

# TAG Services Overview

## Building Positive Outcomes for Communities Across America

From finding lenders to writing applications for NMTC funding to providing back-office support like compliance, asset management and accounting, Tax Advantage Group (“TAG”) has processes in place to manage long-term projects from start to finish.

### Community Development Entity (CDE) Certification Applications

In addition to preparing and filing CDE Certification Applications, TAG guides CDEs in selecting the most appropriate controlling entity and LIC advisory board members.

### NMTC Allocation Applications

To date, TAG has authored applications resulting in more than \$1 billion of NMTC allocations. Our services go far beyond preparing and drafting applications; we position our clients strategically to secure and manage their NMTC allocations.

### NMTC Placement

TAG works to enrich communities by helping developers, businesses, and NMTC Allocateses bridge financial gaps through NMTC financing. Services include: Project Feasibility, Project Placement (Securing Allocation), and Project Closing.

### NMTC Management Services

#### Policies and Procedures (P&P)

TAG creates or supplements a CDEs P&P to ensure sound management practices throughout the lifecycle of a NMTC investment.

### NMTC Deployment

TAG supports a CDEs existing staff in closing transactions. These activities include pipeline management, collection of due diligence documents, securing NMTC investors, developing CDE closing documents, and leading the CDE through successful transaction closings.

### Servicing

TAG manages the billing and collection of debt service and fees as required per the transaction documents and directs and manages the transfer of funds between the transaction accounts.

### Accounting

TAG provides accounting services such as bookkeeping and financial statement preparation and interacts with external accounting resources on all related tax and audit issues.

### CDE Compliance and Asset Management (CAM)

TAG utilizes a meticulous CAM process to ensure all information is accurately maintained and recorded on time and in adherence to transaction documents and Treasury’s strict guidelines.

### Training and Education

TAG provides on-site training for NMTC Strategy and Application, CAM Policies and Procedures, NMTC CDE and/or Investment Fund Accounting, and Governing Board and Advisory Board Outreach

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