



Department of Health and Human Services

Administration for Children and Families

Temporary Assistance for Needy Families (TANF) ACF - 196R Financial Report
Part 1: Expenditure Data

State	Grant Year	Fiscal Year	Report Quarter Ending	Next Quarter Ending	Report is Submitted as: [] New [] Revised [] Final (Zero Grant Funds Remaining)
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	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)	
	(A)	(B)	(C)	(D)	
1. Awarded					
2. Transferred to CCDF Discretionary	\$				
3. Transferred to SSBG	\$				
4. Adjusted Award					
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					
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	\$			\$	\$
7.b. Juvenile Justice Payments	\$			\$	\$
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	\$			\$	\$
8.b. Juvenile Justice Services	\$			\$	\$
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-K/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	\$	\$	\$	\$	\$
24. Total Expenditures					
25. Transitional Services for Employed	\$	\$	\$	\$	\$
26. Federal Unliquidated Obligations	\$			\$	\$
27. Unobligated Balance	\$			\$	\$
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:	



Department of Health and Human Services
Administration for Children and Families
Temporary Assistance for Needy Families (TANF) ACF - 196R Financial Report
Part 2: Narrative Section

		State	Fiscal Year		
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					
7.b. Juvenile Justice Payments					
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					
8.b. Juvenile Justice Services					
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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