

STATE CONTROLLER'S OFFICE
SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
FOOTNOTE WORKSHEET
JUNE 30, 2004

Exhibit 3

Dept./Agency No.

Preparer's Name

Dept./Agency Name

Preparer's Tel. #

Significant Accounting Policies used in preparing schedule:

Insurance in Effect During FY '03

Commodity Programs

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

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Loans and Loan Guarantees in Effect During FY '04

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

Cash Balance - July 1, 2003 \$ _____

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	_____

Cash Balance - June 30, 2004 \$ _____

Loans outstanding (incl. University/Community College matching funds) at June 30, 2004 totalled : \$ _____

University or Community College Matching Percent % _____

[RETURN THIS EXHIBIT]