

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

Exhibit 2

Dept./Agency Number (09A)			Dept./Agency Name	Inland Fisheries & Wildlife	(5)	(6)	(7)	(8)	(9a)	(9b)	(10)
(1)	(2)	(3)		(4)							
DUNS number	Federal CFDA Number	Federal Agency Name	Official Federal (CFDA) Program Title	Contract or grant award number	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	
809045636	11.472	Dept. of Commerce	Unallied Science Program		P	09A	3,011				
809045636	15.605	Dept. of the Interior	Sport Fish Restoration		D	09A	1,981,022				
809045636	15.611	Dept. of the Interior	Wildlife Restoration		D	09A	2,438,879				
809045636	15.615	Dept. of the Interior	Cooperative Endangered Species Conservation Fund		D	09A	131,732				
809045636	15.633	Dept. of the Interior	Landowner Incentive Program		D	09A	142,682				
809045636	15.634	Dept. of the Interior	Wildlife Conservation & Restoration		D	09A	292,194				
809045636	16.710	Dept. of Justice	Public Safety Partnership and Community Policing Grants		D	09A	317,837				
809045636	97.012	Dept. of Homeland Security	Boating Safety Financial Assistance		D	09A	532,296				
809045636	97.067	Dept. of Homeland Security	Emergency Management Performance Grants		P	09A	177,173		15A		
809045636	15.999	Dept. of the Interior	Flag Island Cooperative Agreement	14-48-005-96-9023	D	09A	19,298				
809045636	10.999	Dept. of Agriculture	A Large-Scale Assessment of Brook Trout Populations and Habitat in Maine	6974826283	D	09A	21,888				
Total above							<u>6,058,013</u>				
Details to reconcile with MFASIS:											
Per Audit Finding C1550-COM2, Inland 037											
Adjust fish stocking to fish revenue							15,025				
DICAP included above							-2,790				
Expenses included in MFASIS (excluded above) related to prior year adjustments							-1,080				
Total per MFASIS							<u>6,069,168</u>				