

AMIS CROSSWALK FOR CREDIT UNION APPLICANTS

CDFI and NACA PROGRAMS

FY 2016

(Updated March 28, 2016)

Note to Credit Union Applicants: This crosswalk replaces the information that was provided in the original “AMIS Crosswalk for Regulated CDFI Applicants” document that was posted on the CDFI Fund’s website on February 17, 2016. Please carefully review this updated crosswalk as many of the 5300 and FPR location references have changed from the previous version.

CDFI/NACA Program AMIS Inputs	Equivalent 5300 or FPR Data Location		
Assets	5300 Account Number	FPR Reference	5300 Table Number
Cash and Cash Equivalents (\$)	730 ; Page 1 item 2.c.5	Page 1 (Cash & Equivalents)	FS220
Unrestricted Cash and Cash Equivalents (\$)	730A+730B + 799A1 ; Page 1 item (1+2c+ 13)	Page 4 (Cash on Hand + Cash on Deposit)+ Page 14 (Total Investments < 1 year)	FS220 & FS220A
Total Investments (\$)	799I ; Page 1 item 13	Page 1 (Total Investments)	FS220A
Cash on Deposit (Credit Unions Only, \$)	730B ; Page 1 item 2	Page 4 (Cash on Deposit)	FS220A
Short Term Investments (Credit Unions Only, \$)	799A1 ; Page 1 item 13	Page 14 (Total Investments < 1 year)	FS220
Total Loans and Leases (Credit Unions Only, \$)	025B ; Page 2 item 25	Page 1 (Total Loans)	FS220
Less: Allowance for Loans and Lease Losses (Credit Unions Only, \$)	719 ; Page 2 item 26	Page 1 (Allowance for Loans & Leases)	FS220
Total Assets (\$)	010 ; Page 2 item 33	Page 1 (Total Assets)	FS220

Liabilities	5300 Account Number	FPR Reference	5300 Table Number
Total Borrowings (Credit Unions Only, \$)	860C ; Page 3 item 6	Page 5 (Other Borrowings + Other Notes + Borrowing Repurchase + Subordinated Debt + Subordinated Debt incl in NW)	FS220
Accrued Dividends & Interest Payable in Shares and Deposits (Credit Unions Only, \$)	820A ; Page 3 item 8	Page 5 (Accrued Dividends and Interest Payable)	FS220A
Accounts Payable and Other Liabilities (Credit Unions Only, \$)	825 ; Page 3 item 9	Page 5 (Accounts Payable and Other Liabilities)	FS220
Total Liabilities (\$)	860C+825A+820A+825 ; Page 3 items 6+7+8+9	Page 1 (Total Liabilities)	FS220 & FS220J & FS220A
Shares/Deposits	5300 Account Number	FPR Reference	5300 Table Number
Total Member Deposits (\$)	013 minus 880 ; Page 3 item 16 minus Page 3 item 17	Page 5 (Total Shares and Deposits minus Non-Member Deposits)	FS220
Total Non-member Deposits (\$)	880 ; Page 3 item 17	Page 5 (Non-Member Deposits)	FS220
Total Shares and Deposits (\$)	018 ; Page 3 item 18	Page 1 (Total Shares & Deposits)	FS220
Net Assets	5300 Account Number	FPR Reference	5300 Table Number
Undivided Earnings (Credit Unions Only, \$)	940 ; Page 4 item 31	Page 1 (Undivided earnings)	FS220

Regular Reserves (Credit Unions Only, \$)	931 ; Page 4 item 32	Page 1 (Regular Reserves)	FS220
Appropriation for Non-Conforming Investments (State-Chartered Credit Unions Only, \$)	668 ; Page 4 item 33	Page 15 (Inv Not Authorized by the FCU Act or NCUA R7R (SCU Only))	FS220
Other Reserves (Credit Unions Only, \$)	658+658A+996+945+945C+945A+945B+602 ; Page 4 sum of items 34 through 41	Page 1 (Other Reserves)	FS220 & FS220G & FS220A & FS220B & FS220G & FS220A & FS220A & FS220
Uninsured Secondary Capital (Credit Unions Only, \$)	925 ; Page 6 item 9	Page 1 (Uninsured Secondary Capital and Subordinated Debt included with NW)	FS220B
Net Income (Unless this amount is already included in the Undivided Earnings) (Credit Unions only, \$)	661A ; Page 5 item 31	Page 1 (Net Income (Loss))	FS220A
Total Net Worth (Credit Union, \$)	997 ; Page 11 item 8	Page 5 (Total Net Worth)	FS220A
Income	5300 Account Number	FPR Reference	5300 Table Number
Total Interest Income	115 ; Page 5 Item 5	Page 6 (Total Interest Income)	FS220A
Total Non-Interest Income (Credit Union, \$)	117 ; Page 5 item 19	Page 6 (Total Non-Interest Income)	FS220A

Net Income (Credit Union, \$)	661A ; Page 5 item 31	Page 6 (Net Income)	FS220A
Expenses	5300 Account Number	FPR Reference	5300 Table Number
Total Interest Expenses	350 ; Page 5 item 9	Page 6 (Total Interest Expense)	FS220A
Provision for Loan and Lease Losses (Credit Unions Only, \$)	300 ; Page 5 item 10	Page 6 (PLLL)	FS220
Total Non-Interest Expense (Credit Unions Only, \$)	671 ; Page 5 item 30	Page 6 (Non-interest Expense)	FS220
Loan Portfolio	5300 Account Number	FPR Reference	5300 Table Number
Total On-Balance Sheet Loans (Closed, #)	031A ; Page 2 item 34	N/A	FS220
Total On-Balance Sheet Loans (Closed, \$)	031B ; Page 2 item 34	N/A	FS220
Total On-Balance Sheet Disbursement Made (#, \$)	N/A		
Total On-Balance Sheet Outstanding Loan Portfolio (Gross) (Annual Data) (#)	25A	NA	FS220
Total On-Balance Sheet Outstanding Loan Portfolio (Gross) (Annual Data) (\$)	25B	N/A	FS220
Off-Balance Sheet Loans Closed (#, \$)	N/A		

Total Off-Balance Sheet Loans Managed (#, \$)	N/A		
Current Loan Portfolio	5300 Account Number	FPR Reference	5300 Table Number
Total On-Balance Sheet Outstanding Loan Portfolio (Gross) (Annual with Quarterly) (#, \$)	N/A		
Total Loans Charged Off (\$)	550 ; Page 9 item 10	Page 9 (Total Loans Charged Off)	FS220
Total Loans Charged Off (#)	N/A		
Troubled Debt Restructuring (\$)	1002F ; Page 16 item 2	N/A	FS220H
Troubled Debt Restructuring (#)	1012A ; Page 16 item 2	N/A	FS220I
Total Loans Delinquent 31 to 60 days (\$)	020B ; Page 7 item 10b	Page 7 (30 to 59 days DLQ)	FS220
Total Loans Delinquent 31 to 60 days (#)	020A ; Page 7 item 10a	N/A	FS220
Total Loans Delinquent 61 to 90 days (\$)	N/A		FS220A

Total Loans Delinquent 61 to 90 days (#)	N/A		
Total Delinquent Loans (90+ days) (\$)	N/A	Page 7 (180 to 359 Days DLQ)+(≥360 Days DLQ)	FS220
Total Delinquent Loans (90+ days) (#)	N/A	N/A	FS220A
Membership (Credit Unions Only)	5300 Account Number	FPR Reference	5300 Table Number
Total Members (#)	083 ; Page 6	N/A	FS220
Total Members (%)	(083/084) ; Page 6	N/A	FS220
Total Field of Membership (#)	084 ; Page 6	N/A	FS220
Total Field of Membership (%)	084 ; Page 6	N/A	FS220
MPS Ratios for Credit Unions Only	5300 Account Number	FPR Data Location	
Return on Average Assets	$(661A / ((010(AC) + 010(PYE)) / 2)) * 100$	As per FPR Summary Ratios Report or FPR Page 2 *Return on Average Assets	
Yield on Average Loans	$((110 - 119) / ((025B(AC) + 025B(PYE)) / 2)) * 100$	As per FPR Summary Ratios Report or FPR Page 2 *Yield on Average Loans	
Net Long-Term Assets/Total Assets	$(703 + 386 - 712 + 400T - 814E + 799C1 + 799C2 + 799D + 007 + 008 - 718A + 794) / 010$	As per FPR Summary Ratios Report or FPR Page 2 Net Long Term Assets / Total Assets	
Members/Potential Members	(083/084) ; Page 6	As per FPR Summary Ratios Report or FPR Page 2 Members / Potential Members	

Borrowers/Members	(025A/083)	As per FPR Summary Ratios Report or FPR Page 2 Borrowers / Members
Net Worth Growth	$((997(AC) - 997(PYE)) / ABS(997(PYE))) * 100$	As per FPR Summary Ratios Report or FPR Page 2 Net Worth Growth
Membership Growth	$083(AC) - 083(PYE) / 083(PYE) * 100$	As per FPR Summary Ratios Report or FPR Page 2 Membership Growth
Provision for Loan and Lease Losses / Average Assets	$(300 / ((010(AC) + 010(PYE)) / 2)) * 100$	As per FPR Summary Ratios Report or FPR Page 2 * Provision For Loan & Lease Losses / Average Assets