

Figure 7

Summary

Allocation Transfers

QEs Pending

QEs Finalized

Reports

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ATS User Manual

INFO DESK:
(202) 622-2455
ITHelpDesk@cdfi.treas.gov

Update QEI

The investor is incomplete because of one or more of the following reasons:

- The number of Tier 1 Investors listed in the chart at the bottom of the page should equal the number of Tier 1 investors contributing to this QEI. You need to either: (1) add additional Tier 1 investors to the chart at the bottom of the page, or (2) reduce the number of Tier 1 Investors contributing to this QEI.
- The total of the 'Investment Amounts' provided by all Tier 1 Investors should sum to the 'Amount of QEI' in the chart at the bottom of the page, you need to either: (1) add additional Tier 1 investors; or (2) revise the 'Investment Amounts' for the Tier 1 Investors currently listed.

QEI Details

| | |
|--|--|
| CDE that issued QEI | ATS Test Sub-Allocatee 3 - (04NMC66666) |
| Allocations Available for Use* | \$345,001.00 |
| Amount of QEI (\$) | <input type="text" value="100000"/> |
| Date of Original QEI | <input type="text" value="10/21/2003"/> (mm/dd/yyyy) |
| How many Tier 1 Investors contributed to this QEI? | <input type="text" value="1"/> |

* This amount is inclusive of the current QEI, and takes into account both finalized QEIs and other pending QEIs that you currently have saved in the system.

List of Tier 1 Investors Contributing to QEI

| Click to Edit | Name | Investment Amount | TIN | City | State | Is this a Pass Through Entity | Status | Click to Delete |
|---|------|-------------------|-----|------|-------|-------------------------------|--------|-----------------|
| <input type="button" value="Add Investor"/> | | | | | | | | |

If you are having difficulty with this website, please email or call the Help Desk at (202) 622-2455.

Please note that the CDFI Fund has provided the Allocation Tracking System (ATS) to Allocatees of the New Markets Tax Credit (NMT) Program as a tool to assist Allocatees with the administration of their NMT Allocations. However, an Allocatee's entry of data into the ATS will not ensure that an Allocatee is in compliance with the terms of its Allocation Agreement with the CDFI Fund or any other applicable requirements set forth in the Internal Revenue Code, the Temporary and Proposed Income Tax Regulations for the NMT Program or any other federal program, statute, or regulation. In addition, the CDFI Fund does not provide any warranty, expressed or implied, guarantee of any kind, nor assumes any legal liability or responsibility for the accuracy, reliability or completeness of any data contained in the ATS.

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