This spreadsheet contains the data points, also known as data fields, for the Capital Magnet Fund (CMF) Performance Report.
Report is an online form in the CDFI Fund's Award Management Information System (AMIS). This spreadsheet contains four ta
CMF Annual Report Fields, Initially Deleted Fields, and Fields Deleted After Comment. Commenters should review all tabs in t
encouraged to reference field numbers when providing comments. Note: Proposed new data points appear in **BOLD** print an
CMF Performance Report Fields tab. Data points initially proposed for deletion from the current CMF Performance Report are
tab, and the Fields Deleted After Comment tab contains additional fields proposed for deletion from the revised Annual Repor
received during the 60 day PRA notice.

The information below explains how to interpret the information for each field in the CMF Performance Report Fields tab. Th
the proposed data collection from CMF Recipients for purposes of monitoring performance and compliance with Assistance A
Program. Capitalized terms not defined in this document (other than titles) have meanings set forth in the CMF Interim Rule (
Assistance Agreement. The CMF Interim Rule and a template for the most recent Assistance Agreement are available on the C
www.cdfifund.gov/cmf.

· **Field Number** – Field Number provided for ease of identification.

· **Category** – General category of data.

· **Field Name** – Name of the Field as it will appear in AMIS. Note, field names often contain abbreviated words due to AMI

· **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 contains i
time for each Project. An Annual Project Report Record supplements the Project Record and contains milestone dates and sim
may change from year to year, such as occupancy data. Data entered on an Annual Project Report record can be "cloned" afte
entered to reduce the requirement for data re-entry in subsequent years. Annual Project Report Records can be created throu
or individually. A Project Location record is a record type used to record location information for rental projects. Homeowner
type of record in which the user creates a Homeownership Program to which individual Homeownership properties can then I
Scorecard summarized Recipient performance against performance goals. It only requires Recipient input when noncomplian

· **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 based on circum
date is required only if the project has met the conditions for Project Completion).

· **Applies to Direct Administrative Expense** – "Yes" indicates that this field applies to a Direct Administrative Expense entr

· **Applies to Economic Development Activities** – "Yes" indicates that this field applies to an Economic Development Activi

· **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.

Field #	Category	Field Name
1	Administrative	Date Funds Committed
2	Administrative	Date of First Disbursement
3	Administrative	Date of Full Disbursement
4	Administrative	Project Completion Date
5	Administrative	Initial Occupancy Date
6	Administrative	Placed into Service Date
7	Administrative	Termination Date
8	Administrative	Housing Program Commitment Date
9	Administrative	Eligible Activity
10	Administrative	Project Name
11	Administrative	Site Name
12	Administrative	Housing Program
13	Administrative	Housing Project Replaced
14	Administrative	Investment or Affordability Period at FY End
15	Administrative	Project Status at Fiscal Year End

16	CMF Award $	Commitment Amount
17	CMF Award $	Housing Program Commitment Amount
18	CMF Award $	Total CMF Disbursement Amount Through FYE
19	Financing Characteristics	Sale Price
20	Financing Characteristics	95% Median Sale Price Limit
22	**Financing Characteristics**	**Origination Fee**
23	Financing Characteristics	Federal Sources Funding Source
24	Financing Characteristics	Federal Sources Funding Amount
25	Financing Characteristics	Other CDFI Fund Program Funds Used
26	Financing Characteristics	Use of Federal Low Income Housing Tax Credits
27	Financing Characteristics	Primary Financing Type

28	Financing Characteristics	Project Type
29	Financing Characteristics	Project Type - 2016 Only
30	Financing Characteristics	Type of Disbursement
31	Locational	$ CMF Award + PI at Location
32	Locational	2018 Disaster Area
33	Locational	Project Address
34	Locational	Project City
35	Locational	Project State
36	Locational	Project Zip Code
37	Locational	Related Project Address
38	Locational	Related Project City
39	Locational	Related Project State
40	Locational	Related Project Zip Code

41	Program Income	Commit. of PI – equity/loan/recoveries
42	Program Income	Commitment of PI – Interest Income
43	Program Income	Disbursement of PI - Interest Income
44	Program Income	Disbursement of PI -equity/loan/recoveries
45	Program Income	PI earned - equity & loan principal repayment plus any recoveries
46	Program Income	PI earned - Interest Income
47	Project Costs	Projected EPC: Private Investment ($)
48	Project Costs	Projected EPC: Public Investment ($)

49	Project Costs	EPC: Private Investment ($)
50	Project Costs	EPC: Public Investment ($)
51	Project Costs	Non Eligible Project Costs in Year
52	Project Costs	Very Low-Income Families - Projected EPC
53	Project Costs	Low-Income Families -Projected EPC
54	Project Costs	Other Eligible-Income Families - Projected EPC
55	Project Costs	Non Eligible Families -Projected EPC
56	Project Costs	Very Low-Income Families (EPC)
57	Project Costs	Low-Income Families (EPC)
58	Project Costs	Other Eligible Families (EPC)
59	Project Costs	Non Eligible Families (Project costs that are not EPCs)
60	**Project Costs**	**Projected Enterprise-level Capital**
61	**Project Costs**	**Enterprise-level Capital**

62	Project Costs	EPC: Projected Recipient - Level Leverage $
63	Project Costs	EPC: Recipient - Level Leverage $
64	Property Characteristics	Extremely Low-Income Families - Projected Units
65	Property Characteristics	Very Low-Income Families - Projected
66	Property Characteristics	Low-Income Families -Projected Units
67	Property Characteristics	Other Eligible-Income Families - Projected Units
68	Property Characteristics	Non Eligible Families -Projected Units
69	Property Characteristics	Extremely Low-Income Families (Units)
70	Property Characteristics	Very Low-Income Families (Units)
71	Property Characteristics	Low-Income Families (Units)
72	Property Characteristics	Other Eligible Families (Units)
73	Property Characteristics	Non Eligible Families (Units)
74	Property Characteristics	Number of Units
75	Family Characteristics	Extremely Low-Income Families (Occupancy)
76	Family Characteristics	Very Low-Income Families (Occupancy)

77	Family Characteristics	Low-Income Families (Occupancy)
78	Family Characteristics	Other Eligible Families (Occupancy)
79	Family Characteristics	Non Eligible Families (Occupancy)
80	**Property Characteristics**	**Out of Service Units**
81	Family Characteristics	Homebuyer Income Category
82	**Family Characteristics**	**Homeowner - Race**
83	**Family Characteristics**	**Homeowner - Hispanic**
86	Impact - Improved financial strength and stability	First-Time Homebuyer
96	Impact - EDA	EDA type
97	Impact - EDA	Square footage
98	**Impact**	**Impact narrative**
Added Based on 60 Day Notice Comments	**Impact**	**Impact narrative**

99	Impact	Project image
100	Administrative	Housing Program Name
101	Administrative	Project Record type
102	Administrative	No Additional EPCs to Report

Performance Scorecard

103		Why did you fail to meet this PG&M?
104		What actions will you take to meet PG&M?
105		Will you meet this PG&M next FYE?
106		Why will you not meet PG&M by FYE?

Instruction	Record Type
Enter the date the Recipient issued a Commitment to the Project.	Annual Project Report Record
Enter the date the Recipient issued its first disbursement of the CMF Award or Program Income to the Project.	Annual Project Report Record
Enter the date the Recipient issued its final and full disbursement of the CMF Award or Program Income to the Project.	Annual Project Report Record
Enter the date the Project was completed and ready for occupancy.	Annual Project Report Record
Enter the date the Project was Initially Occupied.	Annual Project Report Record
Enter the date the Project was Placed into Service.	Annual Project Report Record
Enter the date the Project no longer was being considered for CMF financing or no longer met CMF Program affordability requirements, after being occupied.	Annual Project Report Record
Enter the date the Recipient issued a Commitment to the Homeownership Program.	Homeownership Program Record
Enter the activity type for the CMF investment.	Project Record
Enter a user defined Project name for identification purposes.	Project Record
Enter a user defined Project location name for identification purposes.	Project Location
Associate each home with a Homeownership Housing Program, if applicable.	Project Record
Enter the name of the home that this home is replacing in the case of a replacement of a home during the Homeownership Affordability Period.	Project Record
Enter the development stage as of the last day of the reporting period.	Annual Project Report Record
Enter the status of the Project as of the last day of the reporting period.	Annual Project Report Record

Enter the amount of the CMF Award Committed to the Project.	Project Record
Enter the total amount of the CMF Award Committed to a Homeownership Program.	Homeownership Program Record
Enter the total amount of the CMF Award disbursed to each Project through the last day of the performance year.	Annual Project Report Record
Enter the sale price or the value of the home at time of financing or post rehab value, as applicable.	Project Record
Enter the 95% of median home value as defined by the Department of Housing and Urban Development in the HOME Program. The sale price limits and effective dates can be found here: https://www.hudexchange.info/resource/2312/home-maximum-purchase-price-after-rehab-value/	Project Record
For Homeownership, Rental or Economic Development Activity (EDA) Projects enter the Origination Fee on the loan financed and/or supported by the CMF Award.	**Annual Project Report Record**
Enter the names of any other federal grant or loan programs financing the Project.	Project Record
Enter the total amount of funding sources from other federal grant or loan programs.	Project Record
Indicate whether the Project has financing via another CDFI Fund program.	Project Record
Indicate if the Project is also financed with federal Low Income Housing Tax Credits.	Project Record
Enter the financing type.	Project Record

Enter each financing type used in each Project.	Project Record
Enter each financing type used in each Project.	Project Record
Enter the primary disbursement type.	Annual Project Report Record
Enter the total amount of the CMF Award invested in the Project at each location.	Project Location
Check the box if the Project is located in a 2018 Disaster Area.	Project Record
Enter street address of the Project (or site for multi-site rental projects).	Project Record
Enter city where the Project is located (or site for multi-site rental projects).	Project Record
Enter state where the Project is located (or site for multi-site rental projects).	Project Record
Enter zip code of the Project (or site for multi-site rental projects).	Project Record
Enter street address of at least one related affordable housing location served by the EDA Activity.	Project Record
Enter city for the related affordable housing location served by the EDA Activity.	Project Record
Enter state of at least one related affordable housing location served by the EDA Activity.	Project Record
Enter zip code of at least one related affordable housing location served by the EDA Activity.	Project Record

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).	Project Record
Enter the amount of the CMF Award Committed 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).	Project Record
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).	Annual Project Report Record
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.)	Annual Project Report Record
Enter the total amount of Program Income through the last day of the reporting year from equity and loan repayments or recoveries.	Annual Project Report Record
Enter the total amount of Program Income through the last day of the reporting year from interest and any other form of Program Income, except equity and loan repayments or recoveries.	Annual Project Report Record
Enter the total projected Eligible Project Costs that will be financed with private leverage for this Project.	Project Record
Enter the total projected Eligible Project Costs that will be financed with public leverage for this Project.	Project Record

Enter the total private leverage invested in the Project through the end of the last performance year.	Annual Project Report Record
Enter the total amount of the CMF award plus any other public investments in the Project through the end of the last performance year.	Annual Project Report Record
Enter the total actual non-Eligible Project Costs invested in the Project through the end of the last performance year.	Annual Project Report Record
Enter the total projected Eligible Project Costs for units restricted to this income category.	Project Record
Enter the total projected Eligible Project Costs for units restricted to this income category.	Project Record
Enter the total projected Eligible Project Costs for units restricted to this income category.	Project Record
Enter the total projected non-Eligible Project Costs for unrestricted units or other non-eligible costs.	Project Record
Enter the total Eligible Project Costs for units restricted to this income category through the end of the last performance year.	Annual Project Report Record
Enter the total actual Eligible Project Costs for units restricted to this income category through the end of the last performance year.	Annual Project Report Record
Enter the total actual Eligible Project Costs for units restricted to this income category through the end of the last performance year.	Annual Project Report Record
Enter the total non-Eligible Project Costs for unrestricted units or other non-eligible costs.	Annual Project Report Record
Enter the total amount of projected Enterprise-level capital to be invested in the Project.	**Project Record**
Enter the total amount of Enterprise-level capital invested in the Project.	**Annual Project Report Record**

Enter the projected Recipient-level leverage to be invested in the Project.	Annual Project Report Record
Enter the Recipient-level leverage invested in the Project through the end of the last performance year.	Annual Project Report Record
Enter the total projected rental units to be completed for this income category.	Project Record
Enter the total projected rental units to be completed for this income category.	Project Record
Enter the total projected rental units to be completed for this income category.	Project Record
Enter the total projected rental units to be completed for this income category.	Project Record
Enter the total projected rental units that are not restricted by income.	Project Record
Enter the total actual number units completed in the indicated income category by the end of the last performance year.	Annual Project Report Record
Enter the total actual number of units completed in the indicated income category by the end of the last performance year.	Annual Project Report Record
Enter the total actual number units completed in the indicated income category by the end of the last performance year.	Annual Project Report Record
Enter the total actual number units completed in the indicated income category by the end of the last performance year.	Annual Project Report Record
Enter the total actual number units completed in the indicated income category by the end of the last performance year.	Annual Project Report Record
Enter the total number of CMF-financed eligible units at each location.	Project Location
Enter the occupancy by income category as of the last day of the last performance year.	Annual Project Report Record
Enter the occupancy by income category as of the last day of the last performance year.	Annual Project Report Record

Enter the occupancy by income category as of the last day of the last performance year.	Annual Project Report Record
Enter the occupancy by income category as of the last day of the last performance year.	Annual Project Report Record
Enter the occupancy by income category as of the last day of the last performance year.	Annual Project Report Record
Indicate the number of units out of service for Rehabilitation or repair for the Recipient's most recent Fiscal Year.	**Annual Project Report Record**
Enter the income category of the homeowner/purchaser.	Project Record
Indicate the race of the homeowner if available from the homeowner.	**Project Record**
Indicate if the homeowner is of Hispanic origin.	**Project Record**
Indicate if the homeowner is a first time homeowner.	Project Record
Enter the primary use of the EDA facility.	Project Record
Enter the square footage if EDA is a commercial property (e.g. grocery store, retail).	Project Record
Provide a brief narrative describing the Project, its impacts and outcomes. This information may be shared publicly and should not contain any personally identifiable information.	**Project Record**
Provide a brief narrative describing the Project, its impacts and outcomes. This information may be shared publicly and should not contain any personally identifiable information.	**Homeownership Program Record**

Optionally, upload an image of the Project. This information may be shared publicly and should not contain any personally identifiable information.	**Project Record**
Enter the name of each Homeownership program used in association with this CMF Award.	Homeownership Program Record
Select the type of Project type to begin creation of a Project record.	Project Record
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.	Annual Project Report Record
Provide a narrative response to the question. PG&M means Performance Goal & Measure.	Performance Scorecard
Provide a narrative response to the question.	Performance Scorecard
Select yes or no. FYE means fiscal year end.	Performance Scorecard
Provide a narrative response to the question.	Performance Scorecard

Input type	Options for Input	Mandatory/ Conditionally Required/ Optional?
Date field	N/A	Conditionally required
Date field	N/A	Conditionally required
Date field	N/A	Conditionally required
Date field	N/A	Conditionally required
Date field	N/A	Conditionally required
Date field	N/A	Conditionally required
Date field	N/A	Conditionally required
Date field	N/A	Conditionally required
Drop-down menu	EDA (Economic Development Activity), Loan Loss Reserve, Loan Guarantee, Risk-sharing Loans	Mandatory
Text Field	N/A	Mandatory for indicated project record types.
Text Field	N/A	Mandatory
Picklist	Options based on creation of Homeownership Programs.	Conditionally required if home is financed under a home-ownership program
Picklist	Options based on prior Homeownership records created.	Conditionally required if a home is replaced under a resale or recoupment policy. Needed for tracking the affordability period.
Drop-down menu	Affordability, Investment	Mandatory
Drop-down menu	Committed, Partially complete, Complete, Incomplete - Terminated, Replaced Unit	Mandatory

Type	Values	Requirement
Numeric	N/A	Mandatory for indicated project record types.
Numeric	N/A	Mandatory for each housing program.
Numeric	N/A	Mandatory
Numeric	N/A	Mandatory
Numeric	N/A	Mandatory
Numeric	**N/A**	**Conditionally required if Type of Disbursement = debt or multiple**
Text field	N/A	Conditionally required
Text field	N/A	Conditionally required
Drop-down menu	yes, no	Mandatory
Drop-down menu	yes, no	Mandatory
Drop-down menu	Acquisition, Predevelopment financing, Site Acquisition, Bridge loans and similar short-term financing, Construction financing, Permanent financing (1st lien), Permanent financing (2nd lien or lower), Refinancing, Loan Guarantees	Mandatory

Drop-down menu	SF (Single Family) - New Development, SF - Rehab, SF - Preservation without Rehab, SF -Preservation with Rehab, Purchase - Mortgage Finance, Purchase - Down Payment, MF (Multi-Family) - New Development, MF - Rehab, MF - Preservation without Rehab, MF - Preservation with Rehab	Mandatory for rental and Homeownership Projects
Drop-down menu	SF - New Development, SF - Rehab, SF - Preservation without Rehab, SF - Preservation with Rehab	Mandatory for 2016 awards for homeownership only
Drop-down menu	grant, debt, equity, multiple	Conditionally required if disbursement > $0
Numeric	N/A	Mandatory
Checkbox	Check or leave blank.	Conditionally required
Text Field	N/A	Mandatory
Text Field	N/A	Mandatory
Drop-down menu	State Abbreviations	Mandatory
Text Field	N/A	Mandatory
Text Field	N/A	Mandatory
Text Field	N/A	Mandatory
Drop-down menu	State Abbreviations	Mandatory
Text Field	N/A	Mandatory

Numeric	N/A	Conditionally required
Numeric	N/A	Optional
Numeric	N/A	Optional
Numeric	N/A	Conditionally required if the Recipient disburses Program Income from this source.
Numeric	N/A	Conditionally required
Numeric	N/A	Optional
Numeric	N/A	Conditionally Required for project types other than Homeownership-Purchase.
Numeric	N/A	Conditionally Required for project types other than Homeownership-Purchase.

Numeric	N/A	Mandatory
Numeric	N/A	Mandatory
Numeric	N/A	Mandatory
Numeric	N/A	Mandatory
Numeric	N/A	Mandatory
Numeric	N/A	Mandatory
Numeric	N/A	Mandatory
Numeric	N/A	Mandatory
Numeric	N/A	Mandatory
Numeric	N/A	Mandatory
Numeric	N/A	Mandatory
Numeric	**N/A**	**Mandatory for awards starting with FY 2019**
Numeric	**N/A**	**Mandatory for awards starting with FY 2019**

Numeric	N/A	Mandatory for FY 2016-2018 only
Numeric	N/A	Mandatory for FY 2016-2018 only
Numeric	N/A	Mandatory
Numeric	N/A	Mandatory
Numeric	N/A	Mandatory
Numeric	N/A	Mandatory
Numeric	N/A	Mandatory
Numeric	N/A	Conditionally Required
Numeric	N/A	Conditionally Required
Numeric	N/A	Conditionally Required
Numeric	N/A	Conditionally Required
Numeric	N/A	Conditionally Required
Numeric	N/A	Mandatory
Numeric	N/A	Conditionally Required
Numeric	N/A	Conditionally Required

Numeric	N/A	Conditionally Required
Numeric	N/A	Conditionally Required
Numeric	N/A	Conditionally Required
Numeric	**N/A**	**Conditionally required**
Drop-down menu	Extremely Low- Income, Very Low-Income, Low Income, Eligible Income, Non Eligible	Mandatory
Drop-down menu	**American Indian, Alaskan Native, Asian, Black or African American, Native Hawaiian, Other Pacific Islander, White, Other, Not Available**	**Optional**
Drop-down menu	**Yes, No, Not Available**	**Optional**
Drop-down menu	yes, no	Mandatory
Drop-down menu	Business, Arts/Culture, Childcare, Education, Healthcare, Multi-service/Other	Mandatory for EDA Projects
Numeric	N/A	Conditionally required for EDA projects that are business facilities
Text Field	**Narrative**	**Optional**
Text Field	**Narrative**	**Optional**

Image upload	N/A	Optional
Text Field	N/A	Mandatory for each housing program.
Drop-down menu	Drop-down menu - Direct Administrative Expenses, Economic Development Activities, Homeownership Housing, Rental Housing	Mandatory
Checkbox	N/A	Optional
Text Field	N/A	Conditionally required
Text Field	N/A	Conditionally required
Drop-down menu	yes, no	Conditionally required
Text Field	N/A	Conditionally required

Applies to Direct Admin. Expenses	Applies to Econ. Dev. Activities	Applies to Rental Projects	Applies to Home-ownership
yes	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	no	yes
no	yes	yes	yes
yes	yes	yes	yes
no	no	yes	no
no	no	no	yes
no	no	no	yes
no	yes	yes	yes
no	yes	yes	yes

yes	yes	yes	yes
no	no	no	yes
yes	yes	yes	yes
no	no	no	yes
no	no	no	yes
no	**yes**	**yes**	**yes**
no	yes	yes	yes
no	yes	yes	yes
no	yes	yes	yes
no	no	yes	no
no	yes	yes	yes

no	no	yes	yes
no	no	no	yes
no	yes	yes	yes
no	no	yes	no
no	yes	yes	yes
no	yes	yes	yes
no	yes	yes	yes
no	yes	yes	yes
no	yes	yes	yes
no	yes	no	no
no	yes	no	no
no	yes	no	no
no	yes	no	no

yes	yes	yes	yes
yes	yes	yes	yes
yes	yes	yes	yes
yes	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	yes	yes
no	no	yes	no
no	no	yes	no
no	no	yes	no
no	no	yes	no
no	no	yes	no
no	no	yes	no
no	no	yes	no
no	no	yes	no
no	**yes**	**yes**	**yes**
no	**yes**	**yes**	**yes**

no	yes	yes	yes
no	yes	yes	yes
no	no	yes	no
no	no	yes	no
no	no	yes	no
no	no	yes	no
no	no	yes	no
no	no	yes	no
no	no	yes	no
no	no	yes	no
no	no	yes	no
no	no	yes	no
no	no	yes	no
no	no	yes	no
no	no	yes	no

no	no	yes	no
no	no	yes	no
no	no	yes	no
no	**no**	**yes**	**no**
no	no	no	yes
no	**no**	**no**	**yes**
no	**no**	**no**	**yes**
no	no	no	yes
no	yes	no	no
no	yes	no	no
no	**yes**	**yes**	**yes**
no	**no**	**no**	**yes**

no	yes	yes	yes
no	no	no	yes
yes	yes	yes	yes
no	no	yes	no
yes	yes	yes	yes
yes	yes	yes	yes
yes	yes	yes	yes
yes	yes	yes	yes

Category	Field Name
Administrative	Disbursement Status
Administrative	Stage of Investment
Program Income	PI earned - Recoveries
Project Costs	Projected EPC: Related Private Dollars
Project Costs	EPC: Related Private Dollars
Project Costs	Projected EPC: Related Public Dollars
Project Costs	EPC: Related Public Dollars
Project Costs	Extremely Low Income Families-Projected EPC
Project Costs	Extremely Low Income Families (EPC)

Reason for deletion
This information can be derived from entry of dates regarding first and full disbursement.
This information can be derived from entry of dates and program income information.
Field can be consolidated into Program Income (PI) in the form of equity, principal repayment, and recoveries. It isn't necessary to track the data separately.
There is not a strong rationale for continuing collection of "related" Eligible Project Costs (EPCs). Simplified to collection only public and private projected and actual EPCs.
There is not a strong rationale for continuing collection of "related" Eligible Project Costs (EPCs). Simplified to collection only public and private projected and actual EPCs.
There is not a strong rationale for continuing collection of "related" Eligible Project Costs (EPCs). Simplified to collection only public and private projected and actual EPCs.
There is not a strong rationale for continuing collection of "related" Eligible Project Costs (EPCs). Simplified to collection only public and private projected and actual EPCs.
Tracking Extremely-Low Income (ELI) unit projected expenses is not required for compliance purposes. Data will be combined and included in the Very-Low Income (VLI) data point.
Tracking Extremely-Low Income (ELI) unit actual expenses is not required for compliance purposes. Data will be combined and included in the Very-Low Income (VLI) data point.

Field #	Category	Field Name
21	Financing Characteristics	Amortization schedule
84	Property Characteristics	Rental Housing Waiting List?
85	Impact - Improved financial strength and stability	Average Retention Rate in Years
87	Impact - Improved health outcomes	# units rehab - improved health condition
88	Impact - Improved health outcomes	# new units - improved health condition
89	Impact - Improved health outcomes	# of Families with access to health services
90	Impact - Avoid dislocation	# of preserved units
91	Impact - Sustainability and disaster recovery	# of units in disaster areas

92	Impact - Sustainability and disaster recovery	# of units - disaster prevention
93	Impact - EDA	# of clients/students served
94	Impact - EDA	Estimated number of customers served
95	Impact - EDA	# Construction Jobs Created

Instruction	Record Type	Input type
Indicate the amortization schedule for the loan that financed/or supported with a CMF Award.	Project Record	Numeric
Indicate the number of families on the waiting list for available units at the end of the reporting period, if available.	Annual Project Report Record	Numeric
Provide the average tenancy length from the date of first occupancy for current tenants at the start of the Affordability Period, at the end of Year 5 of the Affordability Period, and at the end of the 10th year of the Affordability Period.	Annual Project Report Record	Numeric
Enter the number of units Rehabilitated to improve health conditions (e.g. improved ventilation; removal of lead paint or lead pipes; radon mitigation, improved accessibility, improved plumbing and heating, removal of asbestos or mold, etc.)	Project Record	Numeric
Enter the number of new units developed with healthy features. (This may include both physical aspects of the building such as universal design, low emission materials, as well as locations which promote health such as walkability, proximity to healthy food choices, parks and recreation facilities).	Project Record	Numeric
Enter the number of Families with access to health services (e.g. community health center, dental clinic, service-enriched housing) because of this Project.	Project Record	Numeric
Indicate if the CMF investment resulted in Preservation of existing affordable units that would otherwise be lost within the 10-year period from the date of initial occupancy but for the CMF investment in the Project.	Project Record	Checkbox
Enter the number of affordable units replaced, rehabilitated or rebuilt in areas declared federally-designated disaster areas not later than five years prior to the Project commitment date.	Project Record	Numeric

Enter the number of new or rehabilitated affordable units with disaster-prevention or disaster-resistant design developed (e.g. increased level of resistance to damage; replacement of affordable housing that was in a flood plain that will be relocated).	Project Record	Numeric
Enter the number of clients served by the educational, healthcare, or social service provider in the last fiscal year at the facility financed and/or supported by the CMF Award.	Annual Project Report Record	Numeric
Enter the estimated annual number of customers served in the last fiscal year by the commercial tenants/owners located at the commercial facility financed and/or assisted by the CMF Award.	Annual Project Report Record	Numeric
Enter the number of construction jobs created.	Project Record	Numeric

Options for Input	Mandatory/ Conditionally Required/ Optional?
N/A	Conditionally required if Type of Disbursement = debt or multiple
N/A	Mandatory
N/A	Mandatory for Affordability years 1, 5, and 10
N/A	Mandatory for rental and homeownership
N/A	Mandatory for rental and homeownership
N/A	Mandatory for rental
N/A	Conditionally required if Preservation
N/A	Mandatory

Options for Input	Mandatory/ Conditionally Required/ Optional?

N/A	Mandatory
N/A	Conditionally required if EDA type is healthcare, educational, arts, childcare, or other social service
N/A	Conditionally required if EDA type is commercial
N/A	Mandatory

Applies to Direct Admin. Expenses	Applies to Econ. Dev. Activities	Applies to Rental Projects
no	yes	yes
no	no	yes
no	no	yes
no	no	yes
no	no	yes
no	no	yes
no	no	yes
no	no	yes

no	no	yes
no	yes	no
no	yes	no
no	yes	yes

Applies to Home-ownership
yes
no
no
yes
yes
no
no
yes

yes
no
no
yes