

# THE COMMUNITY DEVELOPMENT FINANCIAL INSTITUTIONS FUND

United States Department of the Treasury



## Fourth Round (2006) 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	15	Advantage Capital Community Development Fund, LLC (\$70 million) American Community Renewable Energy Fund, LLC (\$42 million) Capital Link, Inc. (\$15 million) CCG Community Partners, LLC (\$43 million) Chase New Markets Corporation (\$50 million) Chevron NMTC Fund, LLC (\$50 million) Empowerment Reinvestment Fund, LLC (\$40 million) Greystone CDE, LLC (\$35 million) National Cities Fund, LLC (\$75 million) National New Markets Fund, LLC (\$25 million) National Tribal Development Association (\$30 million) National Trust Community Investment Corporation (\$53 million) Stonehenge Community Development, LLC (\$75 million) Urban Development Fund, LLC (\$60 million) Wachovia Community Development Enterprises, LLC (\$143 million) <b>Total: \$806 million</b>
AR	**	**
AZ	3	Johnson Community Development Company (\$40 million) MBS Urban Initiatives CDE, LLC (\$60 million) M&I New Markets Fund, LLC (\$75 million) <b>Total: \$175 million</b>
CA	19	Banc of America CDE, LLC (\$143 million) Boston Community Capital, Inc. (\$60 million) Citibank NMTC Corporation (\$100 million) <i>Clearinghouse CDFI, The (\$37 million)</i> <i>CT/KDF Community Development Partners, LLC (\$90 million)</i> Empowerment Reinvestment Fund, LLC (\$40 million) ESIC New Markets Partners, LP (\$105 million) <i>Genesis LA CDE, LLC (\$50 million)</i> HEDC New Markets, Inc. (\$121 million) Local Initiatives Support Corporation (\$140 million) MBS Urban Initiatives CDE, LLC (\$60 million) Merrill Lynch Community Development Company (\$93 million) National Trust Community Investment Corporation (\$53 million)

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CA	19	NCB Development Corporation (\$54 million) Nonprofit Finance Fund (\$20 million) <i>Revolution Community Ventures, LLC (\$35 million)</i> Structured Products Group CDE, LLC (\$62 million) USBCDE, LLC (\$135 million) <i>WNC National Community Development Advisors, LLC (\$40 million)</i> <b>Total: \$1.438 Billion</b>
CO	4	Banc of America CDE, LLC (\$143 million) <i>Hospitality Fund II, LLC (\$40 million)</i> <i>Structured Products Group CDE, LLC (\$62 million)</i> USBCDE, LLC (\$135 million) <b>Total: \$380 million</b>
CT	3	Boston Community Capital, Inc. (\$60 million) Coastal Enterprises, Inc. (\$120 million) Sovereign Community Development Company (\$94 million) <b>Total: \$274 million</b>
DC	10	<i>Banc of America CDE, LLC (\$143 million)</i> Citibank NMTC Corporation (\$100 million) <i>City First New Markets Fund II, LLC (\$90 million)</i> <i>Consortium America, LLC (\$115 million)</i> ESIC New Markets Partners, LP (\$105 million) MBS Urban Initiatives CDE, LLC (\$60 million) <i>NCB Development Corporation (\$54 million)</i> Nonprofit Finance Fund (\$20 million) PNC Community Partners, Inc. (\$75 million) Structured Products Group CDE, LLC (\$62 million) <b>Total: \$824 million</b>
DE	3	City First New Markets Fund II, LLC (\$90 million) PNC Community Partners, Inc. (\$75 million) Reinvestment Fund, Inc., The (\$75 million) <b>Total: \$240 million</b>
FL	6	Banc of America CDE, LLC (\$143 million) Citibank NMTC Corporation (\$100 million) Local Initiatives Support Corporation (\$140 million) NCB Development Corporation (\$54 million) Structured Products Group CDE, LLC (\$62 million) Wachovia Community Development Enterprises, LLC (\$143 million) <b>Total: \$642 million</b>
GA	2	Stonehenge Community Development, LLC (\$75 million) Wachovia Community Development Enterprises, LLC (\$143 million) <b>Total: \$218 million</b>

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HI	1	Urban Research Park CDE, LLC (\$50 million) <b>Total: \$50 million</b>
IA	2	<i>Iowa Community Development, LC (\$45 million)</i> <i>Rural Development Partners, LLC (\$60 million)</i> <b>Total: \$105 million</b>
ID	**	**
IL	8	<i>Chicago Development Fund (\$100 million)</i> Citibank NMTC Corporation (\$100 million) HEDC New Markets, Inc. (\$121 million) Hospitality Fund II, LLC (\$40 million) Local Initiatives Support Corporation (\$140 million) M&I New Markets Fund, LLC (\$75 million) National City New Market Fund, Inc. (\$125 million) Urban Research Park CDE, LLC (\$50 million) <b>Total: \$751 million</b>
IN	3	HEDC New Markets, Inc. (\$121 million) PNC Community Partners, Inc. (\$75 million) National City New Market Fund, Inc. (\$125 million) <b>Total: \$321 million</b>
KS	**	**
KY	4	Consortium America, LLC (\$115 million) National City New Market Fund, Inc. (\$125 million) PNC Community Partners, Inc. (\$75 million) Urban Research Park CDE, LLC (\$50 million) <b>Total: \$365 million</b>
LA	27	<i>Advantage Capital Community Development Fund, LLC (\$70 million)</i> <i>American Community Renewable Energy Fund, LLC (\$42 million)</i> Capital Link, Inc. (\$15 million) CCG Community Partners, LLC (\$43 million) Chase New Markets Corporation (\$50 million) Chevron NMTC Fund, LLC (\$50 million) Empowerment Reinvestment Fund, LLC (\$40 million) <i>Enhanced Delta Community Development, LLC (\$25 million)</i> Enterprise Corporation of the Delta (\$15 million) ESIC New Markets Partners, LP (\$105 million) Greystone CDE, LLC (\$35 million) <i>Hibernia Community Renewal Fund, LLC (\$100 million)</i> <i>Liberty Bank and Trust Company (\$60 million)</i> Local Initiatives Support Corporation (\$140 million) MBS Urban Initiatives CDE, LLC (\$60 million) Merrill Lynch Community Development Company (\$93 million) <i>MK La Charitable Healthcare Facilities Fund, LLC (\$80 million)</i> <i>National Cities Fund, LLC (\$75 million)</i> National New Markets Fund, LLC (\$25 million) National Tribal Development Association (\$30 million) National Trust Community Investment Corporation (\$53 million)

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United States Department of the Treasury



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LA	27	NCB Development Corporation (\$54 million) Rural Development Partners, LLC (\$60 million) <i>Stonehenge Community Development, LLC (\$75 million)</i> Structured Products Group CDE, LLC (\$62 million) Urban Development Fund, LLC (\$60 million) WNC National Community Development Advisors, LLC (\$40 million) <b>Total: \$1.507 billion</b>
MA	8	Banc of America CDE, LLC (\$143 million) <i>Boston Community Capital, Inc. (\$60 million)</i> Coastal Enterprises, Inc. (\$120 million) Local Initiatives Support Corporation (\$140 million) <i>Massachusetts Housing Investment Corporation (\$90 million)</i> Nonprofit Finance Fund (\$20 million) <i>Rockland Trust Community Development Corporation II (\$45 million)</i> Sovereign Community Development Company (\$94 million) <b>Total: \$712 million</b>
MD	7	Citibank NMTC Corporation (\$100 million) City First New Markets Fund II, LLC (\$90 million) <i>ESIC New Markets Partners, LP (\$105 million)</i> PNC Community Partners, Inc. (\$75 million) Reinvestment Fund, Inc., The (\$75 million) Sovereign Community Development Company (\$94 million) <i>Urban Research Park CDE, LLC (\$50 million)</i> <b>Total: \$589 million</b>
ME	2	Boston Community Capital, Inc. (\$60 million) <i>Coastal Enterprises, Inc. (\$120 million)</i> <b>Total: \$180 million</b>
MI	4	Consortium America, LLC (\$115 million) National City New Market Fund, Inc. (\$125 million) NCB Development Corporation (\$54 million) Nonprofit Finance Fund (\$20 million) <b>Total: \$314 million</b>
MN	5	M&I New Markets Fund, LLC (\$75 million) <i>Midwest Minnesota Community Development Corporation (\$80 million)</i> Rural Development Partners, LLC (\$60 million) USBCDE, LLC (\$135 million) WNC National Community Development Advisors, LLC (\$40 million) <b>Total: \$390 million</b>
MO	6	Consortium America, LLC (\$115 million) M&I New Markets Fund, LLC (\$75 million) <i>MBS Urban Initiatives CDE, LLC (\$60 million)</i> National City New Market Fund, Inc. (\$125 million) National Trust Community Investment Corporation (\$53 million) Stonehenge Community Development, LLC (\$75 million) <b>Total: \$503 million</b>

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MS	21	Advantage Capital Community Development Fund, LLC (\$70 million) American Community Renewable Energy Fund, LLC (\$42 million) Capital Link, Inc. (\$15 million) CCG Community Partners, LLC (\$43 million) Chase New Markets Corporation (\$50 million) Chevron NMTC Fund, LLC (\$50 million) Empowerment Reinvestment Fund, LLC (\$40 million) <i>Enterprise Corporation of the Delta (\$15 million)</i> ESIC New Markets Partners, LP (\$105 million) Greystone CDE, LLC (\$35 million) HEDC New Markets, Inc (\$121 million) Merrill Lynch Community Development Company (\$93 million) National Cities Fund, LLC (\$75 million) National New Markets Fund, LLC (\$25 million) National Tribal Development Association (\$30 million) National Trust Community Investment Corporation (\$53 million) NCB Development Corporation (\$54 million) Wachovia Community Development Enterprises, LLC (\$143 million) Rural Development Partners, LLC (\$60 million) Stonehenge Community Development, LLC (\$75 million) Urban Development Fund, LLC (\$60 million) <b>Total: \$1.161 billion</b>
MT	1	Rural Development Partners, LLC (\$60 million) <b>Total: \$60 million</b>
NC	2	Consortium America, LLC (\$115 million) National Trust Community Investment Corporation (\$53 million) <b>Total: \$168 million</b>
ND	2	Rural Development Partners, LLC (\$60 million) Dakotas America, LLC (\$50 million) <b>Total: \$110 million</b>
NE	**	**
NH	2	Coastal Enterprises, Inc. (\$120 million) Sovereign Community Development (\$94 million) <b>Total: \$214 million</b>
NJ	10	Boston Community Capital, Inc. (\$60 million) Citibank NMTC Corporation (\$100 million) <i>Elizabeth Development Company (\$10 million)</i> Merrill Lynch Community Development Company (\$93 million) Nonprofit Finance Fund (\$20 million) PNC Community Partners, Inc. (\$75 million) Reinvestment Fund, Inc., The (\$75 million) Sovereign Community Development Company (\$94 million) Structured Products Group CDE, LLC (\$62 million) Wachovia Community Development Enterprises, LLC (\$143 million) WNC National Community Development Advisors, LLC (\$40 million) <b>Total: \$772 million</b>
NM	**	**
NV	**	**

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NY	15	Banc of America CDE, LLC (\$143 million) Boston Community Capital, Inc. (\$60 million) <i>Carver Community Development Corporation (\$59 million)</i> <i>Citibank NMTC Corporation (\$100 million)</i> Coastal Enterprises, Inc. (\$120 million) Consortium America, LLC (\$115 million) <i>Empowerment Reinvestment Fund, LLC (\$40 million)</i> ESIC New Markets Partners, LP (\$105 million) <i>HEDC New Markets, Inc. (\$121 million)</i> <i>Local Initiatives Support Corporation (\$140 million)</i> <i>Merrill Lynch Community Development Company (\$93 million)</i> <i>Nonprofit Finance Fund (\$20 million)</i> Urban Research Park CDE, LLC (\$50 million) USBCDE, LLC (\$135 million) WNC National Community Development Advisors, LLC (\$40 million) <b>Total: \$1.341 billion</b>
OH	7	Empowerment Reinvestment Fund, LLC (\$40 million) Local Initiatives Support Corporation (\$140 million) <i>National City New Market Fund, Inc. (\$125 million)</i> <i>Ohio Community Development Finance Fund, The (\$25 million)</i> PNC Community Partners, Inc. (\$75 million) Stonehenge Community Development, LLC (\$75 million) USBCDE, LLC (\$135 million) <b>Total: \$615 million</b>
OK	**	**
OR	1	Shorebank Enterprise Pacific (\$35 million) <b>Total: \$35 million</b>
PA	15	City First New Markets Fund II, LLC (\$90 million) <i>Commonwealth Cornerstone Group (\$60 million)</i> ESIC New Markets Partners, LP (\$105 million) HEDC New Markets, Inc (\$121 million) MBS Urban Initiatives CDE, LLC (\$60 million) Merrill Lynch Community Development Company (\$93 million) National City New Market Fund, Inc. (\$125 million) Nonprofit Finance Fund (\$20 million) <i>Northside Community Development Fund (\$2 million)</i> <i>PNC Community Partners, Inc. (\$75 million)</i> <i>Reinvestment Fund, Inc., The (\$75 million)</i> <i>Sovereign Community Development Company (\$94 million)</i> Urban Research Park CDE, LLC (\$50 million) USBCDE, LLC (\$135 million) Wachovia Community Development Enterprises, LLC (\$143 million) <b>Total: \$1.248 billion</b>

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RI	4	Coastal Enterprises, Inc. (\$120 million) Hospitality Fund II, LLC (\$40 million) Rockland Trust Community Development Corporation II (\$45 million) Sovereign Community Development Company (\$94 million) <b>Total: \$299 million</b>
SC	1	<i>Greenville New Markets Opportunity, LLC (\$89 million)</i> <b>Total: \$89 million</b>
SD	2	<i>Dakotas America, LLC (\$50 million)</i> Rural Development Partners (\$60 million) <b>Total: \$110 million</b>
TN	2	Empowerment Reinvestment Fund, LLC (\$40 million) MBS Urban Initiatives CDE, LLC (\$60 million) <b>Total: \$100 million</b>
TX	8	Advantage Capital Community Development Fund, LLC (\$70 million) Banc of America CDE, LLC (\$143 million) National Trust Community Investment Corporation (\$53 million) NCB Development Corporation (\$54 million) Structured Products Group CDE, LLC (\$62 million) Stonehenge Community Development, LLC (\$75 million) WNC National Community Development Advisors, LLC (\$40 million) Wachovia Community Development Enterprises, LLC (\$143 million) <b>Total: \$640 million</b>
UT	1	Merrill Lynch Community Development Company (\$93 million) <b>Total: \$93 million</b>
VA	4	City First New Markets Fund II, LLC (\$90 million) Consortium America, LLC (\$115 million) PNC Community Partners, Inc. (\$75 million) Urban Research Park CDE, LLC (\$50 million) <b>Total: \$340 million</b>
VT	1	Coastal Enterprises, Inc. (\$120 million) <b>Total: \$120 million</b>
WA	6	Boston Community Capital, Inc. (\$60 million) HEDC New Markets, Inc. (\$121 million) <i>Seattle Community Investments (\$20 million)</i> <i>Shorebank Enterprise Pacific (\$35 million)</i> USBCDE, LLC (\$135 million) WNC National Community Development Advisors, LLC (\$40 million) <b>Total: \$411 million</b>
WI	2	<i>Johnson Community Development (\$40 million)</i> <i>M&amp;I New Markets Fund, LLC (\$75 million)</i> <b>Total: \$115 million</b>
WV	**	**
WY	**	**