

STATE CONTROLLER'S OFFICE
 SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
 FOOTNOTE WORKSHEET
 Fiscal Year Ended June 30, 2005

Dept./Agency Number (enter here)	Preparer's:
Dept./Agency Name	Name and title
Dept./Agency Name	Phone number

Significant Accounting Policies used in preparing schedule:

Insurance in Effect During FY '05

Commodity Programs
 For commodity programs, please provide the value of commodities on hand at year end

Loans and Loan Guarantees in Effect During FY '05
 [Please specify Family Education, Student Loan type or Other Federal Loan Programs Only report the **Federal** dollars on this schedule]

Loan Balance - July 1, 2004 \$ _____

Receipts:

- Collections on Loans (Principal and Interest)
- Federal Capital Contributions
- Institutional Matching
- Investment Income
- Other Income

Disbursements:

- Loans to Students/Other Administration and Collection Costs
- Refunds to Federal Government
- Refunds to Institution/Other

Loan Balance - June 30, 2005 \$ 0

Cash balance, not loaned out at June 30, 2005 totalled : \$ _____

University or Community College Matching Percent % _____

[RETURN THIS EXHIBIT]