

**The American Recovery and Reinvestment Act of 2009
State Fiscal Stabilization Fund**

<u>SAU Unit</u>	<u>SAU Vendor Code</u>	<u>SAU Name</u>	<u>ARRA Amount</u>	<u>June 22, 2009 Paid</u>	<u>June 29, 2009 Paid</u>	<u>Not Paid</u>
002	VC0000101748	ACTON	25,729.23	25,729.23		
005	VC0000101750	ALEXANDER	9,672.00	9,672.00		
008	VC0000101753	ALNA	18,024.00		18,024.00	
009	VC0000101756	ALTON	7,632.00			7,632.00
014	VC0000101760	APPLETON	17,583.31	17,583.31		
016	VC0000101775	ARUNDEL	95,640.00	95,640.00		
020	VC1000006563	AUBURN	461,328.00	461,328.00		
021	VC0000101561	AUGUSTA	331,392.00	331,392.00		
024	VC0000101779	BAILEYVILLE	69,499.99	69,499.99		
026	VC0000101781	BANCROFT	1,416.00	1,416.00		
027	VC0000101783	BANGOR	531,348.00	531,348.00		
028	VC0000101785	BAR HARBOR	20,102.14	20,102.14		
031	VC0000101850	BEALS	9,085.90	9,085.90		
032	VC0000101863	BEDDINGTON	-	-		
040	VC0000101866	BIDDEFORD	591,696.00	591,696.00		
044	VC0000101502	BLUE HILL	16,863.57		16,863.57	
049	VC0000101882	BOWERBANK	-	-		
051	VC0000101886	BRADLEY	16,920.00	16,920.00		
052	VC0000101898	BREMEN	4,579.65	4,579.65		
053	VC0000101901	BREWER	162,648.00	162,648.00		
054	VC0000101903	BRIDGEWATER	5,388.00	5,388.00		
057	VC0000101906	BRISTOL	21,964.65	21,964.65		
058	VC0000101575	BROOKLIN	8,726.58		8,726.58	
060	VC0000101911	BROOKSVILLE	6,835.82			6,835.82
063	VC0000101915	BRUNSWICK	474,144.00	474,144.00		
065	VC0000101926	BUCKSPORT	142,332.00	142,332.00		
070	VC0000101930	CALAIS	33,084.00			33,084.00
075	VC0000101938	CAPE ELIZABETH	421,572.00	421,572.00		
076	VC0000101945	CARATUNK	368.15			368.15
077	VC0000101949	CARIBOU	69,660.00	69,660.00		
079	VC0000101956	CARROLL PLT.	2,988.00			2,988.00
083	VC0000101964	CASTINE	4,561.46		4,561.46	
085	VC0000101968	CASWELL	3,480.00	3,480.00		
089	VC0000101975	CHARLOTTE	5,400.00		5,400.00	
090	VC0000102057	CHELSEA	29,136.00	29,136.00		
094	VC0000102066	CHINA	77,628.00	77,628.00		
100	VC0000102072	COOPER	4,392.00	4,392.00		
101	VC0000102087	COPLIN PLT.	-	-		
106	VC0000102090	CRANBERRY ISLES	5,224.29	5,224.29		
107	VC0000102094	CRAWFORD	2,976.00		2,976.00	
111	VC0000102095	CUTLER	11,076.00	11,076.00		
113	VC0000102096	DALLAS PLT.	1,229.44			1,229.44

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114	VC0000102099	DAMARISCOTTA	26,868.67	26,868.67		
116	VC0000102102	DAYTON	46,908.00	46,908.00		
117	VC0000102115	DEBLOIS	-	-		
118	VC0000102118	DEDHAM	49,896.00	49,896.00		
121	VC0000102120	DENNISTOWN PLT.	-	-		
122	VC0000102123	DENNYSVILLE	3,228.00	3,228.00		
128	VC0000102126	DRESDEN	30,972.00	30,972.00		
129	VC0000102130	DREW PLT.	1,089.30			1,089.30
130	VC0000102133	DURHAM	78,156.00	78,156.00		
135	VC0000102136	EAST MACHIAS	16,332.00	16,332.00		
136	VC0000102140	EAST MILLINOCKET	46,104.00	46,104.00		
137	VC0000102145	EASTON	31,392.00	31,392.00		
138	VC0000102149	EASTPORT	26,496.00	26,496.00		
140	VC0000102152	EDGEComb	51,840.00	51,840.00		
144	VC0000102157	ELLSWORTH	225,288.00	225,288.00		
151	VC0000102160	FALMOUTH	473,280.00	473,280.00		
154	VC0000102165	FAYETTE	32,796.00	32,796.00		
158	VC0000102173	FRANKLIN	20,059.61		20,059.61	
160	VC0000102176	FREEPORT	343,032.00		343,032.00	
167	VC0000102179	GEORGETOWN	13,016.04	13,016.04		
168	VC0000102182	GILEAD	6,396.00			6,396.00
169	VC0000102184	GLENBURN	59,136.00	59,136.00		
170	VC0000102189	GLENWOOD PLT.	-	-		
171	VC0000102192	GORHAM	324,552.00	324,552.00		
174	VC0000102195	GRAND ISLE	3,480.00		3,480.00	
175	VC0000102204	GR. LAKE STREAM PLT.	-	-		
177	VC0000102207	GREENBUSH	11,316.00	11,316.00		
180	VC0000102210	GREENVILLE	12,590.19	12,590.19		
187	VC0000102213	HANCOCK	67,860.00	67,860.00		
188	VC0000101666	HANOVER	6,408.00	6,408.00		
189	VC0000101686	HARMONY	9,372.00	9,372.00		
197	VC0000101692	HERMON	83,208.00			83,208.00
198	VC0000101707	HERSEY	1,668.00			1,668.00
199	VC0000101710	HIGHLAND PLT.	1,704.00			1,704.00
204	VC0000101711	HOPE	24,967.05	24,967.05		
210	VC0000101722	ISLE AU HAUT	1,697.60		1,697.60	
211	VC0000101726	ISLESBORO	4,243.14			4,243.14
214	VC0000101728	JAY	197,400.00	197,400.00		
215	VC0000101732	JEFFERSON	78,756.00	78,756.00		
216	VC0000101735	JONESBORO	12,744.00	12,744.00		
217	VC0000101738	JONESPORT	-	-		
222	VC0000101741	KINGSBURY PLT.	-	-		

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223	VC0000101744	KITTERY	102,588.73	102,588.73		
226	VC0000101745	LAKE VIEW PLT.	-	-		
227	VC0000101746	LAKEVILLE	579.79			579.79
228	VC0000101747	LAMOINE	54,816.00		54,816.00	
233	VC0000101759	LEWISTON	544,008.00	544,008.00		
236	VC0000101762	LIMESTONE	14,292.00	14,292.00		
239	VC0000101765	LINCOLN PLT.	-	-		
240	VC0000101767	LINCOLNVILLE	64,925.28	64,925.28		
242	VC0000101771	LISBON	134,508.00	134,508.00		
243	VC0000101777	LITCHFIELD	41,811.16		41,811.16	
247	VC0000101780	FRENCHBORO	2,580.00	2,580.00		
249	VC0000101782	LOWELL	2,210.63			2,210.63
253	VC0000101784	MACHIAS	26,316.00			26,316.00
254	VC0000101787	MACHIASPORT	21,744.00	21,744.00		
255	VC0000101788	MACWAHOC PLT.	1,536.00			1,536.00
256	VC0000101802	MADAWASKA	90,624.00	90,624.00		
259	VC0000101804	MAGALLOWAY PLT.	539.16	539.16		
260	VC0000101807	MANCHESTER	29,207.90		29,207.90	
262	VC0000101814	MARIAVILLE	15,000.00	15,000.00		
263	VC0000101894	MARSHFIELD	7,440.00			7,440.00
269	VC0000101909	MECHANIC FALLS	33,924.00	33,924.00		
270	VC0000101920	MEDDYBEMPS	4,284.00	4,284.00		
271	VC0000101934	MEDWAY	14,160.00	14,160.00		
276	VC0000101943	MILFORD	38,376.00		38,376.00	
277	VC0000101701	MILLINOCKET	71,244.00			71,244.00
279	VC0000101708	MINOT	38,760.00	38,760.00		
280	VC0000101715	MONHEGAN PLT.	458.69			458.69
281	VC0000101585	MONMOUTH	73,968.00	73,968.00		
287	VC0000101721	MORO PLT.	-	-		
291	VC0000101740	MOUNT DESERT	13,858.55	13,858.55		
292	VC0000101790	MOUNT VERNON	21,542.08	21,542.08		
294	VC0000101794	NASHVILLE PLT.	1,068.06			1,068.06
297	VC0000101797	NEWCASTLE	5,079.06	5,079.06		
305	VC0000101851	NEW SWEDEN	5,952.00	5,952.00		
307	VC0000101857	NOBLEBORO	70,140.00	70,140.00		
310	VC1000069282	NORTHFIELD	551.85			551.85
320	VC0000101865	OLD ORCHARD BEACH	54,979.41	54,979.41		
321	VC0000101870	OLD TOWN	107,952.00	107,952.00		
322	VC0000101874	ORIENT	1,427.58	1,427.58		
323	VC0000101877	ORLAND	58,392.00	58,392.00		
324	VC0000101888	ORONO	89,004.00			89,004.00
325	VC0000101892	ORRINGTON	71,064.00	71,064.00		

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327	VC0000101896	OTIS	4,820.54		4,820.54	
332	VC0000101900	PALERMO	32,196.00	32,196.00		
339	VC0000101905	PEMBROKE	16,560.00		16,560.00	
340	VC1000072276	PENOBSCOT	4,736.90		4,736.90	
342	VC0000101910	PERRY	16,140.00	16,140.00		
348	VC0000101933	PLEASANT RIDGE PLT.	1,250.39			1,250.39
350	VC0000101936	POLAND	143,328.00	143,328.00		
353	VC1000073473	PORTLAND	1,836,816.00	1,836,816.00		
355	VC0000101942	LONG ISLAND	1,933.95	1,933.95		
357	VC0000101948	PRINCETON	10,536.00	10,536.00		
360	VC0000101954	RANGELEY	8,048.23	8,048.23		
361	VC0000101958	RANGELEY PLT.	1,220.64	1,220.64		
362	VC0000101962	RAYMOND	228,408.00	228,408.00		
363	VC0000102035	READFIELD	24,465.68		24,465.68	
364	VC0000102039	REED PLT.	2,580.00			2,580.00
365	VC0000102045	RICHMOND	56,712.00	56,712.00		
367	VC0000102048	ROBBINSTON	9,048.00	9,048.00		
371	VC0000102052	ROQUE BLUFFS	1,531.41			1,531.41
374	VC0000102061	SACO	477,012.00		477,012.00	
380	VC0000102063	SANDY RIVER PLT.	613.20	613.20		
381	VC0000102067	SANFORD	356,952.00	356,952.00		
383	VC0000102069	SCARBOROUGH	781,392.00	781,392.00		
388	VC0000101590	SEBOEIS PLT.	688.38			688.38
389	VC0000102071	SEDGWICK	11,745.75	11,745.75		
392	VC0000102075	SHIRLEY	1,455.81	1,455.81		
398	VC0000102077	SOMERVILLE	10,368.00	10,368.00		
401	VC0000102081	SOUTH BRISTOL	5,077.14	5,077.14		
402	VC0000102084	SOUTHPORT	3,132.24	3,132.24		
403	VC0000102086	SOUTH PORTLAND	874,260.00	874,260.00		
405	VC0000102089	SOUTHWEST HARBOR	15,302.90	15,302.90		
411	VC0000102240	STEUBEN	22,556.10	22,556.10		
412	VC0000102265	STOCKHOLM	2,772.00			2,772.00
420	VC0000102267	SURRY	21,026.94	21,026.94		
424	VC0000102273	TALMADGE	1,164.00	1,164.00		
426	VC0000102286	THE FORKS	-	-		
430	VC0000102290	TREMONT	8,971.15	8,971.15		
431	VC0000102311	TRENTON	60,684.00	60,684.00		
436	VC1000093678	UPTON	958.82	958.82		
438	VC0000102318	VANCEBORO	2,004.00	2,004.00		
439	VC0000102322	VASSALBORO	62,316.00		62,316.00	
440	VC0000102326	VEAZIE	49,776.00			49,776.00
445	VC0000102328	WAITE	1,848.00	1,848.00		

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448	VC0000102330	WALES	14,418.77	14,418.77		
456	VC0000102338	WATERVILLE	167,388.00	167,388.00		
457	VC0000102341	WAYNE	18,028.92	18,028.92		
458	VC0000102345	SABATTUS	38,370.36		38,370.36	
463	VC0000102347	WESLEY	599.75	599.75		
465	VC0000102353	WESTBROOK	413,676.00		413,676.00	
467	VC0000102356	WEST FORKS	-	-		
469	VC0000102360	WESTMANLAND	-	-		
472	VC0000102363	WESTPORT	9,444.62	9,444.62		
473	VC0000102366	WHITEFIELD	38,016.00	38,016.00		
474	VC0000102370	WHITING	12,756.00	12,756.00		
475	VC0000102372	WHITNEYVILLE	2,520.00			2,520.00
476	VC0000102392	WILLIMANTIC	1,212.58		1,212.58	
478	VC0000102439	WINDHAM	407,340.00	407,340.00		
479	VC0000102442	WINDSOR	33,948.00	33,948.00		
481	VC0000102445	WINSLOW	113,964.00	113,964.00		
485	VC0000102448	WINTHROP	126,384.00	126,384.00		
486	VC0000102451	WISCASSET	91,944.00	91,944.00		
487	VC0000102453	WOODLAND	10,524.00	10,524.00		
489	VC0000102458	WOODVILLE	3,492.00	3,492.00		
491	VC0000102465	YARMOUTH	358,956.00	358,956.00		
492	VC0000102468	YORK	132,772.57	132,772.57		
493	VC0000102471	BARING PLT.	2,640.00		2,640.00	
495	VC0000102474	MEDFORD	3,324.00		3,324.00	
496	VC0000102478	CARRABASSETT VALLEY	683.91	683.91		
497	VC0000102482	BEAVER COVE	1,402.66	1,402.66		
499	VC0000106268	CHEBEAGUE ISLAND	3,694.89	3,694.89		
501	VC0000102487	SAD #1 PRESQUE ISLE	139,020.00	139,020.00		
503	VC0000102490	SAD #3 THORNDIKE	145,560.00	145,560.00		
504	VC0000102492	SAD #4 GUILFORD	76,980.00	76,980.00		
505	VC0000102495	SAD #5 ROCKLAND	232,908.00	232,908.00		
506	VC0000102497	SAD #6 BUXTON	562,224.00	562,224.00		
507	VC0000102501	SAD #7 NORTH HAVEN	6,740.60			6,740.60
508	VC0000102504	SAD #8 VINALHAVEN	10,039.78	10,039.78		
509	VC0000102506	SAD #9 FARMINGTON	222,624.00	222,624.00		
510	VC0000102509	SAD #10 ALLAGASH	6,132.00	6,132.00		
511	VC0000102511	SAD #11 GARDINER	178,476.00	178,476.00		
512	VC0000102513	SAD #12 JACKMAN	21,540.00	21,540.00		
513	VC0000102516	SAD #13 BINGHAM	24,744.00	24,744.00		
514	VC0000102518	SAD #14 DANFORTH	16,452.00	16,452.00		
515	VC0000102521	SAD #15 GRAY	300,696.00	300,696.00		
516	VC0000102523	SAD #16 HALLOWELL	83,976.00	83,976.00		

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517	VC0000102525	SAD #17 NORWAY	502,080.00	502,080.00		
518	VC0000102527	SAD #18 PROSPECT	21,240.00	21,240.00		
519	VC0000102529	SAD #19 LUBEC	35,292.00	35,292.00		
520	VC0000102531	SAD #20 FORT FAIRFIELD	35,088.00	35,088.00		
521	VC0000102533	SAD #21 DIXFIELD	69,240.00	69,240.00		
522	VC0000102536	SAD #22 HAMPDEN	192,924.00	192,924.00		
523	VC0000101976	SAD #23 CARMEL	59,148.00	59,148.00		
524	VC0000101981	SAD #24 VAN BUREN	19,560.00	19,560.00		
525	VC0000101985	SAD #25 SHERMAN	31,896.00	31,896.00		
526	VC0000101991	SAD #26 EASTBROOK	18,720.00	18,720.00		
527	VC0000102002	SAD #27 FORT KENT	79,212.00	79,212.00		
528	VC0000102004	SAD #28 CAMDEN	62,309.28	62,309.28		
529	VC0000102007	SAD #29 HOULTON	71,184.00	71,184.00		
530	VC0000102009	SAD #30 LEE	20,232.00			20,232.00
531	VC0000102011	SAD #31 HOWLAND	59,808.00			59,808.00
532	VC0000102015	SAD #32 ASHLAND	26,128.00	26,128.00		
533	VC0000102020	SAD #33 ST. AGATHA	23,292.00	23,292.00		
534	VC0000102022	SAD #34 BELFAST	259,596.00	259,596.00		
535	VC0000102024	SAD #35 ELIOT	372,756.00	372,756.00		
536	VC0000102026	SAD #36 LIVERMORE FALLS	77,160.00	77,160.00		
537	VC0000102028	SAD #37 MILBRIDGE	120,900.00	120,900.00		
538	VC0000102029	SAD #38 DIXMONT	27,000.00	27,000.00		
539	VC0000102032	SAD #39 BUCKFIELD	59,652.00	59,652.00		
540	VC0000102037	SAD #40 WALDOBORO	305,772.00	305,772.00		
541	VC0000102046	SAD #41 MILO	38,556.00	38,556.00		
542	VC0000102124	SAD #42 MARS HILL	18,000.00	18,000.00		
543	VC0000102128	SAD #43 MEXICO	196,836.00	196,836.00		
544	VC0000102134	SAD #44 BETHEL	161,544.00	161,544.00		
545	VC0000102138	SAD #45 WASHBURN	19,704.00	19,704.00		
546	VC0000102144	SAD #46 DEXTER	67,260.00	67,260.00		
547	VC0000102148	SAD #47 OAKLAND	350,159.00	350,159.00		
548	VC0000102153	SAD #48 NEWPORT	119,845.00	119,845.00		
549	VC0000102156	SAD #49 FAIRFIELD	160,884.00	160,884.00		
550	VC0000102161	SAD #50 THOMASTON	125,364.00	125,364.00		
551	VC0000102166	SAD #51 CUMBERLAND	349,644.00		349,644.00	
552	VC0000102169	SAD #52 TURNER	200,651.99	200,651.99		
553	VC0000102186	SAD #53 PITTSFIELD	82,080.00	82,080.00		
554	VC0000102217	SAD #54 SKOWHEGAN	361,320.00	361,320.00		
555	VC0000102219	SAD #55 PORTER	165,492.00	165,492.00		
556	VC0000102223	SAD #56 SEARSPORT	113,640.00	113,640.00		
557	VC0000102226	SAD #57 WATERBORO	578,796.00	578,796.00		
558	VC0000102232	SAD #58 KINGFIELD	68,457.71	68,457.71		

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559	VC0000102235	SAD #59 MADISON	114,996.00	114,996.00		
560	VC0000101822	SAD #60 BERWICK	379,224.00	379,224.00		
561	VC0000101827	SAD #61 BRIDGTON	581,844.00	581,844.00		
562	VC0000101830	SAD #62 POWNAL	42,432.00		42,432.00	
563	VC0000101834	SAD #63 EDDINGTON	95,436.00		95,436.00	
564	VC0000101836	SAD #64 CORINTH	87,480.00	87,480.00		
565	VC0000101839	SAD #65 MATINICUS ISLE	-	-		
567	VC0000101842	SAD #67 LINCOLN	79,956.00	79,956.00		
568	VC0000101846	SAD #68 DOVER-FOXCROFT	96,336.00	96,336.00		
570	VC0000101849	SAD #70 HODGDON	29,052.00	29,052.00		
571	VC0000101856	SAD #71 KENNEBUNK	537,552.00		537,552.00	
572	VC0000101873	SAD #72 FRYEBURG	151,067.00	151,067.00		
574	VC0000101878	SAD #74 ANSON	88,536.00	88,536.00		
575	VC0000101881	SAD #75 TOPSHAM	293,184.00	293,184.00		
576	VC0000101885	SAD #76 SWAN'S ISLAND	3,813.88	3,813.88		
791	VC0000135331	INDIAN ISLAND	1,800.00			1,800.00
792	VC1000037297	PETER DANA POINT	564.00			564.00
793	VC0000135334	PLEASANT POINT	336.00			336.00
801	VC0000119564	RSU #1	401,495.00	401,495.00		
903	VC0000101931	BOOTHBAY-BOOTHBAY HBR CSD	39,435.49	39,435.49		
904	VC0000101939	FLANDERS BAY CSD-SULLIVAN	38,350.06	38,350.06		
907	VC0000101946	MT. DESERT REGION DISTRICT	33,459.22	33,459.22		
908	VC0000101953	AIRLINE CSD-AURORA	10,644.00			10,644.00
909	VC0000101959	SO. AROOSTOOK CSD-DYER BROOK	34,896.00	34,896.00		
910	VC0000101965	MARANACOOK CSD-READFIELD	120,187.41	120,187.41		
911	VC0000101970	SCHOODIC CSD-SULLIVAN	23,593.24	23,593.24		
912	VC0000101977	EAST RANGE II CSD-TOPSFIELD	3,610.00	3,610.00		
913	VC0000101983	DEER ISLE-STONINGTON CSD	35,391.07	35,391.07		
914	VC0000101987	GREAT SALT BAY CSD-DAMARISCOTTA	17,232.05	17,232.05		
915	VC0000101989	OAK HILL CSD-WALES	48,787.71	48,787.71		
917	VC0000101993	MOOSABEC CSD-JONESPORT	17,448.76	17,448.76		
918	VC0000101995	WELLS-OGUNQUIT CSD	130,249.33	130,249.33		
919	VC0000101997	FIVE TOWN CSD	227,716.01	227,716.01		
920	VC0000102001	PENINSULA CSD	14,928.55	14,928.55		
	Manifest	Maine School of Math & Science	52,833.00	52,833.00		
	Manifest	Maine Ed Ctr for Deaf & Hard of Hearing	171,114.00	-	-	171,114.00
Totals			27,019,914.05	23,673,472.46	2,663,229.94	683,211.65

Comments

Cash Management Report Problem List

No Signature on Cash Management Report

No Application for SFSF / Audits missing

No Application for SFSF

Audit Missing

Comments

No Application for SFSP

Audit Missing

Audit Missing
No Application for SFSP
No Application for SFSP

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Comments

No Application for SFSP

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Audit Missing

No Application for SFSP

No Application for SFSP

Cash Management Report Problem List

Cash Mngmt Report / No App for SFSP / Audit

No Application for SFSP

No Application for SFSP / Audits missing

Cash Management Report Problem List

Comments

No Application for SFSP

Cash Mngmt Report / No App for SFSP

No Application for SFSP

No Application for SFSP / Audits missing

No Application for SFSP

No Signature on Cash Management Report

Comments

No Application for SFSP

No Application for SFSP

Comments

No Application for SFSP
Audit Missing

Comments

Cash Management Report Outstanding
Cash Management Report Outstanding
Cash Management Report Outstanding

No Application for SFSF / Audits missing

