

## Weekly Report Data Element Definitions

**Funds Awarded** – funds that federal agencies have publicly announced and notified, in writing, as being available to the state to begin work or incur costs. Includes funds available immediately through formula or block grants. This is contingent upon the state meeting all award requirements and receiving all application approvals. Grants, contracts, loans, loan guarantees, cooperative agreements, and other forms of assistance are included. Funds awarded are not to be recorded until a notice of award approval is received and affirmed by the state agency. *(Adopted from the Updated Implementing Guidance for the American Recovery and Reinvestment Act of 2009 issued by the U.S. Office of Management and Budget, April 3, 2009.)*

**Funds Received** – the amount of actual cash drawn down and received from the federal government. *(Adopted from Standard Data Elements for Reports under Section 1512 of the American Recovery and Reinvestment Act of 2009/Federal Register Vol. 74, No. 61.)*

**Funds Obligated** – funds that are included in a legally binding agreement that will result in outlays, immediately or in the future. When an order is placed, a contract is signed, a grant is awarded, a service is purchased, or other actions are taken that require the state to make payments to the public or from one state agency to another, an obligation is incurred. *(Adopted from OMB circular A-11 as noted in Implementing Guidance for the American Recovery and Reinvestment Act of 2009 issued by the U.S. Office of Management and Budget, April 3, 2009.)*

**Funds Disbursed** – the sum of cash disbursements for direct charges for property and services; the amount of indirect expense incurred; the value of in-kind contributions (non-cash assistance) applied; and the net increase or decrease in the amounts owed by the recipient for (1) goods and other property received; (2) services performed by employees, contractors, subcontractors, subawardees, and other payees; and (3) programs for which no current services or performance are required. Includes value of new loans made during the period. Do not include program income expended (Note 1). *(Adopted from Standard Data Elements for Reports under Section 1512 of the American Recovery and Reinvestment Act of 2009/Federal Register Vol. 74, No. 61, and the Updated Implementing Guidance for the American Recovery and Reinvestment Act of 2009 issued by the U.S. Office of Management and Budget, April 3, 2009.)*

Note 1: Program income expenditures/expenses are required to be reported on the Schedule of Expenditures of Federal Awards, but not for Section 1512 reporting of the Act.