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1	STATE/FEDERAL TANF FUNDS EXPENDED			Transfer of TANF to SSBG, CCDF									
2	CUMULATIVE STATE AND FEDERAL FISCAL YEARS			Ref: Maximum amounts per year									
3	Actual Through 12/31/20			SFAG:	\$ 38,521,260					<b>Required MOE</b>		<b>\$ 32,115,100</b>	
4				Total Allowable Transfer for all purposes (including JARC)	\$ 11,556,378								
5				Less: JARC obligations	\$ (134,043)								
6				Total Transfer Allowable to CCDF & SSBG at 30%	\$ 11,422,335								
7				Total Transfer to SSBG Allowable at 10%	\$ 3,852,126								
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(A) This is the projected TANF balance at the end of FY2021.  
 (B) This is the projected TANF balance at the end of FY2022, based on the the budgeted TANF (separate document).  
 (C) This is the projected TANF balance at the end of FY2023, based on budgeted TANF. The budgeted TANF spending need to be corrected.  
 (D) Currently this spending is allowed by TANF regulations because it is authorized under prior law. High likelihood that under re-authorization, this will no longer be allowed to be charged to TANF.