

General Revenue Reimbursement of Statewide Allocated Costs Form

AGENCY NAME: _____

AGENCY #: _____

	1 BILLED SWCAP ALLOCATION	2 BILLED AMOUNTS RECOVERABLE * Payable – Appn. 92071	3 AMOUNTS TO BE REIMBURSED** Payable – Appn. xxxxx
GENERAL REVENUE	N/A	N/A	N/A
GR-DEDICATED	(A)	(B)	(C)
FEDERAL FUNDS	(A)	N/A	(D)
OTHER FUNDS	(A)	(B)	(C)
TOTALS			

A = Amount from the *Fiscal 2019 Agency Statewide Cost Allocation Plan by Method of Finance* (fiscal 2019 amounts will be posted by Jan. 30)

B = Amount actually recovered through fees, IAC billings, etc.

C = Column 1 minus Column 2

D = Amount from line 3, the Federal Fund Reimbursement Calculation form

1. Column 1:

- Using the data from the *Fiscal 2019 Agency Statewide Cost Allocation Plan by Method of Finance*, enter your agency's allocated SWCAP in Column 1. **Do not** enter amounts allocated to General Revenue.

2. Column 2:

- Enter the GRD and other funds amounts recovered through fees, IAC billings, etc.

Note: Amounts in Column 2 must be transferred to Appropriation 92071 and an expenditure must be processed with a recurring transaction index (RTI).

3. Column 3:

- Subtract Column 2 from Column 1.
- All remaining amounts in Column 3 must reimburse general revenue. Any available appropriation may be used for the payments.

Exceptions:

- **Federal funds:** enter the amount from line 3 of the *Federal Fund Reimbursement Calculation* form.
- **Other funds:** enter "0" in Column 3 for regulatory or other agencies that meet both conditions:
 - the GAA specifies other direct and indirect costs appropriated elsewhere in the act in their bill patterns, and
 - the agencies are currently generating and depositing revenues to the General Revenue Fund sufficient to fund these appropriations.

4. Process payment(s) and return completed form(s) to the email address below. **Completed form(s) are due by the Feb. 15, 2019 deadline.**

Return by email to:

aco.reports@cpa.texas.gov

* If an amount in column 1 is not recoverable, please provide an explanation with this form.

** Agencies must reimburse General Revenue from other available sources for remaining balances in column