

STATE CONTROLLER'S OFFICE
 SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
 FOOTNOTE WORKSHEET
 Fiscal Year Ended June 30, 2006

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 '06

Commodity Programs

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

Loans and Loan Guarantees in Effect During FY '06

[Please specify Family Education, Student Loan type or Other Federal Loan Programs Only report the **Federal** dollars on this schedule]

Loan Balance - July 1, 2005		\$	
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, 2006		\$	<u>0</u>
Cash balance, not loaned out at June 30, 2006 totalled :		\$	_____
University or Community College Matching Percent		%	_____

[RETURN THIS EXHIBIT]