

# THE COMMUNITY DEVELOPMENT FINANCIAL INSTITUTIONS FUND

United States Department of the Treasury



## Third Round (2005) NMTC Allocatees Service Area By State

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	2	Advantage Capital Community Development Fund LLC (\$50million) National New Markets Tax Credit Fund, Inc. (\$100 million) <b>Total: \$150 million</b>
AR	**	**
AZ	2	Chase Community Development Corporation (\$75 million) CSDC New Markets Fund LLC (\$40 million) <b>Total: \$115 million</b>
CA	14	<i>Bethany Square, LLC (\$11 million)</i> CCG Community Partners LLC (\$50 million) <i>Chevron NMTC Fund, LLC (\$20 million)</i> <i>Clearinghouse CDFI, The (\$75 million)</i> CSDC New Markets Fund, LLC (\$40 million) Ecotrust CDE, LLC (\$50 million) ESIC New Market Partners LP (\$80 million) <i>Genesis LA CDE, LLC (\$80 million)</i> <i>Lenders for Community Development (\$25 million)</i> Local Initiatives Support Corporation (\$90 million) National New Markets Tax Credit Fund, Inc. (\$100 million) Structured Products Group CDE, LLC (\$90 million) UA LLC (\$50 million) <b>Total: \$761 million</b>
CO	3	<i>Colorado Growth and Revitalization Fund (\$40 million)</i> National New Markets Tax Credit Fund, Inc. (\$100 million) <i>Structured Products Group CDE, LLC (\$90 million)</i> <b>Total: \$230 million</b>
CT	1	Forest City Community Development Entity, LLC (\$51 million) <b>Total: \$51 million</b>
DC	6	ESIC New Markets Partners, LP (\$80 million) Self Help Ventures Fund (\$95 million) Structured Products Group CDE, LLC (\$90 million) Sun Trust Community Development Enterprises, LLC (\$75 million) <i>Telesis CDE Corporation (\$60 million)</i> Wachovia Community Development Enterprises, LLC (\$90 million) <b>Total: \$490 million</b>
DE	**	**

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State	No. Allocatees Serving State	Allocatee Name (Award Amount)
FL	12	Advantage Capital Community Development Fund, LLC (\$50 million) CCG Community Partners, LLC (\$50 million) CSDC New Markets Fund, LLC (\$40 million) ESIC New Market Partners, LP (\$80 million) Local Initiatives Support Corporation (\$90 million) National Cities Fund, LLC (\$25 million) Self Help Ventures Fund (\$95 million) Structured Products Group CDE, LLC (\$90 million) Sun Trust Community Development Enterprises, LLC (\$75 million) Telesis CDE Corporation (\$60 million) UA LLC (\$50 million) Wachovia Community Development Enterprises, LLC (\$90 million) <b>Total: \$795 million</b>
GA	6	Appalachian Fund for Growth II (\$17 million) <i>Inner City Ventures CDE, LP (\$40 million)</i> Self Help Ventures Fund (\$95 million) <i>Sun Trust Community Development Enterprises, LLC (\$75 million)</i> Valued Advisor Fund, LLC, The (\$50 million) Wachovia Community Development Enterprises, LLC (\$90 million) <b>Total: \$367 million</b>
HI	2	Advantage Capital Community Development Fund, LLC (\$50million) <i>Biotech Research Center, LLC (\$28 million)</i> <b>Total: \$78 million</b>
IA	**	**
ID	**	**
IL	6	Chase Community Development Corporation (\$75 million) Chevron NMTC Fund, LLC (\$20 million) Local Initiatives Support Corporation (\$90 million) <i>NAB Bank (\$5 million)</i> Telesis CDE Corporation (\$60 million) <i>Valued Advisor Fund, LLC, The (\$50 million)</i> <b>Total: \$300 million</b>
IN	3	CCG Community Partners, LLC (\$50 million) CSDC New Markets Fund, LLC (\$40 million) Valued Advisor Fund, LLC, The (\$50 million) <b>Total: \$140 million</b>
KS	1	Valued Advisor Fund, LLC, The (\$50 million) <b>Total: \$50 million</b>
KY	5	CDF Development, LLC (\$60 million) <i>Community Ventures Corporation (\$12 million)</i> <i>Kentucky Highlands Investment Corporation (\$22 million)</i> Kista NMTC Fund, LLC (\$25 million) <i>Louisville Development Bancorp, Inc. (\$8 million)</i> <b>Total: \$127 million</b>

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LA	4	<i>Advantage Capital Community Development Fund, LLC (\$50 million)</i> Chevron NMTC Fund, LLC (\$20 million) <i>MK La Charitable Healthcare Facilities Fund, LLC (\$60 million)</i> <i>National Cities Fund, LLC (\$25 million)</i> <b>Total: \$155 million</b>
MA	3	Forest City Community Development Entity, LLC (\$51 million) <i>Massachusetts Housing Investment Corporation (\$54 million)</i> UA LLC (\$50 million) <b>Total: \$155 million</b>
MD	7	<i>CDF Development, LLC (\$60 million)</i> Chevron NMTC Fund, LLC (\$20 million) <i>ESIC New Markets Partners, LP (\$80 million)</i> National Cities Fund (\$25 million) Structured Products Group CDE, LLC (\$90 million) Sun Trust Community Development Enterprises, LLC (\$75 million) UA LLC (\$50 million) <b>Total: \$400 million</b>
ME	**	**
MI	4	Chase Community Development Corporation (\$75 million) Local Initiatives Support Corporation (\$90 million) <i>Michigan Magnet Fund (\$60 million)</i> Valued Advisor Fund, LLC, The (\$50 million) <b>Total: \$275 million</b>
MN	3	CSDC New Markets Fund, LLC (\$40 million) Local Initiatives Support Corporation (\$90 million) <i>National New Markets Tax Credit Fund, Inc. (\$100 million)</i> <b>Total: \$230 million</b>
MO	5	Advantage Capital Community Development Fund, LLC (\$50 million) CCG Community Partners, LLC (\$50 million) CDF Development, LLC (\$60 million) National Cities Fund, LLC (\$25 million) Valued Advisor Fund, LLC, The (\$50 million) <b>Total: \$235 million</b>
MS	1	National Cities Fund, LLC (\$25 million) <b>Total: \$25 million</b>
MT	**	**
NC	5	Appalachian Fund for Growth II, LLC (\$17 million) National Cities Fund, LLC (\$25 million) <i>Self Help Ventures Fund (\$95 million)</i> Sun Trust Community Development Enterprises, LLC (\$75 million) <i>Wachovia Community Development Enterprises, LLC (\$90 million)</i> <b>Total: \$302 million</b>
ND	**	**

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NE	**	**
NH	**	**
NJ	9	<p><i>CCG Community Partners, LLC (\$50 million)</i>                      CDF Development, LLC (\$60 million)                      Chase Community Development Corporation (\$75 million)                      Forest City Community Development Entity, LLC (\$51 million)                      National New Markets Tax Credit Fund, Inc. (\$100 million)                      NYCB Community Development Corp. (\$42 million)                      Structured Products Group CDE, LLC (\$90 million)                      Telesis CDE Corporation (\$60 million)                      Wachovia Community Development Enterprises, LLC (\$90 million)  <b>Total: \$618 million</b></p>
NM	1	<p>CSDC New Markets Fund, LLC (\$40 million)  <b>Total: \$40 million</b></p>
NV	**	**
NY	11	<p>Advantage Capital Community Development Fund, LLC (\$50 million)                      CDF Development, LLC (\$60 million)  <i>Chase Community Development Corporation (\$75 million)</i>                      Chevron NMTC Fund, LLC (\$20 million)                      ESIC New Market Partners, LP (\$80 million)  <i>Forest City Community Development Entity, LLC (\$51 million)</i>  <i>Local Initiatives Support Corporation (\$90 million)</i>  <i>NYCB Community Development Corp (\$42 million)</i>                      Self Help Ventures Fund (\$95 million)                      Telesis CDE Corporation (\$60 million)  <i>UA LLC (\$50 million)</i>  <b>Total: \$673 million</b></p>
OH	5	<p>Chase Community Development Corporation (\$75 million)  <i>Cincinnati Development Fund (\$52 million)</i>                      ESIC New Markets Partners LP (\$80 million)                      Forest City Community Development Entity, LLC (\$51 million)                      Telesis CDE Corporation (\$60 million)  <b>Total: \$318 million</b></p>
OK	2	<p><i>New Markets Redevelopment LP (\$34 million)</i>  <i>REI New Markets Investment, LLC (\$56 million)</i>  <b>Total: \$90 million</b></p>
OR	3	<p>Chevron NMTC Fund, LLC (\$20 million)  <i>Ecotrust CDE, LLC (\$50 million)</i>                      National New Markets Tax Credit Fund, Inc. (\$100 million)  <b>Total: \$170 million</b></p>

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PA	6	Chevron NMTC Fund, LLC (\$20 million) Forest City Community Development Entity, LLC (\$51 million) National New Markets Tax Credit Fund Inc. (\$100 million) Telesis CDE Corporation (\$60 million) UA LLC (\$50 million) Wachovia Community Development Enterprises, LLC (\$90 million) <b>Total: \$371 million</b>
RI	1	Forest City Community Development Entity, LLC (\$51 million) <b>Total: \$51 million</b>
SC	**	**
SD	**	**
TN	3	<i>Appalachian Fund For Growth II, LLC (\$17 million)</i> Sun Trust Community Development Enterprises, LLC (\$75 million) Valued Advisor Fund, LLC, The (\$50 million) <b>Total: \$142 million</b>
TX	10	Advantage Capital Community Development Fund, LLC (\$50 million) CCG Community Partners, LLC (\$50 million) CDF Development, LLC (\$60 million) Chase Community Development Corporation (\$75 million) CSDC New Markets Fund, LLC (\$40 million) ESIC New Markets Partners LP (\$80 million) Self Help Ventures Fund (\$95 million) Structured Products Group CDE, LLC (\$90 million) UA LLC (\$50 million) Wachovia Community Development Enterprises, LLC (\$90 million) <b>Total: \$661 million</b>
UT	**	**
VA	6	CCG Community Partners, LLC (\$50 million) CDF Development, LLC (\$60 million) <i>Hampton Roads Ventures, LLC (\$35 million)</i> National Cities Fund, LLC (\$25 million) Self Help Ventures Fund (\$95 million) Sun Trust Community Development Enterprises, LLC (\$75 million) <b>Total: \$340 million</b>
VT	**	**
WA	1	Ecotrust CDE, LLC (\$50 million) <b>Total: \$50 million</b>
WI	2	Local Initiatives Support Corporation (\$90 million) <i>Milwaukee Economic Development Corporation (\$18 million)</i> <b>Total: \$108 million</b>
WV	**	**
WY	**	**