

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 (1)	04A (2)	Dept./Agency Name (3)	Conservation (4)	(5)	(6)	(7)	\$8.00 (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	P = pass through entity received funds from another state agency & is a "subrecipient" Name of agency who provided monies	Comments
<p>This schedule has been revised as of July 17, 2007 and must be used for current year SEFA submissions. Items to assist you include:</p> <ul style="list-style-type: none"> * 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. 										
001800700	15.916	Dept. of Interior	Outdoor Recreation: Planning, Acquisition & Development		D	04A	\$744,931.94			
001800700	20.219	Fed. Highway Admin	Recreational Trails Program		D	04A	\$618,686.16			
001800700	10.676	Forest Legacy	Forest Legacy Program		D	04A	\$6,434,000.00			
002221286	10.664	Dept of Agriculture	Cooperative Forestry Assistance	Various	D	04A	\$1,034,027.00			
002221286	10.652	Dept of Agriculture	Foresry Research	Various	D	04A	\$560,880.00			
002221286	10.672	Dept of Agriculture	Rural Development Through Forestry	Various	D	04A	\$10,009.00			
002221286	10.025	Dept of Agriculture	Aphis- Plant and Animal Disease, Pest Control, and Ani	Various	D	04A	\$39,280.00			
002221286	10.676	Dept of Agriculture	Forest Legacy Program - Administration	Various	D	04A	\$40,000.00			
002221286	15.608	US Dept of Interior	Great Lakes and Restoration Act	Various	D	04A	\$21,698.00			
002221286	10.678	Dept of Agriculture	Forest Stewardship Program	Various	D	04A	\$359,176.00			
002221286	10.675	Dept of Agriculture	Urban & Community Forestry Program	Various	D	04A	\$218,154.00			
002221286	10.677	Dept of Agriculture	Forest Land Enhancement Program	Various	D	04A	\$215,464.79			
043386544	15.810	Dept. of Interior USGS	STATEMAP	05HQAG0044	D	04A	\$19,853.92			
043386544	15.810	Dept. of Interior USGS	STATEMAP	06HQAG0026	D	04A	\$61,898.80			
043386544	15.810	Dept. of Interior USGS	STATEMAP	07HQAG0079	D	04A	\$5,454.39			
809045594	66.461	Interior/EPA	Wetlands Development Grant (104 B3)	CD98192801	D	04A	\$15,000.00			
809045594	66.461	Interior/EPA	Wetlands Development Grant (104 B3)	CD97109301	D	04A	\$17,000.00			
809045594	66.461	Interior/EPA	Wetlands Development Grant (104 B3)	CD97109401	D	04A	\$1,399.47			
809045594	15.615	Interior/USFWS	Section 6 - Endangered Species Recovery	E-2-19, E-2-20	D	04A	\$20,738.81			
809045594	10.680	USDA/USFS	Forest Health Protection	05-DG-11244225-227	D	04A	\$21,064.92			
809045594	10.902	USDA/NRCS	USDA Natural Resource Conservation Service	69-1218-4-34	D	04A	\$4,647.94			
Please continue list as needed							Total above	\$10,463,365.14		0 0
							Details to reconcile with MFASIS:			
							Grant overhead costs included above by grant, posted to fund 014	(\$12,997.02)		
							Transfers included above	\$0.00		
							Commodities included above			
							Donations in kind included above	\$0.00		
							DICAP included above	(\$151,648.00)		
							Expenses included in MFASIS (excluded above) related to prior year adjustments	\$25,616.00		
							Total per MFASIS	\$10,324,336.12		