

**STATE CONTROLLER'S OFFICE
SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
FOOTNOTE WORKSHEET
Fiscal Year Ended June 30, 2007**

Dept./Agency Number (01A)	Preparer's:
Dept./Agency Name Department of Agriculture	Name and title James Campbell, Senior Staff Accountant
Dept./Agency Name	Phone number 207-287-4423

Significant Accounting Policies used in preparing schedule:

Insurance in Effect During FY '07

Commodity Programs

For commodity programs, please provide the value of commodities on hand at year end.

\$127,255.86

Loans and Loan Guarantees in Effect During FY '07

[Please specify Family Education, Student Loan type or Other Federal Loan Programs Only report the **Federal** dollars on this schedule]

Loan Balance - July 1, 2006 \$ _____

Receipts:

- Collections on Loans (Principal and Interest)
- Federal Capital Contributions
- Institutional Matching
- Investment Income
- Other Income

Disbursements:

- Loans to Students/Other
- Administration and Collection Costs
- Refunds to Federal Government
- Refunds to Institution/Other

Loan Balance - June 30, 2007 \$ 0

Cash balance, not loaned out at June 30, 2007 totaled : \$ _____

University or Community College Matching Percent % _____

[RETURN THIS EXHIBIT]