$\overline{}$					1/	_					-		-	_	-
	A STATE/FEDERAL TANF	H EUNDS EVDENDE		J	K Transfer of TANF to SSBG,	CCDE	<u> </u>	М	N	0	Р	Q	R	S	ı
	CUMULATIVE STATE A				Ref: Maximum amounts pe										
-	Actual Through 12/31/20		TE I EAINO							Required MOL	-			\$ 32,115,100	
3	ctual I illough 12/31/20				Total Allowable Transfer for	3	38,521,260			Required WOL	=			φ 32,113,100	
					all purposes (including										
١.,					JARC)		44 550 070								
4					,		11,556,378								
5					Less: JARC obligations	\$	(134,043)								
					Total Transfer Allowable to										
6					CCDF & SSBG at 30%	\$	11,422,335								
					Total Transfer to SSBG										
7					Allowable at 10%	\$	3,852,126								
8															
9															
10															
11				MOE											
		Total	MOE Expended	MOE Expended	Expended		RRA	Expended		Fed Award			DEDORTED	MOE IN ACF 196	
12		Expense	General Fund	Community	ARRA	AWARDED		Fed Award	Fed Award	Balance	Excess MOE	GF	CCDF	Community	TOT MOE
15	QE 09/30/16 Transfer t		Seneral Fund	Community	ANNA	AVV	ANDED	i eu Awaiu	(4,200,000)	55,939,131	LACESS WICE	JF	CODE	Community	I O I WIDE
16	QE 09/30/16 Transfer t								(936,937)	55,002,194					
	QE 9/30/16	10,691,854	2,369,289	5,874,637				8,322,565	9,552,389	56,232,018		2,369,289	1,145,468	5,874,637	9,389,394
	QE 12/31/16	10,498,666	6,883,307	5,57 1,567				3,615,359	9,843,310	62,459,969		6,883,307	1,145,468	5,5,661	8,028,775
	QE 3/31/17	12,432,246	6,883,307					5,548,940	9,803,575	66,714,604		6,883,307	1,145,468		8,028,775
	QE 6/30/17	12,938,831	6,883,307					6,055,525	9,438,228	70,097,307		6,883,307	1,145,468		8,028,775
23	QE 09/30/17 Transfer t	o CCDF SFY 18							(10,535,748)	59,561,559					
24	QE 09/30/17 Transfer t								(755,928)	58,805,631					
	QE 9/30/17	12,594,579	1,883,307	5,000,000				10,500,183	9,309,028	57,614,476	4,256,657	1,883,307	1,145,468	5,000,000	8,028,775
	QE 12/31/17	16,984,961	6,883,307	-				9,963,600	9,781,023	57,431,899		6,883,307	1,145,468	-	8,028,775
	QE 3/31/18	17,053,603	6,287,543	-				10,454,857	9,780,861	56,757,903		6,287,543	1,145,468	-	7,433,011
	QE 6/30/18	16,208,695	5,030,463					11,178,231	9,394,762	54,974,434		5,030,463	1,145,468		6,175,931
31	QE 09/30/18 Transfer t								(726 000)	54,974,434					
32	QE 09/30/18 Transfer t QE 9/30/18		9,331,915					8,138,373	(736,002) 9,437,495	54,238,432 55,537,554	11,598,505	9.331.913	1.145.468		10,477,381
	QE 12/31/18	17,470,288 17,908,848	6,883,308	-				11,025,540	9,885,506	54,397,520	11,090,005	6,883,308	1,145,468		8,028,776
	QE 3/31/19	18,204,145	4,760,550	-				13,443,595	9,749,124	50,703,049		4,760,550	1,145,468		5,906,018
	QE 6/30/19	18,858,193	4,029,296					14,828,897	9,376,206	45,250,358		4,029,296	1,145,468		5,174,764
39	QE 09/30/19 Transfer t		.,020,200					,520,007	5,070,200	45,250,358		.,525,250	., . +0,+00		0, 717,704
40	QE 09/30/19 Transfer t								(655,039)	44,595,319					
	QE 9/30/2019	17,008,549	6,930,850	4,929,124				10,077,699	9,383,305	43,900,925	6,698,586	6,930,850	1,145,468	4,929,124	13,005,442
	QE 12/31/19	17,442,272	7,185,067					10,257,205	9,878,925	43,522,645		7,185,067	1,145,468		8,330,535
	QE 3/31/20	16,206,586	7,681,813					8,524,773	9,750,437	44,748,309		7,681,813	1,145,468		8,827,281
	QE 6/30/20	16,596,280	7,425,697					9,170,583	9,382,394	44,960,120		7,425,697	1,145,468		8,571,165
47	QE 09/30/20 Transfer t									44,960,120					
48	QE 09/30/20 Transfer t		0.000.00:					0.470.40=	(936,937)	44,023,183		0.000.00:	4 4 15 100		7.050.000
49 51	QE 9/30/2020	15,287,771	6,808,334					8,479,437	9,382,385	44,926,131	-	6,808,334	1,145,468		7,953,802
	QE 12/31/20 QE 3/31/21 Estimated	14,703,342	6,237,597					8,465,745 8,660,135	9,878,924 9,546,258	46,339,310 47,225,433		6,237,597	1,145,468		7,383,065
	QE 6/30/21 Estimated QE 6/30/21 Estimated							8,660,135	9,546,258	48,163,834	(\(\Delta \)				
54	QL 0/00/21 EStillated							0,000,133	a,Jao,J33	+0,100,004	(~)				
55															
56				Based on 22 &	23 budget							Included in Bud	geted TANF		
57					SFY 22	Budge	ted TANF	43,011,753	38,394,141	43,546,222			SFY 22	SFY 23	
58						Budge	ted CCDF	4,200,000		39,346,222		F Auth Prior Law	8,400,000	8,800,000	(D)
59							ted SSBG	938,937		38,407,285	(B)				
60															
61					SFY 23		ted TANF	44,156,287	38,394,141	32,645,139					
62							ted CCDF	4,200,000		28,445,139					
63						Budge	ted SSBG	936,937		27,508,202	(C)				
64											-				
65															
67					(A) This is the projected T	ANE belo	noo at the s	nd of EV2021							
68		(A) This is the projected TANF balance at the end of FY2021. (B) This is the projected TANF balance at the en of FY2022, based on the the budgeted TANF (separate document).													
69					(C) This is the projected TA							na need to be cor	rected.		
56 57 58 59 60 61 62 63 64 65 66 67 68 69 70					(D) Currently this spending										
71					authorization, this will no lo										