

# MAINE STATE LEGISLATURE

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JOHN ELIAS BALDACCI  
GOVERNOR

STATE OF MAINE  
MAINE REVENUE SERVICES  
24 STATE HOUSE STATION  
AUGUSTA, MAINE  
04333-0024

REBECCA M. WYKE  
COMMISSIONER OF  
ADMINISTRATIVE & FINANCIAL SERVICES

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JEROME D. GERARD  
ACTING EXECUTIVE DIRECTOR

October 1, 2004

Senate President Daggett  
Speaker of the House Colwell  
Members of the 121st Maine Legislature:

Pursuant to 5 MRSA Section 13070-J, the State Tax Assessor is required to submit a report to the legislature identifying the amount of revenues foregone as the result of the Jobs and Investment Tax Credit (JITC), the Research Expense Tax Credit (R&D), the Seed Capital Investment Tax Credit, the Shipbuilding Facility Credit, and public funds spent on the Business Property Tax Reimbursement Program (BETR). Attached are four reports providing you with this information.

The first table lists corporations that reduced their Maine income tax liability with the JITC, the R&D credit, and/or the Seed Capital credit in tax year 2002, as well as the value of the credits. Table II lists the number of individual filers that reduced their Maine income tax liability with the JITC, the R&D credit, and/or the Seed Capital credit in tax year 2002. Tax year 2002 is the last year for which we have full information on both corporate and individual filers. Statutes governing the release of confidential taxpayer information prevent us from reporting the names of the corporations or individuals that benefited from these tax credits.

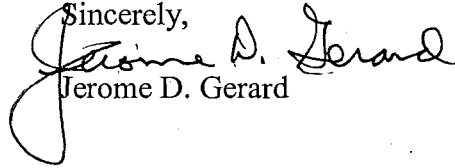
The third attachment explains the Shipbuilding Facility credit. As required by statute the report provides information on the level of employment, yearly investment and the cumulative amount of investment. Since the inception of the credit, the level of employment has been such that the annual cost to the state treasury has exceeded the base credit amount of \$3 million per year.

The fourth attachment is a computer printout of BETR recipients. For purposes of this report, businesses that filed for reimbursement during calendar year 2003 are listed. BETR recipients filed between August 1, 2003 and December 31, 2003 for eligible property taxes paid during calendar year 2002.

Of the 1,912 businesses that received a BETR reimbursement, 279 received a reimbursement of \$10,000 or more, requiring them to file an Economic Development Incentive Report with DECD. Firms receiving a BETR reimbursement greater than or equal to \$10,000 represent 15% of recipients and 78% of the total BETR expenditure in calendar year 2002.



If you have any questions on this report please do not hesitate to contact me.

Sincerely,  
  
Jerome D. Gerard

Cc: Rebecca Wyke, Commissioner of Administrative and Financial Services  
Julie Jones, Office of Fiscal and Program Review



### **Jobs and Investment Tax Credit**

The Jobs and Investment Tax Credit (JITC) provides a credit of 10% of the investment of at least \$5,000,000 in personal property that creates at least 100 new jobs within 2 years of the investment. Retail facilities are excluded from taking the credit. The JITC is limited to the lesser of \$500,000 or the tax liability of the taxpayer. Any unused credit may be carried forward for up to 7 years.

### **Research Expense Tax Credit**

The Research Expense Tax Credit (R&D) provides a credit equal to the sum of 5% of the excess of qualified research expenses over the average research expenses of the prior three years, and 7.5% of the basic research payments to educational institutions and certain research organizations. The credit is limited to 100% of the first \$25,000 of tax liability and 75% of the tax liability over \$25,000. Any unused credit may be carried forward for up to 5 years.

### **Seed Capital Investment Tax Credit**

The Finance Authority of Maine administers this program. The Authority issues a tax credit certificate to eligible investors. The amount of the credit is equal to 40% of the certified investment amount, or 60% of the certified investment amount if the eligible Maine business is located in a high unemployment rate area. The timing for claiming the credit is 25% in the taxable year the investment is made and 25% per year must be taken in each of the next 3 taxable years.

### **Business Property Tax Reimbursement**

The BETR program provides for a reimbursement of property taxes paid on qualified tangible, personal, depreciable property held for business use, and first placed into service in Maine after April 1, 1995. Public utilities, cable television companies, or providers of radio paging, mobile communications, satellite direct TV, or television distributions services are ineligible for BETR reimbursement. In addition, office furniture, lamps and lighting fixtures, buildings, and land are excluded. Reimbursement is limited to 12 years. Taxpayers using an Investment Tax Credit or the High Technology Tax Credit on reimbursable property are not eligible for BETR on that property, and lose that year of BETR eligibility when either one of those credits are taken.

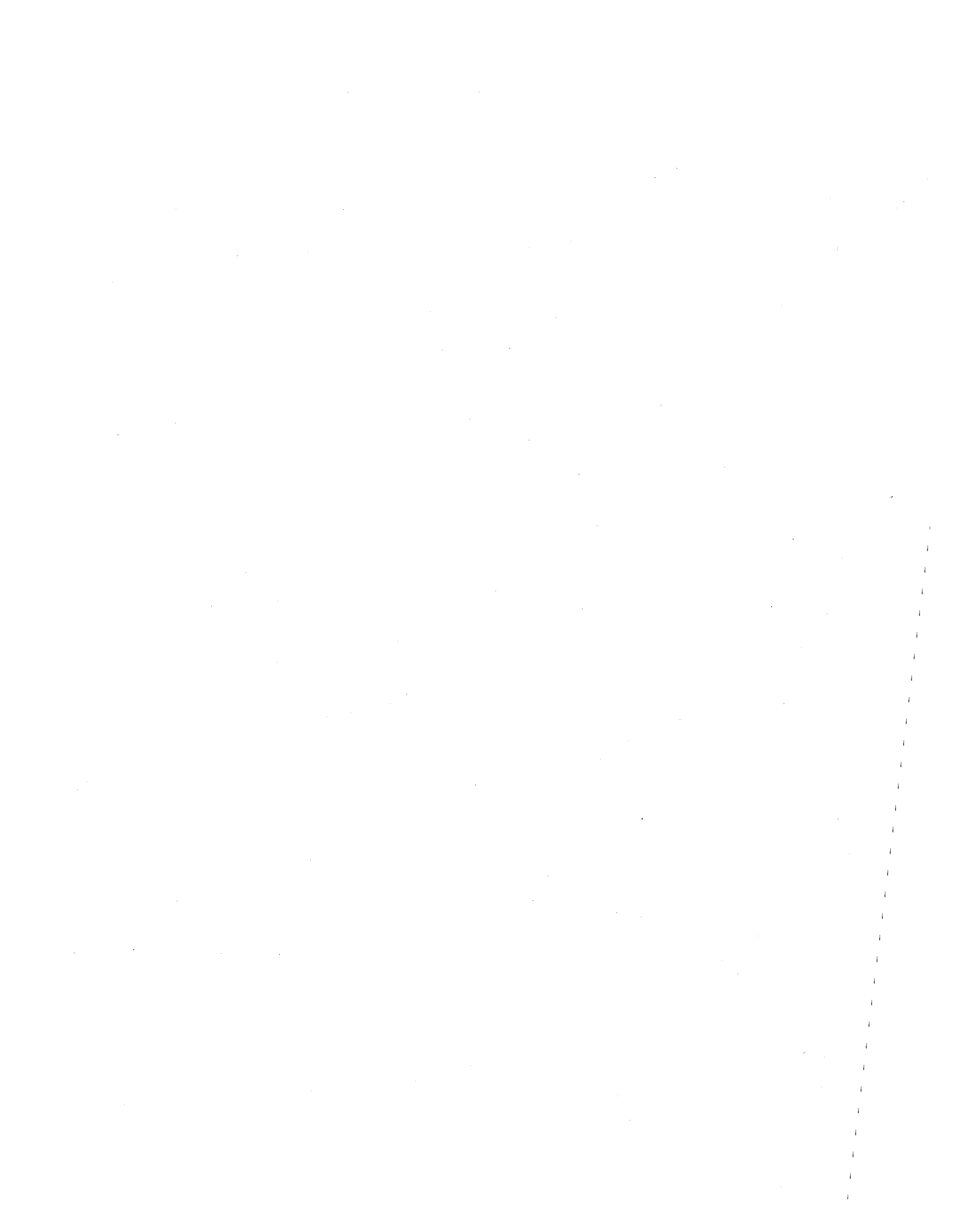


Table I

Corporate Income Tax Credits - 2002 Tax Year

	<u>Jobs &amp; Investment</u>	<u>Research Expense</u>	<u>Seed Capital</u>	
	<u>Tax Credit</u>	<u>Tax Credit</u>	<u>Tax Credit</u>	<u>Total Tax Credits</u>
\$	473,937	\$ -	\$ -	\$ 473,937
\$	-	\$ 73,775	\$ -	\$ 73,775
\$	-	\$ -	\$ 3,453	\$ 3,453
\$	-	\$ 1,310	\$ -	\$ 1,310
\$	-	\$ 11,322	\$ -	\$ 11,322
\$	7,944	\$ -	\$ -	\$ 7,944
\$	-	\$ 3,212	\$ -	\$ 3,212
\$	-	\$ 5,448	\$ -	\$ 83,692
\$	-	\$ 6,863	\$ -	\$ 6,863
\$	-	\$ 548	\$ -	\$ 548
\$	-	\$ 2,160	\$ -	\$ 2,160
\$	-	\$ 5,086	\$ -	\$ 19,762
\$	95,688	\$ -	\$ -	\$ 95,688
\$	-	\$ -	\$ 1,193	\$ 1,193
\$	-	\$ 15,265	\$ -	\$ 15,265
\$	-	\$ 36,680	\$ -	\$ 36,680
	<b>\$577,569</b>	<b>\$161,669</b>	<b>\$4,646</b>	<b>\$836,804</b>

Source: 2002 Maine Corporate Income Tax Returns





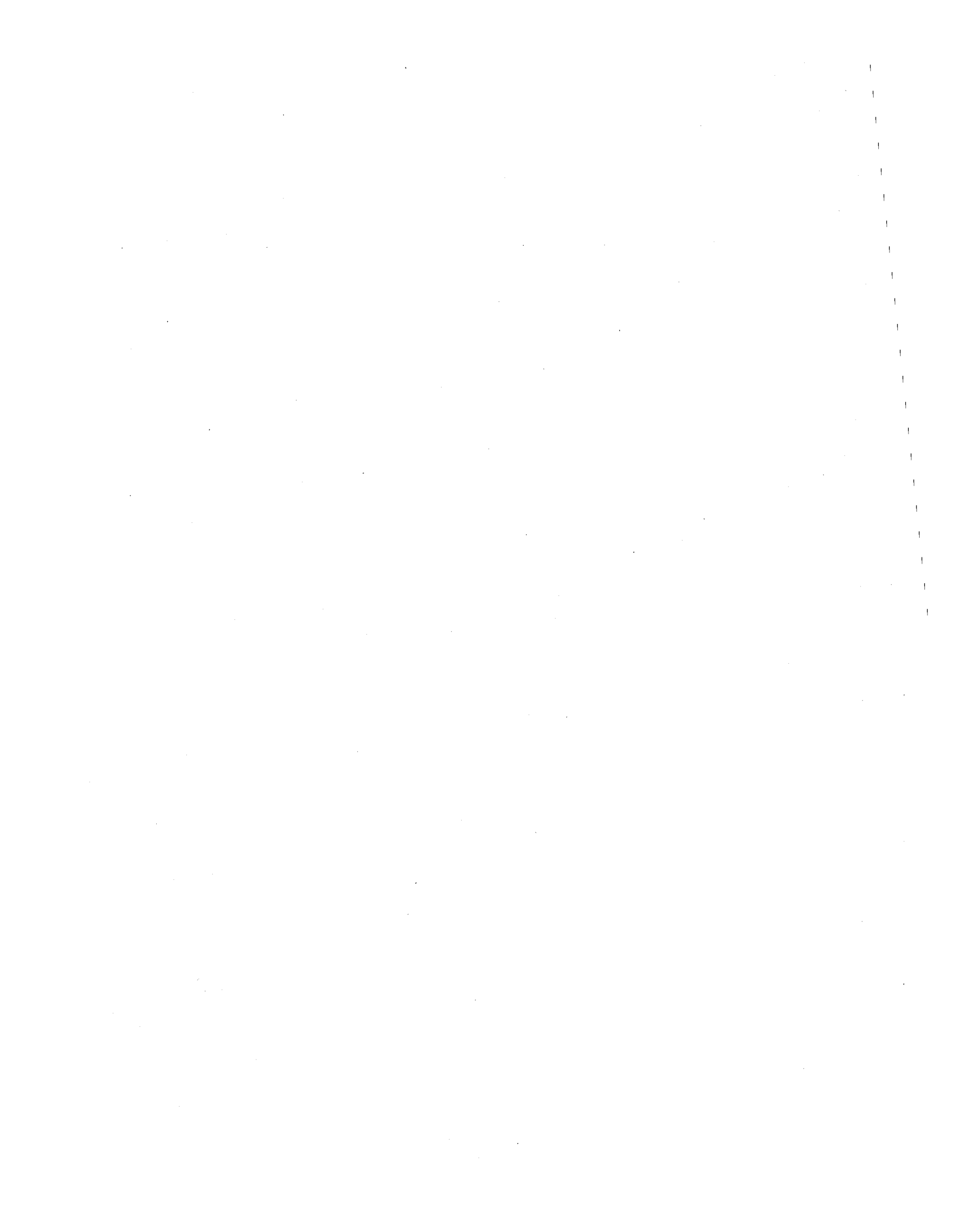
Table II

Individual Income Tax Credits - 2002 Tax Year

Residency	ME Adjusted Gross Income	Jobs & Investment Research Expense Seed Capital			Total Tax Credits	
		Tax Credit	Tax Credit	Tax Credit	Total Tax Credits	Allowed
RESIDENT	Less Than Zero	\$ -	\$ 83,093	\$ -	\$ 65,445	\$ -
RESIDENT	\$0 - \$25,000	\$ -	\$ -	\$ 1,500	\$ 1,500	\$ -
RESIDENT	\$0 - \$25,000	\$ -	\$ -	\$ 41	\$ 41	\$ 41
RESIDENT	\$0 - \$25,000	\$ -	\$ -	\$ 9	\$ 9	\$ 9
RESIDENT	\$0 - \$25,000	\$ -	\$ -	\$ 33	\$ 33	\$ 33
RESIDENT	\$0 - \$25,000	\$ -	\$ -	\$ 40	\$ 40	\$ 40
RESIDENT	\$0 - \$25,000	\$ -	\$ -	\$ 9	\$ 9	\$ 9
RESIDENT	\$0 - \$25,000	\$ -	\$ 92	\$ 300	\$ 2,855	\$ 61
RESIDENT	\$0 - \$25,000	\$ -	\$ -	\$ 42	\$ 42	\$ 42
RESIDENT	\$0 - \$25,000	\$ -	\$ -	\$ 51	\$ 51	\$ 51
RESIDENT	\$0 - \$25,000	\$ -	\$ -	\$ 282	\$ 282	\$ 282
RESIDENT	\$0 - \$25,000	\$ -	\$ -	\$ 112	\$ 112	\$ 112
RESIDENT	\$25,000 - \$50,000	\$ -	\$ 13	\$ -	\$ 113	\$ 113
RESIDENT	\$25,000 - \$50,000	\$ -	\$ -	\$ 562	\$ 562	\$ 562
RESIDENT	\$25,000 - \$50,000	\$ -	\$ -	\$ 273	\$ 273	\$ 273
RESIDENT	\$25,000 - \$50,000	\$ -	\$ -	\$ 690	\$ 690	\$ 690
RESIDENT	\$25,000 - \$50,000	\$ -	\$ -	\$ 1,379	\$ 1,379	\$ 1,379
RESIDENT	\$25,000 - \$50,000	\$ -	\$ -	\$ 145	\$ 145	\$ 145
RESIDENT	\$25,000 - \$50,000	\$ -	\$ -	\$ 354	\$ 354	\$ 167
NONRESID	\$25,000 - \$50,000	\$ -	\$ 697	\$ -	\$ 16,964	\$ 854
RESIDENT	\$25,000 - \$50,000	\$ -	\$ -	\$ 607	\$ 607	\$ 607
NONRESID	\$25,000 - \$50,000	\$ -	\$ -	\$ 22	\$ 22	\$ 22
RESIDENT	\$25,000 - \$50,000	\$ -	\$ -	\$ 97	\$ 97	\$ 97
RESIDENT	\$25,000 - \$50,000	\$ -	\$ -	\$ 164	\$ 190	\$ 190
RESIDENT	\$25,000 - \$50,000	\$ -	\$ -	\$ 1,174	\$ 1,174	\$ 1,174
RESIDENT	\$25,000 - \$50,000	\$ -	\$ -	\$ 124	\$ 124	\$ 124
RESIDENT	\$25,000 - \$50,000	\$ -	\$ -	\$ 373	\$ 373	\$ 373
RESIDENT	\$25,000 - \$50,000	\$ -	\$ 482	\$ -	\$ 482	\$ 482
RESIDENT	\$25,000 - \$50,000	\$ -	\$ -	\$ 169	\$ 169	\$ 169
RESIDENT	\$25,000 - \$50,000	\$ -	\$ -	\$ 641	\$ 641	\$ 641
RESIDENT	\$25,000 - \$50,000	\$ -	\$ -	\$ 857	\$ 857	\$ 857
RESIDENT	\$25,000 - \$50,000	\$ -	\$ -	\$ 968	\$ 968	\$ 968
RESIDENT	\$50,000 - \$75,000	\$ -	\$ -	\$ 882	\$ 882	\$ 882
RESIDENT	\$50,000 - \$75,000	\$ -	\$ -	\$ 1,497	\$ 1,497	\$ 1,497
RESIDENT	\$50,000 - \$75,000	\$ -	\$ -	\$ 1,560	\$ 1,560	\$ 1,560
RESIDENT	\$50,000 - \$75,000	\$ -	\$ 75	\$ 240	\$ 315	\$ 315
RESIDENT	\$50,000 - \$75,000	\$ -	\$ -	\$ 560	\$ 560	\$ 560
RESIDENT	\$50,000 - \$75,000	\$ -	\$ -	\$ 70	\$ 70	\$ 70
RESIDENT	\$50,000 - \$75,000	\$ -	\$ -	\$ 725	\$ 725	\$ 725
RESIDENT	\$50,000 - \$75,000	\$ -	\$ -	\$ 192	\$ 192	\$ 192
RESIDENT	\$50,000 - \$75,000	\$ -	\$ -	\$ 1,871	\$ 5,320	\$ 3,742
RESIDENT	\$50,000 - \$75,000	\$ -	\$ -	\$ 553	\$ 553	\$ 553
RESIDENT	\$50,000 - \$75,000	\$ -	\$ -	\$ 639	\$ 643	\$ 643
RESIDENT	\$50,000 - \$75,000	\$ -	\$ -	\$ 2,006	\$ 2,006	\$ 2,006
RESIDENT	\$50,000 - \$75,000	\$ -	\$ 400	\$ -	\$ 400	\$ 400
RESIDENT	\$50,000 - \$75,000	\$ -	\$ -	\$ 2,007	\$ 2,007	\$ 2,007
RESIDENT	\$50,000 - \$75,000	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ 1,000
RESIDENT	\$50,000 - \$75,000	\$ -	\$ -	\$ 1,274	\$ 1,274	\$ 1,274



RESIDENT	\$50,000 - \$75,000	\$	-	\$	-	\$	750	\$	750	\$	750
RESIDENT	\$50,000 - \$75,000	\$	-	\$	-	\$	294	\$	294	\$	294
RESIDENT	\$50,000 - \$75,000	\$	-	\$	-	\$	1,990	\$	2,896	\$	2,896
RESIDENT	\$50,000 - \$75,000	\$	-	\$	-	\$	1,727	\$	1,727	\$	1,727
RESIDENT	\$50,000 - \$75,000	\$	-	\$	-	\$	1,726	\$	1,726	\$	1,726
RESIDENT	\$75,000 - \$100,000	\$	-	\$	-	\$	600	\$	600	\$	600
RESIDENT	\$75,000 - \$100,000	\$	-	\$	198	\$	-	\$	198	\$	198
RESIDENT	\$75,000 - \$100,000	\$	-	\$	-	\$	1,707	\$	1,707	\$	1,707
RESIDENT	\$75,000 - \$100,000	\$	-	\$	-	\$	1,500	\$	1,500	\$	1,500
RESIDENT	\$75,000 - \$100,000	\$	-	\$	-	\$	465	\$	465	\$	465
RESIDENT	\$75,000 - \$100,000	\$	-	\$	-	\$	193	\$	193	\$	193
RESIDENT	\$75,000 - \$100,000	\$	-	\$	-	\$	648	\$	648	\$	648
RESIDENT	\$75,000 - \$100,000	\$	-	\$	-	\$	1,727	\$	1,727	\$	1,727
RESIDENT	\$75,000 - \$100,000	\$	-	\$	-	\$	1,346	\$	1,346	\$	1,346
RESIDENT	\$75,000 - \$100,000	\$	-	\$	92	\$	-	\$	92	\$	92
RESIDENT	\$75,000 - \$100,000	\$	-	\$	-	\$	1,848	\$	1,848	\$	1,848
RESIDENT	\$75,000 - \$100,000	\$	-	\$	-	\$	1,959	\$	1,959	\$	1,959
RESIDENT	\$75,000 - \$100,000	\$	-	\$	-	\$	192	\$	192	\$	192
RESIDENT	\$75,000 - \$100,000	\$	-	\$	-	\$	2,188	\$	2,188	\$	2,188
RESIDENT	\$75,000 - \$100,000	\$	-	\$	-	\$	1,727	\$	1,727	\$	1,727
RESIDENT	\$75,000 - \$100,000	\$	-	\$	-	\$	1,899	\$	1,899	\$	1,899
RESIDENT	\$75,000 - \$100,000	\$	-	\$	-	\$	2,030	\$	2,030	\$	2,030
NONRESID	\$75,000 - \$100,000	\$	-	\$	-	\$	1,954	\$	1,954	\$	1,954
RESIDENT	\$75,000 - \$100,000	\$	-	\$	-	\$	1,727	\$	1,727	\$	1,727
RESIDENT	\$75,000 - \$100,000	\$	-	\$	182	\$	2,471	\$	2,653	\$	2,653
RESIDENT	\$75,000 - \$100,000	\$	-	\$	115	\$	-	\$	115	\$	115
RESIDENT	\$75,000 - \$100,000	\$	-	\$	-	\$	20,000	\$	20,000	\$	-
RESIDENT	\$75,000 - \$100,000	\$	-	\$	-	\$	395	\$	395	\$	395
RESIDENT	\$75,000 - \$100,000	\$	-	\$	-	\$	1,727	\$	1,727	\$	1,727
RESIDENT	\$75,000 - \$100,000	\$	-	\$	-	\$	1,567	\$	1,567	\$	1,567
RESIDENT	\$75,000 - \$100,000	\$	-	\$	-	\$	1,727	\$	1,727	\$	1,727
RESIDENT	\$75,000 - \$100,000	\$	-	\$	-	\$	863	\$	863	\$	863
RESIDENT	\$75,000 - \$100,000	\$	-	\$	-	\$	2,744	\$	2,744	\$	2,744
RESIDENT	\$75,000 - \$100,000	\$	-	\$	-	\$	1,727	\$	1,727	\$	1,727
RESIDENT	\$75,000 - \$100,000	\$	-	\$	-	\$	300	\$	2,756	\$	2,756
RESIDENT	\$100,000 - \$150,000	\$	-	\$	-	\$	2,611	\$	2,611	\$	2,611
RESIDENT	\$100,000 - \$150,000	\$	-	\$	-	\$	2,655	\$	2,655	\$	2,655
RESIDENT	\$100,000 - \$150,000	\$	-	\$	-	\$	1,717	\$	1,717	\$	1,717
RESIDENT	\$100,000 - \$150,000	\$	-	\$	-	\$	2,554	\$	2,554	\$	2,554
RESIDENT	\$100,000 - \$150,000	\$	-	\$	-	\$	3,127	\$	3,127	\$	3,127
RESIDENT	\$100,000 - \$150,000	\$	-	\$	-	\$	2,500	\$	2,500	\$	2,500
RESIDENT	\$100,000 - \$150,000	\$	-	\$	-	\$	1,829	\$	1,829	\$	1,829
RESIDENT	\$100,000 - \$150,000	\$	-	\$	1,057	\$	-	\$	1,057	\$	1,057
RESIDENT	\$100,000 - \$150,000	\$	-	\$	-	\$	2,519	\$	2,619	\$	2,619
RESIDENT	\$100,000 - \$150,000	\$	-	\$	-	\$	3,404	\$	3,404	\$	3,404
RESIDENT	\$100,000 - \$150,000	\$	-	\$	-	\$	1,665	\$	1,665	\$	1,665
RESIDENT	\$100,000 - \$150,000	\$	-	\$	251	\$	-	\$	4,293	\$	4,293
RESIDENT	\$100,000 - \$150,000	\$	-	\$	-	\$	314	\$	314	\$	314
RESIDENT	\$100,000 - \$150,000	\$	-	\$	-	\$	1,727	\$	1,727	\$	1,727
RESIDENT	\$100,000 - \$150,000	\$	-	\$	-	\$	600	\$	600	\$	600
RESIDENT	\$100,000 - \$150,000	\$	-	\$	251	\$	-	\$	3,588	\$	3,588
RESIDENT	\$100,000 - \$150,000	\$	-	\$	-	\$	1,095	\$	1,095	\$	1,095
RESIDENT	\$100,000 - \$150,000	\$	-	\$	-	\$	1,037	\$	1,043	\$	1,043
RESIDENT	\$100,000 - \$150,000	\$	-	\$	-	\$	2,171	\$	2,171	\$	2,171



RESIDENT	\$100,000 - \$150,000	\$	-	\$	-	\$	3,378	\$	3,378	\$	3,378
RESIDENT	\$100,000 - \$150,000	\$	-	\$	-	\$	884	\$	884	\$	884
RESIDENT	\$100,000 - \$150,000	\$	-	\$	-	\$	108	\$	108	\$	108
RESIDENT	\$100,000 - \$150,000	\$	-	\$	-	\$	1,250	\$	1,250	\$	1,250
RESIDENT	\$100,000 - \$150,000	\$	-	\$	-	\$	1,513	\$	1,513	\$	1,513
RESIDENT	\$100,000 - \$150,000	\$	-	\$	-	\$	1,727	\$	1,727	\$	1,727
RESIDENT	\$100,000 - \$150,000	\$	-	\$	-	\$	1,727	\$	1,727	\$	1,727
RESIDENT	\$100,000 - \$150,000	\$	-	\$	-	\$	1,727	\$	1,727	\$	1,727
RESIDENT	\$100,000 - \$150,000	\$	-	\$	-	\$	1,727	\$	1,727	\$	1,727
RESIDENT	\$100,000 - \$150,000	\$	-	\$	71	\$	-	\$	2,175	\$	2,175
RESIDENT	\$100,000 - \$150,000	\$	-	\$	-	\$	4,953	\$	4,953	\$	4,953
RESIDENT	\$100,000 - \$150,000	\$	-	\$	-	\$	2,900	\$	2,900	\$	2,900
RESIDENT	\$100,000 - \$150,000	\$	-	\$	-	\$	3,600	\$	3,781	\$	3,781
RESIDENT	\$150,000 - \$200,000	\$	-	\$	83	\$	1,040	\$	3,328	\$	3,328
NONRESID	\$150,000 - \$200,000	\$	-	\$	-	\$	771	\$	1,541	\$	1,541
RESIDENT	\$150,000 - \$200,000	\$	-	\$	-	\$	96	\$	674	\$	674
RESIDENT	\$150,000 - \$200,000	\$	-	\$	-	\$	80	\$	567	\$	567
RESIDENT	\$150,000 - \$200,000	\$	-	\$	-	\$	5,089	\$	5,089	\$	5,089
RESIDENT	\$150,000 - \$200,000	\$	-	\$	-	\$	193	\$	193	\$	193
RESIDENT	\$150,000 - \$200,000	\$	-	\$	-	\$	2,821	\$	5,642	\$	5,642
RESIDENT	\$150,000 - \$200,000	\$	-	\$	-	\$	4,967	\$	4,967	\$	4,967
RESIDENT	\$150,000 - \$200,000	\$	-	\$	3,950	\$	-	\$	6,012	\$	6,012
RESIDENT	\$150,000 - \$200,000	\$	-	\$	-	\$	4,550	\$	5,182	\$	5,182
RESIDENT	\$150,000 - \$200,000	\$	-	\$	105	\$	3,000	\$	3,105	\$	3,105
RESIDENT	\$150,000 - \$200,000	\$	-	\$	-	\$	863	\$	863	\$	863
RESIDENT	\$150,000 - \$200,000	\$	-	\$	-	\$	1,726	\$	1,726	\$	1,726
RESIDENT	\$150,000 - \$200,000	\$	-	\$	-	\$	2,000	\$	2,000	\$	2,000
RESIDENT	\$150,000 - \$200,000	\$	-	\$	360	\$	4,537	\$	4,924	\$	4,924
RESIDENT	\$150,000 - \$200,000	\$	-	\$	-	\$	863	\$	863	\$	863
RESIDENT	\$150,000 - \$200,000	\$	-	\$	-	\$	4,317	\$	4,317	\$	4,317
RESIDENT	\$150,000 - \$200,000	\$	-	\$	-	\$	1,727	\$	1,727	\$	1,727
RESIDENT	\$150,000 - \$200,000	\$	-	\$	-	\$	192	\$	192	\$	192
RESIDENT	\$150,000 - \$200,000	\$	-	\$	-	\$	108	\$	108	\$	108
RESIDENT	\$150,000 - \$200,000	\$	-	\$	-	\$	2,062	\$	2,062	\$	2,062
RESIDENT	\$150,000 - \$200,000	\$	-	\$	-	\$	2,590	\$	2,590	\$	2,590
RESIDENT	\$150,000 - \$200,000	\$	-	\$	-	\$	5,627	\$	5,627	\$	5,627
RESIDENT	\$150,000 - \$200,000	\$	-	\$	-	\$	2,158	\$	2,158	\$	2,158
RESIDENT	\$150,000 - \$200,000	\$	-	\$	-	\$	1,727	\$	1,727	\$	1,727
RESIDENT	\$150,000 - \$200,000	\$	-	\$	-	\$	4,317	\$	4,317	\$	4,317
RESIDENT	\$150,000 - \$200,000	\$	-	\$	-	\$	5,000	\$	5,340	\$	5,340
RESIDENT	\$150,000 - \$200,000	\$	-	\$	-	\$	748	\$	748	\$	748
RESIDENT	\$150,000 - \$200,000	\$	-	\$	-	\$	1,378	\$	1,378	\$	1,378
RESIDENT	\$150,000 - \$200,000	\$	-	\$	-	\$	1,200	\$	1,200	\$	1,200
RESIDENT	\$200,000 - \$250,000	\$	-	\$	-	\$	1,727	\$	1,727	\$	1,727
RESIDENT	\$250,000 - \$500,000	\$	-	\$	-	\$	108	\$	831	\$	831
RESIDENT	\$250,000 - \$500,000	\$	-	\$	-	\$	1,727	\$	1,727	\$	1,727
RESIDENT	\$250,000 - \$500,000	\$	-	\$	-	\$	3,000	\$	3,000	\$	3,000
RESIDENT	\$250,000 - \$500,000	\$	-	\$	346	\$	-	\$	5,890	\$	5,890
RESIDENT	\$250,000 - \$500,000	\$	-	\$	-	\$	826	\$	826	\$	826
RESIDENT	\$250,000 - \$500,000	\$	-	\$	-	\$	1,832	\$	1,832	\$	1,832
RESIDENT	\$250,000 - \$500,000	\$	-	\$	-	\$	3,055	\$	3,055	\$	3,055
RESIDENT	\$250,000 - \$500,000	\$	-	\$	1,384	\$	-	\$	3,681	\$	3,681
RESIDENT	\$250,000 - \$500,000	\$	-	\$	-	\$	5,465	\$	5,465	\$	5,465
RESIDENT	\$250,000 - \$500,000	\$	-	\$	-	\$	8,310	\$	8,310	\$	8,310



RESIDENT	\$250,000 - \$500,000	\$	-	\$	-	\$	1,200	\$	1,200	\$	1,200
RESIDENT	\$250,000 - \$500,000	\$	-	\$	345	\$	4,000	\$	4,345	\$	4,345
RESIDENT	\$250,000 - \$500,000	\$	-	\$	466	\$	-	\$	466	\$	466
RESIDENT	\$250,000 - \$500,000	\$	-	\$	-	\$	7,410	\$	7,410	\$	7,410
RESIDENT	\$250,000 - \$500,000	\$	-	\$	-	\$	120	\$	120	\$	120
RESIDENT	\$250,000 - \$500,000	\$	-	\$	-	\$	65	\$	65	\$	65
RESIDENT	\$250,000 - \$500,000	\$	-	\$	-	\$	137	\$	1,027	\$	1,027
RESIDENT	\$250,000 - \$500,000	\$	-	\$	-	\$	1,500	\$	1,500	\$	1,500
RESIDENT	\$250,000 - \$500,000	\$	-	\$	78	\$	500	\$	2,625	\$	2,625
RESIDENT	\$250,000 - \$500,000	\$	-	\$	113	\$	2,000	\$	2,113	\$	2,113
RESIDENT	\$250,000 - \$500,000	\$	-	\$	-	\$	2,590	\$	2,590	\$	2,590
RESIDENT	\$250,000 - \$500,000	\$	-	\$	-	\$	196	\$	1,284	\$	1,285
NONRESID	\$250,000 - \$500,000	\$	-	\$	-	\$	170	\$	171	\$	171
RESIDENT	\$250,000 - \$500,000	\$	-	\$	101	\$	1,000	\$	1,101	\$	1,101
RESIDENT	\$250,000 - \$500,000	\$	-	\$	228	\$	4,000	\$	4,228	\$	4,228
RESIDENT	\$250,000 - \$500,000	\$	-	\$	-	\$	1,919	\$	1,919	\$	1,919
RESIDENT	\$250,000 - \$500,000	\$	-	\$	-	\$	8,289	\$	8,289	\$	8,289
RESIDENT	\$250,000 - \$500,000	\$	-	\$	-	\$	4,000	\$	4,000	\$	4,000
RESIDENT	\$250,000 - \$500,000	\$	-	\$	-	\$	1,000	\$	1,000	\$	1,000
RESIDENT	\$250,000 - \$500,000	\$	-	\$	92	\$	-	\$	900	\$	900
RESIDENT	\$250,000 - \$500,000	\$	-	\$	-	\$	1,000	\$	1,000	\$	1,000
RESIDENT	\$250,000 - \$500,000	\$	-	\$	-	\$	1,727	\$	1,727	\$	1,727
RESIDENT	\$250,000 - \$500,000	\$	-	\$	-	\$	1,727	\$	1,727	\$	1,727
RESIDENT	\$250,000 - \$500,000	\$	-	\$	72	\$	1,500	\$	1,572	\$	1,572
RESIDENT	\$250,000 - \$500,000	\$	-	\$	-	\$	5,000	\$	6,048	\$	6,048
RESIDENT	\$250,000 - \$500,000	\$	-	\$	-	\$	2,590	\$	2,610	\$	2,610
RESIDENT	\$250,000 - \$500,000	\$	-	\$	-	\$	142	\$	1,145	\$	1,145
RESIDENT	\$250,000 - \$500,000	\$	-	\$	-	\$	9,616	\$	9,640	\$	9,640
RESIDENT	\$250,000 - \$500,000	\$	-	\$	-	\$	9,497	\$	9,497	\$	9,497
RESIDENT	\$250,000 - \$500,000	\$	-	\$	-	\$	2,158	\$	15,056	\$	15,056
RESIDENT	\$250,000 - \$500,000	\$	-	\$	-	\$	1,666	\$	14,741	\$	14,741
RESIDENT	\$250,000 - \$500,000	\$	-	\$	-	\$	828	\$	828	\$	828
RESIDENT	\$250,000 - \$500,000	\$	-	\$	-	\$	8,000	\$	8,000	\$	8,000
RESIDENT	\$250,000 - \$500,000	\$	-	\$	-	\$	3,000	\$	3,000	\$	3,000
RESIDENT	\$250,000 - \$500,000	\$	-	\$	-	\$	1,727	\$	1,727	\$	1,727
RESIDENT	\$250,000 - \$500,000	\$	-	\$	-	\$	2,500	\$	2,500	\$	2,500
RESIDENT	\$250,000 - \$500,000	\$	-	\$	-	\$	5,800	\$	5,800	\$	5,800
RESIDENT	\$250,000 - \$500,000	\$	-	\$	-	\$	5,000	\$	5,000	\$	5,000
RESIDENT	\$250,000 - \$500,000	\$	-	\$	-	\$	5,180	\$	5,180	\$	5,180
RESIDENT	\$250,000 - \$500,000	\$	-	\$	238	\$	767	\$	7,310	\$	7,310
RESIDENT	\$250,000 - \$500,000	\$	-	\$	-	\$	3,000	\$	3,000	\$	3,000
RESIDENT	\$250,000 - \$500,000	\$	-	\$	1,388	\$	-	\$	4,933	\$	4,933
RESIDENT	\$250,000 - \$500,000	\$	-	\$	-	\$	5,237	\$	7,082	\$	7,082
RESIDENT	\$250,000 - \$500,000	\$	-	\$	-	\$	1,500	\$	1,500	\$	1,500
RESIDENT	\$250,000 - \$500,000	\$	-	\$	-	\$	2,159	\$	2,159	\$	2,159
RESIDENT	\$250,000 - \$500,000	\$	-	\$	-	\$	192	\$	1,646	\$	1,646
RESIDENT	\$250,000 - \$500,000	\$	-	\$	-	\$	367	\$	367	\$	367
RESIDENT	\$250,000 - \$500,000	\$	-	\$	-	\$	1,000	\$	1,000	\$	1,000
RESIDENT	\$250,000 - \$500,000	\$	-	\$	-	\$	2,000	\$	2,000	\$	2,000
RESIDENT	\$250,000 - \$500,000	\$	-	\$	-	\$	1,727	\$	1,727	\$	1,727
RESIDENT	\$250,000 - \$500,000	\$	-	\$	-	\$	5,180	\$	5,180	\$	5,180
RESIDENT	\$250,000 - \$500,000	\$	-	\$	-	\$	8,634	\$	8,634	\$	8,634
RESIDENT	\$250,000 - \$500,000	\$	-	\$	-	\$	15,705	\$	15,705	\$	15,705
RESIDENT	\$250,000 - \$500,000	\$	-	\$	-	\$	3,022	\$	3,022	\$	3,022





RESIDENT	\$250,000 - \$500,000	\$	-	\$	-	\$	16,229	\$	16,229	\$	16,229
RESIDENT	\$250,000 - \$500,000	\$	-	\$	-	\$	182	\$	1,577	\$	1,577
RESIDENT	\$250,000 - \$500,000	\$	-	\$	-	\$	2,673	\$	2,673	\$	2,673
RESIDENT	\$250,000 - \$500,000	\$	-	\$	-	\$	208	\$	1,710	\$	1,710
RESIDENT	\$250,000 - \$500,000	\$	-	\$	-	\$	863	\$	863	\$	863
RESIDENT	\$250,000 - \$500,000	\$	-	\$	-	\$	863	\$	863	\$	863
RESIDENT	\$250,000 - \$500,000	\$	-	\$	-	\$	6,475	\$	6,475	\$	6,475
RESIDENT	\$250,000 - \$500,000	\$	-	\$	324	\$	-	\$	8,890	\$	8,890
RESIDENT	\$250,000 - \$500,000	\$	-	\$	-	\$	1,200	\$	1,200	\$	1,200
RESIDENT	\$250,000 - \$500,000	\$	-	\$	71	\$	-	\$	1,971	\$	1,971
RESIDENT	\$250,000 - \$500,000	\$	-	\$	-	\$	524	\$	524	\$	524
RESIDENT	\$250,000 - \$500,000	\$	-	\$	-	\$	1,727	\$	1,727	\$	1,727
RESIDENT	Greater Than \$500,000	\$	-	\$	-	\$	2,500	\$	2,500	\$	2,500
RESIDENT	Greater Than \$500,000	\$	-	\$	-	\$	863	\$	863	\$	863
RESIDENT	Greater Than \$500,000	\$	-	\$	-	\$	1,727	\$	2,675	\$	2,675
RESIDENT	Greater Than \$500,000	\$	-	\$	-	\$	1,500	\$	3,923	\$	3,923
RESIDENT	Greater Than \$500,000	\$	-	\$	-	\$	8,634	\$	12,500	\$	12,500
RESIDENT	Greater Than \$500,000	\$	-	\$	-	\$	4,045	\$	6,175	\$	6,175
RESIDENT	Greater Than \$500,000	\$	-	\$	-	\$	10,686	\$	10,686	\$	10,686
RESIDENT	Greater Than \$500,000	\$	-	\$	-	\$	3,454	\$	3,454	\$	3,454
RESIDENT	Greater Than \$500,000	\$	-	\$	72	\$	-	\$	26,503	\$	26,503
RESIDENT	Greater Than \$500,000	\$	-	\$	198	\$	1,000	\$	13,368	\$	13,368
RESIDENT	Greater Than \$500,000	\$	-	\$	-	\$	1,727	\$	1,727	\$	1,727
RESIDENT	Greater Than \$500,000	\$	-	\$	-	\$	2,158	\$	2,158	\$	2,158
RESIDENT	Greater Than \$500,000	\$	-	\$	-	\$	2,158	\$	2,158	\$	2,158
RESIDENT	Greater Than \$500,000	\$	-	\$	-	\$	1,500	\$	1,500	\$	1,500
RESIDENT	Greater Than \$500,000	\$	-	\$	-	\$	2,158	\$	2,158	\$	2,158
RESIDENT	Greater Than \$500,000	\$	-	\$	-	\$	1,362	\$	1,362	\$	1,362
RESIDENT	Greater Than \$500,000	\$	-	\$	-	\$	1,001	\$	1,001	\$	1,001
RESIDENT	Greater Than \$500,000	\$	-	\$	-	\$	600	\$	600	\$	600
RESIDENT	Greater Than \$500,000	\$	-	\$	-	\$	4,317	\$	4,317	\$	4,317
RESIDENT	Greater Than \$500,000	\$	-	\$	-	\$	5,040	\$	5,040	\$	5,040
RESIDENT	Greater Than \$500,000	\$	-	\$	-	\$	5,000	\$	5,000	\$	5,000
RESIDENT	Greater Than \$500,000	\$	-	\$	115	\$	-	\$	3,155	\$	3,155
RESIDENT	Greater Than \$500,000	\$	-	\$	-	\$	1,250	\$	1,250	\$	1,250
RESIDENT	Greater Than \$500,000	\$	-	\$	-	\$	1,727	\$	6,098	\$	6,098
RESIDENT	Greater Than \$500,000	\$	-	\$	20,967	\$	-	\$	25,989	\$	25,989
RESIDENT	Greater Than \$500,000	\$	-	\$	104	\$	1,342	\$	4,204	\$	4,204
RESIDENT	Greater Than \$500,000	\$	-	\$	-	\$	10,000	\$	10,000	\$	10,000
RESIDENT	Greater Than \$500,000	\$	-	\$	419	\$	13,000	\$	13,419	\$	13,419
RESIDENT	Greater Than \$500,000	\$	-	\$	20,966	\$	-	\$	24,356	\$	24,356
RESIDENT	Greater Than \$500,000	\$	-	\$	1,081	\$	5,469	\$	28,482	\$	28,482
RESIDENT	Greater Than \$500,000	\$	-	\$	-	\$	1,727	\$	2,073	\$	2,073
RESIDENT	Greater Than \$500,000	\$	-	\$	-	\$	5,000	\$	5,073	\$	5,073
RESIDENT	Greater Than \$500,000	\$	-	\$	-	\$	2,000	\$	30,409	\$	30,409
RESIDENT	Greater Than \$500,000	\$	-	\$	-	\$	8,634	\$	8,634	\$	8,634
RESIDENT	Greater Than \$500,000	\$	-	\$	-	\$	45,752	\$	98,911	\$	53,046
RESIDENT	Greater Than \$500,000	\$	-	\$	74	\$	240	\$	2,284	\$	2,284
RESIDENT	Greater Than \$500,000	\$	-	\$	-	\$	9,497	\$	9,497	\$	9,497
RESIDENT	Greater Than \$500,000	\$	-	\$	-	\$	3,730	\$	3,730	\$	3,730
RESIDENT	Greater Than \$500,000	\$	-	\$	-	\$	3,731	\$	3,731	\$	3,731
RESIDENT	Greater Than \$500,000	\$	-	\$	-	\$	16,145	\$	16,145	\$	16,145
RESIDENT	Greater Than \$500,000	\$	-	\$	-	\$	5,800	\$	21,743	\$	21,743
RESIDENT	Greater Than \$500,000	\$	-	\$	-	\$	8,634	\$	8,934	\$	8,934



RESIDENT	Greater Than \$500,000	\$	-	\$	-	\$	32,468	\$	32,468	\$	32,468
RESIDENT	Greater Than \$500,000	\$	-	\$	-	\$	2,500	\$	2,500	\$	2,500
RESIDENT	Greater Than \$500,000	\$	-	\$	-	\$	16,787	\$	24,625	\$	24,625
RESIDENT	Greater Than \$500,000	\$	-	\$	-	\$	10,000	\$	26,543	\$	26,543
RESIDENT	Greater Than \$500,000	\$	-	\$	-	\$	9,258	\$	9,258	\$	9,258
RESIDENT	Greater Than \$500,000	\$	-	\$	-	\$	6,000	\$	6,000	\$	6,000
RESIDENT	Greater Than \$500,000	\$	-	\$	-	\$	31,690	\$	152,392	\$	152,392
RESIDENT	Greater Than \$500,000	\$	-	\$	-	\$	6,907	\$	6,907	\$	6,907
RESIDENT	Greater Than \$500,000	\$	-	\$	-	\$	40,000	\$	40,000	\$	40,000
RESIDENT	Greater Than \$500,000	\$	-	\$	-	\$	45,800	\$	53,346	\$	53,346
NONRESID	Greater Than \$500,000	\$	-	\$	-	\$	1,000	\$	1,000	\$	1,000
RESIDENT	Greater Than \$500,000	\$	-	\$	-	\$	25,000	\$	25,000	\$	25,000
RESIDENT	Greater Than \$500,000	\$	-	\$	-	\$	17,267	\$	17,267	\$	17,267
RESIDENT	Greater Than \$500,000	\$	-	\$	92	\$	-	\$	93,381	\$	93,381
<u>RESIDENT</u>	<u>Greater Than \$500,000</u>	<u>\$</u>	<u>-</u>	<u>\$</u>	<u>92</u>	<u>\$</u>	<u>-</u>	<u>\$</u>	<u>102,162</u>	<u>\$</u>	<u>102,162</u>
RESIDENT	Total	\$	-	\$	140,993	\$	878,601	\$	1,651,956	\$	1,498,478

Source: 2002 Maine Individual Income Tax Returns



## MAINE'S SHIPBUILDING FACILITY CREDIT

### How the Program Works

A credit against withholding taxes otherwise due is allowed for up to \$3,500,000 each year for as many as 20 years if an employer:

- 1) Owns, operates or proposes to build a shipbuilding facility in Maine;
- 2) Proposes to make at least a \$200,000,000 investment in a shipbuilding facility in Maine;
- 3) Employs at least 6,500 full-time Maine employees covered by health insurance and a retirement plan, and;
- 4) Does not qualify for the Maine Employment Tax Increment Financing program (36 M.R.S.A. § 6751) at the time of application for the shipbuilding facility credit.

The Commissioner of the Department of Economic and Community Development must certify the applicant as eligible.

The base amount of the yearly credit is \$3,000,000, with a bonus of up to \$500,000 for employee levels above the threshold amount of 5,000. Until January 1, 2003, no credit is allowed if employment level drops below 5,000. After that date, no credit is allowed if employment level drops below 3,500, with a reduced credit available if employment level is between 3,500 and 5,000.

The cumulative credit amount may not exceed \$60,000,000. No credit is allowed after the year in which a qualified applicant has launched its 30<sup>th</sup> qualified ship. A qualified ship is one that is launched after 1998 and was constructed at the facility in which the qualified \$200,000,000 investment is made. The credit ends December 31, 2018.

### Shipbuilding Facility Credit – Summary of Activity, 1997 – 2002

	<u>1997</u>	<u>1998</u>	<u>1999</u>	<u>2000</u>	<u>2001</u>
Level of Employment	7,547	7,672	7,688	7,346	6,901
Yearly Investment	\$4,068,973.65	\$41,842,486.31	\$77,338,660.54	\$94,309,402.20	\$25,630,123.60
Total Investment	\$4,068,973.65	\$45,911,459.96	\$123,250,120.50	\$217,559,522.70	\$243,189,646.30
	<u>2002</u>	<u>2003</u>			
Level of Employment	6,562	6,645			
Yearly Investment	\$3,504,876.65	\$138,399.67			
Total Investment	\$246,694,522.95	\$246,832,922.62			



MUNI CODE	BETR FY 7/1/2003 - 6/30/2004 ENTITY	PERIOD ACCT BEGIN	AM APPROVED	ID TRANS	DT REFUND CHECK	CD PBA FEDERAL
	A E RETAIL WEST LLC	1/1/2003		\$1,409 351961524	10/20/2003	448110
	ABBOTT LABORATORIES INC	1/1/2003		\$9,612 352163916	12/29/2003	325410
	ABERCROMBIE & FITCH STORES INC	1/1/2003		\$1,860 450822356	4/26/2004	448190
	ACADIA INSURANCE CO	1/1/2003		\$25,779 351991244	10/20/2003	524290
	ACHERON ENGINEERING SERVICES	1/1/2003		\$543 352127161	12/2/2003	541330
	ADVANCE STORES COMPANY INC	1/1/2003		\$7,041 450318707	2/23/2004	441300
	ADVANCED DATA SYSTEMS	1/1/2003		\$308 450534094	3/22/2004	541519
	ADVANTA LEASING CORP	1/1/2003		\$10,438 450024237	1/26/2004	532400
	AFFILIATED HEALTHCARE MANAGEMENT	1/1/2003		\$6,143 351878335	9/22/2003	561210
	AFFILIATED LABORATORY	1/1/2003		\$37,757 351955728	10/20/2003	621510
	AFFILIATED MATERIAL SERVICES	1/1/2003		\$3,828 351873209	9/15/2003	421800
	ALLEN AGENCY	1/1/2003		\$1,906 352127138	12/2/2003	524210
	ALLIANCE ENERGY CORP	1/1/2003		\$20,384 450016357	1/26/2004	447100
	ANDROSCOGGIN SAVINGS BANK	1/1/2003		\$48,765 351921191	9/29/2003	522100
	APOLLO GALILEO USA PARTNERSHIP	1/1/2003		\$208 450241307	2/17/2004	0
	AROOSTOOK TRUSSES INC	1/1/2003		\$1,677 450632003	3/22/2004	0
	ATLANTIC COMMUNICATIONS INC	1/1/2003		\$318 450024199	1/26/2004	513300
	ATLANTIC REGIONAL FCU	1/1/2003		\$6,408 351921205	9/29/2003	522130
	ATLANTIC SALMON OF MAINE LLC	1/1/2003		\$81,703 352095428	11/24/2003	112510
	AUBURN MFG INC	1/1/2003		\$13,710 352072197	11/10/2003	314000
	B DALTON BOOKSELLER INC	1/1/2003		\$2,385 352072219	11/10/2003	451211
	BANC OF AMERICA LEASING & CAPITAL	1/1/2003		\$894 450031857	1/26/2004	532400
	BANC OF AMERICA VENDOR FINANCE	1/1/2003		\$3,158 450347343	2/23/2004	532400
	BANGOR CHRISTIAN SCHOOLS	1/1/2003		\$1,963 352072203	11/10/2003	813000
	BANGOR PUBLISHING CO	1/1/2003		\$32,075 352106296	12/2/2003	511110
	BANGOR SAVINGS BANK & SUBS	1/1/2003		\$214,255 351878385	9/22/2003	522120
	BANGOR SAVINGS BANK & SUBS	1/1/2003		\$18,967 800301888135	10/27/2003	522120
	BANGOR SECURITIES INC	1/1/2003		\$1,531 351955746	10/20/2003	523120
	BANK OF AMERICA COMMERCIAL FINANCE	1/1/2003		\$3,450 450374305	2/23/2004	532400
	BANKNORTH GROUP INC	1/1/2003		\$465,785 352156359	12/29/2003	522100
	BANKNORTH LEASING CORP.	1/1/2003		\$85,316 352165153	1/26/2004	53240
	BARBER FOODS	1/1/2003		\$236,013 351976965	10/20/2003	311610
	BATH IRON WORKS CORP.	1/1/2003		\$5,054,900 351839349	9/8/2003	336610
	BATH SAVINGS INSTITUTION & SUBS	1/1/2003		\$55,283 352048916	11/3/2003	522120
	BAYSHORE CONCRETE PRODUCTS/ME INC	1/1/2003		\$20,119 351857763	9/15/2003	327300



MUNI CODE	BETR FY 7/1/2003 - 6/30/2004 ENTITY	PERIOD ACCT BEGIN	AM APPROVED	ID TRANS	DT REFUND CHECK	CD PBA FEDERAL
	BELL ENTERPRISES INC	1/1/2003		\$23,204 351861529	9/15/2003	445110
	BELL FARMS INC	1/1/2003		\$4,705 352080480	11/17/2003	111900
	BERGERON ROGER ODP	1/1/2003		\$3,026 450031836	1/26/2004	621320
	BERNSTEIN SHUR SAWYER & NELSON	1/1/2003		\$10,365 450632013	4/26/2004	541100
	BIDDEFORD SAVINGS BANK	1/1/2003		\$3,621 352178213	1/26/2004	522100
	BIO MEDICAL APPLICATION OF MAINE	1/1/2003		\$17,944 352143096	12/15/2003	621492
	BJ S NORTHEAST BUSINESS TRUST	1/1/2003		\$23,489 351991251	10/20/2003	453990
	BLACKBEARD'S INC	1/1/2003		\$2,724 450913970	4/26/2004	713100
	BLETHEN MAINE NEWSPAPERS INC	1/1/2003		\$137,057 351854063	9/8/2003	511110
	BLUE ROCK INDUSTRIES	1/1/2003		\$88,625 351897664	9/22/2003	234100
	BRINKER RESTAURANT CORP	12/1/2001		\$7,369 352165126	1/26/2004	722110
	BROWN GROUP RETAIL INC	1/1/2003		\$1,505 351976976	10/20/2003	448210
	BRUCE A MANZER INC	1/1/2003		\$22,045 450036646	2/2/2004	234100
	BRUCE FLEWELLING INC.	1/1/2003		\$180 351839323	9/8/2003	115110
	BURRELLES	1/1/2003		\$13,771 351868798	9/15/2003	514100
	BUSH EQUITIES INC	1/1/2003		\$10,048 450347394	2/23/2004	454110
	C B KENWORTH INC	1/1/2003		\$3,293 351980722	10/20/2003	441229
	CAND INC	1/1/2003		\$1,136 352015697	10/27/2003	445292
	CAPITAL PIZZA HUTS INC	1/1/2003		\$34,802 352069234	11/10/2003	3078
	CARDIOVASCULAR CONSULTANTS OF ME P	1/1/2003		\$17,030 351965586	10/20/2003	621111
	CARROLS CORP	1/1/2003		\$14,887 352055062	11/10/2003	722210
	CASCO BAY EYECARE LLC	1/1/2003		\$6,644 351999184	10/20/2003	621320
	CASE CREDIT CORP	1/1/2003		\$12,304 351897651	9/22/2003	532400
	CAVENDISH AGRI SERVICES INC	1/1/2003		\$14,516 352144824	12/22/2003	115110
	CAVENDISH AGRI SERVICES INC	1/1/2003		\$1,552 800400004082	1/26/2004	115110
	CAVENDISH FARMS OPERATIONS INC	1/1/2003		\$12,662 351857728	9/15/2003	111210
	CEF LEASE RESIDUAL HOLDING LLC	1/1/2003		\$1,705 352114926	12/2/2003	532400
	CENTRAL MAINE MOTOR INC	1/1/2003		\$4,530 450946894	4/26/2004	441110
	CHARLES SCHWAB & CO INC	1/1/2003		\$2,159 800400230478	2/17/2004	0
	CHESTER M KEARNEY PA	1/1/2003		\$1,103 351961544	10/20/2003	541211
	CIANBRO CORPORATION	1/1/2003		\$115,063 450120599	2/9/2004	234900
	CIRCUIT CITY STORES INC	1/1/2003		\$24,000 351883479	9/22/2003	443112
	CITIZENS LEASING CORP	1/1/2003		\$3,438 351955743	10/20/2003	532400
	CLEAN HARBORS ENVIRONMENTAL SVCS	1/1/2003		\$1,613 352143037	12/15/2003	562000
	COASTAL PRODUCTS COMPANY	1/1/2003		\$2,071 450036666	2/2/2004	339900

MUNI CODE	BETR FY 7/1/2003 - 6/30/2004 ENTITY	PERIOD ACCT BEGIN	AM APPROVED	ID TRANS	DT REFUND CHECK	CD PBA FEDERAL
	COCA COLA BOTTLING CO NORTHERN NE	1/1/2003		\$136,628 351890468	9/22/2003	312110
	COLE HAAN COMPANY STORE INC.	1/1/2003		\$1,294 351924376	9/29/2003	448210
	COLE HAAN COMPANY STORE INC.	1/1/2003		\$706 800301822119	10/20/2003	448210
	COLE VISION CORPORATION	1/1/2003		\$57 352143065	12/15/2003	446130
	COLONIAL ADJUSTMENT INC	1/1/2003		\$1,202 351924359	9/29/2003	524290
	COMDISCO INC & SUBS	1/1/2003		\$18,603 800400268699	2/23/2004	532210
	COMM TEL INTERNET INC	1/1/2003		\$27,708 351999187	10/20/2003	514100
	COMMUNITY CREDIT UNION	1/1/2003		\$3,212 450347335	2/23/2004	522130
	CORINNA NEWPORT AGENCIES	1/1/2003		\$167 450897057	4/26/2004	524210
	COWPERTHWAIT NEIL F	1/1/2003		\$65 352120099	12/2/2003	0
	CROWN CREDIT COMPANY	1/1/2003		\$15,566 450016420	1/26/2004	532400
	CSC OUTSOURCING INC.	1/1/2003		\$185,658 450031791	1/26/2004	541990
	CTME LLC	1/1/2003		\$37,691 450045851	2/23/2004	532210
	CUMBERLAND FARMS INC	1/1/2003		\$3,747 352072206	11/10/2003	447100
	CUMMINGS LAMONT & MCNAMEE	1/1/2003		\$1,823 450398985	3/22/2004	541211
	CYRO INDUSTRIES	1/1/2003		\$293,501 351961481	10/20/2003	325100
	DAHL CHASE DIAGNOSTIC SERVICES	1/1/2003		\$13,301 351868795	9/15/2003	621510
	DANKA OFFICE IMAGING COMPANY	1/1/2003		\$3,339 450024169	1/26/2004	532400
	DARLING'S INC	1/1/2003		\$2,637 351903816	10/20/2003	441110
	DEAD RIVER CO	1/1/2003		\$168,336 351861508	9/22/2003	454311
	DEERE CREDIT, INC. AND UNITARY AFF	1/1/2003		\$36,069 351983701	10/20/2003	522291
	DESJARDINS JESSICA C	1/1/2003		\$566 351857743	9/15/2003	999999
	DEXTER REGIONAL FEDERAL CR UNION	1/1/2003		\$1,661 351839313	9/8/2003	522130
	DIVERSIFIED COMMUNICATIONS HLDG CO	1/1/2003		\$80,807 450024185	1/26/2004	513100
	DODD RANDY A	1/1/2003		\$386 351931240	10/20/2003	339900
	DONMAR INC	1/1/2003		\$338 450212779	2/23/2004	722210
	DORKS UNLIMITED	1/1/2003		\$3,473 352003001	10/20/2003	722110
	DOWNEAST WOODCRAFTERS, INC.	1/1/2003		\$2,857 450612470	3/29/2004	321900
	DUNLAP AGENCY (THE)	1/1/2003		\$12,185 450212769	2/23/2004	524210
	EASTERN BANK	1/1/2003		\$7,143 352072183	11/10/2003	532400
	EASTERN FIRE PROTECTION CO	1/1/2003		\$1,526 351971268	10/20/2003	238900
	EASTERN MOUNTAIN SPORTS INC	1/1/2003		\$338 352163909	12/29/2003	451110
	EATON PEABODY	1/1/2003		\$5,153 351873167	9/15/2003	541100
	ELLSWORTH BUCKSPORT DENTAL ASSOC P	1/1/2003		\$1,320 450009822	1/26/2004	621210
	EMMCO INC	1/1/2003		\$1,813 450065765	2/9/2004	812310

MUNI CODE	BETR FY 7/1/2003 - 6/30/2004 ENTITY	PERIOD ACCT BEGIN	AM APPROVED	ID TRANS	DT REFUND CHECK	CD PBA FEDERAL
	ENTRUST INC	1/1/2003		\$3,514 450398972	3/22/2004	441110
	EVERGREEN CREDIT UNION	1/1/2003		\$3,300 351931280	10/20/2003	522130
	EXXONMOBIL OIL CORPORATION	1/1/2003		\$30,708 450016349	1/26/2004	447100
	F J CARNEY INC	1/1/2003		\$5,052 352075863	11/10/2003	0
	FACIAL & ORAL SURGERY ASSOCIATES P	1/1/2003		\$6,088 352095396	11/24/2003	621210
	FALCON SHOE MFG CO	1/1/2003		\$44,910 352075854	11/10/2003	316210
	FALMOUTH COUNTRY CLUB	1/1/2003		\$7,488 352075882	11/10/2003	713900
	FAMILY DOLLAR INC	1/1/2003		\$12,859 450045892	2/23/2004	452000
	FARM CREDIT LEASING SERV CORP	1/1/2003		\$166,831 352172825	1/26/2004	532400
	FED EX GROUND PACKAGE SYS., INC.	1/1/2003		\$12,045 450241325	2/17/2004	492210
	FIRST CITIZENS BANK	1/1/2003		\$17,706 450045870	2/2/2004	522100
	FLEET BOSTON LLC	1/1/2003		\$60,252 352169736	1/26/2004	522100
	FLEET BUSINESS CREDIT LLC	1/1/2003		\$373 352095415	11/24/2003	532400
	FLEET BUSINESS CREDIT LLC	1/1/2003		\$1,131 800400037575	1/26/2004	532400
	FLEET CAPITAL CORP	1/1/2003		\$11,514 352026438	11/3/2003	532400
	FLEWELLING FARMS INC	1/1/2003		\$5,394 351849958	9/8/2003	115110
	FOLLETT HIGHER EDUCATION GROUP	1/1/2003		\$1,348 450836936	4/26/2004	451211
	FORMED FIBER TECHNOLOGIES	1/1/2003		\$244,276 351849955	9/8/2003	339900
	FORSTER MANUFACTURING CO INC	1/1/2003		\$230,089 351873192	9/15/2003	326000
	FORSYTHE/MCARTHUR ASSOCIATES INC.	1/1/2003		\$3,009 352156346	12/29/2003	532400
	FRANKLIN CHRYSLER INC	1/1/2003		\$860 450024226	1/26/2004	441110
	FRANKLIN SAVINGS BANK & SUB	1/1/2003		\$24,792 351924332	9/29/2003	522100
	FREEPORT INN	1/1/2003		\$2,041 352003020	10/20/2003	721110
	FRIENDLY ICE CREAM CORP	1/1/2003		\$32,743 351883446	9/22/2003	722110
	GARDINER HEALTH CARE FACILITY INC	1/1/2003		\$1,858 352154141	12/29/2003	623000
	GARNET HEAD ASSOCIATES INC	1/1/2003		\$1,625 450534147	3/22/2004	234900
	GE CAPITAL MANAGEMENT SERVICES COR	1/1/2003		\$37,120 450075590	2/9/2004	532400
	GENERAL ELECTRIC CAPITAL CORP	1/1/2003		\$16,549 450318680	2/23/2004	532400
	GENERAL ELECTRIC COMPANY	1/1/2003		\$1,941,956 351878370	9/22/2003	333610
	GENERAL ELECTRIC CREDIT CORP OF TN	1/1/2003		\$5,053 352127134	12/2/2003	532400
	GENERAL PARTS INC	1/1/2003		\$14,977 450266533	2/23/2004	441300
	GENERAL SIGNAL CORPORATION	1/1/2003		\$49,451 351991202	10/20/2003	339900
	GENSTAR INSTANT SPACE INC	1/1/2003		\$901 352127101	12/2/2003	532400
	GEORGIA PACIFIC CORP	1/1/2003		\$585,319 450087876	2/9/2004	322100
	GETTY PETROLEUM MARKETING INC	1/1/2003		\$13,633 352161778	12/29/2003	447100

MUNI  
CODE

BETR FY 7/1/2003 - 6/30/2004

ENTITY	PERIOD BEGIN	ACCT	AM APPROVED	ID TRANS	DT REFUND CHECK	CD PBA FEDERAL
GIBBS OIL CO LIMITED PARTNERSHIP	1/1/2003		\$4,660	352075850	11/10/2003	447110
GOLD STAR CLEANERS	1/1/2003		\$6,258	351861516	9/15/2003	812310
GREAT LAKES HYDRO AMERICA, LLC	1/1/2003		\$117,665	352143141	12/15/2003	422990
GROVER GUNDRILLING INC	1/1/2003		\$14,587	351994598	10/20/2003	332900
GUIMOND JR ALBERT	1/1/2003		\$802	352072267	11/10/2003	112111
H C HAYNES INC	1/1/2003		\$1,314	351861494	9/15/2003	113310
H E MURDOCK CO INC	1/1/2003		\$9,806	351999127	10/20/2003	448310
HAMMOND LUMBER CO	1/1/2003		\$12,061	351955769	10/20/2003	444190
HANCOCK LAND COMPANY INC.	1/1/2003		\$850	351994604	10/20/2003	113000
HANCOCK LUMBER CO INC	1/1/2003		\$117,310	351839346	9/8/2003	321000
HANNAFORD BROS CO AND SUBSIDIARIES	1/1/2003		\$930,328	352103451	12/2/2003	445100
HARRIMAN ASSOCIATES	1/1/2003		\$8,951	450024189	1/26/2004	541310
HERITAGE SALMON INC	1/1/2003		\$108,179	450132994	2/17/2004	112510
HEWLETT PACKARD CO	1/1/2003		\$8,201	352026442	11/3/2003	541519
HILLYARD DARLENE	1/1/2003		\$57	352006892	10/27/2003	453220
HOGAN TIRE INC	1/1/2003		\$8,528	351883466	9/22/2003	441300
HOLIDAY UNIVERSAL INC	1/1/2003		\$8,853	351927571	9/29/2003	0
HOMESTEAD 1821 CORP	1/1/2003		\$174	352092518	11/17/2003	722110
HUSSEY SEATING COMPANY	1/1/2003		\$92,204	351977003	10/20/2003	337000
IBM CREDIT LLC	1/1/2003		\$186,770	352069237	11/10/2003	532400
IBM GLOBAL SERVICES-NS DIV	1/1/2003		\$12,053	450009819	1/26/2004	33410
ICT GROUP INC	1/1/2003		\$44,631	450589212	3/29/2004	561420
ICX CORP	1/1/2003		\$15,855	351924382	9/29/2003	532400
IDEXX VETERINARY SERVICES INC	1/1/2003		\$5,002	450003695	1/26/2004	541990
IMAGING FINANCIAL SERVICES INC	1/1/2003		\$2,001	352127167	12/2/2003	532400
IMAGISTICS INTERNATIONAL INC	1/1/2003		\$3,415	352011054	10/27/2003	532290
INDEPENDENT EQUIPMENT LEASING	1/1/2003		\$3,499	450318690	2/23/2004	523400
INDUSTRIAL METAL RECYCLING INC	1/1/2003		\$21,349	352003039	10/20/2003	339900
INTERFACE FABRICS GROUP INC	1/1/2003		\$416,263	450001878	1/26/2004	314000
INTERMED PA	1/1/2003		\$26,758	450052604	2/2/2004	621111
INTERNATIONAL PAPER CO	1/1/2003		\$3,646,893	351883430	9/22/2003	322000
IRON MOUNTAIN INFORMATION MANAGEME	1/1/2003		\$8,135	800400189829	2/23/2004	493110
IRVING FOREST PRODUCTS INC	1/1/2003		\$568,203	450120614	2/9/2004	321110
IRVING OIL CORP	1/1/2003		\$161,791	352143158	12/15/2003	445120
IRVING OIL CORP	1/1/2003		\$22,900	800302411631	1/26/2004	445120

MUNI  
CODE

BETR FY 7/1/2003 - 6/30/2004

ENTITY	PERIOD ACCT BEGIN	AM APPROVED	ID TRANS	DT REFUND CHECK	CD PBA FEDERAL
J J BOUCHARD INC	1/1/2003		\$3,683 351831184	9/8/2003	484120
J L BROCHU INC	1/1/2003		\$2,572 450534107	3/22/2004	113110
J S MCCARTHY CO INC	1/1/2003		\$133,226 351890450	9/22/2003	323100
JACKMAN EQUIPMENT INC	1/1/2003		\$212 351849942	9/8/2003	0
JASPER WYMAN & SON INC	1/1/2003		\$22,943 450195324	2/17/2004	311400
JIM MARTIN AUTO SALES INC	1/1/2003		\$141 352133341	12/8/2003	441120
JO-ANN STORES, INC.	1/1/2003		\$2,368 450009849	1/26/2004	451130
JOCKEY INTERNATIONAL GLOBAL INC	1/1/2003		\$324 450016394	1/26/2004	448140
JOHNS MANVILLE	1/1/2003		\$9,705 450087824	2/9/2004	27210
JOHNSON CARL A	1/1/2003		\$754 351927604	9/29/2003	453990
JOKAST INC	1/1/2003		\$925 351939940	10/20/2003	713900
JURDAK JR EDWARD	1/1/2003		\$41 352103448	11/24/2003	0
K V FEDERAL CREDIT UNION	1/1/2003		\$658 800400333382	3/22/2004	522130
K-MART CORP & CONSOLIDATED SUBS	1/1/2003		\$11,743 800400286902	2/23/2004	452900
KATAHDIN PAPER COMPANY LLC	1/1/2003		\$1,563,355 351845245	9/8/2003	322100
KATAHDIN TRUST CO	1/1/2003		\$8,947 352114898	12/2/2003	522100
KENNEBEC SAVINGS BANK	1/1/2003		\$21,029 450534036	3/22/2004	522120
KENNEBUNK SAVINGS BANK	1/1/2003		\$15,796 800302335424	1/26/2004	522100
KEY CORPORATE CAPITAL INC	1/1/2003		\$302,548 352099572	11/24/2003	532400
KEY CORPORATE CAPITAL INC	1/1/2003		\$11,455 800302335655	1/26/2004	532400
KEYBANK NATIONAL ASSOCIATION	1/1/2003		\$118,266 450001887	1/26/2004	522110
KINDRED NURSING CENTERS WEST LLC	1/1/2003		\$24,298 352133282	12/8/2003	623000
KINDRED REHAB SERVICES INC	1/1/2003		\$43 352123987	12/2/2003	624310
KING APPRAISAL SERVICE	1/1/2003		\$55 351831178	9/2/2003	531320
KINNEY MICHAEL W	1/1/2003		\$2,044 352055036	11/10/2003	113310
LAMB JOHN R	1/1/2003		\$38 800302398573	1/26/2004	541920
LAMEY WELLEHAN	1/1/2003		\$1,007 450612422	3/22/2004	453990
LAMOTHE ARTHUR J	1/1/2003		\$18 450508360	3/1/2004	541110
LAND-AIR EXPRESS OF NEW ENGLAND LT	1/1/2003		\$1,374 352006882	10/27/2003	484110
LANE CONSTRUCTION CORPORATION	1/1/2003		\$67,692 352106272	11/24/2003	234100
LEASING ASSOCIATES OF BARRINGTON	1/1/2003		\$2,592 351994585	10/20/2003	532400
LEE AUTO MALLS TOPSHAM	1/1/2003		\$383 450003726	1/26/2004	441110
LEE THERIAULT + SONS INC	1/1/2003		\$477 352137799	12/15/2003	113310
LENOX INCORPORATED	1/1/2003		\$1,020 450052575	2/2/2004	453990
LENOX INCORPORATED	1/1/2003		\$262 800400521461	3/22/2004	453990

MUNI  
CODE

BETR FY 7/1/2003 - 6/30/2004

ENTITY	PERIOD ACCT BEGIN	AM APPROVED	ID TRANS	DT REFUND CHECK	CD PBA FEDERAL
LIFELIGHT OF MAINE LLC	1/1/2003		\$14,267 351873189	9/15/2003	621900
LINCARE INC	1/1/2003		\$13,188 352127145	12/2/2003	621610
LINNCO INC	1/1/2003		\$569 351908652	9/29/2003	531100
LL BEAN INC.	1/1/2003		\$303,695 450120603	2/9/2004	454110
LOUIS PARADIS INC	1/1/2003		\$35,761 352147181	12/22/2003	445100
LOVELL LUMBER CO INC	1/1/2003		\$6,339 450107622	2/9/2004	113210
M DAIGLE & SONS LOGGING INC	1/1/2003		\$3,151 351961564	10/20/2003	113310
MACDONALD PAGE SCATZ FLETCHER & CO	1/1/2003		\$5,064 352048923	11/3/2003	541211
MAIETTA ENTERPRISES INC	1/1/2003		\$7,564 352011027	10/27/2003	212300
MAINE ANTIQUE DIGEST INC	1/1/2003		\$1,447 352133259	12/8/2003	511120
MAINE BANK & TRUST CO	1/1/2003		\$25,542 450006003	1/26/2004	522100
MAINE CARDIOLOGY ASSOC	1/1/2003		\$20,615 450212726	2/17/2004	621111
MAINE EDUCATION ASSN	1/1/2003		\$5,662 450065692	2/9/2004	813000
MAINE LUBRICATION SERVICES INC	1/1/2003		\$5,074 450266544	2/23/2004	422700
MAINE LUBRICATION SERVICES INC	1/1/2003		\$1,076 800400529740	3/22/2004	422700
MAINE MASONRY CO INC	1/1/2003		\$2,383 450087928	2/9/2004	235400
MAINE METAL RECYCLING INC	1/1/2003		\$6,015 450534101	3/22/2004	421930
MAINE SAVINGS FEDERAL CREDIT UNION	1/1/2003		\$6,231 450589259	3/29/2004	522130
MAINE STATE EMPLOYEES CREDIT UNION	1/1/2003		\$8,041 351854077	9/8/2003	522130
MAINELY TREES INC	1/1/2003		\$9,705 352156349	12/29/2003	113310
MALL INVESTMENT ASSOC LLC	1/1/2003		\$1,262 351914736	9/29/2003	0
MANUFACTURER & DEALER SERVICES LLC	1/1/2003		\$20,408 450045910	3/29/2004	582400
MARTIN STEPHEN S	1/1/2003		\$2,950 351983697	10/20/2003	621111
MC CARWASH INC	1/1/2003		\$604 450195303	2/17/2004	812990
MCCAIN FOODS USA, INC	1/1/2003		\$1,053,185 351845248	9/8/2003	311400
MCDONALDS REST OF MAINE INC	1/1/2003		\$5,008 800400575664	3/29/2004	0
MCKENNEY GALEN P	1/1/2003		\$1,237 352021614	10/27/2003	339900
MECHANICS SAVINGS BANK	1/1/2003		\$14,996 450374325	2/23/2004	522120
MEDICAL REHABILITATION ASSOC PA	1/1/2003		\$9,084 450612466	4/26/2004	621112
MERIDIAN LEASING CORP	1/1/2003		\$2,183 352143150	12/15/2003	532420
MERIDIAN MOBILE HEALTH LLC	1/1/2003		\$7,502 351873157	9/15/2003	621900
MERRILL MERCHANTS BANK	1/1/2003		\$23,856 351924386	9/29/2003	522100
MICHAELS STORES INC	1/1/2003		\$3,006 450024166	1/26/2004	453990
MICHAUD EDWIN G	1/1/2003		\$4,381 352175658	1/26/2004	447100
MICRODYNE OUTSOURCING INC	1/1/2003		\$50,133 352055065	11/10/2003	561420

MUNI CODE	BETR FY 7/1/2003 - 6/30/2004 ENTITY	PERIOD ACCT BEGIN	AM APPROVED	ID TRANS	DT REFUND CHECK	CD PBA FEDERAL
	MID-MAINE COMMUNICATIONS INC	1/1/2003		\$4,059 352133275	12/8/2003	513300
	MID-MAINE COMMUNICATIONS INC	1/1/2003		\$287 800302292360	12/22/2003	513300
	MIDWEST PRICE COMPANY LLC	1/1/2003		\$108,635 351854089	9/8/2003	321900
	MONCURE + BARNICLE PA	1/1/2003		\$122 450212705	2/17/2004	541110
	MORSE BROTHERS INC	1/1/2003		\$15,273 352003062	10/20/2003	321900
	MOUNTAIN TOPS INC	1/1/2003		\$845 450065666	2/2/2004	453220
	MULLEN JEANNE L	1/1/2003		\$907 352021607	10/27/2003	812320
	NES EQUIPMENT SERVICES CORPORATION	1/1/2003		\$136,603 450508395	3/29/2004	532400
	NESTLE WATERS NORTH AMERICA INC	1/1/2003		\$1,959,543 352147175	12/22/2003	339900
	NEUROLOGY ASSOCIATES OF EASTERN	1/1/2003		\$1,242 351965637	10/20/2003	621111
	NEW BALANCE ATHLETIC SHOE INC	1/1/2003		\$160,693 351991212	10/20/2003	316210
	NEW ENGLAND DISCOUNT RETAILERS INC	1/1/2003		\$1,558 450534151	3/22/2004	445120
	NEW HOLLAND CREDIT COMPANY LLC	1/1/2003		\$8,866 351927598	9/29/2003	532400
	NEW YORK LIFE INSURANCE CO	1/1/2003		\$904 351854066	9/8/2003	524290
	NORSTATE FEDERAL CREDIT UNION	1/1/2003		\$6,176 450508416	3/22/2004	522130
	NORTHEAST BANK	1/1/2003		\$32,672 450212741	2/17/2004	522120
	NORTHEAST LABORATORY SERVICES INC	1/1/2003		\$5,517 352095421	11/24/2003	541380
	NORTHEAST PUBLISHING CO	1/1/2003		\$19,314 352169740	1/26/2004	511110
	NORWAY SAVINGS BK	1/1/2003		\$76,661 352178190	1/26/2004	522120
	NTFC CAPITAL CORP	1/1/2003		\$1,920 352127174	12/2/2003	532400
	OAKES & PARKHURST GLASS INC	1/1/2003		\$252 351987328	10/20/2003	235900
	OAKES & PARKHURST GLASS INC	1/1/2003		\$721 800302046078	11/10/2003	235900
	OAKLAND SHEET METAL INC	1/1/2003		\$1,082 352015680	10/27/2003	235110
	OCEAN NATIONAL BANK	1/1/2003		\$12,207 800301779454	9/29/2003	522100
	ORIX FINANCIAL SERVICES INC.	1/1/2003		\$7,744 450001883	1/26/2004	532400
	OSC SPORTS	1/1/2003		\$29,073 450045896	2/2/2004	451110
	OXFORD FEDERAL CREDIT UNION	1/1/2003		\$16,013 450534120	3/22/2004	522130
	P & K SAND AND GRAVEL INC	1/1/2003		\$3,705 450726512	3/29/2004	235900
	PACIFIC SUNWEAR STORES CORP	1/1/2003		\$3,430 450347355	3/22/2004	448110
	PACIFIC SUNWEAR STORES CORP	1/1/2003		\$3,066 800400574831	4/26/2004	448110
	PAPPAS THOMAS G	1/1/2003		\$91 352175662	1/26/2004	0
	PARADYNE CREDIT CORPORATION	1/1/2003		\$18,214 351927591	9/29/2003	532400
	PAYLESS SHOESOURCE INC	1/1/2003		\$1,288 352139508	12/15/2003	448210
	PAYLESS SHOESOURCE INC	1/1/2003		\$1,505 800302412406	1/26/2004	448210
	PENOBSCOT BAY MEDICAL ASSOCIATES,	1/1/2003		\$30,277 351991236	10/20/2003	621900

MUNI CODE	BETR FY 7/1/2003 - 6/30/2004 ENTITY	PERIOD ACCT BEGIN	AM APPROVED	ID TRANS	DT REFUND CHECK	CD PBA FEDERAL
	PETERS JOHN R	1/1/2003		\$519 450031774	1/26/2004	234900
	PHILLIPS VAN HEUSEN CORPORATION	1/1/2003		\$13,394 352015623	10/27/2003	448140
	PIERCE ATWOOD LLP	1/1/2003		\$47,134 450318673	2/23/2004	541110
	PINES HEALTH SERVICES	1/1/2003		\$4,045 352021611	10/27/2003	621111
	PITNEY BOWES CREDIT CORP	1/1/2003		\$140,143 352133338	12/29/2003	532400
	PITTSFIELD WOOLEN YARNS CO INC	1/1/2003		\$1,994 800302147470	11/17/2003	313000
	PLUM CREEK TIMBER COMPANY LP	1/1/2003		\$3,215 352139521	12/15/2003	321000
	POPULAR LEASING USA INC	1/1/2003		\$5,080 450024129	2/17/2004	532400
	PORTLAND SHELLFISH COMPANY INC	1/1/2003		\$9,630 450087916	2/9/2004	311710
	PRENTISS & CARLISLE CO INC	1/1/2003		\$25,060 351849893	9/8/2003	321110
	PRIDE MANUFACTURING COMPANY LLC	1/1/2003		\$95,333 352173900	1/26/2004	321900
	PRINCETON CREDIT CORP	1/1/2003		\$16,628 352130280	12/8/2003	532400
	PROGRESSIVE CASUALTY INS CO	1/1/2003		\$911 450675230	3/22/2004	524290
	PUTNAM FIDUCIARY TRUST CO	1/1/2003		\$7,895 352110265	12/2/2003	523900
	QUADIC SYSTEMS INC	1/1/2003		\$4,184 450031794	1/26/2004	541330
	QUALEX INC	1/1/2003		\$2,491 351983705	10/20/2003	339900
	QUICK LEASE CORPORATION	1/1/2003		\$3,908 352021602	10/27/2003	713900
	QUINTEL IV LLC	1/1/2003		\$11,825 450087831	2/9/2004	722210
	R & R ENTERPRISES INC	1/1/2003		\$336 351914788	9/29/2003	812310
	R H FOSTER ENERGY LLC	1/1/2003		\$9,866 450045914	2/9/2004	324100
	R H RENY INC	1/1/2003		\$1,029 450612426	3/29/2004	452110
	R L FASHIONS OF MAINE LLC	1/1/2003		\$7,324 351914745	9/29/2003	422300
	R M DAVIS INC	1/1/2003		\$5,028 351961496	10/20/2003	523900
	RADIO PARTNERS OF MAINE LP	1/1/2003		\$18,711 450612483	4/26/2004	513100
	RAINBOW FEDERAL CREDIT UNION	1/1/2003		\$6,720 351854047	9/8/2003	522130
	RANKIN'S INC	1/1/2003		\$494 450241315	2/17/2004	444190
	RAYMOND T BEDETTE DDS PA	1/1/2003		\$655 450052567	2/2/2004	621210
	RENT A CENTER INC	1/1/2003		\$101,878 352072249	11/10/2003	443111
	RENT WAY INC	1/1/2003		\$25,020 450052586	2/2/2004	532310
	RESTWEND LLC	1/1/2003		\$9,779 450036680	2/2/2004	722210
	RICETTA'S INC	1/1/2003		\$4,405 450374301	2/23/2004	722110
	RICHARDSON WHITMAN LARGE & BADGER	1/1/2003		\$1,552 352015662	10/27/2003	541100
	RIOUX TIMOTHY	1/1/2003		\$302 450065732	2/2/2004	621320
	RITE AID CORPORATION	1/1/2003		\$262,210 352149157	12/22/2003	453990
	RITE AID CORPORATION	1/1/2003		\$20,206 800400001558	1/26/2004	453990



MUNI CODE	BETR ENTITY	FY 7/1/2003 - 6/30/2004	PERIOD ACCT BEGIN	AM APPROVED	ID TRANS	DT REFUND CHECK	CD PBA FEDERAL
	RITZ CAMERA CENTERS, INC & SUBS		1/1/2003		\$3,026 450016390	1/26/2004	443130
	ROCHE DIAGNOSTICS CORPORATION		1/1/2003		\$32,853 450065712	3/22/2004	621510
	ROMAD COMPANY		1/1/2003		\$10,978 352123995	12/2/2003	722210
	RUTLAND MUSIC SERV		1/1/2003		\$3,271 450557772	3/22/2004	713100
	RYDER TRUCK RENTAL INC & AFFL		1/1/2003		\$111,702 352110250	12/2/2003	532100
	SAM'S EAST INC		1/1/2003		\$32,500 352043119	11/17/2003	452110
	SAMSONITE COMPANY STORES INC		1/1/2003		\$1,330 450031854	1/26/2004	448320
	SAUNDERS BROTHERS & SUBS		1/1/2003		\$31,186 450266512	2/23/2004	321110
	SCIENTIFIC GAMES INC		1/1/2003		\$51,822 450133007	2/17/2004	339900
	SEA DOG VENTURES INC		1/1/2003		\$26,065 450612475	3/29/2004	722110
	SEARS ROEBUCK AND CO.		1/1/2003		\$9,723 450241286	2/17/2004	452110
	SEBAGO BREWING COMPANY		1/1/2003		\$3,871 800400313678	2/23/2004	722110
	SELTZER & RYDHOLM, INC		1/1/2003		\$186,600 450003699	1/26/2004	312110
	SFP INC		1/1/2003		\$458 352156375	12/29/2003	336300
	SHAMROCK HOLDINGS, INC		1/1/2003		\$19,197 352144834	12/22/2003	316210
	SHANKMAN & ASSOCIATES		1/1/2003		\$341 352021634	10/27/2003	541110
	SHARON DRAKE REAL ESTATE INC		1/1/2003		\$332 352003013	12/15/2003	531210
	SHAWS SUPERMARKETS INC AND SUBSIDI		1/1/2003		\$373,018 450006007	1/26/2004	445110
	SHAWS SUPERMARKETS INC AND SUBSIDI		1/1/2003		\$25,397 800400288892	2/23/2004	445110
	SHERIDAN CORP (THE)		1/1/2003		\$3,383 352156388	12/29/2003	233300
	SIEMENS FINANCIAL SERVICES INC		1/1/2003		\$49,510 352137788	12/15/2003	532400
	SKOWHEGAN SAVINGS BANK		1/1/2003		\$27,835 450107665	2/9/2004	522100
	SODEXHO AMERICA LLC		1/1/2003		\$222 450087860	2/9/2004	561210
	SODEXHO AMERICA LLC		1/1/2003		\$1,843 800400287020	2/23/2004	561210
	SODEXHO MARRIOTT MANAGEMENT INC		1/1/2003		\$196 450065728	2/9/2004	561210
	SODEXHO OPERATIONS LLC		1/1/2003		\$765 450107612	2/9/2004	561210
	SONSHINE GROWERS OF MAINE LLC		1/1/2003		\$908 451031757	4/26/2004	111400
	SOUTHERN ME ORAL&MAXILLO FACIAL SU		1/1/2003		\$653 351955766	10/20/2003	621210
	SPECIALTY MINERALS INC		1/1/2003		\$225,756 352137760	12/15/2003	322000
	SPECIALTY MINERALS INC		1/1/2003		\$74,710 800302325781	12/29/2003	322000
	SPECTRUM MEDICAL GROUP PA		1/1/2003		\$13,531 351868811	9/15/2003	621111
	SPECTRUM RESOURCES TOWERS LP		1/1/2003		\$45,878 450169332	2/17/2004	513390
	SPRINT/UNITED MANAGEMENT CO		1/1/2003		\$1,646 450003737	1/26/2004	531210
	ST JOHN VALLEY COMMUNICATIONS		1/1/2003		\$234 450107628	2/9/2004	513300
	STATE FARM MUTUAL AUTOMOBILE INS C		1/1/2003		\$14,067 352175654	1/26/2004	524290

MUNI CODE	BETR FY 7/1/2003 - 6/30/2004 ENTITY	PERIOD ACCT BEGIN	AM APPROVED	ID TRANS	DT REFUND CHECK	CD PBA FEDERAL
	STATE SAND & GRAVEL INC	1/1/2003		\$2,640 352106292	11/24/2003	339900
	STE CROIX REGIONAL FED CU	1/1/2003		\$12,173 352151537	12/22/2003	522130
	STERLING FITNESS INC	1/1/2003		\$149 351999147	10/20/2003	713900
	STINSON SEAFOOD 2001 INC.	1/1/2003		\$66,629 351873164	9/15/2003	311710
	STONEWALL KITCHEN LLC	1/1/2003		\$11,436 450701310	4/26/2004	311400
	STROUDWATER ASSOCIATES	1/1/2003		\$2,367 450701294	3/22/2004	541990
	SUB BUILDERS INC	1/1/2003		\$1,321 450045874	2/9/2004	722210
	SULLIVAN THOMAS K	1/1/2003		\$952 352159935	12/29/2003	621210
	SUMMIT COMMERCIAL LEASING CORP	1/1/2003		\$964 352026458	11/3/2003	532400
	SYL-VER LOGGING INC	1/1/2003		\$1,370 351908623	9/29/2003	113310
	SYL-VER LOGGING INC	1/1/2003		\$2,822 800301836587	10/20/2003	113310
	SYSCO FOOD SERVICES OF N E INC	1/1/2003		\$40,658 351991225	10/20/2003	422400
	TCF LEASING INC	1/1/2003		\$9,046 351924348	9/29/2003	532400
	THE COOLIDGE GROUP LLC	1/1/2003		\$3,388 450024178	1/26/2004	532400
	THE COUNTY FEDERAL CREDIT UNION	1/1/2003		\$2,251 351955710	10/20/2003	522130
	THE FIRST NATIONAL BANK	1/1/2003		\$25,149 450012251	1/26/2004	522100
	THE GAGE COMPANY	1/1/2003		\$20,097 352011024	10/27/2003	421700
	THE KYES AGENCY INC	1/1/2003		\$1,016 352178205	1/26/2004	524210
	THE MAINE THING INC	1/1/2003		\$9,447 351924369	9/29/2003	722210
	THE MAY DEPARTMENT STORES CO & SUB	1/1/2003		\$68,422 352055054	11/10/2003	452000
	THE MONTALVO CORPORATION	1/1/2003		\$9,711 351949480	10/20/2003	335900
	THE THD GROUP	1/1/2003		\$6,359 450318712	2/23/2004	722210
	THINGS REMEMBERED INC	1/1/2003		\$1,226 352149119	12/22/2003	453220
	THORNDIKE ROBERT A	1/1/2003		\$519 352159916	12/29/2003	112111
	TIM DONUT US LIMITED INC	1/1/2003		\$1,965 450374321	2/23/2004	722210
	TIMBER RESOURCE GROUP INC	1/1/2003		\$987 351955718	10/20/2003	115310
	TJX COMPANIES INC & SUBS	1/1/2003		\$7,581 352089210	11/17/2003	448140
	TMM INC	1/1/2003		\$4,683 450836941	4/26/2004	722210
	TOBA-TARP INC	1/1/2003		\$1,563 450241290	2/23/2004	812310
	TOM & SUE RHOADS INC	1/1/2003		\$5,201 352043127	11/3/2003	811120
	TOWN & COUNTRY FEDERAL CREDIT UNIO	1/1/2003		\$7,959 352075867	11/10/2003	522130
	TRAFTON LAWRENCE C	1/1/2003		\$362 352151546	12/29/2003	999999
	TREATS ISLAND FISHERIES	1/1/2003		\$10,301 450589229	3/29/2004	112510
	TRENTON BRIDGE LOBSTER POUND I	1/1/2003		\$1,782 352156355	12/29/2003	999999
	TRIPLE CROWN FARMS INC	1/1/2003		\$3,659 800302241709	12/8/2003	111210

MUNI  
CODE

BETR FY 7/1/2003 - 6/30/2004

ENTITY	PERIOD ACCT BEGIN	AM APPROVED	ID TRANS	DT REFUND CHECK	CD PBA FEDERAL
TRM COPY CENTERS CORPORATION	1/1/2003		\$1,702 450422409	3/22/2004	999999
U S OPTICAL DISC INC	1/1/2003		\$28,504 352048938	11/3/2003	541990
UNIFIRST CORPORATION	1/1/2003		\$21,036 351927575	9/29/2003	812330
UNIQUE MACHINE INC	1/1/2003		\$7,085 351949542	10/20/2003	333000
UNITED PARCEL SERVICE INC NY	1/1/2003		\$23,480 351849874	9/8/2003	484200
UNITED RENTALS INC & SUBS	1/1/2003		\$164,393 351991216	10/20/2003	421400
UNIVERSITY CREDIT UNION	1/1/2003		\$6,315 352149125	12/22/2003	522130
UNUMPROVIDENT CORPORATION	1/1/2003		\$819,122 352080476	11/17/2003	524290
US BANCORP EQUIPMENT & FINANCE INC	1/1/2003		\$50,797 352006904	10/27/2003	532400
US EQUIPMENT LEASING LLC	1/1/2003		\$8,633 352178209	1/26/2004	532400
V I P INC	1/1/2003		\$41,543 352175666	1/26/2004	441300
VERTIS INC	1/1/2003		\$1,497 800400266393	2/23/2004	541800
VFS FINANCING INC	1/1/2003		\$23,262 450039183	2/2/2004	532400
VFS HOLDING INC	1/1/2003		\$3,188 450212734	2/17/2004	532400
VIBRANT HEALTH PA	1/1/2003		\$72 351861533	9/15/2003	58
W E AUBUCHON CO INC	1/1/2003		\$1,317 450065762	2/9/2004	444130
WADLEIGHS INC	1/1/2003		\$8,956 351994616	10/20/2003	422700
WAL MART STORES EAST LP	1/1/2003		\$369,164 352011017	10/27/2003	452110
WALTZ PHARMACY INC	1/1/2003		\$2,265 450398979	3/22/2004	446110
WATERFRONT GRAPHICS & PRINTING	1/1/2003		\$838 352075892	11/10/2003	323100
WATERVILLE CUSTOM KITCHENS INC	1/1/2003		\$48 351897667	9/22/2003	444190
WAUSAU PAPERS OTIS MILL INC	1/1/2003		\$448,148 351845226	9/8/2003	322100
WEBBER OIL COMPANY	1/1/2003		\$17,786 450266564	2/23/2004	447100
WELLS FARGO FINANCIAL LEASING INC	1/1/2003		\$58,896 352144841	12/22/2003	532400
WENDYS OLD FASHIONED BURGERS OF NY	1/1/2003		\$4,596 450036654	2/2/2004	722210
WHITE BROS INC	1/1/2003		\$10,518 351883460	10/20/2003	234100
WHITE KERRIE E	1/1/2003		\$362 351931268	10/20/2003	112120
WILLIAMS SCOTSMAN INC.	1/1/2003		\$18,267 450318700	2/23/2004	532400
WILSON KEITH D	1/1/2003		\$1,517 352015669	10/27/2003	541320
WINTHROP RESOURCES CORPORAION	1/1/2003		\$40,750 351873214	9/15/2003	532400
WMTW BROADCAST GROUP LLC	1/1/2003		\$75,994 352175674	1/26/2004	513100
WOLF EYE ASSOCIATES PA	1/1/2003		\$11,027 352048927	11/3/2003	621111
WOODARD & CURRAN INC	1/1/2003		\$22,821 450612434	4/26/2004	541330
WORLDSPAN L P	1/1/2003		\$797 450656484	3/22/2004	561500
WRIGHT EXPRESS LLC	1/1/2003		\$180,919 352114940	12/2/2003	522210

MUNI CODE	BETR FY 7/1/2003 - 6/30/2004 ENTITY	PERIOD ACCT BEGIN	AM APPROVED	ID TRANS	DT REFUND CHECK	CD PBA FEDERAL
	WRIGHT-PIERCE	1/1/2003		\$6,703 351955772	10/20/2003	541330
	X-PRESS OF MAINE	1/1/2003		\$4,172 800302242137	12/8/2003	541990
	XEROX CORP & SUBS	1/1/2003		\$255,449 352003058	10/20/2003	532290
	XEROX LEASE EQUIPMENT LLC	1/1/2003		\$55,117 351983690	10/20/2003	532290
	YALE FINANCIAL SERVICES, INC.	1/1/2003		\$82,860 352137781	12/15/2003	532400
	YAMAHA MOTOR CORP USA & SUBS	1/1/2003		\$23,755 351994573	10/27/2003	532400
	YANKEE CANDLE CO INC	1/1/2003		\$733 450028080	1/26/2004	453990
	ZALE DELAWARE INC	1/1/2003		\$4,818 352055059	11/10/2003	448310
	ZALE DELAWARE INC	1/1/2003		\$588 800302398593	1/26/2004	448310
	ZEMCO INDUSTRIES INC	1/1/2003		\$17,810 352147185	12/22/2003	311110
	7 ELEVEN INC.	1/1/2003		\$9,051 450120610	2/9/2004	447100
	99 BOSTON INC	1/1/2003		\$15,453 351839317	9/8/2003	722110
			*	----- \$30,619,656		
	36 DESJARDINS LOGGING INC	1/1/2003		\$796 450024159	1/26/2004	113000
			*	----- \$796		
	101 HERRICK CONSTRUCTION INC	1/1/2003		\$9,213 352015673	10/27/2003	235900
			*	----- \$9,213		
	104 PIONEER MACHINE INC	1/1/2003		\$302 450195318	2/17/2004	332000
			*	----- \$302		
	107 TRIPLE M TRUCKING INC	1/1/2003		\$9,977 352099586	11/24/2003	113310
			*	----- \$9,977		
	112 ANDOVER WOOD PRODUCTS INC	1/1/2003		\$57,514 450016365	1/26/2004	321110
	ETHAN ALLEN INC	1/1/2003		\$47,711 352172837	1/26/2004	339900
			*	----- \$105,225		

MUNI CODE	BETR ENTITY	FY 7/1/2003 - 6/30/2004	PERIOD ACCT BEGIN	AM APPROVED	ID TRANS	DT REFUND CHECK	CD PBA FEDERAL
113	COUSINEAU WOOD PRODUCTS OF MAINE		1/1/2003		\$11,436 351825976	9/8/2003	32110
	MATTINGLY PRODUCTS COMPANY INC		1/1/2003		\$3,618 352133353	12/8/2003	339900
	SHERMAG CORP		1/1/2003		\$4,559 352103409	11/24/2003	321000
	WILLIAMS FARMS INC		1/1/2003		\$8,202 352156338	12/29/2003	112120
					-----		
				*	\$27,815		
117	CLARK STEVEN		1/1/2003		\$987 352103383	12/2/2003	113310
	FLINT NANCY		1/1/2003		\$505 352095405	11/24/2003	713900
	FRASER TIMBER LIMITED		1/1/2003		\$64,760 352072230	11/10/2003	321110
	PM KELLY INC		1/1/2003		\$5,103 352021654	10/27/2003	113210
	SULLIVAN LOGGING INC		1/1/2003		\$14,605 351873177	9/15/2003	113310
					-----		
				*	\$85,960		
120	ADVANCE AUTO SALES INC		1/1/2003		\$3,716 352141503	12/15/2003	441110
	AMERICAN CONCRETE INDUSTRIES INC		1/1/2003		\$1,733 351861526	9/15/2003	339900
	AMERICAN FALCON CORPORATION		1/1/2003		\$7,565 351999121	10/20/2003	321000
	ANGOSTURA INTERNATIONAL LTD		1/1/2003		\$20,106 450107616	2/17/2004	422800
	AUBURN CHIROPRACTIC INC		1/1/2003		\$796 351903813	10/20/2003	621310
	AUBURNDALE CLEANING CENTER INC		1/1/2003		\$2,301 800302317062	12/29/2003	541990
	AUSTIN ASSOCIATES PA CPA'S		1/1/2003		\$1,775 351849900	9/8/2003	541211
	BENNER THOMAS N		1/1/2003		\$501 450065700	2/9/2004	561730
	BRODEUR ALFRED L		1/1/2003		\$12 450476690	3/1/2004	621330
	CARROLL E TAYLOR & ASSOCIATES		1/1/2003		\$939 352173909	1/26/2004	541330
	CASCADES AUBURN FIBER INC		1/1/2003		\$307,672 352123980	12/2/2003	322100
	CENTER STREET DENTAL PA		1/1/2003		\$1,772 800400480503	3/22/2004	621210
	CENTRAL MAINE ENDODONTICS PA		1/1/2003		\$4,304 450557750	3/22/2004	621210
	CENTRAL MAINE ORAL & MAXILLOFACIAL		1/1/2003		\$3,064 351965593	10/20/2003	621210
	CENTRAL MAINE ORTHOPAEDICS MD PA		1/1/2003		\$41,697 351868801	9/15/2003	621111
	COMPUTECH INC		1/1/2003		\$4,123 352130261	12/8/2003	323100
	CRESTLINE SPECIALTIES INC		1/1/2003		\$9,064 450422395	3/22/2004	454110
	CRYSTAL SPRING WATER COMPANY		1/1/2003		\$5,849 351994559	10/20/2003	422990
	CUNLIFFE THOMAS J		1/1/2003		\$148 351878344	9/22/2003	448310
	CVS VANGUARD INC		1/1/2003		\$1,046 450656472	3/22/2004	446110

MUNI  
CODE

BETR FY 7/1/2003 - 6/30/2004

ENTITY	PERIOD ACCT BEGIN	AM APPROVED	ID TRANS	DT REFUND CHECK	CD PBA FEDERAL
DESGROSSEILLIERS RACHEL A	1/1/2003		\$338 352151549	12/22/2003	453220
DRS CAMPBELL FORTIER & NAGLER	1/1/2003		\$118 351854012	9/8/2003	621112
DTI/GATES HOLDINGS, LLC	1/1/2003		\$9,812 351908630	9/29/2003	339900
EASTERN SPRINKLER SERVICES INC.	1/1/2003		\$125 351965616	10/20/2003	238900
ECS LIMITED LIABILITY COMPANY	1/1/2003		\$693 351961499	10/20/2003	541600
EMERSON CHEVROLET/BUICK/PONTIAC IN	1/1/2003		\$2,138 351939950	10/20/2003	441110
ENEFCO INTERNATIONAL LTD	1/1/2003		\$32,401 351921241	9/29/2003	339900
ENEFCO INTERNATIONAL LTD	1/1/2003		\$1,533 800301911290	10/27/2003	339900
EVERGREEN CUSTOM PRINTING INC	1/1/2003		\$1,530 351845235	9/8/2003	323100
FANCYCATCH INC	1/1/2003		\$1,080 351955714	10/20/2003	0
FD&H ENTERPRISES, LLC	1/1/2003		\$23,489 450005989	1/26/2004	561420
GRACELAWN MEMORIAL PARK	1/1/2003		\$1,311 351999140	10/20/2003	812220
HILL ROM COMPANY INC	1/1/2003		\$3,970 352133356	12/8/2003	532400
JONATHAN J RHOADES DMD	1/1/2003		\$1,861 352133349	12/8/2003	621210
KMA INC	1/1/2003		\$932 351854096	9/8/2003	447100
LEE LEASING	1/1/2003		\$2,464 352141495	12/15/2003	441110
LINNELL CHOATE & WEBBER	1/1/2003		\$1,074 351873160	9/15/2003	541110
LITTLE GUY PRESS INC	1/1/2003		\$796 351971265	10/20/2003	323100
LUZENAC AMERICA, INC & SUBS	1/1/2003		\$20,180 450052613	2/2/2004	212320
MAINE CTR FOR EDUCATIONAL SERV INC	1/1/2003		\$394 450347351	2/23/2004	611000
METAL SPECIALTIES, INC.	1/1/2003		\$2,899 352133294	12/8/2003	331000
MORIN BRICK COMPANY	1/1/2003		\$17,290 351897647	9/29/2003	327100
MORIN BRICK COMPANY	1/1/2003		\$743 800302189925	11/24/2003	327100
MOUNTAIN MACHINE WORKS	1/1/2003		\$5,118 351839303	9/8/2003	332900
NAULT ANN M	1/1/2003		\$133 450096975	2/9/2004	445100
OLDCASTLE PRECAST INC	1/1/2003		\$16,303 450241294	2/17/2004	327300
PATRONS OXFORD MUTUAL INSURANCE CO	1/1/2003		\$1,667 351908633	9/29/2003	524290
PIONEER PLASTICS CORPORATION	1/1/2003		\$447,546 351839335	9/8/2003	339900
PLATZ ASSOCIATES	1/1/2003		\$252 450024147	1/26/2004	541310
R & H ENTERPRISES	1/1/2003		\$1,240 351961538	10/20/2003	235900
RECORD TOWN INC	1/1/2003		\$7,249 351914768	9/29/2003	451220
RING CARLETON B	1/1/2003		\$51 351921194	9/29/2003	541940
ROWE DONNA G	1/1/2003		\$31 352006861	10/27/2003	445120
S LEONARD & J LEARY PTNRS	1/1/2003		\$924 352048931	11/3/2003	541110
SAFE HANDLING INC	1/1/2003		\$79,779 352048910	11/3/2003	493100

MUNI CODE	BETR ENTITY	FY 7/1/2003 - 6/30/2004	PERIOD ACCT BEGIN	AM APPROVED	ID TRANS	DT REFUND CHECK	CD PBA FEDERAL
	SHADS ADVERTISING COMPANY INC		1/1/2003		\$104 352163871	12/29/2003	541800
	SHANGRI-LA KENNELS INC		1/1/2003		\$233 450065722	2/2/2004	812910
	SHELOSKE DAVID		1/1/2003		\$221 351883485	9/22/2003	811110
	SKELTON TAINTER & ABBOTT PA		1/1/2003		\$2,784 351908619	9/29/2003	541100
	SPECTRUM PRINTING & GRAPHICS INC		1/1/2003		\$17,512 351939956	10/20/2003	323100
	ST PIERRE MARC R		1/1/2003		\$211 351878376	9/22/2003	811190
	STANFORD SUSAN M		1/1/2003		\$163 351999202	10/20/2003	621310
	SW & B CONSTRUCTION CORPORATION		1/1/2003		\$6,357 351849977	9/8/2003	234900
	TAMBRANDS INC		1/1/2003		\$1,465,030 351883440	9/22/2003	339900
	THE BLACK WATCH PUB		1/1/2003		\$654 450374294	2/23/2004	722110
	THE MACLAND COMPANY		1/1/2003		\$604 352060529	11/10/2003	722110
	THE PEP BOYS		1/1/2003		\$5,688 800302324027	12/29/2003	441300
	THOS MOSER CABINET MAKERS INC		1/1/2003		\$15,133 450212683	2/17/2004	321900
	WHITING ROBERT B		1/1/2003		\$20 352021679	10/27/2003	621330
	WILLOW RUN DENTAL ASSOCIATION PA		1/1/2003		\$400 352075857	11/10/2003	621210
	ZAMPELL REFRACTORIES INC		1/1/2003		\$1,211 352143162	12/15/2003	235900
					\$2,621,972		
121	AUGUSTA SEAFOOD INC		1/1/2003		\$206 352127110	12/2/2003	445220
	BARNES & NOBLE BOOKSELLERS INC		1/1/2003		\$5,123 352075825	11/10/2003	451211
	CAPITAL FAMILY PRACTICE PA		1/1/2003		\$759 351927555	9/29/2003	621111
	CARQUEST AUTO PARTS OF AUGUSTA ME		1/1/2003		\$4,069 450195307	2/23/2004	441300
	CHESTNUT COMMUNITY CREDIT UNION		1/1/2003		\$641 352156342	12/29/2003	522298
	CIVES CORP		1/1/2003		\$14,572 351965695	10/20/2003	332000
	CVS STATE CAPITAL LLC		1/1/2003		\$203 450656476	3/22/2004	446110
	GARDINER SAVINGS INSTITUTION & SUB		1/1/2003		\$4,566 352151517	12/22/2003	522120
	GARDINER SAVINGS INSTITUTION & SUB		1/1/2003		\$8,128 800400027681	1/26/2004	522120
	GIFFORD LINDA B		1/1/2003		\$506 352173894	1/26/2004	522298
	HOST LEISURE SERVICES LLC		1/1/2003		\$1,774 450318669	2/23/2004	812310
	KENNEBEC INTERNAL MEDICINE		1/1/2003		\$1,277 450045884	2/2/2004	621111
	KOZAK & GAYER, P.A.		1/1/2003		\$688 351961555	10/20/2003	541100
	LEE CREDIT EXPRESS INC		1/1/2003		\$283 352124021	12/2/2003	441110
	LEE CREDIT EXPRESS INC		1/1/2003		\$875 800302272759	12/15/2003	441110
	MAINE EDUCATION CREDIT UNION		1/1/2003		\$348 352021644	10/27/2003	522130

MUNI CODE	BETR FY 7/1/2003 - 6/30/2004 ENTITY	PERIOD ACCT BEGIN	AM APPROVED	ID TRANS	DT REFUND CHECK	CD PBA FEDERAL
	MAINE HEALTH CARE ASSOCIATION	1/1/2003		\$688 351976983	10/20/2003	541990
	MAINE MUNICIPAL ASSOCIATION	1/1/2003		\$12,928 351834748	9/8/2003	561900
	NORTHCENTER.FOODSERVICE	1/1/2003		\$17,707 352165145	1/26/2004	422400
	NRF DISTRIBUTORS INC	1/1/2003		\$47,169 351854024	9/8/2003	424990
	P A ASLAM MD PA	1/1/2003		\$1,510 352133291	12/8/2003	621111
	W & S CORP INC	1/1/2003		\$447 450765923	4/26/2004	113310
	XWAVE NEW ENGLAND CORP	1/1/2003		\$1,414 450012238	1/26/2004	541512
	ZEMBROSKI STEVEN	1/1/2003		\$2,703 351999151	10/20/2003	621210
				-----		
			*	\$128,584		
123	BAKER LARRY H	1/1/2003		\$389 351809950	9/2/2003	115310
	J & J HAINES EXCAVATION INC	1/1/2003		\$957 352065436	11/17/2003	234100
	THORNDIKE & SONS INC	1/1/2003		\$2,941 352173905	1/26/2004	235900
				-----		
			*	\$4,287		
124	DOMTAR MAINE CORP	1/1/2003		\$538,768 352015616	10/27/2003	322100
	FULGHUM FIBRES INC	1/1/2003		\$165,514 351977000	10/20/2003	322100
				-----		
			*	\$704,282		
125	LIMINGTON LUMBER CO	1/1/2003		\$22,982 352106305	11/24/2003	321110
				-----		
			*	\$22,982		
127	ACADIA MED ARTS AMBULATORY SURGICA	1/1/2003		\$3,243 352135881	12/15/2003	621111
	AFFILIATED COLLECTIONS INC	1/1/2003		\$450 351878328	9/22/2003	561440
	ALTERNATIVE ENERGY INC	1/1/2003		\$2,198 352069226	11/10/2003	999999
	BANGOR EAR NOSE & THROAT PROF ASSO	1/1/2003		\$546 450016333	1/26/2004	621111
	BANGOR INSURANCE SERVICES INC.	1/1/2003		\$179 351955721	10/20/2003	524210
	BANGOR LETTER SHOP INC	1/1/2003		\$3,008 351994601	10/20/2003	323100
	BREWSTER FINANCIAL INC	1/1/2003		\$65 450024217	1/26/2004	523120
	BROADWAY DENTAL ASSOCIATES PA	1/1/2003		\$945 450031801	1/26/2004	621210
	BRUNO EDWIN J	1/1/2003		\$50 351976954	10/20/2003	621391



MUNI CODE	BETR FY 7/1/2003 - 6/30/2004 ENTITY	PERIOD ACCT BEGIN	AM APPROVED	ID TRANS	DT REFUND CHECK	CD PBA FEDERAL
	BUGABOO CREEK HOLDINGS INC	1/1/2003		\$6,879 450589251	3/29/2004	722110
	CARQUEST AUTO PARTS OF	1/1/2003		\$8,502 450195235	2/17/2004	441300
	CARQUEST AUTO PARTS OF BANGOR ME	1/1/2003		\$635 450169328	2/17/2004	441300
	CARQUEST AUTO PARTS OF BROADWAY, M	1/1/2003		\$1,583 450195249	2/17/2004	441300
	CARQUEST AUTO PARTS OF 317 MAIN ST	1/1/2003		\$5,848 450195212	2/17/2004	441300
	CENTRAL ST CORP	1/1/2003		\$4,776 450107641	2/9/2004	323100
	CLEWLEY FOUNDATIONS INC	1/1/2003		\$1,565 450028073	1/26/2004	238100
	COHEN & COHEN OA	1/1/2003		\$405 351961516	10/20/2003	541110
	DAHL CHASE PATHOLOGY ASSOC PA	1/1/2003		\$6,697 351890478	9/22/2003	621510
	DOWNEAST ORTHOPEDIC ASSOC PA	1/1/2003		\$3,356 352110268	12/2/2003	621111
	EDWARDS FAUST & SMITH	1/1/2003		\$312 352006895	10/27/2003	541211
	ELDUR CORP.	1/1/2003		\$8,072 352015654	10/27/2003	339900
	FGS/CMT INC	1/1/2003		\$1,008 352137792	12/15/2003	541330
	FIGGINS JEFFREY T	1/1/2003		\$613 352065439	11/10/2003	621399
	FOSTER COLOR LAB INC.	1/1/2003		\$670 351921198	9/29/2003	541920
	FOSTER COLOR LAB INC.	1/1/2003		\$627 800301859716	10/20/2003	541920
	FURBUSH ROBERTS PRINTING CO INC	1/1/2003		\$8,797 351931276	10/20/2003	323100
	GALT BLOCK WAREHOUSE CO	1/1/2003		\$3,514 450212693	2/17/2004	493100
	GASTROENTEROLOGY ASSOCIATES OF	1/1/2003		\$110 352130257	12/8/2003	621111
	GOLDBERG MICHAEL P	1/1/2003		\$647 351976961	10/20/2003	621210
	GOSSELIN HARVEY	1/1/2003		\$43 351980706	10/20/2003	311800
	GREAT SKATES ENTERTAINMENT	1/1/2003		\$2,571 450589208	3/29/2004	713900
	HANND S ON ICE CREAM	1/1/2003		\$570 450087845	2/9/2004	722110
	HARTT TRANSPORTATION SYSTEMS INC	1/1/2003		\$22,722 351849871	9/8/2003	484120
	HOGAN ROAD MOTORS	1/1/2003		\$1,745 450087849	2/9/2004	441110
	HOLIDAY HEALTH & RACQUET CLUB INC	1/1/2003		\$3,775 352026449	11/3/2003	812190
	KDJW ASSOCIATES	1/1/2003		\$9,071 352006868	10/27/2003	532400
	KENDUSKEAG YACHT CLUB	1/1/2003		\$1,459 352026424	11/3/2003	721100
	LEADBETTER TRUCKS INC	1/1/2003		\$433 352048942	11/3/2003	447100
	LEADBRO LLC	1/1/2003		\$1,454 352015651	10/27/2003	447100
	LLF CANVAS & SUPPLY INC	1/1/2003		\$117 450913956	4/26/2004	339900
	MAGNETIC RESONANCE TECH OF ME LTD	1/1/2003		\$69,933 351924366	9/29/2003	621510
	MAINE BANGOR CVS INC	1/1/2003		\$499 450347387	2/23/2004	446110
	MAINE TIMES PUBLISHING COMPANY	1/1/2003		\$1,624 352080473	11/17/2003	511110
	MAINE VITREORETINAL CONSULTANTS LL	1/1/2003		\$4,869 352086316	11/17/2003	621111

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BETR	FY 7/1/2003 - 6/30/2004	PERIOD ACCT	AM	ID	DT REFUND	CD PBA
ENTITY		BEGIN	APPROVED	TRANS	CHECK	FEDERAL
MEDCOM LLC		1/1/2003		\$2,192 351873180	9/15/2003	561420
MICHELE E SPEKhardt DMD PA		1/1/2003		\$1,811 352143138	12/15/2003	621210
N H BRAGG & SONS		1/1/2003		\$5,808 351961561	10/20/2003	421800
NORTHEAST PERIODONTAL ASSOCIATES P		1/1/2003		\$469 450347339	2/23/2004	621210
ORTHO PAEDIC ASSOC OF BANGOR		1/1/2003		\$1,405 352103438	11/24/2003	621111
OSRAM SYLVANIA PRODUCTS INC		1/1/2003		\$66,766 352003005	10/20/2003	335900
PENOBSCOT YACHT CLUB		1/1/2003		\$6,697 352021637	10/27/2003	721100
PERUVIAN LINK CO		1/1/2003		\$42 351939971	10/20/2003	448140
PHILLIP POUZOL PHYSICAL THERAPY PA		1/1/2003		\$267 351961567	10/20/2003	621940
R JOSEPH LIBBY, P.A.		1/1/2003		\$562 352015644	10/27/2003	621210
RIVER HILLS WILSONS INC		1/1/2003		\$355 800400440298	4/26/2004	448320
TATE FITCH PA		1/1/2003		\$331 352143135	12/15/2003	541211
THE FINISH LINE INC		1/1/2003		\$1,619 450087856	2/17/2004	448210
TIMKA INC		1/1/2003		\$551 351897671	9/22/2003	722110
TRIO SOFTWARE CORPORATION		1/1/2003		\$471 450031832	1/26/2004	541511
UNION STREET ATHLETICS		1/1/2003		\$2,963 351949522	10/20/2003	713900
UNITED SYSTEMS ACCESS TELECOM INC		1/1/2003		\$92,719 450347370	2/23/2004	0
VILLAGE CAR CO		1/1/2003		\$5,544 450087907	2/9/2004	441110
VILLAGE SUBARU		1/1/2003		\$543 450087838	2/9/2004	441110
WALLS MARIE E		1/1/2003		\$991 351809935	9/2/2003	812310
				-----		
				\$388,291		
128 B & W PARTNERSHIP		1/1/2003		\$2,205 352156382	12/29/2003	721100
RAINWISE INC		1/1/2003		\$354 800400422828	4/26/2004	334500
THE WITHAM BLUENOSE LLC		1/1/2003		\$3,307 352156394	12/29/2003	721100
WITHAM FAMILY LIMITED PARTNERSHIP		1/1/2003		\$3,922 352156352	12/29/2003	721100
				-----		
				\$9,788		
130 BATH MARINE DRAFTSMENS ASSN		1/1/2003		\$150 351921225	9/29/2003	541990
BRIGGS ADVERTISING INC		1/1/2003		\$2,228 450476700	3/22/2004	541800
CVS BATH CONGRESS LLC		1/1/2003		\$1,060 450675215	3/22/2004	446110
FLEET NATIONAL BANK		1/1/2003		\$8,366 352026455	11/3/2003	532400
JOHN J MCMULLEN ASSOC INC		1/1/2003		\$2,367 351931229	10/20/2003	541990

MUNI CODE	BETR ENTTY	FY 7/1/2003 - 6/30/2004	PERIOD ACCT BEGIN	AM APPROVED	ID TRANS	DT REFUND CHECK	CD PBA FEDERAL
	NOW YOURE COOKING INC		1/1/2003		\$408 450212762	2/17/2004	452000
	PARLIN RACHEL L		1/1/2003		\$473 352173883	1/26/2004	721191
	PETER B FLYNN CPA PA		1/1/2003		\$160 351883450	9/22/2003	541211
	PINE TREE ENGINEERING INC.		1/1/2003		\$161 352095412	11/24/2003	541330
	PYE RONALD A		1/1/2003		\$325 352151560	12/29/2003	541213
	RINK DOUGLAS B		1/1/2003		\$550 450508377	3/1/2004	541940
	THE KENNEBEC COMPANY		1/1/2003		\$8,555 351878379	9/22/2003	321000
					-----		
					\$24,803		
133	BELFAST HOSPITALITY INC		1/1/2003		\$3,324 450318696	2/23/2004	721110
	BIG CITY SALONS INC		1/1/2003		\$505 800301632457	9/15/2003	812990
	DIRIGO GLASS INC		1/1/2003		\$222 351854102	9/8/2003	811120
	DUCKTRAP RIVER FISH FARM LLC		1/1/2003		\$57,181 352015666	10/27/2003	311710
	GRÉGORY MD JOHN G		1/1/2003		\$273 351994595	10/27/2003	621111
	KALLIS FORD-MERCURY INC		1/1/2003		\$3,025 351854037	9/8/2003	441110
	MAKIN WAVES		1/1/2003		\$88 351971251	10/20/2003	813000
	MOSS INC		1/1/2003		\$4,728 450398961	3/22/2004	339900
	PELLETIER SCOTT D		1/1/2003		\$297 352048952	11/3/2003	234900
	PENOBSCOT BAY DENTISTRY PA		1/1/2003		\$1,379 351861523	9/15/2003	621210
	PENOBSCOT SHORES ASSOCIATION		1/1/2003		\$4,521 351994570	10/20/2003	531310
	SAFECO CREDIT COMPANY INC		1/1/2003		\$156 352133335	12/8/2003	532400
	THE ATTORNEYS OFFICE PA		1/1/2003		\$105 352072187	11/10/2003	541110
	TRACY REBECCA S		1/1/2003		\$183 352114892	12/2/2003	812990
	VICTOR FLICK CORP		1/1/2003		\$479 450765916	4/26/2004	512100
	VINMARK CORPORATION		1/1/2003		\$119 351861520	9/15/2003	722110
	WDQ INC		1/1/2003		\$1,896 352075899	11/10/2003	445299
	WHITE WILLIAM C		1/1/2003		\$99 351955734	10/20/2003	541400
					-----		
					\$78,580		
134	HAMMOND CLIFTON K		1/1/2003		\$1,839 351908636	9/29/2003	113210
					-----		
					\$1,839		
138	PRIME TANNING CO INC		1/1/2003		\$55,738 352165130	1/26/2004	316110

MUNI CODE	BETR ENTITY	FY 7/1/2003 - 6/30/2004	PERIOD ACCT BEGIN	AM APPROVED	ID TRANS	DT REFUND CHECK	CD PBA FEDERAL
				-----			
			*		\$55,738		
139	BETHEL FURNITURE STOCK INC		1/1/2003		\$8,067 352163888	12/29/2003	321900
	BETHEL INN & COUNTRY CLUB (THE)		1/1/2003		\$3,625 800302398249	1/26/2004	721110
	SESSIONS BONITA M		1/1/2003		\$104 450052592	2/2/2004	541219
				-----			
			*		\$11,796		
140	ARUNDEL MACHINE TOOL CO INC		1/1/2003		\$1,788 450087880	2/17/2004	332700
	CARQUEST AUTO PARTS		1/1/2003		\$857 450195241	2/17/2004	441300
	CREATIVE BROADCAST CONCEPTS INC		1/1/2003		\$899 800302332217	1/26/2004	541800
	FIBER MATERIALS INC		1/1/2003		\$5,470 352060491	11/10/2003	339900
	FLOTATION TECHNOLOGIES NC		1/1/2003		\$1,974 352144828	12/22/2003	339900
	INTERSTATE BAKERIES CORPORATION		1/1/2003		\$710,107 351854086	9/8/2003	311800
	METSO PAPER USA INC		1/1/2003		\$19,287 351868821	9/15/2003	333000
	ORTHOPEDIC SURGERY ASSOCIATES PA		1/1/2003		\$112 352120086	12/2/2003	621111
	REILLY'S BAKERY INC		1/1/2003		\$1,301 450009833	1/26/2004	311800
	VOLK PACKAGING CORP		1/1/2003		\$92,839 352141511	12/15/2003	322100
	WESTPOINT STEVENS INC I		1/1/2003		\$149,366 352169713	1/26/2004	314000
	YALE CORDAGE INC		1/1/2003		\$6,615 450036642	2/2/2004	339900
				-----			
			*		\$990,615		
141	HARRY H MELCHER & SONS INC		1/1/2003		\$7,424 351890440	9/22/2003	113310
	INTERNATIONAL AQUA FOODS (USA) INC		1/1/2003		\$15,964 450347373	2/23/2004	112510
	JACQUES ANDREW P		1/1/2003		\$1,456 351955749	10/20/2003	422300
				-----			
			*		\$24,844		
144	BLUE HILL MARKET INC #126		1/1/2003		\$5,588 352048896	11/3/2003	0
				-----			
			*		\$5,588		
145	HODGDON YACHTS INC		1/1/2003		\$2,548 450195328	2/17/2004	336612

MUNI CODE	BETR FY 7/1/2003 - 6/30/2004 ENTITY	PERIOD ACCT BEGIN	AM APPROVED	ID TRANS	DT REFUND CHECK	CD PBA FEDERAL
				\$2,548		
146	BOOTHBAY HARBOR LAUNDRY INC	1/1/2003		\$1,268 351921237	9/29/2003	812310
	COASTAL CAR WASH INC	1/1/2003		\$1,016 450508371	3/29/2004	811190
				\$2,284		
148	G & G GAS & REPAIR INC	1/1/2003		\$690 450036639	2/2/2004	447100
				\$690		
150	MCLAUGHLIN & MCLAUGHLIN	1/1/2003		\$146 351991261	10/20/2003	541330
	PARKER LUMBER CO	1/1/2003		\$10,938 800302151682	11/17/2003	321110
	RANDALL MALCOLM A	1/1/2003		\$410 450031842	1/26/2004	811110
				\$11,494		
153	BARTOL JAMES A	1/1/2003		\$74 450028060	1/26/2004	811420
	BREWER AUTOMOTIVE COMPONENTS INC	1/1/2003		\$306,522 351854015	9/8/2003	332900
	CARQUEST AUTO PARTS OF BREWER ME I	1/1/2003		\$634 450195321	2/17/2004	441300
	D A MITCHELLS INC	1/1/2003		\$1,314 450169338	2/17/2004	561730
	EASTWOOD CONTRACTORS INC	1/1/2003		\$2,015 352143100	12/22/2003	235710
	FRATERNAL ORDER OF EAGLES	1/1/2003		\$924 450016412	1/26/2004	713900
	KINDRED HEALTHCARE SERVICES	1/1/2003		\$193 800302292476	12/22/2003	624310
	LANE SUPPLY COMPANY	1/1/2003		\$7,630 450087911	2/9/2004	332000
	LEMFORDER CORP	1/1/2003		\$492,182 351854054	9/8/2003	339900
	LO & TO INC	1/1/2003		\$156 450508392	3/1/2004	722210
	OLSEN LUISE M	1/1/2003		\$7 352149115	12/22/2003	531110
	RC DION LLC	1/1/2003		\$307 450852235	4/26/2004	453990
	TOYOTA MOTOR MANUFACTURING, USA IN	1/1/2003		\$77,818 450612447	4/26/2004	336100
	TRANS TECH INDUSTRIES INC	1/1/2003		\$7,892 351854028	9/8/2003	332400
	W S EMERSON COMPANY INC	1/1/2003		\$10,369 352036295	11/3/2003	523900
				\$908,037		

MUNI CODE	BETR FY 7/1/2003 - 6/30/2004 ENTITY	PERIOD ACCT BEGIN	AM APPROVED	ID TRANS	DT REFUND CHECK	CD PBA FEDERAL
154	NEHE MRI LLC	1/1/2003		\$63,303 352075885	11/10/2003	621510
			-----	\$63,303		
155	CAMP MICAH LLC	1/1/2003		\$1,323 352015635	10/27/2003	721210
	CHALMERS INSURANCE AGENCY INC	1/1/2003		\$858 450508399	3/22/2004	524210
	MAINE STREET GRAPHICS INC	1/1/2003		\$1,310 450036662	2/2/2004	323100
	SHAWNEE PEAK HOLDINGS INC	1/1/2003		\$9,712 352021589	10/27/2003	713900
	SRVR INC	1/1/2003		\$759 450065696	2/2/2004	531310
	TRIGLIONE JR ARTHUR D	1/1/2003		\$101 351878332	9/22/2003	811110
			-----	\$14,063		
156	FARRIN BROS & SMITH INC	1/1/2003		\$11,961 351991240	10/20/2003	234100
			-----	\$11,961		
159	BROWN STEPHEN W	1/1/2003		\$767 450028086	1/26/2004	713900
			-----	\$767		
163	ABP INC	1/1/2003		\$51 352161774	12/29/2003	812210
	B & C CUSTOM SAWING	1/1/2003		\$313 352055044	11/10/2003	321110
	BASS WAYSIDE SHOE	1/1/2003		\$68 351914774	9/29/2003	448210
	BERNIER GERALD L	1/1/2003		\$137 352151509	12/22/2003	453990
	BRUNSWICK PUBLISHING CO	1/1/2003		\$26,457 351868792	9/15/2003	323100
	CARQUEST AUTO PARTS OF BRUNSWICK M	1/1/2003		\$584 450132990	2/17/2004	441300
	COASTAL CARPENTRY INC	1/1/2003		\$460 450318693	2/23/2004	233200
	CVS ROUTE 24 LLC	1/1/2003		\$760 450675238	3/22/2004	446110
	DOUGLAS RICHMOND ARCHITECTS	1/1/2003		\$48 352114930	12/2/2003	541310
	ELITE BOAT WORKS LLC	1/1/2003		\$748 352173922	1/26/2004	339900
	ELSAESSER FREDERICK J	1/1/2003		\$813 351878399	9/22/2003	621210
	FOUR SEASON GROUNDS CARE INC	1/1/2003		\$583 450005995	1/26/2004	561730
	HENRYS CATERING LLC	1/1/2003		\$180 450508420	3/1/2004	722110

MUNI  
CODE

BETR FY 7/1/2003 - 6/30/2004

ENTITY

PERIOD ACCT  
BEGIN

AM  
APPROVED

ID  
TRANS

DT REFUND  
CHECK

CD PBA  
FEDERAL

LIBNER MAURICE A	1/1/2003		\$132 800302231320	12/2/2003	541100
LINCOLN/HANEY ENGINEERING ASSOC	1/1/2003		\$252 352015629	10/27/2003	541330
MIDCOAST OTB INC	1/1/2003		\$321 450612440	4/26/2004	713200
MMHP INC	1/1/2003		\$622 351914765	9/29/2003	453930
MORONG BRUNSWICK	1/1/2003		\$1,138 351994607	10/20/2003	441110
NORMAN CHARLES L	1/1/2003		\$775 352123973	12/2/2003	112111
PARKWOOD INN LTD	1/1/2003		\$7,631 450031810	1/26/2004	721100
RAVEN TECHNOLOGY LLC	1/1/2003		\$109 352095443	11/24/2003	335310
ROSS MD JAMES	1/1/2003		\$504 352173897	1/26/2004	621111
SAINT GOBAIN BTI INC	1/1/2003		\$78,154 351949551	10/20/2003	314000
SARNA REBECCA L	1/1/2003		\$56 352021687	10/27/2003	541219
SHREE KRISHNA LLC	1/1/2003		\$522 450052610	2/2/2004	721110
SOURCE MAINE INC	1/1/2003		\$162 352120093	12/2/2003	311710
SPIVEY ROBERT M	1/1/2003		\$308 450028083	1/26/2004	541370
STADDEN RONALD R	1/1/2003		\$360 450195232	2/17/2004	561730

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\$122,248

165 BUCKSPORT ENERGY LLC	1/1/2003		\$649,462 351949490	10/20/2003	221100
FELLOWS,KEE,TYMOCZKO & PIERSON LLC	1/1/2003		\$93 450508407	3/1/2004	541110
HAND WAYNE A	1/1/2003		\$435 351999168	10/20/2003	713900
SEABOARD FEDERAL CREDIT UNION	1/1/2003		\$4,076 352006855	10/27/2003	522130
WAHL LAWRENCE R	1/1/2003		\$201 352072255	11/10/2003	722210

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\$654,267

168 SNELL FAMILY FARM INC	1/1/2003		\$867 450024173	1/26/2004	111210
TEM INC	1/1/2003		\$3,816 800400432727	3/29/2004	332900

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\$4,683

169 STOW JOLENE M	1/1/2003		\$130 351825997	9/2/2003	812112
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\$130

MUNI CODE	BETR ENTITY	FY 7/1/2003 - 6/30/2004	PERIOD ACCT BEGIN	AM APPROVED	ID TRANS	DT REFUND CHECK	CD PBA FEDERAL
170	C & S CORPORATION		1/1/2003		\$869 352060499	11/10/2003	722110
	CALAIS PRESS INC		1/1/2003		\$138 352120089	12/2/2003	323100
	CLARK PHYLLIS M		1/1/2003		\$243 351931251	10/20/2003	812112
	COUSINS CONSTRUCTION CORP		1/1/2003		\$873 351861512	9/15/2003	23550
	JAMES LYNN M		1/1/2003		\$1,255 351849881	9/8/2003	315990
	JOHNSON COMPANY INC		1/1/2003		\$3,614 450612501	4/26/2004	444130
	MACHIAS SAVINGS BANK & SUBSID		1/1/2003		\$2,109 352127124	12/2/2003	522100
	ST CROIX MEDICAL GROUP PA		1/1/2003		\$466 351977017	10/20/2003	621111
	THE CHANDLER HOUSE RESTAURANT INC		1/1/2003		\$63 352172829	1/26/2004	772110
					-----		
					\$9,630		
172	BALDWIN ROBERT F		1/1/2003		\$36 351890454	9/22/2003	541213
	BRINSTONE CONSULTING GROUP		1/1/2003		\$132 800400369620	3/1/2004	541600
	CAMDEN RIVERHOUSE HOTEL		1/1/2003		\$960 351931243	10/20/2003	721100
	COMPASS LIGHT INC		1/1/2003		\$377 450822349	4/26/2004	512100
	DISTANT JOURNEYS INC		1/1/2003		\$87 351854115	9/8/2003	561500
	FILIP KATHRYN I		1/1/2003		\$114 450031839	1/26/2004	721191
	FRENCH & BRAWN INC		1/1/2003		\$2,380 352165160	1/26/2004	445100
	GLASS CHRISTOPHE C		1/1/2003		\$215 351939943	10/20/2003	541310
	HARBOR AUDIO-VIDEO INC		1/1/2003		\$3,113 352173932	1/26/2004	443112
	HERSOM BESSIE H		1/1/2003		\$31 351994556	10/27/2003	531110
	INTEGRATED MAPPING		1/1/2003		\$238 450065660	2/9/2004	541511
	JACKSON THOMAS C		1/1/2003		\$1,918 450534084	3/22/2004	561730
	JOHNSONS ARBORICULTURE TREEKEEPERS		1/1/2003		\$175 450212765	2/17/2004	561730
	POST OFFICE EDITORIAL		1/1/2003		\$1,503 352103434	11/24/2003	512100
	SARGENT LOWRIE B		1/1/2003		\$394 450612489	3/29/2004	321900
	TIBBETTS INDUSTRIES INC		1/1/2003		\$14,227 352006871	10/27/2003	335900
	WITHAM GARY E		1/1/2003		\$73 450031846	1/26/2004	621210
					-----		
					\$25,973		
175	CVS CAPE ELIZABETH LLC		1/1/2003		\$127 450374308	2/23/2004	446110
	MAXWELLS INC		1/1/2003		\$870 450003733	1/26/2004	111210
	SPRAGUE CORP		1/1/2003		\$759 450241311	2/17/2004	531310



MUNI CODE	BETR ENTITY	FY 7/1/2003 - 6/30/2004	PERIOD ACCT BEGIN	AM APPROVED	ID TRANS	DT REFUND CHECK	CD PBA FEDERAL
				*	\$1,756		
176	FRIGON DENNIS W		1/1/2003		\$4,917 352123984	12/2/2003	113310
				*	\$4,917		
177	AROOSTOOK CLEANERS		1/1/2003		\$351 351949512	10/20/2003	812320
	AROOSTOOK COUNTY FEDERAL SAVINGS &		1/1/2003		\$4,717 351965627	10/20/2003	522100
	BLACKSTONE LAND SURVEYING PA		1/1/2003		\$416 352048949	11/3/2003	541370
	CARIBOU COUNTRY CLUB		1/1/2003		\$1,157 351931225	10/20/2003	713900
	CARQUEST AUTO PARTS OF CARIBOU ME		1/1/2003		\$803 450133010	2/17/2004	441300
	EG GALLAGHER AGENCY INC		1/1/2003		\$95 352021648	10/27/2003	524210
	FELCH & COMPANY LLC		1/1/2003		\$1,761 351961520	10/20/2003	541211
	HAMILTON WILLARD D OD PA		1/1/2003		\$1,008 352133288	12/8/2003	621320
	JEPSON FINANCIAL ADVISORS PA		1/1/2003		\$137 450195259	3/1/2004	523900
	P L WILLEY CO AGWAY		1/1/2003		\$524 351987331	10/20/2003	444110
	PATRICK ST PETER & SONS INC		1/1/2003		\$326 800400001425	1/26/2004	235110
	PROFESSIONAL HOME NURSING INC		1/1/2003		\$534 352006865	10/27/2003	621610
	THE COUNTY QUICKSTOP INC		1/1/2003		\$2,623 351921215	9/29/2003	447100
				*	\$14,452		
178	B & B QUALITY PAVING		1/1/2003		\$1,254 352133285	12/8/2003	235900
	JARVIS III RONALD E		1/1/2003		\$193 352089219	11/17/2003	811120
				*	\$1,447		
182	AASKOV ENTERPRISES, INC.		1/1/2003		\$103 351854083	9/8/2003	721110
				*	\$103		
190	HAROLD WARREN CONSTRUCTION CO		1/1/2003		\$2,552 450873909	4/26/2004	24100
				*	\$2,552		

MUNI CODE	BETR FY 7/1/2003 - 6/30/2004 ENTITY	PERIOD ACCT BEGIN	AM APPROVED	ID TRANS	DT REFUND CHECK	CD PBA FEDERAL
192	S & S TRANSPORTATION INC	1/1/2003		\$7,075 450212711	2/17/2004	484110
			-----	\$7,075		
			*			
196	A Z TECHNICAL INC	1/1/2003		\$230 352133271	12/8/2003	811110
	FORMTEK INC	1/1/2003		\$26,265 352092528	11/17/2003	333310
	GRAHAM JR FREDERICK K	1/1/2003		\$703 450087924	2/9/2004	0
			-----	\$27,198		
			*			
202	FOSTER JOSEPH C	1/1/2003		\$464 352015683	10/27/2003	811120
			-----	\$464		
			*			
203	BLACKWELL LUMBER MILL INC	1/1/2003		\$1,605 351971261	10/20/2003	113210
	CORINTH PRODUCTS COMPANY INC	1/1/2003		\$1,287 450087887	2/9/2004	321000
	GRANT TERRY D	1/1/2003		\$1,532 351965647	10/20/2003	234900
	HIGGINS LUMBER MILL INC	1/1/2003		\$770 450087828	2/9/2004	321000
	NORTHERN WASTE AND RECYCLING	1/1/2003		\$303 351971242	10/20/2003	562000
	ROWE'S GARAGE & AUTO SALES INC	1/1/2003		\$236 351955731	10/20/2003	811110
			-----	\$5,733		
			*			
205	A S & C B GOULD INC	1/1/2003		\$6,538 352161760	12/29/2003	113000
	APPLIED FORESTRY INC	1/1/2003		\$1,984 450065670	2/9/2004	113310
	CORNVILLE CONSTRUCTION INC	1/1/2003		\$4,861 352161763	12/29/2003	234900
			-----	\$13,383		
			*			
208	ANDERSON FAMILY TREE FARMS	1/1/2003		\$3,800 351883453	9/22/2003	113310
			-----	\$3,800		
			*			
209	NETLAND THOMAS E	1/1/2003		\$473 352149146	12/22/2003	541940

MUNI CODE	BETR ENTITY	FY 7/1/2003 - 6/30/2004	PERIOD ACCT BEGIN	AM APPROVED	ID TRANS	DT REFUND CHECK	CD PBA FEDERAL
					\$473		
212	LAJOIE HERMAN J		1/1/2003		\$1,984 450065663	2/9/2004	115110
					\$1,984		
214	CHESTER A RICE CO		1/1/2003		\$2,205 450534090	3/22/2004	234100
	HILTON SCOTT W		1/1/2003		\$255 351878353	9/22/2003	235900
	RISING TIDE MARKET COOPERATIVE		1/1/2003		\$2,055 450398957	3/22/2004	422400
	STACKHOUSE DAVID G		1/1/2003		\$904 351976990	10/20/2003	561730
					\$5,419		
215	COWGER PATRICK F		1/1/2003		\$791 450024181	1/26/2004	113310
	MORSE PHILIP		1/1/2003		\$587 352060503	11/10/2003	113310
	PETER THERIAULT JR INC		1/1/2003		\$2,682 351849914	9/8/2003	113000
					\$4,060		
218	COX BARBARA L		1/1/2003		\$48 450031788	1/26/2004	541211
	LUCERNE LAWN & LANDSCAPE INC		1/1/2003		\$213 450012273	1/26/2004	561730
	LYNCH CONSTRUCTION		1/1/2003		\$3,221 450765926	4/26/2004	234900
	MILLENNIUM GOLF LLC		1/1/2003		\$2,777 450612459	4/26/2004	713900
	THE LUCERNE INN INC		1/1/2003		\$4,813 450012270	1/26/2004	721110
					\$11,072		
223	S & G CONSTRUCTION INC		1/1/2003		\$826 450087900	2/9/2004	235900
	SOMATEX INC		1/1/2003		\$2,412 450241321	2/23/2004	531120
					\$3,238		
224	CARQUEST AUTO PARTS OF DEXTER ME I		1/1/2003		\$1,396 450195315	2/17/2004	441300
	P & L COUNTRY MARKET INC		1/1/2003		\$1,782 450005992	1/26/2004	445100

MUNI CODE	BETR FY 7/1/2003 - 6/30/2004 ENTITY	PERIOD ACCT BEGIN	AM APPROVED	ID TRANS	DT REFUND CHECK	CD PBA FEDERAL
	THE GAZETTE INC	1/1/2003		\$230 352133267.	12/8/2003	511110
	THE GAZETTE INC	1/1/2003		\$37 800302279249	12/22/2003	511110
	WITHAM CARLA R	1/1/2003		\$210 351965668	10/20/2003	541213
				-----		
			*	\$3,655		
227	PLEASANT RIVER LUMBER CO	1/1/2003		\$64,688 450009842	1/26/2004	321110
				-----		
			*	\$64,688		
230	BEAULIEU JEAN P	1/1/2003		\$949 450557768	3/29/2004	233200
				-----		
			*	\$949		
231	J & J LOGGING INC	1/1/2003		\$758 352110261	12/2/2003	113310
	NEVERS CORP	1/1/2003		\$1,168 351849933	9/8/2003	115310
	S H NEVERS INC	1/1/2003		\$3,112 351849971	9/8/2003	115310
				-----		
			*	\$5,038		
233	CHOPPER ONE INC	1/1/2003		\$8,605 351849887	9/8/2003	113310
	OVERLOOK MOTEL	1/1/2003		\$284 352106285	11/24/2003	721100
				-----		
			*	\$8,889		
237	CIRCLE K DAIRY FARMS,INC	1/1/2003		\$385 352165142	1/26/2004	112120
	FLEWELLING BRENT	1/1/2003		\$1,178 352151520	12/22/2003	111210
	H & G PRODUCE INC	1/1/2003		\$6,647 450347380	2/23/2004	111210
	J M HUBER CORP	1/1/2003		\$126,445 352173876	1/26/2004	113210
				-----		
			*	\$134,655		
238	SECOND CHANCE SALOON INC	1/1/2003		\$277 351994563	10/20/2003	722410
	TEX SHIELD INC	1/1/2003		\$19,223 352144812	12/29/2003	313000
	WINIFRED B FRENCH CORPORATION	1/1/2003		\$98 352143154	12/15/2003	511110
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MUNI CODE	BETR ENTITY	FY 7/1/2003 - 6/30/2004	PERIOD ACCT BEGIN	AM APPROVED	ID TRANS	DT REFUND CHECK	CD PBA FEDERAL
					\$19,598		
242	AGGREGATE RECYCLING CORP		1/1/2003	\$8,153	352130264	12/8/2003	324190
	ROYAL EQUIPMENT LEASING LLC		1/1/2003	\$37,869	352003016	10/20/2003	532400
	SPINNEY CREEK SHELLFISH INC		1/1/2003	\$183	800302337616	1/26/2004	3170
	TOBEY SHEETMETAL CO INC		1/1/2003	\$5,249	351831175	9/2/2003	332300
	VISIONTEL COMMUNICATIONS LLC		1/1/2003	\$4,280	352086329	11/17/2003	561420
					-----		
					\$55,734		
244	CARQUEST AUTO PARTS OF ELLSWORTH M FALLS RETAIL, INC.		1/1/2003	\$1,443	450476721	3/22/2004	441300
	HUE INC		1/1/2003	\$1,373	450195252	2/17/2004	445120
	JASPERS INC		1/1/2003	\$54	800302158364	11/17/2003	541211
	LIFETIME FITNESS & TANNING CTR INC		1/1/2003	\$345	450422405	3/1/2004	722110
	MIKES COUNTRY STORE INC		1/1/2003	\$176	450012257	1/26/2004	812190
	MOBILE SPECT IMAGING LLC		1/1/2003	\$31	450169320	2/17/2004	445120
	PERKINS ERIC C		1/1/2003	\$1,718	351890447	9/22/2003	621498
	PLATNER BRONSON		1/1/2003	\$1,789	351965631	10/20/2003	812920
	PYRAMID STUDIOS INC		1/1/2003	\$18	450701326	4/26/2004	541110
	R F JORDAN & SONS CONSTRUCTION INC		1/1/2003	\$247	352021640	10/27/2003	448310
	REED ENTERPRISES INC		1/1/2003	\$15,621	351961541	10/20/2003	234900
	ROOSTER BROTHER INC		1/1/2003	\$169	450096982	2/9/2004	443111
	THE TWILITE MOTEL		1/1/2003	\$809	450005985	1/26/2004	445290
	UNION RIVER YACHT CLUB		1/1/2003	\$603	450087873	2/9/2004	721100
	UNION TRUST COMPANY		1/1/2003	\$2,073	352120096	12/2/2003	721100
					-----		
					\$48,199		
246	BABINEAU LOGGING		1/1/2003	\$8,120	351868808	9/15/2003	113310
	GILBERT TREMBLAY INC		1/1/2003	\$4,631	450031804	1/26/2004	113310
					-----		
					\$12,751		
248	A & A BROCHU INC		1/1/2003	\$10,858	450266556	4/26/2004	113310
	STRATTON LUMBER INC		1/1/2003	\$40,144	351839339	9/8/2003	321000

MUNI CODE	BETR ENTITY	FY 7/1/2003 - 6/30/2004	PERIOD ACCT BEGIN	AM APPROVED	ID TRANS	DT REFUND CHECK	CD PBA FEDERAL
				-----	\$51,002		
249	CRANE BROTHERS INC		1/1/2003		\$5,304 351878402	9/22/2003	111210
	STONEVALE INC		1/1/2003		\$17,594 351873198	9/15/2003	112120
				-----	\$22,898		
250	L N VIOLETTE CO INC		1/1/2003		\$155 351897692	9/22/2003	233300
	MAINELY TRUSSES, INC.		1/1/2003		\$6,495 352026417	11/3/2003	235610
	SHERIDAN CONSTRUCTION CORP (THE)		1/1/2003		\$3,644 352161788	12/29/2003	233300
				-----	\$10,294		
251	DOUGHTY PHILLIP J		1/1/2003		\$119 351878391	9/22/2003	541310
	EUROPEAN BAKERY INC.		1/1/2003		\$441 351883488	9/22/2003	445291
	FALMOUTH BAGELS LLC		1/1/2003		\$175 450632009	3/22/2004	722210
	FOX PROPERTY MAINTENANCE		1/1/2003		\$196 450195245	2/17/2004	561730
	HARRIS + VICKERS, CPA PA		1/1/2003		\$476 351873173	9/15/2003	541211
	MUNIS INC		1/1/2003		\$24,199 351839332	9/8/2003	514210
	SKILLINS GREENHOUSES		1/1/2003		\$1,012 450045863	2/2/2004	453110
	STIMSON RICHARD W		1/1/2003		\$3,149 352021683	10/27/2003	235900
	THE GROUNDS CREW LLC		1/1/2003		\$657 450107679	2/9/2004	235900
	WOODLANDS CLUB		1/1/2003		\$14,290 450052607	2/2/2004	713900
				-----	\$44,714		
252	MAINE ASSOC OF RETIREES INC		1/1/2003		\$92 352072259	11/10/2003	813000
				-----	\$92		
253	CARQUEST AUTO PARTS OF FARMINGTON		1/1/2003		\$625 450195299	2/17/2004	441300
	FARMINGTON CHIPPING ENTERPRISES IN		1/1/2003		\$8,888 352159922	12/29/2003	113000
	FARMINGTON FARMERS UNION		1/1/2003		\$184 351924338	9/29/2003	444130
	FLINT MARY M		1/1/2003		\$48 352114951	12/2/2003	541110

MUNI CODE	BETR FY 7/1/2003 - 6/30/2004 ENTITY	PERIOD ACCT BEGIN	AM APPROVED	ID TRANS	DT REFUND CHECK	CD PBA FEDERAL
	GELINAS RONALD A	1/1/2003		\$29 450028063	1/26/2004	448310
	HARDY HENRY J	1/1/2003		\$810 450534127	3/22/2004	112120
	KENNETH H ROCKWOOD DVM PA	1/1/2003		\$656 352021672	10/27/2003	621399
	KIDDER JAMES L	1/1/2003		\$80 352130267	12/8/2003	445120
	NEMI PUBLISHING CO INC	1/1/2003		\$55,059 352149150	12/22/2003	511190
	ODLO USA	1/1/2003		\$96 351849921	9/8/2003	421910
	POPLASKI STAN P	1/1/2003		\$500 352021697	10/27/2003	321110
	SKANE LTD	1/1/2003		\$203 351849908	9/8/2003	493110
	SPARKES LYNN K	1/1/2003		\$95 450612498	3/29/2004	621340
	UNDERKUFFLER FRANK M	1/1/2003		\$126 351931272	10/20/2003	541110
	WEGNER CARL R	1/1/2003		\$327 352095431	11/24/2003	422800
	X PRESS RENT A CAR OF MAINE	1/1/2003		\$50 351949493	10/20/2003	532100
				-----		
				\$67,776		
				*		
255	AROOSTOOK STARCH CO LLC	1/1/2003		\$84,363 450087852	2/9/2004	339900
	LEVASSEUR PHILIP L	1/1/2003		\$531 351825991	9/2/2003	234900
				-----		
				\$84,894		
				*		
256	B & N ENTERPRISES INC	1/1/2003		\$19,250 352002995	10/20/2003	113310
	BLONDIN ENTERPRISES INC	1/1/2003		\$2,400 351949557	10/20/2003	113310
	BOUCHARD JAMES A	1/1/2003		\$256 352072244	11/10/2003	233200
	CHARETTE MARK J	1/1/2003		\$58 450031807	1/26/2004	113310
	CORRIVEAU ROBBY	1/1/2003		\$551 351914795	9/29/2003	811310
	CYR ENTERPRISES INC	1/1/2003		\$2,677 351924372	9/29/2003	113310
	D G PLOURDE & SONS INC	1/1/2003		\$2,600 352137770	12/15/2003	113310
	D PLOURDE LOGGING INC	1/1/2003		\$948 351931261	10/20/2003	113310
	FORT KENT FEDERAL CREDIT UNION	1/1/2003		\$1,216 351927581	9/29/2003	522130
	FORT KENT GOLF CLUB	1/1/2003		\$820 352026413	11/3/2003	713900
	FORT KENT SEARS INC	1/1/2003		\$108 351983687	10/20/2003	452900
	GS PLOURDE INC	1/1/2003		\$5,012 351955778	10/20/2003	113310
	J'MIRAL U.S.	1/1/2003		\$2,606 352026452	11/3/2003	722210
	JANDREAU ANDY S	1/1/2003		\$277 352095437	11/24/2003	484110
	JANDREAU RONALD R	1/1/2003		\$495 351931254	10/20/2003	484110

MUNI CODE	BETR FY 7/1/2003 - 6/30/2004 ENTITY	PERIOD ACCT BEGIN	AM APPROVED	ID TRANS	DT REFUND CHECK	CD PBA FEDERAL
	JOHN'S CONVENIENCE PLUS INC	1/1/2003		\$488 352130247	12/8/2003	445110
	JULIEN BEAUREGARD PTR	1/1/2003		\$4,530 351883472	9/22/2003	113310
	LEW RIOUX & CO INC	1/1/2003		\$498 351878341	9/22/2003	115310
	LONESOME PINE TRAILS INC	1/1/2003		\$103 450052563	2/2/2004	713900
	MAGELLA BOUCHARD LOGGING	1/1/2003		\$1,697 351955737	10/20/2003	113310
	MARTIN FORD INC	1/1/2003		\$285 450065735	2/2/2004	421100
	MORRIS LOGGING INC	1/1/2003		\$2,233 352048913	11/3/2003	113000
	MWC FOODS INC	1/1/2003		\$994 352075896	11/10/2003	722210
	MY THREE SONS INC	1/1/2003		\$604 352021630	10/27/2003	484200
	NADEAU LOGGING INC	1/1/2003		\$12,631 351949563	10/20/2003	113310
	NELSON DUBAY CORPORATION	1/1/2003		\$309 351949499	10/20/2003	484200
	NORSUN FOOD GROUP INC	1/1/2003		\$12,419 351839342	9/8/2003	311400
	PELLETIER FLORIST	1/1/2003		\$199 352015693	10/27/2003	444200
	R&R LOGGING INC	1/1/2003		\$2,461 351965600	10/20/2003	113310
	ROUSSEL LOGGING INC	1/1/2003		\$6,526 351854034	9/8/2003	113310
	T J THERIAULT INC	1/1/2003		\$235 351999133	10/20/2003	484200
	TANGLEWOOD ENTERPRISES INC	1/1/2003		\$1,349 352021668	10/27/2003	11310
	TNT ROAD COMPANY INC	1/1/2003		\$3,861 351927607	9/29/2003	484110
	TRIPLE B TRUCKING	1/1/2003		\$483 450065748	2/9/2004	0
	VOISINE TOMMY	1/1/2003		\$284 450065725	2/2/2004	447100
				-----		
			*	\$91,463		
	259 MARTIN RICHARD K	1/1/2003		\$4,618 450765913	3/22/2004	113310
				-----		
			*	\$4,618		
	260 BEAULIEU GENIE A	1/1/2003		\$30 352133345	12/8/2003	541990
	BLACK ICE ENTERPRISES	1/1/2003		\$2,805 351971235	10/20/2003	722210
	BREWER'S SO FREEPORT MARINE INC	1/1/2003		\$3,153 450045830	2/2/2004	713900
	CENTER-COTTON INC	1/1/2003		\$4,957 450347347	2/23/2004	722110
	COLBURN MALCOLM E	1/1/2003		\$182 352159905	12/29/2003	332000
	DESERT DUNES OF MAINE	1/1/2003		\$200 351878373	9/22/2003	721210
	FREEPORT CAFE	1/1/2003		\$348 352002998	10/20/2003	722110
	FREEPORT COUNTRY CLUB INC	1/1/2003		\$920 450744942	3/22/2004	713900



MUNI CODE	BETR FY 7/1/2003 - 6/30/2004 ENTITY	PERIOD ACCT BEGIN	AM APPROVED	ID TRANS	DT REFUND CHECK	CD PBA FEDERAL
	FREEMPORT MANUFACTURING CO	1/1/2003		\$1,127 352139518	12/15/2003	331200
	FREEMPORT VETERINARY ASSOCIATES PA	1/1/2003		\$1,008 352163891	12/29/2003	541940
	FREEMPORT WOODWORKING ASSOCIATES IN	1/1/2003		\$712 352147165	12/22/2003	337000
	GARDINER KEN	1/1/2003		\$1,379 352130273	12/8/2003	721100
	HARTMANN LUGGAGE COMPANY	1/1/2003		\$1,428 450132998	2/17/2004	448320
	LEADING EDGE INC	1/1/2003		\$639 800302332019	1/26/2004	722110
	MOORE WALLACE NORTH AMERICA INC	1/1/2003		\$425 352149139	12/22/2003	422100
	MYSTIC MOTOR INN INC	1/1/2003		\$10,347 351965623	10/20/2003	721100
	PELLETIER ALICE M	1/1/2003		\$185 352173919	1/26/2004	812112
	PURINGTON ENTERPRISES	1/1/2003		\$328 450107657	2/9/2004	451120
	REID H POTTER ASSOC INC	1/1/2003		\$97 351965650	10/20/2003	541330
	SKILLINGS-SHAW AND ASSOC	1/1/2003		\$856 351845242	9/8/2003	524290
	STAMPS & STUFF INC	1/1/2003		\$69 450374298	2/23/2004	453990
	SUN INVESTMENTS INC	1/1/2003		\$8,335 800400016026	1/26/2004	721110
	TAGGART CONSTRUCTION INC.	1/1/2003		\$1,196 352147172	12/22/2003	233200
	THE VILLAGE STORE INC	1/1/2003		\$468 351961548	10/20/2003	722210
	WAGNER PHILIP R	1/1/2003		\$49 450065676	2/2/2004	722210
	WILBUR'S OF ME CHOCOLATE CONFECTION	1/1/2003		\$1,130 352072223	11/10/2003	311300
	WINGNUT HOSPITALITY LLC	1/1/2003		\$11,090 352003035	10/20/2003	721110
				-----		
			*	\$53,463		
	261 EDWIN PELLETIER & SONS INC	1/1/2003		\$235 450534130	3/22/2004	111210
				-----		
			*	\$235		
	263 FOREST INDUSTRIES INC	1/1/2003		\$13,517 450024156	1/26/2004	321110
	R H WALES & SON INC	1/1/2003		\$7,793 351890408	9/22/2003	113000
				-----		
			*	\$21,310		
	264 ASSOCIATED GROCERS OF MAINE INC	1/1/2003		\$48,557 351849862	9/8/2003	422400
	T W DICK CO INC	1/1/2003		\$504 351939982	10/20/2003	332900
				-----		
			*	\$49,061		

MUNI CODE	BETR ENTITY	FY 7/1/2003 - 6/30/2004	PERIOD ACCT BEGIN	AM APPROVED	ID TRANS	DT REFUND CHECK	CD PBA FEDERAL
265	M T K INC		1/1/2003		\$432 800400061024	1/26/2004	484120
				-----	\$432		
271	ALBERT FRICK ASSOCIATES INC		1/1/2003		\$213 352141515	12/15/2003	541990
	DOWNEAST DESIGN RESOURCES INC		1/1/2003		\$124 352015658	10/27/2003	541400
	KNOWLES INDUSTRIAL SERVICES CORP		1/1/2003		\$2,858 351878338	9/22/2003	235900
271	MAINE RUBBER INTERNATIONAL		1/1/2003		\$24,787 351897689	9/22/2003	339900
	MEGA INDUSTRIES LLC		1/1/2003		\$6,651 352048903	11/3/2003	332000
	NEW ENGLAND TECH AIR INC		1/1/2003		\$9,032 351839353	9/8/2003	235610
	SHAW BROTHERS CONSTRUCTION INC		1/1/2003		\$69,666 351976986	10/20/2003	234100
	VERRILL & MCCULLOUGH, INC.		1/1/2003		\$330 352143122	12/15/2003	532310
				-----	\$113,661		
276	AUSTIN ERNEST M		1/1/2003		\$78 352144831	12/22/2003	812990
	ENERCON TECHNOLOGIES		1/1/2003		\$15,103 450241282	2/17/2004	334000
	GRAY FAMILY VISION CENTER PA		1/1/2003		\$392 450031813	1/26/2004	621320
	HPSC INC		1/1/2003		\$378 450107682	2/9/2004	522220
	JAMES D POUND DDS PA		1/1/2003		\$226 450016405	1/26/2004	621210
	LOUS AUTO REPAIR INC		1/1/2003		\$397 800400023035	1/26/2004	811110
	PORTLAND SAND & GRAVEL INC.		1/1/2003		\$3,858 351834735	9/8/2003	212320
	WILKINSON TERRY E		1/1/2003		\$751 352124010	12/2/2003	234900
	WILKINSON TERRY E		1/1/2003		\$751 800302331209	1/26/2004	234900
				-----	\$21,934		
280	MIKE THERIAULT CONSTRUCTION LLC		1/1/2003		\$3,097 450726516	3/22/2004	235900
				-----	\$3,097		
281	GILBERT WOOD PRODUCTS INC		1/1/2003		\$898 450266536	2/23/2004	321000
	GILBERT WOOD PRODUCTS INC		1/1/2003		\$1,178 800400441314	3/22/2004	321000
	MOUNT ABRAM FAMILY RESORT, LLC		1/1/2003		\$2,656 352133324	12/15/2003	713900

MUNI CODE	BETR ENTITY	FY 7/1/2003 - 6/30/2004	PERIOD ACCT BEGIN	AM APPROVED	ID TRANS	DT REFUND CHECK	CD PBA FEDERAL
			*		\$4,732		
282	PARALLEL TRANSPORTATION SERVICES I THOMAS RICHARD A		1/1/2003		\$6,151 351831165	9/2/2003	484120
			1/1/2003		\$1,002 352133308	12/8/2003	113310
			*		\$7,153		
283	E J PERRY CONSTRUCTION CO INC		1/1/2003		\$2,572 450744938	3/22/2004	233300
	HALLOWELL BREWING CO		1/1/2003		\$843 800302324046	12/29/2003	722110
	PINE STATE TRADING CO		1/1/2003		\$18,939 352060495	11/10/2003	422940
			*		\$22,354		
284	AYOTTE SCOTT P		1/1/2003		\$8,432 352089206	11/17/2003	111210
	G R LOGGING LLC		1/1/2003		\$7,040 351897657	9/22/2003	113310
	LAPLANTE RICHARD P		1/1/2003		\$576 450031766	1/26/2004	115110
	PARENT RUDOLPH F		1/1/2003		\$2,992 450508431	3/22/2004	111210
			*		\$19,040		
286	BBF ENTERPRISES INC		1/1/2003		\$33 450003720	1/26/2004	541214
	CARLEN SERVICE CENTER INC		1/1/2003		\$641 450045842	2/2/2004	811110
	CARLEN TRANSPORT INC		1/1/2003		\$6,207 450266552	2/23/2004	484120
	COLD BROOK ENERGY		1/1/2003		\$11,783 351857731	9/15/2003	422700
	DLLS INC		1/1/2003		\$309 800400519215	4/26/2004	722210
	H O BOUCHARD INC		1/1/2003		\$35,079 351849927	9/8/2003	484120
	HIGGINS GREGORY L		1/1/2003		\$59 352173887	1/26/2004	811310
	LAWRENCE B & SACHS S PTNRS		1/1/2003		\$1,112 352103387	11/24/2003	454210
	SARGENT & SARGENT		1/1/2003		\$25,466 352015690	10/27/2003	234900
			*		\$80,689		
290	R A WEBBER & SONS INC		1/1/2003		\$2,803 352163881	12/29/2003	234900

MUNI CODE	BETR ENTITY	FY 7/1/2003 - 6/30/2004	PERIOD ACCT BEGIN	AM APPROVED	ID TRANS	DT REFUND CHECK	CD PBA FEDERAL
					\$2,803		
294	IRVING TANNING COMPANY		1/1/2003	\$111,888	351873195	9/15/2003	316110
	RICE RENTAL INC		1/1/2003	\$441	351834741	9/8/2003	812310
	V & R VARIETY		1/1/2003	\$2,755	351845229	9/8/2003	445100
					-----		
					\$115,084		
297	BANGOR TRUCK & TRAILER SALES INC		1/1/2003	\$2,533	351983708	10/20/2003	441229
	CC ELECTRIC		1/1/2003	\$52	351878361	9/22/2003	235310
	DYSART REALTY CO		1/1/2003	\$99	351857771	9/15/2003	531120
	DYSARTS SERVICE INC		1/1/2003	\$15,030	352161782	12/29/2003	999999
	DYSARTS TRANSPORTATION INC		1/1/2003	\$28,536	351857749	9/15/2003	484120
	MAINE COMMERCIAL TIRE INC		1/1/2003	\$2,632	450347359	2/23/2004	488990
					-----		
					\$48,882		
305	A E STALEY MANUFACTURING COMPANY		1/1/2003	\$8,611	352139528	12/15/2003	339900
	AROOSTOOK PRINT SHOP INC		1/1/2003	\$962	351976968	10/20/2003	323100
	BARNES LAW OFFICE		1/1/2003	\$125	351883456	9/22/2003	541110
	BROCKWAY ASSOCIATES INC		1/1/2003	\$134	351849917	9/8/2003	541330
	BUILDING ETCETERA INC		1/1/2003	\$937	351939989	10/20/2003	233300
	CARPENTER LAW OFFICE PA		1/1/2003	\$112	352072200	11/10/2003	541110
	CARQUEST AUTO PARTS OF HOULTON ME.		1/1/2003	\$1,218	450195238	2/17/2004	441300
	CHIROPRACTIC CORP OF N MAINE		1/1/2003	\$780	351980718	10/20/2003	621310
	COUNTY YANKEE		1/1/2003	\$867	450508380	3/22/2004	445110
	COWPERTHWAITTE ALBRO		1/1/2003	\$41	351965654	10/20/2003	531100
	CYR & SONS REPAIR		1/1/2003	\$226	352147157	12/22/2003	811110
	D B J MCGUIRE INC		1/1/2003	\$755	351849949	9/8/2003	441210
	DOUGLAS GREGORY W		1/1/2003	\$190	352159919	12/29/2003	541990
	GOODWIN RICHARD L		1/1/2003	\$477	351825979	9/2/2003	621320
	HAIRWORKS STUDIO INC		1/1/2003	\$136	352133311	12/8/2003	812112
	HATFIELD REALTY SERVICE INC		1/1/2003	\$346	352026461	11/3/2003	531310
	HERRING ROD J		1/1/2003	\$93	352144837	12/22/2003	531190
	HOULTON FEDERAL CREDIT UNION		1/1/2003	\$251	352123999	12/2/2003	522130

MUNI CODE	BETR FY 7/1/2003 - 6/30/2004 ENTITY	PERIOD ACCT BEGIN	AM APPROVED	ID TRANS	DT REFUND CHECK	CD PBA FEDERAL
	HOULTON INTERNATIONAL CORP	1/1/2003		\$5,177 450195286	2/17/2004	321000
	HURD JILL	1/1/2003		\$1,638 351809932	9/2/2003	812920
	HUSTED CHESTER M	1/1/2003		\$600 450024223	1/26/2004	621111
	JORDAN PHILIP K	1/1/2003		\$613 351949505	10/20/2003	541100
	KITCHEN ROBERT E	1/1/2003		\$144 351994610	10/20/2003	811110
	LONDON MARLYNN P	1/1/2003		\$518 450589248	3/29/2004	722210
	MAIN STREET FITNESS INC	1/1/2003		\$1,060 351914771	9/29/2003	0
	MOSENFELDER ROBERT I	1/1/2003		\$1,044 352151526	12/22/2003	621111
	PORT ROBINSON ENTERPRISES LLC	1/1/2003		\$858 351965692	10/20/2003	22110
	QED OPTICAL, INC.	1/1/2003		\$2,703 352086325	11/17/2003	421990
	SEVERSON HAND & NELSON PA	1/1/2003		\$199 352143165	12/15/2003	541110
	SMITH & WESSON CORP	1/1/2003		\$28,914 352127116	12/2/2003	332900
	SUITTER ROBERT J	1/1/2003		\$289 450534087	3/22/2004	811110
	SWALLOW KILBURN B	1/1/2003		\$242 352133321	12/8/2003	541370
	THOMPSON OIL CO INC	1/1/2003		\$84 351976993	10/20/2003	447100
	WU GUO ZHENG	1/1/2003		\$957 352075843	11/10/2003	722110
	YORK FORD SALES	1/1/2003		\$1,681 352065433	11/10/2003	441110
				-----		
			*	\$62,982		
	306 A & G LOGGING INC	1/1/2003		\$8,786 351977021	10/20/2003	113310
	M O HARRIS INC	1/1/2003		\$1,120 351854069	9/8/2003	234900
				-----		
			*	\$9,906		
	309 INDOPCO INC & AFF	1/1/2003		\$54,108 352072190	11/10/2003	325500
				-----		
			*	\$54,108		
	312 EJ CARRIER INC	1/1/2003		\$39,998 450003710	1/26/2004	113000
	HAGGAN JR CLAYTON L	1/1/2003		\$2,734 351878356	9/22/2003	234900
				-----		
			*	\$42,732		
	314 A & V CONSTRUCTION CORP	1/1/2003		\$5,752 351999198	10/20/2003	234100

MUNI CODE	BETR FY 7/1/2003 - 6/30/2004 ENTITY	PERIOD ACCT BEGIN	AM APPROVED	ID TRANS	DT REFUND CHECK	CD PBA FEDERAL
	ANDROSCOGGIN ENERGY LLC	1/1/2003		\$1,092,100 352137774	12/15/2003	221000
	GRONDINS AUTO BODY	1/1/2003		\$193 351971245	10/20/2003	811120
				-----		
			*	\$1,098,045		
	315 PICKERING RICHARD L	1/1/2003		\$262 352143086	12/15/2003	561730
				-----		
			*	\$262		
	319 CARTHUPLAS INC	1/1/2003		\$11,519 450701306	4/26/2004	326100
	CORNING INC	1/1/2003		\$353,388 450045903	2/2/2004	334200
	WILLIAM ARTHUR INC	1/1/2003		\$47,959 351868824	9/15/2003	323100
				-----		
			*	\$412,866		
	321 ARC ENTERPRISES INC	1/1/2003		\$1,488 450946890	4/26/2004	235900
				-----		
			*	\$1,488		
	323 KITTERY OPTOMETRICE ASSOCIATES	1/1/2003		\$985 450675260	4/26/2004	621320
	KKEG INC	1/1/2003		\$270 351924352	9/29/2003	532230
	PATTEN TOOL & ENGINEERING INC	1/1/2003		\$9,082 450009826	1/26/2004	332700
	PFALTZGRAFF OUTLET CO	1/1/2003		\$262 351949554	10/20/2003	453990
	REEBOK INTERNATIONAL LTD & UNITARY	1/1/2003		\$491 450675249	3/29/2004	448210
	ROSEDALE WILSONS INC #3082	1/1/2003		\$170 450557757	3/22/2004	448320
				-----		
			*	\$11,260		
	330 CIULLA MICHAEL A	1/1/2003		\$544 351931232	10/20/2003	234900
	G & A MALLET INC	1/1/2003		\$127 450508367	3/1/2004	321110
				-----		
			*	\$671		
	333 ACORN PRODUCTS CO. INC.	1/1/2003		\$20,339 352147154	12/22/2003	315000
	ALLEN EDMONDS SHOE CORP	1/1/2003		\$5,115 351890472	9/22/2003	316210
	BEDARD MEDICAL INC	1/1/2003		\$145 450422384	3/1/2004	446190

MUNI CODE	BETR ENTITY	FY 7/1/2003 - 6/30/2004	PERIOD ACCT BEGIN	AM APPROVED	ID TRANS	DT REFUND CHECK	CD PBA FEDERAL
	BEDARD PHARMACY INC		1/1/2003		\$365 450016378	1/26/2004	446110
	BELL MANUFACTURING CO		1/1/2003		\$33,387 352123992	12/2/2003	315990
	BONNEAU & GEISMAR PA LLC		1/1/2003		\$883 352021676	10/27/2003	541100
	BRANN & ISAACSON LLP		1/1/2003		\$3,009 351921202	9/29/2003	541110
	CENTRAL DISTRIBUTORS INC		1/1/2003		\$7,397 352127149	12/2/2003	422800
	CLEAR IMPRESSIONS PRINTERY, INC.		1/1/2003		\$512 352169748	1/26/2004	323100
	CVS LEWISTON LLC		1/1/2003		\$729 450675245	3/29/2004	446110
	DIAMOND PHOENIX CORPORATION		1/1/2003		\$27,588 351897675	9/22/2003	333100
	DIAMOND PHOENIX CORPORATION		1/1/2003		\$2,300 800301878142	10/20/2003	333100
	ELCO INC		1/1/2003		\$858 450266521	2/23/2004	332700
	ENTERPRISE FOUNDRY INC.		1/1/2003		\$5,745 352151533	12/22/2003	332000
	EVERGREEN INDEMNITY LTD.		1/1/2003		\$2,220 351999137	10/20/2003	524290
	FEDERAL DISTRIBUTORS INC		1/1/2003		\$25,099 351849890	9/8/2003	422800
	FINANCIAL INSTITUTIONS SERVICE COR		1/1/2003		\$37,087 352015620	10/27/2003	525990
	GEIGER BROS & SUBSIDIARIES		1/1/2003		\$151,650 351878382	9/22/2003	323100
	GEORTO INC		1/1/2003		\$4,305 450052596	2/2/2004	532290
	HAHNEL BROS CO		1/1/2003		\$1,471 450036672	2/2/2004	235610
	HARDY WOLF & DOWNING PA		1/1/2003		\$387 352175670	1/26/2004	541100
	HARTFORD INC		1/1/2003		\$2,510 351999172	10/20/2003	524210
	JONES & VINING INC &		1/1/2003		\$24,254 351854105	9/8/2003	326200
	KIDS CONSORTIUM		1/1/2003		\$189 450065715	2/2/2004	611000
	L & A MOLDING CORP		1/1/2003		\$33,111 352135878	12/15/2003	326000
	LEWISTON DAILY SUN		1/1/2003		\$37,166 351861503	9/15/2003	511110
	MAINE AUTO RADIATOR MFG CO INC		1/1/2003		\$2,146 352065430	11/10/2003	332000
	MAINE BUCKET COMPANY INC THE		1/1/2003		\$1,732 352169732	1/26/2004	321900
	MATHIEU'S SAW & TOOL INC		1/1/2003		\$2,709 351878350	9/22/2003	811310
	MERRILL ROAD ASSOCIATES		1/1/2003		\$416 352080470	11/17/2003	531130
	MID MAINE CPL LLC		1/1/2003		\$9,433 351949525	10/20/2003	551112
	MID MAINE HOLDINGS LLC		1/1/2003		\$136 351949548	10/20/2003	311800
	MORINS MACHINE SHOP INC		1/1/2003		\$308 352127107	12/2/2003	332700
	NEOKRAFT SIGNS INC		1/1/2003		\$4,376 450318704	2/23/2004	332900
	NEW ENGLAND SURFACES		1/1/2003		\$2,951 351861536	9/15/2003	421300
	ONE-RIGHT SYSTEMS INC		1/1/2003		\$3,777 352141519	12/15/2003	323100
	OPTOMETRIC ASSOCIATES DRS BOURNAKE		1/1/2003		\$1,602 450028056	2/17/2004	621320
	OUELLETTE,LABONTE,ROBERGE & ALLEN		1/1/2003		\$2,240 450024210	1/26/2004	541219

MUNI CODE	BETR	FY 7/1/2003 - 6/30/2004	PERIOD ACCT BEGIN	AM APPROVED	ID TRANS	DT REFUND CHECK	CD PBA FEDERAL
	PENMOR LITHOGRAPHERS INC		1/1/2003		\$59,573 351857735	9/15/2003	323100
	PHILIPS ELECTRONICS NORTH AMERICA		1/1/2003		\$187,588 351845251	9/8/2003	335000
	PL KENNEY CO LLC		1/1/2003		\$1,389 351961531	10/20/2003	332300
	PURESTAT TECHNOLOGIES INC		1/1/2003		\$811 450012261	1/26/2004	326100
	REGINALD W MAILHOT OD PA		1/1/2003		\$205 352075871	11/17/2003	621320
	ROBERT C GRIESHABER PA		1/1/2003		\$118 450195256	2/17/2004	541211
	ROBUSTELLI, ROTZ & SOUCY, PA		1/1/2003		\$723 351908642	9/29/2003	541211
	ROGERS PRECISION MACHINE INC		1/1/2003		\$986 352006885	10/27/2003	331200
	STEEL SERVICE CENTER		1/1/2003		\$4,820 351977007	10/20/2003	331200
	SUMMIT ENVIRONMENTAL CONSULTANTS I		1/1/2003		\$404 800302331906	1/26/2004	541990
	THE SIGN STORE & FLAG CENTER		1/1/2003		\$372 450031817	1/26/2004	453990
	WHITE ROCK DISTILLERIES INC		1/1/2003		\$47,261 450016361	2/23/2004	312000
					-----		
					\$763,897		
336	HYDROBLEND INC		1/1/2003		\$3,620 352151513	12/22/2003	311900
	ROBERT V & FREDERICK A EDGECOMB PT		1/1/2003		\$1,807 351914742	9/29/2003	111210
	SITEL CORPORATION		1/1/2003		\$20,199 352055050	11/10/2003	561420
					-----		
					\$25,626		
337	HARMON JR HOWARD C		1/1/2003		\$652 351921218	9/29/2003	234900
					-----		
					\$652		
338	CARDINAL HEALTH 200,INC.		1/1/2003		\$53 450476686	3/1/2004	532400
	COLE WHITNEY FORD INC		1/1/2003		\$433 352169716	1/26/2004	441110
	HASKELL LUMBER INC		1/1/2003		\$3,402 352151556	12/22/2003	321110
	J T PROPERTIES		1/1/2003		\$5,706 352149135	12/22/2003	713900
	LINCOLN ME FEDERAL CU		1/1/2003		\$1,074 450534047	3/22/2004	522130
	LINCOLN PULP & PAPER CO INC		1/1/2003		\$261,118 352165149	1/26/2004	322100
	LINCOLN RENTAL SYSTEMS INC		1/1/2003		\$684 450031821	1/26/2004	812990
	LUDDEN DOUGLAS C		1/1/2003		\$328 450589232	3/29/2004	113310
	OLDENBURGH KIM M		1/1/2003		\$47 450589235	3/29/2004	812190
	PICARD MARIUS J		1/1/2003		\$261 352151502	12/22/2003	321000



MUNI CODE	BETR FY 7/1/2003 - 6/30/2004 ENTITY	PERIOD ACCT BEGIN	AM APPROVED	ID TRANS	DT REFUND CHECK	CD PBA FEDERAL
	RAMSEY'S WELDING & MACHINE INC	1/1/2003		\$610 450508364	3/29/2004	332700
	SMITH'S MOUNTAIN VIEW EXPRESS INC	1/1/2003		\$5,909 450508374	3/29/2004	484120
	STEAKS N STUFF, INC.	1/1/2003		\$980 450052582	2/2/2004	445100
	STONE WALL FARMS	1/1/2003		\$527 352156367	12/29/2003	115110
	THOMPSON TRUCKING INC	1/1/2003		\$18,792 351845232	9/8/2003	321110
	WEATHERBEE MARK B	1/1/2003		\$176 450508424	3/1/2004	621320
				-----		
			*	\$300,100		
342	ADEPT SCREEN PRINTING & GRAPHICS	1/1/2003		\$70 352055033	11/10/2003	323100
	CARQUEST AUTO PARTS OF LISBON FALL	1/1/2003		\$989 450195292	2/17/2004	441300
	FERNS BODY SHOP INC	1/1/2003		\$93 352095400	11/24/2003	811120
	MAINE RECYCLING CORP	1/1/2003		\$10,137 352133305	12/15/2003	339900
	PIERCE CORP	1/1/2003		\$473,217 351845238	9/8/2003	323100
				-----		
			*	\$484,506		
346	BARKER CHARLES W	1/1/2003		\$2,659 352089195	11/17/2003	447100
	BEEAKER WILLIAM P	1/1/2003		\$658 352137777	12/15/2003	621320
	FAMILY WELLNESS & FITNESS LLC	1/1/2003		\$390 800400568337	4/26/2004	713900
	ISAACSON LUMBER CO INC	1/1/2003		\$19,457 352072234	11/10/2003	321900
	LEIGHTON ELWOOD E	1/1/2003		\$778 351897696	9/22/2003	233200
				-----		
			*	\$23,942		
347	ISLAND AQUACULTURE COMPANY	1/1/2003		\$11,790 352103441	11/24/2003	112510
				-----		
			*	\$11,790		
350	ATLANTIC HOUSE INC	1/1/2003		\$131 352003049	10/20/2003	721191
	DOWNEAST PHARMACEUTICAL SERVICE IN	1/1/2003		\$108 450212701	2/17/2004	446110
	GREENLAW EUGENE D	1/1/2003		\$119 450347383	2/23/2004	114110
	O N H INC & SUBS	1/1/2003		\$258 450016386	1/26/2004	623000
	ROBBINS JAMES M	1/1/2003		\$90 351921244	9/29/2003	114110
				-----		

MUNI CODE	BETR FY 7/1/2003 - 6/30/2004 ENTITY	PERIOD ACCT BEGIN	AM APPROVED	ID TRANS	DT REFUND CHECK	CD PBA FEDERAL
		*		\$706		
353	CARQUEST AUTO PARTS OF MACHIAS ME	1/1/2003		\$604 450195228	2/17/2004	441300
	MACHIAS MEDICAL ASSOCIATES	1/1/2003		\$69 351939947	10/20/2003	621111
	SUPERLATIVE TECHNOLOGIES INC	1/1/2003		\$235 450656464	3/22/2004	561420
			-----			
		*		\$908		
356	ED PELLETIER & SONS INC	1/1/2003		\$11,960 351924355	9/29/2003	234100
	LAVALLEE FEDERAL CREDIT UNION	1/1/2003		\$477 351927578	9/29/2003	522130
	MORIN MARCEL	1/1/2003		\$2,617 450589218	3/29/2004	484120
	PLOURDE MORNEAULT + DUBAY, PA	1/1/2003		\$177 352026420	11/3/2003	541211
			-----			
		*		\$15,231		
357	MADISON PAPER INDUSTRIES	1/1/2003		\$1,082,067 351845254	9/8/2003	322000
			-----			
		*		\$1,082,067		
360	BRADSTREET CONSULTANTS INC	1/1/2003		\$1,226 351949515	10/20/2003	541370
	MAINE HEALTH INFORMATION CENTER IN	1/1/2003		\$3,004 351924335	9/29/2003	514100
			-----			
		*		\$4,230		
361	BUCK CONSTRUCTION CO INC	1/1/2003		\$5,209 352120105	12/2/2003	233300
	WILLARD C DOYEN & SONS	1/1/2003		\$4,318 351955755	10/20/2003	111210
			-----			
		*		\$9,527		
364	FRESH WAY INC	1/1/2003		\$92,604 351868805	9/15/2003	311400
	MWC FOOD ENTERPRISES, INC.	1/1/2003		\$542 352075836	11/10/2003	722210
			-----			
		*		\$93,146		
369	HANDY HARDWARE	1/1/2003		\$261 352124002	12/2/2003	444130
	HEATH SR EDWARD K	1/1/2003		\$86 351955762	10/20/2003	541110

MUNI CODE	BETR ENTITY	FY 7/1/2003 - 6/30/2004	PERIOD ACCT BEGIN	AM APPROVED	ID TRANS	DT REFUND CHECK	CD PBA FEDERAL
	ILLINOIS TOOL WORKS INC & SUBS		1/1/2003		\$9,272 351890425	9/22/2003	339900
	PARENT LUMBER CO INC		1/1/2003		\$1,680 351994582	10/20/2003	421300
	S M D METAL FABRICATION		1/1/2003		\$711 351854051	9/8/2003	332400
	SMITH SR DAVID L		1/1/2003		\$144 450534080	3/22/2004	441300
	THE MAINE WOOD TREATERS INC		1/1/2003		\$7,233 351939964	10/20/2003	32110
					-----		
				*	\$19,387		
371	DAY'S WELDING & MACHINE		1/1/2003		\$174 450087903	2/9/2004	332000
	EARTHGRO INC		1/1/2003		\$27,534 351927588	9/29/2003	325300
	TIMBERLAND TRUCKING CO INC		1/1/2003		\$6,586 352075860	11/10/2003	484120
	YORK H ARTHUR		1/1/2003		\$23,357 450534110	3/22/2004	113310
					-----		
				*	\$57,651		
376	A W MADDEN INC		1/1/2003		\$6,219 352161785	1/26/2004	113000
					-----		
				*	\$6,219		
377	ABELE JAMES F		1/1/2003		\$239 450508403	3/1/2004	323100
	GARDNER CHIPMILLS MILLINOCKET LLC		1/1/2003		\$49,921 351873206	9/15/2003	321000
	MILLINOCKET FABRICATION & MACHINE		1/1/2003		\$627 800302239513	12/8/2003	331200
	TOGUE POND COMPANY		1/1/2003		\$2,168 351883463	9/22/2003	532400
					-----		
				*	\$52,955		
378	J S I STORE FIXTURES INC		1/1/2003		\$2,506 450612454	4/26/2004	321900
	OSCAR & REUBEN LUMBRA INC		1/1/2003		\$39,564 351849974	9/8/2003	321110
					-----		
				*	\$42,070		
381	ELLIS DAVID W		1/1/2003		\$367 351825985	9/2/2003	453990
					-----		
				*	\$367		

MUNI CODE	BETR ENTITY	FY 7/1/2003 - 6/30/2004	PERIOD ACCT BEGIN	AM APPROVED	ID TRANS	DT REFUND CHECK	CD PBA FEDERAL
383	L G KELLEY & SONS INC		1/1/2003		\$196 352147161	12/22/2003	234100
				-----	\$196		
386	JACKMAN LUMBER INC		1/1/2003		\$8,829 352092515	11/17/2003	113310
	MOOSE RIVER LUMBER CO		1/1/2003		\$71,478 351854031	9/8/2003	321110
				-----	\$80,307		
391	PECTIC SEAFOOD INC		1/1/2003		\$340 352127177	12/2/2003	722300
	TRUMPET ISLAND SALMON FARM INC		1/1/2003		\$3,120 352026427	11/3/2003	112510
				-----	\$3,460		
394	FLINT MARK		1/1/2003		\$4,611 351999124	10/20/2003	113310
				-----	\$4,611		
396	BLANCHETTE JEFFREY		1/1/2003		\$325 800302292460	12/22/2003	484120
	VOISINE BROS INC		1/1/2003		\$7,495 352130270	12/8/2003	113310
				-----	\$7,820		
397	SHEEPSCOT MACHINE WORKS		1/1/2003		\$1,846 351854118	9/8/2003	333200
				-----	\$1,846		
399	JOHN E O'DONNELL & ASSOCIATES INC		1/1/2003		\$193 450005999	1/26/2004	541990
	PLANSON INTERNATIONAL CORPORATION		1/1/2003		\$57 352133360	12/8/2003	541519
				-----	\$250		
400	NICKERSON CONSTRUCTION INC		1/1/2003		\$255 800302241119	12/8/2003	234900
				-----	\$255		

MUNI CODE	BETR ENTITY	FY 7/1/2003 - 6/30/2004	PERIOD ACCT BEGIN	AM APPROVED	ID TRANS	DT REFUND CHECK	CD PBA FEDERAL
401	BOWMAN BROS INC		1/1/2003		\$253 800400105157	2/9/2004	233300
	BREITWEG THOMAS J		1/1/2003		\$174 352103418	11/24/2003	812990
	CROSBY MICHAEL		1/1/2003		\$1,614 352151505	12/22/2003	811190
	HARTLEYS		1/1/2003		\$1,172 352127131	12/2/2003	441110
	NEWPORT INDUSTRIAL FABRICATION INC		1/1/2003		\$3,906 351914759	9/29/2003	332300
	PACKARD STEPHEN		1/1/2003		\$193 800302036805	11/3/2003	541110
	R A PARADIS + SON INC		1/1/2003		\$701 450266528	2/23/2004	233200
	RALPH MCNAUGHTON CONSTRUCTION INC		1/1/2003		\$847 351890418	9/22/2003	233200
	RYAMY INVESTMENTS INC		1/1/2003		\$2,410 450087866	2/9/2004	812310
	STEVENS CHARLES A		1/1/2003		\$221 351999193	10/20/2003	721110
	VIC FIRTH MFG, INC.		1/1/2003		\$15,203 351897679	9/22/2003	321900
	WELCH JENNIFER		1/1/2003		\$806 352089223	11/17/2003	323100
					-----		
				*	\$27,500		
402	BROCHU PARTNERS LLC		1/1/2003		\$7,852 351976972	10/20/2003	2426
					-----		
				*	\$7,852		
403	SUNDAY RIVER SKIWAY CORP		1/1/2003		\$67,944 351931257	10/20/2003	713900
					-----		
				*	\$67,944		
406	MAINE WOOD TURNING INC		1/1/2003		\$2,642 352169719	1/26/2004	321900
					-----		
				*	\$2,642		
409	UNITED TECHNOLOGIES CORP		1/1/2003		\$581,966 351991205	10/20/2003	332000
					-----		
				*	\$581,966		
413	WINTER PEOPLE INC		1/1/2003		\$721 352133298	12/8/2003	422300
					-----		
				*	\$721		
414	FASTWASH INC.		1/1/2003		\$2,435 352072211	11/10/2003	811190

MUNI CODE	BETR FY 7/1/2003 - 6/30/2004 ENTITY	PERIOD ACCT BEGIN	AM APPROVED	ID TRANS	DT REFUND CHECK	CD PBA FEDERAL
	FASTWASH INC.	1/1/2003		\$985 800302326606	12/29/2003	811190
	GAISFORD HOISINGTON & AKERBERG PA	1/1/2003		\$164 352133314	12/8/2003	541211
	HUTCHINSON PAULA S	1/1/2003		\$413 351939986	10/20/2003	315990
	JAMES NEWSPAPERS INC	1/1/2003		\$3,384 450036658	2/2/2004	323100
	NORTHEAST TOOL & DIE CO INC	1/1/2003		\$3,387 450347390	2/23/2004	332900
				-----		
				\$10,768		
419	HIGGINS & BOLDUC AGENCY INC	1/1/2003		\$205 450107650	2/9/2004	524210
	HIGGINS HYDROSEEDING INC.	1/1/2003		\$169 352069230	11/10/2003	234900
	HIGGINS RUTH G	1/1/2003		\$42 450087841	2/9/2004	541211
	K D DISPLAY & DESIGN INC	1/1/2003		\$473 351971272	10/20/2003	321900
	KAWASAKI MOTORS CORP USA & SUBS	1/1/2003		\$27 351991248	10/20/2003	421910
	KENNEBEC COUNTY UROLOGY PA	1/1/2003		\$30 450065688	2/2/2004	621111
	LEIGHTON TOBY V	1/1/2003		\$980 351825988	9/2/2003	339900
	MID MAINE MARINE INC	1/1/2003		\$945 352011050	10/27/2003	441222
	NET PACK SYSTEMS INC	1/1/2003		\$413 450016427	1/26/2004	326100
	P P C O M INC	1/1/2003		\$4,135 351839310	9/8/2003	422700
	PERRY FITTS BOULETTE & FITTON PA	1/1/2003		\$607 450266560	2/23/2004	541211
	R N HASKINS PRINTING CO, INC.	1/1/2003		\$1,312 352075847	11/10/2003	323100
	R N HASKINS PRINTING CO, INC.	1/1/2003		\$1,255 800302197012	12/2/2003	323100
	SUPERIOR CONSTRUCTION SERV INC	1/1/2003		\$62 351878324	9/22/2003	234900
	TONYS WOODWORKING INC	1/1/2003		\$60 352141507	12/15/2003	321210
	TRUE'S INC	1/1/2003		\$785 450534055	3/22/2004	446110
	WATERVILLE COUNTRY CLUB INC	1/1/2003		\$4,418 450744952	3/22/2004	713900
	WRABACON INC	1/1/2003		\$381 351931265	10/20/2003	333000
				-----		
				\$16,299		
420	PALACE PLAYLAND ASSOCIATES LLC	1/1/2003		\$12,526 352099568	11/24/2003	713100
				-----		
				\$12,526		
421	DOUGLAS & LINDA QUAGLIAROLI PTNRS	1/1/2003		\$1,008 352141499	12/15/2003	722210
	DOUGLAS & LINDA QUAGLIAROLI PTNRS	1/1/2003		\$242 800400269167	2/23/2004	722210

MUNI CODE	BETR FY 7/1/2003 - 6/30/2004 ENTITY	PERIOD ACCT BEGIN	AM APPROVED	ID TRANS	DT REFUND CHECK	CD PBA FEDERAL
	H E SARGENT INC.	1/1/2003		\$67,937 352163874	12/29/2003	234100
	JAMES W SEWALL CO INC	1/1/2003		\$12,587 351921221	9/29/2003	541370
	LABREES BAKERY INC	1/1/2003		\$51,428 351991229	10/20/2003	311800
	NOONAN MICHAEL A	1/1/2003		\$271 352173928	1/26/2004	621310
	OLD TOWN CANOE CO	1/1/2003		\$96,383 352089203	11/17/2003	339900
	SMART JENNIFER L	1/1/2003		\$809 352006858	10/27/2003	621310
	STILLWATER SOFT SERVE	1/1/2003		\$2,198 450097001	2/9/2004	722210
				-----		
			*	\$232,863		
	423 ROBERT WARDWELL & SONS INC	1/1/2003		\$11,366 450024192	2/9/2004	234100
				-----		
			*	\$11,366		
	424 ALLIANT TELECOM INC	1/1/2003		\$3,174 351908645	9/29/2003	513300
	CAMREP INC	1/1/2003		\$2,812 351908627	10/20/2003	713900
	PENOBSCOT VALLEY COUNTRY CLUB	1/1/2003		\$2,796 351927595	9/29/2003	713900
	SCI CLOID LLC	1/1/2003		\$51 351849896	9/8/2003	531120
	SENSOR RESEARCH + DEVELOPMENT CORP	1/1/2003		\$22,216 351849945	9/8/2003	541700
	TREFOIL CORP	1/1/2003		\$321 351849884	9/8/2003	541519
				-----		
			*	\$31,370		
	425 MAINE TEST BORING INC	1/1/2003		\$1,254 351939995	10/20/2003	235900
	PENOBSCOT ENERGY RECOVERY CO	1/1/2003		\$22,198 450045900	2/2/2004	339900
				-----		
			*	\$23,452		
	429 ROSS III FRANK E	1/1/2003		\$349 351890437	9/22/2003	561730
	WILLIAM M LOWE INC	1/1/2003		\$80 450096993	2/9/2004	332510
	WITHAM EUGENE C	1/1/2003		\$452 450028089	2/2/2004	114110
				-----		
			*	\$881		
	433 BAILEY CHARLES L	1/1/2003		\$195 352133252	12/8/2003	447100

MUNI CODE	BETR ENTITY	FY 7/1/2003 - 6/30/2004	PERIOD ACCT BEGIN	AM APPROVED	ID TRANS	DT REFUND CHECK	CD PBA FEDERAL
					\$195		
434	C N BROWN COMPANY		1/1/2003		\$40,326 450012265	1/26/2004	447100
	C N BROWN COMPANY		1/1/2003		\$65,388 800400216637	2/17/2004	447100
	CARQUEST AUTO PARTS OF S PARIS ME		1/1/2003		\$674 450169324	2/17/2004	441300
	NORTH COUNTRY MACHINE INC		1/1/2003		\$3,430 351861497	9/15/2003	33270
					\$109,818		
439	GOVE BRENDA M		1/1/2003		\$24 450065718	2/9/2004	531390
					\$24		
440	CENTRAL ME CRANE INC		1/1/2003		\$1,100 450212737	2/23/2004	0
443	BURKY E A & MCCARTHY JR R W PTNRS		1/1/2003		\$198 352139511	12/15/2003	541110
	WINDEROSA MANUFACTURING & DIST		1/1/2003		\$1,064 450589245	3/29/2004	339900
					\$1,262		
444	TOOTHAKER LINDA		1/1/2003		\$200 800302326379	12/29/2003	235900
					\$200		
446	C M ALMY & SON INC		1/1/2003		\$24,457 352065426	11/10/2003	315000
	CIANBRO FABRICATION & COATING CORP		1/1/2003		\$11,046 450107619	2/9/2004	332300
	DUPLISEA ROBERT		1/1/2003		\$109 450031760	1/26/2004	541990
	EDWARDS SYSTEMS TECHNOLOGY		1/1/2003		\$183,460 351849952	9/8/2003	334000
	FROST'S MOBIL SERVICE		1/1/2003		\$1,128 351883443	9/22/2003	811190
	HIGGINS DANIEL P		1/1/2003		\$462 351890421	9/22/2003	235500
	KLEINSCHMIDT ASSO		1/1/2003		\$8,236 450016382	1/26/2004	541330
	LEHR INSURANCE AGENCY		1/1/2003		\$497 352103379	11/24/2003	524210
	MAINE FENCE CO		1/1/2003		\$1,372 351849865	9/8/2003	321900
	MORTON LARRY & JASON MORTON PTNRS		1/1/2003		\$428 450028076	1/26/2004	339900



MUNI CODE	BETR	FY 7/1/2003 - 6/30/2004	PERIOD ACCT BEGIN	AM APPROVED	ID TRANS	DT REFUND CHECK	CD PBA FEDERAL
		PLASTIC DESIGN INC	1/1/2003		\$19,716 352060484	11/10/2003	326100
		SAS PITTSFIELD INC	1/1/2003		\$5,717 450212775	3/22/2004	316210
		WALPOLE WOODWORKERS INC	1/1/2003		\$10,602 352015677	11/3/2003	321900
		WELCH DAVID M	1/1/2003		\$483 351897686	9/22/2003	445120
					-----		
					\$267,713		
450	AMES STEVEN M		1/1/2003		\$110 450534059	3/22/2004	811110
	BROWNE INTERNATIONAL CORP		1/1/2003		\$508 450534097	3/22/2004	531120
	BROWNE TRADING CO INC		1/1/2003		\$3,249 450781520	3/22/2004	422400
	CONSOLIDATED CONTAINER COMPANY LP		1/1/2003		\$13,802 352003009	10/20/2003	326100
	IMAGE INC		1/1/2003		\$3,101 450557761	3/22/2004	721110
	JOLLY GARDENER PRODUCTS INC		1/1/2003		\$30,131 800400603127	4/26/2004	321900
	RANGELEY LOGGING		1/1/2003		\$9,997 450087891	2/9/2004	321110
					-----		
					\$60,898		
451	COFFINS GENERAL STORE INC		1/1/2003		\$584 450675234	4/26/2004	445120
	E J CARRIER PORTAGE LLC		1/1/2003		\$53,772 450003730	1/26/2004	321900
	MAINE WOODS COMPANY LLC		1/1/2003		\$98,486 351849911	9/8/2003	321110
	PORTAGE CONSTRUCTION CO INC		1/1/2003		\$72 450534113	3/1/2004	110941
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					\$152,914		
453	AAA NORTHERN NEW ENGLAND		1/1/2003		\$32,575 450087920	2/9/2004	488990
	ALBIN, RANDALL & BENNETT		1/1/2003		\$728 351839299	9/8/2003	541211
	ALLAGASH BREWING CO INC		1/1/2003		\$5,131 450052623	2/2/2004	312120
	ALLEN SCREEN PRINTING		1/1/2003		\$5,418 352133263	12/8/2003	323100
	AMERICAN EAGLE AIRLINES INC		1/1/2003		\$3,548 450928942	4/26/2004	0
	APPLICATORS SALES & SERVICE INC		1/1/2003		\$43,230 352163902	12/29/2003	421300
	ARTSTOCK		1/1/2003		\$2,785 351854018	9/8/2003	453920
	ASCH ROGER P		1/1/2003		\$32 351890459	9/22/2003	541110
	AUTO EUROPE LLC		1/1/2003		\$57,159 450024230	1/26/2004	561500
	B & G FOODS INC		1/1/2003		\$71,704 450024140	1/26/2004	311400
	BAKER NEWMAN & NOYES		1/1/2003		\$16,625 352055047	11/10/2003	541219

MUNI CODE	BETR ENTITY	FY 7/1/2003 - 6/30/2004	PERIOD ACCT BEGIN	AM APPROVED	ID TRANS	DT REFUND CHECK	CD PBA FEDERAL
	BAYSIDE EMPLOYEE HEALTH CENTER		1/1/2003		\$139 352011031	10/27/2003	621111
	BAYSIDE EMPLOYEE HEALTH CENTER		1/1/2003		\$500 800302334935	1/26/2004	621111
	BINAX INC		1/1/2003		\$18,680 450003714	1/26/2004	339110
	BLACK TIE AT CAMP HAMMOND		1/1/2003		\$1,218 800400188576	2/17/2004	722300
	BODY EXCLUSIVE INC		1/1/2003		\$9,904 352092512	11/17/2003	623199
	BOULOS COMPANY THE		1/1/2003		\$2,670 450212673	2/23/2004	531210
	BROCKWAY SMITH COMPANY		1/1/2003		\$34,938 351924379	9/29/2003	421300
	BROWN & VERGARA LLC		1/1/2003		\$2,187 352103391	11/24/2003	812310
	BROWN & VERGARA LLC		1/1/2003		\$1,039 800302228263	12/2/2003	812310
	BUCKEYE FOODS INC		1/1/2003		\$2,282 351854109	9/8/2003	445110
	BURGESS ADVERTISING & ASSOC. INC.		1/1/2003		\$940 351878396	9/22/2003	7716
	BURGESS ADVERTISING & ASSOC. INC.		1/1/2003		\$902 800301797187	10/20/2003	7716
	CAMPBELL & ASSOCIATES PA		1/1/2003		\$179 351961535	10/20/2003	541100
	CASCO BAY BREWING COMPANY		1/1/2003		\$5,119 351939960	10/20/2003	312120
	CATER INC		1/1/2003		\$2,411 352154138	12/29/2003	722300
	COASTAL ENTERPRISES INC		1/1/2003		\$721 352095409	11/24/2003	541990
	COFFEE BY DESIGN INC		1/1/2003		\$1,041 450009838	1/26/2004	722210
	COFFEE BY DESIGN INC		1/1/2003		\$1,057 800400115621	2/9/2004	722210
	CURRY PRINTING AND COPY CENTER		1/1/2003		\$1,065 352114934	12/2/2003	323100
	CVS NORTH PORTLAND LLC		1/1/2003		\$1,016 450836945	4/26/2004	446110
	CVS PINE TREE LLC		1/1/2003		\$1,102 450675219	3/29/2004	446110
	CVS PORTLAND CONGRESS ST LLC		1/1/2003		\$295 450701334	3/22/2004	446110
	CVS PORTLAND FOREST LLC		1/1/2003		\$81 450675223	3/22/2004	446110
	CVS WEST GATE LLC		1/1/2003		\$1,001 450701322	3/22/2004	446110
	D L GEARY BREWING CO INC		1/1/2003		\$4,852 352072238	11/10/2003	312120
	DISABILITY REINSURANCE MANAGEMENT		1/1/2003		\$18,886 352015641	10/27/2003	541990
	DISCOUNT BEVERAGE & REDEMPTION		1/1/2003		\$2,301 352114947	12/2/2003	445310
	DRUMMOND WOODSUM & MACMAHON		1/1/2003		\$10,392 450016398	1/26/2004	541100
	EMERY WATERHOUSE CO & SUBS		1/1/2003		\$61,964 450612486	4/26/2004	421700
	ENDODONTIC ASSOC PA		1/1/2003		\$1,499 352021620	10/27/2003	621210
	EXPANTEST INC		1/1/2003		\$69 351961506	10/20/2003	541330
	FLATBREAD PORTLAND INC		1/1/2003		\$2,398 351955725	10/20/2003	722110
	FORE RIVER WAREHOUSE & STORAGE CO		1/1/2003		\$5,815 352144816	12/22/2003	493100
	FORUM FINANCIAL GROUP LLC		1/1/2003		\$111,304 351854040	9/8/2003	525990
	GBF INFOSYSTEMS INC		1/1/2003		\$4,204 352060533	11/10/2003	561430

MUNI CODE	BETR FY 7/1/2003 - 6/30/2004 ENTITY	PERIOD ACCT BEGIN	AM APPROVED	ID TRANS	DT REFUND CHECK	CD PBA FEDERAL
	GG DIRECT A MAINE CORP	1/1/2003		\$4,003 351914784	9/29/2003	541800
	GLA NETWORK TECHNOLOGIES, INC	1/1/2003		\$1,156 351854092	9/8/2003	541600
	GOVERNMENT EMPLOYEES CREDIT UNION	1/1/2003		\$7,798 450318684	2/23/2004	522130
	H FINKLEMAN INC	1/1/2003		\$3,569 450031825	1/26/2004	421930
	H P HOOD LLC	1/1/2003		\$57,524 351961570	10/20/2003	311500
	HALE TRAILER BRAKE & WHEEL INC	1/1/2003		\$4,158 351861500	9/15/2003	488490
	HALL KEEN MANAGEMENT INC	1/1/2003		\$951 352154159	12/29/2003	531310
	HOUSING RESOURCES CORP	1/1/2003		\$1,938 351927601	9/29/2003	531390
	ICEBRAND SEAFOODS MAINE INC	1/1/2003		\$11,462 450612495	3/29/2004	311710
	IMAGE WORKS	1/1/2003		\$2,269 352178194	1/26/2004	541990
	IMMU CELL CORP	1/1/2003		\$10,095 351883482	9/22/2003	115210
	J & S ELICHAA INC	1/1/2003		\$3,326 351949484	10/20/2003	334000
	J WESTON WALCH PUBLISHER	1/1/2003		\$8,086 450016423	1/26/2004	511130
	J.B. BROWN & SONS	1/1/2003		\$1,061 352163878	12/29/2003	531120
	J'S FORE SEASON GOLF	1/1/2003		\$266 352133332	12/8/2003	713900
	JOHNSON MARGARET T	1/1/2003		\$352 450195224	2/17/2004	541110
	JOKERS TWO INC	1/1/2003		\$7,577 351939953	10/20/2003	713900
	JONES LANDING INCORPORATED	1/1/2003		\$413 352075903	11/10/2003	722110
	JOTUL NORTH AMERICA INC	1/1/2003		\$21,766 450398965	3/22/2004	333410
	KAPLAN & GRANT	1/1/2003		\$249 450656468	3/22/2004	541110
	KINDRED HOSPITALS EAST LLC	1/1/2003		\$3,867 800302292404	12/22/2003	446110
	LAI PROPERTIES INC	1/1/2003		\$10,508 351971239	11/10/2003	339900
	LIGHTFOOT ROBERT B	1/1/2003		\$146 351834732	9/8/2003	541211
	LINWOOD R HIGGINS INC	1/1/2003		\$10,609 351961477	10/20/2003	235900
	MACOMBER INC	1/1/2003		\$6,789 450036676	2/2/2004	541920
	MAINE BIOTECHNOLOGY SERVICES INC	1/1/2003		\$10,524 351939967	10/20/2003	339900
	MAINE EMPLOYERS MUTUAL INSURANCE C	1/1/2003		\$24,029 352154163	12/29/2003	524250
	MAINE EYE CENTER PA	1/1/2003		\$15,520 450476696	3/22/2004	621111
	MAINE FINANCIAL ADVISORS	1/1/2003		\$247 351914792	9/29/2003	541990
	MAINE HEART SURGICAL ASSOC PA	1/1/2003		\$2,448 450212772	2/17/2004	621111
	MAINE PARTS & MACHINE INC	1/1/2003		\$42,985 351991254	10/20/2003	332700
	MAINE SURGICAL CARE GROUP PA	1/1/2003		\$8,470 352169744	1/26/2004	621111
	MAINELINE DISTRIBUTORS	1/1/2003		\$1,640 352114912	12/2/2003	444130
	MALONE COMMERCIAL BROKERS INC	1/1/2003		\$794 352060519	11/10/2003	531210
	MCCABE & DUVAL INC	1/1/2003		\$122 352011042	10/27/2003	541800

MUNI CODE	BETR FY 7/1/2003 - 6/30/2004 ENTITY	PERIOD ACCT BEGIN	AM APPROVED	ID TRANS	DT REFUND CHECK	CD PBA FEDERAL
	MEDICAL MUTUAL INS CO OF ME	1/1/2003		\$3,534 351878347	9/22/2003	524290
	MEDICAL PROVIDER MANAGEMENT CO LLC	1/1/2003		\$1,001 351878364	9/22/2003	541990
	MEMIC SERVICES, INC.	1/1/2003		\$5,350 352154151	12/29/2003	524290
	MERRILL MARINE TERMINAL SERVICES I	1/1/2003		\$20,969 450266525	2/23/2004	483000
	MILLIKEN BROS. INC.	1/1/2003		\$1,319 352106299	11/24/2003	235310
	MMIC SERVICES COMPANY INC	1/1/2003		\$7,521 351878367	9/22/2003	541990
	MONAGHAN LEAHY LLP	1/1/2003		\$1,050 352055029	11/10/2003	541110
	NAUSET ASSOCIATES	1/1/2003		\$2,051 450065679	2/9/2004	722110
	NELSON & CARA'S CONSULTING,LLC	1/1/2003		\$69 352103395	11/24/2003	541600
	NELSON & SMALL INC	1/1/2003		\$1,478 352103405	11/24/2003	421990
	NORMAN HANSON & DETROY	1/1/2003		\$5,772 450195262	2/17/2004	541110
	NORTH ATLANTIC SCAFFOLDING CO.	1/1/2003		\$8,958 352011021	10/27/2003	235900
	NORTHWEST AIRLINES INC	1/1/2003		\$2,259 351927559	9/29/2003	481000
	OAKHURST DAIRY	1/1/2003		\$126,186 351890411	9/22/2003	311500
	OCTOBER CORPORATION	1/1/2003		\$80 450212730	2/23/2004	531310
	OLIVER VENDING & MUSIC SYSTEMS	1/1/2003		\$6,989 351873186	9/15/2003	454210
	OLYMPIA EQUITY INVESTORS I LP	1/1/2003		\$4,314 352055040	11/10/2003	721100
	ORTHOPAEDIC ASSOCIATES PA	1/1/2003		\$12,360 352133318	12/8/2003	621111
	P&O PORTS NEW ENGLAND INC	1/1/2003		\$6,797 351921212	9/29/2003	483000
	PARAMOUNT MANAGEMENT ASSOCIATES LL	1/1/2003		\$4,843 450003717	1/26/2004	721110
	PARKER HANNIFIN CORP & SUB	1/1/2003		\$335,881 351878388	9/22/2003	332900
	PAUL G WHITE TILE CO INC	1/1/2003		\$2,788 351849904	9/8/2003	235900
	PETRUCCELLI MARTIN & HADDOW LLP	1/1/2003		\$2,627 351927548	9/29/2003	541110
	PHOENIX WELDING	1/1/2003		\$6,703 352048907	11/3/2003	235610
	PITNEY BOWES MANAGEMENT SERVICES	1/1/2003		\$796 351854057	9/8/2003	234100
	PJH ASSOCIATES LLC	1/1/2003		\$13,465 450133002	2/17/2004	721110
	PORTLAND DRY CLEANERS INC	1/1/2003		\$6,186 450318716	2/23/2004	812320
	PORTLAND FOOT & ANKLE, PA	1/1/2003		\$513 450476679	3/1/2004	621391
	PORTLAND HOTEL ASSOCIATES LLC	1/1/2003		\$12,270 351924363	9/29/2003	721110
	PORTLAND MAINE BASEBALL INC	1/1/2003		\$17,123 352120102	12/2/2003	711210
	PORTLAND PIRATES LLC	1/1/2003		\$554 352114937	12/2/2003	711210
	PORTLAND UROLOGIC ASSOC	1/1/2003		\$2,933 450003681	1/26/2004	621111
	PRIMARY MORTGAGE CORPORATION	1/1/2003		\$1,405 352106276	11/24/2003	522292
	PRINT MAIL OF MAINE INC	1/1/2003		\$3,940 352127171	12/2/2003	323100
	RAM TRUST SERVICES INC	1/1/2003		\$1,670 351834757	9/8/2003	523900

MUNI CODE	BETR	FY 7/1/2003 - 6/30/2004	PERIOD ACCT BEGIN	AM APPROVED	ID TRANS	DT REFUND CHECK	CD PBA FEDERAL
	RESORT SPORTS NETWORK INC		1/1/2003		\$56,257 450120607	2/9/2004	513200
	RETURNABLE SERVICES INC		1/1/2003		\$5,485 352072263	11/10/2003	339900
	RI-RA OF PORTLAND LLC		1/1/2003		\$2,942 352036291	11/3/2003	722110
	RI-RA OF PORTLAND LLC		1/1/2003		\$14,428 800400421809	3/22/2004	722110
	ROYAL LOBSTER CO INC		1/1/2003		\$3,311 450589222	3/29/2004	484120
	RUSSELL PAMELA A		1/1/2003		\$753 352124014	12/2/2003	621210
	S M R T INC		1/1/2003		\$9,585 351890475	9/22/2003	541310
	SCHLOTTERBECK & FOSS COMPANY		1/1/2003		\$8,450 352139514	12/15/2003	311900
	SEAFAX INC & SUBS		1/1/2003		\$22,310 351897661	9/22/2003	514100
	SHIPYARD BREWING COMPANY LIMITED L		1/1/2003		\$28,368 351924326	9/29/2003	312000
	SPUTNIK IDA INC		1/1/2003		\$775 450016337	1/26/2004	541511
	STREET & CO		1/1/2003		\$152 352165157	1/26/2004	722110
	STREET & CO		1/1/2003		\$202 800400162802	2/17/2004	722110
	SUN CITY TANNING INC		1/1/2003		\$533 450195265	2/17/2004	812190
	SUPERVALU HOLDINGS INC		1/1/2003		\$31,887 351857755	9/15/2003	422400
	THE ALSTER CORPORATION		1/1/2003		\$503 352172833	1/26/2004	452900
	THE VIA GROUP LLC		1/1/2003		\$9,933 351921233	9/29/2003	541990
	TIDAL CHASE HOLDING LLC		1/1/2003		\$1,176 450195215	2/17/2004	323100
	USF RED STAR INC		1/1/2003		\$10,075 450009845	1/26/2004	484120
	VERRILL & DANA LLP		1/1/2003		\$10,563 450589241	3/29/2004	541100
	VOGEL & ASSOCIATES PA		1/1/2003		\$1,022 352106279	12/2/2003	541110
	VOICECOM TELECOMMUNICATIONS LLC		1/1/2003		\$608 450873902	4/26/2004	513300
	VP FILM AND TAPE PRODUCTIONS INC		1/1/2003		\$1,961 450612430	3/29/2004	512100
	W & W INC		1/1/2003		\$460 352011038	10/27/2003	722110
	WARREN CURRIER & BUCHANAN		1/1/2003		\$738 352060506	11/10/2003	541110
	WISE BUSINESS FORMS INC		1/1/2003		\$65,034 352137764	12/15/2003	323100
	X CAFE LLC		1/1/2003		\$2,650 351839327	9/8/2003	311900
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					\$1,761,738		
456	A & L CONSTRUCTION INC		1/1/2003		\$1,839 450318719	2/23/2004	233300
	ACADEMY GENERAL DENTISTRY		1/1/2003		\$1,625 351980714	10/20/2003	621210
	AROOSTOOK UROLOGY INC		1/1/2003		\$325 352169723	1/26/2004	621111
	B R SMITH ASSOCIATES INC		1/1/2003		\$282 351999181	10/20/2003	541370
	BARRESI FINANCIAL INC		1/1/2003		\$456 351977010	10/20/2003	524210
	CAM MFG INC		1/1/2003		\$5,676 450016353	1/26/2004	332000

MUNI CODE	BETR ENTITY	FY 7/1/2003 - 6/30/2004	PERIOD ACCT BEGIN	AM APPROVED	ID TRANS	DT REFUND CHECK	CD PBA FEDERAL
	CARIBOU NURSING HOME INC		1/1/2003		\$2,000 352151553	12/22/2003	623000
	CHAMBERS RODNEY E		1/1/2003		\$73 351908648	9/29/2003	561720
	CLAIRES BOUTIQUES INC		1/1/2003		\$91 351849877	9/8/2003	448310
	COLUMBIA FOREST PRODUCTS INC		1/1/2003		\$56,364 352137785	12/15/2003	321210
	CUSHMAN WARREN		1/1/2003		\$2,976 351965681	10/20/2003	315990
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					\$159,367		
456	DUNLEAVY LAW OFFICES, PA		1/1/2003		\$100 450534124	3/22/2004	541100
	ENERGY ATLANTIC LLC		1/1/2003		\$1,448 450534066	3/22/2004	454390
	FARM CREDIT OF MAINE		1/1/2003		\$2,085 351921253	9/29/2003	522200
	FREEMAN MOTOR CO INC		1/1/2003		\$126 800301873532	10/20/2003	485990
	HARDING ALAN F		1/1/2003		\$633 352135885	12/15/2003	541110
	HARRY'S AUTO SALES		1/1/2003		\$5,019 351921250	9/29/2003	811190
	JP LD CORPORATION		1/1/2003		\$214 800302303728	12/29/2003	445120
	LAGERSTROM FARMS INC		1/1/2003		\$8,947 351845258	9/8/2003	115110
	M & M SHEETMETAL & WELDING INC		1/1/2003		\$1,405 351854124	9/8/2003	331200
	MAINE WINTER SPORTS CENTER		1/1/2003		\$2,083 352083613	11/17/2003	711300
	MAYSVILLE FARMS INC		1/1/2003		\$691 800400513407	3/22/2004	111210
	MMG INSURANCE CO		1/1/2003		\$13,604 351961503	10/20/2003	524290
	NEP SK INC		1/1/2003		\$5,661 352106309	12/2/2003	513100
	NEUMAYER JAMES C		1/1/2003		\$651 351939978	10/20/2003	621310
	NORTHEAST PACKAGING CO		1/1/2003		\$29,893 351831172	9/8/2003	322200
	NORTHERN LIGHTS MOTEL		1/1/2003		\$217 352163906	12/29/2003	721110
	NORTHERN MAINE SPEECH LANGUAGE		1/1/2003		\$174 351965609	10/20/2003	621340
	NORTHERN ME ORAL & FACIAL SURGERY		1/1/2003		\$3,074 351965640	10/20/2003	62
	NORTON LISA J		1/1/2003		\$50 800400381684	3/1/2004	812112
	PERRYS INC		1/1/2003		\$509 352006901	10/27/2003	445120
	PRESQUE ISLE COUNTRY CLUB		1/1/2003		\$1,531 351971248	10/20/2003	713900
	RAYMOND DAVID B		1/1/2003		\$55 800400105162	2/9/2004	541213
	RENTOWN INC.		1/1/2003		\$1,768 352149153	12/22/2003	532210
	THOMPSON ARTHUR H		1/1/2003		\$293 351955775	10/20/2003	524210
	THOMPSON ROBERT P		1/1/2003		\$187 352021617	10/27/2003	541219
	TOMPKINS JAMES L		1/1/2003		\$131 450873905	4/26/2004	621320
	TOTH JEAN L		1/1/2003		\$406 351908616	9/29/2003	621340
	TROYCO LLC		1/1/2003		\$2,577 352149122	12/22/2003	722210

MUNI CODE	BETR FY 7/1/2003 - 6/30/2004 ENTITY	PERIOD ACCT BEGIN	AM APPROVED	ID TRANS	DT REFUND CHECK	CD PBA FEDERAL
	WING LI LUNG INC	1/1/2003		\$4,028 351999157	10/27/2003	722110
	WOOD STEPHEN G	1/1/2003		\$100 352103445	11/24/2003	621111
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			*	\$159,367		
457	WALLACE MARY L	1/1/2003		\$11 450052589	2/2/2004	721199
	WHEATON & MCLAUGHLIN INC	1/1/2003		\$178 450398975	3/1/2004	445120
			-----			
			*	\$189		
459	GOGGINS SUPERMARKET INC	1/1/2003		\$5,043 450508384	3/22/2004	445100
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			*	\$5,043		
460	TACTICAL POWER SYSTEMS CORPORATION	1/1/2003		\$400 450107646	2/9/2004	335310
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			*	\$400		
462	DWAYNE BUZZELL EXCAVATION LANDSCAP	1/1/2003		\$792 800302292296	12/22/2003	235900
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			*	\$792		
463	HEWETT FARM INC	1/1/2003		\$1,270 351924342	9/29/2003	112900
	SAUNDERS MANUFACTURING & MARKETING	1/1/2003		\$27,411 351890465	9/22/2003	339900
			-----			
			*	\$28,681		
465	GILPATRICK WILBUR F	1/1/2003		\$341 351849924	9/8/2003	321000
	MAINE SCIENTIFIC INC	1/1/2003		\$1,355 800400608268	4/26/2004	335900
	MICRO TECHNOLOGIES INC	1/1/2003		\$1,594 450031777	1/26/2004	541990
	P R RUSSELL INC	1/1/2003		\$6,514 352095434	11/24/2003	321000
			-----			
			*	\$9,804		
468	BURPEE CARPENTER & HUTCHINS FUNERA	1/1/2003		\$172 450024206	1/26/2004	812210
	CHARTRAND IMPORTS	1/1/2003		\$44 352021665	10/27/2003	422800

MUNI CODE	BETR ENTTY	FY 7/1/2003 - 6/30/2004	PERIOD ACCT BEGIN	AM APPROVED	ID TRANS	DT REFUND CHECK	CD PBA FEDERAL
	COASTAL PUBLICATIONS INC		1/1/2003		\$108 800400610355	4/26/2004	511130
	DANICA DESIGN INC		1/1/2003		\$690 450347362	2/23/2004	339900
	EASTERN TIRE SERVICE INC		1/1/2003		\$322 450087863	2/9/2004	441300
	FISHER ENGINEERING		1/1/2003		\$57,135 352173879	1/26/2004	332000
	FLINT ENTERPRISES INC		1/1/2003		\$2,422 351955758	10/20/2003	812310
	FMC CORP & COMB GRP		1/1/2003		\$132,572 352080493	11/17/2003	311900
	FOWLES DONALD D		1/1/2003		\$35 351849939	9/8/2003	541519
	GET OUT INC		1/1/2003		\$757 800400576526	3/29/2004	722410
	GOODKIND PEN COMPANY INC		1/1/2003		\$462 351999164	10/20/2003	422990
	HURRICANE ISLE OUTWARD BOUND SCHOO		1/1/2003		\$1,437 352156379	12/29/2003	611000
	IMAGINEERING INC		1/1/2003		\$840 450476682	3/22/2004	337000
	INTERSTATE SEPTIC SYSTEMS INC		1/1/2003		\$2,496 352106289	12/2/2003	562000
	KANGAS & KANGAS		1/1/2003		\$198 352173912	1/26/2004	541211
	LAKESHORE INN		1/1/2003		\$74 450087870	2/9/2004	721191
	MAIL SERVICES INC		1/1/2003		\$36 800400610401	4/26/2004	511120
	MAUS COMPANY INC		1/1/2003		\$683 450052600	2/2/2004	721191
	OAK ISLAND SEAFOOD INC		1/1/2003		\$9,865 352143104	12/15/2003	311710
	OSTER JUDITH A		1/1/2003		\$103 450266540	2/23/2004	448150
	REED EDWARD H		1/1/2003		\$97 352060537	11/10/2003	722410
	ROCKLAND ANIMAL HOSPITAL		1/1/2003		\$515 450003703	1/26/2004	541940
	S E C INC		1/1/2003		\$722 450744962	4/26/2004	811120
	SATCHI INC		1/1/2003		\$622 352143107	12/15/2003	812310
	SECOND READ INC		1/1/2003		\$211 800400474946	4/26/2004	445299
	ST GEORGE CONSULTING GROUP INC		1/1/2003		\$942 450065673	2/2/2004	541511
	STEEL PRO INC		1/1/2003		\$6,553 450589226	3/29/2004	332400
	TARGET MARKETING MAINE INC		1/1/2003		\$69 800400610261	4/26/2004	511190
	TEA PRINTERS & PUBLISHERS CO		1/1/2003		\$292 351831169	9/2/2003	323100
	THE BERRY MANOR INN LLC		1/1/2003		\$713 450241299	2/17/2004	721191
					-----		
					\$221,187		
	469 E S BOHNDELL & CO INC		1/1/2003		\$70 800301927483	10/27/2003	339900
	MAINE COAST EYE CARE		1/1/2003		\$1,353 352133301	12/8/2003	621111
	MERRILL ROBERT N		1/1/2003		\$372 800400003934	1/26/2004	621111
	SOME PIZZA INC		1/1/2003		\$359 450781524	4/26/2004	722300



MUNI  
CODE

BETR FY 7/1/2003 - 6/30/2004  
ENTITY

PERIOD ACCT  
BEGIN

AM  
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ID  
TRANS

DT REFUND CD PBA  
CHECK FEDERAL

				\$2,154		
473	GAMMON SHIRLEY A	1/1/2003		\$92 352103402	11/24/2003	541400
	MEADWEST VACO	1/1/2003		\$1,795,818 351868818	9/15/2003	322100
	MEADWEST VACO	1/1/2003		\$919,269 800301751945	9/22/2003	322100
				-----		
				\$2,715,179		
474	ADVENTURE AMUSEMENTS LLC	1/1/2003		\$29,531 351965590	10/20/2003	713100
	BASEBALL INC AND ASTROSPHERE INC	1/1/2003		\$1,988 351965675	10/20/2003	713100
	BIODESIGN INCORPORATED	1/1/2003		\$5,997 352151523	12/22/2003	62514
	C P TECHNOLOGIES INC	1/1/2003		\$490 450476725	3/1/2004	811310
	COASTAL INDUSTRIAL	1/1/2003		\$7,336 352011035	10/27/2003	332900
	FUNTOWN SPLASHTOWN USA INC	1/1/2003		\$14,301 351965634	10/20/2003	713900
	GENERAL DYNAMICS ARMAMENT AND TECH	1/1/2003		\$93,211 352003055	10/20/2003	333200
	HELICAL SOLUTIONS LLC	1/1/2003		\$1,891 800400324302	3/22/2004	339900
	HOWARD SPORTS INC	1/1/2003		\$9,738 450212697	2/17/2004	713900
	LANK MACHINING CO LLC	1/1/2003		\$1,403 351834745	9/8/2003	332700
	LEARY JAMES H	1/1/2003		\$672 351854009	9/8/2003	321110
	SACO SPORT & FITNESS INC	1/1/2003		\$1,337 352114923	12/2/2003	713900
	SACO VALLEY CREDIT UNION	1/1/2003		\$3,916 351999178	10/20/2003	522130
	SPLASHTOWN USA LLC	1/1/2003		\$7,575 351965688	10/20/2003	713900
	TIRRELL LAWRENCE V	1/1/2003		\$510 352149132	12/22/2003	113000
	TODD RICHARDSON AND ASSOCIATES	1/1/2003		\$768 351976958	10/20/2003	561730
	TRANSPARENT AUDIO INC	1/1/2003		\$773 450534076	3/22/2004	334310
	XURON CORP	1/1/2003		\$1,174 351991221	10/20/2003	332210
	ZYACORP ENTERTAINMENT I LLC	1/1/2003		\$21,654 351897683	9/22/2003	713900
				-----		
				\$204,265		
475	CHAMBERLAND JAMES M	1/1/2003		\$1,699 351826000	9/2/2003	0
	LABRIE DANIEL	1/1/2003		\$2,844 450024202	1/26/2004	115110
	RF CHAMBERLAND, INC.	1/1/2003		\$16,642 351854099	9/8/2003	484110
	ST AGATHA FEDERAL CREDIT UNION	1/1/2003		\$386 351873183	9/15/2003	522130

MUNI CODE	BETR ENTITY	FY 7/1/2003 - 6/30/2004	PERIOD ACCT BEGIN	AM APPROVED	ID TRANS	DT REFUND CHECK	CD PBA FEDERAL
	TARDIF JEAN G		1/1/2003		\$576 351949502	10/20/2003	111900
				-----			
			*		\$22,147		
476	BIO-REMEDIATION SERVICES INC		1/1/2003		\$1,209 351834738	9/8/2003	561790
	GEE NEWMAN B		1/1/2003		\$468 450097004	2/9/2004	113000
				-----			
			*		\$1,677		
477	WHITE-OAK INC		1/1/2003		\$10,576 352106302	12/2/2003	113310
				-----			
			*		\$10,576		
481	FLEMISH MASTER WEAVERS INC		1/1/2003		\$87,658 351991233	10/20/2003	314000
	GENEST CONCRETE WORKS INC.		1/1/2003		\$54,597 352006878	10/27/2003	327100
	JAGGER BROTHERS INC		1/1/2003		\$4,554 352130251	12/8/2003	313000
	MBMC HOLDINGS LLC		1/1/2003		\$6,992 352060515	11/10/2003	722300
	MODERN CONTINENTAL PRECAST CO INC		1/1/2003		\$16,366 352114916	12/8/2003	327300
	NASHUA HOLLIS CVS INC		1/1/2003		\$272 450612443	3/29/2004	446110
	US FELT MANUFACTURING CO		1/1/2003		\$14,101 352143128	12/15/2003	314000
				-----			
			*		\$184,540		
483	BOYLE ASSOCIATES		1/1/2003		\$412 450701300	4/26/2004	541990
	COMMERCIAL PAVING CO INC		1/1/2003		\$14,301 450266571	2/23/2004	324120
	GAWRON ASSOC		1/1/2003		\$637 352075829	11/10/2003	541310
	HOYT KRISTINE L		1/1/2003		\$430 351949529	10/20/2003	541940
	INTERGRATED DISABILITY RESOURCES		1/1/2003		\$8,726 450012244	1/26/2004	524290
	IWORX INCORPORATED		1/1/2003		\$1,739 352048935	11/3/2003	454110
	MAIETTA CONSTRUCTION CO INC		1/1/2003		\$3,459 351949509	10/20/2003	234900
	MAINE LUBE EXPRESS INC		1/1/2003		\$465 450508427	3/1/2004	811190
	MAINE NEUROLOGY PA		1/1/2003		\$1,757 352099582	11/24/2003	621111
	MARK DIAMOND DDS LLC		1/1/2003		\$1,548 352163898	12/29/2003	621210
	MOONLIGHT CLEANERS OF SCARBOROUGH		1/1/2003		\$314 352060487	11/10/2003	812310
	MOULDED FIBRE TECHNOLOGY INC		1/1/2003		\$13,878 352103431	11/24/2003	339900

MUNI CODE	BETR FY 7/1/2003 - 6/30/2004 ENTITY	PERIOD ACCT BEGIN	AM APPROVED	ID TRANS	DT REFUND CHECK	CD PBA FEDERAL
	ODONNELL HOY LATORRE & MAIN PA	1/1/2003		\$911 352154145	12/29/2003	541110
	PACTIV CORP	1/1/2003		\$8,968 352143074	12/15/2003	339900
	RICH TOOL & DIE CO	1/1/2003		\$58,023 351839320	9/8/2003	332900
	RTS PACKAGING LLC	1/1/2003		\$22,595 352099579	11/24/2003	322200
	SCARBOROUGH SPORT & FITNESS LLC	1/1/2003		\$681 450107637	2/9/2004	713900
	SCARBOROUGH TERRACE LIMITED	1/1/2003		\$3,189 450701330	3/22/2004	623000
	STERLING ROPE COMPANY INC	1/1/2003		\$10,898 351976950	10/20/2003	314000
	TAYLOR & CO LLC	1/1/2003		\$659 450476714	3/22/2004	722210
	WAGON MASTERS INC	1/1/2003		\$407 352048946	11/3/2003	812112
				-----		
				\$153,997		
484	ROBBINS LUMBER INC	1/1/2003		\$52,359 351857739	9/15/2003	321000
	SPROWL BLDG COMPONENTS INC	1/1/2003		\$10,707 352163912	12/29/2003	421300
				-----		
				\$63,066		
485	BROWN ROGER A	1/1/2003		\$183 352011057	10/27/2003	235900
	CAMERON MADELEINE	1/1/2003		\$2,207 351825982	9/2/2003	234900
	COOKS CROSSING INC	1/1/2003		\$1,016 352127141	12/2/2003	722210
	FILLMORE'S INCORPORATED	1/1/2003		\$974 450675241	3/29/2004	812310
	GENERAL ALUM & CHEMICALS CORPORATI	1/1/2003		\$26,139 351854121	9/8/2003	325100
	KINNEY KENNETH M	1/1/2003		\$417 450016346	1/26/2004	234900
	KINNEY MAX G	1/1/2003		\$1,962 352173890	1/26/2004	531190
	KINNEY'S CONSTRUCTION, INC.	1/1/2003		\$137 352165133	1/26/2004	234900
	LLOYD MICHAEL G	1/1/2003		\$117 351949518	10/20/2003	561730
	MARGER ENTERPRISES INC	1/1/2003		\$1,866 352015638	10/27/2003	453990
	SEAPORT FAMILY PRACTICE PA	1/1/2003		\$1,185 450398982	3/22/2004	621498
	SEARSPORT PINES GOLF COURSE	1/1/2003		\$1,045 351834751	9/8/2003	713900
	SPRAGUE ENERGY CORP	1/1/2003		\$80,368 352178201	1/26/2004	422700
	ST CLAIR DAVID	1/1/2003		\$1,526 351825973	9/2/2003	212320
	STEAMBOAT PARTNERS INC	1/1/2003		\$3,441 450701314	4/26/2004	811190
	THE RHUMB LINE INC	1/1/2003		\$424 800400124458	2/9/2004	722110
	TOZIER DALE	1/1/2003		\$2,057 450744948	3/22/2004	445100
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MUNI CODE	BETR ENTITY	FY 7/1/2003 - 6/30/2004	PERIOD ACCT BEGIN	AM APPROVED	ID TRANS	DT REFUND CHECK	CD PBA FEDERAL
					\$125,064		
493	DONALD W COLE & WILLIAM C COLE PTN		1/1/2003		\$4,480 352072252	11/10/2003	113310
					\$4,480		
494	AMERICARB INC		1/1/2003		\$239,252 450065682	2/9/2004	212320
	BEDFORD RAYMOND P		1/1/2003		\$346 450195268	2/17/2004	541400
	BELMONT MOTEL CORP		1/1/2003		\$804 800302411864	1/26/2004	721110
	CARRIER CHIPPING INC		1/1/2003		\$16,608 351868814	9/15/2003	321110
	DIONNE STEPHEN P		1/1/2003		\$176 450557776	3/29/2004	233200
	FRAZIER MARK A		1/1/2003		\$487 800400454926	4/26/2004	235900
	NORTHERN MAINE HAULING, INC		1/1/2003		\$5,558 351949496	10/20/2003	484120
	OCCUPATIONAL HEALTH RESEARCH		1/1/2003		\$5,664 351931221	10/20/2003	541519
	PERKINS TOWNSEND SHAY & TALBOT, PA		1/1/2003		\$157 800400189794	2/17/2004	541100
	RICHARD CARRIER TRUCKING INC		1/1/2003		\$55,407 351849936	9/8/2003	484110
	S D WARREN CO		1/1/2003		\$2,313,682 351849868	9/8/2003	322100
	TURBYNE ALEXANDER		1/1/2003		\$236 450065708	2/2/2004	621210
					\$2,638,377		
496	LILLEY FARMS INC		1/1/2003		\$1,302 352099593	11/24/2003	112120
					\$1,302		
497	KENNEBEC LUMBER CO		1/1/2003		\$42,714 800400188223	2/17/2004	321110
					\$42,714		
500	INTERSTATE BITUMINOUS MATERIALS IN		1/1/2003		\$19,260 352060525	11/10/2003	324120
					\$19,260		
503	AINSWORTH THELIN CHAMBERLAIN & RAF		1/1/2003		\$785 351921229	9/29/2003	541110
	ALLEGIANCE FINANCIAL GROUP INC		1/1/2003		\$86 351961489	10/20/2003	523900

MUNI CODE	BETR FY 7/1/2003 - 6/30/2004 ENTITY	PERIOD ACCT BEGIN	AM APPROVED	ID TRANS	DT REFUND CHECK	CD PBA FEDERAL
	AMERICAN STEEL & ALUMINUM CORP	1/1/2003		\$3,949 450107654	2/9/2004	421500
	CHEMOGEN INC	1/1/2003		\$851 800302323793	12/29/2003	541700
	COAST LINE CREDIT UNION	1/1/2003		\$843 352133328	12/8/2003	522130
	COASTAL COMPUTER CONSULTANTS CORP	1/1/2003		\$568 450031828	1/26/2004	532210
	COLONY JEWELERS CORP	1/1/2003		\$449 351994579	10/20/2003	448310
	COTTAGE ENT LLC	1/1/2003		\$130 450534155	3/22/2004	234100
	CROSBY GARY J	1/1/2003		\$1,460 351809947	9/2/2003	812310
	CVS MILL CREEK LLC	1/1/2003		\$338 450701338	3/22/2004	446110
	DUVAL KANE INC	1/1/2003		\$212 351924389	9/29/2003	811110
	FAIRCHILD SEMICONDUCTOR CORP	1/1/2003		\$2,921,481 351797712	8/25/2003	334000
	FORTIN HOWGATE & HARMON	1/1/2003		\$492 450016375	1/26/2004	541211
	GLORIA JEANS COFFEE BEAN CORP	1/1/2003		\$128 352110254	12/2/2003	722210
	GREATER PORTLAND FED C U	1/1/2003		\$3,716 351961485	10/20/2003	522130
	GULF OIL LIMITED PARTNERSHIP	1/1/2003		\$7,578 352075875	11/17/2003	999999
	HANNAFORD TRUCKING CO	1/1/2003		\$45,027 352003042	10/20/2003	484120
	HCB HOLDINGS INC	1/1/2003		\$1,064 450195296	2/17/2004	336210
	HOWE THOMAS R	1/1/2003		\$67 351914777	9/29/2003	541920
	IDEALLEASE OF MAINE INC	1/1/2003		\$387 351977027	10/20/2003	532100
	IMERY'S KAOLIN, INC.	1/1/2003		\$46,873 450195218	2/17/2004	212320
	INTELLICARE, INC	1/1/2003		\$11,202 352133255	12/8/2003	561420
	ITS CALEB BRETT USA INC	1/1/2003		\$735 352110257	12/2/2003	541990
	J HAMILTON & CO	1/1/2003		\$2,099 450534031	3/22/2004	722210
	J L HAMMETT CO	1/1/2003		\$347 800400608743	4/26/2004	453990
	KINETIC SYSTEMS INC	1/1/2003		\$1,153 351861490	9/15/2003	235900
	KNS-TH PORTLAND LLC	1/1/2003		\$3,550 352114889	12/2/2003	445291
	KWIK KOPY PRINTING	1/1/2003		\$1,495 352143114	12/15/2003	511000
	LAM RESEARCH CORP & SUBS	1/1/2003		\$1,239 351961558	10/20/2003	334410
	LONE STAR STEAKHOUSE & SALOON OF M	1/1/2003		\$3,130 351927584	9/29/2003	722110
	MACY'S EAST, INC.	1/1/2003		\$9,436 351914762	9/29/2003	448190
	MAINE MALL MOTORS	1/1/2003		\$4,797 352092523	11/24/2003	441110
	MAINE REAL ESTATE INFORMATION SYST	1/1/2003		\$830 351839306	9/8/2003	531390
	MAINE RETAILER INC	1/1/2003		\$58 450656480	3/22/2004	446110
	MAINELY TOWING LLC	1/1/2003		\$525 352021662	10/27/2003	488410
	MARSH CYNTHIA B	1/1/2003		\$202 352143111	12/15/2003	713900
	MEGQUIER & JONES INC	1/1/2003		\$10,884 351834729	9/8/2003	332300

MUNI CODE	BETR FY 7/1/2003 - 6/30/2004 ENTITY	PERIOD ACCT BEGIN	AM APPROVED	ID TRANS	DT REFUND CHECK	CD PBA FEDERAL
	NATIONAL DISTRIBUTORS INC	1/1/2003		\$10,822 351890462	9/22/2003	422800
	NATIONAL SEMICONDUCTOR CORP	1/1/2003		\$6,079,558 351797708	8/25/2003	334000
	ORAL SURGERY ASSOCIATES PA	1/1/2003		\$1,634 351914756	9/29/2003	621210
	PANTIM WOOD PRODUCTS INC	1/1/2003		\$159 352154155	12/29/2003	421310
	PAPE AUTO MOTION INC	1/1/2003		\$871 351965672	10/20/2003	441110
	PAPE CHEVROLET INC	1/1/2003		\$2,555 351965597	10/20/2003	441110
	PORTLAND PIPE LINE CORPORATION	1/1/2003		\$14,335 351854073	9/8/2003	486000
	PORTLAND VALVE INC	1/1/2003		\$41,183 351849980	9/8/2003	332700
	PRACTICEPARTNERS	1/1/2003		\$9,261 352151530	12/22/2003	561490
	RARE HOSPITALITY MANAGEMENT INC	1/1/2003		\$685 450589204	3/29/2004	722110
	RETINA CENTER OF MAINE LLC	1/1/2003		\$2,790 352165136	1/26/2004	621111
	RIGBY STORAGE LLC	1/1/2003		\$4,700 352075840	11/10/2003	532400
	RUETTY MICHAEL T	1/1/2003		\$849 352159909	12/29/2003	621210
	SAFETECH CONSULTANTS INC	1/1/2003		\$293 351961551	10/20/2003	541990
	SAGA COMMUNICATIONS OF NEW ENGLAND	1/1/2003		\$6,500 450241303	2/17/2004	513000
	TRASK DECROW MACHINERY INC	1/1/2003		\$2,224 352043123	11/3/2003	421800
	YOUNGS FURNITURE CO INC	1/1/2003		\$22 800400040733	1/26/2004	442110
				----- * \$9,266,608		
	508 CONTROL DEVICES INC	1/1/2003		\$111,645 352011046	10/27/2003	335900
	CONTROL DEVICES INC	1/1/2003		\$6,120 800302149908	11/17/2003	335900
	DAVIS + HANSCOM INC	1/1/2003		\$1,845 351994622	10/20/2003	233300
	LIBBY STEPHEN E	1/1/2003		\$106 351983694	10/27/2003	233200
				* \$119,716		
	513 HEATH JR RICHARD A	1/1/2003		\$136 352103415	11/24/2003	811110
	PERRY EDWARD	1/1/2003		\$1,590 352127155	12/2/2003	447100
				----- * \$1,726		
	515 STONINGTON SEA PRODUCTS	1/1/2003		\$2,592 351949545	10/20/2003	311710
				----- * \$2,592		

MUNI CODE	BETR ENTITY	FY 7/1/2003 - 6/30/2004	PERIOD ACCT BEGIN	AM APPROVED	ID TRANS	DT REFUND CHECK	CD PBA FEDERAL
	517 BIRDEN SR KENNETH W		1/1/2003		\$278 352086322	11/17/2003	421300
				-----	\$278		
	519 NIGHTINGALE STEPHEN		1/1/2003		\$691 352072215	12/8/2003	621111
				-----	\$691		
	527 DRAGON PRODUCTS CO INC		1/1/2003		\$131,543 351854112	9/8/2003	339900
				-----	\$131,543		
	529 ALDRICH ENTERPRISES, LLC		1/1/2003		\$10,589 800400390194	3/29/2004	339900
	COASTAL METAL FAB INC		1/1/2003		\$1,991 450195311	2/17/2004	332900
	HOWARD SPORTS TOPSHAM INC		1/1/2003		\$1,634 450534040	3/29/2004	711210
	THE JAY-KAY SALES CO INC		1/1/2003		\$173 352095425	11/24/2003	421300
	VILLAGE CANDLE INC		1/1/2003		\$15,895 800400390106	3/29/2004	339900
				-----	\$30,282		
	530 ACADIA CULTURED MUSSELS LLC		1/1/2003		\$580 450087932	2/9/2004	112510
				-----	\$580		
	531 RICHARDS BLAINE A		1/1/2003		\$747 351927562	9/29/2003	115110
	SARGENT WILLIAM R		1/1/2003		\$159 351999206	10/20/2003	235900
				-----	\$906		
	532 ARCHER CARL G		1/1/2003		\$467 352103455	11/24/2003	421300
	ARCHER CARL G		1/1/2003		\$193 800302272692	12/15/2003	421300
	BENSON JOYCE		1/1/2003		\$450 450031770	1/26/2004	111210
	DUSOE PETER B		1/1/2003		\$325 351825994	9/8/2003	112111
	FLETCHER JUDY K		1/1/2003		\$181 351890481	9/22/2003	812112
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MUNI CODE	BETR ENTITY	FY 7/1/2003 - 6/30/2004	PERIOD ACCT BEGIN	AM APPROVED	ID TRANS	DT REFUND CHECK	CD PBA FEDERAL
					\$1,616		
534	UNION FARM EQUIPMENT INC		1/1/2003		\$156 351994566	10/20/2003	444200
					\$156		
537	ALLEN DAVID P		1/1/2003		\$590 352021592	10/27/2003	561730
	KEVLAUR INDUSTRIES INC		1/1/2003		\$14,798 800400432168	4/26/2004	321900
					\$15,388		
539	BOB BURNS CONSTRUCTION CO		1/1/2003		\$3,874 450612479	3/29/2004	234900
	NATANIS GOLF COURSE		1/1/2003		\$4,029 352120109	12/2/2003	713900
					\$7,903		
543	HOPKINS BOATYARD INC		1/1/2003		\$1,861 450096990	2/9/2004	33610
					\$1,861		
547	BEAUDOIN DENIS E		1/1/2003		\$18 800400268574	2/23/2004	621210
	BRUNICK JERRY M		1/1/2003		\$174 352163885	12/29/2003	311710
	BULLWINKLE'S FAMILY STEAK HOUSE		1/1/2003		\$115 450534063	3/22/2004	722110
	CASTNER FARM INC		1/1/2003		\$433 450096986	2/9/2004	112120
	COHEN PHILIP S		1/1/2003		\$185 450589215	3/29/2004	541110
	CUSTOM CORDAGE LLC		1/1/2003		\$4,778 351949560	10/20/2003	314000
	DAWNLAND GARDENS		1/1/2003		\$273 352156385	12/29/2003	112400
	EVERGREEN NURSERY INC		1/1/2003		\$350 450065741	2/9/2004	422930
	HAROLD C RALPH CHEVROLET INC		1/1/2003		\$767 351845261	9/8/2003	441110
	KWS INC		1/1/2003		\$1,296 450052571	2/2/2004	314000
	LASH ANTHONY D		1/1/2003		\$912 450534133	3/22/2004	233110
	LAURA CABOT INC		1/1/2003		\$163 450508388	3/1/2004	722110
	LEASECOMM CORP		1/1/2003		\$16 450006013	1/26/2004	532400
	MAINE WATER UTILITIES ASSOCIATION		1/1/2003		\$68 450107668	2/9/2004	999999
	MALONEY ALBERT I		1/1/2003		\$82 352124017	12/2/2003	112900



MUNI CODE	BETR ENTITY	FY 7/1/2003 - 6/30/2004	PERIOD ACCT BEGIN	AM APPROVED	ID TRANS	DT REFUND CHECK	CD PBA FEDERAL
	MEDOMAK VETERINARY SERVICES INC		1/1/2003		\$238 352065446	11/10/2003	541940
	MILLER LEMUEL M		1/1/2003		\$327 352083616	11/17/2003	113310
	MOODYS RESTAURANT		1/1/2003		\$1,065 352135875	12/15/2003	722110
	NEW ENGLAND 800 COMPANY		1/1/2003		\$5,292 450045834	2/2/2004	999999
	PROCK MERLE E		1/1/2003		\$618 352015686	10/27/2003	112111
	PROFILES INC		1/1/2003		\$80 450212755	2/17/2004	812112
	SCHEIMRIEF KEVIN		1/1/2003		\$186 351931248	10/20/2003	713900
	THE SCIENCE SOURCE		1/1/2003		\$1,183 450009853	1/26/2004	339900
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					\$18,619		
	549 C H LOZIER POTATO CORP		1/1/2003		\$762 450476710	3/22/2004	421500
	DEPREY & SONS INC		1/1/2003		\$268 351991198	10/20/2003	113310
	DUCAS LOGGING INC		1/1/2003		\$4,678 351849962	9/8/2003	113310
	THIBODEAU CRAIG J		1/1/2003		\$2,186 352124024	12/2/2003	113310
	TIMBERLINE LOGGING		1/1/2003		\$2,135 351890414	9/22/2003	113310
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					\$10,029		
	556 A E HODSDON		1/1/2003		\$133 352130277	12/8/2003	541330
	A G EDWARDS & SONS INC		1/1/2003		\$375 450534144	3/22/2004	523110
	ACHRAMOWICZ & JOHNSON CPA'S PA		1/1/2003		\$50 352173916	1/26/2004	541211
	ANCO INC		1/1/2003		\$401 352143132	12/15/2003	811490
	B & B INC		1/1/2003		\$307 352006875	10/27/2003	531210
	BRYAN CHRISTOPHE M		1/1/2003		\$59 450096997	2/9/2004	541330
	C V DIAGNOSTICS		1/1/2003		\$776 352015626	10/27/2003	621510
	CATHERINE M. KIMBALL DO PA		1/1/2003		\$565 351890444	9/22/2003	621111
	CATHERINE M. KIMBALL DO PA		1/1/2003		\$461 800301888626	10/27/2003	621111
	CBC CORP		1/1/2003		\$158 352069222	11/10/2003	722110
	CENTRAL MAINE CHRY-PLYM-DODGE		1/1/2003		\$1,129 450212748	2/23/2004	441110
	CHARLES B DAVIS CO INC		1/1/2003		\$598 351854044	9/8/2003	331200
	COLONIAL DISTRIBUTORS INC		1/1/2003		\$4,272 450212715	2/17/2004	493100
	CVS OF WATERVILLE MAINE LLC		1/1/2003		\$680 450701342	3/22/2004	446110
	DIRIGO ENGINEERING		1/1/2003		\$941 352114902	12/2/2003	541330
	DONALD J. & RACHEL C. PARADIS PTNR		1/1/2003		\$427 351987324	10/20/2003	722210
	EDWARD S RIGGS INVESTMENT COUNSEL		1/1/2003		\$82 351857759	9/15/2003	523900

MUNI CODE	BETR	FY 7/1/2003 - 6/30/2004	PERIOD ACCT BEGIN	AM. APPROVED	ID TRANS	DT REFUND CHECK	CD PBA FEDERAL
	FERGUSON GARY C		1/1/2003		\$4,453 351965658	10/20/2003	621210
	G H M AGENCY INC		1/1/2003		\$1,017 352143047	12/15/2003	524210
	GARY C FERGUSON DMD MS LLC		1/1/2003		\$4,453 351965658	10/20/2003	0
	GIGUERE ENTERPRISES INC		1/1/2003		\$714 351873202	9/15/2003	713900
	GILLYS GYM		1/1/2003		\$226 450065752	2/9/2004	621399
	GREATER WATERVILLE AREA FCU		1/1/2003		\$463 351914781	9/29/2003	522130
	GRIFFIN LAWRENCE		1/1/2003		\$33 450031763	1/26/2004	523900
	HAMLINS SPORTS WORLD INC		1/1/2003		\$2,422 351949539	10/20/2003	441222
	HARRY J SMITH COMPANY		1/1/2003		\$745 450534070	3/22/2004	811110
	HEALTHFIRST FEDERAL CREDIT UNION		1/1/2003		\$1,531 450107661	2/17/2004	522130
	HILL KATHLEEN E		1/1/2003		\$42 450476707	3/1/2004	812112
	HUHTAMAKI COMPANY MANUFACTURING		1/1/2003		\$239,675 352127113	12/2/2003	322000
	JABAR BATTEN RINGER & MURPHY PTNRS		1/1/2003		\$284 352143118	12/15/2003	541110
	KENNEBEC FED SVGS & LOAN OF WATERV		1/1/2003		\$2,750 351873218	9/15/2003	0
	KENNEBEC MEDICAL ASSOC PA		1/1/2003		\$175 450701346	4/26/2004	621111
	KENNEBEC YACHT CLUB		1/1/2003		\$8,193 352021690	10/27/2003	721100
	KSW FCU		1/1/2003		\$1,068 450024136	1/26/2004	522130
	LALIBERTE PETER B		1/1/2003		\$1,750 352124028	12/2/2003	621210
	MAINE EYE CARE ASSOCIATES		1/1/2003		\$2,375 351965620	10/20/2003	621111
	MAROON FLOORING INC		1/1/2003		\$752 352072193	11/10/2003	442210
	MDM MOTELS INC		1/1/2003		\$186 450065704	2/2/2004	721110
	NAWFEL NICHOLAS S		1/1/2003		\$153 800400246455	2/17/2004	621210
	NOTRE DAME WATERVILLE FED CREDIT U		1/1/2003		\$2,516 351931236	10/20/2003	522130
	O'DONNELL & LEE, LLC		1/1/2003		\$297 450534051	3/22/2004	541110
	OLDHAM MARGOLIS & TADDEO MD PA		1/1/2003		\$568 351883437	9/22/2003	621111
	PRIME FINANCIAL INVESTMENTS & INSU		1/1/2003		\$89 352156372	12/29/2003	524210
	R PARKHURST-S SILVERSTEIN PTNRS		1/1/2003		\$322 352124006	12/2/2003	722110
	RAILROAD SQUARE CINEMA INC		1/1/2003		\$645 352159913	12/29/2003	713900
	RAMIREZ JOSE A		1/1/2003		\$40 450031798	1/26/2004	621111
	REKADOM INC		1/1/2003		\$229 450097011	2/9/2004	541519
	ROY DOLORES G		1/1/2003		\$71 450012254	1/26/2004	611000
	SATURN BUSINESS SERVICES INC		1/1/2003		\$871 351999161	10/20/2003	323100
	SCHNEIDER TOBI L		1/1/2003		\$77 351991209	10/20/2003	541110
556	SCHWARTZBERG GARY		1/1/2003		\$536 450031850	1/26/2004	621340
	SERVICE RENTAL INC		1/1/2003		\$1,236 351908612	9/29/2003	532310

MUNI CODE	BETR ENTITY	FY 7/1/2003 - 6/30/2004	PERIOD ACCT BEGIN	AM APPROVED	ID TRANS	DT REFUND CHECK	CD PBA FEDERAL
	SHIRO BURTON G		1/1/2003		\$29 351809944	9/2/2003	541110
	SOUTH BEACH TANNING INC		1/1/2003		\$334 450024152	1/26/2004	0
	THE CHISHOLM CORP		1/1/2003		\$1,151 450036650	2/2/2004	421800
	THE GALE GROUP INC		1/1/2003		\$1,674 352089191	11/17/2003	511130
	THE WOODLANDS INC		1/1/2003		\$9,415 351921247	9/29/2003	623000
	THOMPSON VOLKSWAGON INC		1/1/2003		\$1,464 450028093	1/26/2004	441110
	WATERVILLE DENTAL LAB INC		1/1/2003		\$279 450169316	2/17/2004	339900
	WATERVILLE OB/GYN PA		1/1/2003		\$416 352089200	11/17/2003	621111
	WHEELER & AREY PA		1/1/2003		\$476 351854021	9/8/2003	541110
	WOO HOO INC		1/1/2003		\$335 450036669	2/2/2004	453990
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				*	\$307,944		
	557 CAPOZZA JON P		1/1/2003		\$1,378 351927566	9/29/2003	235900
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				*	\$1,378		
	561 HUFF DANA E		1/1/2003		\$355 351849965	9/8/2003	112120
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				*	\$355		
	562 BROWN JR CARL E		1/1/2003		\$86 450765908	4/26/2004	233110
	FREEMAN SR GARY W		1/1/2003		\$509 351949532	10/20/2003	233110
	MILLIARD CONSTRUCTION CO INC		1/1/2003		\$1,122 352103424	11/24/2003	235900
	MORSE MARTIN E		1/1/2003		\$126 351939992	10/20/2003	113310
	NFR PARTNERS INC		1/1/2003		\$52 351961510	10/20/2003	541511
	SPENCER PRESS OF MAINE INC		1/1/2003		\$289,936 351857752	9/15/2003	323100
	TRUDEAU JEFFREY N		1/1/2003		\$72 352080487	11/17/2003	561730
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				*	\$291,903		
	565 ALL ERECTION & CRANE RENTAL CORP		1/1/2003		\$9,381 352060509	11/10/2003	532400
	AMERICAN MEDIA PARTNERS INC		1/1/2003		\$1,310 351994589	10/20/2003	541800
	BAILEY SIGN INC		1/1/2003		\$693 450476703	3/22/2004	235900
	BARSTOW III GEORGE		1/1/2003		\$4,291 351961492	10/20/2003	235900

MUNI CODE	BETR FY 7/1/2003 - 6/30/2004 ENTITY	PERIOD ACCT BEGIN	AM APPROVED	ID TRANS	DT REFUND CHECK	CD PBA FEDERAL
	BMW OF NORTH AMERICA LLC	1/1/2003		\$461 352026431	11/3/2003	42110
	CCB INC	1/1/2003		\$786 351980710	10/20/2003	233300
	CROWN EQUIPMENT CORP	1/1/2003		\$5,875 352144845	12/22/2003	532400
	CSP MOBILE PRODUCTIONS LLC	1/1/2003		\$21,092 352015647	10/27/2003	513100
	CVS WESTBROOK MAINE LLC	1/1/2003		\$484 450347365	2/23/2004	446110
	D & G MACHINE PRODUCTS INC	1/1/2003		\$165,333 351849930	9/8/2003	331200
	D & G P-R COMPANY	1/1/2003		\$16,895 352003052	10/20/2003	333000
	DESMOND & RAND PA	1/1/2003		\$34 352021624	10/27/2003	541110
	DIRENZO & SONS COMPANY	1/1/2003		\$354 352021596	10/27/2003	234100
	DOLPHIN INVESTMENTS LLC	1/1/2003		\$221 450016416	1/26/2004	531120
	E & L INC	1/1/2003		\$84 351965613	10/20/2003	541219
	IDEXX LAB INC	1/1/2003		\$117,359 352139525	12/15/2003	339900
	IDEXX OPERATIONS INC	1/1/2003		\$61,885 352143068	12/15/2003	339900
	J & M INC	1/1/2003		\$144 450347376	2/23/2004	235500
	KATAHDIN ANALYTICAL SERVICES INC	1/1/2003		\$5,266 450398968	3/22/2004	541380
	LABONTY ENGINEERING INC	1/1/2003		\$1,190 450266516	2/23/2004	541330
	LANCO ASSEMBLY SYSTEMS	1/1/2003		\$7,792 351965678	10/20/2003	333200
	LEE DODGE	1/1/2003		\$5,356 352127120	12/2/2003	441110
	MAINE CENTERS FOR HEALTHCARE PA	1/1/2003		\$4,759 450052619	2/2/2004	621111
	MAINE SURGICAL SUPPLY CO	1/1/2003		\$3,334 351999130	10/20/2003	422990
	MARGILOFF ROBERT C	1/1/2003		\$45 800400371602	3/1/2004	531110
	MILES LOUISE R	1/1/2003		\$393 351921209	9/29/2003	111400
	MOONLIGHT CLEANERS INC	1/1/2003		\$526 352060512	11/10/2003	812310
	OLESON SAW TECHNOLOGIES	1/1/2003		\$3,292 352106282	11/24/2003	331200
	PHOTOGRAPHY BY BROWN INC	1/1/2003		\$337 352003024	10/20/2003	541920
	PICKUS OWEN B	1/1/2003		\$3,770 450052616	2/2/2004	621111
	PITAS THEODORE R	1/1/2003		\$54 450087834	2/9/2004	235500
	S D WARREN SERVICES COMPANY	1/1/2003		\$6,409 352143168	12/15/2003	322000
	SANMINA CORPORATION	1/1/2003		\$74,068 351949477	10/20/2003	334000
	SEBAGO TECHNICS INC	1/1/2003		\$4,473 450006010	1/26/2004	541330
	SPORTSMANS HARDWARE	1/1/2003		\$154 352137796	12/15/2003	444130
	SURVEY & GEODETIC CONSULTANS INC	1/1/2003		\$1,139 352120112	12/2/2003	541370
	SWANS WILBERT VAULT INC	1/1/2003		\$2,257 352178217	1/26/2004	327300
	SYNERGENT	1/1/2003		\$47,122 352080484	11/17/2003	999999
	THE TRAVELERS INDEMNITY COMPANY	1/1/2003		\$666 351961527	10/20/2003	524290

MUNI CODE	BETR FY 7/1/2003 - 6/30/2004 ENTITY	PERIOD ACCT BEGIN	AM APPROVED	ID TRANS	DT REFUND CHECK	CD PBA FEDERAL
	TRAVELERS CASUALTY AND SURETY COMP	1/1/2003		\$175 351965606	10/20/2003	524290
	TRAVELERS PROPERTY CASUALTY CORP.	1/1/2003		\$15 351965661	10/20/2003	524290
	TRUGREEN LP	1/1/2003		\$582 450675256	3/22/2004	811410
	WINDSOFT ACQUISITION CORP	1/1/2003		\$516 352026409	11/3/2003	541519
	WORKGROUP TECHNOLOGY PARTNERS INC	1/1/2003		\$2,208 352149143	12/22/2003	541519
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			*	\$582,580		
	568 FRANKS & SON INC	1/1/2003		\$6,966 351939974	10/20/2003	484110
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			*	\$6,966		
	570 DAVIS FORESTY PRODUCTS, INC.	1/1/2003		\$5,525 352089213	11/17/2003	113310
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			*	\$5,525		
	571 RAINEY WADE E	1/1/2003		\$597 351949535	10/20/2003	234900
	STIMSON ROBERT L	1/1/2003		\$505 351883476	9/22/2003	113310
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			*	\$1,102		
	574 H & S CONSTRUCTION INC	1/1/2003		\$486 352114909	12/2/2003	484110
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			*	\$486		
	578 B & K CONSTRUCTION INC	1/1/2003		\$1,155 351890433	9/22/2003	235900
	BOULANGER RICHARD R	1/1/2003		\$242 800400650360	4/26/2004	811190
	BOUTILIER DONALD E	1/1/2003		\$173 351890429	9/22/2003	112111
	CARLIN JR HARRY W	1/1/2003		\$326 352159938	12/29/2003	422500
	CR TANDBERG INC	1/1/2003		\$740 352075879	11/10/2003	233110
	CR TANDBERG INC	1/1/2003		\$958 800302157766	11/17/2003	233110
	CVS ROUTE 302 LLC	1/1/2003		\$840 450701318	3/22/2004	446110
	DUBE RICHARD	1/1/2003		\$244 351965603	10/20/2003	713900
	FOX & GAMMON RIGGING INC	1/1/2003		\$648 450195280	2/17/2004	235900
	HILLCO SPECIALTIES INC	1/1/2003		\$1,112 352021658	10/27/2003	333900

MUNI CODE	BETR	FY 7/1/2003 - 6/30/2004	PERIOD ACCT BEGIN	AM APPROVED	ID TRANS	DT REFUND CHECK	CD PBA FEDERAL
	K & D MILLWORKS INC		1/1/2003		\$1,696 450589200	3/29/2004	321210
	MICHAL'S MOTORS INC		1/1/2003		\$205 351965644	10/20/2003	441120
	QUICK CHANGE ASSOCIATES LLC		1/1/2003		\$551 450534137	3/22/2004	811190
	R. A. MOORE CONSTRUCTION, INC.		1/1/2003		\$1,623 351999154	10/20/2003	713900
	RUSSELL KIMBERLY J		1/1/2003		\$16 351834754	9/8/2003	541211
	SUSAN CLOSE INC		1/1/2003		\$467 450107671	2/9/2004	812190
	WATSON PAUL B		1/1/2003		\$36 351873170	9/15/2003	541110
	WINDHAM MILLWORK INC		1/1/2003		\$5,448 352103412	11/24/2003	321210
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				*	\$16,480		
579	BRIDGE CORP		1/1/2003		\$20,229 352036298	11/3/2003	234100
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				*	\$20,229		
581	BIG G'S DELI (A MAINE CORP)		1/1/2003		\$775 351883433	9/22/2003	722210
	LE G CORPORATION		1/1/2003		\$63 351883469	9/22/2003	722210
	MBL INC AND RELATED PARTIES		1/1/2003		\$58,081 351897654	9/22/2003	339900
	MID STATE MACHINE PRODUCTS INC		1/1/2003		\$94,522 351857746	9/15/2003	333610
	ORION ROPEWORKS, INC		1/1/2003		\$5,095 450675253	3/29/2004	325200
	PLEAU ENTERPRISES NO ONE INC		1/1/2003		\$1,026 352114905	12/2/2003	445100
	WATERVILLE WINDOW CO INC		1/1/2003		\$7,556 352172818	1/26/2004	339900
	WELCH KEVIN R		1/1/2003		\$199 351991258	10/20/2003	541400
	WINSLOW COMMUNITY FEDERAL CR UNION		1/1/2003		\$987 351977014	10/20/2003	522130
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				*	\$168,304		
585	ALTERNATIVE MANUFACTURING, INC		1/1/2003		\$6,210 450045826	2/2/2004	335000
	BOB BARROWS CHEVROLET INC		1/1/2003		\$598 450212722	2/23/2004	441110
	PROGRESSIVE DISTRIBUTORS		1/1/2003		\$20,161 352003028	10/20/2003	422400
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				*	\$26,969		
586	WISCASSET BOATYARD INC		1/1/2003		\$43 352147178	12/22/2003	336610

MUNI CODE	BETR ENTITY	FY 7/1/2003 - 6/30/2004	PERIOD ACCT BEGIN	AM APPROVED	ID TRANS	DT REFUND CHECK	CD PBA FEDERAL
			*		\$43		
590	REED & REED INC		1/1/2003		\$22,380 351883427	9/22/2003	234100
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			*		\$22,380		
591	BROWN REBECCA		1/1/2003		\$140 351809938	9/8/2003	621310
	CHAFE RESTAURANT CORP		1/1/2003		\$2,527 352003031	10/20/2003	722110
	COLE HAAN HOLDINGS INC		1/1/2003		\$103,983 351857768	9/15/2003	421990
	DELORME PUBLISHING CO INC		1/1/2003		\$20,671 800400015980	1/26/2004	339900
	DEWAN TERRENCE J		1/1/2003		\$545 800400370464	3/1/2004	541320
	ECI SERVICES OF MAINE, INC		1/1/2003		\$160 800302151290	11/17/2003	812210
	SCOTT DUGAS TRUCKING & EXCAVATING		1/1/2003		\$4,344 351924329	9/29/2003	234900
	THE VICKERY COMPANY, LLC		1/1/2003		\$5,861 352080490	11/17/2003	721110
	THE VICKERY COMPANY, LLC		1/1/2003		\$1,906 800400324259	3/22/2004	721110
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			*		\$140,137		
592	WHEN PIGS FLY INC		1/1/2003		\$3,432 351831181	9/2/2003	311800
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			*		\$3,432		
596	SUGARLOAF MTN CORP & SUBS		1/1/2003		\$30,747 450031784	1/26/2004	713900
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			*		\$30,747		
598	CUSTOMER SUPPORT CENTER INC		1/1/2003		\$15 352133278	12/8/2003	532400
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			*		\$15		
675	EVERGREEN ESTATES		1/1/2003		\$559 450045838	2/2/2004	15
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			*		\$559		
803	BOIS DAAQUAM INC		1/1/2003		\$7,693 352021651	10/27/2003	113000

MUNI CODE	BETR FY 7/1/2003 - 6/30/2004 ENTITY	PERIOD ACCT BEGIN	AM APPROVED	ID TRANS	DT REFUND CHECK	CD PBA FEDERAL
	C F DUBE INC	1/1/2003		\$1,301 352048956	11/3/2003	113310
	E J JALBERT INC	1/1/2003		\$3,596 352026434	11/3/2003	113310
	G V LOGGING INC	1/1/2003		\$709 351971275	10/20/2003	113310
	G V LOGGING INC	1/1/2003		\$1,156 800400081521	2/2/2004	113310
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			*	\$14,455		
	829 COAST OF MAINE ORGANIC PRODUCTS IN JONES CHANNON J	1/1/2003		\$744 450065738	2/2/2004	325314
	JONES TOBY G	1/1/2003		\$187 352159925	12/29/2003	114110
	JONES WAYNE C	1/1/2003		\$31 352159928	12/29/2003	114110
		1/1/2003		\$169 352159902	12/29/2003	114110
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			*	\$1,131		
	321900 PRESERVATION WOOD COMPANY LLC	12/1/2001		\$7,249 800301819491	10/20/2003	321900
			-----			
			*	\$7,249		
	711210 HOWARD SPORTS TOPSHAM INC	12/1/2001		\$832 800301357364	7/28/2003	711210
			-----			
			*	\$832		
	<b>Total Reimbursement</b>			<b>\$65,538,226</b>		







## TABLE OF MUNICIPAL CODES

TOWN NAME	TOWN CODE	TOWN NAME	TOWN CODE	TOWN NAME	TOWN CODE	TOWN NAME	TOWN CODE
ABBOT	101	CARIBOU	177	FARMINGTON	253	LAKE VIEW PLT.	326
ACTON	102	CARMEL	178	FAYETTE	254	LAKEVILLE	327
ADDISON	103	CARRASSETT VAL	596	FORT FAIRFIELD	255	LAMOINE	328
ALBION	104	CARROLL PLT.	179	FORT KENT	256	LEBANON	329
ALEXANDER	105	CARTHAGE	180	FRANKFORT	257	LEE	330
ALFRED	106	CARY PLT.	181	FRANKLIN	258	LEEDS	331
ALLAGASH	107	CASCO	182	FREEDOM	259	LEVANT	332
ALNA	108	CASTINE	183	FREEMPORT	260	LEWISTON	333
ALTON	109	CASTLE HILL	184	FRENCHBORO	347	LIBERTY	334
AMHERST	110	CASWELL	185	FRENCHVILLE	261	LIMERICK	335
AMITY	111	CENTERVILLE	186	FRIENDSHIP	262	LIMESTONE	336
ANDOVER	112	CHAPMAN	187	FRYEBURG	263	LIMINGTON	337
ANSON	113	CHARLESTON	188	GARDINER	264	LINCOLN	338
APPLETON	114	CHARLOTTE	189	GARFIELD PLT.	265	LINCOLN PLT.	339
ARROWSIC	115	CHELSEA	190	GARLAND	266	LINCOLNVILLE	340
ARUNDEL	116	CHERRYFIELD	191	GEORGETOWN	267	LINNEUS	341
ASHLAND	117	CHESTER	192	GILEAD	268	LISBON	342
ATHENS	118	CHESTERVILLE	193	GLENBURN	269	LITCHFIELD	343
ATKINSON	119	CHINA	194	GLENWOOD PLT.	270	LITTLETON	344
AUBURN	120	CLIFTON	195	GORHAM	271	LIVERMORE	345
AUGUSTA	121	CLINTON	196	GOULDSBORO	272	LIVERMORE FALLS	346
AURORA	122	CODYVILLE PLT.	197	GR LAKE STR PLT.	275	LONG ISLAND	455
AVON	123	COLUMBIA	198	GRAND ISLE	274	LOVELL	348
BAILEYVILLE	124	COLUMBIA FALLS	199	GRAY	276	LOWELL	349
BALDWIN	125	COOPER	200	GREAT POND	417	LUBEC	350
BANCROFT	126	COPLIN PLT.	201	GREENBUSH	277	LUDLOW	351
BANGOR	127	CORINNA	202	GREENE	278	LYMAN	352
BAR HARBOR	128	CORINTH	203	GREENVILLE	280	MACHIAS	353
BARING PLT.	593	CORNISH	204	GREENWOOD	281	MACHIASPORT	354
BATH	130	CORNVILLE	205	GUILFORD	282	MACWAHOC PLT.	355
BEALS	131	CRANBERRY ISLES	206	HALLOWELL	283	MADAWASKA	356
BEAVER COVE	597	CRAWFORD	207	HAMLIN	284	MADISON	357
BEDDINGTON	132	CRYSTAL	208	HAMMOND	285	MADRID	358
BELFAST	133	CUMBERLAND	209	HAMPDEN	286	MAGALLOWAY PLT.	359
BELGRADE	134	CUSHING	210	HANCOCK	287	MANCHESTER	360
BELMONT	135	CUTLER	211	HANOVER	288	MAPLETON	361
BENTON	137	CYR PLT.	212	HARMONY	289	MARIAVILLE	362
BERWICK	138	DALLAS PLT.	213	HARPSWELL	290	MARS HILL	364
BETHEL	139	DAMARISCOTTA	214	HARRINGTON	291	MARSHFIELD	363
BIDDEFORD	140	DANFORTH	215	HARRISON	292	MASARDIS	365
BINGHAM	141	DAYTON	216	HARTFORD	293	MATINICUS ISLE PL	366
BLAINE	142	DEBLOIS	217	HARTLAND	294	MATTAWAMKEAG	367
BLUE HILL	144	DEDHAM	218	HAYNESVILLE	295	MAXFIELD	368
BOOTHBAY	145	DEER ISLE	219	HEBRON	296	MECHANIC FALLS	369
BOOTHBAY HARBOR	146	DENMARK	220	HERMON	297	MEDDYBEMPS	370
BOWDOIN	147	DENNISTOWN PLT.	221	HERSEY	298	MEDFORD	595
BOWDOINHAM	148	DENNYVILLE	222	HIGHLAND PLT.	299	MEDWAY	371
BOWERBANK	149	DETROIT	223	HIRAM	300	MERCER	372
BRADFORD	150	DEXTER	224	HODGDON	301	MERRILL	373
BRADLEY	151	DIXFIELD	225	HOLDEN	302	MEXICO	374
BREMEN	152	DIXMONT	226	HOLLIS	303	MILBRIDGE	375
BREWER	153	DOVER FOXCROFT	227	HOPE	304	MILFORD	376
BRIDGEWATER	154	DRESDEN	228	HOULTON	305	MILLINOCKET	377
BRIDGTON	155	DREW PLT.	229	HOWLAND	306	MILO	378
BRIGHTON PLT.	156	DURHAM	230	HUDSON	307	MINOT	379
BRISTOL	157	DYER BROOK	231	INDIAN ISLAND		MONHEGAN PLT	380
BROOKLIN	158	EAGLE LAKE	233	PENOBSCOT NATION	891	MONMOUTH	381
BROOKS	159	EAST MACHIAS	235	INDUSTRY	308	MONROE	382
BROOKSVILLE	160	EAST MILLINOCKET	236	ISLAND FALLS	309	MONSON	383
BROWNFIELD	161	EASTBROOK	234	ISLE AU HAUT	310	MONTICELLO	384
BROWNVILLE	162	EASTON	237	ISLESBORO	311	MONTVILLE	385
BRUNSWICK	163	EASTPORT	238	JACKMAN	312	MOOSE RIVER	386
BUCKFIELD	164	EDDINGTON	239	JACKSON	313	MORO PLT.	387
BUCKSPORT	165	EDGEComb	240	JAY	314	MORRILL	388
BURLINGTON	166	EDINBURG	241	JEFFERSON	315	MOSCOW	389
BURNHAM	167	ELIOT	242	JONESBORO	316	MOUNT CHASE	390
BUXTON	168	ELLSWORTH	244	JONESPORT	317	MOUNT DESERT	391
BYRON	169	EMBDEN	245	KENDUSKEAG	318	MOUNT VERNON	392
CALAIS	170	ENFIELD	246	KENNEBUNK	319	NAPLES	393
CAMBRIDGE	171	ETNA	247	KENNEBUNKPORT	320	NASHVILLE PLT.	394
CAMDEN	172	EUSTIS	248	KINGFIELD	321	NEW CANADA	396
CANAAN	173	EXETER	249	KINGSBURY PLT.	322	NEW GLOUCESTER	399
CANTON	174	FAIRFIELD	250	KITTERY	323	NEW LIMERICK	400
CAPE ELIZABETH	175	FALMOUTH	251	KNOX	324	NEW PORTLAND	402
CARATUNK	176	FARMINGDALE	252	LAGRANGE	325	NEW SHARON	404



TABLE OF MUNICIPAL CODES

TOWN NAME	TOWN CODE	TOWN NAME	TOWN CODE	TOWN NAME	TOWN CODE	TOWN NAME	TOWN CODE
NEW SWEDEN	405	PLYMOUTH	449	SOUTH PORTLAND	503	WATERBORO	554
NEW VINEYARD	406	POLAND	450	SOUTH THOMASTON	504	WATERFORD	555
NEWBURGH	395	PORTAGELAKE	451	SOUTHPORT	502	WATERVILLE	556
NEWCASTLE	397	PORTER	452	SOUTHWEST HARBOR	505	WAYNE	557
NEWFIELD	398	PORTLAND	453	SPRINGFIELD	506	WEBSTER PLT.	559
NEWPORT	401	POWNAI	454	STACYVILLE	507	WELD	560
NEWRY	403	PRESQUE ISLE	456	STANDISH	508	WELLINGTON	561
NOBLEBORO	407	PRINCETON	457	STARKS	509	WELLS	562
NORRIDGEWOCK	408	PROSPECT	458	STETSON	510	WESLEY	563
NORTH BERWICK	409	RANDOLPH	459	STEUBEN	511	WEST BATH	564
NORTH HAVEN	411	RANGELEY	460	STOCKHOLM	512	WEST FORKS	567
NORTH YARMOUTH	413	RANGELEY PLT.	461	STOCKTON SPRINGS	513	WEST GARDINER	568
NORTHFIELD	410	RAYMOND	462	STONEHAM	514	WEST PARIS	571
ORTHPORT	412	READFIELD	463	STONINGTON	515	WESTBROOK	565
OWAY	414	REED PLT.	464	STOW	516	WESTFIELD	566
OAKFIELD	418	RICHMOND	465	STRONG	517	WESTMANLAND	569
OAKLAND	419	RIPLEY	466	SULLIVAN	518	WESTON	570
OGUNQUIT	598	ROBBINSON	467	SUMNER	519	WESTPORT	572
OLD ORCHARD BCH.	420	ROCKLAND	468	SURRY	520	WHITEFIELD	573
OLD TOWN	421	ROCKPORT	469	SWANS ISLAND	521	WHITING	574
ORIENT	422	ROME	470	SWANVILLE	522	WHITNEYVILLE	575
ORLAND	423	ROQUE BLUFFS	471	SWEDEN	523	WILLIMANTIC	576
ORONO	424	ROXBURY	472	TALMADGE	524	WILTON	577
ORRINGTON	425	RUMFORD	473	TEMPLE	525	WINDHAM	578
OSBORN	426	SABATTUS	558	THE FORKS PLT.	526	WINDSOR	579
OTIS	427	SACO	474	THOMASTON	527	WINN	580
OTISFIELD	428	SAINT AGATHA	475	THORNDIKE	594	WINSLOW	581
OWLS HEAD	429	SAINT ALBANS	476	TOPSFIELD	528	WINTER HARBOR	582
OWBOW PLT.	430	SAINT FRANCIS	477	TOPSHAM	529	WINTERPORT	583
OXFORD	431	SAINT GEORGE	478	TREMONT	530	WINTERVILLE PLT.	584
PALERMO	432	SAINT JOHN PLT	479	TRENTON	531	WINTHROP	585
PALMYRA	433	SANDY RIVER PLT.	480	TROY	532	WISCASSET	586
PARIS	434	SANFORD	481	TURNER	533	WOODLAND	587
PARKMAN	435	SANGERVILLE	482	UNION	534	WOODSTOCK	588
PARSONSFIELD	436	SCARBOROUGH	483	UNITY	535	WOODVILLE	589
PASSADUMKEAG	437	SEARSMONT	484	UPTON	536	WOOLWICH	590
PATTEN	438	SEARSPORT	485	VAN BUREN	537	YARMOUTH	591
PEMBROKE	439	SEBAGO	486	VANCEBORO	538	YORK	592
PENOBSCOT	440	SEBEC	487	VASSALBORO	539	UNORGANIZED TERRITORIES	
PERHAM	441	SEBOEIS PLT.	488	VEAZIE	540	AROSTOOK	803
PERRY	442	SEDGWICK	489	VERONA	541	FRANKLIN	807
PERU	443	SHAPLEIGH	490	VIENNA	542	HANCOCK	809
PETER DANA POINT		SHERMAN	491	VINALHAVEN	543	KENNEBEC	811
PASSAMAQUODDY NATION	892	SHIRLEY	492	WADE	544	KNOX	813
PHILLIPS	444	SIDNEY	493	WAITE	545	LINCOLN	815
PHIPPSBURG	445	SKOWHEGAN	494	WALDO	546	OXFORD	817
PHIPPSBURG FIELD	446	SMITHFIELD	495	WALDOBORO	547	PENOBSCOT	819
PHIPPSBURG TON	447	SMYRNA	496	WALES	548	PISCATAQUIS	821
PLEASANT POINT		OLON	497	WALLAGRASS	549	SOMERSET	825
PASSAMAQUODDY NATION	893	SOMERVILLE	498	WALTHAM	550	WALDO	827
PLEASANT RDGE PLT	448	SORRENTO	499	WARREN	551	WASHINGTON	829
		SOUTH BERWICK	500	WASHBURN	552		
		SOUTH BRISTOL	501	WASHINGTON	553		