



**TANF ACF - 196R Financial Report  
PART 1: EXPENDITURE DATA**

State	Grant Year	Fiscal Year	Report Quarter Ending	Next Quarter Ending	Report is Submitted as:
PETIOPIA	2015	2016	September 30	March 31	<input checked="" type="checkbox"/> New <input type="checkbox"/> Revised <input type="checkbox"/> Final (Zero Grant Funds Remaining)

	Federal Funds	State Funds		Federal Funds	Federal Funds
	State Family Assistance Grant			Contingency Funds Award Reconciliation Federal Share at FMAP Rate of: _____%	Emergency Contingency Funds (Authorized by ARRA)
	(A)	(B)	(C)	(D)	(E)

1. Awarded					
2. Transferred to CCDF Discretionary					
3. Transferred to SSBG					
4. Adjusted Award					
5. Carryover	57,500				

Expenditures Categories	FEDERAL EXPENDITURES	STATE MOE EXPENDITURES IN TANF	MOE EXPENDITURES SEPARATE STATE PROGRAMS	EXPENDITURES WITH CONTINGENCY FUNDS	EXPENDITURES WITH EMERGENCY CONTINGENCY FUNDS
6. Basic Assistance	4,000				
6.a. Basic Assistance (excluding Relative Foster Care Maintenance Payments and Adoption and Guardianship Subsidies)	3,500				
6.b. Relative Foster Care Maintenance Payments and Adoption and Guardianship Subsidies	500				
7. Assistance Authorized Solely Under Prior Law	500				
7.a. Foster Care Payments	300				
7.b. Juvenile Justice Payments	200				
7.c. Emergency Assistance Authorized Solely Under Prior Law	0				
8. Non-Assistance Authorized Solely Under Prior Law	500				
8.a. Child Welfare or Foster Care Services	300				
8.b. Juvenile Justice Services	200				
8.c. Emergency Services Authorized Solely Under Prior Law	0				
9. Work, Education, and Training Activities	3,000				
9.a. Subsidized Employment	2,000				
9.b. Education and Training	500				
9.c. Additional Work Activities	500				
10. Work Supports	1,250				
10.a. Transportation (Assistance and Non-Assistance)	1,000				
10.b. Job Access	200				
10.c. Non-Transportation Work Supports (Assistance and Non-Assistance)	50				
11. Early Care and Education	4,500				
11.a. Child Care (Assistance and Non-Assistance)	3,500				
11.b. Pre-Kindergarten/Head Start	1,000				
12. Financial Education and Asset Development	50				
13. Refundable Earned Income Tax Credits	300				
14. Non-EITC Refundable State Tax Credits	200				
15. Non-Recurrent Short Term Benefits	2,000				
16. Supportive Services	200				
17. Services for Older Children and Youth	1,000				
18. Prevention of Out-of-Wedlock Pregnancies	2,000				
19. Fatherhood and Two-Parent Family Formation and Maintenance Programs	4,000				
20. Child Welfare Services	1,500				
20.a. Family Support/ Family Preservation /Reunification Services	850				
20.b. Adoption Services	650				
20.c. Additional Child Welfare Services	0				
21. Home Visiting Programs	250				
22. Program Management	4,700				
22.a. Administrative Costs	3,500				
22.b. Assessment/Service Provision	700				
22.c. Systems	500				
23. Other	50				
24. Total Expenditures	30,000				
25. Transitional Services for Employed	600				
26. Federal Unliquidated Obligations	500				
27. Unobligated Balance	27,000				
28. State Replacement Funds					

Quarterly Estimate	Estimate TANF Federal Funds	
29. Estimate of TANF Funds Requested for the Following Quarter	\$	

THIS IS TO CERTIFY THAT THE INFORMATION REPORTED ON ALL PARTS OF THIS FORM IS ACCURATE AND TRUE TO THE BEST OF MY KNOWLEDGE AND BELIEF.

SIGNATURE: AUTHORIZED STATE OFFICIAL	TYPED NAME, TITLE, AGENCY NAME
DATE SUBMITTED:	

**TANF ACF - 196R Financial Report  
PART 1: EXPENDITURE DATA**

State	Grant Year	Fiscal Year	Report Quarter Ending	Next Quarter Ending	Report is Submitted as:
PETOPIA	2015	2015	September 30	March 31	<input type="checkbox"/> New <input type="checkbox"/> Revised <input type="checkbox"/> Final (Zero Grant Funds Remaining)

	Federal Funds	State Funds		Federal Funds	Federal Funds
	State Family Assistance Grant			Contingency Funds Award Reconciliation Federal Share at FMAP Rate of: _____%	Emergency Contingency Funds (Authorized by ARRA)
	(A)	(B)	(C)	(D)	(E)
1. Awarded	90,000			10,000	
2. Transferred to CCDF Discretionary	500				
3. Transferred to SSBG	500				
4. Adjusted Award	89,000				
5. Carryover					
Expenditures Categories	FEDERAL EXPENDITURES	STATE MOE EXPENDITURES IN TANF	MOE EXPENDITURES SEPARATE STATE PROGRAMS	EXPENDITURES WITH CONTINGENCY FUNDS	EXPENDITURES WITH EMERGENCY CONTINGENCY FUNDS
6. Basic Assistance	5,500	1,000	1,000	2,500	
6.a. Basic Assistance (excluding Relative Foster Care Maintenance Payments and Adoption and Guardianship Subsidies)	5,000	1,000	500	2,500	
6.b. Relative Foster Care Maintenance Payments and Adoption and Guardianship Subsidies	500	0	500	0	
7. Assistance Authorized Solely Under Prior Law	500			0	
7.a. Foster Care Payments	300			0	
7.b. Juvenile Justice Payments	200			0	
7.c. Emergency Assistance Authorized Solely Under Prior Law	0			0	
8. Non-Assistance Authorized Solely Under Prior Law	500			0	
8.a. Child Welfare or Foster Care Services	300			0	
8.b. Juvenile Justice Services	200			0	
8.c. Emergency Services Authorized Solely Under Prior Law	0			0	
9. Work, Education, and Training Activities	3,000	1,500	1,500	0	
9.a. Subsidized Employment	2,000	500	500	0	
9.b. Education and Training	500	500	500	0	
9.c. Additional Work Activities	500	500	500	0	
10. Work Supports	1,250	500	500	0	
10.a. Transportation (Assistance and Non-Assistance)	1,000	400	400	0	
10.b. Job Access	200	0	0	0	
10.c. Non-Transportation Work Supports (Assistance and Non-Assistance)	50	100	100	0	
11. Early Care and Education	4,500	1,100	2,000	2,500	
11.a. Child Care (Assistance and Non-Assistance)	3,500	1,100	1,100	2,500	
11.b. Pre-Kindergarten/Head Start	1,000	0	900	0	
12. Financial Education and Asset Development	50	0	0	0	
13. Refundable Earned Income Tax Credits	300	0	350	0	
14. Non-EITC Refundable State Tax Credits	200	0	250	0	
15. Non-Recurrent Short Term Benefits	2,000	1,000	1,000	3,000	
16. Supportive Services	200	500	100	0	
17. Services for Older Children and Youth	1,000	800	2,000	500	
18. Prevention of Out-of-Wedlock Pregnancies	2,000	1,500	2,000	1,500	
19. Fatherhood and Two-Parent Family Formation and Maintenance Programs	4,000	2,500	2,500	0	
20. Child Welfare Services	1,500	0	2,100	0	
20.a. Family Support/ Family Preservation /Reunification Services	850	0	700	0	
20.b. Adoption Services	650	0	700	0	
20.c. Additional Child Welfare Services	0	0	700	0	
21. Home Visiting Programs	250	700	0	0	
22. Program Management	4,700	3,300	3,100	0	
22.a. Administrative Costs	3,500	2,500	2,500	0	
22.b. Assessment/Service Provision	700	300	100	0	
22.c. Systems	500	500	500	0	
23. Other	50	100	100	0	
24. Total Expenditures	31,500	14,500	18,500	10,000	
25. Transitional Services for Employed	600	500	500	600	
26. Federal Unliquidated Obligations	1,000			0	
27. Unobligated Balance	56,500			0	
28. State Replacement Funds					

Quarterly Estimate	Estimate TANF Federal Funds
29. Estimate of TANF Funds Requested for the Following Quarter	\$

THIS IS TO CERTIFY THAT THE INFORMATION REPORTED ON ALL PARTS OF THIS FORM IS ACCURATE AND TRUE TO THE BEST OF MY KNOWLEDGE AND BELIEF.

SIGNATURE: AUTHORIZED STATE OFFICIAL	TYPED NAME, TITLE, AGENCY NAME
DATE SUBMITTED:	

**TANF ACF - 196R Financial Report  
CUMULATIVE GRANT YEAR REPORT**

State	Grant Year	Fiscal Year	Report Quarter Ending	Next Quarter Ending	Report is Submitted as:
PETROIA	2015		September 30, 2016		<input type="checkbox"/> New <input type="checkbox"/> Revised <input type="checkbox"/> Final (Zero Grant Funds Remaining)

	Federal Funds	State Funds		Federal Funds	Federal Funds
	State Family Assistance Grant			Contingency Funds Award Reconciliation Federal Share at FMAP Rate of: ___%	Emergency Contingency Funds (Authorized by ARRA)
	(A)	(B)	(C)	(D)	(E)
1. Awarded	90,000			10,000	
2. Transferred to CCDF Discretionary	500				
3. Transferred to SSBG	500				
4. Adjusted Award	89,000				
5. Carryover					
Expenditures Categories	FEDERAL EXPENDITURES	STATE MOE EXPENDITURES IN TANF	MOE EXPENDITURES SEPARATE STATE PROGRAMS	EXPENDITURES WITH CONTINGENCY FUNDS	EXPENDITURES WITH EMERGENCY CONTINGENCY FUNDS
6. Basic Assistance	9,500	1,000	1,000	2,500	
6.a. Basic Assistance (excluding Relative Foster Care Maintenance Payments and Adoption and Guardianship Subsidies)	8,500	1,000	500	2,500	
6.b. Relative Foster Care Maintenance Payments and Adoption and Guardianship Subsidies	1,000	0	500	0	
7. Assistance Authorized Solely Under Prior Law	1,000			0	
7.a. Foster Care Payments	600			0	
7.b. Juvenile Justice Payments	400			0	
7.c. Emergency Assistance Authorized Solely Under Prior Law	0			0	
8. Non-Assistance Authorized Solely Under Prior Law	1,000			0	
8.a. Child Welfare or Foster Care Services	600			0	
8.b. Juvenile Justice Services	400			0	
8.c. Emergency Services Authorized Solely Under Prior Law	0			0	
9. Work, Education, and Training Activities	6,000	1,500	1,500	0	
9.a. Subsidized Employment	4,000	500	500	0	
9.b. Education and Training	1,000	500	500	0	
9.c. Additional Work Activities	1,000	500	500	0	
10. Work Supports	2,500	500	500	0	
10.a. Transportation (Assistance and Non-Assistance)	2,000	400	400	0	
10.b. Job Access	400	0	0	0	
10.c. Non-Transportation Work Supports (Assistance and Non-Assistance)	100	100	100	0	
11. Early Care and Education	9,000	1,100	2,000	2,500	
11.a. Child Care (Assistance and Non-Assistance)	7,000	1,100	1,100	2,500	
11.b. Pre-Kindergarten/Head Start	2,000	0	900	0	
12. Financial Education and Asset Development	100	0	0	0	
13. Refundable Earned Income Tax Credits	600	0	350	0	
14. Non-EITC Refundable State Tax Credits	400	0	250	0	
15. Non-Recurrent Short Term Benefits	4,000	1,000	1,000	3,000	
16. Supportive Services	400	500	100	0	
17. Services for Older Children and Youth	2,000	800	2,000	500	
18. Prevention of Out-of-Wedlock Pregnancies	4,000	1,500	2,000	1,500	
19. Fatherhood and Two-Parent Family Formation and Maintenance Programs	8,000	2,500	2,500	0	
20. Child Welfare Services	3,000	0	2,100	0	
20.a. Family Support/ Family Preservation /Reunification Services	1,700	0	700	0	
20.b. Adoption Services	1,300	0	700	0	
20.c. Additional Child Welfare Services	0	0	700	0	
21. Home Visiting Programs	500	700	0	0	
22. Program Management	9,400	3,300	3,100	0	
22.a. Administrative Costs	7,000	2,500	2,500	0	
22.b. Assessment/Service Provision	1,400	300	100	0	
22.c. Systems	1,000	500	500	0	
23. Other	100	100	100	0	
24. Total Expenditures	61,500	14,500	18,500	10,000	
25. Transitional Services for Employed	1,200	500	500	600	
26. Federal Unliquidated Obligations	500			0	
27. Unobligated Balance	27,000			0	
28. State Replacement Funds		\$			

Quarterly Estimate	Estimate TANF Federal Funds	
29. Estimate of TANF Funds Requested for the Following Quarter	\$	
THIS IS TO CERTIFY THAT THE INFORMATION REPORTED ON ALL PARTS OF THIS FORM IS ACCURATE AND TRUE TO THE BEST OF MY KNOWLEDGE AND BELIEF.		
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DATE SUBMITTED:		
PAGE 1 OF 2 of APPROVED OMB No: 0970-XXXX, Expiration Date XXXX/XXXX		

**TANF ACF - 196R Financial Report  
PART 1: EXPENDITURE DATA**

State	Grant Year	Fiscal Year	Report Quarter Ending	Next Quarter Ending	Report is Submitted as:
PETIOPIA	2016	2016	September 30	March 31	<input checked="" type="checkbox"/> New <input type="checkbox"/> Revised <input type="checkbox"/> Final (Zero Grant Funds Remaining)

	Federal Funds	State Funds		Federal Funds	Federal Funds
	State Family Assistance Grant			Contingency Funds Award Reconciliation Federal Share at FMAP Rate of: _____%	Emergency Contingency Funds (Authorized by ARRA)
	(A)	(B)	(C)	(D)	(E)
1. Awarded	90,000			10,000	
2. Transferred to CCDF Discretionary	500				
3. Transferred to SSBG	500				
4. Adjusted Award	89,000				
5. Carryover					
Expenditures Categories	FEDERAL EXPENDITURES	STATE MOE EXPENDITURES IN TANF	MOE EXPENDITURES SEPARATE STATE PROGRAMS	EXPENDITURES WITH CONTINGENCY FUNDS	EXPENDITURES WITH EMERGENCY CONTINGENCY FUNDS
6. Basic Assistance	3,500	1,000	1,000	2,500	
6.a. Basic Assistance (excluding Relative Foster Care Maintenance Payments and Adoption and Guardianship Subsidies)	3,000	1,000	500	2,500	
6.b. Relative Foster Care Maintenance Payments and Adoption and Guardianship Subsidies	500	0	500	0	
7. Assistance Authorized Solely Under Prior Law	500			0	
7.a. Foster Care Payments	300			0	
7.b. Juvenile Justice Payments	200			0	
7.c. Emergency Assistance Authorized Solely Under Prior Law	0			0	
8. Non-Assistance Authorized Solely Under Prior Law	500			0	
8.a. Child Welfare or Foster Care Services	300			0	
8.b. Juvenile Justice Services	200			0	
8.c. Emergency Services Authorized Solely Under Prior Law	0			0	
9. Work, Education, and Training Activities	3,000	1,500	1,500	0	
9.a. Subsidized Employment	2,000	500	500	0	
9.b. Education and Training	500	500	500	0	
9.c. Additional Work Activities	500	500	500	0	
10. Work Supports	1,250	500	500	0	
10.a. Transportation (Assistance and Non-Assistance)	1,000	400	400	0	
10.b. Job Access	200	0	0	0	
10.c. Non-Transportation Work Supports (Assistance and Non-Assistance)	50	100	100	0	
11. Early Care and Education	4,500	1,100	2,000	2,500	
11.a. Child Care (Assistance and Non-Assistance)	3,500	1,100	1,100	2,500	
11.b. Pre-Kindergarten/Head Start	1,000	0	900	0	
12. Financial Education and Asset Development	50	0	0	0	
13. Refundable Earned Income Tax Credits	300	0	350	0	
14. Non-EITC Refundable State Tax Credits	200	0	250	0	
15. Non-Recurrent Short Term Benefits	2,000	1,000	1,000	3,000	
16. Supportive Services	200	500	100	0	
17. Services for Older Children and Youth	1,000	800	2,000	500	
18. Prevention of Out-of-Wedlock Pregnancies	2,000	1,500	2,000	1,500	
19. Fatherhood and Two-Parent Family Formation and Maintenance Programs	4,000	2,500	2,500	0	
20. Child Welfare Services	1,500	0	2,100	0	
20.a. Family Support/ Family Preservation /Reunification Services	850	0	700	0	
20.b. Adoption Services	650	0	700	0	
20.c. Additional Child Welfare Services	0	0	700	0	
21. Home Visiting Programs	250	700	0	0	
22. Program Management	4,700	3,300	3,100	0	
22.a. Administrative Costs	3,500	2,500	2,500	0	
22.b. Assessment/Service Provision	700	300	100	0	
22.c. Systems	500	500	500	0	
23. Other	50	100	100	0	
24. Total Expenditures	29,500	14,500	18,500	10,000	
25. Transitional Services for Employed	600	500	500	600	
26. Federal Unliquidated Obligations	1,000			0	
27. Unobligated Balance	58,500			0	
28. State Replacement Funds					

Quarterly Estimate	Estimate TANF Federal Funds
29. Estimate of TANF Funds Requested for the Following Quarter	\$

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DATE SUBMITTED:	

**TANF ACF - 196R Financial Report  
CUMULATIVE GRANT YEAR REPORT**

State	Grant Year	Fiscal Year	Report Quarter Ending	Next Quarter Ending	Report is Submitted as:
PETROIA	2016		September 30, 2016		<input type="checkbox"/> New <input type="checkbox"/> Revised <input type="checkbox"/> Final (Zero Grant Funds Remaining)

	Federal Funds	State Funds		Federal Funds	Federal Funds
	State Family Assistance Grant			Contingency Funds Award Reconciliation Federal Share at FMAP Rate of: _____%	Emergency Contingency Funds (Authorized by ARRA)
	(A)	(B)	(C)	(D)	(E)
1. Awarded	90,000			10,000	
2. Transferred to CCDF Discretionary	500				
3. Transferred to SSBG	500				
4. Adjusted Award	89,000				
5. Carryover					
Expenditures Categories	FEDERAL EXPENDITURES	STATE MOE EXPENDITURES IN TANF	MOE EXPENDITURES SEPARATE STATE PROGRAMS	EXPENDITURES WITH CONTINGENCY FUNDS	EXPENDITURES WITH EMERGENCY CONTINGENCY FUNDS
6. Basic Assistance	3,500	1,000	1,000	2,500	
6.a. Basic Assistance (excluding Relative Foster Care Maintenance Payments and Adoption and Guardianship Subsidies)	3,000	1,000	500	2,500	
6.b. Relative Foster Care Maintenance Payments and Adoption and Guardianship Subsidies	500	0	500	0	
7. Assistance Authorized Solely Under Prior Law	500			0	
7.a. Foster Care Payments	300			0	
7.b. Juvenile Justice Payments	200			0	
7.c. Emergency Assistance Authorized Solely Under Prior Law	0			0	
8. Non-Assistance Authorized Solely Under Prior Law	500			0	
8.a. Child Welfare or Foster Care Services	300			0	
8.b. Juvenile Justice Services	200			0	
8.c. Emergency Services Authorized Solely Under Prior Law	0			0	
9. Work, Education, and Training Activities	3,000			0	
9.a. Subsidized Employment	2,000	500	500	0	
9.b. Education and Training	500	500	500	0	
9.c. Additional Work Activities	500	500	500	0	
10. Work Supports	1,250	500	500	0	
10.a. Transportation (Assistance and Non-Assistance)	1,000	400	400	0	
10.b. Job Access	200	0	0	0	
10.c. Non-Transportation Work Supports (Assistance and Non-Assistance)	50	100	100	0	
11. Early Care and Education	4,500	1,100	2,000	2,500	
11.a. Child Care (Assistance and Non-Assistance)	3,500	1,100	1,100	2,500	
11.b. Pre-Kindergarten/Head Start	1,000	0	900	0	
12. Financial Education and Asset Development	50	0	0	0	
13. Refundable Earned Income Tax Credits	300	0	350	0	
14. Non-EITC Refundable State Tax Credits	200	0	250	0	
15. Non-Recurrent Short Term Benefits	2,000	1,000	1,000	3,000	
16. Supportive Services	200	500	100	0	
17. Services for Older Children and Youth	1,000	800	2,000	500	
18. Prevention of Out-of-Wedlock Pregnancies	2,000	1,500	2,000	1,500	
19. Fatherhood and Two-Parent Family Formation and Maintenance Programs	4,000	2,500	2,500	0	
20. Child Welfare Services	1,500	0	2,100	0	
20.a. Family Support/ Family Preservation /Reunification Services	850	0	700	0	
20.b. Adoption Services	650	0	700	0	
20.c. Additional Child Welfare Services	0	0	700	0	
21. Home Visiting Programs	250	700	0	0	
22. Program Management	4,700	3,300	3,100	0	
22.a. Administrative Costs	3,500	2,500	2,500	0	
22.b. Assessment/Service Provision	700	300	100	0	
22.c. Systems	500	500	500	0	
23. Other	50	100	100	0	
24. Total Expenditures	29,500	14,500	18,500	10,000	
25. Transitional Services for Employed	600	500	500	600	
26. Federal Unliquidated Obligations	1,000			0	
27. Unobligated Balance	58,500			0	
28. State Replacement Funds		\$			

Quarterly Estimate	Estimate TANF Federal Funds	
29. Estimate of TANF Funds Requested for the Following Quarter	\$	
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PAGE 1 OF 2 of APPROVED OMB No: 0970-XXXX, Expiration Date XXXX/XXXX		

**TANF ACF - 196R Financial Report**  
**CUMULATIVE FISCAL YEAR REPORT**

State	Grant Year	Fiscal Year	Report Quarter Ending	Next Quarter Ending	Report is Submitted as:
PETIOPIA		2015			<input type="checkbox"/> New <input type="checkbox"/> Revised <input type="checkbox"/> Final (Zero Grant Funds Remaining)

	Federal Funds	State Funds		Federal Funds	Federal Funds
	State Family Assistance Grant			Contingency Funds Award Reconciliation Federal Share at FMAP Rate of: _____%	Emergency Contingency Funds (Authorized by ARRA)
	(A)	(B)	(C)	(D)	(E)
1. Awarded	90,000			10,000	
2. Transferred to CCDF Discretionary	500				
3. Transferred to SSBG	500				
4. Adjusted Award	89,000				
5. Carryover	0				
Expenditures Categories	FEDERAL EXPENDITURES	STATE MOE EXPENDITURES IN TANF	MOE EXPENDITURES SEPARATE STATE PROGRAMS	EXPENDITURES WITH CONTINGENCY FUNDS	EXPENDITURES WITH EMERGENCY CONTINGENCY FUNDS
6. Basic Assistance	5,500	1,000	1,000	2,500	
6.a. Basic Assistance (excluding Relative Foster Care Maintenance Payments and Adoption and Guardianship Subsidies)	5,000	1,000	500	2,500	
6.b. Relative Foster Care Maintenance Payments and Adoption and Guardianship Subsidies	500	0	500	0	
7. Assistance Authorized Solely Under Prior Law	500			0	
7.a. Foster Care Payments	300			0	
7.b. Juvenile Justice Payments	200			0	
7.c. Emergency Assistance Authorized Solely Under Prior Law	0			0	
8. Non-Assistance Authorized Solely Under Prior Law	500			0	
8.a. Child Welfare or Foster Care Services	300			0	
8.b. Juvenile Justice Services	200			0	
8.c. Emergency Services Authorized Solely Under Prior Law	0			0	
9. Work, Education, and Training Activities	3,000	1,500	1,500	0	
9.a. Subsidized Employment	2,000	500	500	0	
9.b. Education and Training	500	500	500	0	
9.c. Additional Work Activities	500	500	500	0	
10. Work Supports	1,250	500	500	0	
10.a. Transportation (Assistance and Non-Assistance)	1,000	400	400	0	
10.b. Job Access	200	0	0	0	
10.c. Non-Transportation Work Supports (Assistance and Non-Assistance)	50	100	100	0	
11. Early Care and Education	4,500	1,100	2,000	2,500	
11.a. Child Care (Assistance and Non-Assistance)	3,500	1,100	1,100	2,500	
11.b. Pre-Kindergarten/Head Start	1,000	0	900	0	
12. Financial Education and Asset Development	50	0	0	0	
13. Refundable Earned Income Tax Credits	300	0	350	0	
14. Non-EITC Refundable State Tax Credits	200	0	250	0	
15. Non-Recurrent Short Term Benefits	2,000	1,000	1,000	3,000	
16. Supportive Services	200	500	100	0	
17. Services for Older Children and Youth	1,000	800	2,000	500	
18. Prevention of Out-of-Wedlock Pregnancies	2,000	1,500	2,000	1,500	
19. Fatherhood and Two-Parent Family Formation and Maintenance Programs	4,000	2,500	2,500	0	
20. Child Welfare Services	1,500	0	2,100	0	
20.a. Family Support/ Family Preservation /Reunification Services	850	0	700	0	
20.b. Adoption Services	650	0	700	0	
20.c. Additional Child Welfare Services	0	0	700	0	
21. Home Visiting Programs	250	700	0	0	
22. Program Management	4,700	3,300	3,100	0	
22.a. Administrative Costs	3,500	2,500	2,500	0	
22.b. Assessment/Service Provision	700	300	100	0	
22.c. Systems	500	500	500	0	
23. Other	50	100	100	0	
24. Total Expenditures	31,500	14,500	18,500	10,000	
25. Transitional Services for Employed	600	500	500	600	
26. Federal Unliquidated Obligations	1,000			0	
27. Unobligated Balance	56,500			0	
28. State Replacement Funds		\$			

Quarterly Estimate	Estimate TANF Federal Funds	
29. Estimate of TANF Funds Requested for the Following Quarter	\$	

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DATE SUBMITTED:	

**Temporary Assistance for Needy Families (TANF) ACF - 196R Financial Report  
Part 2: Narrative Section**

State  
PETOPIA

Fiscal Year  
2015

Expenditure Categories	Descriptions of Expenditures	Methodology Used to Estimate Federal Funding and State MOE Expenditures
6 Basic Assistance		
6.a. Basic Assistance (excluding Relative Foster Care Maintenance Payments and Adoption and Guardianship Subsidies)		
6.b. Relative Foster Care Maintenance Payments and Adoption and Guardianship Subsidies		
7. Assistance Authorized Solely Under Prior Law		
7.a. Foster Care Payments	Explanation	
7.b. Juvenile Justice Payments	Explanation	
7.c. Emergency Assistance Authorized Solely Under Prior Law		
8. Non-Assistance Authorized Solely Under Prior Law		
8.a. Child Welfare or Foster Care Services	Explanation	
8.b. Juvenile Justice Services	Explanation	
8.c. Emergency Services Authorized Solely Under Prior Law		
9. Work, Education, and Training Activities		
9.a. Subsidized Employment		
9.b. Education and Training		
9.c. Additional Work Activities		
10. Work Supports		
10.a. Transportation (Assistance and Non-Assistance)		
10.b. Job Access		
10.c. Non-Transportation Work Supports (Assistance and Non-Assistance)		
11. Early Care and Education		
11.a. Child Care (Assistance and Non-Assistance)		
11.b. Pre-Kindergarten/Head Start		
12. Financial Education and Asset Development		
13. Refundable Earned Income Tax Credits		
14. Non-EITC Refundable State Tax Credits		
15. Non-Recurrent Short Term Benefits		
16. Supportive Services		
17. Services for Older Children and Youth		
18. Prevention of Out-of-Wedlock Pregnancies		
19. Fatherhood and Two-Parent Family Formation and Maintenance Programs		
20. Child Welfare Services		
20.a. Family Support/ Family Preservation /Reunification Services		
20.b. Adoption Services		
20.c. Additional Child Welfare Services		
21. Home Visiting Programs		
22. Program Management		
22.a. Administrative Costs		
22.b. Assessment/Service Provision		
22.c. Systems		
23. Other		

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**TANF ACF - 196R Financial Report**  
**CUMULATIVE FISCAL YEAR REPORT**

<b>State</b>	<b>Grant Year</b>	<b>Fiscal Year</b>	<b>Report Quarter Ending</b>	<b>Next Quarter Ending</b>	<b>Report is Submitted as:</b>
PETIOPIA		2016			<input type="checkbox"/> New <input type="checkbox"/> Revised <input type="checkbox"/> Final (Zero Grant Funds Remaining)

	Federal Funds	State Funds		Federal Funds	Federal Funds
	State Family Assistance Grant			Contingency Funds Award Reconciliation Federal Share at FMAP Rate of: _____%	Emergency Contingency Funds (Authorized by ARRA)
	(A)	(B)	(C)	(D)	(E)
<b>1. Awarded</b>	90,000			10,000	
2. Transferred to CCDF Discretionary	500				
3. Transferred to SSBG	500				
4. Adjusted Award	89,000				
5. Carryover	57,500				
Expenditures Categories	FEDERAL EXPENDITURES	STATE MOE EXPENDITURES IN TANF	MOE EXPENDITURES SEPARATE STATE PROGRAMS	EXPENDITURES WITH CONTINGENCY FUNDS	EXPENDITURES WITH EMERGENCY CONTINGENCY FUNDS
<b>6. Basic Assistance</b>	7,500	1,000	1,000	2,500	
6.a. Basic Assistance (excluding Relative Foster Care Maintenance Payments and Adoption and Guardianship Subsidies)	6,500	1,000	500	2,500	
6.b. Relative Foster Care Maintenance Payments and Adoption and Guardianship Subsidies	1,000	0	500	0	
<b>7. Assistance Authorized Solely Under Prior Law</b>	1,000			0	
7.a. Foster Care Payments	600			0	
7.b. Juvenile Justice Payments	400			0	
7.c. Emergency Assistance Authorized Solely Under Prior Law	0			0	
<b>8. Non-Assistance Authorized Solely Under Prior Law</b>	1,000			0	
8.a. Child Welfare or Foster Care Services	600			0	
8.b. Juvenile Justice Services	400			0	
8.c. Emergency Services Authorized Solely Under Prior Law	0			0	
<b>9. Work, Education, and Training Activities</b>	6,000	1,500	1,500	0	
9.a. Subsidized Employment	4,000	500	500	0	
9.b. Education and Training	1,000	500	500	0	
9.c. Additional Work Activities	1,000	500	500	0	
<b>10. Work Supports</b>	2,500	500	500	0	
10.a. Transportation (Assistance and Non-Assistance)	2,000	400	400	0	
10.b. Job Access	400	0	0	0	
10.c. Non-Transportation Work Supports (Assistance and Non-Assistance)	100	100	100	0	
<b>11. Early Care and Education</b>	9,000	1,100	2,000	2,500	
11.a. Child Care (Assistance and Non-Assistance)	7,000	1,100	1,100	2,500	
11.b. Pre-Kindergarten/Head Start	2,000	0	900	0	
<b>12. Financial Education and Asset Development</b>	100	0	0	0	
<b>13. Refundable Earned Income Tax Credits</b>	600	0	350	0	
<b>14. Non-EITC Refundable State Tax Credits</b>	400	0	250	0	
<b>15. Non-Recurrent Short Term Benefits</b>	4,000	1,000	1,000	3,000	
<b>16. Supportive Services</b>	400	500	100	0	
<b>17. Services for Older Children and Youth</b>	2,000	800	2,000	500	
<b>18. Prevention of Out-of-Wedlock Pregnancies</b>	4,000	1,500	2,000	1,500	
<b>19. Fatherhood and Two-Parent Family Formation and Maintenance Programs</b>	8,000	2,500	2,500	0	
<b>20. Child Welfare Services</b>	3,000	0	2,100	0	
20.a. Family Support/ Family Preservation /Reunification Services	1,700	0	700	0	
20.b. Adoption Services	1,300	0	700	0	
20.c. Additional Child Welfare Services	0	0	700	0	
<b>21. Home Visiting Programs</b>	500	700	0	0	
<b>22. Program Management</b>	9,400	3,300	3,100	0	
22.a. Administrative Costs	7,000	2,500	2,500	0	
22.b. Assessment/Service Provision	1,400	300	100	0	
22.c. Systems	1,000	500	500	0	
<b>23. Other</b>	100	100	100	0	
<b>24. Total Expenditures</b>	59,500	14,500	18,500	10,000	
<b>25. Transitional Services for Employed</b>	1,200	500	500	600	
<b>26. Federal Unliquidated Obligations</b>	1,500			0	
<b>27. Unobligated Balance</b>	85,500			0	
<b>28. State Replacement Funds</b>		\$			

<b>Quarterly Estimate</b>	<b>Estimate TANF Federal Funds</b>
<b>29. Estimate of TANF Funds Requested for the Following Quarter</b>	\$

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**Temporary Assistance for Needy Families (TANF) ACF - 196R Financial Report  
Part 2: Narrative Section**

State  
PETOPIA

Fiscal Year  
2016

**Expenditure Categories**

**Descriptions of Expenditures**

**Methodology Used to Estimate Federal Funding and State MOE Expenditures**

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