

**TEMPORARY ASSISTANCE FOR NEEDY FAMILIES (TANF) ACF-196 FINANCIAL REPORT**

STATE MAINE	FISCAL YEAR 2004	CURRENT QTR. ENDED 9/30/04	NEXT QTR. ENDING 12/31/04	ANNUAL RECONCILIATION
	<b>FEDERAL FUNDS</b> (A) FEDERAL AWARDS AND TRANSFERS	<b>STATE FUNDS</b>  (B)                      (C)		<b>CONTIGENCY FUND</b> FEDERAL SHARE AT FMAP RATE OF _____ % (D) FEDERAL AWARDS
1. AWARDED	\$ 78,120,892			\$
2. TRANSFERRED TO CCDF DISCRETIONARY	\$ 7,710,958			
3. TRANSFERRED TO SSBG	\$ 6,932,456			
4. ADJUSTED SFAG	\$ 63,477,498			
EXPENDITURE CATEGORY	FEDERAL TANF EXPENDITURES	STATE MOE EXPENDITURES IN TANF	MOE EXPENDITURES IN SEPARATE STATE PROGRAMS	FEDERAL EXPENDITURES
5. EXPENDITURES ON ASSISTANCE				
a. BASIC ASSISTANCE	\$ 18,436,036	\$ 20,013,408	\$ 10,855,455	
b. CHILD CARE	\$ 3,274,484	\$	\$ 708,124	
c. OTHER SUPPORTIVE SERVICES	\$ 3,929,957	\$ 1,683,469	\$ 1,962,366	
d. ASSISTANCE AUTHORIZED SOLELY UNDER PRIOR LAW				
6. EXPENDITURES ON NON-ASSISTANCE				
a. WORK RELATED ACTIVITIES/EXPENSES	\$	\$		
1. WORK SUBSIDIES				
2. EDUCATION AND TRAINING				
3. OTHER WORK ACTIVITIES/EXPENSES	\$ 719,320	\$ 2,331	\$	
b. CHILD CARE	\$ 7,640,463	\$	\$ 1,652,289	
c. TRANSPORTATION	\$ 3,390,008	\$	\$ 793,859	
1. JOB ACCESS				
2. OTHER				
d. INDIVIDUAL DEVELOPMENT ACCOUNTS				
e. REFUNDABLE EARNED INCOME TAX CREDITS				
f. OTHER REFUNDABLE TAX CREDITS				
g. DIVERSION PAYMENTS	\$ 733,698	\$ (21,302)	\$	
h. PREVENTION OF OUT OF WEDLOCK PREGNANCIES				
i. 2-PARENT FAMILY FORMATION AND MAINTENANCE				
j. ADMINISTRATION	\$ 6,679,435	\$	\$	

k. SYSTEMS	\$			
I. NON-ASSISTANCE AUTHORIZED SOLELY UNDER PRIOR LAW				
m. OTHER				
7. TOTAL EXPENDITURES	\$ 44,802,301	\$ 21,577,906	\$ 15,972,093	
8. TRANSITIONAL SERVICES FOR EMPLOYED	\$ 719,320	\$ 2,331	\$	
9. FEDERAL UNLIQUIDATED OBLIGATIONS				
10. UNOBLIGATE BALANCE	\$ 18,675,197			
11. STATE REPLACEMENT FUNDS				
QUARTERLY ESTIMATE				
12. ESTIMATE FOR NEXT QTR. ENDED				