

Reimbursable Agreement Cover Sheet

Agreement Information

Bureau: _____ Fund: 08 New Agreement Existing

Agreement Number _____

Modification Number _____

Division Responsible for Agreement

Organization: _____
(xx-xx-xxxx-xx-xx-xx)

Division Contact: _____

Extension: _____

AO Review: _____ Division: _____
(Initials) (Initials)

SMA Review: _____ OU: _____
(Initials) (Initials)

Customer Information

CAMS Customer Name _____

CAMS Customer Number _____
(From CAMS Customer Web Lookup)

Invoice Contact Number _____

Acceptance Contact Number _____

Financial Reporting Contact Number _____

Billing Basis

(Check One)

Advance Work-in-Process (WIP)

Project Information *List all Charging Organizations to be included on Unfilled Customer Order**

| FCFY (xxxx) | PROJECT-TASK (xxxxxxx-xxx) | CHARGING ORGANIZATION (xx-xx-xxxx-xx-xx-xx) | AMOUNT |
|----------------|-------------------------------|--|--------|
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |

*Please attach continuation sheet(s) as needed for additional project-tasks/organizations and amounts

TOTAL AMOUNT for this Agreement/Modification \$ _____

Justification to Support Reimbursable Work

STRS Relation: _____

Other Agency Criteria: _____

Customer Accounting/Billing Information

Check "Yes" if information already exists in agreement

ALC Yes No _____

Appropriation Yes No _____

DUNS Yes No _____

Acceptance ATTN: _____

Other Billing Information: _____

Finance Division Use Only

| | | | |
|---------------------|-------------|--------------------------|-----------------------------|
| Completed by: _____ | Date: _____ | RA Control Number: _____ | Order Control Number: _____ |
|---------------------|-------------|--------------------------|-----------------------------|

Reimbursable Agreement Cover Sheet (continued)

Agreement Number _____

Modification Number _____

Additional Project Information

| | | | |
|----------------|-------------------------------|---|--------|
| FCFY (xxxx) | PROJECT-TASK (xxxxxxx-xxx) | CHARGING ORGANIZATION (xx-xx-xxxx-xx-xx-xx-xx) | AMOUNT |
| FCFY (xxxx) | PROJECT-TASK (xxxxxxx-xxx) | CHARGING ORGANIZATION (xx-xx-xxxx-xx-xx-xx-xx) | AMOUNT |
| FCFY (xxxx) | PROJECT-TASK (xxxxxxx-xxx) | CHARGING ORGANIZATION (xx-xx-xxxx-xx-xx-xx-xx) | AMOUNT |
| FCFY (xxxx) | PROJECT-TASK (xxxxxxx-xxx) | CHARGING ORGANIZATION (xx-xx-xxxx-xx-xx-xx-xx) | AMOUNT |
| FCFY (xxxx) | PROJECT-TASK (xxxxxxx-xxx) | CHARGING ORGANIZATION (xx-xx-xxxx-xx-xx-xx-xx) | AMOUNT |
| FCFY (xxxx) | PROJECT-TASK (xxxxxxx-xxx) | CHARGING ORGANIZATION (xx-xx-xxxx-xx-xx-xx-xx) | AMOUNT |
| FCFY (xxxx) | PROJECT-TASK (xxxxxxx-xxx) | CHARGING ORGANIZATION (xx-xx-xxxx-xx-xx-xx-xx) | AMOUNT |
| FCFY (xxxx) | PROJECT-TASK (xxxxxxx-xxx) | CHARGING ORGANIZATION (xx-xx-xxxx-xx-xx-xx-xx) | AMOUNT |
| FCFY (xxxx) | PROJECT-TASK (xxxxxxx-xxx) | CHARGING ORGANIZATION (xx-xx-xxxx-xx-xx-xx-xx) | AMOUNT |
| FCFY (xxxx) | PROJECT-TASK (xxxxxxx-xxx) | CHARGING ORGANIZATION (xx-xx-xxxx-xx-xx-xx-xx) | AMOUNT |
| FCFY (xxxx) | PROJECT-TASK (xxxxxxx-xxx) | CHARGING ORGANIZATION (xx-xx-xxxx-xx-xx-xx-xx) | AMOUNT |
| FCFY (xxxx) | PROJECT-TASK (xxxxxxx-xxx) | CHARGING ORGANIZATION (xx-xx-xxxx-xx-xx-xx-xx) | AMOUNT |
| FCFY (xxxx) | PROJECT-TASK (xxxxxxx-xxx) | CHARGING ORGANIZATION (xx-xx-xxxx-xx-xx-xx-xx) | AMOUNT |
| FCFY (xxxx) | PROJECT-TASK (xxxxxxx-xxx) | CHARGING ORGANIZATION (xx-xx-xxxx-xx-xx-xx-xx) | AMOUNT |
| FCFY (xxxx) | PROJECT-TASK (xxxxxxx-xxx) | CHARGING ORGANIZATION (xx-xx-xxxx-xx-xx-xx-xx) | AMOUNT |
| FCFY (xxxx) | PROJECT-TASK (xxxxxxx-xxx) | CHARGING ORGANIZATION (xx-xx-xxxx-xx-xx-xx-xx) | AMOUNT |
| FCFY (xxxx) | PROJECT-TASK (xxxxxxx-xxx) | CHARGING ORGANIZATION (xx-xx-xxxx-xx-xx-xx-xx) | AMOUNT |
| FCFY (xxxx) | PROJECT-TASK (xxxxxxx-xxx) | CHARGING ORGANIZATION (xx-xx-xxxx-xx-xx-xx-xx) | AMOUNT |
| FCFY (xxxx) | PROJECT-TASK (xxxxxxx-xxx) | CHARGING ORGANIZATION (xx-xx-xxxx-xx-xx-xx-xx) | AMOUNT |
| FCFY (xxxx) | PROJECT-TASK (xxxxxxx-xxx) | CHARGING ORGANIZATION (xx-xx-xxxx-xx-xx-xx-xx) | AMOUNT |
| FCFY (xxxx) | PROJECT-TASK (xxxxxxx-xxx) | CHARGING ORGANIZATION (xx-xx-xxxx-xx-xx-xx-xx) | AMOUNT |