

**U. S. DEPARTMENT OF HEALTH AND HUMAN SERVICES  
ADMINISTRATION FOR CHILDREN AND FAMILIES**

**TRIBAL TEMPORARY ASSISTANCE FOR NEEDY FAMILIES (TANF) ACF - 196T FINANCIAL REPORT**

TRIBE Name:	GRANT AWARD YEAR:	SUBMISSION:
EMPLOYER ID NUMBER (EIN):	REPORT PERIOD: From: _____ To: _____	ORIGINAL [ ] or REVISED [ ] QUARTERLY [ ] or FINAL [ ]

REPORTING ITEMS	COLUMN (A) FEDERAL TFAG FUNDS	COLUMN (B) STATE CONTRIBUTED MOE FUNDS	COLUMN (C) TRIBAL FUNDS
<b>1. TOTAL FEDERAL FUNDS AWARDED</b>	\$ _____	\$ _____	

**EXPENDITURES ON ASSISTANCE**

<b>2a. Cash Assistance</b>	\$ _____	\$ _____	
<b>2b. Other Assistance Expenditures</b>	\$ _____	\$ _____	
<b>2c. TOTAL ASSISTANCE EXPENDITURES</b>	\$ _____	\$ _____	

**EXPENDITURES ON NON-ASSISTANCE**

<b>3a. Administration</b>	\$ _____	\$ _____	
<b>3b. Systems</b>	\$ _____	\$ _____	
<b>3c. Other Non-Assistance Expenditures</b>	\$ _____	\$ _____	
<b>3d. TOTAL NON-ASSISTANCE EXPENDITURES</b>	\$ _____	\$ _____	

**TOTALS**

<b>4. Total Expenditures</b>	\$ _____	\$ _____	
<b>5. Unliquidated Balance</b>	\$ _____		
<b>6. Unobligated Balance</b>	\$ _____		
<b>7. Tribal Replacement Funds</b>	\$ _____		\$ _____

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: TRIBAL OFFICIAL	TYPED NAME, TITLE
DATE SUBMITTED:	PHONE NUMBER:
CONTROL NO. XXXX-XXX	
FORM ACF-196T PAGE 1 OF 1	EXPIRATION DATE: XX/XX/XXXX