
<td>National Community Investment Fund ($38 million)</td>
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<tr>
<td></td>
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<td><strong>Total: $63 million</strong></td>
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| MA    | 8                           | **Affirmative New Markets LLC ($12 million)**  
**Boston Community Capital Inc. ($70 million)**  
Consortium America LLC ($110 million)  
Empowerment Reinvestment Fund LLC ($25 million)  
**Massachusetts Housing Investment Corporation ($90 million)**  
**MassDevelopment New Markets LLC ($70 million)**  
NCB Development Corporation ($75 million)  
**Rockland Trust Community Development LLC ($30 million)** |
|       |                             | **Total: $482 million** |
| MD    | 7                           | Banc of America CDE LLC ($150 million)  
**CDF Development LLC ($100 million)**  
Community Development Capital Partners, LLC ($35 million)  
**Community Development Funding LLC ($55 million)**  
Consortium America LLC ($110 million)  
**ESIC New Markets Partners LP ($140 million)**  
Harbor Bankshares Corporation ($50 million) |
|       |                             | **Total: $640 million** |
| ME    | 2                           | **Coastal Enterprises, Inc. ($64 million)**  
Community Development Capital Partners, LLC ($35 million) |
|       |                             | **Total: $99 million** |
| MI    | 3                           | NCB Development Corporation ($75 million)  
Urban Development Fund LLC ($57.5 million)  
**Wayne County – Detroit CDE ($27 million)** |
|       |                             | **Total: $159.5 million** |
| MN    | 5                           | Charter Facilities Funding LLC ($50 million)  
**Midwest Minnesota Community Development Corporation ($35 million)**  
**National New Markets Tax Credit Fund, Inc. ($150 million)**  
NCB Development Corporation ($75 million)  
Rural Development Partners LLC ($61.7 million) |
|       |                             | **Total: $371.7 million** |
| MO    | 6                           | CDF Development LLC ($100 million)  
Charter Facilities Funding LLC ($50 million)  
Commercial Federal Community Development Corporation ($23 million)  
National Community Investment Fund ($38 million)  
Stonehenge Community Development ($127.5 million)  
**St. Louis Development Corporation ($52 million)** |
|       |                             | **Total: $390.5 million** |
| MS    | 1                           | TCG Community Enterprises, LLC ($125 million) |
|       |                             | **Total: $125 million** |
| MT    | 2                           | Alaska Growth Capital BIDCO, Inc. ($35 million)  
National New Markets Tax Credit Fund, Inc. ($150 million) |
|       |                             | **Total: $185 million** |
| NC    | 5                           | Banc of America CDE LLC ($150 million)  
Charter Facilities Funding LLC ($50 million)  
Community Development Capital Partners, LLC ($35 million)  
HEDC New Markets ($135 million)  
National Community Investment Fund ($38 million) |
|       |                             | **Total: $408 million** |
| ND    | **                          | ** |

COMMUNITY DEVELOPMENT FINANCIAL INSTITUTIONS FUND
601 13th Street NW Suite 200 South Washington, DC 20005
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| NE    | 2                           | *Commercial Federal Community Development Corporation ($23 million)*  
Rural Development Partners LLC ($61.7 million)  
**Total: $84.7 million** |
| NH    | 3                           | Boston Community Capital Inc. ($70 million)  
Coastal Enterprises, Inc. ($64 million)  
New Hampshire New Market Investment Co. LLC ($2 million)  
**Total: $136 million** |
| NJ    | 9                           | Boston Community Capital Inc. ($70 million)  
CDF Development LLC ($100 million)  
Community Development Capital Partners, LLC ($35 million)  
Community Development Funding LLC ($55 million)  
ESIC New Markets Partners LP ($140 million)  
Independence Community Commercial Reinvestment Corp ($113 million)  
*New Jersey Community Development Entity LLC ($125 million)*  
Reinvestment Fund, Inc., The ($38.5 million)  
Related Community Development Group LLC ($140 million)  
**Total: $816.5 million** |
| NM    | **                          | **                            |
| NV    | 1                           | Zions Community Investment Corp ($100 million)  
**Total: $100 million** |
| NY    | 19                          | Banc of America CDE LLC ($150 million)  
Boston Community Capital Inc. ($70 million)  
CDF Development LLC ($100 million)  
Charter Facilities Funding LLC ($50 million)  
Coastal Enterprises Inc. ($64 million)  
Community Development Capital Partners, LLC ($35 million)  
Community Development Funding LLC ($55 million)  
Community Revitalization Fund Inc. ($73 million)  
*Empowerment Reinvestment Fund LLC ($25 million)*  
ESIC New Markets Partners LP ($140 million)  
*GreenPoint New Markets, L.P. ($85 million)*  
*HEDC New Markets ($135 million)*  
*Independence Community Commercial Reinvestment Corp ($113 million)*  
National Community Investment Fund ($38 million)  
NCB Development Corporation ($75 million)  
*Related Community Development Group LLC ($140 million)*  
Stonehenge Community Development ($127.5 million)  
*TCG Community Enterprises, LLC ($125 million)*  
Urban Development Fund LLC ($57.5 million)  
**Total: $1.7 billion ($1,658,000,000)** |
| OH    | 7                           | Cincinnati New Markets Fund, LLC ($50 million)  
Community Development Capital Partners, LLC ($35 million)  
ESIC New Markets Partners LP ($140 million)  
*Northeast Ohio Development Fund, LLC ($47 million)*  
*Oak Hill Banks Community Development Corp. ($20 million)*  
*Ohio Community Development Finance Fund, The ($15 million)*  
TCG Community Enterprises, LLC ($125 million)  
**Total: $432 million** |
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| OR    | 6          | Consortium America, LLC ($110 million)  
|       |            | *Historic Rehabilitation Fund I ($24 million)  
|       |            | *Hospitality Fund I ($72.5 million)  
|       |            | *Portland New Markets Fund I, LLC ($100 million)  
|       |            | ShoreBank Enterprise Pacific ($8 million)  
|       |            | Zions Community Investment Corp ($100 million)  
|       | **         | **Total: $414.5 million** |
| PA    | 6          | Boston Community Capital Inc. ($70 million)  
|       |            | Community Development Capital Partners, LLC ($35 million)  
|       |            | HEDC New Markets ($135 million)  
|       |            | National New Markets Tax Credit Fund Inc. ($150 million)  
|       |            | *Reinvestment Fund, Inc., The ($38.5 million)  
|       |            | TCG Community Enterprises, LLC ($125 million)  
|       | **         | **Total: $553.5 million** |
| RI    | 2          | Boston Community Capital Inc. ($70 million)  
|       |            | Community Development Capital Partners, LLC ($35 million)  
|       |            | **Total: $105 million** |
| SC    | 1          | Community Development Capital Partners, LLC ($35 million)  
|       |            | **Total: $35 million** |
| SD    | 1          | Rural Development Partners LLC ($61.7 million)  
|       |            | **Total: $61.7 million** |
| TN    | 4          | *D.C.C.D. Corporation ($2.25 million)  
|       |            | Empowerment Reinvestment Fund LLC ($25 million)  
|       |            | HEDC New Markets ($135 million)  
|       |            | *Pinnacle Community Development, Inc. ($6 million)  
|       |            | **Total: $168.25 million** |
| TX    | 13         | Banc of America CDE LLC ($150 million)  
|       |            | CDF Development LLC ($100 million)  
|       |            | Charter Facilities Funding LLC ($50 million)  
|       |            | Community Revitalization Fund Inc. ($73 million)  
|       |            | *Corporation for the Development of Community Health Centers ($12 million)  
|       |            | Empowerment Reinvestment Fund LLC ($25 million)  
|       |            | ESIC New Markets Partners LP ($140 million)  
|       |            | HEDC New Markets ($135 million)  
|       |            | *Helios Capital Opportunity Fund LP ($25 million)  
|       |            | National New Markets Tax Credit Fund, Inc. ($150 million)  
|       |            | Stonehenge Community Development ($127.5 million)  
|       |            | TCG Community Enterprises, LLC ($125 million)  
|       |            | Urban Development Fund LLC ($57.5 million)  
|       |            | **Total: $1.2 billion ($1,170,000,000)** |
| UT    | 1          | *Zions Community Investment Corp ($100 million)  
|       |            | **Total: $100 million** |
| VA    | 4          | CDF Development LLC ($100 million)  
|       |            | Community Development Capital Partners, LLC ($35 million)  
|       |            | Community Development Funding LLC ($55 million)  
|       |            | *Southside Development Enterprises LLC ($21 million)  
|       |            | **Total: $211 million** |
| VT    | 2          | Coastal Enterprises, Inc. ($64 million)  
|       |            | Community Development Funding LLC ($55 million)  
|       |            | **Total: $119 million** |
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<th>Allocatees</th>
<th>Total</th>
</tr>
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</table>
| WA    | 4          | Consortia America, LLC ($110 million)  
Kitsap County NMTC Facilitators I, LLC ($40 million)  
Shorebank Enterprise Pacific ($8 million)  
Total: $293 million |
| WI    | 4          | Great Lakes Region Sustainability Funds LLC ($15 million)  
Johnson Community Development Company ($52 million)  
Rural Development Partners, LLC ($61.7 million)  
Wisconsin Community Development Legacy Fund, Inc. ($100 million)  
Total: $228.7 million |
| WV    | **         | ** |
| WY    | **         | ** |