

Federal Nonfinancial Assistance

Agency Code: _____ Agency Title: _____

95.20.40 Federal Nonfinancial Assistance

| Assistance Listing Number | Federal Funding Agency | Program Title | Revenue Amount | Expenditure Amount | Difference (Must be zero) | Expenditure Amounts Passed Through to Subrecipients | COVID-19 |
|---------------------------|------------------------|---------------|----------------|--------------------|---------------------------|---|----------|
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Totals | | | | | | | |

Revenue amounts should be limited to Accounts 001 and 416, GL Code 3225, Revenue Source codes 03XX.

Expenditure amounts should be limited to Accounts 001 and 416, GL Code 6525, Objects N and E, and Expenditure Authority types 2 and 3 in Account 001 and Expenditure Authority types 2, 3, and 6 in Account 416.

This form should include assistance listing numbers 10.551, 10.555, 10.565, 10.569, 39.003, 93.069, and 93.268. Assistance listing number 39.003 amounts, if any, should be entered on a separate line with revenue amounts equal to expenditure amounts. Because the value for federal surplus property is normally not entered in the state accounting system, the amounts for assistance listing number 39.003 will not be included on the ER report referenced in the reconciliation box below.

Reconciliation of Agency Nonfinancial to ER Federal "Non-Financial Revenues & Expenditures" report

| | Revenue | Expenditure |
|---|----------|-------------|
| Totals from above, less assistance listing number 39.003, if any | \$ _____ | \$ _____ |
| Totals from ER Federal "Non-Financial Revenues & Expenditures" report Accounts 001 and 416 | | |
| Revenues: GL Code 3225, Revenue Source codes 03XX | | |
| Expenditures: Accounts 001 and 416, GL Code 6525, Objects N and E, Expenditure Authority types 2 and 3 (Account 001) and Expenditure Authority types 2, 3 and 6 (Account 416) | _____ | _____ |
| Differences (should be zero) | _____ | _____ |

If there is a difference, please note the assistance listing number and include an explanation below: _____ ;
