

This spreadsheet contains the data points, also known as data fields, for the Capital Magnet Fund (CMF) Performance Information System (AMIS). Recipients of the CMF Award submit the CMF Annual Performance Report via the CMF Annual Performance Report by providing numerical figures, "yes" or "no" answers, or narrative responses to goals in their Assistance Agreement ("Agreement"), and to demonstrate how Award funds are expended.

Prior to submitting the report, the Recipient will be required to select checkboxes to certify, on behalf of the Recipient, the following:

1. The person entering the data and making these certifications is an Authorized Representative.
2. Any information or data provided to the CDFI Fund that is entered in AMIS (or other submission method) is accurate and complete.
3. The Recipient is compliant with all applicable assurances, certifications, representations and warranties. The Recipient certifies that the Recipient's inability to be compliant with such provisions of the Agreement through the submission of a Material Breach Waiver does not constitute a breach of the Agreement.

NOTE: All capitalized terms used herein but not defined have such definitions as specified in the Program's Instructions.

This spreadsheet contains two tabs: Guide to Data Points and CMF Performance Report Fields. Commenter tab entitled "CMF Performance Report") when providing comments. Note: Changes to data points from the previous report are indicated in the second column in the CMF Performance Report Fields worksheet in the column titled "Data Field Changes".

The information below explains how to interpret the information for each field in the CMF Performance Report. This information is used for monitoring performance and compliance with Assistance Agreements under the CMF Program. Capitalized terms are defined in the Code of Federal Regulations (42 C.F.R. 1807) or the CMF Assistance Agreement. The CMF Interim Rule and a template for the most recent Assistance Agreement are available at [www.dhs.gov/asset/cmf-interim-rule](#).

- **Field #** - Provided for ease of identification.
- **Data Field Changes** - Notates changes (if any) to data points.
- **Category** - General category of data
- **Field Name** - Name of the Field as it will appear in AMIS. Note, field names often contain abbreviated words.
- **Instruction** - Brief instruction for the data to be entered.
- **Record Type** - Indication of the record type where the data point appears in AMIS. A Project Record generally supplements the Project Record and contains milestone dates and similar data points and data that may change over time. A "cloned" record is a record type used to record location information for rental projects. Homeownership Project Record is a record type used to record location information for rental projects. Homeownership Project Record can then be linked. The Performance Scorecard summarizes Recipient performance. Award data is used to monitor use of award funds.
- **Input Type** - Type of data input
- **Options for Input** - Options for data input, if applicable.
- **Mandatory/Conditionally Required/Optional?** - Data points may be mandatory, conditionally required, or optional (Project Completion)
- **Applies to Direct Administrative Expense** - "Yes" indicates that this field applies to a Direct Administrative Expense entry.
- **Applies to Economic Development Activities** - "Yes" indicates that this field applies to an Economic Development entry.
- **Applies to Rental Projects** - "Yes" indicates that this field applies to a Rental Projects entry.

- **Applies to Homeownership** – “Yes” indicates that this field applies to a Homeownership entry.

formance Report. The CMF Performance Report is an online form in the CDFI Fund's Awards Management MIS once a year, three (3) months after their Period of Performance. Recipients respond to the questions in the ses, as appropriate. This report is used to determine Recipient compliance with the applicable performance

organization, the following:

d) is true, accurate, and complete, and accurately represents the activities and/or performance of the Recipient.

, covenants, and agreements set forth in the Agreement or, alternatively, has notified the CDFI Fund of the terial Event notification.

nterim Rules, applicable Notice of Funds Availability, or Agreement.

s should review all tabs in this spreadsheet and are encouraged to reference field numbers (column A on the e prior version of the CMF Performance Report (i.e. data points being added/modified/removed) are identified nges."

ort Fields tab. The fields in this tab represent the proposed data collection from CMF Recipients for purposes of terms not defined in this document (other than titles) have meanings set forth in the CMF Interim Rule (12 ssistance Agreement are available on the CDFI Fund's website: www.cdfifund.gov/cmfi.

words due to AMIS limitations.

enerally contains information entered only one time for each Project. An Annual Project Report Record ange from year to year, such as occupancy data. Data entered on an Annual Project Report record can be ears. Annual Project Report Records can be created through a .csv file format upload or individually. A Project ogram records are a type of record in which the user creates a Homeownership Program to which individual ance against performance goals. It only requires Recipient input when noncompliance occurs. The Uses of

d based on circumstances (e.g. a completion date is required only if the project has met the conditions for

ative Expense entry.

velopment Activities entry.

1 Keep Administrative Project Record type

2 Keep Administrative Project Name

3 Modify Administrative Eligible Activity

4 Modify Financing
Characteristics Primary Financing Type

| | | | |
|----|--------|---------------------------|---|
| 5 | Modify | Financing Characteristics | Project Type |
| 6 | Add | Financing Characteristics | Consortium Project |
| 7 | Remove | Financing Characteristics | Project Type - 2016 Only |
| 8 | Modify | CMF Award \$ | Project Commitment Amount |
| 9 | Keep | CMF Award \$ | Total CMF Disbursement Amount Through FYE |
| 10 | Keep | Financing Characteristics | Type of Disbursement |

| | | | |
|----|--------|----------------|-----------------------------------|
| 11 | Keep | Administrative | Date of Project Commitment |
| 12 | Keep | Administrative | Date of First Disbursement |
| 13 | Keep | Administrative | Date of Full Disbursement |
| 14 | Modify | Administrative | Project Completion Date |
| 15 | Keep | Administrative | Placed into Service Date |
| 16 | Keep | Administrative | Initial Occupancy Date |
| 17 | Add | Administrative | Foreclosure Date |
| 18 | Add | Administrative | Intent to replace terminated unit |
| 19 | Keep | Administrative | Termination Date |
| 20 | Keep | Administrative | Housing Project Replaced |

| | | | |
|----|--------|------------------------------|---|
| 21 | Modify | Administrative | Investment Period or Affordability Period at Recipient's FY End |
| 22 | Modify | Administrative | Project Status at Fiscal Year End |
| 23 | Keep | Administrative | No Additional EPCs to Report |
| 24 | Modify | Administrative | Housing Program |
| 25 | Modify | Family Characteristics | Homebuyer Income Category |
| 26 | Modify | Financing Characteristics | Homeownership Purchase Price Limit |

| | | | |
|----|--------|---------------------------|--|
| 27 | Modify | Financing Characteristics | Purchase Price |
| 28 | Add | Financing Characteristics | Secondary Market Activity Amount |
| 29 | Modify | Family Characteristics | Homeowner - Race |
| 30 | Remove | Family Characteristics | Homeowner - Hispanic |
| 31 | Modify | Property Characteristics | Projected Units (\leq 30% AMI) |
| 32 | Modify | Property Characteristics | Projected Units (>30% AMI but \leq 50% AMI) |
| 33 | Add | Property Characteristics | Projected Units (>50% AMI but \leq 60% AMI) |
| 34 | Modify | Property Characteristics | Projected Units (>60% AMI but \leq 80% AMI) |
| 35 | Modify | Property Characteristics | Projected Units (>80% AMI but \leq 120% AMI) |
| 36 | Modify | Property Characteristics | Projected Units (>120% AMI) |
| 37 | Modify | Property Characteristics | Completed Units (\leq 30% AMI) |
| 38 | Modify | Property Characteristics | Completed Units (>30% AMI but \leq 50% AMI) |
| 39 | Add | Property Characteristics | Completed Units (>50% AMI but \leq 60% AMI) |

| | | | |
|----|--------|--------------------------|---|
| 40 | Modify | Property Characteristics | Completed Units (>60% AMI but ≤ 80% AMI) |
| 41 | Modify | Property Characteristics | Completed Units (>80% AMI but ≤ 120% AMI) |
| 42 | Modify | Property Characteristics | Completed Units (>120% AMI) |
| 43 | Modify | Family Characteristics | Occupied Units (≤ 30% AMI) |
| 44 | Modify | Family Characteristics | Occupied Units (>30% AMI but ≤ 50% AMI) |
| 45 | Add | Family Characteristics | Occupied Units (>50% AMI but ≤ 60% AMI) |
| 46 | Modify | Family Characteristics | Occupied Units (>60% AMI but ≤ 80% AMI) |
| 47 | Modify | Family Characteristics | Occupied Units (>80% AMI but ≤ 120% AMI) |
| 48 | Modify | Family Characteristics | Occupied Units (>120% AMI) |
| 49 | Remove | Family Characteristics | LI Families - 61 - 80% AMI |
| 50 | Remove | Family Characteristics | VLI Families - 31 - 60% AMI |

| | | | |
|----|--------|---------------------------|--|
| 51 | Add | Financing Characteristics | Term (in months) |
| 52 | Keep | Financing Characteristics | Amortization Type |
| 53 | Keep | Financing Characteristics | Interest Rate |
| 54 | Remove | Financing Characteristics | Federal Sources Funding Amount |
| 55 | Remove | Financing Characteristics | Federal Sources Funding Source |
| 56 | Modify | Financing Characteristics | Other CDFI Fund Program Funds Used |
| 57 | Modify | Financing Characteristics | Other Federal Housing Program Funds Used |

| | | | |
|----|--------|---------------------------|---|
| 58 | Add | Financing Characteristics | Federal Sources of Funding |
| 59 | Keep | Impact | # Construction Jobs Created |
| 60 | Keep | Impact | # Non-Construction Jobs Created |
| 61 | Keep | Impact | First-Time Homebuyer |
| 62 | Keep | Program Income | PI earned - equity & loan principal repayment plus any recoveries |
| 63 | Keep | Program Income | PI earned - Interest Income |
| 64 | Remove | Project Costs | Enterprise-level Capital |
| 65 | Remove | Project Costs | EPC: Projected Recipient - Level Leverage \$ |
| 66 | Remove | Project Costs | EPC: Recipient - Level Leverage \$ |
| 67 | Modify | Project Costs | Projected EPC: Private Leverage (\$) |
| 68 | Modify | Project Costs | Projected EPC: Public Leverage (\$) |
| 69 | Modify | Project Costs | Families Projected EPC (\leq 30% AMI) |
| 70 | Modify | Project Costs | Families Projected EPC (>30% AMI but \leq 50% AMI) |

| | | | |
|----|--------|---------------|--|
| 71 | Add | Project Costs | Families Projected EPC (>50% AMI but ≤ 60% AMI) |
| 72 | Modify | Project Costs | Families Projected EPC (>60% AMI but ≤ 80% AMI) |
| 73 | Modify | Project Costs | Families Projected EPC (>80% AMI but ≤ 120% AMI) |
| 74 | Modify | Project Costs | Families Projected - Project costs that are not EPCs (>120%) |
| 75 | Modify | Project Costs | EPC: Private Leverage (\$) |
| 76 | Modify | Project Costs | EPC: Public Leverage (\$) |
| 77 | Add | Project Costs | Families Completed EPC (≤ 30% AMI) |
| 78 | Modify | Project Costs | Families Completed EPC (>30% AMI but ≤ 50% AMI) |
| 79 | Add | Project Costs | Families Completed EPC (>50% AMI but ≤ 60% AMI) |
| 80 | Modify | Project Costs | Families Completed EPC (>60% AMI but ≤ 80% AMI) |
| 81 | Modify | Project Costs | Families Completed EPC (>80% AMI but ≤ 120% AMI) |

| | | | |
|----|--------|-----------------------------|--|
| 82 | Modify | Project Costs | Non Eligible Families- Project costs that are not EPCs (>120% AMI) |
| 83 | Keep | Project Costs | Non Eligible Project Costs in Year |
| 84 | Keep | Program Income | Commit. of PI - equity/loan/recoveries |
| 85 | Keep | Program Income | Commitment of PI - Interest Income |
| 86 | Keep | Program Income | Disbursement of PI - Interest Income |
| 87 | Keep | Program Income | Disbursement of PI - equity/loan/recoveries |
| 88 | Remove | Project Costs | Projected Enterprise-level Capital |
| 89 | Add | Property Characteristics | Expiration date of affordability restrictions |
| 90 | Keep | Property Characteristics | Out of Service Units |
| 91 | Remove | Property Characteristics | Rental Housing Waiting List? |

| | | | |
|-----|--------|---------------------------|---|
| 92 | Add | Financing Characteristics | Tenant Income Recertification Exemption |
| 93 | Keep | Locational | 2018 Disaster Area |
| 94 | Keep | Property Characteristics | EDA type |
| 95 | Keep | Locational | Related Project Address |
| 96 | Keep | Locational | Related Project City |
| 97 | Keep | Locational | Related Project State |
| 98 | Keep | Locational | Related Project Zip Code |
| 99 | Keep | Property Characteristics | Square footage |
| 100 | Keep | Impact | Project image |
| 101 | Keep | Administrative | Housing Program Name |
| 102 | Modify | Administrative | Homeownership Program Commitment Date |
| 103 | Modify | CMF Award \$ | Homeownership Program Commitment Amount |
| 104 | Keep | Administrative | Direct Admin Expenses |

| | | | |
|-----|--------|----------------------|--|
| 105 | Modify | Administrative | Eligible Use |
| 106 | Add | Administrative | Eligible Use - Amount |
| 107 | Add | Administrative | Amount Committed for Eligible Use |
| 108 | Add | Administrative | Date Committed for Use |
| 109 | Modify | Administrative | Earnings in excess of \$500 in an interest bearing account |
| 110 | Modify | Administrative | Excess Interest Amount |
| 111 | Modify | Administrative | Excess Interest Remitted to HHS |
| 112 | Add | Administrative | Feasibility Determination Expenses |
| 113 | Keep | Failed PG&M Response | What actions will you take to meet PG&M? |

| | | | |
|-----|------|----------------------|-------------------------------------|
| 114 | Keep | Failed PG&M Response | Why did you fail to meet this PG&M? |
| 115 | Keep | Failed PG&M Response | Why will you not meet PG&M by FYE? |
| 116 | Keep | Failed PG&M Response | Will you meet this PG&M next FYE? |

| | | | |
|-----|--------|--------------------------|-------------------------------|
| 117 | Add | Impact | CMF Impact Category |
| 118 | Modify | Impact | Impact narrative |
| 119 | Keep | Administrative | Site Name |
| 120 | Keep | Locational | \$ CMF Award + PI at Location |
| 121 | Modify | Property Characteristics | Number of Units |
| 122 | Add | Property Characteristics | Project meets expanded HOA |

| | | | |
|-----|------|--------------------------|---|
| 123 | Add | Property Characteristics | Expanded HOA Criteria |
| 124 | Keep | Locational | Project Address |
| 125 | Keep | Locational | Project City |
| 126 | Keep | Locational | Project State |
| 127 | Keep | Locational | Project Zip Code |
| 128 | Add | Administrative | Affordability Period Program Income |
| 129 | Add | Administrative | Eligible Units Financed with Program Income During Affordability Period |

Select the type of Project type to begin creation of a Project record.

CMF Project Record

Single item picklist

Enter a user defined Project name for identification purposes.

CMF Project Record

Text Field

Choose Eligible Activity (Previously called Eligible Use)

CMF Project Record

Single item picklist

Enter the financing type.

CMF Project Record

Multi-select
checkbox

Enter each financing type used in each Project.
Check box if Project is financed by Recipients using a Consortium Approach.

CMF Project Record

Multi-select checkbox

CMF Project Record

Checkbox

Enter each financing type used in each Project.

CMF Project Record

Single item picklist

Enter the Project Commitment Amount (total amount of CMF Award Committed to the Project).

CMF Project Record

Currency

Enter the total amount of the CMF Award disbursed to each Project through the last day of the performance year.

CMF Project Record

Currency

Enter the primary disbursement type.

CMF Project Record

Single item picklist

| | | |
|--|--------------------|----------------------|
| Enter the date the Recipient issued a Commitment to the Project. | CMF Project Record | Date field |
| Enter the date the Recipient issued its first disbursement of the CMF Award or Program Income to the Project. | CMF Project Record | Date field |
| Enter the date the Recipient issued its final and full disbursement of the CMF Award or Program Income to the Project. | CMF Project Record | Date field |
| Enter the date the Project was completed. | CMF Project Record | Date field |
| Enter the date the Project was Placed into Service. | CMF Project Record | Date field |
| Enter the date the Project was Initially Occupied. | CMF Project Record | Date field |
| Enter the date the Project was foreclosed | CMF Project Record | Date field |
| Select the intent to replace the unit pursuant to CMF requirements. | CMF Project Record | Single item picklist |
| Enter the date the Project no longer was being considered for CMF financing or no longer met CMF Program affordability requirements, after being occupied. | CMF Project Record | Date field |
| Enter the project name of the home that this home is replacing in the case of a replacement of a home during the Homeownership Affordability Period. | CMF Project Record | Single item picklist |

Select the appropriate Award Period (Investment Period or Affordability Period) for the Project as of the date of the last day in the annual reporting period.

CMF Project Record

Single item picklist

Enter the status of the Project as of the last day of the reporting period.

CMF Project Record

Single item picklist

Check the box to indicate that the Project has achieved Project Completion, is initially occupied, and there will be no additional Eligible Project Costs to report in the following year. This will simplify the annual project report display in the following year.

CMF Project Record

Checkbox

Associate each home with a Homeownership Housing Program, if applicable.

CMF Project Record

Single item picklist

Enter the income category of the homeowner/purchaser.

CMF Project Record

Single item picklist

Enter the Purchase Price Limit pursuant to the CMF Award.

CMF Project Record

Currency

| | | |
|--|--------------------|-----------------------|
| Enter the purchase price or the value of the home at time of financing or post rehab value, as applicable. | CMF Project Record | Currency |
| Enter dollar amount of CMF Award funds used to purchase secondary market mortgages. | CMF Project Record | Currency |
| Indicate the race and/or ethnicity of the homeowner if available from the homeowner. | CMF Project Record | Multi-select checkbox |
| Indicate if the homeowner is of Hispanic origin. | CMF Project Record | Single item picklist |
| Enter the total projected rental units to be completed for this income category. | CMF Project Record | Numeric |
| Enter the total projected rental units to be completed for this income category. | CMF Project Record | Numeric |
| Enter the total projected rental units to be completed for this income category. | CMF Project Record | Numeric |
| Enter the total projected rental units to be completed for this income category. | CMF Project Record | Numeric |
| Enter the total projected rental units to be completed for this income category. | CMF Project Record | Numeric |
| Enter the total projected rental units that are not unrestricted by income. | CMF Project Record | Numeric |
| Enter the total actual number units completed in the indicated income category by the end of the last performance year. | CMF Project Record | Numeric |
| Enter the total actual number of units completed in the indicated income category by the end of the last performance year. | CMF Project Record | Numeric |
| Enter the total actual number of units completed in the indicated income category by the end of the last performance year. | CMF Project Record | Numeric |

Enter the total actual number units completed in the indicated income category by the end of the last performance year.

CMF Project Record

Numeric

Enter the total actual number units completed in the indicated income category by the end of the last performance year.

CMF Project Record

Numeric

Enter the total actual number units completed in the indicated income category by the end of the last performance year.

CMF Project Record

Numeric

Enter the occupancy by income category as of the last day of the last performance year.

CMF Project Record

Numeric

Enter the occupancy by income category as of the last day of the last performance year.

CMF Project Record

Numeric

Enter the occupancy by income category as of the last day of the last performance year.

CMF Project Record

Numeric

Enter the occupancy by income category as of the last day of the last performance year.

CMF Project Record

Numeric

Enter the occupancy by income category as of the last day of the last performance year.

CMF Project Record

Numeric

Enter the occupancy by income category as of the last day of the last performance year.

CMF Project Record

Numeric

Enter the occupancy by income category as of the last day of the last performance year.

CMF Project Record

Numeric

Enter the occupancy by income category as of the last day of the last performance year.

CMF Project Record

Numeric

Enter the number of months at origination that a loan financed/or supported with a CMF Award is scheduled to exist. (i.e., the number of months from loan origination until the loan is fully due at maturity).

CMF Project Record

Numeric

Choose one of the pre-defined values below and report how the financial note is amortized at origination: Fully Amortized - Both interest and principal payments scheduled throughout the loan's life; Partially Amortized - Schedule includes some periodic principal payments with a larger principal payment at maturity; Non-Amortized - Schedule includes interest only payments with a single principal payment at maturity; Other

CMF Project Record

Single item picklist

number (i.e., if the interest rate is 2.5%, enter 2.5). If the interest rate is unknown or not applicable, enter "99". For Homeownership loans, enter the APR on the loan financed and/or supported by the CMF Award. For Rental or Economic Development Activity (EDA) Projects enter the interest rate on the loan financed and/or supported by the CMF Award.

CMF Project Record

Numeric

Enter the total amount of funding source from other federal grant or loan programs.

CMF Project Record

Currency

Enter the names of any other federal grant or loan programs financing the project.

CMF Project Record

Text Field

Indicate whether the Project has financing via another CDFI Fund program.

CMF Project Record

Multi-select checkbox

Indicate if a funding source from other federal grant or loan programs was used.

CMF Project Record

Single item picklist

| | | |
|--|--------------------|-----------------------|
| Identify any other federal grant or loan programs that were used to fund the project. | CMF Project Record | Multi-select checkbox |
| Enter the number of construction jobs created. | CMF Project Record | Numeric |
| Enter the number of non-construction jobs created. | CMF Project Record | Numeric |
| Indicate if the homeowner is a first time homeowner. | CMF Project Record | Single item picklist |
| Enter the total amount of Program Income through the last day of the reporting year from equity and loan repayments or recoveries. | CMF Project Record | Currency |
| Enter the total amount of Program Income through the last day of the reporting year from interest. | CMF Project Record | Currency |
| Enter the total amount of Enterprise-level capital invested in the Project. | CMF Project Record | Numeric |
| Enter the projected Recipient-level leverage to be invested in the Project. | CMF Project Record | Numeric |
| Enter the Recipient-level leverage invested in the Project through the end of the last performance year. | CMF Project Record | Numeric |
| Enter the total projected Eligible Project Costs that will be financed with private leverage for this Project. | CMF Project Record | Currency |
| Enter the total projected Eligible Project Costs that will be financed with public leverage for this Project. | CMF Project Record | Currency |
| Enter the total projected Eligible Project Costs for units restricted to this income category. | CMF Project Record | Currency |
| Enter the total projected Eligible Project Costs for units restricted to this income category. | CMF Project Record | Currency |

Enter the total projected Eligible Project Costs for units restricted to this income category. CMF Project Record Currency

Enter the total projected Eligible Project Costs for units restricted to this income category. CMF Project Record Currency

Enter the total projected Eligible Project Costs for units restricted to this income category. CMF Project Record Currency

Enter the total projected Eligible Project Costs for units unrestricted to this income category. CMF Project Record Currency

Enter the total private leverage invested in the Project through the end of the last performance year. CMF Project Record Currency

Enter the total amount of the CMF award plus any other public investments in the Project through the end of the last performance year. CMF Project Record Currency

Enter the actual Eligible Project Costs for units restricted to this income category through the end of the last performance year. CMF Project Record Currency

Enter the actual Eligible Project Costs for units restricted to this income category through the end of the last performance year. CMF Project Record Currency

Enter the actual Eligible Project Costs for units restricted to this income category through the end of the last performance year. CMF Project Record Currency

Enter the actual Eligible Project Costs for units restricted to this income category through the end of the last performance year. CMF Project Record Currency

Enter the actual Eligible Project Costs for units restricted to this income category through the end of the last performance year. CMF Project Record Currency

| | | |
|--|--------------------|------------|
| Enter the actual non-Eligible Project Costs for unrestricted units or other non-eligible costs. | CMF Project Record | Currency |
| Enter the total actual non-Eligible Project Costs invested in the Project through the end of the last performance year. | CMF Project Record | Currency |
| Enter the amount of the CMF Award Committed to the Project from Program Income (PI) that was from return of equity, principal repayment, or recoveries (e.g. principal repayments from a CMF loan are the source of funds made to use the subsequent investment). | CMF Project Record | Currency |
| from return on equity, principal repayment, or any other form of Program Income (e.g., interest payments on a CMF loan are the source of funds made to use a subsequent disbursement). | CMF Project Record | Currency |
| Enter the total amount of the CMF Award disbursed to the Project from Program Income that was from return on equity, principal repayment, or any other form of Program Income (e.g., interest payments on a CMF loan are the source of funds made to use a subsequent disbursement). | CMF Project Record | Currency |
| Enter the total amount of the CMF Award Disbursed to the Project from Program Income that was from return of equity, principal repayment, or recoveries. (e.g. Principal repayments from a CMF loan are the source of funds made to use the subsequent investment.) | CMF Project Record | Currency |
| Enter the total amount of projected Enterprise-level capital to be invested in the Project. | CMF Project Record | Numeric |
| Date of the expiration or recission of existing restrictions | CMF Project Record | Date field |
| Indicate the number of units out of service for Rehabilitation or repair for at least 90 days during the Fiscal Year. | CMF Project Record | Numeric |
| Indicate the number of families on the waiting list for available units at the end of the reporting period, if available. | CMF Project Record | Numeric |

| | | |
|---|------------------------------|----------------------|
| Is this Project subject to the CMF rent certification exemption? (100% of units are rent restricted) | CMF Project Record | Single item picklist |
| Check the box if the Project is located in a 2018 Disaster Area. | CMF Project Record | Checkbox |
| Enter the primary use of the EDA facility. | CMF Project Record | Single item picklist |
| Enter street address of at least one related affordable housing location served by the EDA Activity. | CMF Project Record | Text Field |
| Enter city for the related affordable housing location served by the EDA Activity. | CMF Project Record | Text Field |
| Enter state of at least one related affordable housing location served by the EDA Activity. | CMF Project Record | Single item picklist |
| Enter zip code of at least one related affordable housing location served by the EDA Activity. | CMF Project Record | Text Field |
| Enter the square footage if EDA is a commercial property (e.g. grocery store, retail). | CMF Project Record | Numeric |
| Optionally, upload an image of the Project. This information may be shared publicly and should not contain any personally identifiable information. | CMF Project Record | Image upload |
| Enter the name of each Homeownership program used in association with this CMF Award. | Homeownership Program Record | Text Field |
| Enter the date the Recipient established the Homeownership Program and made a Commitment to that program. | Homeownership Program Record | Date field |
| Enter the Project Commitment Amount (total amount of CMF Award Committed to the Homeownership Program). | Homeownership Program Record | Currency |
| Amount spent on Direct Admin Expenses | Performance Scorecard | Currency |

| | | |
|---|-----------------------|----------------------|
| Choose Eligible Use (previously called Eligible Activity) | Performance Scorecard | Single item picklist |
| Enter the Award amount spent on Eligible Use Amount | Performance Scorecard | Currency |
| Enter the amount of the Award the Recipient committed their Award for an Eligible Use | Performance Scorecard | Currency |
| Enter the date the Recipient committed their Award for a Use | Performance Scorecard | Date field |
| If at the end of any fiscal year, the Recipient determines that it has earned in excess of \$500 in interest income from deposits prior to their allocation to an Eligible Use under 3.2(a) of the Recipient's CMF Assistance Agreement (Advances), the amount in excess of \$500 must be remitted to HHS | Performance Scorecard | Single item picklist |
| If yes, how much was earned in excess of \$500 in an interest bearing account | Performance Scorecard | Currency |
| If yes, have you remitted this amount to HHS | Performance Scorecard | Single item picklist |
| Amount spent to determine project feasibility (Feasibility Determination Expenses) | Performance Scorecard | Currency |
| Provide a narrative response to the question. | Performance Scorecard | Text Field |

Provide a narrative response to the question.
PG&M means Performance Goal & Measure.

Performance Scorecard

Text Field

Provide a narrative response to the question.

Performance Scorecard

Text Field

Select yes or no. FYE means fiscal year end.

Performance Scorecard

Single item picklist

Select at least one impact (and no more than three) that have resulted from the Affordable Housing strategy implemented by this Award.

Performance Scorecard

Multi-select checkbox

Provide a brief narrative including metrics describing the its impacts and outcomes that resulted from this Award. See guidance for examples of metrics for each impact category. This information may be shared publicly and should not contain any personally identifiable information.

Performance Scorecard

Text Field

Enter a user defined Project location name for identification purposes.

Project Location

Text Field

Enter the total amount of the CMF Award invested in the Project at each location.

Project Location

Currency

Enter the total number of CMF-financed eligible units at each location.

Project Location

Numeric

Check box if project meets expanded HOA criteria

Project Location

Checkbox

Does Project meet at least 3 of the 4 criteria: 1)
 Access to high-quality youth (K-12) education
 opportunities;
 (2) Access to employment opportunities;
 (3) Access to transportation opportunities;
 and/or
 (4) Access to financial service opportunities;
 And is not located in a Food Desert

Project Location

Multi-select
checkbox

Enter street address of the Project (or site for
 multi-site rental projects).

Project Record (HO and EDA)
 or Project Location Record
 (Rental)

Text Field

Enter city where the Project is located (or site for
 multi-site rental projects).

Project Record (HO and EDA)
 or Project Location Record
 (Rental)

Text Field

Enter state where the Project is located (or site
 for multi-site rental projects).

Project Record (HO and EDA)
 or Project Location Record
 (Rental)

Single item picklist

Enter zip code of the Project (or site for multi-site
 rental projects).

Project Record (HO and EDA)
 or Project Location Record
 (Rental)

Text Field

Enter the total amount of Program Income
 through the last day of the reporting year from
 equity and loan repayments or recoveries.

Performance Scorecard

Currency

Enter the number of Eligible Units financed with
 Program Income through the last day of the
 reporting year from equity and loan repayments
 or recoveries.

Performance Scorecard

Numeric

Drop-down menu - Economic Development Activities, Homeownership Housing, Rental Housing

Mandatory

Yes

Yes

N/A

Mandatory

Yes

Yes

Choose from Homeownership Housing, Rental Housing, Economic Development Activities, or Direct Administrative Expenses Mandatory

Yes

Yes

- Predevelopment
- Acquisition
- Construction
- Bridge/short term financing
- Permanent (1st Lien)
- Permanent (2nd Lien or lower) – includes soft debt
- Refinancing
- Loan Loss Reserve
- Loan Guarantee
- Secondary market activity
- Equity
- Down payment/Closing Cost Assistance

Mandatory

No

Yes

Homeownership: (SF-New Development, SF- Rehab, SF-Purchase (Mortgage Finance), SF-Purchase (Down Payment/Closing Cost Assistance)

Rental: (MF - New Development, MF - Rehab, MF - Preservation without Rehab, MF - Preservation with Rehab, MF - Acquisition without Rehab, MF - Acquisition with Rehab)

EDA: EDA (Commercial Facilities), EDA (Community Service Facilities)

Mandatory
conditionally
Required

N/A

SF - New Development, SF - Rehab, SF - Preservation without Rehab, SF -Preservation with Rehab

Mandatory

Dollar amount

Mandatory

Dollar amount

Mandatory

grant, debt, equity

Conditionally
required

| | | | |
|--|--|-----|-----|
| | | No | Yes |
| | | No | Yes |
| | | No | No |
| | | Yes | Yes |
| | | Yes | Yes |
| | | No | Yes |

| | | | |
|---|------------------------|-----|-----|
| N/A | Conditionally required | Yes | Yes |
| N/A | Conditionally required | No | Yes |
| N/A | Conditionally required | No | Yes |
| N/A | Conditionally required | No | Yes |
| N/A | Conditionally required | No | Yes |
| N/A | Conditionally required | No | Yes |
| N/A | Conditionally required | No | Yes |
| I intend to replace the unit; I do not intend to replace the unit | Conditionally required | No | No |
| N/A | Conditionally required | No | Yes |
| Options based on prior Homeownership records created. | Conditionally required | No | No |

Affordability Period, Investment Period

Mandatory

No

Yes

Picklist options for Homeownership: Committed, Partially Complete, Complete: Unoccupied, Complete: Occupied, Terminated: Unit Replaced, Foreclosed, Incomplete - Terminated

Picklist options for Rental: Committed, Partially Complete, Complete, Placed into Service, Foreclosed, Incomplete - Terminated

Picklist options for EDA: Committed, Partially Complete, Complete, Change in Use, Foreclosed, Incomplete - Terminated

Mandatory

No

Yes

N/A

Optional

No

No

Options based on the Recipient's creation of Homeownership Housing Programs in AMIS

Conditionally required

No

No

≤30% AMI, >30% AMI but ≤ 50% AMI, >50% AMI but ≤ 60% AMI, >60% AMI but ≤ 80% AMI, >80% AMI but ≤ 120% AMI, > 120% AMI

Mandatory

No

No

Dollar amount

Mandatory

No

No

| | | | |
|---------------|-----------|----|----|
| Dollar amount | Mandatory | No | No |
|---------------|-----------|----|----|

| | | | |
|---------------|-----------|----|----|
| Dollar amount | Mandatory | No | No |
|---------------|-----------|----|----|

| | | | |
|---|----------|----|----|
| American Indian or Alaska Native, Asian, Black or African American, Hispanic or Latino, Middle Eastern or North African, Native Hawaiian or Pacific Islander, White, Did not ask the Family to provide, Family declined to provide. | Optional | No | No |
|---|----------|----|----|

| | | | |
|------------------------|----------|----|----|
| Yes, No, Not Available | Optional | No | No |
|------------------------|----------|----|----|

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| N/A | Mandatory | No | No |
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| N/A | Mandatory | No | No |
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| N/A | Mandatory | No | No |
|-----|-----------|----|----|

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|-----|-----------|----|----|
| N/A | Mandatory | No | No |
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| | | | |
|-----|-----------|----|----|
| N/A | Mandatory | No | No |
|-----|-----------|----|----|

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|-----|-----------|----|----|
| N/A | Mandatory | No | No |
|-----|-----------|----|----|

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|-----|------------------------|----|----|
| N/A | Conditionally Required | No | No |
|-----|------------------------|----|----|

| | | | |
|-----|------------------------|----|----|
| N/A | Conditionally Required | No | No |
|-----|------------------------|----|----|

| | | | |
|-----|------------------------|----|----|
| N/A | Conditionally Required | No | No |
|-----|------------------------|----|----|

N/A

Conditionally
Required

No

No

N/A

Conditionally
Required

No

No

N/A

Conditionally
Required

No

No

N/A

Conditionally
Required

No

No

N/A

Conditionally
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No

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N/A

Conditionally
Required

No

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N/A

Conditionally
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No

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N/A

Conditionally
Required

No

No

N/A

Conditionally
Required

No

No

N/A

Conditionally
Required

No

No

N/A

Conditionally
Required

No

No

| | | | |
|--|------------------------|----|-----|
| Whole number | Conditionally required | No | Yes |
| Fully Amortized, Partially Amortized, Non-Amortized, Other | Conditionally required | No | Yes |
| N/A | Conditionally required | No | Yes |
| N/A | Conditionally required | No | Yes |
| N/A | Conditionally required | No | Yes |
| BEA, FA, TA, RRP, ERP, SDLP, NMTC, BGP,HFFI, Other | Mandatory | No | Yes |
| yes, no | Mandatory | No | Yes |

LIHTC, HOME, Section 8, CDBG, FHLB Affordable Housing Program, USDA Multi-family Direct Loans, USDA Multi-family Loan Guarantees, HUD Section 202 (Elderly), HUD Section 811 (Disabled), HUD Choice Neighborhood Implementation Grants, Other - please specify (with open text box)

Conditionally required

No

Yes

N/A

Optional

No

Yes

N/A

Optional

No

Yes

yes, no

Mandatory

No

No

Dollar amount

Conditionally required

No

Yes

Dollar amount

Conditionally required

No

Yes

N/A

Mandatory

No

Yes

N/A

Mandatory

No

Yes

N/A

Mandatory

No

Yes

Dollar amount

Mandatory

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Dollar amount

Conditionally required

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Conditionally required

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Conditionally required

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Dollar amount

Conditionally required

Yes

Yes

N/A

Mandatory

No

Yes

N/A

Conditionally required

No

No

N/A

Conditionally required

No

No

N/A

Mandatory

No

No

yes, no

Mandatory

No

No

Check or leave blank.

Conditionally required

No

Yes

Business, Arts/Culture, Childcare, Education, Healthcare, Multi-service/Other

Mandatory

No

Yes

N/A

Mandatory

No

Yes

N/A

Mandatory

No

Yes

State/Territory Abbreviations

Mandatory

No

Yes

N/A

Mandatory

No

Yes

N/A

Conditionally required

No

Yes

N/A

Optional

No

Yes

N/A

Mandatory

No

No

N/A

Conditionally required

No

No

Dollar amount

Mandatory

No

No

Dollar amount

Mandatory

Yes

No

Capitalize Loan Loss Reserves,
 Capitalize a Revolving Loan Fund,
 Capitalize an Affordable Housing
 Fund,
 Capitalize a fund to support
 Economic Development Activities,
 Make Risk-Sharing Loans,
 Provide Loan Guarantees,
 Direct Administrative Expenses,
 Feasibility Determination
 Expenses

Mandatory

Yes

Yes

Dollar amount

Mandatory

No

Yes

Dollar amount

Mandatory

No

Yes

N/A

Mandatory

No

Yes

Yes, No

Mandatory

Yes

Yes

Dollar amount

Conditionally
 required

Yes

Yes

Yes, No

Conditionally
 required

Yes

Yes

Dollar amount

Mandatory

Yes

No

N/A

Conditionally
 required

Yes

Yes

N/A

Conditionally
required

Yes

Yes

N/A

Conditionally
required

Yes

Yes

yes, no

Conditionally
required

Yes

Yes

- Improved financial stability and wealth building
- Improved health outcomes
- Increased opportunities to remain in the affordable homes and/or neighborhoods
- Improved access to education opportunities or transportation
- Assisted in the long-term recovery and rebuilding of affordable housing in federally designated disaster areas
- Increase homeownership rate for populations with lower rates of homeownership
- Assist in the transition to clean energy

Mandatory

No

Yes

Narrative

Optional

No

Yes

N/A

Mandatory

No

No

Dollar amount

Mandatory

No

No

N/A

Mandatory

No

No

N/A

Conditionally required

No

No

Select all that apply as defined in the Assistance Agreement as providing:

Access to high-quality youth (K-12) education opportunities;

Access to employment opportunities;

Access to transportation opportunities;

Access to financial service opportunities;

and

Confirm not located in a Food Desert. Conditionally required

N/A

Mandatory

No

Yes

N/A

Mandatory

No

Yes

State/Territory Abbreviations

Mandatory

No

Yes

N/A

Mandatory

No

Yes

Dollar amount

Mandatory

No

Yes

N/A

Mandatory

No

No

**Applies to
Investment
Period of
Performance**

**Applies to
Affordability Period
of Performance
(Mandatory)**

| | |
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| Yes | Yes |
| Yes | Yes |
| Yes | Yes |
| Yes | Yes |

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| Yes |
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| Yes |

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| No |
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| Yes | Yes |
| Yes | Yes |
| No | Yes |
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| Yes | Yes | Yes | No |
| Yes | Yes | Yes | No |
| Yes | Yes | Yes | No |
| Yes | Yes | Yes | No |
| Yes | Yes | Yes | No |
| Yes | Yes | Yes | No |
| Yes | Yes | Yes | No |
| No | Yes | Yes | No |
| Yes | Yes | Yes | No |
| No | Yes | Yes | No |

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| Yes | Yes |
| Yes | Yes |
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| Yes | No | Yes | No |
| Yes | Yes | Yes | No |
| Yes | Yes | Yes | No |
| Yes | Yes | Yes | No |
| Yes | Yes | Yes | No |
| Yes | Yes | Yes | No |
| Yes | Yes | Yes | No |
| Yes | Yes | Yes | No |
| Yes | No | Yes | No |
| Yes | No | Yes | No |
| Yes | No | Yes | No |

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|-----|-----|-----|----|
| Yes | Yes | Yes | No |
| Yes | Yes | Yes | No |
| Yes | No | Yes | No |
| Yes | No | Yes | No |
| Yes | No | Yes | No |

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|-----|-----|-----|-----|
| Yes | No | Yes | No |
| Yes | Yes | Yes | No |
| Yes | Yes | Yes | No |
| Yes | Yes | Yes | No |
| Yes | Yes | Yes | No |
| Yes | Yes | No | Yes |
| Yes | Yes | No | Yes |