



Office of Student Financial Assistance
government's first performance-based organization

DATE: February 29, 2000

SUBJECT: Guaranty Agency Quarterly/Annual Report (ED Form 1130)

Dear GA Partner:

The Office of Management and Budget has approved the revised Guaranty Agency Quarterly/Annual Report (ED Form 1130) until September 30, 2000. Enclosed is the revised form and instructions with the new expiration date.

No changes have been made to Parts A through Part E. Due to the 1998 Higher Education Act Reauthorization, Part F - Financial Statement of the 1130 Form has been changed. Agencies are now required to report data on the Federal Fund, Operating Fund and the Restricted Account. These items replace the Revenue and Expense Section.

Financial Statement information due for the period ending September 30, 1999

In a letter dated July 28, 1999, the guarantors were informed that we would provide further guidance prior to completing the Financial Statement information in Part F of the ED Form 1130 for the fiscal year ending September 30, 1999. Using the revised ED Form 1130 that is enclosed with this letter, please complete Part F: Financial Statement. Specifically, the items numbered F-1 through F-14 titled Federal Fund; O-1 through O-14 titled Operating Fund; and R-1 through R-5 titled Restricted Account for the fiscal year ending September 30, 1999. Please submit this information along with Part G, Certification Section to the following address **no later than March 31, 2000**:

Financial Analysis and Oversight
Financial Partners
U.S. Department of Education
7th & D Street SW
ROB-3, Room 4616
Washington, D.C. 20202-5138
Attention: Nettie Harding

Questions regarding reporting on Part F, Financial Statement of the ED Form 1130 should be directed via email at OSFA_F2000@ed.gov.

Sincerely,

/signed/

Katrina Turner
Acting Director
Financial Analysis and Oversight Division
Financial Partners

Enclosures