Uses of Award Report Data Fields and Guidance

Data Point ¹	Applicable Program			Data Point Guidance
	BEA	CDFI/NACA Financial Assistance	CDFI/NACA Technical Assistance	
Fiscal Year	Х	Х	Х	Select the fiscal year for the reported Period of Performance
No Activities/Transactions to report	X	Х	Х	Select if no CDFI Fund award dollars were expended during Period of Performance
Money earned in excess of \$500 in an interest-bearing account?		X		Select yes or no
If yes, how much?		Х		Input the total dollar amount
If yes, have you remitted to HHS?		Х		Select yes or no
Eligible Market Attestation		Х		Select if CDFI Fund award dollars were expended in/or to benefit an Eligible Market
Fund/Record Type	Х	Х	Х	Select the applicable fund type
Transaction Date	Х			Input the date of transaction
Category of Activity ²	Х	Х	Х	Select the applicable category of the activity
Description of Activity		Х	Х	Select a record type or enter a description of the activity
Total Dollar Amount	Х	Х	Х	Input the total dollar amount of the activity expended during the Period of Performance

¹ Other data fields not identified on this list are automatically populated in the Uses of Award Report, using the information stored in the organizations Awards Management Information System (AMIS) account. Please refer to the appropriate Uses of Award Report user guide for more information on the data fields that are auto-populated.

² Authorized BEA Program Activities are defined in Schedule 2 of the BEA Program Award Agreement. Authorized CDFI Program and NACA Program Activities are defined in Schedule 3 "General Award Terms and Conditions" of the Assistance Agreement.

Data Point ¹	Applicable Program			Data Point Guidance
	BEA	CDFI/NACA	CDFI/NACA	
		Financial	Technical	
		Assistance	Assistance	
CDFI Partner(s)	х			For a CDFI Related Activity, list the name of the certified CDFI that received the loan, technical assistance, or qualifying deposits defined in the applicable BEA Notice of Funds Availability (NOFA) or BEA Program Regulations. If the activity was a Distressed Community Financing, Service Activity, or Direct Administrative Expense, no entry is required.
Impact	X			For the activity types listed below, which are associated with either Distressed Community Financing Activities or Service Activities, provide the aggregate number of the appropriate measure indicated for all transactions funded within the category ³ : • Affordable Housing Development • Small Business • Commercial Real Estate • Community Services • Financial Services and Targeted Financial Services • Targeted Retail Savings/Investment Products

Commercial Real Estate: Total number of commercial real estate properties acquired, developed or rehabilitated. **Community Services:** Number of individuals who received the identified service funded with the Award.

Financial Services and Targeted Financial Services: Number of accounts opened, checks cashed, etc. as a result of the related program funded with the Award

Targeted Retail Savings/Investment Products: Number of products developed with funds from the Award sold or opened.

³ **Affordable Housing Development:** Total number of units developed or rehabilitated as part of the transaction. **Small Business:** Total number of full-time equivalent jobs created or maintained by borrower.

Data Point ¹	Applicable Program			Data Point Guidance
	BEA	CDFI/NACA	CDFI/NACA	
		Financial	Technical	
		Assistance	Assistance	
Census Tract (if the transaction is a	Χ			For Distressed Community Financing
Distressed Community Financing Activity				Activities or Service Activities, input
or Service Activity)				the census tract number that
				confirms the funds were deployed in
				a Distressed Community as defined in
				the applicable BEA NOFA and BEA
				Program Regulations. If the activity
				was a CDFI Related Activity or Direct
				Administrative Expense, no entry is
				required.
Persistent Poverty County (PPC)	Χ			This field is automatically populated
				and will be monitored to determine if
				Recipients have met their PPC
				commitment, if any.
Explanation of Noncompliance questions	Χ			Required if Recipient does not meet
				qualified transaction amounts or
				other performance goals described in
				their BEA Program Award Agreement
				or CDFI/ NACA Assistance Agreement
				by the end of its Period of
				Performance⁴.

⁴ The CDFI Fund will use the Recipient's responses to the Explanation of Noncompliance, its performance toward expending the Award on Authorized Program Activities, its overall activity levels, and any other information deemed appropriate by the CDFI Fund to determine whether the Recipient is noncompliant with its BEA Program Award Agreement or CDFI/ NACA Assistance Agreement.