Recipient: «Recipient_Name» Award No.: «Control_Number»

USES OF AWARD REPORT¹

Total Award: \$
Report Due Date:
Performance Period:

Category of Activity	Description of Activity	Total Dollar Amount (\$)	Census Tract (if the transaction is a Distressed Community Financing or Service Activity)*	CDFI Partner (if CDFI Related Activity)*	Impact*	Qualified*
				_		

^{*}Only applicable for BEA Program Awards

¹ CDFI and NACA Award Recipients should submit the Uses of Award Report to satisfy the Assistance Agreement requirement to complete a Uses of Funds Report.

Recipient: Example BEA Award No:XXBEXXXXX

USES OF AWARD REPORT

Total Award: \$250,000.00

Report Due Date: 3/31/2017

Performance Period: Federal Award Date through 12/31/2016

Category of Activity	Descript ion of Activity	Total Dollar Amount (\$)	Census Tract (if the transaction is a Distressed Community Financing or Service Activity)	CDFI Partner (if CDFI Related Activity)	Impact	Qualified
Distressed Community Financing Activities		\$100,000	0000000000	N/A	5	Y
CDFI Related	ELL	\$100,000	N/A	ABC CDFI	N/A	Y
Service	TFS	\$50,000	2222222222	N/A	15	Y

Recipient: Example CDFI Award No.: XXXFAXXXXXX

USES OF AWARD REPORT

Total Award: \$1,000,000

Report Due Date: 3/31/2016
Performance Period: 12/31/2015

Category of Activity	Description of Activity	Total Dollar Amount (\$)		
Financial Products	Loans	\$500,000		
Direct Administrative Expenses	Compensation – Salary for Loan Officers	\$150,000		
Development Services	Compensation – Salary for Small Business Counselors	\$350,000		

BEA Program Award

If the Recipient receives a Bank Enterprise Award, the Recipient is required to submit the Uses of Award Report to the CDFI Fund to demonstrate it has met its Performance Goal. Using an electronic form, the Recipient must report on its uses of the Bank Enterprise Award for its full Reporting Period.

The Recipient is not required to complete the Qualified column; this column will be completed by the CDFI Fund.

Directions for completing the Uses of Award Report:

Category of Activity:

Select the applicable Category of the Activity.

Description of Activity:

Select the applicable Activity Type.

Total Dollar Amount:

Input the Total Dollar Amount of the Activity.

Census Tract (if the transaction is a Distressed Community Financing Activity or Service Activity):

For Distressed Community Financing Activities or Service Activities, input the census tract number that confirms the funds were deployed in a Distressed Community as defined in the applicable BEA Notice of Funds Availability (NOFA) and BEA Program Regulations. If the activity was a CDFI Related Activity, input N/A.

CDFI Partner(s) (if CDFI Related Activity):

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 NOFA and BEA Program Regulations. If the activity was a Distressed Community Financing or Service Activity, input N/A.

Impact:

For the activity types listed below, which are associated with either Distressed Community Financing Activities or Service Activities, provide the number of the appropriate measure in aggregate for all transactions funded within the category:

- <u>Affordable Housing Development</u>: Total number of units developed or rehabilitated as part of the transaction.
- <u>Small Business</u>: Total number of full-time equivalent jobs created or maintained by borrower.
- <u>Commercial Real Estate</u>: 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.
- <u>Financial Services and Targeted Financial Services</u>: Number of accounts opened, checks cashed, etc. as a result of the related program funded with the Award
- <u>Targeted Retail Savings/Investment Products</u>: Number of products developed with funds from the Award sold or opened.

CDFI and NACA Program Award

If the Recipient receives a CDFI or NACA Program Award, the Recipient is required to submit the Uses of Award Report to the CDFI Fund to demonstrate it has met its Performance Goal. Using an electronic form, the Recipient must report on its uses of the TA Award or FA Award for its full Reporting Period.

Technical Assistance Award

Directions for completing the Uses of Award Report:

Category of Activity:

Select the applicable Category of the Activity.

Description of Activity:

Enter a description of the expense.

Total Dollar Amount:

Input the Total Dollar Amount of the Activity expended during the performance period.

Census Tract (if the transaction is a Distressed Community Financing or Service Activity):

Not applicable.

CDFI Partner(s) (if CDFI Related Activity):

Not applicable.

Impact:

Not applicable.

Financial Assistance Award

Directions for completing the Uses of Award Report:

Category of Activity:

Select the applicable Category of the Activity.

Description of Activity:

Enter a description of the expense

Total Dollar Amount:

Input the Total Dollar Amount of the Activity expended during the performance period.

Census Tract (if the transaction is a Distressed Community Financing or Service

Activity): Not applicable.

CDFI Partner(s) (if CDFI Related Activity): Not applicable.

Impact: Not applicable.