

Version: 2021.07.15

Template Name: Sub Award Expenditure Reporting-It-30000-Individuals

Instructions to Reporter:

- Do not change the cell formatting
- Do not reformat the template
- All data should be as text
- Do not publish the "Field ID" row (Treasury Internal Use Only)

|                      |  |
|----------------------|--|
| Field ID             | Project_Identification_Number__c   |
| Label                | Client Project Id  |
| Required or Optional | Required   |
| Help Text            | Client Project ID that allows the Recipient to associate Expenditure records to Project records. |

|  |   |
|--|---|
| Expenditure_Category__c  | Quarterly_Expenditure_Amt_Aggregates__c   |
| Expenditure Category   | Total Quarterly Expenditure Amount (Aggregates)   |
| Required   | Required  |
| <p>The category to which the purpose of the expenditure most closely relates to when created. Valid responses:</p> <p>"Financial Assistance: Rent"</p> <p>"Financial Assistance: Rental Arrears"</p> <p>"Financial Assistance: Utility/Home Energy Costs"</p> <p>"Financial Assistance: Utility/Home Energy Costs Arrears"</p> <p>"Financial Assistance: Other Housing Costs Incurred due to Covid-19"</p> <p>"Housing Stability Services (Including Eviction Prevention/Diversion)"</p> <p>"Administrative Costs"</p> | <p>Sum of Expenditures or Payments during the most recent quarter for this Sub-Award Type (Aggregates).</p> <p>DO NOT enter \$ sign when entering amount.</p> |

|   |
|---|
| Quarterly_Obligation_Amt_Aggregates__c            |
| Total Quarterly Obligation Amount<br>(Aggregates) |

Required

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|--|
| Sum of sub-award amounts/obligations<br>during the most recent quarter for this Sub-<br>Award Type (Aggregates).<br>DO NOT enter \$ sign when entering amount. |
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