

OIG-CA-20-030
Coronavirus Relief Fund Recipient Reporting Portal Data Dictionary
CARES Act
September 2, 2020
Office of Inspector General
Department of the Treasury

Data Element	Definition	Reporting Form	Required/Optional	Comments
DUNS	The unique identification number for the prime recipient. Currently the identifier is the 9-digit number assigned by Dun and Bradstreet (D&B) referred to as the DUNS® number.	Prime Recipient	Required	
Legal Entity Name	The name of the prime recipient.	Prime Recipient	Required	Prepopulated
Address Line 1	First line of the prime recipient's address.	Prime Recipient	Required	Prepopulated
Address Line 2	Second line of the prime recipient's address.	Prime Recipient	Optional	Prepopulated
Address Line 3	Third line of the prime recipient's address.	Prime Recipient	Optional	Prepopulated
City Name	Name of the city in which the prime recipient is located.	Prime Recipient	Required	Prepopulated
State Code	United States Postal Service (USPS) two-letter abbreviation for the state or territory in which the prime recipient is located.	Prime Recipient	Required	Prepopulated
Zip+4	United States ZIP code (five digits) concatenated with the additional +4 digits associated with the prime recipient's address.	Prime Recipient	Required	Prepopulated
Congressional District	The congressional district in which the recipient is located. U.S. States with a single congressional district should use Congressional District code 00 (indicating an at-large district). U.S. Territories and the District of Columbia should use Congressional District code 98 (indicating a non-voting representative).	Prime Recipient	Required	Prepopulated
Country Name	The name corresponding to the country code in which the prime recipient is located.	Prime Recipient	Required	Prepopulated
Country Code	Code for the country in which the prime recipient is located, using the International Standard for country codes (ISO) 3166-1 Alpha-3 GENC Profile, minus the codes listed for those territories and possessions of the United States already identified as "states."	Prime Recipient	Required	Prepopulated
Recipient Type	The type of prime recipient receiving Coronavirus Relief Fund payment: Options for selection (select one): - State Government - Local Government - DC/Territory - Tribal Government	Prime Recipient	Required	Prepopulated
CFDA Number	The number assigned to a Federal area of work in the Catalog of Federal Domestic Assistance (CFDA).	Prime Recipient	Conditionally Required	Prepopulated
Total Amount Coronavirus Relief Funds Received	Total amount of Coronavirus Relief Funds received by the prime recipient.	Prime Recipient	Required	Prepopulated
Point of Contact Name	The name of the prime recipient's primary point of contact.	Prime Recipient	Required	Prepopulated
Point of Contact Title	The title of the prime recipient's primary point of contact.	Prime Recipient	Required	Prepopulated
Point of Contact Email	The email address of the prime recipient's primary point of contact.	Prime Recipient	Required	Prepopulated
Point of Contact Phone	The phone number of the prime recipient's primary point of contact.	Prime Recipient	Required	Prepopulated

Data Element	Definition	Reporting Form	Required/Optional	Comments
Project Name	The brief descriptive name of the project funded in whole or in part with Coronavirus Relief Funds.	Projects	Required	User manually enters
Project Identification Number	Unique trackable identification number for the project or activity	Projects	Required	The user will need to create an identification number for each project
Description	A description of the overall purpose and expected outputs and outcomes or results of the project or activity funded by the Coronavirus Relief Fund, including significant deliverables and, if appropriate, associated units of measure. The purpose and outcomes or results should be stated in terms that allow an understanding that the project or activity is necessary due to the public health emergency with respect to the coronavirus disease 2019 (COVID-19).	Projects	Required	The user will need to add a description of each
Status	Evaluation of completion status of the project or activity funded by the Coronavirus Relief Fund. The status of work that has been completed. This evaluation should be based on performance progress reports and other relevant non-financial performance information. Options for selection (select one): - Select One (Default) - Not started - Less than 50% completed - Completed 50% or more - Fully completed	Projects	Required	Recipients should review this element for each reporting period to ensure that the status of each project is up to date.

Data Element	Definition	Reporting Form	Required/Optional	Comments
DUNS Number Available	Yes/No This is used to turn on/off the DUNS search functionality. Defaults to "Yes".	Sub-Recipient Organization Edit	Required	User manually enters
DUNS Number	The unique identification number for the Sub-Recipient Organization of the prime recipient's Coronavirus Relief Funds. Currently the identifier is the 9-digit number assigned by Dun and Bradstreet (D&B) referred to as the DUNS® number.	Sub-Recipient Organization Edit	Optional	DUNS Search tool uses this field to pull in data from SAM.gov.
DUNS Validation	Results of the DUNS search: - DUNS Verified - DUNS Not Verified	Sub-Recipient Organization Edit	Optional	This shows the results of the DUNS search. If the results are DUNS Not Verified, then the user will have to change to DUNS Available = No and manually enter the field values.
Identification Number	User defined unique identification number for the Sub-Recipient organization if they do not have a DUNS number.	Sub-Recipient Organization Edit	Optional	If DUNS Available = Yes and DUNS search is successful, this is not available. If DUNS Available = No, this field is editable but optional.
Legal Name	The name of the Sub-Recipient Organization.	Sub-Recipient Organization Edit	Required	If DUNS Available = Yes and DUNS search is successful, this is automatically populated and the field is read only. If DUNS Available = No, this field is editable and required.
Address Line 1	First line of the Sub-Recipient Organization's address.	Sub-Recipient Organization Edit	Required	If DUNS Available = Yes and DUNS search is successful, this is automatically populated and the field is read only. If DUNS Available = No, this field is editable and required. Note: The values can be overridden by the Address Validation.
Address Line 2	Second line of the Sub-Recipient Organization's address.	Sub-Recipient Organization Edit	Optional	If DUNS Available = Yes and DUNS search is successful, this is automatically populated and the field is read only. If DUNS Available = No, this field is editable but not required. Note: The values can be overridden by the Address Validation.
Address Line 3	Third line of the Sub-Recipient Organization's address.	Sub-Recipient Organization Edit	Optional	If DUNS Available = Yes and DUNS search is successful, this is automatically populated and the field is read only. If DUNS Available = No, this field is editable but not required. Note: The values can be overridden by the Address Validation.
City Name	Name of the city in which the Sub-Recipient Organization is located.	Sub-Recipient Organization Edit	Required	If DUNS Available = Yes and DUNS search is successful, this is automatically populated and the field is read only. If DUNS Available = No, this field is editable and required. Note: The values can be overridden by the Address Validation.
State Code	United States Postal Service (USPS) two-letter abbreviation for the state or territory in which the Sub-Recipient Organization is located.	Sub-Recipient Organization Edit	Required	If DUNS Available = Yes and DUNS search is successful, this is automatically populated and the field is read only. If DUNS Available = No, this field is editable and required. Note: The values can be overridden by the Address Validation.
Zip+4	United States ZIP code (five digits) concatenated with the additional +4 digits associated with the Sub-Recipient Organization's address.	Sub-Recipient Organization Edit	Required	If DUNS Available = Yes and DUNS search is successful, this is automatically populated and the field is read only. If DUNS Available = No, this field is editable and required. Note: The values can be overridden by the Address Validation.
Address Validation	Results of the Address validation: - Validated Address - Address not Validated	Sub-Recipient Organization Edit	Optional	This only appears if the DUNS Available = No. This updates based on the results of the Address Validation tool. Note: Foreign addresses will not pass Address validation.
Country Name	The name corresponding to the country code in which the Sub-Recipient Organization is located.	Sub-Recipient Organization Edit	Required	If DUNS Available = Yes and DUNS search is successful, this is automatically populated. If DUNS Available = No, this field is filled in by the Address Validation. If this organization is outside the USA, then this field is a dropdown that the user must manually select from. The value selected here will update the Country Code field above.
Country Code	Code for the country in which the Sub-Recipient Organization is located, using the International Standard for country codes (ISO) 3166-1 Alpha-3 GENC Profile, minus the codes listed for those territories and possessions of the United States already identified as "states."	Sub-Recipient Organization Edit	Required	The field is read only. If DUNS Available = Yes and DUNS search is successful, this is automatically populated. If DUNS Available = No, this field is filled in by the Address Validation. If this organization is outside the USA, then this field will be updated based on the Country Name selected.
Congressional District	The congressional district in which the Sub-Recipient Organization is located. U.S. States with a single congressional district should use Congressional District code 00 (indicating an at-large district). U.S. Territories and the District of Columbia should use Congressional District code 98 (indicating a non-voting representative).	Sub-Recipient Organization Edit	Optional	The field is read only. If DUNS Available = Yes and DUNS search is successful, this is automatically populated. If DUNS Available = No, this field is filled in by the Address Validation. If this organization is outside the USA, then this field will be blank.
Organization Type	A collection of indicators of different types of Sub-Recipient Organizations based on socio-economic status and organization / business areas.	Sub-Recipient Organization Edit	Required	If DUNS Available = Yes and DUNS search is successful, this is automatically populated and the field is read only. If DUNS Available = No, this field is editable and required. User can choose more than one.

Data Element	Definition	Reporting Form	Required/Optional	Comments
Sub-Recipient Organization (Contractor)	Sub-Recipient Organization from the list added via the Sub-Recipient Organizations section. Dropdown includes: - "<Sub-Recipient Organization's name> - <DUNS>" OR "<Sub-Recipient Organization's name> - <Identification Number>" Values are listed in alphabetical order by Sub-Recipient Organization's name, then DUNS. Users can only select one.	Contracts Edit - Overview section	Required	User selects from a list of the sub-recipients added in the sub-recipient tab
Contract Number	Prime recipient's internal account number for the contract; the account number or any other identifying number assigned by the prime recipient to the contract.	Contracts Edit - Overview section	Required	User manually enters
Contract Type	The type of contract issued by the prime recipient. Options for selection (select one): - Purchase Order - Delivery Order - Blanket Purchase Agreement - Definitive Contract	Contracts Edit - Overview section	Required	User selects from the list
Contract Amount	Total amount of Coronavirus Relief Fund dollars on the contract issued by the prime recipient.	Contracts Edit - Overview section	Required	User manually enters
Contract Date	The date that a mutually binding agreement was reached; the date signed by the prime or contractor, whichever is later.	Contracts Edit - Overview section	Required	User manually enters
Period of Performance Start Date	The date on which efforts begin or the contract is otherwise effective.	Contracts Edit - Overview section	Required	User manually enters
Period of Performance End Date	The date on which all effort is completed or the contract is otherwise ended.	Contracts Edit - Overview section	Required	User manually enters
Primary Place of Performance Address Line 1	First line of the address where the predominant performance of the contract will be accomplished.	Contracts Edit - Overview section	Required	User manually enters these values. Note: The values can be overridden by the Address Validation.
Primary Place of Performance Address Line 2	Second line of the address where the predominant performance of the contract will be accomplished.	Contracts Edit - Overview section	Optional	User manually enters these values. Note: The values can be overridden by the Address Validation.
Primary Place of Performance Address Line 3	Third line of the address where the predominant performance of the contract will be accomplished.	Contracts Edit - Overview section	Optional	User manually enters these values. Note: The values can be overridden by the Address Validation.
Primary Place of Performance City Name	The name of the city where the predominant performance of the contract will be accomplished. For services: In the case of subscription services, software licenses, or similar type services - use the location where these services are being used; in the case of services that begin in one location and end in another (e.g., shipping) - use the destination; in the case of services being performed in oceans/seas - choose the closest major city (if in U.S. waters); in another country's waters - choose that country; if in open waters - choose the closest country and choose the closest major city if that country is the U.S.; in the case of services being performed in the atmosphere or space - choose the location from which the equipment conducting the services was launched. For Goods/Supplies: Items being manufactured should reflect the manufacture site as the place of performance; all other goods should enter the location the item was taken from inventory (e.g., the store location, etc.).	Contracts Edit - Overview section	Required	User manually enters these values. Note: The values can be overridden by the Address Validation.
Primary Place of Performance State Code	United States Postal Service (USPS) two-letter abbreviation for the state or territory indicating where the predominant performance of the contract will be accomplished. Identify States, the District of Columbia, territories (i.e., American Samoa, Guam, Northern Mariana Islands, Puerto Rico, U.S. Virgin Islands) and associated states (i.e., Republic of the Marshall Islands, the Federated States of Micronesia, and Palau) by their USPS two-letter abbreviation for the purposes of reporting.	Contracts Edit - Overview section	Required	User manually enters these values. Note: The values can be overridden by the Address Validation.
Primary Place of Performance Zip+4	United States ZIP code (five digits) concatenated with the additional +4 digits, identifying where the predominant performance of the contract will be accomplished.	Contracts Edit - Overview section	Required	User manually enters these values. Note: The values can be overridden by the Address Validation.
Address Validation	Results of the Address validation: - Validated Address - Address not Validated	Contracts Edit - Overview section	Optional	This updates based on the results of the Address Validation tool. Note: Foreign addresses will not pass Address validation.
Primary Place of Performance Country Name	Name of the country represented by the country code where the predominant performance of the contract will be accomplished.	Contracts Edit - Overview section	Required	This field is filled in by the Address Validation. OR If this organization is outside the USA, then this field is a dropdown that the user must manually select from. The value selected here will update the Country Code field above.
Primary Place of Performance Country Code	Country code where the predominant performance of the contract will be accomplished.	Contracts Edit - Overview section	Required	This field is filled in by the Address Validation. OR If this organization is outside the USA, then this field will be updated based on the Country Name selected.
Primary Place of Performance Congressional District	The congressional district in which the predominant performance of the contract is located. U.S. States with a single congressional district should use Congressional District code 00 (indicating an at-large district). U.S. Territories and the District of Columbia should use Congressional District code 98 (indicating a non-voting representative).	Contracts Edit - Overview section	Required	This field is filled in by the Address Validation. If this organization is outside the USA, then this field will be blank.
Contract Description	A brief description of the purpose of the contract.	Contracts Edit - Overview section	Required	
Obligations	Label for the section that contains the Obligations table.	Contracts Edit - Obligations Section	N/A	
Project	Project from the list added via the Projects section. Dropdown includes: - <Project #> - <Project/Activity Name> - "No Assigned Project" Values are listed in alphabetical order by Project number, then Project name. Users can only select one per row. Each Project can only be selected once within the table.	Contracts Edit - Obligations Section (table)	Required	System loads all records from the Projects section into the dropdown.
Current Quarter Obligation	Amount obligated for this specific Project within this Quarter. (This could go up or down.)	Contracts Edit - Obligations Section (table)	Required	User manually enters
Cumulative Obligation	Total amount obligated for this Project across all reporting periods. This includes the Current Quarter Obligation.	Contracts Edit - Obligations Section (table)	Required	System sums the Current Quarter Obligation values for this Project for all reporting periods including this one.
Current Quarter Expenditure	Total expenditure amount for this Project within this reporting period. (ie: Sum per Project from the Current Quarter Expenditures table.)	Contracts Edit - Obligations Section (table)	Required	System sums the Cost or Expenditure Amount values for this Project for this reporting period (ie: from the Expenditures table below).
Cumulative Expenditure	Total expenditure amount for this Project across all reporting periods. This includes the Current Quarter Expenditure. (ie: Sum per Project from the Current Quarter Expenditures table AND the Previous Expenditures (All previous quarters) table.)	Contracts Edit - Obligations Section (table)	Required	System sums the Cost or Expenditure Amount values for this Project for all reporting periods including this one.
Total Current Quarter Obligation	Total for the Current Quarter Obligation column.	Contracts Edit - Obligations Section (table)	Required	System sums the Current Quarter Obligation column.
Total Cumulative Obligation	Total for the Cumulative Obligation column.	Contracts Edit - Obligations Section (table)	Required	System sums the Cumulative Obligation column.
Total Current Quarter Expenditure	Total for the Current Quarter Expenditure column.	Contracts Edit - Obligations Section (table)	Required	System sums the Current Quarter Expenditure column.
Total Cumulative Expenditure	Total for the Cumulative Expenditure column.	Contracts Edit - Obligations Section (table)	Required	System sums the Cumulative Expenditure column.
Previous Expenditures (All previous quarters)	Label for the section that contains the Previous Expenditures (All previous quarters) table.	Contracts Edit - Previous Expenditures Section	N/A	
Project	Project entered for this record when it was created in a previous reporting period.	Contracts Edit - Previous Expenditures Section (table)	Required	System generated
Expenditure Date Range	Date range for the expenditure entered for this record when it was created in a previous reporting period.	Contracts Edit - Previous Expenditures Section (table)	Required	System generated
Cost or Expenditure Amount	The amount of the cost or expenditure entered for this record when it was created in a previous reporting period.	Contracts Edit - Previous Expenditures Section (table)	Required	System generated
Cost or Expenditure Category	The group to which the purpose of the obligated cost or expenditure closely relates to entered for this record when it was created in a previous reporting period.	Contracts Edit - Previous Expenditures Section (table)	Required	System generated
Category Description	Cost or Expenditure Category field "Other" description entered for this record when it was created in a previous reporting period..	Contracts Edit - Previous Expenditures Section (table)	Conditionally Required	System generated
Total Cost or Expenditure Amount	Total for the Cost or Expenditure Amount column.	Contracts Edit - Previous Expenditures Section (table)	Required	Sum of the Cost or Expenditure Amount column.
Current Quarter Expenditures	Label for the section that contains the Current Quarter Expenditures table.	Contracts Edit - Current Quarter Expenditures Section	N/A	
Project	Project from the list added via the Projects section. Dropdown includes: - <Project #> - <Project/Activity Name> - "No Assigned Project" Values are listed in alphabetical order by Project number, then Project name. Users can only select one per row. Each Project can be selected more than once within the table.	Contracts Edit - Current Quarter Expenditures Section (table)	Required	System loads projects from the Obligation table into the dropdown.
Expenditure Date Range	Date range for the expenditure. This will include two date fields.	Contracts Edit - Current Quarter Expenditures Section (table)	Required	User manually enters
Cost or Expenditure Amount	The amount of the cost or expenditure obligated by the prime recipient due to the public health emergency with respect to COVID-19.	Contracts Edit - Current Quarter Expenditures Section (table)	Required	User manually enters
Cost or Expenditure Category	Indication of the group to which the purpose of the obligated cost or expenditure closely relates to. Options for selections (select one): - Administrative Expenses - Budgeted Personnel and Services Diverted to a Substantially Different Use - COVID-19 Testing and Contact Tracing - Economic Support (Other than Small Business, Housing, and Food Assistance) - Expenses Associated with the Issuance of Tax Anticipation Notes - Facilitating Distance Learning - Food Programs - Housing Support - Improve Telework Capabilities of Public Employees - Medical Expenses - Nursing Home Assistance - Payroll for Public Health and Safety Employees - Personal Protective Equipment - Public Health Expenses - Small Business Assistance - Unemployment Benefits - Workers' Compensation - Items Not Listed Above	Contracts Edit - Current Quarter Expenditures Section (table)	Required	User selects from a list of expenditure categories
Category Description	This only allows the user to enter data if the Cost or Expenditure Category field = "Items Not Listed Above".	Contracts Edit - Current Quarter Expenditures Section (table)	Conditionally Required	User manually enters
Total Cost or Expenditure Amount	Total for the Cost or Expenditure Amount column.	Contracts Edit - Current Quarter Expenditures Section (table)	Required	Sum of the Cost or Expenditure Amount column.

Data Element	Definition	Reporting Form	Required/Optional	Comments
Sub-Recipient Organization (Awardee)	Sub-Recipient Organization from the list added via the Sub-Recipient Organizations section. Dropdown includes: - "<Sub-Recipient Organization's name> - <DUNS>" OR "<Sub-Recipient Organization's name> - <Identification Number>" Values are listed in alphabetical order by Sub-Recipient Organization's name, then DUNS. Users can only select one.	Grants Edit - Overview section	Required	System loads all Sub-Recipient records into the dropdown.
Award Number	Prime recipient's internal account number for the award; the account number or any other identifying number assigned by the prime recipient to the award. This number is strictly for the prime recipient's use only.	Grants Edit - Overview section	Required	User manually enters
Award Payment Method	The type of grant issued by the prime recipient. Dropdown values: - Lump Sum Payment(s) - Reimbursable	Grants Edit - Overview section	Required	User selects from a list
Award Amount	Total amount of Coronavirus Relief Fund dollars on the award issued by the prime recipient.	Grants Edit - Overview section	Required	User manually enters
Award Date	The date that a mutually binding agreement was reached; the date signed by the prime or borrower, whichever is later.	Grants Edit - Overview section	Required	User manually enters
Period of Performance Start Date	The date on which efforts begin or the grant is otherwise effective.	Grants Edit - Overview section	Required	User manually enters
Period of Performance End Date	The date on which all effort is completed or the grant is otherwise ended.	Grants Edit - Overview section	Required	User manually enters
Primary Place of Performance Address Line 1	First line of the address where the predominant performance of the Grant will be accomplished.	Grants Edit - Overview section	Required	User manually enters these values. Note: The values can be overridden by the Address Validation.
Primary Place of Performance Address Line 2	Second line of the address where the predominant performance of the Grant will be accomplished.	Grants Edit - Overview section	Optional	User manually enters these values. Note: The values can be overridden by the Address Validation.
Primary Place of Performance Address Line 3	Third line of the address where the predominant performance of the Grant will be accomplished.	Grants Edit - Overview section	Optional	User manually enters these values. Note: The values can be overridden by the Address Validation.
Primary Place of Performance City Name	The name of the city where the predominant performance of the Grant will be accomplished. For services: In the case of subscription services, software licenses, or similar type services - use the location where these services are being used; in the case of services that begin in one location and end in another (e.g., shipping) - use the destination; in the case of services being performed in oceans/seas - choose the closest major city (if in U.S. waters); in another country's waters - choose that country; if in open waters - choose the closest country and choose the closest major city if that country is the U.S.; in the case of services being performed in the atmosphere or space - choose the location from which the equipment conducting the services was launched. For Goods/Supplies: Items being manufactured should reflect the manufacture site as the place of performance; all other goods should enter the location the item was taken from inventory (e.g., the store location, etc.).	Grants Edit - Overview section	Required	User manually enters these values. Note: The values can be overridden by the Address Validation.
Primary Place of Performance State Code	United States Postal Service (USPS) two-letter abbreviation for the state or territory indicating where the predominant performance of the Grant will be accomplished. Identify States, the District of Columbia, territories (i.e., American Samoa, Guam, Northern Mariana Islands, Puerto Rico, U.S. Virgin Islands) and associated states (i.e., Republic of the Marshall Islands, the Federated States of Micronesia, and Palau) by their USPS two-letter abbreviation for the purposes of reporting.	Grants Edit - Overview section	Required	User manually enters these values. Note: The values can be overridden by the Address Validation.
Primary Place of Performance Zip+4	United States ZIP code (five digits) concatenated with the additional +4 digits, identifying where the predominant performance of the Grant will be accomplished.	Grants Edit - Overview section	Required	User manually enters these values. Note: The values can be overridden by the Address Validation.
Address Validation	Results of the Address validation: - Validated Address - Address not Validated	Grants Edit - Overview section	Optional	This updates based on the results of the Address Validation tool. Note: Foreign addresses will not pass Address validation. This field is filled in by the Address Validation.
Primary Place of Performance Country Name	Name of the country represented by the country code where the predominant performance of the Grant will be accomplished.	Grants Edit - Overview section	Required	If this organization is outside the USA, then this field is a dropdown that the user must manually select from. The value selected here will update the Country Code field above.
Primary Place of Performance Country Code	Country code where the predominant performance of the Grant will be accomplished.	Grants Edit - Overview section	Required	This field is filled in by the Address Validation. OR If this organization is outside the USA, then this field will be updated based on the Country Name selected.
Primary Place of Performance Congressional District	The congressional district in which the predominant performance of the Grant is located. U.S. States with a single congressional district should use Congressional District code 00 (indicating an at-large district). U.S. Territories and the District of Columbia should use Congressional District code 98 (indicating a non-voting representative).	Grants Edit - Overview section	Required	This field is filled in by the Address Validation. If this organization is outside the USA, then this field will be blank.
Award Description	A brief description of the purpose of the award.	Grants Edit - Overview section	Required	User manually enters
Obligations	Label for the section that contains the Obligations table.	Grants Edit - Obligations Section	N/A	
Project	Project from the list added via the Projects section. Dropdown includes: - <Project #> - <Project/Activity Name> - "No Assigned Project" Values are listed in alphabetical order by Project number, then Project name. Users can only select one per row. Each Project can only be selected once within the table.	Grants Edit - Obligations Section (table)	Required	User selects from a list of the projects the user created in the projects section
Current Quarter Obligation	Amount obligated for this specific Project within this Quarter. (This could go up or down.)	Grants Edit - Obligations Section (table)	Required	User manually enters
Cumulative Obligation	Total amount obligated for this Project across all reporting periods. This includes the Current Quarter Obligation.	Grants Edit - Obligations Section (table)	Required	System sums the Current Quarter Obligation values for this Project for all reporting periods including this one.
Current Quarter Expenditure	Total expenditure amount for this Project within this reporting period. (ie: Sum per Project from the Current Quarter Expenditures table.)	Grants Edit - Obligations Section (table)	Required	System sums the Cost or Expenditure Amount values for this Project for this reporting period (ie: from the Expenditures table below).
Cumulative Expenditure	Total expenditure amount for this Project across all reporting periods. This includes the Current Quarter Expenditure. (ie: Sum per Project from the Current Quarter Expenditures table AND the Previous Expenditures (All previous quarters) table.)	Grants Edit - Obligations Section (table)	Required	System sums the Cost or Expenditure Amount values for this Project for all reporting periods including this one.
Total Current Quarter Obligation	Total for the Current Quarter Obligation column.	Grants Edit - Obligations Section (table)	Required	System sums the Current Quarter Obligation column.
Total Cumulative Obligation	Total for the Cumulative Obligation column.	Grants Edit - Obligations Section (table)	Required	System sums the Cumulative Obligation column.
Total Current Quarter Expenditure	Total for the Current Quarter Expenditure column.	Grants Edit - Obligations Section (table)	Required	System sums the Current Quarter Expenditure column.
Total Cumulative Expenditure	Total for the Cumulative Expenditure column.	Grants Edit - Obligations Section (table)	Required	System sums the Cumulative Expenditure column.
Previous Expenditures (All previous quarters)	Label for the section that contains the Previous Expenditures (All previous quarters) table.	Grants Edit - Previous Expenditures Section	N/A	
Project	Project entered for this record when it was created in a previous reporting period.	Grants Edit - Previous Expenditures Section (table)	Required	System generated
Expenditure Date Range	Date range for the expenditure entered for this record when it was created in a previous reporting period.	Grants Edit - Previous Expenditures Section (table)	Required	System generated
Cost or Expenditure Amount	The amount of the cost or expenditure entered for this record when it was created in a previous reporting period.	Grants Edit - Previous Expenditures Section (table)	Required	System generated
Cost or Expenditure Category	The group to which the purpose of the obligated cost or expenditure closely relates to entered for this record when it was created in a previous reporting period.	Grants Edit - Previous Expenditures Section (table)	Required	System generated
Category Description	Cost or Expenditure Category field "Other" description entered for this record when it was created in a previous reporting period.	Grants Edit - Previous Expenditures Section (table)	Conditionally Required	System generated
Total Cost or Expenditure Amount	Total for the Cost or Expenditure Amount column.	Grants Edit - Previous Expenditures Section (table)	Required	Sum of the Cost or Expenditure Amount column.
Current Quarter Expenditures	Label for the section that contains the Current Quarter Expenditures table.	Grants Edit - Current Quarter Expenditures Section	N/A	
Is awardee complying with terms and conditions of the grant?	Is awardee complying with terms and conditions of the grant? - Yes - No	Grants Edit - Current Quarter Expenditures Section	Required	User selects
Non-Compliance Explanation	This only shows if the user selects "No" in the Is awardee complying with terms and conditions of the grant? field.	Grants Edit - Current Quarter Expenditures Section	Conditionally Required	User must enter if response to compliance question is "No"
Project	Project from the list added via the Projects section. Dropdown includes: - <Project #> - <Project/Activity Name> - "No Assigned Project" Values are listed in alphabetical order by Project number, then Project name. Users can only select one per row. Each Project can be selected more than once within the table.	Grants Edit - Current Quarter Expenditures Section (table)	Required	System loads projects from the Obligation table into the dropdown.
Expenditure Date Range	Date range for the expenditure. This will include two date fields.	Grants Edit - Current Quarter Expenditures Section (table)	Required	User manually enters
Cost or Expenditure Amount	The amount of the cost or expenditure obligated by the prime recipient due to the public health emergency with respect to COVID-19.	Grants Edit - Current Quarter Expenditures Section (table)	Required	User manually enters
Cost or Expenditure Category	Indication of the group to which the purpose of the obligated cost or expenditure closely relates to. Options for selections (select one): - Administrative Expenses - Budgeted Personnel and Services Diverted to a Substantially Different Use - COVID-19 Testing and Contact Tracing - Economic Support (Other than Small Business, Housing, and Food Assistance) - Expenses Associated with the Issuance of Tax Anticipation Notes - Facilitating Distance Learning - Food Programs - Housing Support - Improve Telework Capabilities of Public Employees - Medical Expenses - Nursing Home Assistance - Payroll for Public Health and Safety Employees - Personal Protective Equipment - Public Health Expenses - Small Business Assistance - Unemployment Benefits - Workers' Compensation - Items Not Listed Above	Grants Edit - Current Quarter Expenditures Section (table)	Required	User selects from a list of expenditure categories
Category Description	This only allows the user to enter data if the Cost or Expenditure Category field = "Items Not Listed Above".	Grants Edit - Current Quarter Expenditures Section (table)	Conditionally Required	User manually enters
Total Cost or Expenditure Amount	Total for the Cost or Expenditure Amount column.	Grants Edit - Current Quarter Expenditures Section (table)	Required	Sum of the Cost or Expenditure Amount column.

Data Element	Definition	Reporting Form	Required/Optional	Comments
Sub-Recipient Organization (Borrower)	Sub-Recipient Organization from the list added via the Sub-Recipient Organizations section. Dropdown includes: - "<Sub-Recipient Organization's name> - <DUNS>" OR "<Sub-Recipient Organization's name> - <Identification Number>" Values are listed in alphabetical order by Sub-Recipient Organization's name, then DUNS. Users can only select one.	Loans Edit - Overview section	Required	System loads all Sub-Recipient records into the dropdown.
Loan Number	Prime recipient's internal account number for the loan; the account number or any other identifying number assigned by the prime recipient to the loan. This number is strictly for the prime recipient's use only.	Loans Edit - Overview section	Required	User manually enters
Loan Amount	Total amount of Coronavirus Relief Fund dollars on the loan issued by the prime recipient.	Loans Edit - Overview section	Required	User manually enters
Loan Date	The date that a mutually binding agreement was reached; the date signed by the prime or borrower, whichever is later.	Loans Edit - Overview section	Required	User manually enters
Loan Expiration Date	The date on which the loan is expected to be repaid in full.	Loans Edit - Overview section	Required	User manually enters
Primary Place of Performance Address Line 1	First line of the address where the predominant performance of the Loan will be accomplished.	Loans Edit - Overview section	Required	User manually enters these values. Note: The values can be overridden by the Address Validation.
Primary Place of Performance Address Line 2	Second line of the address where the predominant performance of the Loan will be accomplished.	Loans Edit - Overview section	Optional	User manually enters these values. Note: The values can be overridden by the Address Validation.
Primary Place of Performance Address Line 3	Third line of the address where the predominant performance of the Loan will be accomplished.	Loans Edit - Overview section	Optional	User manually enters these values. Note: The values can be overridden by the Address Validation.
Primary Place of Performance City Name	The name of the city where the predominant performance of the Loan will be accomplished. For services: In the case of subscription services, software licenses, or similar type services - use the location where these services are being used; in the case of services that begin in one location and end in another (e.g., shipping) - use the destination; in the case of services being performed in oceans/seas - choose the closest major city (if in U.S. waters); in another country's waters - choose that country; if in open waters - choose the closest country and choose the closest major city if that country is the U.S.; in the case of services being performed in the atmosphere or space - choose the location from which the equipment conducting the services was launched. For Goods/Supplies: Items being manufactured should reflect the manufacture site as the place of performance; all other goods should enter the location the item was taken from inventory (e.g., the store location, etc.).	Loans Edit - Overview section	Required	User manually enters these values. Note: The values can be overridden by the Address Validation.
Primary Place of Performance State Code	United States Postal Service (USPS) two-letter abbreviation for the state or territory indicating where the predominant performance of the Loan will be accomplished. Identify States, the District of Columbia, territories (i.e., American Samoa, Guam, Northern Mariana Islands, Puerto Rico, U.S. Virgin Islands) and associated states (i.e., Republic of the Marshall Islands, the Federated States of Micronesia, and Palau) by their USPS two-letter abbreviation for the purposes of reporting.	Loans Edit - Overview section	Required	User manually enters these values. Note: The values can be overridden by the Address Validation.
Primary Place of Performance Zip+4	United States ZIP code (five digits) concatenated with the additional +4 digits, identifying where the predominant performance of the Loan will be accomplished.	Loans Edit - Overview section	Required	User manually enters these values. Note: The values can be overridden by the Address Validation.
Address Validation	Results of the Address validation: - Validated Address - Address not Validated	Loans Edit - Overview section	Optional	This updates based on the results of the Address Validation tool. Note: Foreign addresses will not pass Address validation. This field is filled in by the Address Validation. OR If this organization is outside the USA, then this field is a dropdown that the user must manually select from. The value selected here will update the Country Code field above.
Primary Place of Performance Country Name	Name of the country represented by the country code where the predominant performance of the Loan will be accomplished.	Loans Edit - Overview section	Required	This field is filled in by the Address Validation. OR If this organization is outside the USA, then this field will be updated based on the Country Name selected.
Primary Place of Performance Country Code	Country code where the predominant performance of the Loan will be accomplished.	Loans Edit - Overview section	Required	This field is filled in by the Address Validation. OR If this organization is outside the USA, then this field will be updated based on the Country Name selected.
Primary Place of Performance Congressional District	The congressional district in which the predominant performance of the Loan is located. U.S. States with a single congressional district should use Congressional District code 00 (indicating an at-large district). U.S. Territories and the District of Columbia should use Congressional District code 98 (indicating a non-voting representative).	Loans Edit - Overview section	Required	This field is filled in by the Address Validation. If this organization is outside the USA, then this field will be blank.
Loan Description	A brief description of the purpose of the loan.	Loans Edit - Overview section	Required	User manually enters
Obligations	Label for the section that contains the Obligations table.	Loans Edit - Obligations Section	N/A	
Project	Project from the list added via the Projects section. Dropdown includes: - "<Project #> - <Project/Activity Name>" - "No Assigned Project" Values are listed in alphabetical order by Project number, then Project name. Users can only select one per row. Each Project can only be selected once within the table.	Loans Edit - Obligations Section (table)	Required	System loads all records from the Projects section into the dropdown.
Current Quarter Obligation	Amount obligated for this specific Project within this Quarter. (This could go up or down.)	Loans Edit - Obligations Section (table)	Required	User manually enters
Cumulative Obligation	Total amount obligated for this Project across all reporting periods. This includes the Current Quarter Obligation.	Loans Edit - Obligations Section (table)	Required	System sums the Current Quarter Obligation values for this Project for all reporting periods including this one.
Current Quarter Payment	Total payment amount for this Project within this reporting period. (ie: Sum per Project from the Current Quarter Payments table.)	Loans Edit - Obligations Section (table)	Required	System sums the Payment Amount values for this Project for this reporting period (ie: Sum per Project from the Current Quarter Payments table.)
Cumulative Payments	Total payment amount for this Project across all reporting periods. This includes the Current Quarter Payments. (ie: Sum per Project from the Current Quarter Payments table AND the Previous Payments (All previous quarters) table.)	Loans Edit - Obligations Section (table)	Required	System sums the Payment Amount values for this Project for all reporting periods including this one. (ie: Sum per Project from the Current Quarter Payments table AND the Previous Payments (All previous quarters) table.)
Total Current Quarter Obligation	Total for the Current Quarter Obligation column.	Loans Edit - Obligations Section (table)	Required	System sums the Current Quarter Obligation column.
Total Cumulative Obligation	Total for the Cumulative Obligation column.	Loans Edit - Obligations Section (table)	Required	System sums the Cumulative Obligation column.
Total Current Quarter Payments	Total for the Current Quarter Payments column.	Loans Edit - Obligations Section (table)	Required	System sums the Current Quarter Payments column.
Total Cumulative Payments	Total for the Cumulative Payments column.	Loans Edit - Obligations Section (table)	Required	System sums the Cumulative Payments column.
Previous Payments (All previous quarters)	Label for the section that contains the Previous Payments (All previous quarters) table.	Loans Edit - Previous Payments Section	N/A	
Project	Project entered for this record when it was created in a previous reporting period.	Loans Edit - Previous Payments Section (table)	Required	System generated
Payment Date	Payment Date entered for this record when it was created in a previous reporting period.	Loans Edit - Previous Payments Section (table)	Required	System generated
Payment Amount	The amount of the Payment entered for this record when it was created in a previous reporting period.	Loans Edit - Previous Payments Section (table)	Required	Validation: Cannot be higher than the Obligated Amount for this Project.
Loan Category	The group to which the purpose of the loan closely relates to entered for this record when it was created in a previous reporting period.	Loans Edit - Previous Payments Section (table)	Required	System generated
Category Description	Loan Category field "Other" description entered for this record when it was created in a previous reporting period.	Loans Edit - Previous Payments Section (table)	Conditionally Required	System generated
Will these payments be repurposed for Future Use?	Will these payments be repurposed for Future Use? value entered for this record when it was created in a previous reporting period.	Loans Edit - Previous Payments Section (table)	Required	System generated
Total Payment Amount	Total for the Payment Amount column.	Loans Edit - Previous Payments Section (table)	Required	Sum of the Payment Amount column.
Current Quarter Payments	Label for the section that contains the Current Quarter Payments table.	Loans Edit - Current Quarter Payments Section	N/A	
Project	Project from the list added via the Projects section. Dropdown includes: - "<Project #> - <Project/Activity Name>" - "No Assigned Project" Values are listed in alphabetical order by Project number, then Project name. Users can only select one per row. Each Project can be selected more than once within the table.	Loans Edit - Current Quarter Payments Section (table)	Required	System loads projects from the Obligation table into the dropdown.
Payment Date	The date the prime recipient received payment from the borrower for the loan they were issued due to the public health emergency with respect to COVID-19.	Loans Edit - Current Quarter Payments Section (table)	Required	User manually enters
Payment Amount	The amount of funds the prime recipient received in payment from the borrower for the loan they were issued due to the public health emergency with respect to COVID-19.	Loans Edit - Current Quarter Payments Section (table)	Required	User manually enters
Loan Category	Indication of the group to which the purpose of the payment closely relates to. Options for selections (select one): - Administrative Expenses - Budgeted Personnel and Services Diverted to a Substantially Different Use - COVID-19 Testing and Contact Tracing - Economic Support (Other than Small Business, Housing, and Food Assistance) - Expenses Associated with the Issuance of Tax Anticipation Notes - Facilitating Distance Learning - Food Programs - Housing Support - Improve Telework Capabilities of Public Employees - Medical Expenses - Nursing Home Assistance - Payroll for Public Health and Safety Employees - Personal Protective Equipment - Public Health Expenses - Small Business Assistance - Unemployment Benefits - Workers' Compensation - Items Not Listed Above	Loans Edit - Current Quarter Payments Section (table)	Required	User selects from a list of loan categories
Category Description	This only allows the user to enter data if the Cost or Expenditure Category field = "Items Not Listed Above".	Loans Edit - Current Quarter Payments Section (table)	Conditionally Required	User manually enters
Will these payments be repurposed for Future Use?	Options for selection (select one): - Yes - No, Returning to Treasury	Loans Edit - Current Quarter Payments Section (table)	Required	User selects "Yes" or "No"
Total Payment Amount	Total for the Payment Amount column.	Loans Edit - Current Quarter Payments Section (table)	Required	Sum of the Payment Amount column.

Data Element	Definition	Reporting Form	Required/Optional	Comments
Sub-Recipient Organization (Transferee/Government Unit)	Sub-Recipient Organization from the list added via the Sub-Recipient Organizations section. Dropdown includes: - "<Sub-Recipient Organization's name> - <DUNS>" OR "<Sub-Recipient Organization's name> - <Identification Number>" Values are listed in alphabetical order by Sub-Recipient Organization's name, then DUNS. Users can only select one.	Transfers Edit - Overview section	Required	System loads all Sub-Recipient records into the dropdown.
Transfer Number	Prime recipient's internal account number for the award; the account number or any other identifying number assigned by the prime recipient to the award. This number is strictly for the prime recipient's use only.	Transfers Edit - Overview section	Required	User manually enters
Transfer Amount	Total amount of Coronavirus Relief Fund dollars transferred by the prime recipient to another government.	Transfers Edit - Overview section	Required	User manually enters
Transfer Date	The date that the prime recipient transfers funds to the transferee.	Transfers Edit - Overview section	Required	User manually enters
Transfer Type	The type of transfer issued by the prime recipient. Dropdown values: - Lump Sum Payment(s) - Reimbursable	Transfers Edit - Overview section	Required	User selects from list
Purpose Description	The brief description of the purpose of the transfer.	Transfers Edit - Overview section	Required	User manually enters
Obligations	Label for the section that contains the Obligations table.	Transfers Edit - Obligations Section	N/A	
Project	Project from the list added via the Projects section. Dropdown includes: - "<Project #> - <Project/Activity Name>" - "No Assigned Project" Values are listed in alphabetical order by Project number, then Project name. Users can only select one per row. Each Project can only be selected once within the table.	Transfers Edit - Obligations Section (table)	Required	System loads all records from the Projects section into the dropdown.
Current Quarter Obligation	Amount obligated for this specific Project within this Quarter. (This could go up or down.)	Transfers Edit - Obligations Section (table)	Required	User manually enters
Cumulative Obligation	Total amount obligated for this Project across all reporting periods. This includes the Current Quarter Obligation.	Transfers Edit - Obligations Section (table)	Required	System sums the Current Quarter Obligation values for this Project for all reporting periods including this one.
Current Quarter Expenditure	Total expenditure amount for this Project within this reporting period. (ie: Sum per Project from the Current Quarter Expenditures table.)	Transfers Edit - Obligations Section (table)	Required	System sums the Cost or Expenditure Amount values for this Project for this reporting period (ie: from the Expenditures table below).
Cumulative Expenditure	Total expenditure amount for this Project across all reporting periods. This includes the Current Quarter Expenditure. (ie: Sum per Project from the Current Quarter Expenditures table AND the Previous Expenditures (All previous quarters) table.)	Transfers Edit - Obligations Section (table)	Required	System sums the Cost or Expenditure Amount values for this Project for all reporting periods including this one.
Total Current Quarter Obligation	Total for the Current Quarter Obligation column.	Transfers Edit - Obligations Section (table)	Required	System sums the Current Quarter Obligation column.
Total Cumulative Obligation	Total for the Cumulative Obligation column.	Transfers Edit - Obligations Section (table)	Required	System sums the Cumulative Obligation column.
Total Current Quarter Expenditure	Total for the Current Quarter Expenditure column.	Transfers Edit - Obligations Section (table)	Required	System sums the Current Quarter Expenditure column.
Total Cumulative Expenditure	Total for the Cumulative Expenditure column.	Transfers Edit - Obligations Section (table)	Required	System sums the Cumulative Expenditure column.
Previous Expenditures (All previous quarters)	Label for the section that contains the Previous Expenditures (All previous quarters) table.	Transfers Edit - Previous Expenditures Section	N/A	
Project	Project entered for this record when it was created in a previous reporting period.	Transfers Edit - Previous Expenditures Section (table)	Required	System generated
Expenditure Date Range	Date range for the expenditure entered for this record when it was created in a previous reporting period.	Transfers Edit - Previous Expenditures Section (table)	Required	System generated
Cost or Expenditure Amount	The amount of the cost or expenditure entered for this record when it was created in a previous reporting period.	Transfers Edit - Previous Expenditures Section (table)	Required	Validation: Cannot be higher than the Obligated Amount for this Project.
Cost or Expenditure Category	The group to which the purpose of the obligated cost or expenditure closely relates to entered for this record when it was created in a previous reporting period.	Transfers Edit - Previous Expenditures Section (table)	Required	System generated
Category Description	Cost or Expenditure Category field "Other" description entered for this record when it was created in a previous reporting period..	Transfers Edit - Previous Expenditures Section (table)	Conditionally Required	System generated
Total Cost or Expenditure Amount	Total for the Cost or Expenditure Amount column.	Transfers Edit - Previous Expenditures Section (table)	Required	Sum of the Cost or Expenditure Amount column.
Current Quarter Expenditures	Label for the section that contains the Current Quarter Expenditures table.	Transfers Edit - Current Quarter Expenditures Section	N/A	
Project	Project from the list added via the Projects section. Dropdown includes: - "<Project #> - <Project/Activity Name>" - "No Assigned Project" Values are listed in alphabetical order by Project number, then Project name. Users can only select one per row. Each Project can be selected more than once within the table.	Transfers Edit - Current Quarter Expenditures Section (table)	Required	User selects projects from a list of projects the user created in the project section
Expenditure Date Range	Date range for the expenditure. This will include two date fields.	Transfers Edit - Current Quarter Expenditures Section (table)	Required	User manually enters
Cost or Expenditure Amount	The amount of the cost or expenditure obligated by the prime recipient due to the public health emergency with respect to COVID-19.	Transfers Edit - Current Quarter Expenditures Section (table)	Required	User manually enters
Cost or Expenditure Category	Indication of the group to which the purpose of the obligated cost or expenditure closely relates to. Options for selections (select one): - Administrative Expenses - Budgeted Personnel and Services Diverted to a Substantially Different Use - COVID-19 Testing and Contact Tracing - Economic Support (Other than Small Business, Housing, and Food Assistance) - Expenses Associated with the Issuance of Tax Anticipation Notes - Facilitating Distance Learning - Food Programs - Housing Support - Improve Telework Capabilities of Public Employees - Medical Expenses - Nursing Home Assistance - Payroll for Public Health and Safety Employees - Personal Protective Equipment - Public Health Expenses - Small Business Assistance - Unemployment Benefits - Workers' Compensation - Items Not Listed Above	Transfers Edit - Current Quarter Expenditures Section (table)	Required	User selects from a list of expenditure categories
Category Description	This only allows the user to enter data if the Cost or Expenditure Category field = "Items Not Listed Above".	Transfers Edit - Current Quarter Expenditures Section (table)	Conditionally Required	User manually enters
Total Cost or Expenditure Amount	Total for the Cost or Expenditure Amount column.	Transfers Edit - Current Quarter Expenditures Section (table)	Required	Sum of the Cost or Expenditure Amount column.

Data Element	Definition	Reporting Form	Required/Optional	Comments
Sub-Recipient Organization (Payee)	Sub-Recipient Organization from the list added via the Sub-Recipient Organizations section. Dropdown includes: - "<Sub-Recipient Organization's name> - <DUNS>" OR "<Sub-Recipient Organization's name> - <Identification Number>" Values are listed in alphabetical order by Sub-Recipient Organization's name, then DUNS. Users can only select one.	Direct Payments Edit - Overview section	Required	System loads all Sub-Recipient records into the dropdown.
Obligation Amount	Total amount of Coronavirus Relief Fund dollars in this Direct Payment.	Direct Payments Edit - Overview section	Required	User manually enters
Obligation Date	The date the prime recipient obligated the cost or expenditure due to the public health emergency with respect to COVID-19 (the date must be between March 1, 2020 and December 30, 2020).	Direct Payments Edit - Overview section	Required	User manually enters
Obligations	Label for the section that contains the Obligations table.	Direct Payments Edit - Obligations Section	N/A	
Project	Project from the list added via the Projects section. Dropdown includes: - <Project #> - <Project/Activity Name> - "No Assigned Project" Values are listed in alphabetical order by Project number, then Project name. Users can only select one per row. Each Project can only be selected once within the table.	Direct Payments Edit - Obligations Section (table)	Required	System loads all records from the Projects section into the dropdown.
Current Quarter Obligation	Amount obligated for this specific Project within this Quarter. (This could go up or down.)	Direct Payments Edit - Obligations Section (table)	Required	User manually enters
Cumulative Obligation	Total amount obligated for this Project across all reporting periods. This includes the Current Quarter Obligation.	Direct Payments Edit - Obligations Section (table)	Required	System sums the Current Quarter Obligation values for this Project for all reporting periods including this one.
Current Quarter Expenditure	Total expenditure amount for this Project within this reporting period. (ie: Sum per Project from the Current Quarter Expenditures table.)	Direct Payments Edit - Obligations Section (table)	Required	System sums the Cost or Expenditure Amount values for this Project for this reporting period (ie: from the Expenditures table below).
Cumulative Expenditure	Total expenditure amount for this Project across all reporting periods. This includes the Current Quarter Expenditure. (ie: Sum per Project from the Current Quarter Expenditures table AND the Previous Expenditures (All previous quarters) table.)	Direct Payments Edit - Obligations Section (table)	Required	System sums the Cost or Expenditure Amount values for this Project for all reporting periods including this one.
Total Current Quarter Obligation	Total for the Current Quarter Obligation column.	Direct Payments Edit - Obligations Section (table)	Required	System sums the Current Quarter Obligation column.
Total Cumulative Obligation	Total for the Cumulative Obligation column.	Direct Payments Edit - Obligations Section (table)	Required	System sums the Cumulative Obligation column.
Total Current Quarter Expenditure	Total for the Current Quarter Expenditure column.	Direct Payments Edit - Obligations Section (table)	Required	System sums the Current Quarter Expenditure column.
Total Cumulative Expenditure	Total for the Cumulative Expenditure column.	Direct Payments Edit - Obligations Section (table)	Required	System sums the Cumulative Expenditure column.
Previous Expenditures (All previous quarters)	Label for the section that contains the Previous Expenditures (All previous quarters) table.	Direct Payments Edit - Previous Expenditures Section	N/A	
Project	Project entered for this record when it was created in a previous reporting period.	Direct Payments Edit - Previous Expenditures Section (table)	Required	System generated
Expenditure Date Range	Date range for the expenditure entered for this record when it was created in a previous reporting period.	Direct Payments Edit - Previous Expenditures Section (table)	Required	System generated
Cost or Expenditure Amount	The amount of the cost or expenditure entered for this record when it was created in a previous reporting period.	Direct Payments Edit - Previous Expenditures Section (table)	Required	Validation: Cannot be higher than the Obligated Amount for this Project.
Cost or Expenditure Category	The group to which the purpose of the obligated cost or expenditure closely relates to entered for this record when it was created in a previous reporting period.	Direct Payments Edit - Previous Expenditures Section (table)	Required	System generated
Category Description	Cost or Expenditure Category field "Other" description entered for this record when it was created in a previous reporting period..	Direct Payments Edit - Previous Expenditures Section (table)	Conditionally Required	System generated
Total Cost or Expenditure Amount	Total for the Cost or Expenditure Amount column.	Direct Payments Edit - Previous Expenditures Section (table)	Required	Sum of the Cost or Expenditure Amount column.
Current Quarter Expenditures	Label for the section that contains the Current Quarter Expenditures table.	Direct Payments Edit - Current Quarter Expenditures Section	N/A	
Project	Project from the list added via the Projects section. Dropdown includes: - <Project #> - <Project/Activity Name> - "No Assigned Project" Values are listed in alphabetical order by Project number, then Project name. Users can only select one per row. Each Project can be selected more than once within the table.	Direct Payments Edit - Current Quarter Expenditures Section (table)	Required	System loads projects from the Obligation table into the dropdown.
Expenditure Date Range	Date range for the expenditure. This will include two date fields.	Direct Payments Edit - Current Quarter Expenditures Section (table)	Required	User manually enters
Cost or Expenditure Amount	The amount of the cost or expenditure obligated by the prime recipient due to the public health emergency with respect to COVID-19.	Direct Payments Edit - Current Quarter Expenditures Section (table)	Required	User manually enters
Cost or Expenditure Category	Indication of the group to which the purpose of the obligated cost or expenditure closely relates to. Options for selections (select one): - Administrative Expenses - Budgeted Personnel and Services Diverted to a Substantially Different Use - COVID-19 Testing and Contact Tracing - Economic Support (Other than Small Business, Housing, and Food Assistance) - Expenses Associated with the Issuance of Tax Anticipation Notes - Facilitating Distance Learning - Food Programs - Housing Support - Improve Telework Capabilities of Public Employees - Medical Expenses - Nursing Home Assistance - Payroll for Public Health and Safety Employees - Personal Protective Equipment - Public Health Expenses - Small Business Assistance - Unemployment Benefits - Workers' Compensation - Items Not Listed Above	Direct Payments Edit - Current Quarter Expenditures Section (table)	Required	User selects from list of expenditure categories
Category Description	This only allows the user to enter data if the Cost or Expenditure Category field = "Items Not Listed Above".	Direct Payments Edit - Current Quarter Expenditures Section (table)	Conditionally Required	User manually enters
Total Cost or Expenditure Amount	Total for the Cost or Expenditure Amount column.	Direct Payments Edit - Current Quarter Expenditures Section (table)	Required	Sum of the Cost or Expenditure Amount column.

Data Element	Definition	Reporting Form	Required/Optional	Comments
Aggregate of Direct Payments to Individuals: Updates this Quarter?	Yes/No to determine whether or not the amount field for this funding type should be updated.	Individuals	Required	User selects
Aggregate of Direct Payments to Individuals: Current Quarter Obligation	The total amount paid to individuals in this reporting quarter.	Individuals	Conditionally Required	User manually enters
Aggregate of Direct Payments to Individuals: Cumulative Obligation	The total amount paid to individuals for all reporting periods. This includes the Current Quarter Obligation.	Individuals	Required	System sums the Current Quarter Obligation values for all reporting periods including this one.
Aggregate of Direct Payments to Individuals: Current Quarter Expenditure	The total expenditure or payment within this reporting quarter for this funding type.	<\$50k Aggregate	Conditionally Required	User manually enters
Aggregate of Direct Payments to Individuals: Cumulative Expenditure	The total expenditure or payment within all reporting periods for this funding type. This includes the Current Quarter Expenditures/Payments.	<\$50k Aggregate	Required	System sums the Expenditure Amount values for all reporting periods including this one.