



AUDITOR'S REPORTS AS REQUIRED BY OMB CIRCULAR A-133 AND GOVERNMENT AUDITING STANDARDS AND RELATED INFORMATION

AUDITOR'S REPORTS AS REQUIRED BY OMB CIRCULAR A-133 AND GOVERNMENT AUDITING STANDARDS AND RELATED INFORMATION

Year Ended June 30, 2013

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INDEPENDENT AUDITOR'S REPORT ON INTERNAL CONTROL OVER FINANCIAL REPORTING AND ON COMPLIANCE AND OTHER MATTERS BASED ON AN AUDIT OF FINANCIAL STATEMENTS PERFORMED IN ACCORDANCE WITH GOVERNMENT AUDITING STANDARDS

The Board of Trustees University of Maine System

We have audited, in accordance with U.S. generally accepted auditing standards and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the accompanying financial statements of the business-type activities and the discretely presented component unit of University of Maine System (the System) as of and for the years ended June 30, 2013 and 2012, and the related notes to the financial statements, which collectively comprise the System's basic financial statements, and have issued our report thereon dated November 18, 2013.

Internal Control Over Financial Reporting

In planning and performing our audit of the financial statements, we considered the System's internal control over financial reporting (internal control) to determine the audit procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the System's internal control. Accordingly, we do not express an opinion on the effectiveness of the System's internal control.

A deficiency in internal control exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, misstatements on a timely basis. A *material weakness* is a deficiency, or combination of deficiencies, in internal control, such that there is a reasonable possibility that a material misstatement of the System's financial statements will not be prevented, or detected and corrected on a timely basis. A *significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or significant deficiencies. Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses. However, material weaknesses may exist that have not been identified.

Compliance and Other Matters

As part of obtaining reasonable assurance about whether the System's financial statements are free of material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts and grant agreements, noncompliance with which could have a direct and material effect on the determination of financial statement amounts. However, providing an opinion on compliance with those provisions was not an objective of our audit and, accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

The Board of Trustees University of Maine System

Purpose of this Report

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the System's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the System's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

Beny Dunn Millie & Parker, LLC

Bangor, Maine November 18, 2013



INDEPENDENT AUDITOR'S REPORT ON COMPLIANCE FOR EACH MAJOR FEDERAL PROGRAM; REPORT ON INTERNAL CONTROL OVER COMPLIANCE; AND REPORT ON THE SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS REQUIRED BY OMB CIRCULAR A-133

The Board of Trustees University of Maine System

Report on Compliance for Each Major Federal Program

We have audited the University of Maine System's (the System's) compliance with the types of compliance requirements described in the *OMB Circular A-133 Compliance Supplement* that could have a direct and material effect on each of the System's major federal programs for the year ended June 30, 2013. The System's major federal programs are identified in the summary of auditor's results section of the accompanying schedule of findings and questioned costs.

We did not audit the System's compliance with the requirements governing student loan repayment processing services in accordance with the requirements of the Student Financial Assistance Cluster: Federal Perkins Loan Program as described in the *Compliance Supplement*. Those requirements govern functions performed by Educational Computer Systems, Inc. (ECSI). Since we did not apply auditing procedures to satisfy ourselves as to compliance with those requirements, the scope of work was not sufficient to enable us to express, and we do not express, an opinion on compliance with those requirements. ECSI's compliance with the requirements governing the functions that it performs for the System for the year ended June 30, 2013 was examined by other accountants in accordance with the U.S. Department of Education's Audit Guide, *Audits of Federal Student Financial Assistance Programs at Participating Institutions and Institution Services*. Our report does not include the results of the other accountants' examination of ECSI's compliance with such requirements.

Management's Responsibility

Management is responsible for compliance with the requirements of laws, regulations, contracts and grants applicable to its federal programs.

Auditor's Responsibility

Our responsibility is to express an opinion on compliance for each of the System's major federal programs based on our audit of the types of compliance requirements referred to above. We conducted our audit of compliance in accordance with auditing standards generally accepted in the United States of America; the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States; and OMB Circular A-133, *Audits of States, Local Governments, and Non-Profit Organizations*. Those standards and OMB Circular A-133 require that we plan and perform the audit to obtain reasonable assurance about whether noncompliance with the types of compliance requirements referred to above that could have a direct and material effect on a major federal program occurred. An audit includes examining, on a test basis, evidence about the System's compliance with those requirements and performing such other procedures as we considered necessary in the circumstances.

We believe that our audit provides a reasonable basis for our opinion on compliance for each major federal program. However, our audit does not provide a legal determination of the System's compliance.

Opinion on Each Major Federal Program

In our opinion, the System complied, in all material respects, with the types of compliance requirements referred to above that could have a direct and material effect on each of its major federal programs for the year ended June 30, 2013.

Report on Internal Control Over Compliance

Management of the System is responsible for establishing and maintaining effective internal control over compliance with the types of compliance requirements referred to above. In planning and performing our audit of compliance, we considered the System's internal control over compliance with the types of requirements that could have a direct and material effect on each major federal program to determine the auditing procedures that are appropriate in the circumstances for the purpose of expressing an opinion on compliance for each major federal program and to test and report on internal control over compliance in accordance with OMB Circular A-133, but not for the purpose of expressing an opinion on the effectiveness of internal control over compliance. Accordingly, we do not express an opinion on the effectiveness of the System's internal control over compliance.

Requirements governing student loan repayment processing services in the Student Financial Assistance Cluster: Federal Perkins Loan Program as described in the Compliance Supplement are performed by ECSI. Internal control over compliance related to such functions for the year ended June 30, 2013 was reported on by other accountants in accordance with the U.S. Department of Education's Audit Guide, *Audits of Federal Student Financial Assistance Programs at Participating Institutions and Institution Services*. Our report does not include the results of the other accountants' testing of ECSI's internal control over compliance related to such functions.

A deficiency in internal control over compliance exists when the design or operation of a control over compliance does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, noncompliance with a type of compliance requirement of a federal program on a timely basis. A material weakness in internal control over compliance is a deficiency, or combination of deficiencies, in internal control over compliance, such that there is a reasonable possibility that material noncompliance with a type of compliance requirement of a federal program will not be prevented, or detected and corrected, on a timely basis. A significant deficiency in internal control over compliance is a deficiency or a combination of deficiencies, in internal control over compliance test and corrected and corrected of a timely basis. A significant deficiency in internal control over compliance is a deficiency, or a combination of deficiencies, in internal control over compliance with a type of compliance is a deficiency or a combination of deficiencies, in internal control over compliance is a deficiency, or a combination of deficiencies, in internal control over compliance with a type of compliance requirement of a federal program that is less severe than a material weakness in internal control over compliance, yet important enough to merit attention by those charged with governance.

Our consideration of internal control over compliance was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control over compliance that might be material weaknesses or significant deficiencies. We did not identify any deficiencies in internal control over compliance that we consider to be material weaknesses. However, material weaknesses may exist that have not been identified.

The purpose of this report on internal control over compliance is solely to describe the scope of our testing of internal control over compliance and the results of that testing based on the requirements of OMB Circular A-133. Accordingly, this report is not suitable for any other purpose.

Report on Schedule of Expenditures of Federal Awards Required by OMB Circular A-133

We have audited the financial statements of the business-type activities and the aggregate discretely presented component unit of the System as of and for the year ended June 30, 2013, and the related notes to the financial statements, which collectively comprise the System's basic financial statements. We issued our report thereon dated November 18, 2013, which contained unmodified opinions on those financial statements. Our audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise the basic financial statements. The accompanying schedule of expenditures of federal awards is presented for purposes of additional analysis as required by OMB Circular A-133 and is not a required part of the basic financial statements. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the basic financial statements. The information has been subjected to the auditing procedures applied in the audit of the basic financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the schedule of expenditures of federal awards is fairly stated in all material respects in relation to the basic financial statements as a whole.

Berry Durn McNuil & Parker, LLC

Bangor, Maine February 25, 2014

Schedule of Expenditures of Federal Awards

Pederal Work-Study Program 94.033 5,156.87 Pederal Perkins Lean Program Administrative Cost Allowance 94.038 545.85 Pederal Perkins Lean Program Administrative Cost Allowance 94.038 545.85 Pederal Perkins Lean Program Administrative Cost Allowance 94.038 545.85 Pederal Perkins Lean Program Administrative Cost Allowance 94.038 545.85 Value Student Leans 94.038 44.057.7 70.000 70.	Federal grantor/pass-through grantor/program title	Pass-through Number	Federal CFDA Number	Federal Expenditures
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Fish and Wildlife Cluster: Passed-through: Maine Inland Fisheries and Wildlife Wildlife Restoration and Basic Hunter Education Total Fish and Wildlife Cluster Passed-through: Maine Department of Labor: Employment Services Cluster: Passed-through: Maine Department of Labor: Passed-through: Maine Department of Transportation: Highway Planning and Construction Cluster Passed-through: Maine Department of Transportation: Highway Planning and Construction Cluster Passed-through: Maine Department of Cluster: Passed-through: Maine Department of Transportation: Highway Planning and Construction Cluster Passed-through: Maine Department of States Special Education - Grants to States 01305A305012 84.027 76.00 Special Education - Grants to States 01305A305012 84.027 71.77 Total Special Education: TRIO - Statent of States 84.042 2.151.50 TRIO - Taient Search 84.044 788.52 Passed-through: TRIO - Taient Search 84.044 84.02 Passed-through: TRIO - Taient Search 84.044 84.02 Passed-through: TRIO - Taient Search 84.044 84.02 Passed-through: TRIO - Taient Search 84.044 84.0 Passed-through: TRIO - Taient Search 84.0 Pas			14.218	37,304
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Wildlife Restoration and Basic Hunter Education 15.611 5.801 Total Fish and Wildlife Cluster 5.801 Passed-through: 7.801 7.801 Maine Department of Labor: 17.207 17.702 Employment Services Cluster 17.207 17.702 Highway Planning and Construction Cluster: 7.832 7.17.702 Passed-through: 7.17.702 17.702 Maine Department of Transportation: 20.205 21.422 Highway Planning and Construction Cluster: 20.205 21.422 Passed-through: 20.219 1.111 Total Highway Planning and Construction Cluster 22.532 Special Education Cluster: 22.432 Passed-through: 44.027 76.002 Maine Department of Education: 84.027 76.002 Special Education - Grants to States 01305A3065112 84.027 71.772 Special Education - Grants to States 01305A306512 84.027 72.992 Total Special Education - Grants to States 01305A306514 84.027 71.772 Special Education - Grants to States 01305A306514 84.027 71.772	•			
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Employment Service/Wagner-Peyser Funded Activities17.20717.707Total Employment Services Cluster17.20717.707Highway Planning and Construction Cluster:Passed-through:17.207Maine Department of Transportation:20.20521,427Highway Planning and Construction20.20521,427Recreation Trails Program20.2191,111Total Highway Planning and Construction Cluster22,53Special Education Cluster:20.20521,427Passed-through:22,53Maine Department of Education:84.02776,007Special Education - Grants to States01305A30501284.02773,440Special Education - Grants to States01305A30631484.02773,440Special Education - Grants to States01305A30631484.02773,967Total Special Education - Grants to States01305A30491284.02727,960Special Education - Grants to States01305A30491284.02727,960Total Special Education Cluster20,914520,914520,9145TRIO Cluster:U.S. Department of Education:20,914520,9145TRIO Cluster:U.S. Department of Education:84.0422,151,50TRIO - Talent Search84.0422,151,50715,90Passed-through:0ffice of the Commissioner of Higher Education - Montana:710,0122284.04480,95Office of the Commissioner of Higher Education - Montana:51010-122284.04480,95	Passed-through:			
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Passed-through: Maine Department of Transportation: Highway Planning and Construction 20.205 21,42 Recreation Trails Program 20.219 1,11 Total Highway Planning and Construction Cluster 22,253 Special Education Cluster: 22,253 Passed-through: 24,027 76,05 Maine Department of Education: 84,027 76,05 Special Education - Grants to States 01305A305012 84,027 71,75 Special Education - Grants to States 01305A306314 84,027 71,75 Special Education - Grants to States 01305A306314 84,027 72,96 Total Special Education Cluster 209,16 209,16 TRIO Cluster: U.S. Department of Education: 209,16 U.S. Department of Education: 84.042 2,151,50 TRIO - Student Support Services 84.044 798,96 Passed-through: 84.044 798,96 Office of the Commissioner of Higher Education - Montana: 7100-1222 84.044 80,96	Highway Planning and Construction Cluster:			
Highway Planning and Construction20.20521,42Recreation Trails Program20.2191,11Total Highway Planning and Construction Cluster22,53Special Education Cluster:Passed-through:Maine Department of Education:84.027Special Education - Grants to States01305A305012Special Education - Grants to States01305A305012Special Education - Grants to States01305A306314Special Education - Grants to States01305A306314Special Education - Grants to States01305A306314Special Education - Grants to States01305A304912Special Education Cluster27,96Total Special Education Cluster20,918TRIO Cluster:20,918U.S. Department of Education:84.042TRIO - Student Support Services84.042Passed-through:84.044Office of the Commissioner of Higher Education - Montana:TRIO - Talent Search51010-122284.0448,055				
Highway Planning and Construction20.20521,42Recreation Trails Program20.2191,11Total Highway Planning and Construction Cluster22,53Special Education Cluster:Passed-through:Maine Department of Education:84.027Special Education - Grants to States84.027Special Education - Grants to States01305A305012Special Education - Grants to States01305A306314Special Education - Grants to States01305A306314Special Education - Grants to States01305A306314Special Education - Grants to States01305A304912Special Education Cluster27,96Total Special Education Cluster20,918TRIO Cluster:20,918U.S. Department of Education:84.042TRIO - Student Support Services84.042Cluster:84.044U.S. Department of Education:84.044TRIO - Talent Search84.044Passed-through:0ffice of the Commissioner of Higher Education - Montana:TRIO - Talent Search51010-122284.0448,055	0			
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Total Highway Planning and Construction Cluster22,53Special Education Cluster:Passed-through:Maine Department of Education:84.027Special Education - Grants to States01305A305012Special Education - Grants to States01305A306314Special Education - Grants to States01305A304912Special Education - Grants to States01305A304912Total Special Education Cluster209,18TRIO Cluster:209,18U.S. Department of Education:1TRIO - Student Support Services84.0422,151,507RIO - Talent SearchPassed-through:84.044Office of the Commissioner of Higher Education - Montana:TRIO - Talent Search51010-122284.0448,055	· · · · ·		20.219	1,113
Passed-through: Maine Department of Education: Special Education - Grants to States 84.027 76,02 Special Education - Grants to States 01305A305012 84.027 33,40 Special Education - Grants to States 01305A306314 84.027 71,75 Special Education - Grants to States 01305A306314 84.027 27,96 Total Special Education Cluster 209,16 209,16 TRIO Cluster: 209,16 209,16 U.S. Department of Education: 1 209,16 TRIO - Student Support Services 84.042 2,151,50 TRIO - Student Support Services 84.044 798,99 Passed-through: 0 0 90 Office of the Commissioner of Higher Education - Montana: 51010-1222 84.044 8,05				22,539
Maine Department of Education:Special Education - Grants to States84.02776,05Special Education - Grants to States01305A30501284.02733,40Special Education - Grants to States01305A30631484.02771,75Special Education - Grants to States01305A30491284.02727,96Total Special Education ClusterU.S. Department of Education:TRIO Cluster:U.S. Department of Education:84.0422,151,50TRIO - Student Support Services84.044798,95Passed-through:Office of the Commissioner of Higher Education - Montana:51010-122284.0448,05	Special Education Cluster:			
Special Education - Grants to States84.02776,05Special Education - Grants to States01305A30501284.02733,40Special Education - Grants to States01305A30631484.02771,75Special Education - Grants to States01305A30491284.02727,96Total Special Education ClusterU.S. Department of Education:TRIO Cluster:84.0422,151,50U.S. Department of Education:84.044798,95TRIO - Student Support Services84.044798,95Passed-through:Office of the Commissioner of Higher Education - Montana:51010-122284.0448,05	Passed-through:			
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Special Education - Grants to States01305A30491284.02727,96Total Special Education Cluster209,16U.S. Department of Education: TRIO - Student Support Services84.0422,151,50TRIO - Student Support Services84.044798,95Passed-through: Office of the Commissioner of Higher Education - Montana: TRIO - Talent Search51010-122284.0448,05	Special Education - Grants to States	01305A305012	84.027	33,401
Total Special Education Cluster209,16TRIO Cluster:	Special Education - Grants to States	01305A306314	84.027	71,755
TRIO Cluster: U.S. Department of Education: TRIO - Student Support Services 84.042 2,151,50 TRIO - Talent Search 84.044 798,99 Passed-through: 0ffice of the Commissioner of Higher Education - Montana: 7RIO - Talent Search 84.044 80,05 TRIO - Talent Search 51010-1222 84.044 80,05	Special Education - Grants to States	01305A304912	84.027	27,965
U.S. Department of Education: TRIO - Student Support Services 84.042 2,151,50 TRIO - Talent Search 84.044 798,99 Passed-through: Office of the Commissioner of Higher Education - Montana: TRIO - Talent Search 51010-1222 84.044 8,05	Total Special Education Cluster			209,180
TRIO - Student Support Services 84.042 2,151,50 TRIO - Talent Search 84.044 798,99 Passed-through: Office of the Commissioner of Higher Education - Montana: 51010-1222 84.044 8,05	TRIO Cluster:			
TRIO - Talent Search 84.044 798,99 Passed-through: 0 Office of the Commissioner of Higher Education - Montana: 51010-1222 84.044 8,05	U.S. Department of Education:			
Passed-through: Office of the Commissioner of Higher Education - Montana: TRIO - Talent Search 51010-1222 84.044 8,05	TRIO - Student Support Services		84.042	2,151,501
Office of the Commissioner of Higher Education - Montana: TRIO - Talent Search 51010-1222 84.044 8,05	TRIO - Talent Search		84.044	798,994
TRIO - Talent Search 51010-1222 84.044 8,05	Passed-through:			
	Office of the Commissioner of Higher Education - Montana:			
Total CEDA Number 94 044	TRIO - Talent Search	51010-1222	84.044	8,051
10tal GEDA NULLIDEL 04.044 807,04	Total CFDA Number 84.044			807,045

Schedule of Expenditures of Federal Awards

Federal grantor/pass-through grantor/program title	Pass-through Number	Federal CFDA Number	Federal Expenditures
TRIO - Upward Bound TRIO - Educational Opportunity Centers Total TRIO Cluster		84.047 84.066	1,931,269 674,905 5,564,720
Statewide Data Systems Cluster: Passed-through: Maine Department of Education: ARRA Statewide Data Systems, Recovery Act Total Statewide Data Systems Cluster	02005A310106	84.384	240,151 240,151
Aging Cluster Passed-through: Maine Department of Health and Human Services Special Program for the Aging - Title III Total Aging Cluster		93.044	(64) (64)
TANF Cluster: Passed-through: Maine Department of Health and Human Services: Temporary Assistance for Needy Families Total TANF Cluster		93.558	<u> </u>
CCDF Cluster: Passed-through: Maine Department of Health and Human Services: Child Care and Development Block Grant Child Care Mandatory and Matching Funds of the Child Care & Dev Fund Total CCDF Cluster	CFS-13-616	93.575 93.596	378,487 323,268 701,755
Medicaid Cluster: Passed-through: Maine Department of Health and Human Services: Medical Assistance Program Total Medicaid Cluster		93.778	<u> </u>
Foster Grandparent/Senior Companion Cluster: Senior Companion Program Total Foster Grandparent/Senior Companion Cluster		94.016	<u> </u>
Research and Development Cluster: U.S. Department of Agriculture: U.S. Department of Agriculture Awards with No CFDA Number Passed-through:		10.000	1,159,862
University of New Hampshire: U.S. Department of Agriculture Awards with No CFDA Number Cornell University:	12-034	10.000	43,804
U.S. Department of Agriculture Awards with No CFDA Number Total CFDA Number 10.000 Agricultural Research-Basic & Applied Passed-through:		10.000 10.001	4,112 1,207,778 108,925
University of Rhode Island: Agricultural Research-Basic & Applied Total CFDA Number 10.001	031012/0003095	10.001	32,405 141,330
Maine State Department of Agriculture: Specialty Crop Block Grant Program-Farm Bill Grants for Agricultural Research - Spec. Research Passed-through:		10.170 10.200	15,000 396,956
University of Connecticut: Grants for Agricultural Research - Spec. Research Cornell University:	6941 / 7051	10.200	46,665
Grants for Agricultural Research - Spec. Research		10.200	560

Schedule of Expenditures of Federal Awards

Year ended June 30, 2013

Federal

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and an advantage of the second and a second s	Pass-through	CFDA	Federal
eral grantor/pass-through grantor/program title	Number	Number	Expenditures
University of Maryland:			
Grants for Agricultural Research - Spec. Research		10.200	168,752
Total CFDA Number 10.200			612,933
Cooperative Forestry Research		10.202	607,997
Payments to Agricultural Experiment Stations-Hatch		10.203	2,801,719
Grants for Agric Research - Competitive Research Grants		10.206	71,383
Passed-through:			,
South Dakota State University:			
Grants for Agric Research - Comp Research	3TJ017	10.206	4,111
Total CFDA Number 10.206			75,494
Animal Health & Disease Research		10.207	3,385
Passed-through:			-,
Pemaguid Mussel Farms:			
Small Business Innovation Research		10.212	33,062
Alteros Energies, Inc.:		10.212	00,002
Small Business Innovation Research		10.212	29,104
AXAT. Inc.:		10.212	29,104
		40.040	00.074
Small Business Innovation Research		10.212	22,674
Total CFDA Number 10.212			84,840
University of Vermont:			
Sustainable Agricultural Research & Education		10.215	54,235
Northeast SARE:			
Sustainable Agricultural Research & Education	LNE11-306	10.215	44,993
University of Massachusetts:			
Sustainable Agricultural Research & Education	13-007193A00	10.215	12,005
University of Connecticut:			
Sustainable Agricultural Research & Education		10.215	13,901
Total CFDA Number 10.215			125,134
Cornell University:			
Food Assistance and Nutrition Research Programs (FANRP)	62140-9883	10.253	12,916
ntegrated Programs		10.303	39,890
Passed-through:			
University of Rhode Island:			
Integrated Programs	101608/0001946	10.303	47,735
Cornell University:			
Integrated Programs	59041-9143	10.303	21,402
Penn State University:			
Integrated Programs	3633-UM-USDA-8446	10.303	78,196
Total CFDA Number 10.303			187,223
Cornell University:			
Homeland Security_Agricultural		10.304	17,415
Organic Agriculture Research and Extension Initiative		10.307	210,097
Passed-through:			
University of Vermont:			
Organic Agriculture Research and Extension Initiative	23444	10.307	15,304
Cornell University:			
Organic Agriculture Research and Extension Initiative	65520-997	10.307	491
Ohio State University:			
Organic Agriculture Research and Extension Initiative	RF01194698-#60022854	10.307	50,774
Total CFDA Number 10.307		10.007	276,666
Specialty Crop Research Initiative		10.309	230,434
		10.000	200,404
Passed-through:			
Cornell University:	04044 0000	10.000	7011
Specialty Crop Research Initiative	61314-9363	10.309	7,341
University of Mass-Amherst:			
Specialty Crop Research Initiative	12-007055-B-00	10.309	271,096
University of Wisconsin:			
University of Wisconsin: Specialty Crop Research Initiative Total CFDA Number 10.309	350K895	10.309	97,787

Schedule of Expenditures of Federal Awards

eral grantor/pass-through grantor/program title	Pass-through Number	Federal CFDA Number	Federal Expenditures
Agriculture and Food Research Initiative (AFRI)		10.310	784,20
Passed-through:		101010	
University of Connecticut:			
Agriculture and Food Research Initiative (AFRI)	6820	10.310	2,83
University of Georgia:	0020	101010	2,00
Agriculture and Food Research Initiative (AFRI)	RC293-365/4692058	10.310	16.52
University of California Riverside:	10200 000/1002000	10.010	10,02
Agriculture and Food Research Initiative (AFRI)	S000483	10.310	14,92
Total CFDA Number 10.310	0000100	10.010	818.49
Biomass Research and Development Initiative Competitive Grants Program		10.312	6,16
Passed-through:		10.012	0,10
University of Minnesota:			
ARRA Trade adjustment Assistance for Farmers Training Coord Prog (TAAF)	H001344225	10.315	5,30
Cooperative Extension Service	11001344223	10.500	103,62
•			
Forestry Cooperative Research		10.651	85,64
Forestry Research		10.652	138,00
Passed-through:			
University of New Hampshire:			
Forestry Research		10.652	76,87
University of Vermont:			
Forestry Research		10.652	12,90
Total CFDA Number 10.652			227,78
Forest Health Protection		10.680	85
Passed-through:			
Maine Department of Conservation:			
Forest Health Protection		10.680	46,62
Total CFDA Number 10.680			47,47
Gulf of Maine Research Institute:			
National Fish and Wildlife Foundation	2010_PE_0001	10.683	4,24
Environmental Quality Incentives Program		10.912	5,24
Total U.S. Department of Agriculture			8,080,46
S. Department of Commerce:			
Passed-through:			
Ted Stevens Research Institute:			
Department of Commerce Awards with No CFDA Number		11.000	48,81
Maine Department of Marine Resources:			
Department of Commerce Awards with No CFDA Number		11.000	24,72
Total CFDA Number 11.000			73,54
NERACOOS:			
Integrated Ocean Observing System (IOOS)	A002-002	11.012	842,20
University of Puerto Rico- Mayaguez:			
Integrated Ocean Observing System (IOOS)	2011-2012-012 / 11	11.012	349,25
Total CFDA Number 11.012		11.012	1,191,46
Economic Development-Technical Assistance		11.303	3,36
Economic Adjustment Assistance		11.307	298,26
-		11.400	4,26
Geodetic Surveys and Services			
Sea Grant Support		11.417	847,96
Passed-through:			
University of Rhode Island:			
Sea Grant Support		11.417	2,08
The Research Foundation of SUNY:			
Sea Grant Support		11.417	1,00
University of Mississippi:			
Sea Grant Support	10-03-059	11.417	e
Dartmouth College:			
Dartmouth College: Sea Grant Support	487	11.417	(12

Schedule of Expenditures of Federal Awards

eral grantor/pass-through grantor/program title	Pass-through Number	Federal CFDA Number	Federal Expenditures
Fisheries Development and Utilization Research		11.427	69,21
Passed-through:		11.727	00,21
Woods Hole Oceanographic Institute:			
National Oceanic and Atmospheric Administration (NOAA) Cooperative Institutes		11.432	281,15
Gulf of Maine Research Institute:			201,10
National Oceanic and Atmospheric Administration (NOAA) Cooperative Institutes	PO47A080040-11	11.432	43,02
Total CFDA Number 11.432			324,18
University of Alaska:			· · · · ·
Columbia River Fisheries Development Program	UAF12-0070	11.436	67,02
Maine Department of Marine Resources:			
Unallied Management Products		11.454	2,47
Penobscot River Trust:			
ARRA Habitat Conservation		11.463	4,10
Habitat Conservation		11.463	166,54
Project SHARE:			,
ARRA Habitat Conservation		11.463	1,53
Total CFDA Number 11.463			172,18
Friends of Acadia:			
Congressionally Identified Awards and Projects		11.469	12,56
Maine Department of Marine Resources:			,
Unallied Science Program		11.472	107,75
Commercial Fisheries Research Foundation:			,.
Unallied Science Program		11.472	46.93
ME Aquaculture Association:		=	10,00
Unallied Science Program	10429360	11.472	(7
University of Mass-Amherst:	10120000	=	(.
Unallied Science Program		11.472	110,17
Total CFDA Number 11.472		=	264,78
Center for Sponsored Coastal Ocean Research - Coastal Ocean Program Passed-through:		11.478	263,14
University of Maryland:			
Center for Sponsored Coastal Ocean Research - Coastal Ocean Program	CA 11-08	11.478	43,74
HDR Engineering, Inc.:			
Center for Sponsored Coastal Ocean Research - Coastal Ocean Program		11.478	51,99
Woods Hole Oceanographic Institute:			
Center for Sponsored Coastal Ocean Research - Coastal Ocean Program		11.478	89,27
Total CFDA Number 11.478			448,16
Axiom Technologies:			
ARRA Broadband Technology Opportunities Program (BTOP)		11.557	79
Total U.S. Department of Commerce			3,783,27
S. Department of Defense:			
U.S. Department of Defense Awards with no CFDA Number		12.000	510,17
Passed-through:			
Environ International:			
U.S. Department of Defense Awards with no CFDA Number		12.000	38,67
Hodgdon Defense Composites:			
U.S. Department of Defense Awards with no CFDA Number	HDC-11-010	12.000	178,82
Logos Technologies, Inc:			-,-
U.S. Department of Defense Awards with no CFDA Number	SUB-226-UME1	12.000	(70,73
Orono Spectral Solutions:			
U.S. Department of Defense Awards with no CFDA Number		12.000	110,96
TexTech Industries:			,
U.S. Department of Defense Awards with no CFDA Number		12.000	30,12
		12.000	5,27
ARRAUS Department of Defense Awards with no CEDA Number		12.000	5,27
ARRA U.S. Department of Defense Awards with no CFDA Number			
ARRA U.S. Department of Defense Awards with no CFDA Number Universal Technology Corp: U.S. Department of Defense Awards with no CFDA Number	09-S568-073-01-C1	12.000	(3

Schedule of Expenditures of Federal Awards

deral grantor/pass-through grantor/program title	Pass-through Number	Federal CFDA Number	Federal Expenditures
Basic and Applied Scientific Research		12.300	1,309,576
Military Medical Research and Development		12.420	64,051
Passed-through:		12.120	01,001
Maine Institute for Human Genetics & Health:			
Military Medical Research and Development	3307	12.420	6,177
Total CFDA Number 12.420	0001	12.120	70,228
Basic Scientific Research		12.431	312,539
Basic Applied & Advanced Research in Science and Engineering		12.630	110,684
Total U.S. Department of Defense		12.000	2,606,292
J.S. Department of Interior:			
U.S. Department of Interior Awards with No CFDA Number		15.000	87,352
Passed-through:			
University of Washington:			
U.S. Department of Interior Awards with No CFDA Number		15.000	9,439
Total CFDA Number 15.000			96,791
Maine Department of Inland Fisheries and Wildlife:			
Sport Fish Restoration Program		15.605	32,717
Fish and Wildlife Management Assistance		15.608	3,801
Passed-through:			-,
Maine Department of Inland Fisheries and Wildlife:			
Fish and Wildlife Management Assistance	924367	15.608	20,782
Total CFDA Number 15.608			24,583
Maine Department of Inland Fisheries and Wildlife:			
State Wildlife Grants		15.634	31,85
Migratory Bird Monitoring, Assessment and Conservation		15.655	1
Endangered Species Conservation Recovery Implementation Funds		15.657	3,50
Passed-through:			-,
Wildlife Mgt Institute, Inc.:			
Fish and Wildlife Coordination and Assistance Programs	2011-08	15.664	69,502
Assistance to State Water Resources Research Institutes	2011.00	15.805	110,664
Passed-through:		10.000	
University of New Hampshire:			
Assistance to State Water Resources Research Institutes		15.805	40,640
Total CFDA Number 15.805		10.000	151,304
U.S. Geological Survey-Research & Data Collection		15.808	63,108
Cooperative Research Units Program		15.812	155,162
		15.945	7,178
Cooperative Research and Training Programs		15.945	,
Cultural Resources Management Total U.S. Department of Interior		15.940	11,443 647,162
I.S. Department of Labor:			
Passed-through:			
Maine Department of Labor:			
Unemployment Insurance		17.225	63,914
Total U.S. Department of Labor			63,914
J.S. Department of Transportation:			
Passed-through:			
Eastern Maine Development Corp:			
U.S. Department of Transportation Awards with No CFDA Number		20.000	(405
Massachusetts Institute of Technology:			
U.S. Department of Transportation Awards with No CFDA Number		20.000	25,688
Maine Department of Transportation:			
U.S. Department of Transportation Awards with No CFDA Number		20.000	525,586
Total CFDA Number 20.000			550,869
Highway Planning & Construction		20.205	195,145
State of Vermont:			
Highway Planning & Construction		20.205	16,588

Schedule of Expenditures of Federal Awards

Year ended June 30, 2013

Federal

	Pass-through	CFDA	Federal
deral grantor/pass-through grantor/program title	Number	Number	Expenditures
Mantana Stata University			
Montana State University: Paul S. Sarbanes Transit in the Parks	G189-11-W3432	20.520	31,642
New England Transport Consortium:	6103-11-00452	20.020	01,042
University Transportation Centers Program	5710002967	20.701	42,313
Cornell University:	0110002001	20.101	12,010
Biobased Transportation Research	52110-9258	20.761	78,042
Total U.S. Department of Transportation			914,599
National Aeronautics & Space Administration:			
NASA Awards with No CFDA Number		43.000	173,967
Passed-through:		10.000	110,001
California Institute of Technology, Jet Propulsion Laboratory:			
NASA Awards with No CFDA Number	1441062	43.000	1,119
Bowdoin College:		10.000	.,
NASA Awards with No CFDA Number	2010-002	43.000	240
Monterey Bay Aquarium Research Institution:	2010 002	10.000	210
NASA Awards with No CFDA Number	PO-0911695	43.000	50,062
Prince William Sound Science Center:	10-0311035	43.000	50,002
NASA Awards with No CFDA Number	10-65-11	43.000	77,565
Yale University:	10-03-11	43.000	11,505
NASA Awards with No CFDA Number	C12N11223(N00190)	43.000	50,623
	C121(11223(1100130)	43.000	50,025
Maine Space Grant Consortium: NASA Awards with No CFDA Number		43.000	202 244
Total CFDA Number 43.000		43.000	293,341
		42 001	646,917
Science		43.001	222,023
Passed-through:			
University of California at Santa Cruz		10.001	107.000
Science		43.001	107,690
Total CFDA Number 43.001			329,713
Oregon State University:			
Aeronautics		43.002	20,559
Maine Space Grant Consortium:			
Education		43.008	112,607
Total National Aeronautics & Space Administration			1,109,796
lational Science Foundation:			
U.S. National Science Foundation Awards with No CFDA Number		47.000	223,350
Passed-through:			
Maine Space Grant Consortium			
U.S. National Science Foundation Awards with No CFDA Number		47.000	4,995
Total CFDA Number 47.000			228,345
Engineering Grants		47.041	973,543
Passed-through:			
University of Kansas:			
Engineering Grants		47.041	19,802
Total CFDA Number 47.041			993,345
Mathematical and Physical Sciences		47.049	265,147
Passed-through:			
The John Hopkins University:			
Mathematical and Physical Sciences	107902	47.049	24,972
Total CFDA Number 47.049			290,119
Geosciences		47.050	2,969,996
Passed-through:			_,,
University of Connecticut:			
Geosciences	6616	47.050	IGES
	0010	47.000	(656)
Gulf of Maine Research Institute:		47 050	10 505
Geosciences		47.050	10,595
Bates College:		47 050	E 0.5 1
Geosciences		47.050	5,054

Schedule of Expenditures of Federal Awards

Year ended June 30, 2013

Federal

	Dana thursunk	Federal CFDA	Federal
leral grantor/pass-through grantor/program title	Pass-through Number	Number	Federal Expenditures
Rutgers University: Geosciences	4385	47.050	33
Total CFDA Number 47.050	4565	47.050	2,985,022
Computer and Information Science and Engineering		47.070	592,893
Biological Sciences		47.070	886,042
Passed-through:		47.074	880,042
-			
Colorado State University: Biological Sciences	G-3117-1	47.074	4,395
The New York Botanical Garden:	6-3117-1	47.074	4,595
	NVDC 1115104 02 LIM	47.074	0.00
Biological Sciences ASBMB:	NYBG-1115104-03-UM	47.074	8,920
		47.074	409
Biological Sciences		47.074	408
Total CFDA Number 47.074		47.075	899,765
Social, Behavioral & Economic Sciences		47.075	14,515
Education and Human Resources		47.076	4,442,960
Passed-through:			
Island Institute:			
Education and Human Resources		47.076	6,772
Kennebec Valley Community College:			
Education and Human Resources		47.076	1,749
San Diego State University Research Foundation:			
Education and Human Resources	56193AP3291780500121	47.076	541
Seattle Pacific University:			
Education and Human Resources		47.076	6,966
Puget Sound Center:			
Education and Human Resources		47.076	(60
Total CFDA Number 47.076			4,458,928
Polar Programs		47.078	1,098,968
Passed-through:			
Bates College:			
Polar Programs		47.078	31,186
Total CFDA Number 47.078			1,130,154
U.S. Civilian Research and Development Foundation			
Office of International and Integrative Activities	RUBI-7063-VL-12	47.079	6,718
Office of Cyberinfrastructure		47.080	3,060,049
Office of Experimental Program to Stimulate Competitive Rsrc		47.081	1,924,793
ARRA Trans-NSF Recovery Act Research Support		47.082	789,709
Passed-through:			,
University of Southern Mississippi:			
ARRA Trans-NSF Recovery Act Research Support	USM-GR03780-B10	47.082	2,332
Total CFDA Number 47.082			792,041
Total National Science Foundation			17,376,687
S. Environmental Protection Agency:			
.S. Environmental Protection Agency: Passed-through:			
Center for the Island Bays:		66 456	15 000
National Estuary Program		66.456 66.509	15,000
Science to Achieve Results (STAR) Research Program			(3
Greater Research Opportunities (GRO) Fellowships For Undergraduate		66.513	7,877
STAR Fellowship Program		66.514	8,397
Passed-through:			
Maine Department of Environmental Protection:		00.000	
Performance Partnership Grants		66.605	12,131
University of Vermont:			
University of Vermont: Regional Agriculture IPM Grants	25267-UMEXT	66.714	3,065

Schedule of Expenditures of Federal Awards

leral grantor/pass-through grantor/program title	Pass-through Number	Federal CFDA Number	Federal Expenditures
J.S. Department of Energy:			
Passed-through:			
Argonne National Laboratory:			
U.S. Department of Energy Awards with No CFDA Number	3F-30561 / 3F30543	81.000	90,091
Maine State Planning Office:	31-303017 31 30343	01.000	30,031
ARRA State Energy Program		81.041	(607
Office of Science Financial Assistance Program		81.049	628,820
Passed-through:		01.049	020,020
SeaChange Group LLC:			
Office of Science Financial Assistance Program		81.049	60,634
-		01.049	00,034
Underground Systems, Inc.:		01.040	05.00
Office of Science Financial Assistance Program		81.049	95,391
Ocean Renewable Power Company, LLC:			70.40
ARRA Office of Science Financial Assistance Program		81.049	78,421
Total CFDA Number 81.049			863,266
Conservation Research & Development		81.086	549,107
Renewable Energy Research & Development		81.087	2,498,244
ARRA Renewable Energy Research & Development		81.087	208,319
Passed-through:			
Sandia National Laboratories:			
Renewable Energy Research & Development		81.087	18,416
Ocean Renewable Power Company, LLC:			
Renewable Energy Research & Development		81.087	302,519
Total CFDA Number 81.087			3,027,49
Fossil Energy Research & Development		81.089	388,92
Total U.S. Department of Energy			4,918,280
I.S. Department of Education:			
•			
Passed-through:			
University of New Hampshire:	40.000	04.400	440.000
National Inst on Disability & Rehabilitation Research	12-060	84.133	112,385
Koronis Biomedical Tech:			
National Inst on Disability & Rehabilitation Research		84.133	4,682
Total CFDA Number 84.133			117,067
SRI International:			
Education Research, Development and Dissemination		84.305	152,591
Schoodic Education and Research Center:			
Mathematics & Science Partnerships		84.366	43,116
Maine Department of Education:			
ARRA Statewide Data Systems, Recovery Act	02005A310106	84.384	136,415
Total U.S. Department of Education			449,189
.S. Department of Health and Human Services:			
Passed-through:			
-			
Christopher & Dana Reeve Foundation:		02.000	470
U.S. Department of Health and Human Services Awards with no CFDA Number		93.000	173
Lockheed Martin Corporation:		~~~~~	10 50
U.S. Department of Health and Human Services Awards with no CFDA Number	4100139517	93.000	49,528
Maine Department of Health and Human Services:			
U.S. Department of Health and Human Services Awards with no CFDA Number		93.000	718,061
Total CFDA Number 93.000			767,759
Environmental Health		93.113	468,765
Passed-through:			
West Virginia University Research Corporation:			
		93.136	83,769
Injury Prevention and Control Research & State & Comm Based Programs			
Injury Prevention and Control Research & State & Comm Based Programs Rural Health Research Centers		93.155	786,475
		93.155	786,475
Rural Health Research Centers		93.155	786,475

Schedule of Expenditures of Federal Awards

eral grantor/pass-through grantor/program title	Pass-through Number	Federal CFDA Number	Federal Expenditures
University of Minnesota:			
Development and Coordination of Rural Health Services	P000577702	93.223	395,297
Research on Healthcare Costs, Quality and Outcomes	1000011102	93.226	91,441
Passed-through:		00.220	0.,
University of Minnesota:			
State Rural Hospital Flexibility Program		93.241	(55,485
University of Medicine and Dentistry of New Jersey School of Public Health:			(,
Substance Abuse & Mental Hith Svcs Pris of Regi & Natl Sign	551890	93.243	66,777
Crossroads for Women, Inc:			
Substance Abuse & Mental Hith Svcs Pris of Regi & Natl Sign		93.243	1,367
Total CFDA Number 93.243			68,144
Maine Department of Health and Human Services:			
Universal Newborn Hearing Screening	CA-DC-12-525	93.251	49,251
Harvard-NIOSH Education and Research Center:			
Occupational Safety and Health Program		93.262	9,965
Alcohol Research Programs		93.273	15,954
Drug Abuse and Addiction Research Programs		93.279	(181
Passed-through:			
The Jackson Laboratory:			
Trans-NIH Research Support		93.310	418
Mt Desert Island Biological Lab:			
National Center for Research Resources		93.389	534,133
Dartmouth College:			
National Center for Research Resources		93.389	469,174
Total CFDA Number 93.389			1,003,307
Eastern Maine Healthcare:			
Cancer Control	02202-0202115	93.399	17,304
Maine Department of Health and Human Services:			
Child Support Enforcement	CA-IA-12-313	93.563	3,914
Child Care & Development Block Grant		93.575	128,316
Family Connection Grants	CA-CF-12-527	93.605	324,420
Adoption Opportunities		93.652	1,432,610
Passed-through:			
University of California:			
ARRA Trans-NIH Recovery Act Research Support		93.701	13,421
Maine Department of Health and Human Services:			
ARRA Recovery Act Comparative Effectiveness Research - AHRQ		93.715	61,348
Children's Health Insurance Program		93.767	1,733,275
Medical Assistance Program		93.778	889,235
Centers for Medicare and Medicaid Svcs (CMS) Research		93.779	569,088
RTI International:			
Centers for Medicare and Medicaid Svcs (CMS) Research	3-312-0212790	93.779	310,281
Total CFDA Number 93.779			879,369
Maine Department of Health and Human Services:			
Medicaid Transformation Grants		93.793	1,276
Cardiovascular Diseases Research		93.837	559,996
Passed-through:			
Jackson Laboratory:			
		93.846	35,369
Arthritis, Musculoskeletal and Skin Diseases Research		93.855	52,479
Arthritis, Musculoskeletal and Skin Diseases Research			440.040
Arthritis, Musculoskeletal and Skin Diseases Research Allergy Immunology & Transplantation Research		93.859	418,349
Arthritis, Musculoskeletal and Skin Diseases Research Allergy Immunology & Transplantation Research Biomedical Research and Research Training		93.859 93.865	
Arthritis, Musculoskeletal and Skin Diseases Research Allergy Immunology & Transplantation Research Biomedical Research and Research Training Child Health & Human Development Extramural Research			66,912
Arthritis, Musculoskeletal and Skin Diseases Research Allergy Immunology & Transplantation Research Biomedical Research and Research Training Child Health & Human Development Extramural Research Aging Research		93.865	66,912
Arthritis, Musculoskeletal and Skin Diseases Research Allergy Immunology & Transplantation Research Biomedical Research and Research Training Child Health & Human Development Extramural Research Aging Research Passed-through:		93.865	66,912
Arthritis, Musculoskeletal and Skin Diseases Research Allergy Immunology & Transplantation Research Biomedical Research and Research Training Child Health & Human Development Extramural Research Aging Research	2010-013	93.865	66,912 (5
Arthritis, Musculoskeletal and Skin Diseases Research Allergy Immunology & Transplantation Research Biomedical Research and Research Training Child Health & Human Development Extramural Research Aging Research Passed-through: Alba-Technic, LLC:	2010-013	93.865 93.866	66,912 (5
Arthritis, Musculoskeletal and Skin Diseases Research Allergy Immunology & Transplantation Research Biomedical Research and Research Training Child Health & Human Development Extramural Research Aging Research Passed-through: Alba-Technic, LLC: Aging Research	2010-013	93.865 93.866	418,349 66,912 (5 <u>22,261</u> <u>22,256</u>

Schedule of Expenditures of Federal Awards

deral grantor/pass-through grantor/program title	Pass-through Number	Federal CFDA Number	Federal Expenditures
Maine Department of Health and Human Services:			
National All Schedules Prescription Electronic Reporting Grant		93.975	-
Total U.S. Department of Health and Human Services		00.010	10,349,37
U.S. Department of Homeland Security:			
Passed-through:			
Georgia Institute of Technology:			
Department of Homeland Security Awards With No CFDA Number		97.000	643,72
Total U.S. Department of Homeland Security			643,727
Total Research and Development Cluster			50,989,22 [,]
U.S. Department of Agriculture:			
U.S. Department of Agriculture Awards with No CFDA Number		10.000	146,14
Passed-through:			
Global Wellness:			
U.S. Department of Agriculture Awards with No CFDA Number		10.000	(5,55
Total CFDA Number 10.000			140,58
University of Vermont:			
Sustainable Agriculture Research and Education	LNE10-294	10.215	30,35
Cornell University:			
Homeland Security-Agricultural	54039-8583	10.304	7
University of Minnesota:			
ARRA Trade Adj Assistance for Farmers Training Coord Prog	H001344223	10.315	177,84
Crop Insurance Education in Targeted States		10.458	57,77
Cooperative Extension Services		10.500	2,640,11
Passed-through:			
Purdue University:			
Cooperative Extension Services		10.500	92,62
University of Vermont:			
Cooperative Extension Services		10.500	78,36
Rutgers University:			
Cooperative Extension Services		10.500	1,42
Kansas State University:			
Cooperative Extension Services		10.500	86,39
National 4-H Council:			
Cooperative Extension Services		10.500	23,78
Total CFDA Number 10.500			2,922,69
Maine Department of Health and Human Services:			
Special Supplemental Nutrition Program for Women, Infants and Children	CA-DC-12-601	10.557	10
Maine Department of Education:			
Team Nutrition Grants	01305AZ07805	10.574	4,38
Maine Department of Health and Human Services:			.,
WIC Grants To States (WGS)	CA-DC-12-375	10.578	5,22
Child Nutrition Discretionary Grants Limited Availability	CA-CF-11-253	10.579	96,65
The Research Foundation of SUNY:	04-01-11-200	10.070	50,05
Forestry Research	09DG11242307020	10.652	60
Total U.S. Department of Agriculture	000011212001020	10.002	3,436,31
Total C.O. Department of Agriculture			0,400,01
U.S. Department of Commerce:			
Passed-through:			
Social and Environmental Research Institute:			
U.S. Department of Commerce Awards With No CFDA Number		11.000	11,41
Economic Development-Technical Assistance		11.303	124,00
Passed-through:			
Island Institute:			
Research and Evaluation Program	EDA-5	11.312	4,53
Fisheries Finance Program		11.415	19,34 <i>°</i>

Schedule of Expenditures of Federal Awards

deral grantor/pass-through grantor/program title	Pass-through Number	Federal CFDA Number	Federal Expenditures
Passed-through:			
University of Mississippi:			
Sea Grant Support	11-03-071	11.417	4,098
University of New Hampshire:			
Sea Grant Support	12-086	11.417	6,404
Total CFDA Number 11.417			901,447
State of Maine Department of Conservation:			
Coastal Zone Management Administration Awards		11.419	24,621
Woods Hole Oceanographic Institute:			
National Oceanic & Atmospheric Administration (NOAA) Coop Institutes		11.432	5,000
Schoodic Education and Research Center:			
Congressionally Identified Awards and Projects		11.469	11,958
USGOMA:			,
Coastal Services Center		11.473	7,244
Total U.S. Department of Commerce			1,109,556
I.S. Department of Defense:			
U.S. Department of Defense Awards With No CFDA Number		12.000	14,286
Passed-through:			
BAE Systems:			
U.S. Department of Defense Awards With No CFDA Number		12.000	7,433
Lockheed Martin Corporation:			
U.S. Department of Defense Awards With No CFDA Number		12.000	27,760
Total CFDA Number 12.000			49,479
Basic and Applied Scientific Research		12.300	2,500
Passed-through:			,
University of Texas at San Antonio:			
Basic and Applied Scientific Research		12.300	15,000
Total CFDA Number 12.300			17,500
Total U.S. Department of Defense			66,979
J.S. Department of Housing and Urban Development:			
Passed-through:			
University of Louisville Research Foundation, Inc.:			
Capacity Building for Sustainable Communities	ULRF 12-0036-02	14.705	40,256
Total U.S. Department of Housing and Urban Development			40,256
J.S. Department of the Interior:			
Coastal Program	51140-B-J038	15.630	(433
Total U.S. Department of the Interior			(433
J.S. Department of Justice:			
U.S. Department of Justice Awards With No CFDA Number		16.000	41,861
Legal Assistance for Victims		16.524	211,021
Grants to Reduce Violent Crimes Against Women on Campus Passed-through:		16.525	70,725
Boys to Men:			
Grants to Reduce Violent Crimes Against Women on Campus		16.525	4,157
Total CFDA Number 16.525			74,882
OVW Technical Assistance Initiative		16.526	1,269,612
ARRA OVW Technical Assistance Initiative		16.526	373,498
Total CFDA Number 16.526			1,643,110
Passed-through:			.,,
Maine Department of Corrections:			
Juvenile Justice & Delinquency Prevention		16.540	51,357
State Justice Statistic Prog for Statistic Analysis Ctrs		16.550	43,883
Maine Department of Health and Human Services:		10.000	-0,000
Crime Victim Assistance	CA-CF-12-361	16.575	57
	07-06-12-001	10.070	5

Schedule of Expenditures of Federal Awards

Year ended June 30, 2013

Federal

	Doop through	Federal	Federal
ederal grantor/pass-through grantor/program title	Pass-through Number	CFDA Number	Federal Expenditures
ederar granton pass-tin ough granton program title		Number	Experiances
New Hampshire Department of Justice:			
Crime Victim Assistance		16.575	20,956
Total CFDA Number 16.575			21,013
Maine Department of Corrections:			
Edward Byrne Memorial Formula Grant Program		16.579	22,218
Natl 4-H Council:			
Juvenile Mentoring Program		16.726	135,241
Maine Association of Substance Abuse Programs:			
Enforcing Underage Drinking Laws Program		16.727	2,644
Natl 4-H Council:			
Tribal Youth Program		16.731	10,530
Central Connecticut State University:			
Second Chance Act Prisoner Reentry Initiative		16.812	6,326
Total U.S. Department of Justice			2,264,086
U.S. Department of Labor:			
Passed-through:			
Coastal Counties Workforce, Inc.:			
H-1B Job Training Grants	PY11-WWC-01	17.268	16,102
Maine Department of Labor:			
ARRA Program of Competitive Grants for Worker Training		17.275	151,274
Eastern Maine Development Corporation:			
ARRA Program of Competitive Grants for Worker Training		17.275	17,486
Total CFDA Number 17.275			168,760
Total U.S. Department of Labor			184,862
U.S. Department of Transportation			
Passed-through:			
Maine Department of Transportation:			
Maine Department of Transportation with No CFDA Number		20.000	168,817
Highway Training and Education		20.215	33,655
Massachusetts Institute of Technology:		20.210	00,000
University Transportation Centers Program		20.701	25,806
Total U.S. Department of Transportation		201101	228,278
Library of Congress:			
Passed-through:			
Academy for Educational Development:	1000 01 50	40.000	
Library of Congress Awards with no CFDA Number	4260.01.52	42.000	1,721
Total Library of Congress			1,721
National Aeronautics and Space Administration:			
Passed-through:			
California Institute of Technology Jet Propulsion Laboratory:			
NASA Awards with No CFDA Number		43.000	35,912
The John Hopkins University:			
NASA Awards with No CFDA Number	890572	43.000	7,650
Maine Space Grant Consortium:			
NASA Awards with no CFDA Number		43.000	85,830
University of New Hampshire:			
NASA Awards with No CFDA Number	09-070	43.000	22,023
Total CFDA Number 43.000			151,415
Science		43.001	183,339
Total National Aeronautics and Space Administration			334,754
National Endowment for the Humanities:		45 400	44.000
Promotion of the Humanities Professional Development Total National Endowment for the Humanities		45.163	14,862
i otal mational Endowment for the numanities			14,862

Schedule of Expenditures of Federal Awards

Year ended June 30, 2013

Federal

		Federal	
	Pass-through	CFDA	Federal
ederal grantor/pass-through grantor/program title	Number	Number	Expenditures
Institute of Museum and Library Services:			
National Leadership Grants		45.312	324,605
Passed-through:			
Maine Historical Society:			
National Leadership Grants		45.312	1
Total CFDA Number 45.312			324,606
Total Institute of Museum and Library Services			324,606
National Science Foundation:			
Passed-through:			
Maine Space Grant Consortium:			
U.S. National Science Foundation Awards With No CFDA Number		47.000	12,128
Rutgers University:			
Geosciences		47.050	108,905
Social Behavioral & Economic Sciences		47.075	52
Passed-through:			
American Museum of Natural History:			
Education and Human Resources		47.076	119,654
Kennebec Valley Community College:			
Education and Human Resources		47.076	6,479
University of Massachusetts:			
Education and Human Resources		47.076	16,147
Total CFDA Number 47.076			142,280
University of New Hampshire:			
Office of Cyberinfrastructure		47.080	10,620
Total National Science Foundation			273,985
U.S. Small Business Administration:			
Small Business Administration Awards with No CFDA Number		59.000	40,489
Small Business Development Centers		59.037	861,466
Prime Technical Assistance		59.050	60,163
Total U.S. Small Business Administration			962,118
U.S. Department of Veterans Affairs:			
All-Volunteer Force Educational Assistance		64.124	241,527
Total U.S. Department of Veterans Affairs			241,527
U.S. Environmental Protection Agency:			
U.S. Environmental Protection Agency Awards With No CFDA Number		66.000	19,775
Environmental Finance Center Grants		66.203	76,022
Passed-through:			
New Mexico Institute of Mining and Technology:			
Surveys, Studies, Investigations, Demonstrations, & Training Grants		66.424	65,326
National Estuary Program		66.456	611,265
Passed-through:			
University of Wisconsin:			
Great Lakes Program	261K520	66.469	14,412
Maine Department of Environmental Protection:			
Beach Monitoring & Notification Program Implementation Grants		66.472	183,819
Performance Partnership Grants		66.605	10,508
Total U.S. Environmental Protection Agency			981,127
U.S. Department of Energy:			
Passed-through:			
Efficiency Maine Trust:			
ARRA State Energy Program		81.041	70,000
Total U.S. Department of Energy			70,000

Schedule of Expenditures of Federal Awards

eral grantor/pass-through grantor/program title	Pass-through Number	Federal CFDA Number	Federal Expenditures
S. Department of Education:			
U.S. Department of Education.		84.000	171,28
National Resource Centers Program for Foreign Language		84.000	311,70
Passed-through:		04.010	511,70
Maine Department of Education:			
Career and Technical Education - Basic Grants to States		84.048	24.40
Fund for Improvement of Postsecondary Education		84.116	23,85
Bilingual Education-Professional Development		84.195	31,70
Passed-through:			
Maine Department of Education:			
Assistive Technology	01305A307637	84.224	220,21
Twenty-First Century Community Learning Centers	01305A305467	84.287	134,22
Special Education-State Personnel Development	01305A306314	84.323	8,75
Special Education - Personnel Development to Improve Services		84.325	476,92
Passed-through:			
Temple University:			
Demonstration Projects to Support Postsecondary Faculty, Staff	300065 19930 03	84.333	2,58
Early Reading First		84.359	58,58
English Language Acquisition Grants		84.365	322,27
Passed-through:			
Maine Math & Science Alliance:			
Mathematics & Science Partnerships		84.366	6,25
Maine Department of Education:			
Mathematics & Science Partnerships	01305A307222	84.366	116,49
Total CFDA Number 84.366			122,75
Improving Teacher Quality State Grants	01305A304311	84.367	334,38
National Writing Project Corporation:			
Improving Teacher Quality State Grants		84.367	30,94
Total CFDA Number 84.367			365,32
Finance Authority of Maine:		04.070	F4 07
College Access Challenge Grant Program		84.378	51,07
Ohio State University:		04.000	407.04
ARRA State Fiscal Stabilization Fund (SFSF) - Investing in Innovation Fund		84.396	167,84
National Writing Project Corporation:	10-MD04	84.928	1 70
National Writing Project Total U.S. Department of Education	10-IVID04	84.928	1,73 2,495,23
S. Department of Health and Human Services:		~~~~~	
U.S. Department of Health and Human Services Awards With No CFDA Number		93.000	23,20
Passed-through:			
ABT Associates, Inc.: U.S. Department of Health and Human Services Awards With No CFDA Number	32413	93.000	104,37
Maine Medical Center:	52415	33.000	104,57
U.S. Department of Health and Human Services Awards With No CFDA Number		93.000	(53
National Association of Medical Examiners:		93.000	(55
U.S. Department of Health and Human Services Awards With No CFDA Number		93.000	14,13
Total CFDA Number 93.000		33.000	141,18
Maine Department of Health and Human Services:			
Special Programs for the Aging - Title IV and Title II	CA-ES-10-223	93.048	22,88
Alzheimer's Disease Demonstration Grants to States	0/120 10 220	93.051	35,46
Public Health Emergency Preparedness		93.069	681,18
Environmental Public Health and Emergency Response		93.070	120,65
Birth Defects and Developmental Disabilities-Prevention & Surveillance		93.073	13,85
		00.070	10,00
Passed-through:			
Passed-through: Families and Children Together:			
Families and Children Together:		93 087	56 07
•		93.087	56,07

Schedule of Expenditures of Federal Awards

ral grantor/pass-through grantor/program title	Pass-through Number	Federal CFDA Number	Federal Expenditures
Maine Desertment of Health and Human Consistent			
Maine Department of Health and Human Services:		93.110	69 262
Maternal & Child Health Federal Consolidated Programs Maine Developmental Disabilities Council:		93.110	68,363
Maternal & Child Health Federal Consolidated Programs	CA-DC-12-601	93.110	10,402
Total CFDA Number 93.110	CA-DC-12-001	93.110	229,689
Maine Department of Health and Human Services:			229,009
Injury Prevention and Control Research and State and Community		93,136	21,072
Columbia University:		001100	21,012
NIEHS Superfund Hazardous Substances_Basic Research and Educ		93.143	1,054
Actuarial Research Corporation:			.,
Policy Research and Evaluation Grants	ARC2012-6	93.239	11,670
Maine Department of Health and Human Services:			,
State Rural Hospital Flexibility Program		93.241	18,619
Substance Abuse & Mental Hith Svcs-Projects of Reg & National Significance		93.243	107,984
Passed-through:			,
Maine Department of Health and Human Services:			
Substance Abuse & Mental Hith Svcs-Projects of Reg & National Significance		93.243	26
Total CFDA Number 93.243			108,010
Universal Newborn Hearing Screening		93.251	71,568
Adult Viral Hepatitis Prevention and Control		93.270	75,017
Centers for Disease Control & Prev - Investigations & Technical Assistance		93.283	314,116
National Network Public Health Institute:			- , -
Centers for Disease Control & Prev - Investigations & Technical Assistance	C323	93.283	29,993
Total CFDA Number 93.283			344,109
Research Infrastructure Programs		93.351	211,148
Vational Center for Research Resources		93.389	26,011
Passed-through:			
Maine Department of Health and Human Services:			
Affordable Care Act (ACA) Maternal, Infant, Early Childhood		93.505	547,374
Strengthening Public Health Infrastructure for Improved Health Outcomes		93.507	552,031
Maine Health Data Organization:			
Affordable Care Act (ACA) Grants to States for Health Ins Premium Review		93.511	(2)
Maine Department of Health and Human Services:			
Affordable Care Act (ACA) Personal & Home Care Aide Training Prog	CA-ES-11-329	93.512	638,352
Affordable Care Act Aging and Disability Resource Center	CA-ES-11-220	93.517	23,141
The Affordable Care Act: Building Epidemiology, Lab & Health Inf Systems		93.521	85,393
Association of State and Territorial Health Officials (ASTHO):			
Affordable Care Act Program for Early Detection of Certain Med Conditions		93.534	25,922
Maine Department of Health and Human Services:			
Affordable Care Act-National Environmental Public Health Tracking Prog.		93.538	294,246
Child Support Enforcement		93.563	255,881
Houlton Band of Maliseet Indians:			
Native American Programs		93.612	9,036
Iniversity Centers for Excellence in Developmental Disabilities		93.632	543,101
Passed-through:			
Maine Department of Health and Human Services:			
Children's Justice Grants to States		93.643	(6,289)
The Research Foundation of SUNY:			
Child Welfare Research Training or Demonstration		93.648	372,073
Adoption Opportunities		93.652	2,418,135
Passed-through:			
Colorado Department of Human Services:			
Foster Care - Title IV(E)	97-IHA-01452	93.658	189,020
Maine Department of Health and Human Services:			
Foster Care - Title IV(E)		93.658	11,636
Total CFDA Number 93.658			200,656

Schedule of Expenditures of Federal Awards

Federal grantor/pass-through grantor/program title	Pass-through Number	Federal CFDA Number	Federal Expenditures
Colorado Department of Human Services:			
Social Services Block Grant		93.667	1,200,760
Maine Department of Health and Human Services:		55.007	1,200,700
Chafee Foster Care Independence Program		93.674	93,479
ARRA Trans-NIH Recovery Act Research Support		93.701	2.240
Passed-through:		55.701	2,240
Maine Department of Health and Human Services:			
Recovery Act Comparative Effectiveness Research - AHRQ	CA-QI-12-259	93.715	14.111
Rutgers University:	CA-QI-12-200	33.713	14,111
Recovery Act Comparative Effectiveness Research - AHRQ		93,715	12,393
Total CFDA Number 93.715		95.715	26.504
Maine Department of Health and Human Services:			20,304
ARRA - Prevention and Wellness-State, Territories and Pacific Islands	CA-DC-10-352	93,723	77,318
Children's Health Insurance Program	CA-IA-12-313	93.767	3.839
Money Follows the Person Rebalancing Demonstration	CA-ES-12-328	93.707	98,681
Health Care and Other Facilities	CA-ES-12-320	93.887	35,751
Passed-through:		93.007	55,751
Health Access Network:			
Rural Health Care Services Outreach, Rural Health Network Dev.		93.912	(26,055)
Red Wind Consulting, Inc.:		93.912	(20,055)
.		93,933	77,106
Demonstration Projects for Indian Health Total U.S. Department of Health and Human Services		93.933	9,737,672
Total 0.0. Department of Health and Human Services			3,131,012
U.S. Corp. for National and Community Service:			
Retired and Senior Volunteer Program		94.002	89,750
Total U.S. Corp. for National and Community Service			89,750
U.S. Department of Homeland Security: U.S. Department of Homeland Security Awards With No CFDA Number		97.000	9,101
Total U.S. Department of Homeland Security Awards with No CPDA Number		97.000	9,101
U.S. Agency for International Development:			
Passed-through:			
Higher Education for Development:			
USAID Development Partnerships for Univ Cooperation and Development	AEG-A-00-05-00007-00	98.012	39.340
Total U.S. Agency for International Development	<u>, 20-, 100-00-00007-00</u>	50.012	39,340
Total Federal Expenditures			\$ 293,553,400

Notes to Schedule of Expenditures of Federal Awards

Year Ended June 30, 2013

1. Basis of Presentation

The accompanying Schedule of Expenditures of Federal Awards (the Schedule) includes the federal grant activity of the University of Maine System (the System) under programs of the federal government for the year ended June 30, 2013. The information in the Schedule is presented in accordance with the requirements of Office of Management and Budget (OMB) Circular A-133, *Audits of States, Local Governments, and Non-Profit Organizations*. Because the Schedule presents only a selected portion of the operations of the System, it is not intended to and does not present the financial position, changes in net position, or cash flows of the System. Therefore, some amounts presented in this Schedule may differ from amounts presented in, or used in the preparation of, the basic financial statements.

This report includes the seven campuses of the System and the administrative and management offices of the System (System-Wide Services). The seven campuses and their respective federal identification numbers are as follows:

University of Maine at Augusta (UMA) University of Maine at Farmington (UMF) University of Maine at Fort Kent (UMFK) University of Maine at Machias (UMM) University of Maine (UM) University of Maine at Presque Isle (UMPI) University of Southern Maine (USM) 1-01-600-0769-A3 1-01-600-0769-B1 1-01-600-0769-A5 1-01-600-0769-A9 1-01-600-0769-A2 1-01-600-0769-A6 1-01-600-0769-A8

2. Summary of Significant Accounting Policies

Expenditures reported on the Schedule are reported on the accrual basis of accounting. Such expenditures are recognized following the cost principles contained in OMB Circular A-21, *Cost Principles for Educational Institutions*, wherein certain types of expenditures are not allowable or are limited as to reimbursement. Negative amounts shown on the Schedule, if any, represent adjustments or credits made in the normal course of business to amounts reported as expenditures in prior years. Pass-through entity identifying numbers are presented where available.

3. Loan Program Balances

Loan balances receivable from students under federal programs are as follows as of June 30, 2013:

Federal Perkins Loans	\$	<u>30,593,251</u>
Nursing Student Loans	\$ <u></u>	1,742,786

4. Subrecipients

Certain funds are passed through to sub-grantee organizations by the System. Expenditures incurred by the sub-grantees and reimbursed by the System are included in the Schedule. It is not practicable to report the amounts of expenditures passed through to each sub-grantee for purposes of this report. During the year end June 30, 2013, subrecipient expenditures totaled \$5,298,827.

Notes to Schedule of Expenditures of Federal Awards (Concluded)

Year Ended June 30, 2013

5. Indirect Costs

The System has predetermined Facilities and Administrative (F&A) rates for fiscal year 2013, 2014 and 2015. The base rates for other F&A cost recoveries range from 26.0% to 49.6% for fiscal year 2013 through and including fiscal year 2015.

6. Expenditures of Federal Awards Summarized by Agency

The following table summarizes the expenditures of federal awards by agency for the fiscal year ended June 30, 2013:

A	0504	Direct	Passed- Through	Tatal
Agency	CFDA	Funding	Funding	Total
U.S. Department of Agriculture	10.xxx	\$ 9,598,414	\$ 3,321,172	\$ 12,919,586
U.S. Department of Commerce	11.xxx	2,520,512	2,372,320	4,892,832
U.S. Department of Defense	12.xxx	2,323,811	349,459	2,673,270
U.S. Department of Housing and Urban				
Development	14.xxx	-	77,560	77,560
U.S. Department of the Interior	15.xxx	441,797	210,738	652,535
U.S. Department of Justice	16.xxx	1,966,717	297,368	2,264,085
U.S. Department of Labor	17.xxx	-	266,539	266,539
U.S. Department of Transportation	20.xxx	-	1,165,417	1,165,417
Library of Congress	42.xxx	-	1,721	1,721
National Aeronautics and Space Administration	43.xxx	579,329	865,222	1,444,551
National Endowment for the Humanities	45.1xx	14,862	-	14,862
Institute of Museum and Library Services	45.3xx	324,605	1	324,606
National Science Foundation	47.xxx	17,242,017	408,654	17,650,671
U.S. Small Business Administration	59.xxx	962,119	-	962,119
U.S. Department of Veterans Affairs	64.xxx	241,527	-	241,527
U.S. Environmental Protection Agency	66.xxx	723,334	304,261	1,027,595
U.S. Department of Energy	81.xxx	4,273,415	714,865	4,988,280
U.S. Department of Education	84.xxx	216,068,816	* 2,005,473	218,074,289
U.S. Department of Health and Human Services	93.xxx	7,690,920	** 15,095,101	22,786,02
U.S. Corporation for National and Community Service	94.xxx	422 166		122 166
	94.xxx 97.xxx	433,166	- 642 707	433,166
U.S. Department of Homeland Security		9,101	643,727	652,828
U.S. Agency for International Development	98.xxx		39,340	39,340
Total Federal Assistance		\$ <u>265,414,462</u>	\$ <u>28,138,938</u>	\$ <u>293,553,400</u>

* Includes \$209,115,817 for Student Financial Aid

** Includes \$416,694 for Student Financial Aid

Schedule of Findings and Questioned Costs

Year Ended June 30, 2013

Section I <u>Summary of Auditor's Results</u>

<u>Financial Statements</u> Type of auditor's report issued:	Unmodified	
Internal control over financial reporting: Material weakness(es) identified? Significant deficiency(ies) identified	Yes No	
that are not considered to be material weakness(es)?	Yes None reported	
Noncompliance material to the financial statements noted?	Yes No	
<u>Federal Awards</u> Internal control over major programs: Material weakness(es) identified? Significant deficiency(ies) identified that are not considered to be	Yes No	
material weakness(es)?	Yes None reported	
Type of report issued on compliance for major programs:	Unmodified	
Any audit findings disclosed that are required to be reported in accordance with Section .510(a) of Circular A-133?	Yes No	
Identification of major programs:		
CFDA Number(s)	Name of Federal Program or Cluster	
84.007, 84.033, 84.038, 84.063, 84.268, 93.364	U.S. Departments of Education and Health and Human Services – Student Financial Assistance Cluster	
10.500	U.S. Department of Agriculture – Cooperative Extension Services	
16.526	U.S. Department of Justice – OVW Technical Assistance Initiative U.S. Department of Justice – ARRA OVW Technical Assistance Initiative	
Dollar threshold used to distinguish between Type A and Type B programs	\$2,520,627	
Auditee qualified as low-risk auditee?	<u>X</u> Yes No	

Schedule of Findings and Questioned Costs (Concluded)

Year Ended June 30, 2013

Section II Financial Statement Findings

None

Section III Federal Award Findings and Questioned Costs

None

Summary Schedule of Prior Audit Findings

Year Ended June 30, 2013

None Reported.