

ARKANSAS

LOANS IN REPAYMENT:

FY13

AR-1	Loans Guaranteed (Except Federal Consolidation)	5,497,723,360
AR-2	All Loans Canceled (Except Federal Consolidation)	750,862,964
AR-3	Federal Consolidation Loans Guaranteed	1,298,178,778
AR-4	Federal Consolidation All Loans Canceled	7,388,267
AR-5	Uninsured Loans	2,726,125
AR-6	Loans Transferred In	0
AR-7	Loans Transferred Out	942,182,601
AR-8	Default Claims Paid	578,580,600
AR-9	Bankruptcy Claims Paid	48,602,483
AR-10	Death and Disability Claims Paid	60,414,952
AR-11	Closed School/False Certification Claims Paid	10,470,736
AR-12	Loans Paid in Full	3,020,457,947
AR-13	Federal Stafford and Unsubsidized Stafford Interim Loans	31,278,892
AR-14	Total Loans in Deferment Prior to First Payment	2,149,410

FEDERAL FUND:

FY13

AR-15	Beginning Balance (from 9/30/xx)	2,351,777
AR-16	Investment Income	5,318
AR-17	Reinsurance from ED	71,872,048
AR-18	Collections of Defaulted Loans - Reinsurance Complement	1,933,515
AR-19	Insurance Premiums	278
AR-20	Other Revenues	38,046,624
AR-21	Claims Expensed to Lenders	75,081,562
AR-22	Recall of Federal Funds to the Restricted Account	0
AR-23	Transfer to Operating Fund for Default Aversion	189,142
AR-24	Transfer to Operating Fund for Account Maintenance Fee	0
AR-25	Other Expenses	38,027,395
AR-26	Ending Balance	911,461
AR-27	Amount Transferred from Federal Fund to Operating Fund for Operating Expenses (Repayable)	0
AR-28	Amount Received from Operating Fund to Repay Advance for Operating Expenses	0

OPERATING FUND:

FY13

AR-29	Beginning Balance (from 9/30/xx)	12,565,506
AR-30	Default Aversion Fee Revenue	189,142
AR-31	Loan Processing and Issuance Fee Revenue	0
AR-32	Account Maintenance Fee Revenue Received from ED	912,485
AR-33	Transfer from Federal Fund for Account Maintenance Fee	0
AR-34	Collections of Defaulted Loans Less Reinsurance Complement	8,166,249
AR-35	Investment Income	6,889
AR-36	Other Revenues (FFEL and Non FFEL)	10,862,542
AR-37	Collections of Defaulted Loans (Secretary's Equitable Share)	0
AR-38	Operating Expenses	15,975,785
AR-39	Other Expenditures (FFEL & Non-FFEL)	1,011,393
AR-40	Ending Balance	15,715,636
AR-41	Amount Received from Federal Fund for Operating Expenses	0
AR-42	Amount Repaid to Federal Fund for Operating Expenses	0

RESTRICTED ACCOUNT:

FY13

AR-43	Beginning Balance (from 9/30/xx)	0
AR-44	Recall of Federal Funds from Federal Fund	0
AR-45	Investment Income on Restricted Account	0
AR-46	Investment Income on Restricted Account Expensed for Default Prevention	0
AR-47	Ending Balance	0

BALANCE SHEET SECTION:

FY13

AR-48	Cash, Cash Equivalents and Investments	2,620,665
AR-49	Restricted Account Cash, Cash Equivalents and Investments	0
AR-50	Net Investment in Property, Plant, Equipment and Inventory	0
AR-51	Accounts Receivable from ED	982,989
AR-52	Other Assets	28,324
AR-53	Accounts Payable, Accrued Expenses and Other Current Liabilities	877,694
AR-54	Accounts Payable to ED	0
AR-55	Other Liabilities	0
AR-56	Allowances and Other Non-Cash Charges to Federal Fund	1,842,823
AR-57	Federal Fund Balance	911,461

Source: Guaranty Agency Financial Report (GAFR), ED Form 2000, 9/30/XX

Note: For detail information, definitions, and general questions, see the GAFR instructions at www.fp.ed.gov/fms.html

COLORADO

LOANS IN REPAYMENT:

FY13

AR-1	Loans Guaranteed (Except Federal Consolidation)	9,516,890,947
AR-2	All Loans Canceled (Except Federal Consolidation)	1,133,271,351
AR-3	Federal Consolidation Loans Guaranteed	12,357,642,692
AR-4	Federal Consolidation All Loans Canceled	156,361,029
AR-5	Uninsured Loans	7,326,717
AR-6	Loans Transferred In	909,219,707
AR-7	Loans Transferred Out	1,001,001,900
AR-8	Default Claims Paid	2,010,639,359
AR-9	Bankruptcy Claims Paid	154,722,467
AR-10	Death and Disability Claims Paid	212,529,336
AR-11	Closed School/False Certification Claims Paid	4,351,451
AR-12	Loans Paid in Full	8,426,880,430
AR-13	Federal Stafford and Unsubsidized Stafford Interim Loans	101,984,132
AR-14	Total Loans in Deferment Prior to First Payment	568,123

FEDERAL FUND:

FY13

AR-15	Beginning Balance (from 9/30/xx)	19,472,112
AR-16	Investment Income	346,848
AR-17	Reinsurance from ED	288,477,035
AR-18	Collections of Defaulted Loans - Reinsurance Complement	7,641,420
AR-19	Insurance Premiums	-4,024
AR-20	Other Revenues	147,861,351
AR-21	Claims Expensed to Lenders	300,851,604
AR-22	Recall of Federal Funds to the Restricted Account	0
AR-23	Transfer to Operating Fund for Default Aversion	899,524
AR-24	Transfer to Operating Fund for Account Maintenance Fee	0
AR-25	Other Expenses	144,023,599
AR-26	Ending Balance	18,020,016
AR-27	Amount Transferred from Federal Fund to Operating Fund for Operating Expenses (Repayable)	0
AR-28	Amount Received from Operating Fund to Repay Advance for Operating Expenses	0

OPERATING FUND:

FY13

AR-29	Beginning Balance (from 9/30/xx)	30,640,140
AR-30	Default Aversion Fee Revenue	899,524
AR-31	Loan Processing and Issuance Fee Revenue	0
AR-32	Account Maintenance Fee Revenue Received from ED	6,033,336
AR-33	Transfer from Federal Fund for Account Maintenance Fee	0
AR-34	Collections of Defaulted Loans Less Reinsurance Complement	30,457,333
AR-35	Investment Income	405,443
AR-36	Other Revenues (FFEL and Non FFEL)	42,906,938
AR-37	Collections of Defaulted Loans (Secretary's Equitable Share)	0
AR-38	Operating Expenses	6,160,403
AR-39	Other Expenditures (FFEL & Non-FFEL)	63,632,913
AR-40	Ending Balance	41,549,398
AR-41	Amount Received from Federal Fund for Operating Expenses	0
AR-42	Amount Repaid to Federal Fund for Operating Expenses	0

RESTRICTED ACCOUNT:

FY13

AR-43	Beginning Balance (from 9/30/xx)	0
AR-44	Recall of Federal Funds from Federal Fund	0
AR-45	Investment Income on Restricted Account	0
AR-46	Investment Income on Restricted Account Expensed for Default Prevention	0
AR-47	Ending Balance	0

BALANCE SHEET SECTION:

FY13

AR-48	Cash, Cash Equivalents and Investments	35,152,263
AR-49	Restricted Account Cash, Cash Equivalents and Investments	0
AR-50	Net Investment in Property, Plant, Equipment and Inventory	0
AR-51	Accounts Receivable from ED	24,440,874
AR-52	Other Assets	0
AR-53	Accounts Payable, Accrued Expenses and Other Current Liabilities	2,128
AR-54	Accounts Payable to ED	34,302,205
AR-55	Other Liabilities	0
AR-56	Allowances and Other Non-Cash Charges to Federal Fund	7,268,788
AR-57	Federal Fund Balance	18,020,016

Source: Guaranty Agency Financial Report (GAFR), ED Form 2000, 9/30/XX

Note: For detail information, definitions, and general questions, see the GAFR instructions at www.fp.ed.gov/fms.html

FLORIDA

LOANS IN REPAYMENT:

FY13

AR-1	Loans Guaranteed (Except Federal Consolidation)	13,534,557,270
AR-2	All Loans Canceled (Except Federal Consolidation)	2,126,464,043
AR-3	Federal Consolidation Loans Guaranteed	3,566,302,645
AR-4	Federal Consolidation All Loans Canceled	96,032,784
AR-5	Uninsured Loans	75,710,986
AR-6	Loans Transferred In	0
AR-7	Loans Transferred Out	1,229,369,233
AR-8	Default Claims Paid	2,291,183,224
AR-9	Bankruptcy Claims Paid	110,205,704
AR-10	Death and Disability Claims Paid	148,955,159
AR-11	Closed School/False Certification Claims Paid	5,250,688
AR-12	Loans Paid in Full	9,084,237,262
AR-13	Federal Stafford and Unsubsidized Stafford Interim Loans	47,666,941
AR-14	Total Loans in Deferment Prior to First Payment	575,698

FEDERAL FUND:

FY13

AR-15	Beginning Balance (from 9/30/xx)	19,272,995
AR-16	Investment Income	163,117
AR-17	Reinsurance from ED	166,515,793
AR-18	Collections of Defaulted Loans - Reinsurance Complement	4,226,327
AR-19	Insurance Premiums	0
AR-20	Other Revenues	81,534,713
AR-21	Claims Expensed to Lenders	173,814,778
AR-22	Recall of Federal Funds to the Restricted Account	0
AR-23	Transfer to Operating Fund for Default Aversion	-60,659
AR-24	Transfer to Operating Fund for Account Maintenance Fee	0
AR-25	Other Expenses	81,285,292
AR-26	Ending Balance	16,673,534
AR-27	Amount Transferred from Federal Fund to Operating Fund for Operating Expenses (Repayable)	0
AR-28	Amount Received from Operating Fund to Repay Advance for Operating Expenses	0

OPERATING FUND:

FY13

AR-29	Beginning Balance (from 9/30/xx)	27,498,282
AR-30	Default Aversion Fee Revenue	-60,659
AR-31	Loan Processing and Issuance Fee Revenue	0
AR-32	Account Maintenance Fee Revenue Received from ED	1,901,619
AR-33	Transfer from Federal Fund for Account Maintenance Fee	0
AR-34	Collections of Defaulted Loans Less Reinsurance Complement	18,063,647
AR-35	Investment Income	326,011
AR-36	Other Revenues (FFEL and Non FFEL)	18,396,119
AR-37	Collections of Defaulted Loans (Secretary's Equitable Share)	0
AR-38	Operating Expenses	17,363,390
AR-39	Other Expenditures (FFEL & Non-FFEL)	13,679,195
AR-40	Ending Balance	35,082,434
AR-41	Amount Received from Federal Fund for Operating Expenses	0
AR-42	Amount Repaid to Federal Fund for Operating Expenses	0

RESTRICTED ACCOUNT:

FY13

AR-43	Beginning Balance (from 9/30/xx)	0
AR-44	Recall of Federal Funds from Federal Fund	0
AR-45	Investment Income on Restricted Account	0
AR-46	Investment Income on Restricted Account Expensed for Default Prevention	0
AR-47	Ending Balance	0

BALANCE SHEET SECTION:

FY13

AR-48	Cash, Cash Equivalents and Investments	20,524,357
AR-49	Restricted Account Cash, Cash Equivalents and Investments	0
AR-50	Net Investment in Property, Plant, Equipment and Inventory	0
AR-51	Accounts Receivable from ED	8,135,471
AR-52	Other Assets	1,648,224
AR-53	Accounts Payable, Accrued Expenses and Other Current Liabilities	2,755,866
AR-54	Accounts Payable to ED	6,886,659
AR-55	Other Liabilities	0
AR-56	Allowances and Other Non-Cash Charges to Federal Fund	3,991,993
AR-57	Federal Fund Balance	16,673,534

Source: Guaranty Agency Financial Report (GAFR), ED Form 2000, 9/30/XX

Note: For detail information, definitions, and general questions, see the GAFR instructions at www.fp.ed.gov/fms.html

ILLINOIS

LOANS IN REPAYMENT:

FY13

AR-1	Loans Guaranteed (Except Federal Consolidation)	19,559,079,158
AR-2	All Loans Canceled (Except Federal Consolidation)	1,943,550,653
AR-3	Federal Consolidation Loans Guaranteed	5,518,880,496
AR-4	Federal Consolidation All Loans Canceled	22,937,735
AR-5	Uninsured Loans	5,735,779
AR-6	Loans Transferred In	1,061,103,772
AR-7	Loans Transferred Out	822,775,675
AR-8	Default Claims Paid	2,861,908,763
AR-9	Bankruptcy Claims Paid	155,671,565
AR-10	Death and Disability Claims Paid	192,325,535
AR-11	Closed School/False Certification Claims Paid	19,129,912
AR-12	Loans Paid in Full	15,325,924,195
AR-13	Federal Stafford and Unsubsidized Stafford Interim Loans	134,812,922
AR-14	Total Loans in Deferment Prior to First Payment	1,545,562

FEDERAL FUND:

FY13

AR-15	Beginning Balance (from 9/30/xx)	37,946,755
AR-16	Investment Income	127,846
AR-17	Reinsurance from ED	155,777,986
AR-18	Collections of Defaulted Loans - Reinsurance Complement	3,681,316
AR-19	Insurance Premiums	0
AR-20	Other Revenues	82,903,043
AR-21	Claims Expensed to Lenders	162,032,460
AR-22	Recall of Federal Funds to the Restricted Account	0
AR-23	Transfer to Operating Fund for Default Aversion	387,949
AR-24	Transfer to Operating Fund for Account Maintenance Fee	0
AR-25	Other Expenses	82,402,512
AR-26	Ending Balance	35,614,024
AR-27	Amount Transferred from Federal Fund to Operating Fund for Operating Expenses (Repayable)	0
AR-28	Amount Received from Operating Fund to Repay Advance for Operating Expenses	0

OPERATING FUND:

FY13

AR-29	Beginning Balance (from 9/30/xx)	13,389,227
AR-30	Default Aversion Fee Revenue	387,949
AR-31	Loan Processing and Issuance Fee Revenue	0
AR-32	Account Maintenance Fee Revenue Received from ED	3,030,935
AR-33	Transfer from Federal Fund for Account Maintenance Fee	0
AR-34	Collections of Defaulted Loans Less Reinsurance Complement	16,979,742
AR-35	Investment Income	55,966
AR-36	Other Revenues (FFEL and Non FFEL)	21,750,701
AR-37	Collections of Defaulted Loans (Secretary's Equitable Share)	0
AR-38	Operating Expenses	31,730,068
AR-39	Other Expenditures (FFEL & Non-FFEL)	1,905,415
AR-40	Ending Balance	21,959,037
AR-41	Amount Received from Federal Fund for Operating Expenses	0
AR-42	Amount Repaid to Federal Fund for Operating Expenses	0

RESTRICTED ACCOUNT:

FY13

AR-43	Beginning Balance (from 9/30/xx)	0
AR-44	Recall of Federal Funds from Federal Fund	0
AR-45	Investment Income on Restricted Account	0
AR-46	Investment Income on Restricted Account Expensed for Default Prevention	0
AR-47	Ending Balance	0

BALANCE SHEET SECTION:

FY13

AR-48	Cash, Cash Equivalents and Investments	32,844,209
AR-49	Restricted Account Cash, Cash Equivalents and Investments	0
AR-50	Net Investment in Property, Plant, Equipment and Inventory	0
AR-51	Accounts Receivable from ED	13,629,063
AR-52	Other Assets	2,319,790
AR-53	Accounts Payable, Accrued Expenses and Other Current Liabilities	32,822
AR-54	Accounts Payable to ED	7,052,326
AR-55	Other Liabilities	2,150,069
AR-56	Allowances and Other Non-Cash Charges to Federal Fund	3,943,821
AR-57	Federal Fund Balance	35,614,024

Source: Guaranty Agency Financial Report (GAFR), ED Form 2000, 9/30/XX

Note: For detail information, definitions, and general questions, see the GAFR instructions at www.fp.ed.gov/fms.html

KENTUCKY

LOANS IN REPAYMENT:

FY13

AR-1	Loans Guaranteed (Except Federal Consolidation)	11,908,245,971
AR-2	All Loans Canceled (Except Federal Consolidation)	1,634,536,966
AR-3	Federal Consolidation Loans Guaranteed	1,710,294,289
AR-4	Federal Consolidation All Loans Canceled	0
AR-5	Uninsured Loans	2,546,761
AR-6	Loans Transferred In	647,564,798
AR-7	Loans Transferred Out	1,891,404,546
AR-8	Default Claims Paid	1,200,375,502
AR-9	Bankruptcy Claims Paid	127,879,205
AR-10	Death and Disability Claims Paid	105,819,909
AR-11	Closed School/False Certification Claims Paid	1,653,277
AR-12	Loans Paid in Full	6,268,373,220
AR-13	Federal Stafford and Unsubsidized Stafford Interim Loans	93,382,550
AR-14	Total Loans in Deferment Prior to First Payment	63,873,853

FEDERAL FUND:

FY13

AR-15	Beginning Balance (from 9/30/xx)	5,576,079
AR-16	Investment Income	1,051
AR-17	Reinsurance from ED	154,996,669
AR-18	Collections of Defaulted Loans - Reinsurance Complement	2,851,019
AR-19	Insurance Premiums	0
AR-20	Other Revenues	62,744,249
AR-21	Claims Expensed to Lenders	161,632,438
AR-22	Recall of Federal Funds to the Restricted Account	0
AR-23	Transfer to Operating Fund for Default Aversion	426,678
AR-24	Transfer to Operating Fund for Account Maintenance Fee	0
AR-25	Other Expenses	56,720,871
AR-26	Ending Balance	7,389,081
AR-27	Amount Transferred from Federal Fund to Operating Fund for Operating Expenses (Repayable)	0
AR-28	Amount Received from Operating Fund to Repay Advance for Operating Expenses	0

OPERATING FUND:

FY13

AR-29	Beginning Balance (from 9/30/xx)	74,353,218
AR-30	Default Aversion Fee Revenue	426,678
AR-31	Loan Processing and Issuance Fee Revenue	0
AR-32	Account Maintenance Fee Revenue Received from ED	1,853,914
AR-33	Transfer from Federal Fund for Account Maintenance Fee	0
AR-34	Collections of Defaulted Loans Less Reinsurance Complement	12,116,899
AR-35	Investment Income	325,199
AR-36	Other Revenues (FFEL and Non FFEL)	14,878,387
AR-37	Collections of Defaulted Loans (Secretary's Equitable Share)	0
AR-38	Operating Expenses	15,959,423
AR-39	Other Expenditures (FFEL & Non-FFEL)	7,436,716
AR-40	Ending Balance	80,558,156
AR-41	Amount Received from Federal Fund for Operating Expenses	0
AR-42	Amount Repaid to Federal Fund for Operating Expenses	0

RESTRICTED ACCOUNT:

FY13

AR-43	Beginning Balance (from 9/30/xx)	0
AR-44	Recall of Federal Funds from Federal Fund	0
AR-45	Investment Income on Restricted Account	0
AR-46	Investment Income on Restricted Account Expensed for Default Prevention	0
AR-47	Ending Balance	0

BALANCE SHEET SECTION:

FY13

AR-48	Cash, Cash Equivalents and Investments	9,144,335
AR-49	Restricted Account Cash, Cash Equivalents and Investments	0
AR-50	Net Investment in Property, Plant, Equipment and Inventory	0
AR-51	Accounts Receivable from ED	15,869,630
AR-52	Other Assets	1,850,659
AR-53	Accounts Payable, Accrued Expenses and Other Current Liabilities	4,265,336
AR-54	Accounts Payable to ED	5,951,488
AR-55	Other Liabilities	5,363,685
AR-56	Allowances and Other Non-Cash Charges to Federal Fund	3,895,034
AR-57	Federal Fund Balance	7,389,081

Source: Guaranty Agency Financial Report (GAFR), ED Form 2000, 9/30/XX

Note: For detail information, definitions, and general questions, see the GAFR instructions at www.fp.ed.gov/fms.html

LOUISIANA

LOANS IN REPAYMENT:

FY13

AR-1	Loans Guaranteed (Except Federal Consolidation)	5,224,958,362
AR-2	All Loans Canceled (Except Federal Consolidation)	771,799,820
AR-3	Federal Consolidation Loans Guaranteed	1,178,029,009
AR-4	Federal Consolidation All Loans Canceled	7,415,435
AR-5	Uninsured Loans	3,361,431
AR-6	Loans Transferred In	0
AR-7	Loans Transferred Out	542,879,755
AR-8	Default Claims Paid	788,148,418
AR-9	Bankruptcy Claims Paid	69,538,161
AR-10	Death and Disability Claims Paid	48,834,467
AR-11	Closed School/False Certification Claims Paid	6,436,516
AR-12	Loans Paid in Full	2,860,000,696
AR-13	Federal Stafford and Unsubsidized Stafford Interim Loans	18,443,797
AR-14	Total Loans in Deferment Prior to First Payment	1,025,688

FEDERAL FUND:

FY13

AR-15	Beginning Balance (from 9/30/xx)	7,007,547
AR-16	Investment Income	11,126
AR-17	Reinsurance from ED	43,173,689
AR-18	Collections of Defaulted Loans - Reinsurance Complement	1,971,589
AR-19	Insurance Premiums	0
AR-20	Other Revenues	39,694,881
AR-21	Claims Expensed to Lenders	44,803,523
AR-22	Recall of Federal Funds to the Restricted Account	0
AR-23	Transfer to Operating Fund for Default Aversion	255,719
AR-24	Transfer to Operating Fund for Account Maintenance Fee	0
AR-25	Other Expenses	39,158,186
AR-26	Ending Balance	7,641,404
AR-27	Amount Transferred from Federal Fund to Operating Fund for Operating Expenses (Repayable)	0
AR-28	Amount Received from Operating Fund to Repay Advance for Operating Expenses	0

OPERATING FUND:

FY13

AR-29	Beginning Balance (from 9/30/xx)	5,293,811
AR-30	Default Aversion Fee Revenue	255,719
AR-31	Loan Processing and Issuance Fee Revenue	0
AR-32	Account Maintenance Fee Revenue Received from ED	856,591
AR-33	Transfer from Federal Fund for Account Maintenance Fee	0
AR-34	Collections of Defaulted Loans Less Reinsurance Complement	8,720,611
AR-35	Investment Income	13,557
AR-36	Other Revenues (FFEL and Non FFEL)	9,282,613
AR-37	Collections of Defaulted Loans (Secretary's Equitable Share)	0
AR-38	Operating Expenses	16,641,407
AR-39	Other Expenditures (FFEL & Non-FFEL)	225,915
AR-40	Ending Balance	7,555,580
AR-41	Amount Received from Federal Fund for Operating Expenses	0
AR-42	Amount Repaid to Federal Fund for Operating Expenses	0

RESTRICTED ACCOUNT:

FY13

AR-43	Beginning Balance (from 9/30/xx)	0
AR-44	Recall of Federal Funds from Federal Fund	0
AR-45	Investment Income on Restricted Account	0
AR-46	Investment Income on Restricted Account Expensed for Default Prevention	0
AR-47	Ending Balance	0

BALANCE SHEET SECTION:

FY13

AR-48	Cash, Cash Equivalents and Investments	5,199,320
AR-49	Restricted Account Cash, Cash Equivalents and Investments	0
AR-50	Net Investment in Property, Plant, Equipment and Inventory	0
AR-51	Accounts Receivable from ED	3,645,312
AR-52	Other Assets	2,869,023
AR-53	Accounts Payable, Accrued Expenses and Other Current Liabilities	156,180
AR-54	Accounts Payable to ED	2,918,073
AR-55	Other Liabilities	0
AR-56	Allowances and Other Non-Cash Charges to Federal Fund	997,998
AR-57	Federal Fund Balance	7,641,404

Source: Guaranty Agency Financial Report (GAFR), ED Form 2000, 9/30/XX

Note: For detail information, definitions, and general questions, see the GAFR instructions at www.fp.ed.gov/fms.html

MAINE

LOANS IN REPAYMENT:

FY13

AR-1	Loans Guaranteed (Except Federal Consolidation)	3,271,232,088
AR-2	All Loans Canceled (Except Federal Consolidation)	333,933,469
AR-3	Federal Consolidation Loans Guaranteed	494,616,360
AR-4	Federal Consolidation All Loans Canceled	2,467,631
AR-5	Uninsured Loans	1,080,644
AR-6	Loans Transferred In	0
AR-7	Loans Transferred Out	318,765,225
AR-8	Default Claims Paid	249,078,475
AR-9	Bankruptcy Claims Paid	5,708,286
AR-10	Death and Disability Claims Paid	29,092,568
AR-11	Closed School/False Certification Claims Paid	1,950,547
AR-12	Loans Paid in Full	2,234,584,503
AR-13	Federal Stafford and Unsubsidized Stafford Interim Loans	11,886,842
AR-14	Total Loans in Deferment Prior to First Payment	294,789

FEDERAL FUND:

FY13

AR-15	Beginning Balance (from 9/30/xx)	2,573,384
AR-16	Investment Income	4,277
AR-17	Reinsurance from ED	16,030,753
AR-18	Collections of Defaulted Loans - Reinsurance Complement	480,455
AR-19	Insurance Premiums	0
AR-20	Other Revenues	9,912,253
AR-21	Claims Expensed to Lenders	16,748,311
AR-22	Recall of Federal Funds to the Restricted Account	0
AR-23	Transfer to Operating Fund for Default Aversion	74,546
AR-24	Transfer to Operating Fund for Account Maintenance Fee	0
AR-25	Other Expenses	9,776,138
AR-26	Ending Balance	2,402,128
AR-27	Amount Transferred from Federal Fund to Operating Fund for Operating Expenses (Repayable)	0
AR-28	Amount Received from Operating Fund to Repay Advance for Operating Expenses	0

OPERATING FUND:

FY13

AR-29	Beginning Balance (from 9/30/xx)	7,944,007
AR-30	Default Aversion Fee Revenue	74,546
AR-31	Loan Processing and Issuance Fee Revenue	0
AR-32	Account Maintenance Fee Revenue Received from ED	373,834
AR-33	Transfer from Federal Fund for Account Maintenance Fee	0
AR-34	Collections of Defaulted Loans Less Reinsurance Complement	2,175,921
AR-35	Investment Income	4,367
AR-36	Other Revenues (FFEL and Non FFEL)	2,337,768
AR-37	Collections of Defaulted Loans (Secretary's Equitable Share)	0
AR-38	Operating Expenses	3,887,656
AR-39	Other Expenditures (FFEL & Non-FFEL)	-4,424
AR-40	Ending Balance	9,027,211
AR-41	Amount Received from Federal Fund for Operating Expenses	0
AR-42	Amount Repaid to Federal Fund for Operating Expenses	0

RESTRICTED ACCOUNT:

FY13

AR-43	Beginning Balance (from 9/30/xx)	0
AR-44	Recall of Federal Funds from Federal Fund	0
AR-45	Investment Income on Restricted Account	0
AR-46	Investment Income on Restricted Account Expensed for Default Prevention	0
AR-47	Ending Balance	0

BALANCE SHEET SECTION:

FY13

AR-48	Cash, Cash Equivalents and Investments	2,252,505
AR-49	Restricted Account Cash, Cash Equivalents and Investments	0
AR-50	Net Investment in Property, Plant, Equipment and Inventory	0
AR-51	Accounts Receivable from ED	549,713
AR-52	Other Assets	0
AR-53	Accounts Payable, Accrued Expenses and Other Current Liabilities	0
AR-54	Accounts Payable to ED	0
AR-55	Other Liabilities	0
AR-56	Allowances and Other Non-Cash Charges to Federal Fund	400,091
AR-57	Federal Fund Balance	2,402,127

Source: Guaranty Agency Financial Report (GAFR), ED Form 2000, 9/30/XX

Note: For detail information, definitions, and general questions, see the GAFR instructions at www.fp.ed.gov/fms.html

MASSACHUSETTS

LOANS IN REPAYMENT:

FY13

AR-1	Loans Guaranteed (Except Federal Consolidation)	29,184,382,571
AR-2	All Loans Canceled (Except Federal Consolidation)	2,911,611,475
AR-3	Federal Consolidation Loans Guaranteed	47,608,711,402
AR-4	Federal Consolidation All Loans Canceled	984,201,440
AR-5	Uninsured Loans	6,274,534
AR-6	Loans Transferred In	154,980,864
AR-7	Loans Transferred Out	3,623,012,413
AR-8	Default Claims Paid	6,062,305,202
AR-9	Bankruptcy Claims Paid	807,995,545
AR-10	Death and Disability Claims Paid	611,628,842
AR-11	Closed School/False Certification Claims Paid	94,095,713
AR-12	Loans Paid in Full	30,000,245,041
AR-13	Federal Stafford and Unsubsidized Stafford Interim Loans	80,514,122
AR-14	Total Loans in Deferment Prior to First Payment	20,323,495

FEDERAL FUND:

FY13

AR-15	Beginning Balance (from 9/30/xx)	61,428,487
AR-16	Investment Income	41,810
AR-17	Reinsurance from ED	1,229,077,957
AR-18	Collections of Defaulted Loans - Reinsurance Complement	25,439,597
AR-19	Insurance Premiums	0
AR-20	Other Revenues	472,696,024
AR-21	Claims Expensed to Lenders	1,282,578,165
AR-22	Recall of Federal Funds to the Restricted Account	0
AR-23	Transfer to Operating Fund for Default Aversion	1,375,403
AR-24	Transfer to Operating Fund for Account Maintenance Fee	0
AR-25	Other Expenses	452,169,895
AR-26	Ending Balance	52,560,412
AR-27	Amount Transferred from Federal Fund to Operating Fund for Operating Expenses (Repayable)	0
AR-28	Amount Received from Operating Fund to Repay Advance for Operating Expenses	0

OPERATING FUND:

FY13

AR-29	Beginning Balance (from 9/30/xx)	268,062,019
AR-30	Default Aversion Fee Revenue	1,375,403
AR-31	Loan Processing and Issuance Fee Revenue	0
AR-32	Account Maintenance Fee Revenue Received from ED	19,809,504
AR-33	Transfer from Federal Fund for Account Maintenance Fee	0
AR-34	Collections of Defaulted Loans Less Reinsurance Complement	97,468,097
AR-35	Investment Income	365,502
AR-36	Other Revenues (FFEL and Non FFEL)	122,024,764
AR-37	Collections of Defaulted Loans (Secretary's Equitable Share)	0
AR-38	Operating Expenses	151,338,574
AR-39	Other Expenditures (FFEL & Non-FFEL)	26,000,000
AR-40	Ending Balance	331,766,715
AR-41	Amount Received from Federal Fund for Operating Expenses	0
AR-42	Amount Repaid to Federal Fund for Operating Expenses	0

RESTRICTED ACCOUNT:

FY13

AR-43	Beginning Balance (from 9/30/xx)	0
AR-44	Recall of Federal Funds from Federal Fund	0
AR-45	Investment Income on Restricted Account	0
AR-46	Investment Income on Restricted Account Expensed for Default Prevention	0
AR-47	Ending Balance	0

BALANCE SHEET SECTION:

FY13

AR-48	Cash, Cash Equivalents and Investments	130,982,093
AR-49	Restricted Account Cash, Cash Equivalents and Investments	0
AR-50	Net Investment in Property, Plant, Equipment and Inventory	0
AR-51	Accounts Receivable from ED	53,037,839
AR-52	Other Assets	57,573,323
AR-53	Accounts Payable, Accrued Expenses and Other Current Liabilities	36,936
AR-54	Accounts Payable to ED	56,434,888
AR-55	Other Liabilities	103,179,308
AR-56	Allowances and Other Non-Cash Charges to Federal Fund	29,381,711
AR-57	Federal Fund Balance	52,560,412

Source: Guaranty Agency Financial Report (GAFR), ED Form 2000, 9/30/XX

Note: For detail information, definitions, and general questions, see the GAFR instructions at www.fp.ed.gov/fms.html

MICHIGAN

LOANS IN REPAYMENT:

FY13

AR-1	Loans Guaranteed (Except Federal Consolidation)	12,396,777,200
AR-2	All Loans Canceled (Except Federal Consolidation)	1,638,977,515
AR-3	Federal Consolidation Loans Guaranteed	1,823,334,831
AR-4	Federal Consolidation All Loans Canceled	11,855,286
AR-5	Uninsured Loans	4,629,612
AR-6	Loans Transferred In	0
AR-7	Loans Transferred Out	1,224,938,443
AR-8	Default Claims Paid	1,559,726,910
AR-9	Bankruptcy Claims Paid	85,989,718
AR-10	Death and Disability Claims Paid	121,442,104
AR-11	Closed School/False Certification Claims Paid	10,797,539
AR-12	Loans Paid in Full	7,073,783,163
AR-13	Federal Stafford and Unsubsidized Stafford Interim Loans	58,790,350
AR-14	Total Loans in Deferment Prior to First Payment	4,858,631

FEDERAL FUND:

FY13

AR-15	Beginning Balance (from 9/30/xx)	6,628,996
AR-16	Investment Income	1,723
AR-17	Reinsurance from ED	124,556,459
AR-18	Collections of Defaulted Loans - Reinsurance Complement	2,435,484
AR-19	Insurance Premiums	11
AR-20	Other Revenues	66,831,952
AR-21	Claims Expensed to Lenders	129,718,763
AR-22	Recall of Federal Funds to the Restricted Account	0
AR-23	Transfer to Operating Fund for Default Aversion	304,966
AR-24	Transfer to Operating Fund for Account Maintenance Fee	0
AR-25	Other Expenses	65,723,605
AR-26	Ending Balance	4,707,290
AR-27	Amount Transferred from Federal Fund to Operating Fund for Operating Expenses (Repayable)	0
AR-28	Amount Received from Operating Fund to Repay Advance for Operating Expenses	0

OPERATING FUND:

FY13

AR-29	Beginning Balance (from 9/30/xx)	29,510,075
AR-30	Default Aversion Fee Revenue	304,966
AR-31	Loan Processing and Issuance Fee Revenue	0
AR-32	Account Maintenance Fee Revenue Received from ED	1,787,657
AR-33	Transfer from Federal Fund for Account Maintenance Fee	0
AR-34	Collections of Defaulted Loans Less Reinsurance Complement	10,411,317
AR-35	Investment Income	84,497
AR-36	Other Revenues (FFEL and Non FFEL)	10,589,513
AR-37	Collections of Defaulted Loans (Secretary's Equitable Share)	0
AR-38	Operating Expenses	15,123,847
AR-39	Other Expenditures (FFEL & Non-FFEL)	2,210,080
AR-40	Ending Balance	35,354,098
AR-41	Amount Received from Federal Fund for Operating Expenses	0
AR-42	Amount Repaid to Federal Fund for Operating Expenses	0

RESTRICTED ACCOUNT:

FY13

AR-43	Beginning Balance (from 9/30/xx)	0
AR-44	Recall of Federal Funds from Federal Fund	0
AR-45	Investment Income on Restricted Account	0
AR-46	Investment Income on Restricted Account Expensed for Default Prevention	0
AR-47	Ending Balance	0

BALANCE SHEET SECTION:

FY13

AR-48	Cash, Cash Equivalents and Investments	8,199,144
AR-49	Restricted Account Cash, Cash Equivalents and Investments	0
AR-50	Net Investment in Property, Plant, Equipment and Inventory	0
AR-51	Accounts Receivable from ED	6,819,449
AR-52	Other Assets	3,423,629
AR-53	Accounts Payable, Accrued Expenses and Other Current Liabilities	60,451
AR-54	Accounts Payable to ED	3,842,422
AR-55	Other Liabilities	6,749,172
AR-56	Allowances and Other Non-Cash Charges to Federal Fund	3,082,886
AR-57	Federal Fund Balance	4,707,291

Source: Guaranty Agency Financial Report (GAFR), ED Form 2000, 9/30/XX

Note: For detail information, definitions, and general questions, see the GAFR instructions at www.fp.ed.gov/fms.html

MISSOURI

LOANS IN REPAYMENT:

FY13

AR-1	Loans Guaranteed (Except Federal Consolidation)	10,132,962,944
AR-2	All Loans Canceled (Except Federal Consolidation)	1,100,644,319
AR-3	Federal Consolidation Loans Guaranteed	2,182,084,087
AR-4	Federal Consolidation All Loans Canceled	11,799,878
AR-5	Uninsured Loans	11,852,634
AR-6	Loans Transferred In	0
AR-7	Loans Transferred Out	1,400,009,123
AR-8	Default Claims Paid	1,148,745,648
AR-9	Bankruptcy Claims Paid	89,721,472
AR-10	Death and Disability Claims Paid	93,458,511
AR-11	Closed School/False Certification Claims Paid	22,709,470
AR-12	Loans Paid in Full	6,128,218,760
AR-13	Federal Stafford and Unsubsidized Stafford Interim Loans	37,389,976
AR-14	Total Loans in Deferment Prior to First Payment	1,810,584

FEDERAL FUND:

FY13

AR-15	Beginning Balance (from 9/30/xx)	16,099,232
AR-16	Investment Income	197,450
AR-17	Reinsurance from ED	128,126,345
AR-18	Collections of Defaulted Loans - Reinsurance Complement	2,205,404
AR-19	Insurance Premiums	0
AR-20	Other Revenues	44,418,465
AR-21	Claims Expensed to Lenders	133,338,628
AR-22	Recall of Federal Funds to the Restricted Account	0
AR-23	Transfer to Operating Fund for Default Aversion	142,723
AR-24	Transfer to Operating Fund for Account Maintenance Fee	0
AR-25	Other Expenses	45,277,444
AR-26	Ending Balance	12,288,102
AR-27	Amount Transferred from Federal Fund to Operating Fund for Operating Expenses (Repayable)	0
AR-28	Amount Received from Operating Fund to Repay Advance for Operating Expenses	0

OPERATING FUND:

FY13

AR-29	Beginning Balance (from 9/30/xx)	43,900,743
AR-30	Default Aversion Fee Revenue	142,723
AR-31	Loan Processing and Issuance Fee Revenue	0
AR-32	Account Maintenance Fee Revenue Received from ED	1,478,093
AR-33	Transfer from Federal Fund for Account Maintenance Fee	0
AR-34	Collections of Defaulted Loans Less Reinsurance Complement	9,285,338
AR-35	Investment Income	143,370
AR-36	Other Revenues (FFEL and Non FFEL)	11,707,768
AR-37	Collections of Defaulted Loans (Secretary's Equitable Share)	0
AR-38	Operating Expenses	11,902,835
AR-39	Other Expenditures (FFEL & Non-FFEL)	8,626,276
AR-40	Ending Balance	46,128,924
AR-41	Amount Received from Federal Fund for Operating Expenses	0
AR-42	Amount Repaid to Federal Fund for Operating Expenses	0

RESTRICTED ACCOUNT:

FY13

AR-43	Beginning Balance (from 9/30/xx)	0
AR-44	Recall of Federal Funds from Federal Fund	0
AR-45	Investment Income on Restricted Account	0
AR-46	Investment Income on Restricted Account Expensed for Default Prevention	0
AR-47	Ending Balance	0

BALANCE SHEET SECTION:

FY13

AR-48	Cash, Cash Equivalents and Investments	9,095,274
AR-49	Restricted Account Cash, Cash Equivalents and Investments	0
AR-50	Net Investment in Property, Plant, Equipment and Inventory	0
AR-51	Accounts Receivable from ED	7,820,433
AR-52	Other Assets	3,818,765
AR-53	Accounts Payable, Accrued Expenses and Other Current Liabilities	3,276,434
AR-54	Accounts Payable to ED	2,135,295
AR-55	Other Liabilities	0
AR-56	Allowances and Other Non-Cash Charges to Federal Fund	3,034,641
AR-57	Federal Fund Balance	12,288,102

Source: Guaranty Agency Financial Report (GAFR), ED Form 2000, 9/30/XX

Note: For detail information, definitions, and general questions, see the GAFR instructions at www.fp.ed.gov/fms.html

MONTANA

LOANS IN REPAYMENT:

FY13

AR-1	Loans Guaranteed (Except Federal Consolidation)	2,791,433,236
AR-2	All Loans Canceled (Except Federal Consolidation)	359,497,200
AR-3	Federal Consolidation Loans Guaranteed	1,895,725,022
AR-4	Federal Consolidation All Loans Canceled	23,324,513
AR-5	Uninsured Loans	2,198,041
AR-6	Loans Transferred In	0
AR-7	Loans Transferred Out	295,796,386
AR-8	Default Claims Paid	289,161,591
AR-9	Bankruptcy Claims Paid	25,443,880
AR-10	Death and Disability Claims Paid	45,258,370
AR-11	Closed School/False Certification Claims Paid	1,350,288
AR-12	Loans Paid in Full	2,144,430,808
AR-13	Federal Stafford and Unsubsidized Stafford Interim Loans	15,025,968
AR-14	Total Loans in Deferment Prior to First Payment	26,672,551

FEDERAL FUND:

FY13

AR-15	Beginning Balance (from 9/30/xx)	6,262,992
AR-16	Investment Income	11,193
AR-17	Reinsurance from ED	24,812,145
AR-18	Collections of Defaulted Loans - Reinsurance Complement	307,828
AR-19	Insurance Premiums	0
AR-20	Other Revenues	8,165,161
AR-21	Claims Expensed to Lenders	25,908,435
AR-22	Recall of Federal Funds to the Restricted Account	0
AR-23	Transfer to Operating Fund for Default Aversion	139,626
AR-24	Transfer to Operating Fund for Account Maintenance Fee	0
AR-25	Other Expenses	8,130,329
AR-26	Ending Balance	5,380,929
AR-27	Amount Transferred from Federal Fund to Operating Fund for Operating Expenses (Repayable)	0
AR-28	Amount Received from Operating Fund to Repay Advance for Operating Expenses	0

OPERATING FUND:

FY13

AR-29	Beginning Balance (from 9/30/xx)	5,783,905
AR-30	Default Aversion Fee Revenue	139,626
AR-31	Loan Processing and Issuance Fee Revenue	0
AR-32	Account Maintenance Fee Revenue Received from ED	939,287
AR-33	Transfer from Federal Fund for Account Maintenance Fee	0
AR-34	Collections of Defaulted Loans Less Reinsurance Complement	1,295,601
AR-35	Investment Income	11,225
AR-36	Other Revenues (FFEL and Non FFEL)	1,111,216
AR-37	Collections of Defaulted Loans (Secretary's Equitable Share)	0
AR-38	Operating Expenses	5,784,379
AR-39	Other Expenditures (FFEL & Non-FFEL)	73,465
AR-40	Ending Balance	3,423,016
AR-41	Amount Received from Federal Fund for Operating Expenses	0
AR-42	Amount Repaid to Federal Fund for Operating Expenses	0

RESTRICTED ACCOUNT:

FY13

AR-43	Beginning Balance (from 9/30/xx)	0
AR-44	Recall of Federal Funds from Federal Fund	0
AR-45	Investment Income on Restricted Account	0
AR-46	Investment Income on Restricted Account Expensed for Default Prevention	0
AR-47	Ending Balance	0

BALANCE SHEET SECTION:

FY13

AR-48	Cash, Cash Equivalents and Investments	5,098,741
AR-49	Restricted Account Cash, Cash Equivalents and Investments	0
AR-50	Net Investment in Property, Plant, Equipment and Inventory	0
AR-51	Accounts Receivable from ED	1,750,094
AR-52	Other Assets	0
AR-53	Accounts Payable, Accrued Expenses and Other Current Liabilities	0
AR-54	Accounts Payable to ED	809,369
AR-55	Other Liabilities	0
AR-56	Allowances and Other Non-Cash Charges to Federal Fund	658,537
AR-57	Federal Fund Balance	5,380,929

Source: Guaranty Agency Financial Report (GAFR), ED Form 2000, 9/30/XX

Note: For detail information, definitions, and general questions, see the GAFR instructions at www.fp.ed.gov/fms.html

NEBRASKA

LOANS IN REPAYMENT:

FY13

AR-1	Loans Guaranteed (Except Federal Consolidation)	23,639,708,587
AR-2	All Loans Canceled (Except Federal Consolidation)	3,082,378,435
AR-3	Federal Consolidation Loans Guaranteed	5,686,603,670
AR-4	Federal Consolidation All Loans Canceled	26,790,915
AR-5	Uninsured Loans	6,262,389
AR-6	Loans Transferred In	1,961,713,032
AR-7	Loans Transferred Out	2,580,057,868
AR-8	Default Claims Paid	2,734,272,530
AR-9	Bankruptcy Claims Paid	293,138,933
AR-10	Death and Disability Claims Paid	182,606,226
AR-11	Closed School/False Certification Claims Paid	17,677,835
AR-12	Loans Paid in Full	15,768,049,925
AR-13	Federal Stafford and Unsubsidized Stafford Interim Loans	108,318,145
AR-14	Total Loans in Deferment Prior to First Payment	24,483,766

FEDERAL FUND:

FY13

AR-15	Beginning Balance (from 9/30/xx)	19,062,013
AR-16	Investment Income	-24,363
AR-17	Reinsurance from ED	363,653,216
AR-18	Collections of Defaulted Loans - Reinsurance Complement	8,631,916
AR-19	Insurance Premiums	-30,415
AR-20	Other Revenues	174,263,329
AR-21	Claims Expensed to Lenders	379,455,613
AR-22	Recall of Federal Funds to the Restricted Account	0
AR-23	Transfer to Operating Fund for Default Aversion	380,604
AR-24	Transfer to Operating Fund for Account Maintenance Fee	0
AR-25	Other Expenses	169,888,320
AR-26	Ending Balance	15,831,159
AR-27	Amount Transferred from Federal Fund to Operating Fund for Operating Expenses (Repayable)	0
AR-28	Amount Received from Operating Fund to Repay Advance for Operating Expenses	0

OPERATING FUND:

FY13

AR-29	Beginning Balance (from 9/30/xx)	104,882,381
AR-30	Default Aversion Fee Revenue	380,604
AR-31	Loan Processing and Issuance Fee Revenue	0
AR-32	Account Maintenance Fee Revenue Received from ED	4,279,980
AR-33	Transfer from Federal Fund for Account Maintenance Fee	0
AR-34	Collections of Defaulted Loans Less Reinsurance Complement	37,297,929
AR-35	Investment Income	1,775,977
AR-36	Other Revenues (FFEL and Non FFEL)	45,508,034
AR-37	Collections of Defaulted Loans (Secretary's Equitable Share)	0
AR-38	Operating Expenses	52,984,790
AR-39	Other Expenditures (FFEL & Non-FFEL)	9,578,858
AR-40	Ending Balance	131,561,256
AR-41	Amount Received from Federal Fund for Operating Expenses	0
AR-42	Amount Repaid to Federal Fund for Operating Expenses	0

RESTRICTED ACCOUNT:

FY13

AR-43	Beginning Balance (from 9/30/xx)	0
AR-44	Recall of Federal Funds from Federal Fund	0
AR-45	Investment Income on Restricted Account	0
AR-46	Investment Income on Restricted Account Expensed for Default Prevention	0
AR-47	Ending Balance	0

BALANCE SHEET SECTION:

FY13

AR-48	Cash, Cash Equivalents and Investments	24,908,148
AR-49	Restricted Account Cash, Cash Equivalents and Investments	0
AR-50	Net Investment in Property, Plant, Equipment and Inventory	0
AR-51	Accounts Receivable from ED	18,361,540
AR-52	Other Assets	28,995,159
AR-53	Accounts Payable, Accrued Expenses and Other Current Liabilities	34,374,644
AR-54	Accounts Payable to ED	13,133,587
AR-55	Other Liabilities	0
AR-56	Allowances and Other Non-Cash Charges to Federal Fund	8,925,457
AR-57	Federal Fund Balance	15,831,159

Source: Guaranty Agency Financial Report (GAFR), ED Form 2000, 9/30/XX

Note: For detail information, definitions, and general questions, see the GAFR instructions at www.fp.ed.gov/fms.html

NEW HAMPSHIRE

LOANS IN REPAYMENT:

FY13

AR-1	Loans Guaranteed (Except Federal Consolidation)	3,414,597,601
AR-2	All Loans Canceled (Except Federal Consolidation)	339,542,647
AR-3	Federal Consolidation Loans Guaranteed	938,704,356
AR-4	Federal Consolidation All Loans Canceled	2,083,933
AR-5	Uninsured Loans	1,967,110
AR-6	Loans Transferred In	0
AR-7	Loans Transferred Out	343,282,596
AR-8	Default Claims Paid	210,910,763
AR-9	Bankruptcy Claims Paid	6,664,722
AR-10	Death and Disability Claims Paid	43,376,503
AR-11	Closed School/False Certification Claims Paid	2,122,847
AR-12	Loans Paid in Full	2,526,195,857
AR-13	Federal Stafford and Unsubsidized Stafford Interim Loans	10,277,598
AR-14	Total Loans in Deferment Prior to First Payment	1,006,769

FEDERAL FUND:

FY13

AR-15	Beginning Balance (from 9/30/xx)	7,066,557
AR-16	Investment Income	-62,115
AR-17	Reinsurance from ED	23,338,671
AR-18	Collections of Defaulted Loans - Reinsurance Complement	319,914
AR-19	Insurance Premiums	791,800
AR-20	Other Revenues	6,626,540
AR-21	Claims Expensed to Lenders	24,285,668
AR-22	Recall of Federal Funds to the Restricted Account	0
AR-23	Transfer to Operating Fund for Default Aversion	85,979
AR-24	Transfer to Operating Fund for Account Maintenance Fee	0
AR-25	Other Expenses	6,873,176
AR-26	Ending Balance	6,836,545
AR-27	Amount Transferred from Federal Fund to Operating Fund for Operating Expenses (Repayable)	0
AR-28	Amount Received from Operating Fund to Repay Advance for Operating Expenses	0

OPERATING FUND:

FY13

AR-29	Beginning Balance (from 9/30/xx)	8,193,227
AR-30	Default Aversion Fee Revenue	85,979
AR-31	Loan Processing and Issuance Fee Revenue	0
AR-32	Account Maintenance Fee Revenue Received from ED	552,836
AR-33	Transfer from Federal Fund for Account Maintenance Fee	0
AR-34	Collections of Defaulted Loans Less Reinsurance Complement	1,429,517
AR-35	Investment Income	645,351
AR-36	Other Revenues (FFEL and Non FFEL)	1,459,279
AR-37	Collections of Defaulted Loans (Secretary's Equitable Share)	0
AR-38	Operating Expenses	2,626,033
AR-39	Other Expenditures (FFEL & Non-FFEL)	452,640
AR-40	Ending Balance	9,287,516
AR-41	Amount Received from Federal Fund for Operating Expenses	0
AR-42	Amount Repaid to Federal Fund for Operating Expenses	0

RESTRICTED ACCOUNT:

FY13

AR-43	Beginning Balance (from 9/30/xx)	0
AR-44	Recall of Federal Funds from Federal Fund	0
AR-45	Investment Income on Restricted Account	0
AR-46	Investment Income on Restricted Account Expensed for Default Prevention	0
AR-47	Ending Balance	0

BALANCE SHEET SECTION:

FY13

AR-48	Cash, Cash Equivalents and Investments	8,332,319
AR-49	Restricted Account Cash, Cash Equivalents and Investments	0
AR-50	Net Investment in Property, Plant, Equipment and Inventory	0
AR-51	Accounts Receivable from ED	445,513
AR-52	Other Assets	15,428
AR-53	Accounts Payable, Accrued Expenses and Other Current Liabilities	23,649
AR-54	Accounts Payable to ED	0
AR-55	Other Liabilities	0
AR-56	Allowances and Other Non-Cash Charges to Federal Fund	1,933,066
AR-57	Federal Fund Balance	6,836,545

Source: Guaranty Agency Financial Report (GAFR), ED Form 2000, 9/30/XX

Note: For detail information, definitions, and general questions, see the GAFR instructions at www.fp.ed.gov/fms.html

NEW JERSEY

LOANS IN REPAYMENT:

FY13

AR-1	Loans Guaranteed (Except Federal Consolidation)	11,886,037,407
AR-2	All Loans Canceled (Except Federal Consolidation)	1,366,067,747
AR-3	Federal Consolidation Loans Guaranteed	2,304,391,590
AR-4	Federal Consolidation All Loans Canceled	5,713,488
AR-5	Uninsured Loans	8,797,408
AR-6	Loans Transferred In	0
AR-7	Loans Transferred Out	1,169,017,389
AR-8	Default Claims Paid	1,638,523,785
AR-9	Bankruptcy Claims Paid	36,782,320
AR-10	Death and Disability Claims Paid	84,807,093
AR-11	Closed School/False Certification Claims Paid	8,791,005
AR-12	Loans Paid in Full	7,375,784,614
AR-13	Federal Stafford and Unsubsidized Stafford Interim Loans	30,527,350
AR-14	Total Loans in Deferment Prior to First Payment	46,418,440

FEDERAL FUND:

FY13

AR-15	Beginning Balance (from 9/30/xx)	3,854,185
AR-16	Investment Income	1,985
AR-17	Reinsurance from ED	54,423,229
AR-18	Collections of Defaulted Loans - Reinsurance Complement	1,477,056
AR-19	Insurance Premiums	0
AR-20	Other Revenues	30,365,613
AR-21	Claims Expensed to Lenders	56,696,041
AR-22	Recall of Federal Funds to the Restricted Account	0
AR-23	Transfer to Operating Fund for Default Aversion	130,434
AR-24	Transfer to Operating Fund for Account Maintenance Fee	0
AR-25	Other Expenses	30,763,914
AR-26	Ending Balance	2,531,678
AR-27	Amount Transferred from Federal Fund to Operating Fund for Operating Expenses (Repayable)	0
AR-28	Amount Received from Operating Fund to Repay Advance for Operating Expenses	0

OPERATING FUND:

FY13

AR-29	Beginning Balance (from 9/30/xx)	26,958,017
AR-30	Default Aversion Fee Revenue	130,434
AR-31	Loan Processing and Issuance Fee Revenue	0
AR-32	Account Maintenance Fee Revenue Received from ED	1,444,683
AR-33	Transfer from Federal Fund for Account Maintenance Fee	0
AR-34	Collections of Defaulted Loans Less Reinsurance Complement	6,003,498
AR-35	Investment Income	26,217
AR-36	Other Revenues (FFEL and Non FFEL)	4,342,800
AR-37	Collections of Defaulted Loans (Secretary's Equitable Share)	0
AR-38	Operating Expenses	10,745,331
AR-39	Other Expenditures (FFEL & Non-FFEL)	1,196,320
AR-40	Ending Balance	26,963,998
AR-41	Amount Received from Federal Fund for Operating Expenses	0
AR-42	Amount Repaid to Federal Fund for Operating Expenses	0

RESTRICTED ACCOUNT:

FY13

AR-43	Beginning Balance (from 9/30/xx)	0
AR-44	Recall of Federal Funds from Federal Fund	0
AR-45	Investment Income on Restricted Account	0
AR-46	Investment Income on Restricted Account Expensed for Default Prevention	0
AR-47	Ending Balance	0

BALANCE SHEET SECTION:

FY13

AR-48	Cash, Cash Equivalents and Investments	3,031,295
AR-49	Restricted Account Cash, Cash Equivalents and Investments	0
AR-50	Net Investment in Property, Plant, Equipment and Inventory	111,490
AR-51	Accounts Receivable from ED	3,914,955
AR-52	Other Assets	21,031,301
AR-53	Accounts Payable, Accrued Expenses and Other Current Liabilities	3,259,859
AR-54	Accounts Payable to ED	2,573,356
AR-55	Other Liabilities	527,643
AR-56	Allowances and Other Non-Cash Charges to Federal Fund	19,196,505
AR-57	Federal Fund Balance	2,531,678

Source: Guaranty Agency Financial Report (GAFR), ED Form 2000, 9/30/XX

Note: For detail information, definitions, and general questions, see the GAFR instructions at www.fp.ed.gov/fms.html

NEW MEXICO

LOANS IN REPAYMENT:

FY13

AR-1	Loans Guaranteed (Except Federal Consolidation)	2,787,695,385
AR-2	All Loans Canceled (Except Federal Consolidation)	355,391,548
AR-3	Federal Consolidation Loans Guaranteed	638,649,389
AR-4	Federal Consolidation All Loans Canceled	4,121,554
AR-5	Uninsured Loans	5,689,065
AR-6	Loans Transferred In	59,959
AR-7	Loans Transferred Out	227,424,659
AR-8	Default Claims Paid	291,247,797
AR-9	Bankruptcy Claims Paid	9,834,745
AR-10	Death and Disability Claims Paid	48,587,605
AR-11	Closed School/False Certification Claims Paid	10,493,311
AR-12	Loans Paid in Full	1,624,423,595
AR-13	Federal Stafford and Unsubsidized Stafford Interim Loans	37,519,334
AR-14	Total Loans in Deferment Prior to First Payment	9,856,555

FEDERAL FUND:

FY13

AR-15	Beginning Balance (from 9/30/xx)	3,404,104
AR-16	Investment Income	1,254
AR-17	Reinsurance from ED	25,165,735
AR-18	Collections of Defaulted Loans - Reinsurance Complement	432,250
AR-19	Insurance Premiums	0
AR-20	Other Revenues	8,204,223
AR-21	Claims Expensed to Lenders	26,160,978
AR-22	Recall of Federal Funds to the Restricted Account	0
AR-23	Transfer to Operating Fund for Default Aversion	223,751
AR-24	Transfer to Operating Fund for Account Maintenance Fee	0
AR-25	Other Expenses	8,063,852
AR-26	Ending Balance	2,758,985
AR-27	Amount Transferred from Federal Fund to Operating Fund for Operating Expenses (Repayable)	0
AR-28	Amount Received from Operating Fund to Repay Advance for Operating Expenses	0

OPERATING FUND:

FY13

AR-29	Beginning Balance (from 9/30/xx)	8,937,222
AR-30	Default Aversion Fee Revenue	223,751
AR-31	Loan Processing and Issuance Fee Revenue	0
AR-32	Account Maintenance Fee Revenue Received from ED	545,978
AR-33	Transfer from Federal Fund for Account Maintenance Fee	0
AR-34	Collections of Defaulted Loans Less Reinsurance Complement	1,813,887
AR-35	Investment Income	4,680
AR-36	Other Revenues (FFEL and Non FFEL)	1,764,455
AR-37	Collections of Defaulted Loans (Secretary's Equitable Share)	0
AR-38	Operating Expenses	2,994,480
AR-39	Other Expenditures (FFEL & Non-FFEL)	134,431
AR-40	Ending Balance	10,161,061
AR-41	Amount Received from Federal Fund for Operating Expenses	0
AR-42	Amount Repaid to Federal Fund for Operating Expenses	0

RESTRICTED ACCOUNT:

FY13

AR-43	Beginning Balance (from 9/30/xx)	0
AR-44	Recall of Federal Funds from Federal Fund	0
AR-45	Investment Income on Restricted Account	0
AR-46	Investment Income on Restricted Account Expensed for Default Prevention	0
AR-47	Ending Balance	0

BALANCE SHEET SECTION:

FY13

AR-48	Cash, Cash Equivalents and Investments	0
AR-49	Restricted Account Cash, Cash Equivalents and Investments	2,107,427
AR-50	Net Investment in Property, Plant, Equipment and Inventory	0
AR-51	Accounts Receivable from ED	1,581,526
AR-52	Other Assets	382,638
AR-53	Accounts Payable, Accrued Expenses and Other Current Liabilities	0
AR-54	Accounts Payable to ED	728,948
AR-55	Other Liabilities	0
AR-56	Allowances and Other Non-Cash Charges to Federal Fund	583,657
AR-57	Federal Fund Balance	2,758,986

Source: Guaranty Agency Financial Report (GAFR), ED Form 2000, 9/30/XX

Note: For detail information, definitions, and general questions, see the GAFR instructions at www.fp.ed.gov/fms.html

NEW YORK

LOANS IN REPAYMENT:

FY13

AR-1	Loans Guaranteed (Except Federal Consolidation)	53,988,688,237
AR-2	All Loans Canceled (Except Federal Consolidation)	6,185,781,072
AR-3	Federal Consolidation Loans Guaranteed	21,298,384,032
AR-4	Federal Consolidation All Loans Canceled	128,975,282
AR-5	Uninsured Loans	28,305,249
AR-6	Loans Transferred In	0
AR-7	Loans Transferred Out	4,905,401,877
AR-8	Default Claims Paid	7,696,695,206
AR-9	Bankruptcy Claims Paid	408,856,194
AR-10	Death and Disability Claims Paid	570,551,173
AR-11	Closed School/False Certification Claims Paid	52,876,450
AR-12	Loans Paid in Full	37,447,547,350
AR-13	Federal Stafford and Unsubsidized Stafford Interim Loans	177,505,396
AR-14	Total Loans in Deferment Prior to First Payment	217,849,022

FEDERAL FUND:

FY13

AR-15	Beginning Balance (from 9/30/xx)	39,579,162
AR-16	Investment Income	33,694
AR-17	Reinsurance from ED	507,267,474
AR-18	Collections of Defaulted Loans - Reinsurance Complement	12,613,903
AR-19	Insurance Premiums	0
AR-20	Other Revenues	269,811,555
AR-21	Claims Expensed to Lenders	528,330,035
AR-22	Recall of Federal Funds to the Restricted Account	0
AR-23	Transfer to Operating Fund for Default Aversion	2,893,114
AR-24	Transfer to Operating Fund for Account Maintenance Fee	0
AR-25	Other Expenses	255,568,781
AR-26	Ending Balance	42,513,859
AR-27	Amount Transferred from Federal Fund to Operating Fund for Operating Expenses (Repayable)	0
AR-28	Amount Received from Operating Fund to Repay Advance for Operating Expenses	0

OPERATING FUND:

FY13

AR-29	Beginning Balance (from 9/30/xx)	77,359,322
AR-30	Default Aversion Fee Revenue	2,893,114
AR-31	Loan Processing and Issuance Fee Revenue	0
AR-32	Account Maintenance Fee Revenue Received from ED	10,665,402
AR-33	Transfer from Federal Fund for Account Maintenance Fee	0
AR-34	Collections of Defaulted Loans Less Reinsurance Complement	54,251,752
AR-35	Investment Income	66,690
AR-36	Other Revenues (FFEL and Non FFEL)	57,182,132
AR-37	Collections of Defaulted Loans (Secretary's Equitable Share)	0
AR-38	Operating Expenses	68,680,630
AR-39	Other Expenditures (FFEL & Non-FFEL)	47,682,583
AR-40	Ending Balance	86,055,199
AR-41	Amount Received from Federal Fund for Operating Expenses	0
AR-42	Amount Repaid to Federal Fund for Operating Expenses	0

RESTRICTED ACCOUNT:

FY13

AR-43	Beginning Balance (from 9/30/xx)	0
AR-44	Recall of Federal Funds from Federal Fund	0
AR-45	Investment Income on Restricted Account	0
AR-46	Investment Income on Restricted Account Expensed for Default Prevention	0
AR-47	Ending Balance	0

BALANCE SHEET SECTION:

FY13

AR-48	Cash, Cash Equivalents and Investments	40,009,909
AR-49	Restricted Account Cash, Cash Equivalents and Investments	0
AR-50	Net Investment in Property, Plant, Equipment and Inventory	0
AR-51	Accounts Receivable from ED	12,569,126
AR-52	Other Assets	3,041,789
AR-53	Accounts Payable, Accrued Expenses and Other Current Liabilities	238,550
AR-54	Accounts Payable to ED	187,451
AR-55	Other Liabilities	0
AR-56	Allowances and Other Non-Cash Charges to Federal Fund	12,680,965
AR-57	Federal Fund Balance	42,513,858

Source: Guaranty Agency Financial Report (GAFR), ED Form 2000, 9/30/XX

Note: For detail information, definitions, and general questions, see the GAFR instructions at www.fp.ed.gov/fms.html

NORTH CAROLINA

LOANS IN REPAYMENT:

FY13

AR-1	Loans Guaranteed (Except Federal Consolidation)	8,260,337,291
AR-2	All Loans Canceled (Except Federal Consolidation)	891,850,667
AR-3	Federal Consolidation Loans Guaranteed	1,467,569,037
AR-4	Federal Consolidation All Loans Canceled	0
AR-5	Uninsured Loans	2,982,024
AR-6	Loans Transferred In	0
AR-7	Loans Transferred Out	821,999,419
AR-8	Default Claims Paid	475,745,382
AR-9	Bankruptcy Claims Paid	24,369,619
AR-10	Death and Disability Claims Paid	58,445,201
AR-11	Closed School/False Certification Claims Paid	11,964,165
AR-12	Loans Paid in Full	4,633,548,301
AR-13	Federal Stafford and Unsubsidized Stafford Interim Loans	96,599,086
AR-14	Total Loans in Deferment Prior to First Payment	10,232,930

FEDERAL FUND:

FY13

AR-15	Beginning Balance (from 9/30/xx)	15,430,086
AR-16	Investment Income	53,547
AR-17	Reinsurance from ED	60,412,343
AR-18	Collections of Defaulted Loans - Reinsurance Complement	805,245
AR-19	Insurance Premiums	0
AR-20	Other Revenues	16,713,625
AR-21	Claims Expensed to Lenders	63,059,083
AR-22	Recall of Federal Funds to the Restricted Account	0
AR-23	Transfer to Operating Fund for Default Aversion	603,030
AR-24	Transfer to Operating Fund for Account Maintenance Fee	0
AR-25	Other Expenses	16,404,996
AR-26	Ending Balance	13,347,736
AR-27	Amount Transferred from Federal Fund to Operating Fund for Operating Expenses (Repayable)	0
AR-28	Amount Received from Operating Fund to Repay Advance for Operating Expenses	0

OPERATING FUND:

FY13

AR-29	Beginning Balance (from 9/30/xx)	35,345,455
AR-30	Default Aversion Fee Revenue	603,030
AR-31	Loan Processing and Issuance Fee Revenue	0
AR-32	Account Maintenance Fee Revenue Received from ED	1,793,310
AR-33	Transfer from Federal Fund for Account Maintenance Fee	0
AR-34	Collections of Defaulted Loans Less Reinsurance Complement	3,191,184
AR-35	Investment Income	152,285
AR-36	Other Revenues (FFEL and Non FFEL)	2,733,199
AR-37	Collections of Defaulted Loans (Secretary's Equitable Share)	0
AR-38	Operating Expenses	9,407,517
AR-39	Other Expenditures (FFEL & Non-FFEL)	0
AR-40	Ending Balance	34,410,945
AR-41	Amount Received from Federal Fund for Operating Expenses	0
AR-42	Amount Repaid to Federal Fund for Operating Expenses	0

RESTRICTED ACCOUNT:

FY13

AR-43	Beginning Balance (from 9/30/xx)	0
AR-44	Recall of Federal Funds from Federal Fund	0
AR-45	Investment Income on Restricted Account	0
AR-46	Investment Income on Restricted Account Expensed for Default Prevention	0
AR-47	Ending Balance	0

BALANCE SHEET SECTION:

FY13

AR-48	Cash, Cash Equivalents and Investments	14,151,581
AR-49	Restricted Account Cash, Cash Equivalents and Investments	0
AR-50	Net Investment in Property, Plant, Equipment and Inventory	0
AR-51	Accounts Receivable from ED	747,155
AR-52	Other Assets	0
AR-53	Accounts Payable, Accrued Expenses and Other Current Liabilities	0
AR-54	Accounts Payable to ED	0
AR-55	Other Liabilities	0
AR-56	Allowances and Other Non-Cash Charges to Federal Fund	1,551,000
AR-57	Federal Fund Balance	13,347,736

Source: Guaranty Agency Financial Report (GAFR), ED Form 2000, 9/30/XX

Note: For detail information, definitions, and general questions, see the GAFR instructions at www.fp.ed.gov/fms.html

NORTH DAKOTA

LOANS IN REPAYMENT:

FY13

AR-1	Loans Guaranteed (Except Federal Consolidation)	2,522,074,499
AR-2	All Loans Canceled (Except Federal Consolidation)	256,723,774
AR-3	Federal Consolidation Loans Guaranteed	497,016,081
AR-4	Federal Consolidation All Loans Canceled	117,681
AR-5	Uninsured Loans	528,721
AR-6	Loans Transferred In	0
AR-7	Loans Transferred Out	127,855,583
AR-8	Default Claims Paid	133,415,909
AR-9	Bankruptcy Claims Paid	5,424,447
AR-10	Death and Disability Claims Paid	20,172,765
AR-11	Closed School/False Certification Claims Paid	635,703
AR-12	Loans Paid in Full	1,638,543,847
AR-13	Federal Stafford and Unsubsidized Stafford Interim Loans	43,537,335
AR-14	Total Loans in Deferment Prior to First Payment	67,977

FEDERAL FUND:

FY13

AR-15	Beginning Balance (from 9/30/xx)	7,937,855
AR-16	Investment Income	9,636
AR-17	Reinsurance from ED	13,198,576
AR-18	Collections of Defaulted Loans - Reinsurance Complement	163,540
AR-19	Insurance Premiums	-285
AR-20	Other Revenues	4,164,010
AR-21	Claims Expensed to Lenders	13,795,602
AR-22	Recall of Federal Funds to the Restricted Account	0
AR-23	Transfer to Operating Fund for Default Aversion	132,405
AR-24	Transfer to Operating Fund for Account Maintenance Fee	0
AR-25	Other Expenses	4,072,119
AR-26	Ending Balance	7,473,206
AR-27	Amount Transferred from Federal Fund to Operating Fund for Operating Expenses (Repayable)	0
AR-28	Amount Received from Operating Fund to Repay Advance for Operating Expenses	0

OPERATING FUND:

FY13

AR-29	Beginning Balance (from 9/30/xx)	2,977,421
AR-30	Default Aversion Fee Revenue	132,405
AR-31	Loan Processing and Issuance Fee Revenue	0
AR-32	Account Maintenance Fee Revenue Received from ED	502,189
AR-33	Transfer from Federal Fund for Account Maintenance Fee	0
AR-34	Collections of Defaulted Loans Less Reinsurance Complement	690,394
AR-35	Investment Income	3,306
AR-36	Other Revenues (FFEL and Non FFEL)	1,876,589
AR-37	Collections of Defaulted Loans (Secretary's Equitable Share)	0
AR-38	Operating Expenses	2,984,901
AR-39	Other Expenditures (FFEL & Non-FFEL)	-124,389
AR-40	Ending Balance	3,321,792
AR-41	Amount Received from Federal Fund for Operating Expenses	0
AR-42	Amount Repaid to Federal Fund for Operating Expenses	0

RESTRICTED ACCOUNT:

FY13

AR-43	Beginning Balance (from 9/30/xx)	0
AR-44	Recall of Federal Funds from Federal Fund	0
AR-45	Investment Income on Restricted Account	0
AR-46	Investment Income on Restricted Account Expensed for Default Prevention	0
AR-47	Ending Balance	0

BALANCE SHEET SECTION:

FY13

AR-48	Cash, Cash Equivalents and Investments	6,515,589
AR-49	Restricted Account Cash, Cash Equivalents and Investments	0
AR-50	Net Investment in Property, Plant, Equipment and Inventory	0
AR-51	Accounts Receivable from ED	2,023,126
AR-52	Other Assets	2,322,153
AR-53	Accounts Payable, Accrued Expenses and Other Current Liabilities	2,450,624
AR-54	Accounts Payable to ED	626,168
AR-55	Other Liabilities	0
AR-56	Allowances and Other Non-Cash Charges to Federal Fund	310,870
AR-57	Federal Fund Balance	7,473,206

Source: Guaranty Agency Financial Report (GAFR), ED Form 2000, 9/30/XX

Note: For detail information, definitions, and general questions, see the GAFR instructions at www.fp.ed.gov/fms.html

OKLAHOMA

LOANS IN REPAYMENT:

FY13

AR-1	Loans Guaranteed (Except Federal Consolidation)	8,075,392,263
AR-2	All Loans Canceled (Except Federal Consolidation)	1,123,968,357
AR-3	Federal Consolidation Loans Guaranteed	2,258,033,203
AR-4	Federal Consolidation All Loans Canceled	18,653,577
AR-5	Uninsured Loans	8,384,331
AR-6	Loans Transferred In	0
AR-7	Loans Transferred Out	1,033,984,014
AR-8	Default Claims Paid	1,314,882,985
AR-9	Bankruptcy Claims Paid	33,335,027
AR-10	Death and Disability Claims Paid	123,234,160
AR-11	Closed School/False Certification Claims Paid	11,487,917
AR-12	Loans Paid in Full	4,758,994,404
AR-13	Federal Stafford and Unsubsidized Stafford Interim Loans	33,698,298
AR-14	Total Loans in Deferment Prior to First Payment	2,812,642

FEDERAL FUND:

FY13

AR-15	Beginning Balance (from 9/30/xx)	16,318,882
AR-16	Investment Income	160,878
AR-17	Reinsurance from ED	92,821,490
AR-18	Collections of Defaulted Loans - Reinsurance Complement	3,533,137
AR-19	Insurance Premiums	0
AR-20	Other Revenues	72,281,246
AR-21	Claims Expensed to Lenders	96,700,346
AR-22	Recall of Federal Funds to the Restricted Account	0
AR-23	Transfer to Operating Fund for Default Aversion	192,067
AR-24	Transfer to Operating Fund for Account Maintenance Fee	0
AR-25	Other Expenses	71,600,063
AR-26	Ending Balance	16,623,157
AR-27	Amount Transferred from Federal Fund to Operating Fund for Operating Expenses (Repayable)	0
AR-28	Amount Received from Operating Fund to Repay Advance for Operating Expenses	0

OPERATING FUND:

FY13

AR-29	Beginning Balance (from 9/30/xx)	14,298,637
AR-30	Default Aversion Fee Revenue	192,067
AR-31	Loan Processing and Issuance Fee Revenue	0
AR-32	Account Maintenance Fee Revenue Received from ED	1,303,950
AR-33	Transfer from Federal Fund for Account Maintenance Fee	0
AR-34	Collections of Defaulted Loans Less Reinsurance Complement	15,791,691
AR-35	Investment Income	444,625
AR-36	Other Revenues (FFEL and Non FFEL)	17,772,068
AR-37	Collections of Defaulted Loans (Secretary's Equitable Share)	0
AR-38	Operating Expenses	25,385,031
AR-39	Other Expenditures (FFEL & Non-FFEL)	-385,887
AR-40	Ending Balance	24,803,894
AR-41	Amount Received from Federal Fund for Operating Expenses	0
AR-42	Amount Repaid to Federal Fund for Operating Expenses	0

RESTRICTED ACCOUNT:

FY13

AR-43	Beginning Balance (from 9/30/xx)	0
AR-44	Recall of Federal Funds from Federal Fund	0
AR-45	Investment Income on Restricted Account	0
AR-46	Investment Income on Restricted Account Expensed for Default Prevention	0
AR-47	Ending Balance	0

BALANCE SHEET SECTION:

FY13

AR-48	Cash, Cash Equivalents and Investments	13,775,873
AR-49	Restricted Account Cash, Cash Equivalents and Investments	0
AR-50	Net Investment in Property, Plant, Equipment and Inventory	0
AR-51	Accounts Receivable from ED	6,043,377
AR-52	Other Assets	8,698,925
AR-53	Accounts Payable, Accrued Expenses and Other Current Liabilities	3,316,385
AR-54	Accounts Payable to ED	6,274,594
AR-55	Other Liabilities	0
AR-56	Allowances and Other Non-Cash Charges to Federal Fund	2,304,039
AR-57	Federal Fund Balance	16,623,157

Source: Guaranty Agency Financial Report (GAFR), ED Form 2000, 9/30/XX

Note: For detail information, definitions, and general questions, see the GAFR instructions at www.fp.ed.gov/fms.html

PENNSYLVANIA

LOANS IN REPAYMENT:

FY13

AR-1	Loans Guaranteed (Except Federal Consolidation)	56,613,010,891
AR-2	All Loans Canceled (Except Federal Consolidation)	5,219,204,128
AR-3	Federal Consolidation Loans Guaranteed	52,076,125,569
AR-4	Federal Consolidation All Loans Canceled	598,987,329
AR-5	Uninsured Loans	42,525,163
AR-6	Loans Transferred In	1,122,177,625
AR-7	Loans Transferred Out	3,429,672,953
AR-8	Default Claims Paid	8,785,024,263
AR-9	Bankruptcy Claims Paid	891,272,780
AR-10	Death and Disability Claims Paid	902,404,121
AR-11	Closed School/False Certification Claims Paid	106,798,364
AR-12	Loans Paid in Full	52,191,472,521
AR-13	Federal Stafford and Unsubsidized Stafford Interim Loans	525,296,736
AR-14	Total Loans in Deferment Prior to First Payment	189,247,909

FEDERAL FUND:

FY13

AR-15	Beginning Balance (from 9/30/xx)	110,384,504
AR-16	Investment Income	39,079
AR-17	Reinsurance from ED	1,164,412,342
AR-18	Collections of Defaulted Loans - Reinsurance Complement	22,685,217
AR-19	Insurance Premiums	0
AR-20	Other Revenues	505,515,044
AR-21	Claims Expensed to Lenders	1,214,758,924
AR-22	Recall of Federal Funds to the Restricted Account	0
AR-23	Transfer to Operating Fund for Default Aversion	11,640,751
AR-24	Transfer to Operating Fund for Account Maintenance Fee	0
AR-25	Other Expenses	510,110,381
AR-26	Ending Balance	66,526,131
AR-27	Amount Transferred from Federal Fund to Operating Fund for Operating Expenses (Repayable)	0
AR-28	Amount Received from Operating Fund to Repay Advance for Operating Expenses	0

OPERATING FUND:

FY13

AR-29	Beginning Balance (from 9/30/xx)	147,227,757
AR-30	Default Aversion Fee Revenue	11,640,751
AR-31	Loan Processing and Issuance Fee Revenue	0
AR-32	Account Maintenance Fee Revenue Received from ED	23,700,520
AR-33	Transfer from Federal Fund for Account Maintenance Fee	0
AR-34	Collections of Defaulted Loans Less Reinsurance Complement	96,328,590
AR-35	Investment Income	636,611
AR-36	Other Revenues (FFEL and Non FFEL)	116,050,527
AR-37	Collections of Defaulted Loans (Secretary's Equitable Share)	0
AR-38	Operating Expenses	165,000,000
AR-39	Other Expenditures (FFEL & Non-FFEL)	52,884,770
AR-40	Ending Balance	177,699,986
AR-41	Amount Received from Federal Fund for Operating Expenses	0
AR-42	Amount Repaid to Federal Fund for Operating Expenses	0

RESTRICTED ACCOUNT:

FY13

AR-43	Beginning Balance (from 9/30/xx)	0
AR-44	Recall of Federal Funds from Federal Fund	0
AR-45	Investment Income on Restricted Account	0
AR-46	Investment Income on Restricted Account Expensed for Default Prevention	0
AR-47	Ending Balance	0

BALANCE SHEET SECTION:

FY13

AR-48	Cash, Cash Equivalents and Investments	34,409,791
AR-49	Restricted Account Cash, Cash Equivalents and Investments	0
AR-50	Net Investment in Property, Plant, Equipment and Inventory	0
AR-51	Accounts Receivable from ED	58,798,182
AR-52	Other Assets	268,260,307
AR-53	Accounts Payable, Accrued Expenses and Other Current Liabilities	267,106,745
AR-54	Accounts Payable to ED	0
AR-55	Other Liabilities	0
AR-56	Allowances and Other Non-Cash Charges to Federal Fund	27,835,404
AR-57	Federal Fund Balance	66,526,131

Source: Guaranty Agency Financial Report (GAFR), ED Form 2000, 9/30/XX

Note: For detail information, definitions, and general questions, see the GAFR instructions at www.fp.ed.gov/fms.html

RHODE ISLAND

LOANS IN REPAYMENT:

FY13

AR-1	Loans Guaranteed (Except Federal Consolidation)	4,414,284,868
AR-2	All Loans Canceled (Except Federal Consolidation)	554,915,555
AR-3	Federal Consolidation Loans Guaranteed	1,141,807,585
AR-4	Federal Consolidation All Loans Canceled	9,826,377
AR-5	Uninsured Loans	643,637
AR-6	Loans Transferred In	0
AR-7	Loans Transferred Out	456,182,314
AR-8	Default Claims Paid	464,832,111
AR-9	Bankruptcy Claims Paid	19,558,315
AR-10	Death and Disability Claims Paid	38,144,403
AR-11	Closed School/False Certification Claims Paid	98,524
AR-12	Loans Paid in Full	2,746,378,967
AR-13	Federal Stafford and Unsubsidized Stafford Interim Loans	7,501,702
AR-14	Total Loans in Deferment Prior to First Payment	1,559,589

FEDERAL FUND:

FY13

AR-15	Beginning Balance (from 9/30/xx)	5,991,876
AR-16	Investment Income	16,075
AR-17	Reinsurance from ED	43,216,483
AR-18	Collections of Defaulted Loans - Reinsurance Complement	1,426,516
AR-19	Insurance Premiums	0
AR-20	Other Revenues	33,963,650
AR-21	Claims Expensed to Lenders	45,179,639
AR-22	Recall of Federal Funds to the Restricted Account	0
AR-23	Transfer to Operating Fund for Default Aversion	531,876
AR-24	Transfer to Operating Fund for Account Maintenance Fee	0
AR-25	Other Expenses	33,510,092
AR-26	Ending Balance	5,392,993
AR-27	Amount Transferred from Federal Fund to Operating Fund for Operating Expenses (Repayable)	0
AR-28	Amount Received from Operating Fund to Repay Advance for Operating Expenses	0

OPERATING FUND:

FY13

AR-29	Beginning Balance (from 9/30/xx)	23,092,434
AR-30	Default Aversion Fee Revenue	531,876
AR-31	Loan Processing and Issuance Fee Revenue	0
AR-32	Account Maintenance Fee Revenue Received from ED	785,335
AR-33	Transfer from Federal Fund for Account Maintenance Fee	0
AR-34	Collections of Defaulted Loans Less Reinsurance Complement	6,022,402
AR-35	Investment Income	83,735
AR-36	Other Revenues (FFEL and Non FFEL)	8,669,002
AR-37	Collections of Defaulted Loans (Secretary's Equitable Share)	0
AR-38	Operating Expenses	10,302,227
AR-39	Other Expenditures (FFEL & Non-FFEL)	1,247,447
AR-40	Ending Balance	27,635,109
AR-41	Amount Received from Federal Fund for Operating Expenses	0
AR-42	Amount Repaid to Federal Fund for Operating Expenses	0

RESTRICTED ACCOUNT:

FY13

AR-43	Beginning Balance (from 9/30/xx)	0
AR-44	Recall of Federal Funds from Federal Fund	0
AR-45	Investment Income on Restricted Account	0
AR-46	Investment Income on Restricted Account Expensed for Default Prevention	0
AR-47	Ending Balance	0

BALANCE SHEET SECTION:

FY13

AR-48	Cash, Cash Equivalents and Investments	11,388,137
AR-49	Restricted Account Cash, Cash Equivalents and Investments	0
AR-50	Net Investment in Property, Plant, Equipment and Inventory	0
AR-51	Accounts Receivable from ED	2,611,232
AR-52	Other Assets	1,700,337
AR-53	Accounts Payable, Accrued Expenses and Other Current Liabilities	0
AR-54	Accounts Payable to ED	1,959,442
AR-55	Other Liabilities	847,271
AR-56	Allowances and Other Non-Cash Charges to Federal Fund	7,500,000
AR-57	Federal Fund Balance	5,392,993

Source: Guaranty Agency Financial Report (GAFR), ED Form 2000, 9/30/XX

Note: For detail information, definitions, and general questions, see the GAFR instructions at www.fp.ed.gov/fms.html

SOUTH CAROLINA

LOANS IN REPAYMENT:

FY13

AR-1	Loans Guaranteed (Except Federal Consolidation)	6,911,153,048
AR-2	All Loans Canceled (Except Federal Consolidation)	1,017,872,269
AR-3	Federal Consolidation Loans Guaranteed	1,919,790,802
AR-4	Federal Consolidation All Loans Canceled	6,234,582
AR-5	Uninsured Loans	244,515
AR-6	Loans Transferred In	0
AR-7	Loans Transferred Out	642,496,071
AR-8	Default Claims Paid	502,521,293
AR-9	Bankruptcy Claims Paid	30,384,240
AR-10	Death and Disability Claims Paid	68,673,338
AR-11	Closed School/False Certification Claims Paid	15,883,314
AR-12	Loans Paid in Full	4,322,479,398
AR-13	Federal Stafford and Unsubsidized Stafford Interim Loans	80,565,896
AR-14	Total Loans in Deferment Prior to First Payment	4,973,996

FEDERAL FUND:

FY13

AR-15	Beginning Balance (from 9/30/xx)	11,499,918
AR-16	Investment Income	7,809
AR-17	Reinsurance from ED	111,890,505
AR-18	Collections of Defaulted Loans - Reinsurance Complement	744,391
AR-19	Insurance Premiums	0
AR-20	Other Revenues	23,919,937
AR-21	Claims Expensed to Lenders	115,339,552
AR-22	Recall of Federal Funds to the Restricted Account	0
AR-23	Transfer to Operating Fund for Default Aversion	742,311
AR-24	Transfer to Operating Fund for Account Maintenance Fee	0
AR-25	Other Expenses	24,256,873
AR-26	Ending Balance	7,723,824
AR-27	Amount Transferred from Federal Fund to Operating Fund for Operating Expenses (Repayable)	0
AR-28	Amount Received from Operating Fund to Repay Advance for Operating Expenses	0

OPERATING FUND:

FY13

AR-29	Beginning Balance (from 9/30/xx)	41,236,155
AR-30	Default Aversion Fee Revenue	742,311
AR-31	Loan Processing and Issuance Fee Revenue	0
AR-32	Account Maintenance Fee Revenue Received from ED	1,633,659
AR-33	Transfer from Federal Fund for Account Maintenance Fee	0
AR-34	Collections of Defaulted Loans Less Reinsurance Complement	4,700,929
AR-35	Investment Income	56,390
AR-36	Other Revenues (FFEL and Non FFEL)	5,455,225
AR-37	Collections of Defaulted Loans (Secretary's Equitable Share)	0
AR-38	Operating Expenses	3,844,327
AR-39	Other Expenditures (FFEL & Non-FFEL)	1,606,424
AR-40	Ending Balance	48,373,918
AR-41	Amount Received from Federal Fund for Operating Expenses	0
AR-42	Amount Repaid to Federal Fund for Operating Expenses	0

RESTRICTED ACCOUNT:

FY13

AR-43	Beginning Balance (from 9/30/xx)	0
AR-44	Recall of Federal Funds from Federal Fund	0
AR-45	Investment Income on Restricted Account	0
AR-46	Investment Income on Restricted Account Expensed for Default Prevention	0
AR-47	Ending Balance	0

BALANCE SHEET SECTION:

FY13

AR-48	Cash, Cash Equivalents and Investments	9,339,758
AR-49	Restricted Account Cash, Cash Equivalents and Investments	0
AR-50	Net Investment in Property, Plant, Equipment and Inventory	0
AR-51	Accounts Receivable from ED	2,321,991
AR-52	Other Assets	0
AR-53	Accounts Payable, Accrued Expenses and Other Current Liabilities	1,966,345
AR-54	Accounts Payable to ED	0
AR-55	Other Liabilities	0
AR-56	Allowances and Other Non-Cash Charges to Federal Fund	1,971,580
AR-57	Federal Fund Balance	7,723,824

Source: Guaranty Agency Financial Report (GAFR), ED Form 2000, 9/30/XX

Note: For detail information, definitions, and general questions, see the GAFR instructions at www.fp.ed.gov/fms.html

TENNESSEE

LOANS IN REPAYMENT:

FY13

AR-1	Loans Guaranteed (Except Federal Consolidation)	10,426,999,290
AR-2	All Loans Canceled (Except Federal Consolidation)	1,146,436,445
AR-3	Federal Consolidation Loans Guaranteed	3,854,003,324
AR-4	Federal Consolidation All Loans Canceled	13,425,911
AR-5	Uninsured Loans	17,055,209
AR-6	Loans Transferred In	6,314
AR-7	Loans Transferred Out	2,180,833,620
AR-8	Default Claims Paid	1,252,349,502
AR-9	Bankruptcy Claims Paid	100,332,346
AR-10	Death and Disability Claims Paid	95,972,857
AR-11	Closed School/False Certification Claims Paid	3,319,973
AR-12	Loans Paid in Full	6,633,034,070
AR-13	Federal Stafford and Unsubsidized Stafford Interim Loans	154,228,915
AR-14	Total Loans in Deferment Prior to First Payment	10,368,531

FEDERAL FUND:

FY13

AR-15	Beginning Balance (from 9/30/xx)	11,413,747
AR-16	Investment Income	19,963
AR-17	Reinsurance from ED	114,696,477
AR-18	Collections of Defaulted Loans - Reinsurance Complement	4,272,298
AR-19	Insurance Premiums	-4,665
AR-20	Other Revenues	64,402,151
AR-21	Claims Expensed to Lenders	119,416,202
AR-22	Recall of Federal Funds to the Restricted Account	0
AR-23	Transfer to Operating Fund for Default Aversion	726,763
AR-24	Transfer to Operating Fund for Account Maintenance Fee	0
AR-25	Other Expenses	63,599,955
AR-26	Ending Balance	11,057,050
AR-27	Amount Transferred from Federal Fund to Operating Fund for Operating Expenses (Repayable)	0
AR-28	Amount Received from Operating Fund to Repay Advance for Operating Expenses	0

OPERATING FUND:

FY13

AR-29	Beginning Balance (from 9/30/xx)	69,025,908
AR-30	Default Aversion Fee Revenue	726,763
AR-31	Loan Processing and Issuance Fee Revenue	0
AR-32	Account Maintenance Fee Revenue Received from ED	1,804,797
AR-33	Transfer from Federal Fund for Account Maintenance Fee	0
AR-34	Collections of Defaulted Loans Less Reinsurance Complement	13,384,132
AR-35	Investment Income	105,329
AR-36	Other Revenues (FFEL and Non FFEL)	15,288,968
AR-37	Collections of Defaulted Loans (Secretary's Equitable Share)	0
AR-38	Operating Expenses	72,117,759
AR-39	Other Expenditures (FFEL & Non-FFEL)	2,539,577
AR-40	Ending Balance	25,678,562
AR-41	Amount Received from Federal Fund for Operating Expenses	0
AR-42	Amount Repaid to Federal Fund for Operating Expenses	0

RESTRICTED ACCOUNT:

FY13

AR-43	Beginning Balance (from 9/30/xx)	0
AR-44	Recall of Federal Funds from Federal Fund	0
AR-45	Investment Income on Restricted Account	0
AR-46	Investment Income on Restricted Account Expensed for Default Prevention	0
AR-47	Ending Balance	0

BALANCE SHEET SECTION:

FY13

AR-48	Cash, Cash Equivalents and Investments	10,327,771
AR-49	Restricted Account Cash, Cash Equivalents and Investments	0
AR-50	Net Investment in Property, Plant, Equipment and Inventory	0
AR-51	Accounts Receivable from ED	8,957,900
AR-52	Other Assets	0
AR-53	Accounts Payable, Accrued Expenses and Other Current Liabilities	0
AR-54	Accounts Payable to ED	5,333,607
AR-55	Other Liabilities	0
AR-56	Allowances and Other Non-Cash Charges to Federal Fund	2,895,014
AR-57	Federal Fund Balance	11,057,050

Source: Guaranty Agency Financial Report (GAFR), ED Form 2000, 9/30/XX

Note: For detail information, definitions, and general questions, see the GAFR instructions at www.fp.ed.gov/fms.html

TEXAS

LOANS IN REPAYMENT:

FY13

AR-1	Loans Guaranteed (Except Federal Consolidation)	58,329,798,813
AR-2	All Loans Canceled (Except Federal Consolidation)	8,128,111,271
AR-3	Federal Consolidation Loans Guaranteed	14,599,716,033
AR-4	Federal Consolidation All Loans Canceled	180,935,645
AR-5	Uninsured Loans	39,024,413
AR-6	Loans Transferred In	1,303,000,305
AR-7	Loans Transferred Out	14,084,935,683
AR-8	Default Claims Paid	7,574,587,452
AR-9	Bankruptcy Claims Paid	388,229,657
AR-10	Death and Disability Claims Paid	430,773,964
AR-11	Closed School/False Certification Claims Paid	109,468,174
AR-12	Loans Paid in Full	28,190,631,825
AR-13	Federal Stafford and Unsubsidized Stafford Interim Loans	407,724,308
AR-14	Total Loans in Deferment Prior to First Payment	41,129,486

FEDERAL FUND:

FY13

AR-15	Beginning Balance (from 9/30/xx)	366,286,000
AR-16	Investment Income	253,000
AR-17	Reinsurance from ED	739,182,458
AR-18	Collections of Defaulted Loans - Reinsurance Complement	15,741,000
AR-19	Insurance Premiums	0
AR-20	Other Revenues	418,166,229
AR-21	Claims Expensed to Lenders	771,337,687
AR-22	Recall of Federal Funds to the Restricted Account	0
AR-23	Transfer to Operating Fund for Default Aversion	6,070,000
AR-24	Transfer to Operating Fund for Account Maintenance Fee	0
AR-25	Other Expenses	418,555,000
AR-26	Ending Balance	343,666,000
AR-27	Amount Transferred from Federal Fund to Operating Fund for Operating Expenses (Repayable)	0
AR-28	Amount Received from Operating Fund to Repay Advance for Operating Expenses	0

OPERATING FUND:

FY13

AR-29	Beginning Balance (from 9/30/xx)	410,322,000
AR-30	Default Aversion Fee Revenue	6,070,000
AR-31	Loan Processing and Issuance Fee Revenue	0
AR-32	Account Maintenance Fee Revenue Received from ED	9,919,000
AR-33	Transfer from Federal Fund for Account Maintenance Fee	0
AR-34	Collections of Defaulted Loans Less Reinsurance Complement	69,361,057
AR-35	Investment Income	-5,146,000
AR-36	Other Revenues (FFEL and Non FFEL)	50,074,944
AR-37	Collections of Defaulted Loans (Secretary's Equitable Share)	0
AR-38	Operating Expenses	85,717,000
AR-39	Other Expenditures (FFEL & Non-FFEL)	316,153,000
AR-40	Ending Balance	138,731,000
AR-41	Amount Received from Federal Fund for Operating Expenses	0
AR-42	Amount Repaid to Federal Fund for Operating Expenses	0

RESTRICTED ACCOUNT:

FY13

AR-43	Beginning Balance (from 9/30/xx)	0
AR-44	Recall of Federal Funds from Federal Fund	0
AR-45	Investment Income on Restricted Account	0
AR-46	Investment Income on Restricted Account Expensed for Default Prevention	0
AR-47	Ending Balance	0

BALANCE SHEET SECTION:

FY13

AR-48	Cash, Cash Equivalents and Investments	320,157,000
AR-49	Restricted Account Cash, Cash Equivalents and Investments	0
AR-50	Net Investment in Property, Plant, Equipment and Inventory	0
AR-51	Accounts Receivable from ED	30,229,000
AR-52	Other Assets	43,434,000
AR-53	Accounts Payable, Accrued Expenses and Other Current Liabilities	180,000
AR-54	Accounts Payable to ED	31,031,000
AR-55	Other Liabilities	0
AR-56	Allowances and Other Non-Cash Charges to Federal Fund	18,943,000
AR-57	Federal Fund Balance	343,666,000

Source: Guaranty Agency Financial Report (GAFR), ED Form 2000, 9/30/XX

Note: For detail information, definitions, and general questions, see the GAFR instructions at www.fp.ed.gov/fms.html

UTAH

LOANS IN REPAYMENT:

FY13

AR-1	Loans Guaranteed (Except Federal Consolidation)	5,715,101,731
AR-2	All Loans Canceled (Except Federal Consolidation)	587,922,937
AR-3	Federal Consolidation Loans Guaranteed	1,543,245,681
AR-4	Federal Consolidation All Loans Canceled	4,178,626
AR-5	Uninsured Loans	1,570,699
AR-6	Loans Transferred In	0
AR-7	Loans Transferred Out	902,374,164
AR-8	Default Claims Paid	426,997,972
AR-9	Bankruptcy Claims Paid	26,572,696
AR-10	Death and Disability Claims Paid	50,488,283
AR-11	Closed School/False Certification Claims Paid	5,605,148
AR-12	Loans Paid in Full	3,570,631,056
AR-13	Federal Stafford and Unsubsidized Stafford Interim Loans	24,233,895
AR-14	Total Loans in Deferment Prior to First Payment	2,214,584

FEDERAL FUND:

FY13

AR-15	Beginning Balance (from 9/30/xx)	44,330,402
AR-16	Investment Income	246,754
AR-17	Reinsurance from ED	24,043,699
AR-18	Collections of Defaulted Loans - Reinsurance Complement	730,836
AR-19	Insurance Premiums	825,281
AR-20	Other Revenues	22,482,488
AR-21	Claims Expensed to Lenders	25,150,261
AR-22	Recall of Federal Funds to the Restricted Account	0
AR-23	Transfer to Operating Fund for Default Aversion	180,252
AR-24	Transfer to Operating Fund for Account Maintenance Fee	0
AR-25	Other Expenses	21,143,685
AR-26	Ending Balance	46,185,263
AR-27	Amount Transferred from Federal Fund to Operating Fund for Operating Expenses (Repayable)	0
AR-28	Amount Received from Operating Fund to Repay Advance for Operating Expenses	0

OPERATING FUND:

FY13

AR-29	Beginning Balance (from 9/30/xx)	13,507,848
AR-30	Default Aversion Fee Revenue	180,252
AR-31	Loan Processing and Issuance Fee Revenue	0
AR-32	Account Maintenance Fee Revenue Received from ED	1,062,599
AR-33	Transfer from Federal Fund for Account Maintenance Fee	0
AR-34	Collections of Defaulted Loans Less Reinsurance Complement	3,350,952
AR-35	Investment Income	83,423
AR-36	Other Revenues (FFEL and Non FFEL)	2,939,300
AR-37	Collections of Defaulted Loans (Secretary's Equitable Share)	0
AR-38	Operating Expenses	6,290,666
AR-39	Other Expenditures (FFEL & Non-FFEL)	240,800
AR-40	Ending Balance	14,592,909
AR-41	Amount Received from Federal Fund for Operating Expenses	0
AR-42	Amount Repaid to Federal Fund for Operating Expenses	0

RESTRICTED ACCOUNT:

FY13

AR-43	Beginning Balance (from 9/30/xx)	0
AR-44	Recall of Federal Funds from Federal Fund	0
AR-45	Investment Income on Restricted Account	0
AR-46	Investment Income on Restricted Account Expensed for Default Prevention	0
AR-47	Ending Balance	0

BALANCE SHEET SECTION:

FY13

AR-48	Cash, Cash Equivalents and Investments	46,387,748
AR-49	Restricted Account Cash, Cash Equivalents and Investments	0
AR-50	Net Investment in Property, Plant, Equipment and Inventory	0
AR-51	Accounts Receivable from ED	3,862,594
AR-52	Other Assets	1,397,748
AR-53	Accounts Payable, Accrued Expenses and Other Current Liabilities	1,589,808
AR-54	Accounts Payable to ED	1,924,647
AR-55	Other Liabilities	0
AR-56	Allowances and Other Non-Cash Charges to Federal Fund	1,948,372
AR-57	Federal Fund Balance	46,185,263

Source: Guaranty Agency Financial Report (GAFR), ED Form 2000, 9/30/XX

Note: For detail information, definitions, and general questions, see the GAFR instructions at www.fp.ed.gov/fms.html

VERMONT

LOANS IN REPAYMENT:

FY13

AR-1	Loans Guaranteed (Except Federal Consolidation)	3,749,873,561
AR-2	All Loans Canceled (Except Federal Consolidation)	324,143,562
AR-3	Federal Consolidation Loans Guaranteed	1,958,200,672
AR-4	Federal Consolidation All Loans Canceled	15,217,984
AR-5	Uninsured Loans	475,679
AR-6	Loans Transferred In	380,677
AR-7	Loans Transferred Out	329,588,135
AR-8	Default Claims Paid	246,756,514
AR-9	Bankruptcy Claims Paid	10,444,890
AR-10	Death and Disability Claims Paid	58,553,088
AR-11	Closed School/False Certification Claims Paid	2,698
AR-12	Loans Paid in Full	3,269,112,772
AR-13	Federal Stafford and Unsubsidized Stafford Interim Loans	16,039,299
AR-14	Total Loans in Deferment Prior to First Payment	1,736,588

FEDERAL FUND:

FY13

AR-15	Beginning Balance (from 9/30/xx)	12,696,922
AR-16	Investment Income	4,196
AR-17	Reinsurance from ED	33,445,137
AR-18	Collections of Defaulted Loans - Reinsurance Complement	538,253
AR-19	Insurance Premiums	0
AR-20	Other Revenues	11,418,109
AR-21	Claims Expensed to Lenders	34,824,576
AR-22	Recall of Federal Funds to the Restricted Account	0
AR-23	Transfer to Operating Fund for Default Aversion	154,366
AR-24	Transfer to Operating Fund for Account Maintenance Fee	0
AR-25	Other Expenses	10,720,389
AR-26	Ending Balance	12,403,286
AR-27	Amount Transferred from Federal Fund to Operating Fund for Operating Expenses (Repayable)	0
AR-28	Amount Received from Operating Fund to Repay Advance for Operating Expenses	0

OPERATING FUND:

FY13

AR-29	Beginning Balance (from 9/30/xx)	1,300,942
AR-30	Default Aversion Fee Revenue	154,366
AR-31	Loan Processing and Issuance Fee Revenue	0
AR-32	Account Maintenance Fee Revenue Received from ED	916,330
AR-33	Transfer from Federal Fund for Account Maintenance Fee	0
AR-34	Collections of Defaulted Loans Less Reinsurance Complement	2,272,736
AR-35	Investment Income	0
AR-36	Other Revenues (FFEL and Non FFEL)	2,980,466
AR-37	Collections of Defaulted Loans (Secretary's Equitable Share)	0
AR-38	Operating Expenses	5,876,695
AR-39	Other Expenditures (FFEL & Non-FFEL)	486,404
AR-40	Ending Balance	1,261,741
AR-41	Amount Received from Federal Fund for Operating Expenses	0
AR-42	Amount Repaid to Federal Fund for Operating Expenses	0

RESTRICTED ACCOUNT:

FY13

AR-43	Beginning Balance (from 9/30/xx)	0
AR-44	Recall of Federal Funds from Federal Fund	0
AR-45	Investment Income on Restricted Account	0
AR-46	Investment Income on Restricted Account Expensed for Default Prevention	0
AR-47	Ending Balance	0

BALANCE SHEET SECTION:

FY13

AR-48	Cash, Cash Equivalents and Investments	11,890,738
AR-49	Restricted Account Cash, Cash Equivalents and Investments	0
AR-50	Net Investment in Property, Plant, Equipment and Inventory	0
AR-51	Accounts Receivable from ED	3,093,704
AR-52	Other Assets	635
AR-53	Accounts Payable, Accrued Expenses and Other Current Liabilities	553,737
AR-54	Accounts Payable to ED	1,259,145
AR-55	Other Liabilities	0
AR-56	Allowances and Other Non-Cash Charges to Federal Fund	768,909
AR-57	Federal Fund Balance	12,403,286

Source: Guaranty Agency Financial Report (GAFR), ED Form 2000, 9/30/XX

Note: For detail information, definitions, and general questions, see the GAFR instructions at www.fp.ed.gov/fms.html

WASHINGTON NELA

LOANS IN REPAYMENT:

FY13

AR-1	Loans Guaranteed (Except Federal Consolidation)	9,968,724,130
AR-2	All Loans Canceled (Except Federal Consolidation)	1,276,691,566
AR-3	Federal Consolidation Loans Guaranteed	3,872,187,286
AR-4	Federal Consolidation All Loans Canceled	83,787,101
AR-5	Uninsured Loans	7,678,143
AR-6	Loans Transferred In	96,070,897
AR-7	Loans Transferred Out	1,351,078,081
AR-8	Default Claims Paid	1,076,536,602
AR-9	Bankruptcy Claims Paid	84,731,574
AR-10	Death and Disability Claims Paid	134,473,206
AR-11	Closed School/False Certification Claims Paid	14,625,782
AR-12	Loans Paid in Full	6,572,494,859
AR-13	Federal Stafford and Unsubsidized Stafford Interim Loans	43,107,734
AR-14	Total Loans in Deferment Prior to First Payment	3,171,718

FEDERAL FUND:

FY13

AR-15	Beginning Balance (from 9/30/xx)	12,186,202
AR-16	Investment Income	746
AR-17	Reinsurance from ED	92,384,392
AR-18	Collections of Defaulted Loans - Reinsurance Complement	1,740,530
AR-19	Insurance Premiums	0
AR-20	Other Revenues	35,782,492
AR-21	Claims Expensed to Lenders	96,199,800
AR-22	Recall of Federal Funds to the Restricted Account	0
AR-23	Transfer to Operating Fund for Default Aversion	274,688
AR-24	Transfer to Operating Fund for Account Maintenance Fee	0
AR-25	Other Expenses	35,749,509
AR-26	Ending Balance	9,870,365
AR-27	Amount Transferred from Federal Fund to Operating Fund for Operating Expenses (Repayable)	0
AR-28	Amount Received from Operating Fund to Repay Advance for Operating Expenses	0

OPERATING FUND:

FY13

AR-29	Beginning Balance (from 9/30/xx)	13,128,218
AR-30	Default Aversion Fee Revenue	274,688
AR-31	Loan Processing and Issuance Fee Revenue	0
AR-32	Account Maintenance Fee Revenue Received from ED	2,134,303
AR-33	Transfer from Federal Fund for Account Maintenance Fee	0
AR-34	Collections of Defaulted Loans Less Reinsurance Complement	7,662,269
AR-35	Investment Income	102,789
AR-36	Other Revenues (FFEL and Non FFEL)	9,579,657
AR-37	Collections of Defaulted Loans (Secretary's Equitable Share)	0
AR-38	Operating Expenses	16,795,406
AR-39	Other Expenditures (FFEL & Non-FFEL)	-21,972
AR-40	Ending Balance	16,108,490
AR-41	Amount Received from Federal Fund for Operating Expenses	0
AR-42	Amount Repaid to Federal Fund for Operating Expenses	0

RESTRICTED ACCOUNT:

FY13

AR-43	Beginning Balance (from 9/30/xx)	0
AR-44	Recall of Federal Funds from Federal Fund	0
AR-45	Investment Income on Restricted Account	0
AR-46	Investment Income on Restricted Account Expensed for Default Prevention	0
AR-47	Ending Balance	0

BALANCE SHEET SECTION:

FY13

AR-48	Cash, Cash Equivalents and Investments	5,154,395
AR-49	Restricted Account Cash, Cash Equivalents and Investments	0
AR-50	Net Investment in Property, Plant, Equipment and Inventory	0
AR-51	Accounts Receivable from ED	3,814,475
AR-52	Other Assets	7,595,936
AR-53	Accounts Payable, Accrued Expenses and Other Current Liabilities	1,047,223
AR-54	Accounts Payable to ED	3,436,189
AR-55	Other Liabilities	0
AR-56	Allowances and Other Non-Cash Charges to Federal Fund	2,211,029
AR-57	Federal Fund Balance	9,870,365

Source: Guaranty Agency Financial Report (GAFR), ED Form 2000, 9/30/XX

Note: For detail information, definitions, and general questions, see the GAFR instructions at www.fp.ed.gov/fms.html

WISCONSIN (GL)

LOANS IN REPAYMENT:

FY13

AR-1	Loans Guaranteed (Except Federal Consolidation)	58,013,348,730
AR-2	All Loans Canceled (Except Federal Consolidation)	7,174,347,494
AR-3	Federal Consolidation Loans Guaranteed	33,970,793,155
AR-4	Federal Consolidation All Loans Canceled	653,587,449
AR-5	Uninsured Loans	18,260,392
AR-6	Loans Transferred In	26,610,796,206
AR-7	Loans Transferred Out	11,321,642,505
AR-8	Default Claims Paid	7,130,542,008
AR-9	Bankruptcy Claims Paid	999,287,918
AR-10	Death and Disability Claims Paid	1,084,182,617
AR-11	Closed School/False Certification Claims Paid	108,173,276
AR-12	Loans Paid in Full	55,129,531,832
AR-13	Federal Stafford and Unsubsidized Stafford Interim Loans	630,079,720
AR-14	Total Loans in Deferment Prior to First Payment	844,557,157

FEDERAL FUND:

FY13

AR-15	Beginning Balance (from 9/30/xx)	256,573,354
AR-16	Investment Income	810,287
AR-17	Reinsurance from ED	1,297,139,697
AR-18	Collections of Defaulted Loans - Reinsurance Complement	17,882,555
AR-19	Insurance Premiums	0
AR-20	Other Revenues	415,022,186
AR-21	Claims Expensed to Lenders	1,348,980,182
AR-22	Recall of Federal Funds to the Restricted Account	0
AR-23	Transfer to Operating Fund for Default Aversion	5,834,452
AR-24	Transfer to Operating Fund for Account Maintenance Fee	0
AR-25	Other Expenses	421,373,893
AR-26	Ending Balance	211,239,552
AR-27	Amount Transferred from Federal Fund to Operating Fund for Operating Expenses (Repayable)	0
AR-28	Amount Received from Operating Fund to Repay Advance for Operating Expenses	0

OPERATING FUND:

FY13

AR-29	Beginning Balance (from 9/30/xx)	497,847,532
AR-30	Default Aversion Fee Revenue	5,834,452
AR-31	Loan Processing and Issuance Fee Revenue	0
AR-32	Account Maintenance Fee Revenue Received from ED	22,320,546
AR-33	Transfer from Federal Fund for Account Maintenance Fee	0
AR-34	Collections of Defaulted Loans Less Reinsurance Complement	79,331,433
AR-35	Investment Income	677,141
AR-36	Other Revenues (FFEL and Non FFEL)	139,941,924
AR-37	Collections of Defaulted Loans (Secretary's Equitable Share)	0
AR-38	Operating Expenses	95,250,070
AR-39	Other Expenditures (FFEL & Non-FFEL)	0
AR-40	Ending Balance	650,702,957
AR-41	Amount Received from Federal Fund for Operating Expenses	0
AR-42	Amount Repaid to Federal Fund for Operating Expenses	0

RESTRICTED ACCOUNT:

FY13

AR-43	Beginning Balance (from 9/30/xx)	0
AR-44	Recall of Federal Funds from Federal Fund	0
AR-45	Investment Income on Restricted Account	0
AR-46	Investment Income on Restricted Account Expensed for Default Prevention	0
AR-47	Ending Balance	0

BALANCE SHEET SECTION:

FY13

AR-48	Cash, Cash Equivalents and Investments	195,143,125
AR-49	Restricted Account Cash, Cash Equivalents and Investments	0
AR-50	Net Investment in Property, Plant, Equipment and Inventory	0
AR-51	Accounts Receivable from ED	109,570,864
AR-52	Other Assets	36,954,706
AR-53	Accounts Payable, Accrued Expenses and Other Current Liabilities	754,977
AR-54	Accounts Payable to ED	96,398,322
AR-55	Other Liabilities	0
AR-56	Allowances and Other Non-Cash Charges to Federal Fund	33,275,844
AR-57	Federal Fund Balance	211,239,552

Source: Guaranty Agency Financial Report (GAFR), ED Form 2000, 9/30/XX

Note: For detail information, definitions, and general questions, see the GAFR instructions at www.fp.ed.gov/fms.html

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LOANS IN REPAYMENT:

FY13

AR-1	Loans Guaranteed (Except Federal Consolidation)	176,874,929,221
AR-2	All Loans Canceled (Except Federal Consolidation)	27,469,276,126
AR-3	Federal Consolidation Loans Guaranteed	69,991,974,706
AR-4	Federal Consolidation All Loans Canceled	405,932,319
AR-5	Uninsured Loans	55,735,591
AR-6	Loans Transferred In	5,518,967,004
AR-7	Loans Transferred Out	30,054,105,307
AR-8	Default Claims Paid	17,948,251,330
AR-9	Bankruptcy Claims Paid	1,317,830,898
AR-10	Death and Disability Claims Paid	2,229,673,534
AR-11	Closed School/False Certification Claims Paid	102,851,338
AR-12	Loans Paid in Full	111,183,475,724
AR-13	Federal Stafford and Unsubsidized Stafford Interim Loans	840,534,172
AR-14	Total Loans in Deferment Prior to First Payment	82,250,103

FEDERAL FUND:

FY13

AR-15	Beginning Balance (from 9/30/xx)	189,387,602
AR-16	Investment Income	68,549
AR-17	Reinsurance from ED	1,718,862,592
AR-18	Collections of Defaulted Loans - Reinsurance Complement	38,364,306
AR-19	Insurance Premiums	51
AR-20	Other Revenues	809,148,680
AR-21	Claims Expensed to Lenders	1,790,548,091
AR-22	Recall of Federal Funds to the Restricted Account	0
AR-23	Transfer to Operating Fund for Default Aversion	15,336,215
AR-24	Transfer to Operating Fund for Account Maintenance Fee	0
AR-25	Other Expenses	800,301,399
AR-26	Ending Balance	149,646,075
AR-27	Amount Transferred from Federal Fund to Operating Fund for Operating Expenses (Repayable)	0
AR-28	Amount Received from Operating Fund to Repay Advance for Operating Expenses	0

OPERATING FUND:

FY13

AR-29	Beginning Balance (from 9/30/xx)	672,733,044
AR-30	Default Aversion Fee Revenue	15,336,215
AR-31	Loan Processing and Issuance Fee Revenue	0
AR-32	Account Maintenance Fee Revenue Received from ED	39,581,836
AR-33	Transfer from Federal Fund for Account Maintenance Fee	0
AR-34	Collections of Defaulted Loans Less Reinsurance Complement	174,106,170
AR-35	Investment Income	57,656,819
AR-36	Other Revenues (FFEL and Non FFEL)	261,169,352
AR-37	Collections of Defaulted Loans (Secretary's Equitable Share)	0
AR-38	Operating Expenses	380,142,445
AR-39	Other Expenditures (FFEL & Non-FFEL)	-6,398,913
AR-40	Ending Balance	846,839,904
AR-41	Amount Received from Federal Fund for Operating Expenses	0
AR-42	Amount Repaid to Federal Fund for Operating Expenses	0

RESTRICTED ACCOUNT:

FY13

AR-43	Beginning Balance (from 9/30/xx)	0
AR-44	Recall of Federal Funds from Federal Fund	0
AR-45	Investment Income on Restricted Account	0
AR-46	Investment Income on Restricted Account Expensed for Default Prevention	0
AR-47	Ending Balance	0

BALANCE SHEET SECTION:

FY13

AR-48	Cash, Cash Equivalents and Investments	78,665,871
AR-49	Restricted Account Cash, Cash Equivalents and Investments	0
AR-50	Net Investment in Property, Plant, Equipment and Inventory	0
AR-51	Accounts Receivable from ED	62,472,387
AR-52	Other Assets	161,001,988
AR-53	Accounts Payable, Accrued Expenses and Other Current Liabilities	19,541,034
AR-54	Accounts Payable to ED	89,881,639
AR-55	Other Liabilities	0
AR-56	Allowances and Other Non-Cash Charges to Federal Fund	43,071,498
AR-57	Federal Fund Balance	149,646,075

Source: Guaranty Agency Financial Report (GAFR), ED Form 2000, 9/30/XX

Note: For detail information, definitions, and general questions, see the GAFR instructions at www.fp.ed.gov/fms.html

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LOANS IN REPAYMENT:

FY13

AR-1	Loans Guaranteed (Except Federal Consolidation)	0
AR-2	All Loans Canceled (Except Federal Consolidation)	0
AR-3	Federal Consolidation Loans Guaranteed	0
AR-4	Federal Consolidation All Loans Canceled	0
AR-5	Uninsured Loans	0
AR-6	Loans Transferred In	2,866,385,409
AR-7	Loans Transferred Out	2,843,877,290
AR-8	Default Claims Paid	17,556,823
AR-9	Bankruptcy Claims Paid	482,760
AR-10	Death and Disability Claims Paid	1,029,896
AR-11	Closed School/False Certification Claims Paid	179,905
AR-12	Loans Paid in Full	7,461,848
AR-13	Federal Stafford and Unsubsidized Stafford Interim Loans	0
AR-14	Total Loans in Deferment Prior to First Payment	0

FEDERAL FUND:

FY13

AR-15	Beginning Balance (from 9/30/xx)	0
AR-16	Investment Income	50,575
AR-17	Reinsurance from ED	-334,771
AR-18	Collections of Defaulted Loans - Reinsurance Complement	0
AR-19	Insurance Premiums	0
AR-20	Other Revenues	537,531,853
AR-21	Claims Expensed to Lenders	-334,771
AR-22	Recall of Federal Funds to the Restricted Account	0
AR-23	Transfer to Operating Fund for Default Aversion	0
AR-24	Transfer to Operating Fund for Account Maintenance Fee	0
AR-25	Other Expenses	537,582,428
AR-26	Ending Balance	0
AR-27	Amount Transferred from Federal Fund to Operating Fund for Operating Expenses (Repayable)	0
AR-28	Amount Received from Operating Fund to Repay Advance for Operating Expenses	0

OPERATING FUND:

FY13

AR-29	Beginning Balance (from 9/30/xx)	0
AR-30	Default Aversion Fee Revenue	0
AR-31	Loan Processing and Issuance Fee Revenue	0
AR-32	Account Maintenance Fee Revenue Received from ED	0
AR-33	Transfer from Federal Fund for Account Maintenance Fee	0
AR-34	Collections of Defaulted Loans Less Reinsurance Complement	0
AR-35	Investment Income	0
AR-36	Other Revenues (FFEL and Non FFEL)	0
AR-37	Collections of Defaulted Loans (Secretary's Equitable Share)	0
AR-38	Operating Expenses	0
AR-39	Other Expenditures (FFEL & Non-FFEL)	0
AR-40	Ending Balance	0
AR-41	Amount Received from Federal Fund for Operating Expenses	0
AR-42	Amount Repaid to Federal Fund for Operating Expenses	0

RESTRICTED ACCOUNT:

FY13

AR-43	Beginning Balance (from 9/30/xx)	0
AR-44	Recall of Federal Funds from Federal Fund	0
AR-45	Investment Income on Restricted Account	0
AR-46	Investment Income on Restricted Account Expensed for Default Prevention	0
AR-47	Ending Balance	0

BALANCE SHEET SECTION:

FY13

AR-48	Cash, Cash Equivalents and Investments	62,651,596
AR-49	Restricted Account Cash, Cash Equivalents and Investments	0
AR-50	Net Investment in Property, Plant, Equipment and Inventory	0
AR-51	Accounts Receivable from ED	-53,220
AR-52	Other Assets	116,532
AR-53	Accounts Payable, Accrued Expenses and Other Current Liabilities	14,430,453
AR-54	Accounts Payable to ED	48,284,455
AR-55	Other Liabilities	0
AR-56	Allowances and Other Non-Cash Charges to Federal Fund	0
AR-57	Federal Fund Balance	0

Source: Guaranty Agency Financial Report (GAFR), ED Form 2000, 9/30/XX

Note: For detail information, definitions, and general questions, see the GAFR instructions at www.fp.ed.gov/fms.html

ECMC II

LOANS IN REPAYMENT:

FY13

AR-1	Loans Guaranteed (Except Federal Consolidation)	108,027,224,321
AR-2	All Loans Canceled (Except Federal Consolidation)	16,894,796,702
AR-3	Federal Consolidation Loans Guaranteed	22,349,266,001
AR-4	Federal Consolidation All Loans Canceled	185,704,258
AR-5	Uninsured Loans	267,758,325
AR-6	Loans Transferred In	4,153,167,760
AR-7	Loans Transferred Out	18,369,723,403
AR-8	Default Claims Paid	14,001,035,358
AR-9	Bankruptcy Claims Paid	1,201,692,165
AR-10	Death and Disability Claims Paid	887,563,309
AR-11	Closed School/False Certification Claims Paid	96,792,173
AR-12	Loans Paid in Full	55,891,465,663
AR-13	Federal Stafford and Unsubsidized Stafford Interim Loans	438,974,341
AR-14	Total Loans in Deferment Prior to First Payment	5,438,393

FEDERAL FUND:

FY13

AR-15	Beginning Balance (from 9/30/xx)	228,110,630
AR-16	Investment Income	34,162
AR-17	Reinsurance from ED	1,881,426,928
AR-18	Collections of Defaulted Loans - Reinsurance Complement	33,843,612
AR-19	Insurance Premiums	0
AR-20	Other Revenues	832,149,631
AR-21	Claims Expensed to Lenders	1,947,287,521
AR-22	Recall of Federal Funds to the Restricted Account	0
AR-23	Transfer to Operating Fund for Default Aversion	3,309,022
AR-24	Transfer to Operating Fund for Account Maintenance Fee	0
AR-25	Other Expenses	777,076,034
AR-26	Ending Balance	247,892,386
AR-27	Amount Transferred from Federal Fund to Operating Fund for Operating Expenses (Repayable)	0
AR-28	Amount Received from Operating Fund to Repay Advance for Operating Expenses	0

OPERATING FUND:

FY13

AR-29	Beginning Balance (from 9/30/xx)	201,622,847
AR-30	Default Aversion Fee Revenue	3,309,022
AR-31	Loan Processing and Issuance Fee Revenue	0
AR-32	Account Maintenance Fee Revenue Received from ED	17,269,645
AR-33	Transfer from Federal Fund for Account Maintenance Fee	0
AR-34	Collections of Defaulted Loans Less Reinsurance Complement	169,522,887
AR-35	Investment Income	181,902
AR-36	Other Revenues (FFEL and Non FFEL)	260,519,454
AR-37	Collections of Defaulted Loans (Secretary's Equitable Share)	0
AR-38	Operating Expenses	523,389,214
AR-39	Other Expenditures (FFEL & Non-FFEL)	21,838,834
AR-40	Ending Balance	107,197,709
AR-41	Amount Received from Federal Fund for Operating Expenses	0
AR-42	Amount Repaid to Federal Fund for Operating Expenses	0

RESTRICTED ACCOUNT:

FY13

AR-43	Beginning Balance (from 9/30/xx)	0
AR-44	Recall of Federal Funds from Federal Fund	0
AR-45	Investment Income on Restricted Account	0
AR-46	Investment Income on Restricted Account Expensed for Default Prevention	0
AR-47	Ending Balance	0

BALANCE SHEET SECTION:

FY13

AR-48	Cash, Cash Equivalents and Investments	225,509,977
AR-49	Restricted Account Cash, Cash Equivalents and Investments	0
AR-50	Net Investment in Property, Plant, Equipment and Inventory	0
AR-51	Accounts Receivable from ED	68,988,451
AR-52	Other Assets	103,042,400
AR-53	Accounts Payable, Accrued Expenses and Other Current Liabilities	479,017
AR-54	Accounts Payable to ED	102,238,118
AR-55	Other Liabilities	0
AR-56	Allowances and Other Non-Cash Charges to Federal Fund	46,931,307
AR-57	Federal Fund Balance	247,892,386

Source: Guaranty Agency Financial Report (GAFR), ED Form 2000, 9/30/XX

Note: For detail information, definitions, and general questions, see the GAFR instructions at www.fp.ed.gov/fms.html