

**Department of Health and Human Services
Administration for Children and Families**

Territorial Financial Report ACF-196-TR Financial Report

TERRITORY	FISCAL YEAR	CURRENT QTR. ENDING		NEXT QTR. ENDING		FINAL REPORT? [] YES [] NO
ITEMS	(A) TANF	(B) TANF MOE	(C) FEDERAL SHARE MATCHING	(D) TERRITORIAL SHARE MATCHING	(E) FED SHARE ADULT PROGRAMS	(F) TOTAL
1. AWARDED	\$		\$		\$	\$
2. TRANSFER TO CCDF DISC.	\$		\$		\$	\$
3. TRANSFER TO SSBG	\$		\$		\$	\$
4. AVAILABLE FOR EXPENDITURE	\$		\$		\$	\$
5. EXPENDITURES ON ASST.	\$		\$		\$	\$
(A). BASIC ASSISTANCE	\$		\$		\$	\$
(B). CHILD CARE	\$		\$		\$	\$
(C). TRANS & OTHER	\$		\$		\$	\$
(D). UNDER PRIOR LAW	\$		\$		\$	\$
6. EXPENDITURES NON-ASST.	\$		\$		\$	\$
(A). WORK ACTIVITIES	\$		\$		\$	\$
1. WORK SUBSIDIES	\$		\$		\$	\$
2. EDUCATION & TRAINING	\$		\$		\$	\$
3. OTHER WORK ACT. EXP.	\$		\$		\$	\$
(B) CHILD CARE	\$		\$		\$	\$
(C) TRANSPORTATION	\$		\$		\$	\$
1. JOB ACCESS	\$		\$		\$	\$
2. OTHER	\$		\$		\$	\$
(D) INDIVIDUAL DEV. ACCTS.	\$		\$		\$	\$
(E) REFUNDABLE EITC	\$		\$		\$	\$
(F) OTHER REF. TAX CREDITS	\$		\$		\$	\$
(G) NON-RECURRENT ST BENEFIT	\$		\$		\$	\$
(H) PREV. OUT-OF-WEDLOCK PR	\$		\$		\$	\$
(I) 2-PARENT FAMILY FORM. MAIN	\$		\$		\$	\$
(J) ADMINISTRATION	\$		\$		\$	\$
(K) SYSTEMS	\$		\$		\$	\$
(L) NON-ASST. UNDER PRIOR LA	\$		\$		\$	\$
(M) OTHER	\$		\$		\$	\$
7. FOSTER CARE			\$		\$	\$
8. ADOPTION ASSISTANCE			\$		\$	\$
9. CHAFEE (CFPIP)			\$		\$	\$
10. AGED					\$	\$
11. BLIND					\$	\$
12. DISABLED					\$	\$
13. TOTAL FED. SHARE EXPENDITURE	\$		\$		\$	\$
14. UNLIQUIDATED OBLIGATION	\$		\$		\$	\$
15. UNOBLIGATED BALANCE	\$		\$		\$	\$
16. TERRITORIAL SHARE	\$		\$		\$	\$
17. REPLACEMENT FUNDS	\$		\$		\$	\$
QUARTERLY ESTIMATE						
18. ESTIMATE FOR NEXT QTR. END	\$		\$		\$	\$

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:	SUBMITTAL: [] NEW [] REVISED		
PAGE 1 OF 1 OMB APPROVAL NOT NEEDED			