

CDFI Institution Level Report (2007)

I. ORGANIZATIONAL INFORMATION

A. BASIC INFORMATION

Date of Organization's Fiscal Year End

Organization Type

Organizational Structure

Year of Organization's Incorporation

Year Organization Began Financing Activities

FDIC Certification Number, Depository Institution Holding Company Identification Number, or NCUA Charter Number

Street Address

City

State

Zip

Website Address (if available)

1 Name of Person Responsible for Completing the ILR

2 Telephone Number of Person Responsible
(including Extension if applicable)

3 E-mail Address of Person Responsible

B. ORGANIZATIONAL STRUCTURE / AFFILIATION

4 Is the Organization Minority Owned or Controlled?

5 Is the Organization Women Owned or Controlled?

6 Is the Organization a "Faith-Based" Organization?

7 Did the Organization Finance or Provide Financial Services to any Religious Institution(s) or Faith-Based Organization(s) During the Reporting Period?

C. POPULATIONS AND GEOGRAPHY FINANCED DURING THE REPORTING PERIOD

8 Which of the Following Racial Populations Did the Organization Finance During the Reporting Period?

- * American Indian
- * Alaska Native
- * Asian
- * Black or African American
- * Native Hawaiian
- * Other Pacific Islander
- * White
- * Other

CDFI Institution Level Report (2007)

I	ORGANIZATIONAL INFORMATION
----------	-----------------------------------

C	POPULATIONS AND GEOGRAPHY FINANCED DURING THE REPORTING PERIOD
----------	---

- 9 Did the Organization Finance any Persons of Hispanic Origin During the Reporting Period?
- 10 Which of the Following Geographic Areas did the Organization Provide Financing in During the Reporting Period?
- * Appalachia
 - * Colonias
 - * Hot Zones
 - * Lower Mississippi Delta
 - * Native American Areas
 - * Rural Areas
 - * Major Urban Area
 - * Minor Urban Area
- 11 Are 50% or More of the Customers or End Users American Indian, Alaska Native, or Native Hawaiian or Located in Native American Areas?
- Please Check Here to Confirm That the Table Below is Complete
- 12 [Native American Community Activities](#)

D.	STAFF AND CONSULTANTS: # OF FULL-TIME EQUIVALENTS (FTEs)
-----------	---

	Total Staff and Consultant Activity Breakout	Staff and Consultants
13	FTEs Dedicated to Lending/Investing	
14	FTEs Dedicated to Development Services	
15	FTEs Dedicated to Financial Services Other than Lending/Investing	
16	FTEs Dedicated to Administration and Other Activities	
17	Total FTEs	
18	Consultant/Contractor FTEs	

CDFI Institution Level Report (2007)

II. FINANCIAL POSITION

A. LENDING/INVESTING POOL

Please Check Here to Confirm That the Table Below is Complete

19 [Investment Capital Table](#)

20 [Investment Capital Summary Table](#)

21 Off-Balance Sheet Resources Committed to the Organization for Lending/Investing. \$

B. FINANCING COMMITMENTS THE ORGANIZATION HAS MADE TO ITS BORROWERS/INVESTEES

22 Financing Commitments to Borrowers/Investees at Reporting Period End \$

C. SUMMARY BALANCE SHEET INFORMATION AS OF THE REPORTING PERIOD END

23 Cash and Cash Equivalents Available for Operating Expenses \$

24 Current Assets \$

25 Loss Reserves

a. Loan Loss Reserve -- Accrual \$

b. Loan Loss Reserve -- Cash \$

c. Depository Loss Reserves \$

26 Total Assets \$

27 Current Liabilities \$

28 Total Liabilities \$

29 Shareholders Equity, Net Assets, or Net Worth \$

D. SUMMARY INCOME AND EXPENSE STATEMENT INFORMATION

Please Check Here to Confirm That the Table Below is Complete

30 [Contributed Operating Revenue Table](#)

EARNED REVENUE

31 Interest Income Earned on Portfolio \$

32 Fee Income Earned from Lending Portfolio and Retail Financial Services \$

33 Interest Earned on Cash & Marketable Securities \$

34 Contract, Training and Consulting Income \$

35 Other Earned Revenue \$

36 Total Earned Revenue \$

37 Total Operating Revenue (before gains/losses) \$

GAINS AND LOSSES (Realized/Unrealized)

38 Gains/Losses on Equity Investments \$

39 Gains/Losses - Other \$

40 Total Gains/Losses (Realized and Unrealized) \$

TOTAL REVENUE

41 Total Operating Revenue (after gains/losses) \$

42 Total Non-Operating Revenue \$

43 Total Revenue \$

CDFI Institution Level Report (2007)

II. FINANCIAL POSITION

D. SUMMARY INCOME AND EXPENSE STATEMENT INFORMATION

EXPENSES

44	Interest Expense	\$	
45	Loan Loss Provision	\$	
46	Salaries and Benefits for Staff	\$	
47	Professional Fees	\$	
48	Other Operating Expenses	\$	
49	Total Pre-Tax Operating Expenses	\$	
50	Total Non-Operating Expenses	\$	
51	Total Expenses	\$	
52	Dividends Paid Out (For-Profit CDFIs and Credit Unions only)	\$	
53	Estimated Value of Additional Expenses	\$	

PRIOR YEAR REVENUE AND EXPENSES

54	Total Revenue in the Fiscal Year Prior to the Current Reporting Period	\$	
55	Total Revenue in the Fiscal Year Two Years Prior to the Current Reporting Period	\$	
56	Total Expenses in the Fiscal Year Prior to the Current Reporting Period	\$	
57	Total Expenses in the Fiscal Year Two Years Prior to the Current Reporting Period	\$	

III. FINANCING

A. FINANCING

58	Will the Organization Submit a Transaction-Level Report for the Current Reporting Period?												
	Please Check Here to Confirm That the Table Below is Complete												
59	Loans/Investments Originated Table												
60	Amount of Loans/Investments Originated in Community Facilities	\$											
61	Amount and Number of Loans/Investments Originated in Approved Target Market		<table style="width: 100%; border-collapse: collapse;"> <thead> <tr><th style="width: 50%; padding: 2px;">Amount (\$)</th><th style="width: 50%; padding: 2px;">Number (#)</th></tr> </thead> <tbody> <tr><td style="background-color: #D3D3D3; height: 15px;"></td><td style="background-color: #D3D3D3; height: 15px;"></td></tr> </tbody> </table>	Amount (\$)	Number (#)								
Amount (\$)	Number (#)												
	Please Check Here to Confirm That the Table Below is Complete												
62	Portfolio Outstanding Table												
63	Amount of Portfolio Outstanding Invested in Community Facilities	\$											
64	90 Days or More Past Due		<table style="width: 100%; border-collapse: collapse;"> <thead> <tr><th style="width: 50%; padding: 2px;">Amount (\$)</th><th style="width: 50%; padding: 2px;">Number (#)</th></tr> </thead> <tbody> <tr><td style="background-color: #D3D3D3; height: 15px;"></td><td style="background-color: #D3D3D3; height: 15px;"></td></tr> <tr><td style="background-color: #D3D3D3; height: 15px;"></td><td style="background-color: #D3D3D3; height: 15px;"></td></tr> <tr><td style="background-color: #D3D3D3; height: 15px;"></td><td style="background-color: #D3D3D3; height: 15px;"></td></tr> <tr><td style="background-color: #F0E68C; height: 15px;"></td><td style="background-color: #F0E68C; height: 15px;"></td></tr> </tbody> </table>	Amount (\$)	Number (#)								
Amount (\$)	Number (#)												
65	Total Amount Charged Off		<table style="width: 100%; border-collapse: collapse;"> <tbody> <tr><td style="background-color: #D3D3D3; height: 15px;"></td></tr> </tbody> </table>										
66	Total Recoveries		<table style="width: 100%; border-collapse: collapse;"> <tbody> <tr><td style="background-color: #D3D3D3; height: 15px;"></td></tr> </tbody> </table>										
67	Net Amount Charged Off (\$)		<table style="width: 100%; border-collapse: collapse;"> <tbody> <tr><td style="background-color: #F0E68C; height: 15px;"></td></tr> </tbody> </table>										

CDFI Institution Level Report (2007)

III. FINANCING

B. LOAN PURCHASES AND SALES

Please Check Here to Confirm That the Table Below is Complete

68 [Loan Purchase Table](#)

Sector Breakout for All Loans Purchased During the Reporting Period

Sector Breakouts	\$ Paid	# Loans
Business Loans		
Commercial Real Estate Loans		
Mortgage Loans		
Other/Unknown Loans		
Totals		

Please Check Here to Confirm That the Table Below is Complete

70 [Loans Sold Table](#)

71 Sector Breakouts for Loans Sold During the Reporting Period

Sector Breakouts	Presale Book Value	Presale Book Value of Guaranteed Portion
Business Loans		
Commercial Real Estate Loans		
Mortgage Loans		
Other/Unknown Loans		
Totals		

C. OTHER FINANCING ACTIVITIES

OTHER FINANCING ORIGINATED	Amount (\$)	Number (#)
72 Loan Guarantees		
73 Loans/Investments Underwritten for Other Organizations		
74 Loans/Investments Serviced for Other Organizations		
OTHER FINANCING OUTSTANDING	Amount (\$)	Number (#)
75 Loan Guarantees		
76 Loans/Investments Underwritten for Other Organizations		
77 Loans/Investments Serviced for Other Organizations		

CDFI Institution Level Report (2007)

IV. COMMUNITY DEVELOPMENT IMPACTS

- 78 Will you Provide the Following Impact Data in a Transaction Level Report?
If Yes, Skip this Section
- 79 Jobs in Portfolio Businesses at Origination
- 80 Net Change in Jobs
- 81 Projected Number of Housing Units Assisted
- 82 Projected Number of Affordable Housing Units Assisted
- 83 Number of First-Time Homebuyers
- 84 Capacity of Community Facilities
- A. Educational
 - B. Childcare
 - C. Healthcare
 - D. Arts Center
 - E. Other
- 85 Projected Square Feet of Commercial Real Estate Property Developed
- 86 Number of Equity Investments Held for 12 Months or More
- 87 Number of Equity Investments Held for 12 Months or More That Have
Decreased in Value in the Organization's Prior Fiscal Year
- 88 Other Impacts (1) (Description, #) Not Applicable:

Description

Number of Units

- 89 Other Impacts (2) (Description, #) Not Applicable:

Description

Number of Units

- 90 Did the Organization Introduce Any New Products or Services During the
Reporting Period?
- 91 [Lending/Investing with Other Certified CDFIs](#)
- 92 [Lending/Investing with CDEs](#)

CDFI Institution Level Report (2007)

V. DEVELOPMENT SERVICES

Types of Development Services Provided During the Reporting Period:

Affordable Housing

93	Housing Technical Assistance	[REDACTED]
94	Homeownership Counseling	[REDACTED]

Economic Development

95	Business Technical Assistance	[REDACTED]
96	Real Estate Technical Assistance	[REDACTED]

Consumer Development

97	Credit Counseling	[REDACTED]
98	Financial Education	[REDACTED]

Other Services

99	Other Services (Not Included Above)	[REDACTED]
----	-------------------------------------	------------

List the Types of Services Provided

Number of Development Services Clients - CDFI Fund Programmatic Priority (Totals Only)

100 Total Number of Development Services Clients Served (Organization / Other Development Services Providers)

	Organization	[REDACTED]
	Other Providers	[REDACTED]

		Total Clients
101	Affordable Housing	
	Organization	[REDACTED]
	Other Providers	[REDACTED]
102	Economic Development	
	Organization	[REDACTED]
	Other Providers	[REDACTED]
103	Consumer Development	
	Organization	[REDACTED]
	Other Providers	[REDACTED]
104	Other Services (Not Included Above)	
	Organization	[REDACTED]
	Other Providers	[REDACTED]
105	Number of American Indians, Alaska Natives and Native Hawaiians Served (Native American Community)	[REDACTED]

VI. INDIVIDUAL DEVELOPMENT ACCOUNTS (IDAs)

106	Total Amount of All Open IDAs	\$ [REDACTED]
107	Total Number of Individual Development Accounts Open	\$ [REDACTED]

Please Check Here to Confirm That the Table Below is Complete

108 [IDA Withdrawal Purpose Table](#)

CDFI Institution Level Report (2007)

VII. DEPOSITORY CDFI OFFERINGS

A. DEPOSITORY ACCOUNT OFFERINGS - CREDIT UNION ACCOUNT OFFERINGS

		Amount (\$)	Number
109	Share Draft Accounts		
110	Regular Share Accounts		
111	Money Market Shares		
112	Share Certificate Accounts		
113	IRA/KEOGH Accounts		
114	All Other Shares		
115	Non-Member Share Deposits		
116	Total Accounts		

B. DEPOSITORY ACCOUNT OFFERINGS - BANK AND THRIFT ACCOUNT OFFERINGS

		Amount (\$)	Number
117	Savings Accounts		
118	Checking Accounts		
119	Certificates of Deposit (CDs)		
120	Total Accounts		

C. DEPOSITORY ACCOUNT OFFERINGS - CREDIT UNIONS, BANKS AND THRIFTS

121	Bank or Thrift Customers OR Credit Union Members	
122	Number of New Accounts Opened	
123	Accounts Opened to the Unbanked	

D. FINANCIAL SERVICES OFFERINGS

General Depository Financial Service Offerings

124	ATM Access	
125	Check Cashing for Customers/Members	
126	Direct Deposit	
127	Money Orders	
128	On-line Banking	
129	Youth or School Savings Programs	

Targeted Depository Financial Service Offerings

130	Accept Matricula Consular , ITIN, or Other Form of Alternative Identification for Opening an Account	
131	Alternate To Pay Day Loan	
132	Bill Payment	
133	Electronic Transfer Accounts	
134	First Accounts	
135	Health and/or Life Insurance	
136	Non-Customer/Non-Member Check Cashing	
137	Payroll Card or Other Stored Value Card	
138	Remittance Programs	
139	Other Targeted Services	

Please specify What Other Services the Organization Offers

CDFI Institution Level Report (2007)

VIII. AWARD COMPLIANCE

A. 2003 - 2006 TECHNICAL ASSISTANCE AWARDEES

140 [Expended Funds / Completed Activities Table](#)

141 Date by Which the Organization Received Notice from the Appropriate Agency Establishing the New Entity as a Legal Entity

Name of Legal Entity

EIN of Legal Entity

B. 2003-2006 Financial Assistance and Native Initiative with Financial Assistance Awardees

Portfolio at Risk (PAR) Ratio

	Amount (\$)	Number (#)
142 Total Loans Outstanding		
143 90 Days or More Past Due		

Native Initiatives Deployment of Resources

144 Total Amount Deployed in Target Market during the Reporting Period

Equity Investments

145 Number of Equity Investments Held for 12 Months or More

146 Number of Equity Investments Held for 12 Months or More That Have Decreased in Value in the Organization's Prior Fiscal Year

C. 2004 FINANCIAL ASSISTANCE AWARDEES

Deployment of Resources

147 2004 FA Deployment of Resources Table

	Affordable Housing	Economic Development	Consumer Loans / Consumer Products	Other	Total
2004 Hot Zones					
2004 Target Market					
2004 Total Performance Market					

Development Services Provision

148 2004 FA Development Services Table

	Total Clients	2004 Hot Zone Clients	2004 Target Market Clients
Affordable Housing			
Organization			
Other Providers			
Economic Development			
Organization			
Other Providers			
Consumer Development			
Organization			
Other Providers			
Other Services (Not Included Above)			
Organization			
Other Providers			

CDFI Institution Level Report (2007)

VIII. AWARD COMPLIANCE

C. 2004 FINANCIAL ASSISTANCE AWARDEES

Financial Services Provision

- 149 Amount Increase in Savings, Member Shares, Checking, and/or Share Draft Deposit Dollars from 2004 Hot Zones During the Reporting Period [REDACTED]
- 150 Amount Increase in Savings, Member Shares, Checking, and/or Share Draft Deposit Dollars from 2004 Target Market During the Reporting Period [REDACTED]

D. 2005 FINANCIAL ASSISTANCE AWARDEES

- 151 Total Amount deployed in 2005 Target Market during the Reporting Period [REDACTED]
- 152 Total Amount deployed in 2005 Hot Zone during the Reporting Period [REDACTED]

E. 2006 FINANCIAL ASSISTANCE AWARDEES

- 153 Total Amount deployed in 2006 Target Market during the Reporting Period [REDACTED]
- 154 Total Amount deployed in 2006 Hot Zone during the Reporting Period [REDACTED]

IX. DATA COLLECTION AND TRACKING SYSTEMS

- 155 Loan Portfolio Software [REDACTED]
- Other [REDACTED]
- 156 Borrower Characteristics Software [REDACTED]
- Other [REDACTED]
- 157 Community Development Impact Software [REDACTED]
- Other [REDACTED]

X. CREDIT REPORTING AGENCIES USED

- 158 Credit Scores [REDACTED]
- 159 Reporting Agency [REDACTED]
- * Equifax [REDACTED]
- * Experian [REDACTED]
- * TransUnion [REDACTED]
- 160 Does the Organization Report Loan Repayment Data to at Least One of the Credit Reporting Agencies? [REDACTED]
- 161 What Types of Loan Repayment Data Does the Organization Report? [REDACTED]
- 162 How Often Does the Organization Report to the Credit Reporting Agency(ies)? [REDACTED]

CDFI Institution Level Report (2007)

XI. ILR FEEDBACK

163 Is the Organization Required to Have a Single Audit Pursuant to OMB Circular A-133?

164 [Success Story](#)

165 Comments

XII. SUMMARY RATIOS

CIIS will display results for ratios when complete data is provided. The ratio may change during the cleansing process.

166 Operating Liquidity Ratio

167 Portfolio at Risk

168 Equity Investments Ratio

169 Average Net Revenue

170 Net Asset Ratio

171 Capital Liquidity Ratio

172 Self-Sufficiency Ratio

	%
	%
\$	
	%
	%

CDFI Institution Level Report (2007)

CERTIFICATION STATEMENT

Prior to the CDFI Fund accepting the data submitted by an Awardee/Allocatee, the user must certify, on behalf of the organization, to the following:

CIIS DATA SUBMISSION

- 1 The person(s) entering the data and making these certifications has been authorized, by the organization for which the data is input, to enter the data and make the certifications.
- 2 The institution-level and transaction-level data to be submitted to the CDFI Fund through CIIS is true, accurate, and complete, and accurately represents the activities and/or performance of the organization for which data is input.

ASSURANCES

- 1 If the Awardee received a 2003 or 2004 Native American Technical Assistance (NATA), Native American CDFI Development (NACD) award, or Native American CDFI Assistance (NACA) award, 50 percent or more of the Awardee's or the Awardee's Partner's activities primarily serve Native American, Alaska Native and/or Native Hawaiian communities.
- 2 If the Awardee has received an award from the CDFI Fund, none of the proceeds of said award has been used to engage in the lobbying of the Federal Government or in litigation against the United States unless authorized under existing law.
- 3 If the organization has transferred any portion of its NMTC allocation authority to a subsidiary Allocatee and said subsidiary Allocatee has issued a Qualified Equity Investment (QEI), the Allocatee hereby certifies that said subsidiary Allocatee has obtained an unqualified opinion on its most recently completed audited financial statement. The certification applies to the year in which the subsidiary Allocatee issued the QEI and each year thereafter until termination of the Allocation Agreement.

REPRESENTATIONS AND WARRANTIES

The Awardee/Allocatee hereby represents and warrants to the CDFI Fund the following, as applicable:

- 1 Organization, Standing and Powers. The Awardee is a validly existing Tribal Government or Alaska Native Village Government, or an entity validly existing and in good standing under federal law or the laws of the state or Tribe of its legal formation, and has all requisite power and authority to own and operate its assets and properties, to carry on its business as it is now being conducted and to carry out its proposed, hereby authorized use(s) of the Assistance provided pursuant to an Assistance Agreement.
- 2 Qualification. The Awardee is duly qualified, in good standing and authorized to transact business in each jurisdiction where the conduct of the Awardee's business, the carrying out of its authorized use(s) of the Assistance or the ownership of its assets and properties requires such qualification, or, if not so qualified, the Awardee's failure to so qualify shall not have a material adverse effect on the Awardee, its financial condition or operations and will not impair the Awardee's ability to carry out its authorized use(s) of the Assistance or its right to enforce any material agreement to which it is a party.
- 3 Litigation. The Awardee has neither actual nor constructive knowledge of any suit, action, proceeding or investigation pending or threatened that questions the validity of the Assistance Agreement including, but not limited to, the carrying out of the authorized use(s) of the Assistance.
- 4 Disclosure. Neither the Assistance Agreement nor any attachment thereto, nor any certification or other document referenced or incorporated therein and furnished to the CDFI Fund by the Awardee contains any untrue statement of a material fact or omits to state a material fact necessary in order to make the statements contained herein or therein, in light of the circumstances under which they were made, not misleading. The Awardee has disclosed, in writing, to the CDFI Fund all facts that might reasonably be expected to result in a material adverse effect upon the Awardee's ability either to conduct its principal business or to carry out its authorized use of the Assistance. The Awardee has not knowingly and willfully made or used a document or writing containing any false, fictitious or fraudulent statement or entry as part of its correspondence or communication with the CDFI Fund. The Awardee acknowledges, under 18 U.S.C. section 1001, that if it knowingly and willfully makes or uses such document or writing it or its employee(s) or agents shall be fined or imprisoned for not more than five years, or both.

CDFI Institution Level Report (2007)

CERTIFICATION STATEMENT

REPRESENTATIONS AND WARRANTIES

- 5 Taxes; Debts; Bankruptcy. The Awardee is not delinquent on any debts owed to Federal, State, local or Tribal governments including, but not limited to, amounts due under the Internal Revenue Code, and has never filed for bankruptcy nor had a conservator appointed. The Awardee has neither actual nor constructive knowledge of any pending or anticipated bankruptcy filings or conservatorship appointments on its behalf.
- 6 Debarment, Suspension and Other Responsibility Matters. Pursuant to 31 C.F.R. 19.335, neither the Awardee nor any of its principals (as defined by 31 C.F.R. 19.995): (a) are presently excluded or disqualified from covered transactions by any Federal department or agency; (b) within the three-year period preceding the date of the Assistance Agreement, have been convicted of or had a civil judgment rendered against them for any of the offenses listed in 31 C.F.R. 19.800(a); (c) are presently indicted for or otherwise criminally or civilly charged by a governmental entity (Federal, State or local) with commission of any of the offenses listed in 31 C.F.R. 19.800(a); or (d) within the three-year period preceding the date of the Assistance Agreement, have had one or more public transactions (Federal, State, or local) terminated for cause or default.

COVENANTS AND AGREEMENTS OF THE AWARDEE

Until the termination of the Assistance Agreement, the Awardee shall duly perform and observe each and all of the following covenants and agreements:

- 1 Compliance with Government Requirements. In carrying out its responsibilities pursuant to the Assistance Agreement, the Awardee shall comply with all applicable Federal, State, local and Tribal laws, regulations, ordinances, Office of Management and Budget (OMB) Circulars, and Executive Orders.
- 2 Fraud, Waste and Abuse. If the Awardee becomes aware at any time of the existence or apparent existence of fraud, waste or abuse of Assistance provided pursuant to the Assistance Agreement, the Awardee shall promptly report such incidence(s) to the Office of Inspector General of the U.S. Department of the Treasury and/or the CDFI Fund.
- 3 Retention of Records. The Awardee shall comply with all record retention requirements set forth in OMB Circular A-110, Uniform Administrative Requirements for Grants and Agreements with Institutions of Higher Education, Hospitals and Other Non-Profit Institutions, and OMB Circular A-102, Grants and Cooperative Agreements with State and Local Governments. Pursuant to this Circular, the Awardee shall retain all financial records, supporting documents, statistical records and any other records pertinent to the Assistance for a period of three years after the conditions for termination have all been met.
- 4 Equal Credit Opportunity Act. The Awardee shall provide its products and services in a manner that is consistent with the Equal Credit Opportunity Act (15 U.S.C. section 1691), to the extent that the Awardee is subject to the requirements of such Act.
- 5 Certain Insider Activities. The Awardee shall comply with the restrictions on Insider activities set forth in the CDFI Program Regulations (at 12 CFR section 1805.807).
- 6 Certification. If the Awardee is a certified CDFI, the organization continues to meet the eligibility requirements for certification as a CDFI. If the Allocatee is a certified CDE, the organization continues to meet the eligibility requirements for certification as a CDE. The term "Organization" shall include the Allocatee and all of its subsidiary Allocatees, if applicable. As applicable, the Awardee/Allocatee maintains its existence as an Insured Credit Union, an Insured Depository Institution, or a Depository Institution Holding Company, as defined by the Appropriate Federal Banking Agency.
- 7 Applicability of Criminal Provisions. The criminal provisions of 18 U.S.C. section 657 regarding embezzlement or misappropriation of funds are applicable to all Awardees and Insiders.
- 8 Compliance with Non-Discrimination Statutes. The Awardee shall comply with all Federal statutes relating to non-discrimination, including, but not limited to: Title VI of the Civil Rights Act of 1964; Title IX of the Education Amendments of 1972; Section 504 of the Rehabilitation Act of 1973; the Age Discrimination Act of 1975; the Drug Abuse Office and Treatment Act of 1972; the Comprehensive Alcohol Abuse and Alcoholism Prevention, Treatment and Rehabilitation Act of 1970; section 523 and 527 of the Public Health Service Act of 1912; and Title VIII of the Civil Rights Act of 1968.

If the Awardee / Allocatee is unable to comply with all applicable certifications, the organization must advise the CDFI Fund as such in writing in reasonable detail. Such correspondence should be addressed to the CDFI Fund's Grants Manager at grantsmanagement@cdfi.treas.gov.

CDFI Institution Level Report (2007)

12 Native American Community Activities

Name of Native American Community	% of Total Financing
-----------------------------------	----------------------

CDFI Institution Level Report (2007)

19 Investment Capital Table

Source of Capital	Type of Capital	Amount	Interest Rate	Remaining Term (in months)	Origination Date	Maturity Date
Debt Subtotal						
Grand Total						

CDFI Institution Level Report (2007)

20 Investment Capital Summary Table

Type of Capital	Amount	Percentage of Total Capital	Weighted Average Interest Rate of Debt	Weighted Average Term (months) for Debt
Debt Subtotal				
Grand Total				

CDFI Institution Level Report (2007)

30 Contributed Operating Revenue Table

Type of Donor	Amount
Totals	

CDFI Institution Level Report (2007)

59 Loans/Investments Originated Table

Transaction Type	Purpose	Total Project Cost	\$ Originated	# Originated
Totals				

CDFI Institution Level Report (2007)

62 Portfolio Outstanding Table

Transaction Type	Purpose	\$ Outstanding	# Outstanding
Totals			

CDFI Institution Level Report (2007)

68 Loan Purchase Table

Purchase #	Purchase Date	Total \$ Paid	Total # Loans	Presale Book Value
Totals				

CDFI Institution Level Report (2007)

70 Loans Sold Table

Buyer Organization Name	Total # Sold	Presale Book Value of Sale	Sale Price
Totals			

CDFI Institution Level Report (2007)

108 IDA Withdrawal Purpose Table

Purpose	Number	Amount
Totals		

CDFI Institution Level Report (2007)

140 Expended Funds / Completed Activities Table

Award Control Number	Expended All TA Funds?	Date TA Funds Expended	Completed All TA Activities?	Date TA Activities Completed
-------------------------	---------------------------	---------------------------	---------------------------------	---------------------------------

CDFI Institution Level Report (2007)

Notes

Question No.	User	Date	Note
-----------------	------	------	------
