



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 FY2021	Fiscal Year FFY2021	Report Quarter Ending 03/31/2020	Next Quarter Ending 9/30/2021	Report is Submitted as: <input checked="" type="checkbox"/> New <input type="checkbox"/> Revised <input type="checkbox"/> Final (Zero Grant Funds Remaining)
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	Federal Funds	State Funds		Federal Funds	Federal Funds
	State Family Assistance Grant	(A)	(B)	(C)	Contingency Funds
					Emergency Contingency Funds (Authorized by ARRA)
					Federal Share at FMAP Rate of: 69.89%
1. Awarded	\$ 39,394,154				
2. Transferred to CCDF Discretionary	\$ -				
3. Transferred to SSBG	\$ -				
4. Adjusted Award	\$ 39,394,154				
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		2,382,064.00	7,270,032.00		
6.a. Basic Assistance (excluding Relative Foster Care Maintenance Payments and Adoption and Guardianship Subsidies)	\$	2,382,064.00	7,270,032.00	\$	\$
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. 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		927,741.00	-		
9.a. Subsidized Employment	\$	-	-	\$	\$
9.b. Education and Training	\$	8,976.00	-	\$	\$
9.c. Additional Work Activities	\$	918,765.00	-	\$	\$
10. Work Supports		36,259.00	-		
11. Early Care and Education		1,752,240.00	-		
11.a. Child Care (Assistance and Non-Assistance)	\$	1,752,240.00	-	\$	\$
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	\$	-	-	\$	\$
15. Non-Recurrent Short Term Benefits	\$	-	-	\$	\$
16. Supportive Services	\$	-	-	\$	\$
17. Services for 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		37.00	-		
22.a. Administrative Costs	\$	-	-	\$	\$
22.b. Assessment/Service Provision	\$	37.00	-	\$	\$
22.c. Systems	\$	-	-	\$	\$
23. Other	\$	-	-	\$	\$
24. Total Expenditures		5,098,341.00	7,270,032.00		
25. Transitional Services for Employed	\$			\$	\$
26. Job Access	\$			\$	\$
27. Federal Unliquidated Obligations		-		\$	\$
28. Unobligated Balance		39,394,154.00		\$	\$
29. State Replacement Funds			879,493.00		

Quarterly Estimate	Estimate TANF Federal Funds
30. Estimate of TANF Funds Requested for the Following Quarter	\$ 19,276,230.00

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
	Sarah Gove, Director, DAFS-DHHS Financial Service Center