

**Appendix A  
ABC, Inc.**

**Schedule of Expenditures of Department Agreements  
Fiscal Year Ended June 30, 2008**

Department Office	Agreement Number	Agreement Amount	Agreement Period	Agreement Service	Agreement Status	Federal Expenses	State Expenses	Total Department Expenses	DOT Only Local Share Expenses	DOT Only Total Agreement/Match Expenses
<b>DHHS:</b>										
DPS	CFS-08-1050	340,000	10/01/07-9/30/08	Child Care-Slots	Interim	185,000	75,000	<b>260,000</b>		
DPS	CFS-07-1050	330,000	10/01/06-9/30/07	Child Care-Slots	Final	80,000	56,500	<b>136,500</b>		
DPS	CFS-08-1055	425,000	10/01/07-9/30/08	Child Care-Vouchers	Interim	220,000	112,000	<b>332,000</b>		
DPS	CFS-07-1055	416,000	10/01/06-9/30/07	Child Care-Vouchers	Final	55,000	26,000	<b>81,000</b>		
CFS	CFS-08-1075	N/A	10/01/07-9/30/08	Food	Interim	37,500		<b>37,500</b>		
CFS	CFS-07-1075	N/A	10/01/06-9/30/07	Food	Final	11,200		<b>11,200</b>		
DPS	CFS-08-1090	85,000	10/01/07-9/30/08	Transportation	Interim	17,000	45,000	<b>62,000</b>		
DPS	CFS-07-1090	85,000	10/01/06-9/30/07	Transportation	Final	6,000	16,000	<b>22,000</b>		
Maine CDC	CFS-08-1040	180,000	7/01/07-6/30/08	Teen Health	Final	81,685	81,685	<b>163,370</b>		
DPS	CFS-08-1045	90,000	7/01/07-6/30/08	Substance Abuse	Final	36,000	50,500	<b>86,500</b>		
DPS	CFS-08-1047	110,000	7/01/07-6/30/08	Counseling	Final	80,000	30,000	<b>110,000</b>		
DPS	CFS-08-1065	245,000	7/01/07-6/30/08	Transportation	Final		236,000	<b>236,000</b>		
DPS	CFS-07-1066	180,000	7/01/06-6/30/09	Counseling	Interim		55,000	<b>55,000</b>		
<b>DHHS Indirect:</b>										
Agency B	CSC 4403	50,000	7/01/07-6/30/08	Transportation	Final	25,000	25,000	<b>50,000</b>		
Agency C	CSC 4425	70,000	7/01/07-6/30/08	Transportation	Final		65,000	<b>65,000</b>		
<b>Subtotal (DHHS)</b>						834,385	873,685	<b>1,708,070</b>		
<b>DOT:</b>										
OPT	U067G505219 ME-18-X038-11744.00 ME-18-X038-11744.01	265,723	7/01/07-6/30/09	Admin/operating/Capital	Interim	20,857	2,771	<b>23,628</b>	10,994	34,622
OPT	U066G604307 ME-18-X037-10740.00	254,938	7/01/06-6/30/08	Admin/operating/Capital	Final	215,648	21,878	<b>237,526</b>	59,424	296,950
<b>Subtotal (DOT)</b>						236,505	24,649	<b>261,154</b>	<b>70,418</b>	331,572
<b>TOTAL</b>						1,070,890	898,634	<b>1,969,224</b>		

**ABC, Inc.**  
**Schedule of Expenditures of Department Agreements**  
**Fiscal Year Ended June 30, 2008**

**NOTES:**

**Disclosures:**

Is your Agency required to have a federal A-133 Audit? YES \_\_\_\_\_ NO \_\_\_\_\_

**Tier 1 Agencies (under \$100,000)**

**I certify to the best of my knowledge that the Schedule includes all MAAP agreements. Additionally, the schedule accurately reflects the financial service claims submitted to the Department during this fiscal year...**

Signed \_\_\_\_\_ Title \_\_\_\_\_ Date \_\_\_\_\_