

## Federal Nonfinancial Assistance

Agency Code: \_\_\_\_\_ Agency Title: \_\_\_\_\_

### 95.20.40 Federal Nonfinancial Assistance

CFDA #	Federal Funding Agency	Program Title	Revenue Amount	Expenditure Amount	Difference (Must be zero)
Totals					

Revenue amounts should be limited to Account 001; GL 3225 revenue source 0355 and expenditure amounts should be limited to Account 001; GL 6525, Object N, E and Expenditure Authority Types 2 & 3. This form should include CFDA #'s 10.550, 10.551, 10.569, 93.268 and 39.003. CFDA # 39.003 amounts, if any, should be entered on a separate line with revenues amounts equal to expenditure amounts. Because the value for federal surplus property is normally not entered in the state accounting system, the amounts will not be included in the numbers in the reconciliation box below.

**Reconciliation of Agency Nonfinancial to ER Federal “Non-Financial Revenues & Expenditures” report**

	Revenue	Expenditure
Totals from above, less CFDA #39.003, if any	\$ _____	\$ _____
Totals from ER Federal “Non-Financial Revenues & Expenditures” report		
Revenues: Account 001, GL 3225, revenue source 0355		
Expenditures: Account 001, GL 6525, object N & E, Expenditure Authority types 2 & 3	_____	_____
Differences (Must be zero)	_____	_____

If there is a difference, please note the CFDA number and include an explanation below.

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