

# THE COMMUNITY DEVELOPMENT FINANCIAL INSTITUTIONS FUND

United States Department of the Treasury



## New CIIS Release!

The Community Investment Impact System (CIIS) is now available for fiscal year (FY) 2006 Institution Level Reports (ILRs) and Transaction Level Reports (TLRs) from CDFIs and CDE Allocatees.

### CIIS Information

The CIIS information page can be found at [www.cdfifund.gov/what\\_we\\_do/ciis.asp](http://www.cdfifund.gov/what_we_do/ciis.asp). Please visit this website and review the new "QuickStart" instructions document that includes basic information about latest CIIS release, including:

- New CIIS data points;
- Mandatory and Conditionally Required data points;
- Compliance data points; and
- Special Instructions.

### Allocatees Only: CIIS Changes

#### TLR "Project" Guidance

Many Allocatees are financing single Projects with more than one Financial Note (e.g., loan, line of credit, or equity investment). Allocatees will now be able to report which Financial Notes belong to a single Project. The Fund requires that each Financial Note that finances a single project have the same:

- Borrower (indicated by Client ID);
- Investee Address;
- Project Address or set of Project Addresses; and
- Total Project Cost.

#### Financial Note vs. Project-Level Data Points

In CIIS 4.0, each data point is designated as either Financial Note-level data or Project-level data. Please review the QuickStart for a complete list of Project and Financial Note data points.

For additional information about CIIS please visit [www.cdfifund.gov/what\\_we\\_do/ciis.asp](http://www.cdfifund.gov/what_we_do/ciis.asp) or contact the CIIS Help Desk at [ciishelp@kearneyco.com](mailto:ciishelp@kearneyco.com) or (703) 373-1516.