

**Department of Finance and Administration**  
**Office of Fiscal Management**  
**Bureau of Financial Control**

**CRM GRANTOR REFUNDS**

CRM Refunds are Sub-Grantee payments that are either returned to the State subsequent to disbursement **or** are warrants that are voided prior to distribution or returned to the State unredeemed.

**Date:**

**Initials:**

<b>Business Area:</b>		<b>Agency Name:</b>									
<b>Total Amount:</b>	\$0.00	<b>Type (check one):</b>	<input type="checkbox"/> Warrant Void	<input type="checkbox"/> Grantee Return	<input type="checkbox"/> Inter-Agency (YY)						
<b>Vendor Number:</b>		<b>Vendor Name:</b>									
<b>Reason for the Refund:</b>								<b>Multi-Funded (check one):</b>			
								<input type="checkbox"/> Yes	<input type="checkbox"/> No		
	<b>Originating Transaction</b>						<b>Void/ Return Transaction</b>				
<b>Seq.</b>	<b>Budget Year</b>	<b>Amount</b>	<b>Agreement</b>	<b>Original Claim ID</b>	<b>Original XG Document Number</b>	<b>Warrant Number</b>	<b>Negative Claim ID</b>	<b>XR or YC Doc. Number</b>	<b>Negative XG Document</b>	<b>AB</b>	
1											
2											
3											
4											
5											
<b>Total</b>		\$	-								