

Federal Funds Reimbursement Calculation

AGENCY NAME: _____

AGENCY #: _____

Amount Allocated to Federal Programs: _____ (1)

Less Amount Appropriated as GR in lieu of Earned Federal Funds: _____ (2)

Amount Due: _____ (3)

- (1) Amount from the *Agency Statewide Cost Allocation Plan by Method of Finance*.
- (2) This amount should equal the amount in GAA, Art. IX, Section 13.10(b). All EFF should be transferred or deposited to Appropriation Number 70000.
- (3) Line 1 minus Line 2. Enter this amount on the *General Revenue Reimbursement of Statewide Allocated Cost* form, Column 3 Federal Funds.