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 of Maine	Grant Year FY2019	Fiscal Year FFY2019	Report Quarter Ending 9/30/2019	Next Quarter Ending 3/31/2020	Report is Submitted as: [X] New [ ] Revised ---------- [ ] 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	$ 76,846,500			$	
2. Transferred to CCDF Discretionary	$ 15,369,300				
3. Transferred to SSBG	$ 7,684,650				
4. Adjusted Award	$ 53,792,550				
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		11,418,923.00	9,647,443.00		
6.a. Basic Assistance (excluding Relative Foster Care Maintenance Payments and Adoption and Guardianship Subsidies)	$	11,418,923.00	9,647,443.00	$	$
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. EmergencyAssistance 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		45,060.00	418,103.00		
9.a. Subsidized Employment	$	-	-	$	$
9.b. Education and Training	$	45,060.00	418,103.00	$	$
9.c. Additional Work Activities	$	-	-	$	$
10. Work Supports		1,713,156.00	60,641.00		
11. Early Care and Education		1,760,164.00	-		
11.a. Child Care (Assistance and Non-Assistance)	$	1,760,164.00	-	$	$
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	$	-	546,506.00	$	$
15. Non-Recurrent Short Term Benefits	$	-	3,384,505.00	$	$
16. Supportive Services	$	-	-	$	$
17. Services for Children and Youth	$	-	4,306,082.00	$	$
18. Prevention of Out-of-Wedlock Pregnancies	$	-	-	$	$
19. Fatherhood and Two-Parent Family Formation and Maintenance Programs	$	-	-	$	$
20. Child Welfare Services		-	2,707,945.00		
20.a. Family Support/ Family Preservation /Reunification Services	$	-	-	$	$
20.b. Adoption Services	$	-	-	$	$
20.c. Additional Child Welfare Services	$	-	2,707,945.00	$	$
21. Home Visiting Programs	$	-	-	$	$
22. Program Management		725.00	1,514,690.00		
22.a. Administrative Costs	$	-	1,514,690.00	$	$
22.b. Assessment/Service Provision	$	725.00	-	$	$
22.c. Systems	$	-	-	$	$
23.Other	$	-	-	$	$
24.Total Expenditures		14,938,028.00	22,585,915.00		
25 Transitional Services for Employed	$	$	$	$	$
26 Job Access	$	$	$		
27. Federal Unliquidated Obligations	-			$	$
28. Unobligated Balance	53,792,550.00			$	$
29. State Replacement Funds		$			

Quarterly Estimate	Estimate TANF Federal Funds
30. 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: 11/14/2019	Sarah Gove, Director, DAFS-DHHS Service Center
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