Refugee IDA Program Indicators Instructions

(Semi-Annual)

Grantee and Report Information:

Box A1: Grantee Name – Please insert the name of the grantee organization.

Box A2: Grant Number – Please insert the grant number (e.g., 90ZIxxxx)

Box G1: Reporting Period – Insert the reporting period this report covers. (i.e., for the first semi-annual report, enter: 9/30/25 – 3/31/25)

Box G2: Budget Period – Insert the budget period this report covers. (i.e. , 9/30/25 – 9/29/26)

Recruitment & Enrollment

Box B6-C6: Number of Individual Savings Plan Agreements Signed – Enter the number of Savings Plan Agreements (SPA) that were signed for Individual Accounts during each semi-annual period. Insert "0" if no SPAs were signed during the semi-annual period. If a semi-annual reporting period has not occurred yet, leave blank.

Box D6: Cumulative Fiscal Year – No action required.

Box E6: Annual Goal – Insert the Annual Goal for Individual SPAs signed. This number should be consistent with the original grant proposal and/or the approved continuation application.

Box F6: Cumulative Project Period – Insert the cumulative number of Individual SPAs signed for the 3-year project period.

Box G6: Goal Project Period – Insert the 3-year project period goal for Individual SPAs signed.

Box B7-C7: Number of Individual IDAs Opened – Enter the number of IDAs opened for individual clients during each semi-annual period. If a semi-annual reporting period has not occurred yet, leave blank.

Box D7: Cumulative Fiscal Year – No action required.

Box E7: Annual Goal – Insert the Annual Goal for Individual IDAs opened. This number should be consistent with the original grant proposal and/or the approved continuation application.

Box F7: Cumulative Project Period – Insert the cumulative number of Individual IDAs opened for the 3-year project period.

Box G7: Goal Project Period – Insert the 3-year project period goal for Individual IDAs opened.

Box B8-C8: Number of Household Savings Plan Agreements Signed – Enter the number of Savings Plan Agreements (SPA) that were signed for Household Accounts during each semi-annual period. Insert "0" if no SPAs were signed during the semi-annual period. If a semi-annual reporting period has not occurred yet, leave blank.

Box D8: Cumulative Fiscal Year – No action required.

Box E8: Annual Goal - Insert the Annual Goal for Household SPAs signed. This number should be consistent with the original grant proposal and/or the approved continuation application.

Box F8: Cumulative Project Period – Insert the cumulative number of Household SPAs signed for the three-year project period.

Box G8: Goal Project Period – Insert the 3-year project period goal for Household SPAs signed.

Box B9-C9: Number of Household IDAs Opened – Enter the number of IDAs opened for household clients at banks during each semi-annual period. If a semi-annual reporting period has not occurred yet, leave blank.

Box D9: Cumulative Fiscal Year. No action required.

Box E9: Annual Goal – Insert the Annual Goal for Household IDAs Opened. This number should be consistent with the original grant proposal and/or the approved continuation application.

Box F9: Cumulative Project Period – Insert the cumulative number of Household IDAs opened for the three-year project period.

Box G9: Goal Project Period – Insert the 3-year project period goal for Household IDAs opened.

Box B11-C11: Number of IDAs Opened for Vehicle Purchase – Enter the number of IDAs opened for the purpose of purchasing vehicles for each semi-annual period. If a semi-annual reporting period has not occurred yet, leave blank.

Box D11: Cumulative Fiscal Year – No action required.

Box E11: Annual Goal – Insert the Annual Goal for the Number of IDAs opened for vehicle purchases. This number should be consistent with the original grant proposal and/or the approved continuation application.

Box F11: Cumulative Project Period – Insert the cumulative number of Vehicle IDAs opened for the three-year project period. If a semi-annual reporting period has not occurred yet, leave blank.

Box G11: Goal Project Period – Insert the 3-year project period goal for Vehicle IDAs opened.

Box B12-C12: Total Match Funds Obligated for Vehicle IDAs – Enter the total match funds obligated ($) to match IDAs opened for the purpose of purchasing vehicles for each semi-annual period. Include both Individual and Household IDAs. If a semi-annual reporting period has not occurred yet, leave blank.

Box D12: Cumulative Fiscal Year – No action required.

Box E12: Annual Goal – Insert the Annual Goal for the match funds obligated ($) for Vehicle IDAs. This number should be consistent with the original grant proposal and/or the approved continuation application.

Box F12: Cumulative Project Period – Insert the cumulative match funds obligated ($) for Vehicle IDAs for the three-year project period. If a semi-annual reporting period has not occurred yet, leave blank.

Box G12: Goal Project Period – Insert the 3-year project period goal for match funds obligated for Vehicle IDAs.

Box B14-C14: Number of IDAs Opened for Home Purchase – Enter the number of IDAs opened for the purpose of purchasing homes for each semi-annual period. If a semi-annual reporting period has not occurred yet, leave blank.

Box D14: Cumulative Fiscal Year – No action required.

Box E14: Annual Goal – Insert the Annual Goal for the Number of IDAs opened for home purchases. This number should be consistent with the original grant proposal and/or the approved continuation application.

Box F14: Cumulative Project Period – Insert the cumulative number of Home IDAs opened for the three-year project period.

Box G14: Goal Project Period – Insert the 3-year project period goal for Home IDAs opened.

Box B15-C15: Total Match Funds Obligated for Home IDAs – Enter the total match funds obligated ($) to match IDAs opened for the purpose of purchasing homes for each semi-annual period. Include both Individual and Household IDAs. If a semi-annual reporting period has not occurred yet, leave blank.

Box D15: Cumulative Fiscal Year – No action required.

Box E15: Annual Goal – Insert the Annual Goal for the match funds obligated ($) for Home IDAs. This number should be consistent with the original grant proposal and/or the approved continuation application.

Box F15: Cumulative Project Period – Insert the cumulative match funds obligated ($) for Home IDAs for the three-year project period.

Box G15: Goal Project Period – Insert the 3-year project period goal for match funds obligated for Home IDAs.

Box B17-C17: Number of IDAs Opened for Microenterprise Purchase – Enter the number of IDAs opened for the purpose of Microenterprise purchases for each semi-annual period. If a semi-annual reporting period has not occurred yet, leave blank.

Box D17: Cumulative Fiscal Year – No action required.

Box E17: Annual Goal – Insert the Annual Goal for the Number of IDAs opened for vehicle purchases. This number should be consistent with the original grant proposal and/or the approved continuation application.

Box F17: Cumulative Project Period – Insert the cumulative number of Microenterprise IDAs opened for the three-year project period.

Box G17: Goal Project Period – Insert the 3-year project period goal for Microenterprise IDAs opened.

Box B18-C18: Total Match Funds Obligated for Microenterprise IDAs – Enter the total match funds obligated ($) to match IDAs opened for the purpose of purchasing microenterprises for each semi-annual. Include both Individual and Household IDAs. If a semi-annual reporting period has not occurred yet, leave blank.

Box D18: Cumulative Fiscal Year – No action required.

Box E18: Annual Goal – Insert the Annual Goal for the match funds obligated ($) for Microenterprise IDAs. This number should be consistent with the original grant proposal and/or the approved continuation application.

Box F18: Cumulative Project Period – Insert the cumulative match funds obligated ($) for Microenterprise IDAs for the three-year project period.

Box G18: Goal Project Period – Insert the 3-year project period goal for match funds obligated for Microenterprise IDAs.

Box B20-C20: Number of IDAs Opened for Education Purchase – Enter the number of IDAs opened for the purpose of education purchases for each semi-annual period. If a semi-annual reporting period has not occurred yet, leave blank.

Box D20: Cumulative Fiscal Year – No action required.

Box E20: Annual Goal – Insert the Annual Goal for the Number of IDAs opened for education purchases. This number should be consistent with the original grant proposal and/or the approved continuation application.

Box F20: Cumulative Project Period – Insert the cumulative number of Education IDAs opened for the three-year project period.

Box G20: Goal Project Period – Insert the 3-year project period goal for Education IDAs opened.

Box B21-C21: Total Match Funds Obligated for Education IDAs – Enter the total match funds obligated ($) to match IDAs opened for the purpose of education purchases for each semi-annual period. Include both Individual and Household IDAs. If a semi-annual reporting period has not occurred yet, leave blank.

Box D21: Cumulative Fiscal Year – No action required.

Box E21: Annual Goal – Insert the Annual Goal for the match funds obligated ($) for Education IDAs. This number should be consistent with the original grant proposal and/or the approved continuation application.

Box F21: Cumulative Project Period – Insert the cumulative match funds obligated ($) for Education IDAs for the three-year project period.

Box G21: Goal Project Period – Insert the 3-year project period goal for match funds obligated for Education IDAs.

Box B23-C23: Total Number of IDAs Opened – Enter the total number of IDAs opened each semi-annual period. If a semi-annual reporting period has not occurred yet, leave blank.

Box D23: Cumulative Fiscal Year – No action required.

Box E23: Annual Goal – Insert the Annual Goal for the Total Number of IDAs opened, including both individual and household accounts. This number should be consistent with the original grant proposal and/or the approved continuation application.

Box F23: Cumulative Project Period – Insert the cumulative number of IDAs opened for the three-year project period.

Box G23: Goal Project Period – Insert the 3-year project period goal for total IDAs opened.

Box B24-C24: Total Match Funds Obligated for IDAs – Enter the total match funds obligated ($) to match IDAs for each semi-annual period. Include both Individual and Household IDAs. If a semi-annual reporting period has not occurred yet, leave blank.

Box D24: Cumulative Fiscal Year – No action required.

Box E24: Annual Goal – Insert the Annual Goal for the match funds obligated ($) for all IDAs. This number should be consistent with the original grant proposal and/or the approved continuation application.

Box F24: Cumulative Project Period – Insert the cumulative match funds obligated ($) for matching all IDAs for the three-year project period.

Box G24: Goal Project Period – Insert the 3-year project period goal for match funds obligated for all IDAs.

Box B25-C25: Total number of Males enrolled in the program. Exclude minor dependents. Insert the appropriate number of Males enrolled for each semi-annual period. If a semi-annual reporting period has not occurred yet, leave blank.

Box B26-C26: Total number of Females enrolled in the program. Exclude minor dependents. Insert the appropriate number of Females enrolled for each semi-annual period. If a semi-annual reporting period has not occurred yet, leave blank.

Training & Technical Assistance

Box B29-C29: Number of clients completing financial literacy training – Enter the total number of clients who have completed financial literacy training.

Box D29: Cumulative Fiscal Year – No action required.

Box E29: Annual Goal – Insert the Annual Goal for the total number of clients who you anticipate will complete financial literacy training. This number should be consistent with the original grant proposal and/or the approved continuation application.

Box F29: Cumulative Project Period – Insert the cumulative number of people who have completed financial literacy training for the three-year project period.

Box G29: Goal Project Period – Insert the 3-year project period goal for the number of people who you anticipate will complete financial literacy training.

Box B30-C30: Total Number of hours of financial literacy training completed – Enter the total number of hours of financial literacy training completed each semi-annual period. Include both Individual and Household IDAs. (e.g., If 20 individuals completed a one-hour class in Semi-annual 1, a total of 20 hours have been completed in Semi-annual 1). If a semi-annual reporting period has not occurred yet, leave blank.

Box D30: Cumulative Fiscal Year – No action required.

Box E30: Annual Goal – Insert the Annual Goal for the number of hours of financial literacy training to be completed by clients. This number should be consistent with the original grant proposal and/or the approved continuation application.

Box F30: Cumulative Project Period – Insert the cumulative number of hours of financial literacy training completed by all clients during the three-year project period.

Box G30: Goal Project Period – Insert the 3-year project period goal for financial literacy training hours completed.

Box B31-C31: Total number of clients completing asset-specific training – Enter the total number of clients who have completed financial literacy training.

Box D31: Cumulative Fiscal Year – No action required.

Box E31: Annual Goal – Insert the Annual Goal for the total number of clients who you anticipate will complete asset-specific training. This number should be consistent with the original grant proposal and/or the approved continuation application.

Box F31: Cumulative Project Period – Insert the cumulative number of people who have completed asset-specific training for the three-year project period. If a semi-annual reporting period has not occurred yet, leave blank.

Box G31: Goal Project Period – Insert the 3-year project period goal for the number of people who will complete asset-specific training.

Box B32-C32: Total Number of hours of asset-specific training completed – Enter the total number of hours of asset-specific training completed each semi-annual period. Include both Individual and Household IDAs. (e.g., If210 individuals completed a one-hour classes in Semi-annual 1, a total of 20 hours have been completed in Semi-annual 1).

Box D32: Cumulative Fiscal Year – No action required.

Box E32: Annual Goal – Insert the Annual Goal for the number of hours of asset-specific training you anticipate will be completed by clients. This number should be consistent with the original grant proposal and/or the approved continuation application.

Box F32: Cumulative Project Period – Insert the cumulative number of hours of asset-specific training completed by all clients during the three-year project period.

Box G32: Goal Project Period – Insert the 3-year project period goal for asset-specific training hours completed.

Box B33-C33: Total Number of hours of technical assistance provided– Enter the total number of hours of technical assistance provided to clients each semi-annual period. If a semi-annual reporting period has not occurred yet, leave blank.

Box D33: Cumulative Fiscal Year – No action required.

Box E33: Annual Goal – Insert the Annual Goal for the number of hours of technical assistance you anticipate providing to clients. This number should be consistent with the original grant proposal and/or the approved continuation application.

Box F33: Cumulative Project Period – Insert the cumulative number of hours of technical assistance provided to all clients during the three-year project period.

Box G33: Goal Project Period – Insert the 3-year project period goal for technical assistance hours provided. This number should be consistent with the original grant proposal and/or the approved continuation application.

Asset Purchases

Box B37-C37: Total Number of homes purchased– Enter the total number of homes purchased each semi-annual period.

Box D37: Cumulative Fiscal Year – No action required.

Box E37: Annual Goal – Insert the Annual Goal for the number of homes purchased. This number should be consistent with the original grant proposal and/or the approved continuation application.

Box F37: Cumulative Project Period – Insert the cumulative number homes purchased during the three-year project period.

Box G37: Goal Project Period – Insert the 3-year project period goal for homes purchased.

Box B38-C38: Total Number of Homes purchased by Males – For each semi-annual period, insert the number homes purchased by Males. If a semi-annual reporting period has not occurred yet, leave blank.

Box B39-C39: Total Number of Homes purchased by Females – For each semi-annual period, insert the number homes purchased by Females. If a semi-annual reporting period has not occurred yet, leave blank.

Box B40-C40: Total Savings and Match ($) used to purchase Home assets– Enter the total dollar amount of IDA Match and Savings used to purchase home assets in this period only. Include any additional savings used. Do not include loans obtained to purchase the home. If a semi-annual reporting period has not occurred yet, leave blank.

Box D40: Cumulative Fiscal Year – No action required.

Box E40: Annual Goal – Insert the Annual Goal for the total dollar amount of IDA Match and Savings to be used to purchase home assets. This number should be consistent with the original grant proposal and/or the approved continuation application.

Box F40: Cumulative Project Period – Insert the cumulative dollar amount of IDA Match and Savings used to purchase home assets during the three-year project period.

Box G40: Goal Project Period – Insert the 3-year project period goal for the dollar amount of IDA Match and Savings to be used to purchase home assets.

Box B41-C41: Total value of homes purchased– Enter the total value ($) of homes for any homes purchased in each semi-annual period. If a semi-annual reporting period has not occurred yet, leave blank.

Box D41: Cumulative Fiscal Year – No action required.

Box E41: Annual Goal – Insert the Annual Goal for total value of homes purchased. This number should be consistent with the original grant proposal and/or the approved continuation application.

Box F41: Cumulative Project Period – Insert the cumulative value of homes purchased during the three-year project period.

Box G41: Goal Project Period – Insert the 3-year project period goal for the value of homes purchased.

Box B43-C43: Total Number of Microenterprise Assets Purchased– Enter the total number of Microenterprise Assets purchased each semi-annual period. If a semi-annual reporting period has not occurred yet, leave blank.

Box D43: Cumulative Fiscal Year – No action required.

Box E43: Annual Goal – Insert the Annual Goal for the number of microenterprise assets purchased. This number should be consistent with the original grant proposal and/or the approved continuation application.

Box F43: Cumulative Project Period – Insert the cumulative number of microenterprise assets purchased during the three-year project period.

Box G43: Goal Project Period – Insert the 3-year project period goal for microenterprise assets purchased.

Box B44-C44: Total Number of Microenterprise Assets purchased by Males – For each semi-annual period, insert the number of microenterprise assets purchased by Males. If a semi-annual reporting period has not occurred yet, leave blank.

Box B45-C45: Total Number of Microenterprise Assets purchased by Females – For each semi-annual period, insert the number of microenterprise assets purchased by Females. If a semi-annual reporting period has not occurred yet, leave blank.

Box B46-C46: Total Savings and Match ($) used to purchase Microenterprise assets– Enter the total dollar amount of IDA Match and Savings used to purchase microenterprise assets. Include any additional savings used. Do not include loans obtained to purchase microenterprise assets. If a semi-annual reporting period has not occurred yet, leave blank.

Box D46: Cumulative Fiscal Year – No action required.

Box E46: Annual Goal – Insert the Annual Goal for the total dollar amount of IDA Match and Savings to be used to purchase microenterprise assets. This number should be consistent with the original grant proposal and/or the approved continuation application.

Box F46: Cumulative Project Period – Insert the cumulative dollar amount of IDA Match and Savings used to purchase microenterprise assets during the three-year project period.

Box G46: Goal Project Period – Insert the 3-year project period goal for the dollar amount of IDA Match and Savings to be used to purchase microenterprise assets.

Box B47-C47: Total value of microenterprise assets purchased– Enter the total value ($) of microenterprise assets purchased each semi-annual period. If a semi-annual reporting period has not occurred yet, leave blank.

Box D47: Cumulative Fiscal Year – No action required.

Box E47: Annual Goal – Insert the Annual Goal for total value of microenterprise assets purchased. This number should be consistent with the original grant proposal and/or the approved continuation application.

Box F47: Cumulative Project Period – Insert the cumulative value of microenterprise assets purchased during the three-year project period.

Box G47: Goal Project Period – Insert the 3-year project period goal for the value of microenterprise assets purchased.

Box B49-C49: Total Number of Education Assets Purchased– Enter the total number of Education Assets purchased each semi-annual period. If a semi-annual reporting period has not occurred yet, leave blank.

Box D49: Cumulative Fiscal Year – No action required.

Box E49: Annual Goal – Insert the Annual Goal for the number of education assets purchased. This number should be consistent with the original grant proposal and/or the approved continuation application.

Box F49: Cumulative Project Period – Insert the cumulative number of education assets purchased during the three-year project period.

Box G49: Goal Project Period – Insert the 3-year project period goal for education assets purchased.

Box B50-C50: Total Number of Education Assets purchased by Males – For each semi-annual period, insert the number of education assets purchased by Males. If a semi-annual reporting period has not occurred yet, leave blank.

Box B51-C51: Total Number of Education Assets purchased by Females – For each semi-annual period, insert the number of education assets purchased by Females. If a semi-annual reporting period has not occurred yet, leave blank.

Box B52-C52: Total Savings and Match ($) used to purchase education assets– Enter the total dollar amount of IDA Match and Savings used to purchase education assets. Include any additional savings used. Do not include any loans obtained to purchase the asset.

Box D52: Cumulative Fiscal Year – No action required.

Box E52: Annual Goal – Insert the Annual Goal for the total dollar amount of IDA Match and Savings to be used to purchase education assets. This number should be consistent with the original grant proposal and/or the approved continuation application.

Box F52: Cumulative Project Period – Insert the cumulative dollar amount of IDA Match and Savings used to purchase education assets during the three-year project period.

Box G52: Goal Project Period – Insert the 3-year project period goal for the dollar amount of IDA Match and Savings to be used to purchase education assets.

Box B53-C53: Total value of Education Assets purchased– Enter the total value ($) of Education assets purchased each semi-annual period.

Box D53: Cumulative Fiscal Year – No action required.

Box E53: Annual Goal – Insert the Annual Goal for total value of education assets purchased. This number should be consistent with the original grant proposal and/or the approved continuation application.

Box F53: Cumulative Project Period – Insert the cumulative value of education assets purchased during the three-year project period.

Box G53: Goal Project Period – Insert the 3-year project period goal for the value of education assets purchased.

Box B55-C55: Total Number of Vehicles purchased– Enter the total number of vehicles purchased each semi-annual period. If a semi-annual reporting period has not occurred yet, leave blank.

Box D55: Cumulative Fiscal Year – No action required.

Box E55: Annual Goal – Insert the Annual Goal for the number of vehicles purchased. This number should be consistent with the original grant proposal and/or the approved continuation application.

Box F55: Cumulative Project Period – Insert the cumulative number of vehicles purchased during the three-year project period.

Box G55: Goal Project Period – Insert the 3-year project period goal for vehicles purchased.

Box B56-C56: Total Number of Vehicle Assets purchased by Males – For each semi-annual period, insert the number vehicles purchased by Males. If a semi-annual reporting period has not occurred yet, leave blank.

Box B57-C57: Total Number of Vehicle Assets purchased by Females – For each semi-annual period, insert the number vehicles purchased by Females. If a semi-annual reporting period has not occurred yet, leave blank.

Box B58-C58: Total Savings and Match ($) used to purchase vehicle assets– Enter the total dollar amount of IDA Match and Savings used to purchase the vehicle assets. Include any additional savings used. Do not include any loans obtained to purchase the asset. If a semi-annual reporting period has not occurred yet, leave blank.

Box D58: Cumulative Fiscal Year – No action required.

Box E58: Annual Goal – Insert the Annual Goal for the total dollar amount of IDA Match and Savings to be used to purchase vehicle assets. This number should be consistent with the original grant proposal and/or the approved continuation application.

Box F58: Cumulative Project Period – Insert the cumulative dollar amount of IDA Match and Savings used to purchase vehicle assets during the three-year project period.

Box G58: Goal Project Period – Insert the 3-year project period goal for the dollar amount of IDA Match and Savings to be used to purchase vehicle assets.

Box B59-C59: Total value of vehicle assets purchased– Enter the total value ($) of vehicles purchased each semi-annual period.

Box D59: Cumulative Fiscal Year – No action required.

Box E59: Annual Goal – Insert the Annual Goal for total value of vehicles purchased. This number should be consistent with the original grant proposal and/or the approved continuation application.

Box F59: Cumulative Project Period – Insert the cumulative value of vehicles purchased during the three-year project period.

Box G59: Goal Project Period – Insert the 3-year project period goal for the value of vehicles purchased.

Box B61-C61: Total Number of all assets purchased– Confirm values are correct.

Box D61: Cumulative Fiscal Year – No action required.

Box E61: Annual Goal – Confirm the value is correct.

Box F61: Cumulative Project Period – Confirm the value is correct.

Box G61: Goal Project Period – Confirm the value is correct.

Box B62-C62: Total Savings and Match ($) used to purchase all assets purchased by Males– Confirm the values are correct.

Box B63-C63: Total Savings and Match ($) used to purchase all assets purchased by Females– Confirm the values are correct.

Box B64-C64: Total Savings and Match ($) used to purchase all assets– Confirm the values are correct.

Box D64: Cumulative Fiscal Year – Confirm the value is correct.

Box E64: Annual Goal – Confirm the value is correct. This number should be consistent with the original grant proposal and/or the approved continuation application.

Box F64: Cumulative Project Period – Confirm the value is correct.

Box G64: Goal Project Period – Confirm the value is correct.

Box B65-C65: Total value of all assets purchased– Confirm these values are correct.

Box D65: Cumulative Fiscal Year – No action required.

Box E65: Annual Goal – Confirm the value is correct.

Box F65: Cumulative Project Period – Confirm the value is correct.

Box G65: Goal Project Period – Confirm the value is correct.

Box B67-C67: Total Match Funds Obligated for Asset Purchases ($) – Enter the total Match Funds that were obligated to purchase assets in each semi-annual period. If a semi-annual reporting period has not occurred yet, leave blank.

Box B68-C68: Total Match Funds Liquidated for Asset Purchases ($) – Enter the total Match Funds that were liquidated to purchase assets in each semi-annual period. If a semi-annual reporting period has not occurred yet, leave blank.

Box D68: Cumulative Fiscal Year – No action required.

Box E68: Annual Goal – Enter the annual goal for Match Funds to be obligated for asset funds. This number should be consistent with the original grant proposal and/or the approved continuation application.

Box F68: Cumulative Project Period – Enter the total value ($) of Match Funds that has been obligated to purchase all assets for the three-year project period.

Box G68: Goal Project Period – Enter the three-year project period goal for Match Funds to be obligated for the purpose of purchasing assets.

Box F69: Total Match Funds and Interest Accrued Currently in Parallel Account ($) – Enter the current value of the Parallel Account. This value should include all funds that have been drawn down from Payment Management System to match active client IDAs but have not yet been liquidated for the purpose of purchasing assets and any interest that has accrued in the account.

Box B70: Total Match Funds Obligated, but Unliquidated – Enter the amount of grant funding that has been obligated for the purpose of matching IDA savings but has not been liquidated in the current

reporting period. This value should include any funds that are currently in the Parallel Account as well as funds that have not yet been drawn down from Payment Management System.

Box C70: Total Match Funds Obligated, but Unliquidated – Enter the amount of grant funding that has been obligated for the purpose of matching IDA savings but has not been liquidated in the current reporting period. This value should include any funds that are currently in the Parallel Account as well as funds that have not been drawn down from Payment Management System.

Box D70: Cumulative Fiscal Year – Confirm the value is correct.

Box F70: Cumulative Project Period – Enter the amount of grant fund that has been obligated for matching IDAs but has not been liquidated. This value should include any funds that are currently in the Parallel account as well as funds that have not been drawn down from Payment Management System. The value should represent the entire three-year project period.

Box B71: Total Match Funds Unobligated – Enter the amount of grants funds that has been budgeted for matching IDA savings but has not yet been obligated. The value should reflect the first six months of the budget period.

Box C71: Total Match Funds Unobligated – Enter the amount of grant funds that has been budgeted for matching IDA savings but has not yet been obligated. The value should reflect the 12-month budget period.

Box D71: Cumulative Fiscal Year – Confirm the value is correct.

Box F71: Cumulative Project Period - Enter the total value ($) of Match Funds Unobligated for the project period.

Economic Self-Sufficiency

The purpose of this section is to track economic self-sufficiency trends about clients who are enrolled in the Refugee IDA program. For the purpose of this question, economic self-sufficiency takes into consideration the ability to meet the individual or family needs in food, housing, utilities, health care, transportation, clothing, and childcare.

Using the following scale, assess each client at the time of enrollment into the Refugee IDA Program:

1. Client cannot meet needs even with financial assistance
2. Client can meet needs with significant financial assistance.
3. Client can meet needs with some financial assistance.
4. Client can meet all needs without financial assistance.

Box B84: Number of IDA Clients Assessed – Enter the number of IDA clients assessed at the time of enrollment.

Box C84: Number of IDA Clients Assessed – Enter the number of IDA clients assessed after having exited the program.

Box B85: Mean Self-Sufficiency Score – Use the following formula to determine the value to enter in this box:

$$\frac{\sum of\ All\ Self-Sufficiency\ Scores\ at\ the\ time\ of\ Enrollment}{Number\ of\ individuals\ assessed}$$

Box C85: Mean Self-Sufficiency Score – Use the following formula to determine the value to enter in this box:

$$\frac{\sum of\ All\ Self-Sufficiency\ Scores\ after\ participation \in the\ Refugee\ IDA\ Program}{Number\ of\ individuals\ assessed}$$

Logic Model Outputs Progress

Box A91-A101: Outputs – Enter the Outputs from the Logic Model that were included as part of the grant application for funding (e.g., Outreach to 200 individuals, provide conduct 10 introductory sessions, etc.) Add more rows if necessary. Any data that needs additional explanation beyond this form should be included in the narrative of the SF-Performance Progress Report.

Box B91-B101: Outputs – Enter the actual outputs completed in Semi-annual 1.

Box C91-C101: Outputs – Enter the actual outputs completed in Semi-annual 2.

Box D91-F101: Outputs – Enter the actual cumulative outputs across each identified output for the current fiscal year.

Box E91-E101: Outputs – Enter the actual cumulative identified outputs for the three-year project period.

Logic Model Outcomes Progress

Box A105-A114: Outcomes – Enter the Outcomes from the Logic Model that were included as part of the grant application for funding (e.g., Outreach to 200 individuals, provide conduct 10 introductory sessions, etc.) Add more rows if necessary.

Box B105-B114: Outcomes – Enter the actual outcomes completed in Semi-annual 1.

Box C105-C114: Outcomes – Enter the actual outcomes completed in Semi-annual 2.

Box D105-D114: Outcomes – Enter the actual cumulative outcomes for the current fiscal year.

Box E105-E114: Outcomes – Enter the actual cumulative outcomes for the three-year project period.

In immediate response to priorities of the current administration, this form has been updated with the following changes prior to approval by the Office of Management and Budget (OMB), as required by the Paperwork Reduction Act (PRA) of 1995 (44. USC. 3501 et seq.). The PRA requires that agencies obtain OMB approval before requesting information from the public, and OMB review and approval for most changes to an approved information. ACF is working to process these changes through OMB to come into compliance with the PRA but has implemented changes to the OMB-approved form to ensure compliance with the following Executive Orders: Executive Order(s) 14168 and/or 14151, 14173, 14224. Other than these changes, this form is approved under OMB #: 0970-0490.