U.S. DEPARTMENT OF HEALTH and HUMAN SERVICES Administration on Children, Youth and Families Children's Bureau

| Control No | . 0970-0205 |
|------------|-------------|
| Expires: | 08/31/2016 |

FORM CB-496: TITLE IV-E PROGRAMS QUARTERLY FINANCIAL REPORT PART 1: EXPENDITURES and ESTIMATES (Including Caseload Data)

| State/Trik | | C | urrent (Claiming) Quart | Reporting Peri | ods (Esti <u>mating) Quarte</u> | | | | | | | |
|--------------------------------|---|-----------|-------------------------|-----------------|------------------------------------|-----------|---------------|--|--|--|--|--|
| SECTION A: FOSTER CARE PROGRAM | | | | | | | | | | | | |
| | FFP rate for all cost categories, | - | nt Quarter Claims | Prior Quarter A | Adjustment Claims | Next Quar | ter Estimates | | | | | |
| | except where noted | (A) Total | | (C) Total | (D) Fed Share | (E) Total | (F) Fed Share | | | | | |
| | Maintenance Assistance Payments (FMAP Rate) | \$ | \$ | \$ | \$ | \$ | s | | | | | |
| | Tribal-State Agreement Maint. Assist. | - | | | | | | | | | | |
| | Payments (Applicable FMAP Rate) Federal Share of Child Support | \$ | \$ | \$ | \$ | \$ | \$ | | | | | |
| | Collections (From Form OCSE-34A) | | \$ | | | | \$ | | | | | |
| | Net Maintenance Assistance | | ¢ | | ¢ | | s | | | | | |
| | Payments In-Placement Administrative Costs - | | \$ | | \$ | | ð | | | | | |
| | Case Planning and Management | \$ | \$ | \$ | \$ | | | | | | | |
| | In-Placement Administrative Costs - Eligibility Determinations | \$ | \$ | \$ | \$ | | | | | | | |
| 7 | In-Placement Administrative Costs - | • | • | • | • | | | | | | | |
| | Provider Management In-Placement Administrative Costs - | \$ | \$ | \$ | \$ | | | | | | | |
| | Agency Management | \$ | \$ | \$ | \$ | | | | | | | |
| 9 | Total In-Placement Administrative Costs | \$ | \$ | \$ | \$ | \$ | \$ | | | | | |
| | Candidate Administrative Costs - Pre-Placement Activities | \$ | \$ | \$ | \$ | \$ | s | | | | | |
| | Human Trafficking | | | | | · · | | | | | | |
| 11 | Administrative Costs SACWIS Operational | \$ | \$ | \$ | \$ | \$ | \$ | | | | | |
| | Costs | \$ | \$ | \$ | \$ | \$ | \$ | | | | | |
| | SACWIS Developmental Costs - Project 1 - APD Required | \$ | \$ | \$ | \$ | \$ | s | | | | | |
| 13 | SACWIS Developmental Costs - | | | | | | 1 | | | | | |
| 14 | Project 2 - APD Required SACWIS Developmental Costs - | \$ | \$ | \$ | \$ | \$ | \$ | | | | | |
| | No APD Required | \$ | \$ | \$ | \$ | \$ | \$ | | | | | |
| 15 | Training Costs - Staff and Provider (75% FFP Rate) | \$ | \$ | \$ | \$ | \$ | s | | | | | |
| 16 | Training Costs - Professional | Ŷ | ÷ | • | Ť. | Ť | Ŷ | | | | | |
| | Partner (Transitional FFP Rate) | \$ | \$ | \$ | \$ | \$ | \$ | | | | | |
| 17 | Demonstration Project Costs (From Part 3, Line 25c) | \$ | \$ | \$ | \$ | \$ | \$ | | | | | |
| 18 | | \$ | \$ | \$ | \$ | \$ | \$ | | | | | |
| | Total Costs | Ψ | Ψ | Ψ | 4 | Ŷ | Ψ | | | | | |
| | Non-Federal (State or Tribal) Share of Total Costs | | \$ | | s | | s | | | | | |
| | Tribal Share of Costs from | | ÷ | | Ť | | • | | | | | |
| TRIBES | Third Party In-Kind Sources | | \$ | | \$ | | \$ | | | | | |
| SECTIC | ON B: ADOPTION ASSISTANC | E PROGRA | M | | | | | | | | | |
| | FFP rate for all cost categories, | Currer | nt Quarter Claims | | er Adjustments | | ter Estimates | | | | | |
| | except where noted | (A) Total | (B) Fed Share | (C) Total | (D) Fed Share | (E) Total | (F) Fed Share | | | | | |
| | Adoption Assistance Payments (FMAP Rate) | \$ | \$ | s | \$ | \$ | s | | | | | |
| | Tribal-State Agreement Adopt. Assist. | | | | | | | | | | | |
| | Payments (Applicable FMAP Rate) | \$ | \$ | \$ | \$ | \$ | \$ | | | | | |
| | Administrative Costs - Agency | \$ | \$ | \$ | \$ | \$ | s | | | | | |
| | Administrative Costs - | | | | | | | | | | | |
| | Non-Recurring | \$ | \$ | \$ | \$ | \$ | \$ | | | | | |
| | Training Costs - Staff and Provider (75% FFP Rate) | \$ | \$ | \$ | \$ | \$ | \$ | | | | | |
| 26 | Training Costs - Professional | | | | | | | | | | | |
| | Partner (Transitional FFP Rate) Demonstration Project Costs | \$ | \$ | \$ | \$ | \$ | \$ | | | | | |
| | (From Part 3, Line 25c) | \$ | \$ | \$ | \$ | \$ | \$ | | | | | |
| 28 | | ¢ | ¢ | | | ¢ | | | | | | |
| | Total Costs | \$ | \$ | \$ | \$ | \$ | \$ | | | | | |
| | Non-Federal (State orTribal) Share of of Total Costs | | \$ | | s | | s | | | | | |
| | Tribal Share of Costs from | | Ψ | | Ψ | | Ψ | | | | | |
| 30 | | | | | | | | | | | | |

Form CB-496 [Part 1 - Page 1 of 2] (10/01/2015) Replaces 10/01/2013 version.

U.S. DEPARTMENT OF HEALTH and HUMAN SERVICES Administration on Children, Youth and Families Children's Bureau

Control No. 0970-0205 Expires: 08/31/2016

FORM CB-496: TITLE IV-E PROGRAMS QUARTERLY FINANCIAL REPORT PART 1: EXPENDITURES and ESTIMATES (Including Caseload Data)

| | | | | Report Type | | | | |
|-----------|--|--------------|----------------------|---------------|---------------------------------|--------|---------------------|--|
| State/Tri | ibe: | | Current (Claiming) | | ext (Esti <u>mating) Quarte</u> | r | Mark Initial Report | |
| | | | Ended: | Ei | nding: | | Box: Rev'd Report | |
| ECTI | ON C: GUARDIANSHIP ASSIST | ANCE P | ROGRAM | | | | | |
| | % FFP rate for all cost categories, | Cu | rrent Quarter Claims | | uarter Adjustments | | t Quarter Estimates | |
| | except where noted | (A) To | otal (B) Fed Sh | are (C) Total | (Ď) Fed Share | (E) To | tal (F) Fed Shar | |
| 31 | Guardianship Assistance | | | | | | | |
| | Payments (FMAP Rate) | \$ | \$ | \$ | \$ | \$ | \$ | |
| 32 | Tribal-State Agreement Guard. Assist. | \$ | \$ | \$ | \$ | \$ | \$ | |
| 33 | Payments (Applicable FMAP Rate) Administrative Costs - | φ | φ | φ | Ψ | Ψ | φ | |
| 33 | Agency | \$ | \$ | \$ | \$ | \$ | \$ | |
| 34 | Administrative Costs - | Ŧ | Ŧ | Ŧ | Ŧ | Ţ | Ŧ | |
| - | Non-Recurring | \$ | \$ | \$ | \$ | \$ | \$ | |
| 35 | Training Costs - Staff | ^ | • | • | • | • | • | |
| | (75% FFP Rate) | \$ | \$ | \$ | \$ | \$ | \$ | |
| 36 | Training Costs - Relative Guardian & | ¢ | \$ | \$ | \$ | \$ | \$ | |
| 07. | Prof. Partner (Transitional FFP Rate) | \$ | ¢ | ¢ | \$ | Þ | \$ | |
| 37a | Demonstration Project Costs | \$ | \$ | \$ | \$ | \$ | \$ | |
| 37b | (From Part 3, Line 25c) Post-Demonstration Guardianship | Þ | ¢ | ¢ | ¢ | ъ | ¢ | |
| | Assistance and Services Costs | \$ | \$ | \$ | \$ | \$ | \$ | |
| 38 | Assistance and Services Costs | Ŧ | ¥ | Ŧ | + | ÷ | Ŧ | |
| 00 | Total Costs | \$ | \$ | \$ | \$ | \$ | \$ | |
| 39 | Non-Federal (State or Tribal) Share of | | | | | 1 | | |
| 00 | of Total Costs | | \$ | | \$ | | \$ | |
| | Tribal Share of Costs from | | | | • | | | |
| RIBES | Third Party In-Kind Sources | | \$ | | \$ | | \$ | |
| ECTI | ON D: AVERAGE MONTHLY N | JMBER (| OF CHILDREN A | SSISTED | | 1 | | |
| | | | | Actual Cou | Int Estimated Count | | | |
| | | | | Current Qua | | | | |
| | F | OSTER C | ARE PROGRAM | Current quu | | | | |
| 41 | Number of Children: | | | | | 4 | | |
| | In-Placement - Title IV-E Maintenance A | ssistance P | ayments | | | | | |
| 42 | Number of Children: | | | | | | | |
| | In-Placement - Title IV-E Funded Admini | strative Cos | sts | | | | | |
| 43 | Number of Children: | | | | | | | |
| | In-Placement - Any Payments or Adminis | strative Cos | sts | | | 1 | | |

| Pre-Placement - Title IV-E Funded Candidate Administrative Costs 4b Number of Children: Title IV-E Funded Human Trafficking Administrative Costs 5 Number of Children: Title IV-E Assistance Payments 6 Number of Children: Any Assistance Payments 7 Number of Children: Title IV-E Non-Recurring Administrative Cost Expenses GUARDIANSHIP ASSISTANCE PROGRAM 8 Number of Children: Title IV-E Assistance Payments 9 Number of Children: Title IV-E Assistance Payments 9 Number of Children: Any Assistance Payments 9 Number of Children: Title IV-E Assistance Payments 9 Number of Children: Any Assistance Payments 0 Number of Children: Any Assistance Payments 0 Number of Children: Title IV-E Non-Recurring Administrative Cost Expenses | 43 | Number of Children: | | |
|--|-------------------|---|------|--|
| Pre-Placement - Title IV-E Funded Candidate Administrative Costs 4b Number of Children: Title IV-E Funded Human Trafficking Administrative Costs 5 Number of Children: Title IV-E Assistance Payments 6 Number of Children: Any Assistance Payments 7 Number of Children: Title IV-E Non-Recurring Administrative Cost Expenses GUARDIANSHIP ASSISTANCE PROGRAM 8 Number of Children: Title IV-E Assistance Payments 9 Number of Children: Title IV-E Non-Recurring Administrative Cost Expenses 1 Number of Children: Number of Children: | | In-Placement - Any Payments or Administrative Costs | | |
| 4b Number of Children: Title IV-E Funded Human Trafficking Administrative Costs ADOPTION ASSISTANCE PROGRAM 5 Number of Children: Title IV-E Assistance Payments 6 Number of Children: Any Assistance Payments 7 Number of Children: Title IV-E Non-Recurring Administrative Cost Expenses GUARDIANSHIP ASSISTANCE PROGRAM 8 Number of Children: Title IV-E Non-Recurring Administrative Cost Expenses SUPERCURPTION OF Children: Title IV-E Non-Recurring Administrative Cost Expenses Title IV-E Non-Recurring Administrative Cost Expenses ONUMber of Children: Title IV-E Non-Recurring Administrative Cost Expenses Title IV-E Assistance Payments 9 Number of Children: Any Assistance Payments Image: Cost Expenses 0 Number of Children: Title IV-E Non-Recurring Administrative Cost Expenses Image: Cost Expenses 1 Number of Children: Image: Cost Expenses | 44 <mark>a</mark> | Number of Children: | | |
| Title IV-E Funded Human Trafficking Administrative Costs ADOPTION ASSISTANCE PROGRAM 5 Number of Children: Title IV-E Assistance Payments | | Pre-Placement - Title IV-E Funded Candidate Administrative Costs | | |
| ADOPTION ASSISTANCE PROGRAM 5 Number of Children: Title IV-E Assistance Payments Image: Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2"Colspan="2"Colspan="2"Colspan="2"Colspan="2">Colspan="2"Colspan="2"Colspan="2"Colspan="2"Colspan="2"Colspan="2"Colspan="2"Colspan="2">Colspan="2"Colspan= | 44b | Number of Children: | | |
| 5 Number of Children: Title IV-E Assistance Payments 6 Number of Children: Any Assistance Payments 7 Number of Children: Title IV-E Non-Recurring Administrative Cost Expenses GUARDIANSHIP ASSISTANCE PROGRAM 8 Number of Children: Title IV-E Assistance Payments 9 Number of Children: Title IV-E Assistance Payments 9 Number of Children: Any Assistance Payments 0 Number of Children: Title IV-E Non-Recurring Administrative Cost Expenses 1 Number of Children: | | | | |
| Title IV-E Assistance Payments 6 Number of Children: Any Assistance Payments 7 Number of Children: Title IV-E Non-Recurring Administrative Cost Expenses GUARDIANSHIP ASSISTANCE PROGRAM 8 Number of Children: Title IV-E Assistance Payments 9 Number of Children: Any Assistance Payments 0 Number of Children: Title IV-E Non-Recurring Administrative Cost Expenses 1 Number of Children: | | ADOPTION ASSISTANCE PROGRA | AM | |
| 6 Number of Children: Any Assistance Payments 7 Number of Children: Title IV-E Non-Recurring Administrative Cost Expenses GUARDIANSHIP ASSISTANCE PROGRAM 8 Number of Children: Title IV-E Assistance Payments 9 Number of Children: Any Assistance Payments 0 Number of Children: Title IV-E Non-Recurring Administrative Cost Expenses 1 Number of Children: | 45 | | | |
| Any Assistance Payments Number of Children: Title IV-E Non-Recurring Administrative Cost Expenses S Number of Children: Title IV-E Assistance Payments 9 Number of Children: Any Assistance Payments 0 Number of Children: Title IV-E Non-Recurring Administrative Cost Expenses 1 Number of Children: | | | | |
| 7 Number of Children: Title IV-E Non-Recurring Administrative Cost Expenses GUARDIANSHIP ASSISTANCE PROGRAM 8 Number of Children: Title IV-E Assistance Payments 9 Number of Children: Any Assistance Payments 0 Number of Children: Title IV-E Non-Recurring Administrative Cost Expenses 1 Number of Children: | 46 | Number of Children: | | |
| Title IV-E Non-Recurring Administrative Cost Expenses GUARDIANSHIP ASSISTANCE PROGRAM 8 Number of Children: Title IV-E Assistance Payments 9 Number of Children: Any Assistance Payments 0 Number of Children: Title IV-E Non-Recurring Administrative Cost Expenses 1 Number of Children: | | Any Assistance Payments | | |
| GUARDIANSHIP ASSISTANCE PROGRAM 8 Number of Children: Title IV-E Assistance Payments | 47 | | | |
| 8 Number of Children: Title IV-E Assistance Payments 9 Number of Children: Any Assistance Payments 0 Number of Children: Title IV-E Non-Recurring Administrative Cost Expenses 1 Number of Children: | | | | |
| Title IV-E Assistance Payments 9 Number of Children: Any Assistance Payments 0 Number of Children: Title IV-E Non-Recurring Administrative Cost Expenses 1 Number of Children: | | | IRAM | |
| 9 Number of Children: Any Assistance Payments 0 Number of Children: Title IV-E Non-Recurring Administrative Cost Expenses 1 Number of Children: | 48 | | | |
| Any Assistance Payments 0 Number of Children: Title IV-E Non-Recurring Administrative Cost Expenses 1 Number of Children: | | | | |
| 0 Number of Children: Title IV-E Non-Recurring Administrative Cost Expenses 1 Number of Children: | 49 | | | |
| Title IV-E Non-Recurring Administrative Cost Expenses 1 Number of Children: | | | | |
| 1 Number of Children: | 50 | | | |
| | | | | |
| Title IV-E Post Demonstration Guardianship Assistance or Services | 51 | | | |
| | STATES | Title IV-E Post Demonstration Guardianship Assistance or Services | | |

This certifies that the information on all parts of this form is accurate and true to the best of my knowledge and belief. This also certifies that the "Next Quarter" estimates of the Non-Federal shares of expenditures for each title IV-E program on Part 1 of these forms are, or will be available as required by law. Signature, Approving Official Typed Name, Title, Agency Form CB-496 [Part 1 - Page 2 of 2] (10/01/2015) Replaces 10/01/2013 version. Date:

FORM CB-496: TITLE IV-E PROGRAMS QUARTERLY FINANCIAL REPORT PART 2: PRIOR QUARTER EXPENDITURE ADJUSTMENTS

| (Attach this report to Part 1. Use as many attachments as necessary.) | | | | | | | | | | | | |
|---|----------------|------------|---------------|------------------|-------------|------------|-------------------|---------|----------------|--|--|--|
| Applicable Program | n: Fost | er Care | | Adoption Ass | sistance | | Guard | lianshi | p Assistance | | | |
| State/ | | | | nt (Claiming) | | | | Mark | Initial Report | | | |
| Tribe: | | | Quar | ter Ended: | | | | Box: | Revised Report | | | |
| (A) Total | (C) Fu | | (D) Applica | | (E) | Ad | nt Identification | | | | | |
| Adjustment | Category* | | Fiscal Quarte | er Ended | | xplanation | | | | | | |
| SECTION A: INCR | | ENTS | | | | 1 | | | | | | |
| \$ | \$ | | | | | | | | | | | |
| \$ | \$ | | | | | | | | | | | |
| \$ | \$ | | | | | | | | | | | |
| \$ | \$ | | | | | | | | | | | |
| \$ \$ | \$ \$ | | | | | | | | | | | |
| \$ | \$ | | | | | | | | | | | |
| \$ | \$ | | | | | | | | | | | |
| \$ | \$ | | | | | | | | | | | |
| \$ | \$ | | | | | | | | | | | |
| \$ | \$ | | | | | | | | | | | |
| \$ | \$ | | | | | | | | | | | |
| \$ | \$ | | | <=== Total ing | CREASING | ADJUS | TMENTS | | | | | |
| SECTION B: DECR | EASING ADJUSTN | IENTS | | 1 | | - | | | | | | |
| \$ | \$ | | | | | | | | | | | |
| \$ | \$ | | | | | | | | | | | |
| \$ | \$ | | | | | | | | | | | |
| \$ | \$ | | | | | | | | | | | |
| \$ | \$ | | | | | | | | | | | |
| \$ | \$ | | | | | | | | | | | |
| \$ | \$ | | | | | | | | | | | |
| \$ | \$ | | | | | | | | | | | |
| \$ | \$ | | | | | | | | | | | |
| \$ | \$ | | | | | | | | | | | |
| \$ | \$ | | | | | | | | | | | |
| \$ | \$ | | | | | | | | | | | |
| \$ | \$ | | | <⇔== TOTAL DE | CREASING | ADJU | STMENTS | | | | | |
| \$ | \$ | <=== NET A | DJUSTMEN | ITS (Section A T | otals minus | Secti | on B Total | s) | | | | |

* Funding Category Codes - See form CB-496, Part 2 instructions for a complete list of applicable codes.

Form CB-496 [Part 2] (10/01/2013) Replaces 10/01/2010 version.

DRAFT - 03/26/13

FORM CB-496: TITLE IV-E PROGRAMS QUARTERLY FINANCIAL REPORT

FORM CB-496: TITLE IV-E PROGRAMS QUARTERLY FINANCIAL REPORT

PART 3: DEMONSTRATION PROJECTS

| | (Attach this report to Part 1.) | | | | | | | | | | | | | | | |
|---|---------------------------------|------------|-------------|-------------|-------------|------------|------------|----------|------------|----------|------------------|--------------|------------------|--------------|---------------|----------|
| Project Approval Date: | | | | | | | | | | | | | | | | |
| , í í | Applicable Progra | | Foste | r Care | | Ado | ption | Assista | ance | Gu | ard | ianship Assi | stance | | | |
| Applicable | Cost Neutrality Limit (C | | thod: | | F | xperir | nental | Desid | n | | | | ocation Desi | | | |
| | · · · | , | | | | | | _ | , | | | | | <u> </u> | — — | |
| Applicable Fundin | ng Category(les): | | | | Assista | ince Pa | aymen | ts | | | ninistration | | SACWIS | Oper. Costs | | raining |
| State/Tribe: | | | | nt (Clai | | | | | | | ext (Estimating) |) | | Mark Box; | Initial Re | |
| otate/Tribe: | Qua | | | | led: | | | | | Q | uarter Ending: | | | Revised | Report | |
| Current Quarter FMAP Rate = | | | | 50% | | | | | | | | N | ext Quarter FN | IAP Rate = | 50% | |
| | | C | urrent Qu | arter Cla | lims | Pric | or Quarter | r Adjust | ments | Tota | al Expenditures | То | tal Expenditures | Next Qua | arter Estimat | tes |
| | | | Fotal | | ed Share | | Total | | d Share | | (E) Total | | (F) Fed Share | (G) Total | (H) Fe | ed Share |
| SECTION A: TITLE I | V-E ALLOWABLE AND W | AIVER B | BASED D | EMON | ISTRATIC | ON PRO | JECT C | OSTS | | | | | | | | |
| Complete either subsection | on I or subsection II depending | on the cos | t neutralit | y metho | d specified | in the pro | oject term | is & con | ditions fo | r report | ted project. | | | | | |
| I. Experiment | tal Design Projects | | | | | | | | | | | | | | | |
| 1a Title IV-E Maintenance | | | | \$ | - | | | | | \$ | - | \$ | - | | \$ | - |
| Payments Operations (| , | | | · · | | | | | | · · | | * | | | · · | |
| 1b Title IV-E Adminisration Operations (50% FFP F | n (All Applicable Categories) | | | \$ | - | | | \$ | - | \$ | - | \$ | - | | \$ | - |
| 2a FMAP Rate - Project In | | | | ^ | | | | | | • | | • | | | | |
| Other Waiver Based Ex | | | | \$ | - | | | | | \$ | - | ∌ | | | \$ | - |
| 2b 50% FFP Rate - Projec | | | | \$ | - | | | \$ | - | \$ | - | \$ | | | \$ | - |
| Other Waiver Based Ex 3 Project Developmental | | | | | | | | | | | | • | | | _ | |
| Costs (50% FFP Rate) | | | | \$ | | | | \$ | | \$ | - | \$ | - | | \$ | - |
| 4 Project Evaluation | | | | \$ | _ | | | \$ | _ | \$ | _ | \$ | _ | | \$ | _ |
| Costs (50% FFP Rate) | | | | Ψ | | | | Ŷ | | Ψ | _ | Ŷ | | | Ψ | _ |
| | Allocation Projects | | | | | | | | | | | | | | | |
| 5a Title IV-E Maintenance Payments Operations (| | | | \$ | - | | | | | \$ | - | \$ | - | | \$ | - |
| | Administration (Excluding | | | \$ | _ | | | \$ | | \$ | _ | ¢ | _ | | \$ | _ |
| Candidate) Operations | | | | φ | | | | φ | - | φ | - | ę | | | φ | - |
| 5c Title IV-E Candidate Ad Operations (50% FFP F | | | | \$ | | | | \$ | | \$ | - | \$ | | | \$ | - |
| 5d Title IV-E SACWIS Ope | | | | \$ | | | | \$ | | ¢ | | \$ | | | \$ | |
| Operations (50% FFP F | | | | Þ | - | | | Þ | - | \$ | - | Ą | - | | Þ | - |
| 5e Title IV-E Staff/Provider | | | | \$ | - | | | \$ | | \$ | - | \$ | - | | \$ | - |
| Training Operations (75) 6a FMAP Rate - Project In | | | | | | | | · | | | | • | | | | |
| Other Waiver Based Ex | | | | \$ | - | | | | | \$ | - | \$ | - | | \$ | - |
| 6b 50% FFP Rate - Projec | | | | <u>^</u> | | | | ¢ | | <i>•</i> | | • | | | ¢ | |
| Other Waiver Based Ex | xpenditures | | | \$ | | | | \$ | | \$ | - | \$ | | | \$ | - |
| 6c 75% FFP Rate - Proje | | | | \$ | - | | | \$ | | \$ | - | \$ | - | | \$ | - |
| Other Waiver Based Ex | | | | Ť | | | | • | | • | | • | | | · · | |
| 7 Project Developmental Costs (50% FFP Rate) | | | | \$ | - | | | \$ | - | \$ | - | \$ | - | | \$ | - |
| 8 Project Evaluation | , | | | | | | | • | | | | - | | | | |
| Costs (50% FFP Rate) |) | | | \$ | - | | | \$ | - | \$ | - | \$ | - | | \$ | - |
| | ogram Projects | | | | | | | | | | | | | | | |
| 9 Total Demonstration Pr | roject | \$ | - | \$ | - | \$ | - 1 | \$ | | \$ | - | \$ | - | \$ - | \$ | - |
| Operational Costs 10 Total Demonstration Pr | roject | | | | | | | · · | | | | | | | | |
| Developmental/Evalua | | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$- | \$ | - |

| SECTION B: COST NEUTRALITY (Complete eith | ner subsection I or s | subsection II based o | n the cost neutral | ity method specifie | ed in the project terms & | cond. for the project.) | | |
|---|-------------------------|--|-----------------------|----------------------|---------------------------|-------------------------|---|-----------------|
| I. Experimental Design Projects | | | | | | | | |
| 11a Maint. Pymts. (FMAP Rate) - Cumulative Exp. | | | | | | | | 1 |
| Group Title IV-E Cost Neutrality Limit (CNL) 11b Admin. Costs (50% FFP Rate) - Cumulative Exp. | | | Sum of Curren | t and Prior at | Fed Share in Col. F> | | | |
| Group Title IV-E Cost Neutrality Limit (CNL) | | | Simp of Curron | t Ote and Drive Ot | Fed Share in Col. F> | | | |
| 12a FMAP Rate - Currently Rptd. & Cumulatively | | | Sun or Curren | it di and rhor du | reu onare in coi. r> | | | |
| Funded Exper. Group & Other Oper. Costs | | | Sum of Curren | t Otr and Prior Ot | Fed Share in Col. F> | | | \$- |
| 12b 50% FFP Rate - Currently Rptd. & Cumulatively | | | | | | | 1. 1. 1. 1. | ¢ |
| Funded Exper. Group & Other Oper. Costs | | | Sum of Curren | it Qtr and Prior Qti | Fed Share in Col. F> | | | ф - |
| 13a FMAP Rate - Cumulative Experimental Group & | | | | | | s - | | s - |
| Other Oper Costs In Excess of CNL | | | Sum of Curren | t Qtr and Prior Qti | Fed Share in Col. F> | • | | ÷ |
| 13b 50% FFP Rate - Cumulative Experimental | | | | | | s - | | \$ - |
| Group & Other Oper Costs In Excess of CNL 14a FMAP Rate - Fundable Portion of | 1 1 1 1 1 1 1 | | - Sun or curren | it uti and Prior uti | Fed Share in Col. F> | | | |
| Total Quarterly Project Operational Costs | \$- | \$- | \$- | \$- | \$- | \$- | \$- | \$- |
| 14b 50% FFP Rate - Fundable Portion of | | | | | | | | |
| Total Quarterly Project Operational Costs | \$- | \$- | \$- | \$- | \$- | \$- | \$- | \$- |
| 15a FMAP Rate - Non-Fundable Portion of | ¢ | ¢ | ¢ | ¢ | ¢ | ¢ | ¢ | • |
| Total Quarterly Project Operational Costs | \$- | \$- | \$ - | \$ - | \$ - | \$- | \$ - | \$ - |
| 15b 50% FFP Rate - Non-Fundable Portion of | \$ - | e | ¢ | ¢ | ¢ | e | e | e |
| Total Quarterly Project Operational Costs | φ - | Φ - | • - | φ - | Ψ - | v | φ - | Ψ - |
| 16a FMAP Rate - Cumulative Holding Account | | | | | | | | |
| (Unfunded Operational Costs In Excess of CNL) | | | Sum of Curren | it Qtr and Prior Qt | Fed Share in Col. F> | | | |
| 16b 50% FFP Rate - Cumulative Holding Account | | | Crimb of Cristman | | Fad Charain Cal F | | | |
| (Unfunded Operational Costs In Excess of CNL) | 1.1.1.1.1.1.1.1.1.1.1.1 | <u>aka ada da da</u> | ouru or currer | ic wir and Prior Qt | Fed Share in Col. F> | 1 | 1 1 4 1 4 1 4 1 4 1 4 1 4 1 4 1 4 1 4 1 | NEEDER DE DE DE |
| II. Capped Allocation Projects | | | | | - | | - | |
| 17a Maintenance Payments (FMAP Rate) - | | Sum of Curr. Qtr an | d Dates Die Tatel (| america Cak D | | | | |
| Cumulative Title IV-E Capped Allocation (CA) 17b Admin. & SACWIS Costs (50% FFP Rate) - | | Sum or Gurr. Qir an | d Prior Otr Total C | omp, in coi, E> | | | | |
| · · · · · · · · · · · · · · · · · · · | | Sum of Curry Otherson | d Dirice Die Tretel C | america Cab E | | | | |
| Cumulative Title IV-E Capped Allocation (CA) 17c Training Costs (75% FFP Rate) - | | Sum of Curr. Qtr an | d Phor Otr Total C | omp, in cor, E> | | | | |
| Cumulative Title IV-E Capped Allocation (CA) | | Sum of Curr. Qtr an | d Prior Ott Total (| omp in Col E | | | | |
| 18a FMAP Rate -Currently Rptd. & Cumulatively | | outi di curi, du an | | | | | | |
| Funded Demonstration Operational Costs | | Sum of Curr. Qtr an | d Prior Otr Total C | omp. in Col. E> | | | \$- | |
| 18b 50% FFP Rate - Currently Rptd. & Cumulatively | | | | | | | • | |
| Funded Demonstration Operational Costs | | Sum of Curr. Qtr an | d Priot Qtr Total C | omp. in Col. E> | | | \$- | |
| 18c 75% FFP Rate -Currently Rptd. & Cumulatively | | | | | | | | |
| Funded Demonstration Operational Costs | | Sum of Curr. Qtr an | d Prior Otr Total C | omp. in Col. E> | | | \$ - | |
| 19a FMAP Rate - Cumulative Demonstration | | | | | ¢ | 1 4 44 4 4 | ¢ | |
| Operational Costs In Excess of CA | | Sum of Curr. Qtr an | d Prior Qtr Total C | omp in Col. E -> | р - | | р - | |
| 19b 50% FFP Rate - Cumulative Demonstration | | | | | ¢ | | ¢ | |
| Operational Costs In Excess of CA | | Sum of Curr. Qtr an | d Priot Otr Total C | omp. in Col. E> | ə - | | ә - | |
| 19c 75% FFP Rate - Cumulative Demonstration | | | | | ¢ | 1 4 44 4 4 | ¢ | |
| Operational Costs In Excess of CA | | Sum of Curr. Qtr an | d Priot Otr Total C | omp, in Col. E> | \$ - | | ə - | |
| 20a FMAP Rate - Fundable Portion of | \$ - | | ¢ | ¢ | ¢ | ¢ | ¢ | ¢ |
| Total Quarterly Project Operational Costs | ф - | Þ - | ф – | ф - | р - | ә - | р - | ə - |
| 20b 50% FFP Rate - Fundable Portion of | ¢ | e | ¢ | ¢ | ¢ | e | e | e |
| Total Quarterly Project Operational Costs | φ - | Ф - | ф - | φ - | φ - | φ - | Ф - | Ф - |
| 20c 75% FFP Rate - Fundable Portion of | \$ - | \$ - | \$ - | ¢ | s - | \$ - | \$ - | \$- |
| Total Quarterly Project Operational Costs | φ - | φ - | φ - | Ψ - | Ψ - | Ψ - | Ψ - | Ψ - |
| 21a FMAP Rate - Non-Fundable Portion of | \$- | \$ - | \$ - | ¢ | ¢ | \$- | \$- | e |
| Total Quarterly Project Operational Costs | φ - | φ - | φ - | Ψ - | \$- | Ψ - | Ψ - | \$- |
| 21b 50% FFP Rate - Non-Fundable Portion of | \$ - | \$ - | \$ - | ¢ _ | s - | \$- | • | \$ - |
| Total Quarterly Project Operational Costs | Ψ | Ψ - | φ <u>-</u> | Ψ - | <u>۳</u> | <u>۳</u> | ¥ | ¥ - |
| 21c 75% FFP Rate - Non-Fundable Portion of | \$- | \$- | \$ - | s - | s - | \$ - | \$ | \$- |
| Total Quarterly Project Operational Costs | Ψ | Ψ - | φ <u>-</u> | Ψ - | <u>۳</u> | <u>۳</u> | * | * |
| 22a FMAP Rate - Cumulative Holding Account | | | | | | | | |
| (Unfunded Operational Costs In Excess of CA) | | Sum of Curr. Qtr an | d Prior Qtr Total Q | omp. in Col. E ->. | | | | |
| 22b 50% FFP Rate - Cumulative Holding Account | | | | | | | | |
| (Unfunded Operational Costs In Excess of CA) | | Sum of Curr. Qtr an | d Prior Qtr Total C | omp. in Col. E> | | | | |
| 22c 75% FFP Rate - Cumulative Holding Account | | :[:::::::::::::::::::::::::::::::::::: | 1 | | | | | |
| (Unfunded Operational Costs In Excess of CA) | | Sum of Curr. Qtr an | d Prior Otr Total C | omp. in Col. E> | | | | |

| omplete either subsection I or subsection II depen | ding on the cost | t neutralit | y method sp | ecified | in the pro | ject terr | ns & condit | ions for | reported project. | | | | | |
|---|------------------|-------------|-------------|---------|------------|-----------|-------------|----------|---------------------------------|------|--------------------------------------|-----|---------|----------------------------|
| I. Experimental Design Projects | | | | | | | | | Savings: Estimate (E) Total | ed | Savings: Actual (F) Fed Share | | _ | : Estimated ency Share |
| 23a FMAP Rate - Title IV-E Savings Remaining Available For Expenditure | | | | | | | | | \$ | - \$ | - | | \$ | - |
| 3b 50% FFP Rate - Title IV-E Savings Remaining Available For Expenditure | | | | | | | | | \$ | - \$ | - | | \$ | - |
| II. Capped Allocation Projects | | | | | | | | | Unused Alloc.: Act (E) Total | ual | Unused Alloc.: Est. (F) Fed Share | | (H) Ag | Alloc.: Est. ency Share |
| 24a FMAP Rate - Cumulative Title IV-E Capped Allocation Remaining Available For Expenditure | | | | | | | | | \$ | - \$ | - | | \$ | - |
| 24b 50% FFP Rate - Cumulative Title IV-E Capped Allocation Remaining Available For Expenditure | | | | | | | | | \$ | - \$ | - | | \$ | - |
| 24c 75% FFP Rate - Cumulative Title IV-E Capped Allocation Remaining Available For Expenditure | | | | | | | | | \$ | - \$ | - | | \$ | - |
| SECTION D: FUNDABLE CLAIMS/ESTIMA | ATES | | | | | | | | | | | | | |
| 25a Experimental Design Projects Subtotal | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - \$ | - | \$- | \$ | - |
| 25b Capped Allocation Design Projects Subtotal | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - \$ | - | \$- | \$ | - |
| 25c All Program Projects Total | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - \$ | - | \$- | \$ | - |
| | | | | | 1 | | 1 | | | | | | (H) Age | ency Share |
| 25d IV-E Agency Share of All Program Projects Total Estimates | | | | | | | | | | | | | \$ | - |

Form CB-496 [Part 3] (10/01/2013) Replaces 10/01/2010 version.

U.S. DEPARTMENT OF HEALTH and HUMAN SERVICES

Administration on Children, Youth and Families

Children's Bureau

FORM CB-496: TITLE IV-E PROGRAMS QUARTERLY FINANCIAL REPORT PART 4: ANNUAL ADOPTION SAVINGS CALCULATION AND ACCOUNTING REPORT

| | | (Attac | h this repo | ort to Part 1 for the current qua | arter | | | | | | |
|-----------|--------------------|----------------------------|--------------|---|----------|--------------------|--------------|--------------------------------------|--------|---------|-------------------|
| State/T | ribe: | | | Reporting Period: Current | | Current FFY FMA | | | Marl | | Initial Report |
| | | | | Federal Fiscal Year (FFY): | | Prior FFY FMAP R | late = | | Box. | - | Rev'd Report |
| Cale | culation | n Methodolgy Used: | X | Children's Bureau Method | | Alternate Approved | | | | | Actual Amounts |
| | | | | SECTION A: ADOPTION SA | VIN | GS CALCULATIO | | | | | |
| Line # | | | Reporting | Line Title | | (A) Current FFY | FFYs - A | or Report s Specifie tructions | | | (C) Total |
| 1 | Prior R | eported FFYs - Total C | umulative C | alculated Adoption Assistance | | | | | | | |
| | Applica | able Child Savings (All G | Categories) | | | | | | | \$ | - |
| 2 | Averag | e Monthly Number of C | hildren: Cur | rent FFY & Prior FFY | | | | | | | |
| | Title IV- | -E Adoption Assistance | Payments | Solely Due to "Applicable Child" Stat | tus | | | | | | |
| 3 | Adoptic | on Assistance Payment | s (Total) | | | | | | | | |
| | | half of Line 2 Applicable | | | | | | | | \$ | - |
| 4 | | - | | Applicable Child Savings | | | | | | | |
| | | | | MAP Rate Federal Share of Line 3) | | \$ | \$ | | - | \$ | |
| 5 | | on Assistance Adminuis | | al) | | | | | | | |
| | | half of Line 2 Applicable | | | _ | | | | | \$ | - |
| 6 | | | | ation Applicable Child Savings | - | | | | | | |
| | | | , | 0% FFP Rate Federal Share of Line | <i>.</i> | \$- | \$ | | - | \$ | - |
| 7 | | - | | licable Child Savings (All Categories | | • | | | | | |
| 8 | | half of Line 2 Applicable | | istance Applicable Child Savings | | \$- | \$ | | - | \$ | - |
| 0 | | tegories) Available For | - | | | ¢ | e. | | | | |
| | | tegories/ Available i or | | SECTION B: ADOPTION SA | VIN | | э S | | - | -Þ | |
| 9 | Prior R | eported EEYs - Total (| | expenditures of Calculated | | | | | | | |
| Ũ | | on Assistance Applicab | | • | | | | | | s | - |
| 10 | | | | Applicable Child Savings | | | | | | Ţ. | |
| | | | | ervices (from line 8 amount) | | | | | | \$ | - |
| 11 | | | | Applicable Child Savings | | | | | | | |
| | On Fos | ster Care Avoidance Pe | rmanency S | upport Services (from line 8 amount | t) | | | | | \$ | - |
| 12 | FFY Ex | penditures of Adoption | Assistance | Applicable Child Savings | | | | | | | |
| | On Oth | er Title IV-B or Title IV- | E Allowable | Services (from line 8 amount) | | | | | | \$ | - |
| 13 | FFY - ⁻ | Total Expenditures of C | alculated | | | | | | | | |
| | Adoptic | on Assistance Applicab | le Child Sav | ings (lines 10 + 11 + 12) | | \$- | \$ | | - | \$ | - |
| 14 | Cumula | ative - Total Expenditu | res of Calcu | ated | | | | | | | |
| | Adoptic | on Assistance Applicab | | | | \$- | \$ | | - | \$ | - |
| | | | | SECTION C: UNEXPENDED | | OPTION SAVING | S | | | _ | |
| 15 | | eported FFYs - Unexp | | | | | | | | | |
| | | on Assistance Applicab | | ° () | | | \$ | | - | \$ | - |
| 16 | | t FFY - Unexpended B | | | | | | | | | |
| | | on Assistance Applicab | | | | \$- | \$ | | - | \$ | |
| 17 | | ative - Unexpended Ba | | | | ¢ | e | | | | |
| | Adoptic | on Assistance Applicab | le Chilu Sav | ings (inne 15 + inne 16) | | \$- | \$ | | - | \$ | |
| This also | o certifie | | | m is accurate and true to the best of m Section B consist of non-federal funds | | | nt, any fede | ral or non- | federa | l funds | s used to provide |
| Signati | ure, App | proving Official | | | | | | | | | |
| | | Title, Agency | | | | | Date: | | | | |

Typed Name, Title, Agency

Form CB-496 [Part 4] (10/01/20xx)