

**MAINE STATE CONTROLLER'S OFFICE  
SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS  
FOR THE PERIOD ENDED JUNE 30, 2007**

**NOTE: All grants must have information in columns (1) - (8).  
Information to complete columns (1) - (5) are on the cover page of each Federal award, contract or cooperative agreement.  
Column (6) should be documented for all contracts between agencies and external parties, see Controller's Bulletin #05-05.**

Dept./Agency Number		13A	Dept./Agency Name	Department of Marine Resources							
(1)	(2)	(3)	(4)	(5)	(6)	(7)	8	(9a)	(9b)	(10)	

D = \$ direct from Fed Agency and spent by agency or its vendors  
N = donated  
P = pass through entity received funds from another state agency & is a "subrecipient"  
T = transferred to another state agency aka "distributed to subrecipients"

DUNS number (9 digit unique identifier)	Federal CFDA Number	Federal Agency Name	Official Federal (CFDA) Program Title	Contract or grant award number (if CFDA is unknown or 999)	Expenditure Type (D,N,P,T)	State Agency Number	Program/Grant (Award) Expenditures	T = transferred to another agency aka "distributed to subrecipients" Name of subrecipient agency	entity received funds from another state agency & is a "subrecipient" Name of agency who provided	Comments
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**This schedule has been revised as of July 17, 2007 and must be used for current year SEFA submissions. Items to assist you include:**

- \* Column U addresses the issues of pass thru and transfer funding. Agencies must check with their counterparts listed in columns 9a or 9b prior to submitting this form.
- \* Column X adds up all "T" transfers in order to facilitate reconciliation to MFASIS
- \* Column Y adds up all "N" donated items in order to facilitate reconciliation to MFASIS
- \* Total per MFASIS should agree with amounts provided in the SEFA Check figures by Agency.xls file.
- \* Updates made to CFDA programs have been provided in the CFDA Program Updates.xls file.

11.405	Dept. of Commerce & Dept. of Interior	Anadromous Fish Conservation Act Program	NA05NMF4051120	D	13A	\$72,065.19			4015;
11.407	Dept. of Commerce	Interjurisdictional Fisheries Act of 1986	NA06NMF4050181	D	13A	\$144,445.17			2015/9115
11.417	Dept. of Commerce	Sea Grant Support	NA05NMF4071035	D	13A	\$3,500.00			2016; 4016 2081-UMO
11.419	Dept. of Commerce	Coastal Zone Management Administration Awards	NA04NOS4190041; NA05NOS4191071; NA06NOS4190188	P	13A	\$258,589.13		State Planning Office	2037; 2045; 2047; 2067; 3045; 3047; 3067
11.439	Depart. Of Commerce	Marine Mammal Data Program	NA07NMF4390252	D	13A	\$185.00			4008
11.452	Dept. of Commerce	Unallied Industry Projects	NA06NMF4520317	D & T	13A	\$1,612,130.18	DHHS, Maine Revenue Service, & Court System		1003
11.463	Dept. of Commerce	Habitat Conservation	NA06NMF4630024	D	13A	\$15,842.96			5316 & 9316
11.472	Dept. of Commerce	Unallied Science Program	NA06NMF4720249	D	13A	\$43,948.84			1350
11.472	Dept. of Commerce	Unallied Science Program	NA05NMF4721100; NA06NMF4720236	D	13A	\$66,894.22			2071; 3071
11.472	Industry Supporters	Evaluation ME Sea Cucumber Resources and Impacts of Exploitation	POU248642 UN-S532	D	13A	\$74,757.47			2304-UMO
11.472	Dept. of Commerce	Unallied Science Program	UM S492 under NA06NMF4720100	D	13A	\$8,363.54			4085 - Univ. of Rhode Island

11.474	Dept. of Commerce	Atlantic Coastal Fisheries Cooperative Management Act	NA05NMF4741283; NA04NMF4740219; NA06NMF4740128; NA05NMF4741288; NA05NMF4741252; NA06NMF4740135	D	13A	\$493,846.82		2055; 3055; 2306; 4306; 3306; 3077; 4077
11.481	Dept. of Commerce	Educational Partnership Program	2006-0093-004; 2003-0170-030; 2005-0326-003; 2005-0162-003	D	13A	\$272,403.22		2305; 3305; 4305; 3008
11.999	Dept. of Commerce	Pinniped and Cetacean Carcass Documentation in Western Maine	NFFM5100500807 & 808	D	13A	\$10,479.90		2008
11.999	Dept. of Commerce	Seasonal Movements Atlantic Cod	EA133F03CN0015	D	13A	\$9,652.55		2013
11.999	Dept. of Commerce	Develop Geo Info Atlatic Cod IBS	EA133F03CN0010	D	13A	\$375.00		2082
11.999	Dept. of Commerce	Initiation of Logbook-Based Program to Collect Lobster Catch, Effort and Landings Data	05-1108	D	13A	\$68,687.31		2087
11.999	Dept. of Commerce	American Lobster Ventless Trap Survey	05-1109	D	13A	\$146,359.40		2088
11.999	Dept. of Commerce	Maine and New Hampshire Trawl Efficiency Study	05-1118	D	13A	\$41,743.50		2089
11.999	Dept. of Commerce	Biological Sampling, Behavior and Migration Study of Atlantic Halibut in the Gulf of Maine	EA133F-06-CN-0225	D	13A	\$58,687.57		2091
11.999	Dept. of Commerce	Testing Various Escape Urchin	05-950	D	13A	\$408.66		2094
11.999	Dept. of Commerce	Identifying Habitat Associations of Early-Juvenile Cod in Nearshore Gulf of Maine Waters	EA133FO4CN0017	D	13A	\$34,480.12		2302
11.999	Dept. of Commerce	NMFS Large Pelagic Inercept Survey	DG133F-04-SE-898	D	13A	\$3,654.25		3042
11.999	Dept. of Commerce	New Generation Trawl	MOU	D	13A	\$625.07		3058
11.999	US Dept of Homeland Security	MEMA-Homeland Security Grant Program	MOU-MEMA	P	13A	\$40,000.00	DVEM-MEMA	4138
11.999	Dept. of Commerce	Marine Patrol 2004 Annual Opoerations Plan	2004 JEA	D	13A	\$93,296.20		4139
11.999	Dept. of Commerce	Marine Patrol Regulate for the Protection of Large Whales in Maine	NFFM5100500926	D	13A	-\$628.00		4141
11.999	Dept. of Commerce	Marine Patrol 2005 Annual Opoerations Plan	2005 JEA	D	13A	\$52,148.17		4142
11.999	Dept. of Commerce	Marine Patrol 2006 Annual Opoerations Plan	2006 JEA	D	13A	\$203,694.05		4143
11.999	Dept. of Commerce	Manipulative Trapping Experiments in the Monhegan Lobster Conservative Area	05-949	D	13A	\$5,305.36		2005-UNH
11.999	Dept. of Commerce	Maine-New Hampshire Inshore Trawl Survey	EA133F05CN1413; EA133F-06-CN-0226; EA133FO4CN0016	D	13A	\$117,535.21		2025; 3025; 4025
11.999	Dept. of Commerce	Northern Shrimp	03-666	D	13A	\$66.67		2033-UNH
11.999	Dept. of Commerce	Shrimp Nordmore Grate	03-665	D	13A	\$2.00		2036-UNH
11.999	Dept. of Commerce	Stock Intermixing and Migration of Atlantic Herring in Gulf of Maine	05-951	D	13A	\$58,565.97		2090-UNH
11.999	Dept. of Commerce	Shrimp Trap Survey	P5UZE316	D	13A	\$5,640.04		3300 UNH Pass through Expenses placed in 013 & 014

11.999	Dept. of Commerce	Continuation of the ME/NH Inshore Trawl Survey	PZ06089	D	13A	\$123,841.86		4019-UNH
11.999	Dept. of Commerce	2006 Joint Enforcement Agreement	EN-013-06	D	13A	\$361,885.94		4133; 4134
			F-43-R-8; F-29-E-21; F-42-R-10; F-43-R-6; F-42-R-8; F-40-T-13; F-43-R-7; F-29-R-20; F-42-R-9; F-40-T-14; F-41-R-13					2023; 2026; 2069; 3023; 3069; 3023; 4020; 4023; 4026; 4069; 2020/9120; 2043; 4043
15.605	Dept. of Interior	Sport Fish Restoration		D	13A	\$717,044.02		
15.608	Dept. of Interior	Fish and Wildlife Management Assistance	FY2001-0158-000	D	13A	\$7,760.64		5322/9722
15.999	Dept. of Interior	Kennebec River Restoration Project	2002-0180-000	D	13A	\$81,875.52		1336
97.012	Dept of Homeland Security	Boating Safety Financial Assistance		P	13A	\$95,118.20	DIF&W	Expenses posted to 014
		Coop Agreement Dept of Army Presumpscot River Restoration						
USACE	Programs/Project Mgt.		USACE	D	13A	\$518.65		1335
	USDA, USFW, Fish American Foundation, Casco Bay, Maine Corp. Westlands Res. Part.	Mill Brook & Highland Lake Stream Habitat Improvement & Fish Passage Project, Presumpscot River Watershed	7212184A230; 50181-3-3-J043; 50181-5-G061; 50181-2-J042; FAF-5104, Letter & Letter	D	13A	\$199,126.22		5321/9721
Various		Total above				<u>\$5,604,921.79</u>		

Details to reconcile with MFASIS:

Grant overhead costs included above by grant, posted to fund 013	-\$606,424.84	Indirect
Grant overhead costs included above by grant, posted to fund 014	-\$99,630.23	Includes Coast Guard expenses and UNH Pass through 3300
Transfers included above		
Red Tide payments transferred to state agencies from revenue:	-\$97,670.69	
Commodities included above		
Donations in kind included above	\$0.00	
DICAP included above	\$82,542.31	Stacap
Expenses included in MFASIS (excluded above) related to prior year adjustments	-\$55,053.78	Prior Year Adjustment
	<u>\$422,740.10</u>	Administrative Expenses, 0027, 0029, 0258, 1000, 1100, 1122,
Total per MFASIS	<u>\$5,251,424.66</u>	

\$5,251,424.66

\$0.00

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