Version: 2021.07.15

Template Name: Sub Award Expenditure Reporting-lt-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- Do not publish the "Field ID" row (Treasury Internal Use Only)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_
Expenditure Category	Total Quarterly Expenditure Amount (Aggregates)
Required	Required
The category to which the purpose of the expenditure most closely relates to when created. Valid responses: "Financial Assistance: Rent" "Financial Assistance: Rental Arrears" "Financial Assistance: Utility/Home Energy Costs" "Financial Assistance: Utility/Home Energy Costs Arrears" "Financial Assistance: Other Housing Costs Incurred due to Covid-19" "Housing Stability Services (Including Eviction Prevention/Diversion)" "Administrative Costs"	Sum of Expenditures or Payments during the most recent quarter for this Sub-Award Type (Aggregates). DO NOT enter $ sign when entering amount.

Quarterly_Obligation_Amt_Aggregates__c
Total Quarterly Obligation Amount (Aggregates)
Required

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