



## Community Development Financial Institutions Fund

### CDFI Certification Application

#### ASSET INFORMATION TABLE

**Current YTD:**

**Instructions:** Complete the table below using the Applicant's current Year-to-Date Financial Statements that are attached to the application. Do not enter consolidated financial statement information unless the Applicant is the parent entity.

	Dollar Amount	% of Total Assets
<b>TOTAL ASSETS</b>		<b>100%</b>
<b>Assets Dedicated to Financing Products and Related Financing Activities</b>		
<i>Cash and Cash Equivalents</i>		
Balance Sheet Account Name:		
Balance Sheet Account Name:		
Balance Sheet Account Name:		
<i>Sub-Total</i>		
<i>Loans Receivable and/or Equity Investments</i>		
Balance Sheet Account Name:		
Balance Sheet Account Name:		
Balance Sheet Account Name:		
<i>Sub-Total</i>		
<i>Loans Purchased from CDFIs</i>		
Balance Sheet Account Name:		
Balance Sheet Account Name:		
Balance Sheet Account Name:		
<i>Sub-Total</i>		
<i>Other Financing Assets</i>		
Balance Sheet Account Name: (e.g. Loan Guarantees)		
Balance Sheet Account Name:		
Balance Sheet Account Name:		
<i>Sub-Total</i>		
<i>Financing Related Activities</i>		
Balance Sheet Account Name:		
Balance Sheet Account Name:		
Balance Sheet Account Name:		
<i>Sub-Total</i>		
<b>Subtotal Assets Dedicated to Financing Products and Related Financing Activities</b>		
<i>Development Services Assets</i>		
Balance Sheet Account Name:		
Balance Sheet Account Name:		
Balance Sheet Account Name:		
<i>Sub-Total</i>		
<b>Total Financing Activities Assets</b>		
<b>Major Non-Financing Assets</b>		
Balance Sheet Account Name:		
Balance Sheet Account Name:		
Balance Sheet Account Name:		
<i>Sub-Total</i>		

<b>Liquid Assets Available for Financing in Next Three Months</b>	
<b>Sources:</b>	
<i>Cash and Cash Equivalents</i>	
Balance Sheet Account Name:	
Balance Sheet Account Name:	
Balance Sheet Account Name:	
<i>Sub-Total</i>	
<i>Other Financing Assets</i>	
Balance Sheet Account Name:	
Balance Sheet Account Name:	
Balance Sheet Account Name:	
<i>Sub-Total</i>	
<i>Off Balance Sheet and Other Sources</i>	
Other: (e.g. Lines of Credit)	
Other	
Other	
<i>Sub-Total</i>	
<b>Total Liquid Assets Available for Financing Transactions in Next Three Months:</b>	
<b>Projected Dollar Amount of Financing Transactions to be made in Next Three Months:</b>	
<b>Projected Number of Transactions in Next Three Months:</b>	

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### STAFF ALLOCATION TABLE

**Instructions:** Complete the table below based on the Applicant's current allocation of staff resources.

Estimate the number of FTEs devoted to activities directly related to the Applicant's Financial Products.

Estimate FTEs devoted to Development Services that directly support the Applicant's Financial Products.

List each category of FTEs related to Major Non-Financing Activities separately as indicated in lines 1-3. These categories should be self-identified and may include, for example, staff devoted to real estate development or management.

	# of FTEs	% of Total FTEs
Total Number of Full-Time Equivalent (FTE) Staff		100%
<b>Financing Activities</b>		
FTEs devoted to provision of Financial Products		
FTEs devoted to Financing Related Activities		
<b>Subtotal for FTEs devoted to Financing Activities</b>		
FTEs devoted to Development Services		
<b>Total FTEs devoted to Financing Activities and Development Services</b>		
<b>Major Non-Financing Activities</b>		
1		
2		
3		
<b>Total Major Non-Financing Activities</b>		



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**TARGET MARKET TABLE**

**Instructions:** Complete the tables below for the Applicant's most recently completed fiscal year and year to date activities. If the applicant has less than one full year of operations, only complete the table reflecting the current year to date activities.

Complete all columns and rows that are applicable. However, DO NOT DOUBLE COUNT transactions in more than one Target Market, (for example, a transaction to a borrower that is both a resident of an Investment Area served by the Applicant and is a member of an Other Targeted Population served by the Applicant may only be counted in one of the two Target Markets).

Note: If an Applicant does not track its activities in categories on this table, it may estimate the amount of activities directed to its Target Market(s). In such cases, please identify that the data is estimated by answering the "Estimated Values" question on the table. Then, in the Target Market Criteria section of the application, provide the narrative explaining how the estimates were derived.

Target Market Activity for Current Year to Date:																
	Target Market Type	Products Categories										Deposits/ Shares	# of Members (for CUs)	DS	All Other Activities	
		Loans		Equity Invests		Loan Purchases		Loan Guarantee		Totals (by TM)						
		#	\$	#	\$	#	\$	#	\$	#	\$				#	\$
Total Activity																
TM Name																
TM 1:																
TM 2:																
TM 3:																
TM 4:																
TM 5:																
Total TM Activity																
Total TM Activity as % of Total Activity																
<b>Estimated Values? (Yes / No):</b>																
Target Market Activity for Most Recent FYE:																
	Target Market Type	Products Categories										Deposits/ Shares	# of Members (for CUs)	DS	All Other Activities	
		Loans		Equity Invests		Loan Purchases		Loan Guarantee		Totals (by TM)						
		#	\$	#	\$	#	\$	#	\$	#	\$				#	\$
Total Activity																
TM Name																
TM 1:																
TM 2:																
TM 3:																
TM 4:																
TM 5:																
Total TM Activity																
Total TM Activity as % of Total Activity																
<b>Estimated Values? (Yes / No):</b>																



