

191 - STATEMENT OF EXPENDITURES AND ADJUSTMENTS OF FEDERAL FUNDS F
EMPLOYMENT COMPENSATION FOR FEDERAL EMPLOYEES AND EX-SERVICE MEMB

State: _____ Quarter Ending: _____
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Section A: Summary Statement of Expenditures and Adjustments

	UCFE		UCX
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1. Benefit Expenditures	\$		\$
2. Adjustments Assigned to Agencies:			
(a) Cancellations	\$()	\$(
(b) Restoration of Overpayments	\$()	\$(
(c) Other -Explain in Comments	\$		\$
3. Total Assigned Expenditures and Adjustments (Items 1 and 2; these totals must match the totals reported in Section B.)	\$		\$
4. Expenditures and Adjustments Not Assigned to Agencies:			
(a) Penalties and Interest	\$()	\$(
(b) Other--Explain in Comment	\$		\$
5. Total Expenditures and Adjustments Not Assigned to Agencies (Items 4a and 4b)	\$		\$
6. Grand Total--All Expenditures and Adjustments (Items 3 and 5)	\$		\$

