



**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**

<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> <input type="checkbox"/> New <input type="checkbox"/> Revised <input type="checkbox"/> Final (Zero Grant Funds Remaining)
	<b>Federal Funds</b>	<b>State Funds</b>		<b>Federal Funds</b>	<b>Federal Funds</b>
	<b>State Family Assistance Grant</b>			<b>Contingency Funds</b> Award Reconciliation Federal Share at FMAP Rate of: _____%	<b>Emergency Contingency Funds</b> (Authorized by ARRA)
	<b>(A)</b>	<b>(B)</b>	<b>(C)</b>	<b>(D)</b>	<b>(E)</b>
1. Awarded					
2. Transferred to CCDF Discretionary	\$				
3. Transferred to SSBG	\$				
4. Adjusted Award					
5. Carryover					
<b>Expenditures Categories</b>	<b>FEDERAL EXPENDITURES</b>	<b>STATE MOE EXPENDITURES IN TANF</b>	<b>MOE EXPENDITURES SEPARATE STATE PROGRAMS</b>	<b>EXPENDITURES WITH CONTINGENCY FUNDS</b>	<b>EXPENDITURES WITH EMERGENCY CONTINGENCY FUNDS</b>
<b>6 Basic Assistance</b>					
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	\$	\$	\$	\$	\$
<b>7. Assistance Authorized Solely Under Prior Law</b>					
7.a. Foster Care Payments	\$	\$	\$	\$	\$
7.b. Juvenile Justice Payments	\$	\$	\$	\$	\$
7.c. Emergency Assistance Authorized Solely Under Prior Law	\$	\$	\$	\$	\$
<b>8. Non-Assistance Authorized Solely Under Prior Law</b>					
8.a. Child Welfare or Foster Care Services	\$	\$	\$	\$	\$
8.b. Juvenile Justice Services	\$	\$	\$	\$	\$
8.c. Emergency Services Authorized Solely Under Prior Law	\$	\$	\$	\$	\$
<b>9. Work, Education, and Training Activities</b>					
9.a. Subsidized Employment	\$	\$	\$	\$	\$
9.b. Education and Training	\$	\$	\$	\$	\$
9.c. Additional Work Activities	\$	\$	\$	\$	\$
<b>10. Work Supports</b>					
10.a. Transportation (Assistance and Non-Assistance)	\$	\$	\$	\$	\$
10.b. Job Access	\$	\$	\$	\$	\$
10.c. Non-Transportation Work Supports (Assistance and Non-Assistance)	\$	\$	\$	\$	\$
<b>11. Early Care and Education</b>					
11.a. Child Care (Assistance and Non-Assistance)	\$	\$	\$	\$	\$
11.b. Pre-Kindergarten/Head Start	\$	\$	\$	\$	\$
<b>12. Financial Education and Asset Development</b>	\$	\$	\$	\$	\$
<b>13. Refundable Earned Income Tax Credits</b>	\$	\$	\$	\$	\$
<b>14. Non-EITC Refundable State Tax Credits</b>	\$	\$	\$	\$	\$
<b>15. Non-Recurrent Short Term Benefits</b>	\$	\$	\$	\$	\$
<b>16. Supportive Services</b>	\$	\$	\$	\$	\$
<b>17. Services for Older Children and Youth</b>	\$	\$	\$	\$	\$
<b>18. Prevention of Out-of-Wedlock Pregnancies</b>	\$	\$	\$	\$	\$
<b>19. Fatherhood and Two-Parent Family Formation and Maintenance Programs</b>	\$	\$	\$	\$	\$
<b>20. Child Welfare Services</b>					
20.a. Family Support/ Family Preservation /Reunification Services	\$	\$	\$	\$	\$
20.b. Adoption Services	\$	\$	\$	\$	\$
20.c. Additional Child Welfare Services	\$	\$	\$	\$	\$
<b>21. Home Visiting Programs</b>	\$	\$	\$	\$	\$
<b>22. Program Management</b>					
22.a. Administrative Costs	\$	\$	\$	\$	\$
22.b. Assessment/Service Provision	\$	\$	\$	\$	\$
22.c. Systems	\$	\$	\$	\$	\$
<b>23. Other</b>	\$	\$	\$	\$	\$
<b>24. Total Expenditures</b>	\$	\$	\$	\$	\$
<b>25. Transitional Services for Employed</b>	\$	\$	\$	\$	\$
<b>26. Federal Unliquidated Obligations</b>	\$	\$	\$	\$	\$
<b>27. Unobligated Balance</b>	\$	\$	\$	\$	\$
<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>	\$				
<small>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.</small>					
SIGNATURE: AUTHORIZED STATE OFFICIAL			TYPED NAME, TITLE, AGENCY NAME		
DATE SUBMITTED:					
PAGE 1 OF 2 of APPROVED OMB No: 0970-XXXX, Expiration Date XX/XX/XXXX					



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

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