

- Data Entry Permitted

- Calculated Through Embedded Formula

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

Control No. 0970-0510  
Expires: 06/30/2027

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

State/Tribes:	Reporting Periods		Report Type
	Current (Claiming) Quarter	Next (Estimating) Quarter	Initial Report
	Ended:	Ending:	Mark Box: Rev'd Report
	Current Quarter FMAP Rate =	Next Quarter FMAP Rate =	

SECTION A: FOSTER CARE PROGRAM		Current Quarter Claims		Prior Quarter Adjustment Claims		Next Quarter Estimates	
50% FFP rate for all cost categories, except where noted		(A) Total	(B) Fed Share	(C) Total	(D) Fed Share	(E) Total	(F) Fed Share
<b>Traditional Foster Care (TFC) - Children Ages 0-18</b>							
1a	Agency TFC Maintenance (Maint.) Payments - Foster Family Home (FMAP Rate)		\$ -			\$ -	
1b	Agency TFC Maint. Payments - Specified Setting Child Care Institution (FMAP Rate)		\$ -			\$ -	
1c	Agency TFC Maint. Payments - Non-Specified Setting Child Care Institution (FMAP Rate)		\$ -			\$ -	
1d	Agency TFC Maint. Payments - Substance Abuse Treatment Facility (FMAP Rate)		\$ -			\$ -	
1e	Agency TFC Maint. Payments - Subtotal (FMAP Rate)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Extended Foster Care (EFC) - Children Aged 18+</b>							
1f	Agency EFC Maintenance (Maint.) Payments - Foster Family Home (FMAP Rate)		\$ -			\$ -	
1g	Agency EFC Maint. Payments - Specified Setting Child Care Institution (FMAP Rate)		\$ -			\$ -	
1h	Agency EFC Maint. Payments - Non-Specified Setting Child Care Institution (FMAP Rate)		\$ -			\$ -	
1i	Agency EFC Maint. Payments - Supervised Independent Living Setting (FMAP Rate)		\$ -			\$ -	
1j	Agency EFC Maint. Payments - Subtotal (FMAP Rate)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1k	Agency Maint. Payments - TFC & EFC Total (FMAP Rate)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2a	Tribal-State Agreement (Agmt.) TFC & EFC Maint. Payments - Foster Family Home (Applicable FMAP Rate)						\$ -
2b	Tribal-State Agmt. TFC & EFC Maint. Payments - Other Qualifying Placements (Applicable FMAP Rate)						\$ -
2c	Tribal-State Agmt. TFC & EFC Maint. Payments - Total (Applicable FMAP Rate)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3	Federal Share of Child Support						\$ -
<b>STATES Collections (From Form OCSE-34A)</b>							
4	Net Foster Care Maintenance Payments		\$ -		\$ -		\$ -
5	In-Placement Administrative Costs - Case Planning and Management		\$ -		\$ -		\$ -
6	In-Placement Administrative Costs - Eligibility Determinations		\$ -		\$ -		\$ -
7	In-Placement Administrative Costs - Provider and Agency Management		\$ -		\$ -		\$ -
8	In-Placement Administrative Costs - Independent Legal Representation - Child or Other Specified Individuals		\$ -		\$ -		\$ -
9	Total In-Placement Foster Care Administrative Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10a	Title IV-E Foster Care Candidate Administrative Costs - Case Planning and Management		\$ -		\$ -		\$ -
10b	Title IV-E Foster Care Candidate Admin. Costs - Independent Legal Representation - Child or Other Specified Individuals		\$ -		\$ -		\$ -
10c	Sex Trafficking Prevention Administrative Costs		\$ -		\$ -		\$ -
11a	Non-CCWIS Project Operational Costs		\$ -	\$ -	\$ -	\$ -	\$ -
11b	Non-CCWIS Project Developmental Costs		\$ -	\$ -	\$ -	\$ -	\$ -
12a	CCWIS Project Operational Costs Using CCWIS Cost Allocation	Number	\$ -	#VALUE!	#VALUE!	#VALUE!	#VALUE!
Dropdown	Project Number (e.g., NA, 01, 02, etc.):		\$ -	\$ -	\$ -	\$ -	\$ -
Dropdown	Project Number (e.g., NA, 01, 02, etc.):		\$ -	\$ -	\$ -	\$ -	\$ -
Dropdown	Project Number (e.g., NA, 01, 02, etc.):		\$ -	#VALUE!	\$ -	#VALUE!	\$ -
12b	CCWIS Project Operational Costs Using Non-CCWIS Cost Allocation	Number	\$ -	#VALUE!	#VALUE!	#VALUE!	#VALUE!
Dropdown	Project Number (e.g., NA, 01, 02, etc.):		\$ -	\$ -	\$ -	\$ -	\$ -
Dropdown	Project Number (e.g., NA, 01, 02, etc.):		\$ -	#VALUE!	\$ -	#VALUE!	\$ -
Dropdown	Project Number (e.g., NA, 01, 02, etc.):		\$ -	#VALUE!	\$ -	#VALUE!	\$ -
13a	CCWIS Project Developmental Costs Using CCWIS Cost Allocation - APD Required	Number	\$ -	#VALUE!	#VALUE!	#VALUE!	#VALUE!
Dropdown	Project Number (e.g., NA, 01, 02, etc.):		\$ -	\$ -	\$ -	\$ -	\$ -
Dropdown	Project Number (e.g., NA, 01, 02, etc.):		\$ -	#VALUE!	\$ -	#VALUE!	\$ -
Dropdown	Project Number (e.g., NA, 01, 02, etc.):		\$ -	#VALUE!	\$ -	#VALUE!	\$ -
13b	CCWIS Project Developmental Costs Using Non-CCWIS Cost Allocation - APD Required	Number	\$ -	#VALUE!	#VALUE!	#VALUE!	#VALUE!
Dropdown	Project Number (e.g., NA, 01, 02, etc.):		\$ -	\$ -	\$ -	\$ -	\$ -
Dropdown	Project Number (e.g., NA, 01, 02, etc.):		\$ -	#VALUE!	\$ -	#VALUE!	\$ -
Dropdown	Project Number (e.g., NA, 01, 02, etc.):		\$ -	#VALUE!	\$ -	#VALUE!	\$ -
14a	CCWIS Project Developmental Costs Using CCWIS Cost Allocation - No APD Required		\$ -	\$ -	\$ -	\$ -	\$ -
14b	CCWIS Project Developmental Costs Using Non-CCWIS Cost Allocation - No APD Required		\$ -	\$ -	\$ -	\$ -	\$ -
15	Training Costs - Staff, Provider and Professional Partner (75% FFP Rate)		\$ -	\$ -	\$ -	\$ -	\$ -
16	Former Demonstration Project Costs			\$ -	\$ -		\$ -
17	Foster Care Program - Total Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
18	Non-Federal (State or Tribal) Share of Total Costs		\$ -		\$ -		\$ -
19	Tribal Share of Costs from						\$ -
TRIBES	Third Party In-Kind Sources		\$ -		\$ -		\$ -

SECTION B: ADOPTION ASSISTANCE PROGRAM		Current Quarter Claims		Prior Quarter Adjustments		Next Quarter Estimates	
50% FFP rate for all cost categories, except where noted		(A) Total	(B) Fed Share	(C) Total	(D) Fed Share	(E) Total	(F) Fed Share
20	Agency Adoption Assistance Payments (FMAP Rate)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
21	Tribal-State Agreement Adoption Assistance Payments (Applicable FMAP Rate)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
22	Administrative Costs - Agency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23	Administrative Costs - Non-Recurring	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
24	Training Costs - Staff and Provider and Professional Partner (75% FFP Rate)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
25	Adoption Assistance Program - Total Costs	\$ -	\$ -	#VALUE!	#VALUE!	#VALUE!	#VALUE!
26	Non-Federal (State or Tribal) Share of Total Costs		\$ -		\$ -		\$ -
27	Tribal Share of Costs from						\$ -
TRIBES	Third Party In-Kind Sources		\$ -		\$ -		\$ -

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

State/Tribe:	Reporting Periods				Report Type	
	Current (Claiming) Quarter		Next (Estimating) Quarter		Mark	Initial Report
	Ended:		Ending:		Box:	Rev'd Report
		Current Quarter FMAP Rate =		Next Quarter FMAP Rate =		

SECTION C: GUARDIANSHIP ASSISTANCE PROGRAM							
50% FFP rate for all cost categories, except where noted		Current Quarter Claims		Prior Quarter Adjustments		Next Quarter Estimates	
		(A) Total	(B) Fed Share	(C) Total	(D) Fed Share	(E) Total	(F) Fed Share
28	Agency Guardianship Assistance Payments (FMAP Rate)	\$	-	\$	-	\$	-
29	Tribal-State Agreement Guardianship Assistance Payments (Applicable FMAP Rate)	\$		\$		\$	
30	Administrative Costs - Agency	\$	-	\$	-	\$	-
31	Administrative Costs - Non-Recurring	\$	-	\$	-	\$	-
32	Training Costs - Staff, Provider and Professional Partner (75% FFP Rate)	\$	-	\$	-	\$	-
33	Post-Demonstration Guardianship Assistance and Services Costs	\$		\$		\$	
34	Guardianship Assistance Program - Total Costs	\$	-	\$	-	\$	-
35	Non-Federal (State or Tribal) Share of Total Costs		\$		\$		\$
36	Tribal Share of Costs from Third Party In-Kind Sources		\$		\$		\$

SECTION D: PREVENTION SERVICES AND KINSHIP NAVIGATOR PROGRAMS							
50% FFP rate for all cost categories, except where noted		Current Quarter Claims		Prior Quarter Adjustments		Next Quarter Estimates	
		(A) Total	(B) Fed Share	(C) Total	(D) Fed Share	(E) Total	(F) Fed Share
37	Agency Prevention Services Provision - Well-Supported Practices (50% FFP Rate; FFY 2027 & Later: FMAP Rate)	\$	-	\$	-	\$	-
38a	Agency Prevention Services Provision - Supported Practices (50% FFP Rate; FFY 2027 & Later: FMAP Rate)	\$	-	\$	-	\$	-
38b	Agency Prevention Services Provision - Promising Practices (50% FFP Rate; FFY 2027 & Later: FMAP Rate)	\$	-	\$	-	\$	-
39	Tribal-Title IV-E Agency Agmt. Prevention Services Provision - Qualifying Practices (50% FFP Rate; FFY 2027 & Later: Applicable FMAP Rate)	\$	-	\$	-	\$	-
40	Prevention Services Administrative Costs - Prevention Planning and Agency Management	\$	-	\$	-	\$	-
41	Prevention Services Training Costs - Prevention Service Providers (50% FFP Rate)	\$	-	\$	-	\$	-
42	Prevention Services Program - Total Costs	\$	-	\$	-	\$	-
43	Prevention Services Program - Non-Federal (State or Tribal) Share of Total Costs		\$		\$		\$
44	Kinship Navigator Program - Provision of Services	\$	-	\$	-	\$	-
45	Kinship Navigator Program - Administrative Costs	\$	-	\$	-	\$	-
46	Kinship Navigator Program - Total Costs	\$	-	\$	-	\$	-
47	Kinship Navigator Program - Non-Federal (State or Tribal) Share of Total Costs		\$		\$		\$

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

State/Tribe:	Reporting Periods		Report Type
	Current (Claiming) Quarter Ended:	Next (Estimating) Quarter Ending:	Mark Initial Report Box: Rev'd Report

**SECTION E: AVERAGE MONTHLY NUMBER OF CHILDREN ASSISTED**

		Actual Count Current Quarter	Estimated Count Next Quarter
<b>FOSTER CARE PROGRAM</b>			
<i>Traditional Foster Care (TFC) - Children Ages 0-18</i>			
48a	Number of Children In-Placement: Agency Title IV-E TFC Maintenance (Maint.) Payments - Foster Family Home		
48b	Number of Children In-Placement: Agency Title IV-E TFC Maint. Payments - Specified Setting Child Care Institution		
48c	Number of Children In-Placement: Agency Title IV-E TFC Maint. Payments - Non-Specified Setting Child Care Institution		
48d	Number of Children In-Placement: Agency Title IV-E All Maint. Payments - Substance Abuse Treatment Facility		
<i>Extended Foster Care (EFC) - Children Ages 18 and Older</i>			
48e	Number of Children In-Placement: Agency Title IV-E EFC Maintenance Payments - Foster Family Home		
48f	Number of Children In-Placement: Agency Title IV-E EFC Maint. Payments - Specified Setting Child Care Institution		
48g	Number of Children In-Placement: Agency Title IV-E EFC Maint. Payments - Non-Specified Setting Child Care Institution		
48h	Number of Children In-Placement: Agency Title IV-E Maint. Payments - Supervised Independent Living Settings		
<i>Tribal/State Agreement Foster Care - Children All Ages</i>			
48i	Number of Children In-Placement: Tribal-State Agreement Title IV-E Maintenance Payments - Foster Family Home		
48j	Number of Children In-Placement: Tribal-State Agreement Title IV-E Maint. Payments - Other Qualifying Placements		
49a	Number of Children In-Placement: Title IV-E Funded Case Planning and Management Administrative Costs		
49b	Number of Children In-Placement: Title IV-E Funded-Independent Legal Representation Administrative Costs		
50	Total Number of Children In-Placement: Any Payments or Administrative Costs In All Placement Settings		
51a	Number of Children Title IV-E Foster Care Candidate: Title IV-E Funded Case Planning and Management Administrative Costs		
51b	Number of Children Title IV-E Foster Care Candidate: Title IV-E Funded Independent Legal Representation Administrative Costs		
52	Number of Children In-Placement, Care or Supervision Receiving: Title IV-E Funded Sex Trafficking Prevention Administrative Costs		
<b>ADOPTION ASSISTANCE PROGRAM</b>			
53a	Number of Children: Agency Title IV-E Adoption Assistance Payments		
53b	Number of Children: Tribal-State Agreement Title IV-E Adoption Assistance Payments		
54	Total Number of Children: Any Adoption Assistance Payments		
55	Number of Children: Title IV-E Non-Recurring Administrative Cost Expenses		
<b>GUARDIANSHIP ASSISTANCE PROGRAM</b>			
56a	Number of Children: Agency Title IV-E Guardianship Assistance Payments		
56b	Number of Children: Tribal-State Agreement Title IV-E Guardianship Assistance Payments		
57	Total Number of Children: Any Assistance Payments		
58	Number of Children: Title IV-E Non-Recurring Administrative Cost Expenses		
59	Number of Children: Tribal-State Agreement Title IV-E Post Demonstration Guardianship Assistance or Services		
<b>PREVENTION SERVICES AND KINSHIP NAVIGATOR PROGRAMS</b>			
60a	Number of Children: Agency Title IV-E Prevention Services -Any Services Provided		
60b	Number of Children: Tribal-State Agreement Title IV-E Agency Agmt. Title IV-E Prevention Services -Any Services Provided		
61	Number of Families: Kinship Navigator Program - Any Services Provided		

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	Date:

- Data Entry Permitted

- Calculated Through Embedded Formula

Control No. 0970-0510
Expires: 06/30/2027

**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.)

<b>Applicable Program:</b>		<input type="checkbox"/> Foster Care	<input type="checkbox"/> Adoption Assistance	<input type="checkbox"/> Guardianship Assistance
		<input type="checkbox"/> Prevention Services	<input type="checkbox"/> Kinship Navigator	
<b>State/ Tribe:</b>	<input type="text"/>	<b>Current (Claiming) Quarter Ended:</b>	<input type="text"/>	<b>Mark Box:</b>
				<input type="checkbox"/> Initial Report <input type="checkbox"/> Revised Report

(A) Total Adjustment	(B) Federal Share of Adjustment	(C) Funding Category*	(D) Applicable to Fiscal Quarter Ended	(E) Adjustment Identification and Explanation
<b>SECTION A: INCREASING ADJUSTMENTS</b>				
\$	\$			
\$	\$			
\$	\$			
\$	\$			
\$	\$			
\$	\$			
\$	\$			
\$	\$			
\$	\$			
\$	\$			
\$	\$			
\$	\$			
\$	\$			
\$	\$			
\$	\$			<b>&lt;=== TOTAL INCREASING ADJUSTMENTS</b>
<b>SECTION B: DECREASING ADJUSTMENTS</b>				
\$	\$			
\$	\$			
\$	\$			
\$	\$			
\$	\$			
\$	\$			
\$	\$			
\$	\$			
\$	\$			
\$	\$			
\$	\$			
\$	\$			
\$	\$			
\$	\$			
\$	\$			<b>&lt;=== TOTAL DECREASING ADJUSTMENTS</b>
\$	\$			<b>&lt;=== NET ADJUSTMENTS (Section A Totals minus Section B Totals)</b>

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

- Data Entry Permitted

- Calculated Through Embedded Formula

**INACTIVE and Reserved for Future Use - Entire Part 3**

**FORM CB-496: TITLE IV-E PROGRAMS QUARTERLY FINANCIAL REPORT  
 PART 3 (SECTIONS A-D): DEMONSTRATION PROJECTS**

**PART 3 (SECTIONS E-F): FOSTER CARE POST-DEMONSTRATION COSTS & FUNDING CERTAINTY GRANT CALCULATIONS**

Project Approval Date:											
Applicable Program:			Foster Care		Adoption Assistance			Guardianship Assistance			
Applicable Cost Neutrality Limit (CNL) Method:			Experimental Design			Capped Allocation Design					
Foster Care Post-Demonstration Cost Reporting:			Yes		No						
Applicable Funding Category(ies):			Maintenance Assistance Payments			Administration		CCWIS Oper. Costs		Training	
State/Tribe:		Current (Claiming) Quarter Ended:			Next (Estimating) Quarter Ending:			Mark Box:	Initial Report Revised Report		
Current Quarter FMAP Rate =			Next Quarter FMAP Rate =								
Current Quarter Claims			Prior Quarter Adjustments		Total Expenditures		Total Expenditures		Next Quarter Estimates		
(A) Total		(B) Fed Share	(C) Total	(D) Fed Share	(E) Total		(F) Fed Share	(G) Total	(H) Fed Share		
<b>SECTION A: TITLE IV-E ALLOWABLE AND WAIVER BASED DEMONSTRATION PROJECT COSTS</b>											
Complete either subsection I or subsection II depending on the cost neutrality method specified in the project terms & conditions for reported project.											
<b>I. Experimental Design Projects</b>											
1a	Title IV-E Maintenance Assistance Payments Operations (FMAP Rate)	\$	-			\$	-	\$	-	\$	-
1b	Title IV-E Administration (All Applicable Categories) Operations (50% FFP Rate)	\$	-	\$	-	\$	-	\$	-	\$	-
2a	FMAP Rate - Project Intervention and Other Waiver Based Expenditures	\$	-			\$	-	\$	-	\$	-
2b	50% FFP Rate - Project Intervention and Other Waiver Based Expenditures	\$	-	\$	-	\$	-	\$	-	\$	-
3	Project Developmental Costs (50% FFP Rate)	\$	-	\$	-	\$	-	\$	-	\$	-
4	Project Evaluation Costs (50% FFP Rate)	\$	-	\$	-	\$	-	\$	-	\$	-
<b>II. Capped Allocation Projects</b>											
5a	Title IV-E Maintenance Assistance Payments Operations (FMAP Rate)	\$	-			\$	-	\$	-	\$	-
5b	Title IV-E In-Placement Administration (Excluding Candidate) Operations (50% FFP Rate)	\$	-	\$	-	\$	-	\$	-	\$	-
5c	Title IV-E Candidate Administration Operations (50% FFP Rate)	\$	-	\$	-	\$	-	\$	-	\$	-
5d	Title IV-E CCWIS Operational Cost Operations (50% FFP Rate)	\$	-	\$	-	\$	-	\$	-	\$	-
5e	Title IV-E Staff/Provider & Prof. Partner Training Operations (75% FFP Rate)	\$	-	\$	-	\$	-	\$	-	\$	-
6a	FMAP Rate - Project Intervention and Other Waiver Based Expenditures	\$	-			\$	-	\$	-	\$	-
6b	50% FFP Rate - Project Intervention and Other Waiver Based Expenditures	\$	-	\$	-	\$	-	\$	-	\$	-
6c	75% FFP Rate - Project Intervention and Other Waiver Based Expenditures	\$	-	\$	-	\$	-	\$	-	\$	-
7	Project Developmental Costs (50% FFP Rate)	\$	-	\$	-	\$	-	\$	-	\$	-
8	Project Evaluation Costs (50% FFP Rate)	\$	-	\$	-	\$	-	\$	-	\$	-
<b>III. All Program Projects</b>											
9	Total Demonstration Project Operational Costs	\$	-	\$	-	\$	-	\$	-	\$	-

10	Total Demonstration Project Developmental/Evaluation Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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**SECTION B: COST NEUTRALITY (Complete either subsection I or subsection II based on the cost neutrality method specified in the project terms & cond. for the project.)**

<b>I. Experimental Design Projects</b>									
11a	Maint. Pymts. (FMAP Rate) - Cumulative Exp. Group Title IV-E Cost Neutrality Limit (CNL)					Sum of Current Qtr and Prior Qtr Fed Share in Col. F -->			
11b	Admin. Costs (50% FFP Rate) - Cumulative Exp. Group Title IV-E Cost Neutrality Limit (CNL)					Sum of Current Qtr and Prior Qtr Fed Share in Col. F -->			
12a	FMAP Rate - Currently Rptd. & Cumulatively Funded Exper. Group & Other Oper. Costs					Sum of Current Qtr and Prior Qtr Fed Share in Col. F -->			\$ -
12b	50% FFP Rate - Currently Rptd. & Cumulatively Funded Exper. Group & Other Oper. Costs					Sum of Current Qtr and Prior Qtr Fed Share in Col. F -->			\$ -
13a	FMAP Rate -Cumulative Experimental Group & Other Oper Costs In Excess of CNL					Sum of Current Qtr and Prior Qtr Fed Share in Col. F -->	\$ -		\$ -
13b	50% FFP Rate - Cumulative Experimental Group & Other Oper Costs In Excess of CNL					Sum of Current Qtr and Prior Qtr Fed Share in Col. F -->	\$ -		\$ -
14a	FMAP Rate - Fundable Portion of Total Quarterly Project Operational Costs	#DIV/0!	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	\$ -
14b	50% FFP Rate - Fundable Portion of Total Quarterly Project Operational Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
15a	FMAP Rate - Non-Fundable Portion of Total Quarterly Project Operational Costs	#DIV/0!	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	\$ -
15b	50% FFP Rate - Non-Fundable Portion of Total Quarterly Project Operational Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
16a	FMAP Rate - Cumulative Holding Account (Unfunded Operational Costs In Excess of CNL)					Sum of Current Qtr and Prior Qtr Fed Share in Col. F -->			
16b	50% FFP Rate - Cumulative Holding Account (Unfunded Operational Costs In Excess of CNL)					Sum of Current Qtr and Prior Qtr Fed Share in Col. F -->			
<b>II. Capped Allocation Projects</b>									
17a	Maintenance Payments (FMAP Rate) - Cumulative Title IV-E Capped Allocation (CA)					Sum of Curr. Qtr and Prior Qtr Total Comp. in Col. E -->			
17b	Admin. & CCWIS Costs (50% FFP Rate) - Cumulative Title IV-E Capped Allocation (CA)					Sum of Curr. Qtr and Prior Qtr Total Comp. in Col. E -->			
17c	Training Costs (75% FFP Rate) - Cumulative Title IV-E Capped Allocation (CA)					Sum of Curr. Qtr and Prior Qtr Total Comp. in Col. E -->			
18a	FMAP Rate -Currently Rptd. & Cumulatively Funded Demonstration Operational Costs					Sum of Curr. Qtr and Prior Qtr Total Comp. in Col. E -->		\$ -	
18b	50% FFP Rate - Currently Rptd. & Cumulatively Funded Demonstration Operational Costs					Sum of Curr. Qtr and Prior Qtr Total Comp. in Col. E -->		\$ -	
18c	75% FFP Rate -Currently Rptd. & Cumulatively Funded Demonstration Operational Costs					Sum of Curr. Qtr and Prior Qtr Total Comp. in Col. E -->		\$ -	
19a	FMAP Rate - Cumulative Demonstration Operational Costs In Excess of CA					Sum of Curr. Qtr and Prior Qtr Total Comp. in Col. E -->	\$ -		\$ -
19b	50% FFP Rate - Cumulative Demonstration Operational Costs In Excess of CA					Sum of Curr. Qtr and Prior Qtr Total Comp. in Col. E -->	\$ -		\$ -
19c	75% FFP Rate - Cumulative Demonstration Operational Costs In Excess of CA					Sum of Curr. Qtr and Prior Qtr Total Comp. in Col. E -->	\$ -		\$ -
20a	FMAP Rate - Fundable Portion of Total Quarterly Project Operational Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
20b	50% FFP Rate - Fundable Portion of Total Quarterly Project Operational Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
20c	75% FFP Rate - Fundable Portion of Total Quarterly Project Operational Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
21a	FMAP Rate - Non-Fundable Portion of Total Quarterly Project Operational Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
21b	50% FFP Rate - Non-Fundable Portion of Total Quarterly Project Operational Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
21c	75% FFP Rate - Non-Fundable Portion of Total Quarterly Project Operational Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
22a	FMAP Rate - Cumulative Holding Account (Unfunded Operational Costs In Excess of CA)					Sum of Curr. Qtr and Prior Qtr Total Comp. in Col. E -->			
22b	50% FFP Rate - Cumulative Holding Account (Unfunded Operational Costs In Excess of CA)					Sum of Curr. Qtr and Prior Qtr Total Comp. in Col. E -->			

22c 75% FFP Rate - Cumulative Holding Account  
(Unfunded Operational Costs In Excess of CA)

Sum of Curr. Qtr and Prior Qtr Total Comp. in Col. E -->

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<b>SECTION C: PROJECT SAVINGS/UNUSED ALLOCATIONS</b>										
Complete <u>either</u> subsection I or subsection II depending on the cost neutrality method specified in the project terms & conditions for reported project.										
<b>I. Experimental Design Projects</b>					Savings: Estimated (E) Total	Savings: Actual (F) Fed Share		Savings: Estimated (H) Agency Share		
23a	FMAP Rate - Title IV-E Savings Remaining Available For Expenditure				#DIV/0!	\$ -		#DIV/0!		
23b	50% FFP Rate - Title IV-E Savings Remaining Available For Expenditure				\$ -	\$ -		\$ -		
<b>II. Capped Allocation Projects</b>					Unused Alloc.: Actual (E) Total	Unused Alloc.: Est. (F) Fed Share		Unused Alloc.: Est. (H) Agency 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				\$ -	\$ -		\$ -		
<b>SECTION D: FUNDABLE CLAIMS/ESTIMATES</b>										
25a	Experimental Design Projects Subtotal	#DIV/0!	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	\$ -	
25b	Capped Allocation Design Projects Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
25c	All Program Projects Total	#DIV/0!	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	\$ -	
										(H) Agency Share
25d	IV-E Agency Share of All Program Projects Total Estimates								#DIV/0!	

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

(Attach this report to Part 1 for the current quarter ended September 30th of each year.)

<b>State/Tribe:</b>		<b>Reporting Period: Current</b>		<b>Current FFY FMAP Rate =</b>		<b>Mark</b>	<b>Initial Report</b>
		<b>Federal Fiscal Year (FFY):</b>		<b>Prior FFY FMAP Rate =</b>		<b>Box:</b>	<b>Revised Rpt.</b>
<b>Calculation Methodology Used:</b>		<b>Children's Bureau (CB) Method</b>		<b>CB Method With Actual Amounts</b>		<b>Alternate Approved Method</b>	

**SECTION A: ADOPTION SAVINGS CALCULATION**

Line #	Reporting Line Title	(A) Current FFY	(B) Prior Reported FFYs - As Specified by Instructions	(C) Total
1	Prior Reported FFYs - Total Cumulative Calculated Adoption Savings (All Categories)			\$
2	Average Monthly Number of Children: Current FFY & Prior FFY Title IV-E Adoption Assistance Payments "Applicable Child Only Status"			
3	Adoption Assistance Payments (Total Computable) On Behalf of Line 2 Applicable Children			\$
4	Calculated Adoption Assistance Payment Savings On Behalf of Line 2 Applicable Children (FMAP Rate X Line 3)	\$ -	\$ -	\$ -
5	Adoption Assistance Administration (Total Computable) On Behalf of Line 2 Applicable Children			\$
6	Calculated Adoption Assistance Administration Savings On Behalf of Line 2 Applicable Children (50% FFP Rate X Line 5)	\$ -	\$ -	\$ -
7	Reporting Period - Total Calculated Adoption Savings (All Categories) On Behalf of Line 2 Applicable Children	\$ -	\$ -	\$ -
8	Cumulative - Total Calculated Adoption Savings (All Categories) Available For Expenditure (lines 1 + 7)	\$ -	\$ -	\$ -

**SECTION B: ADOPTION SAVINGS EXPENDITURES**

9	Prior Reported FFYs - Total Cumulative Expenditures of Calculated Adoption Savings (line 1 amount)			\$
10	Reporting Period - Expenditures of Adoption Savings On: Post-Adoption or Post-Guardianship Services (from line 8 amount)			\$
11	Reporting Period - Expenditures of Adoption Savings On: Services For Children At Risk of Foster Care (from line 8 amount)			\$
12	Reporting Period - Expenditures of Adoption Savings On: Other Title IV-B or Title IV-E Allowable Services (from line 8 amount)			\$
13	Reporting Period - Total Expenditures of Calculated Adoption Savings (lines 10 + 11 + 12)	\$ -	\$ -	\$ -
14	Cumulative Total Expenditures of Calculated Adoption Savings (lines 9 + 13)	\$ -	\$ -	\$ -

**SECTION C: UNEXPENDED ADOPTION SAVINGS**

15	Prior Reported FFYs - Unexpended Balance of Calculated Adoption Savings (line 1 - line 9)		\$ -	\$ -
16	Reporting Period - Unexpended Balance of Calculated Adoption Savings (line 7 - line 13)	\$ -	\$ -	\$ -
17	Cumulative - Unexpended Balance of Calculated Adoption Savings (line 15 + line 16)	\$ -	\$ -	\$ -

This certifies that the information on Part 4 of this form is accurate and true to the best of my knowledge and belief.

This also certifies that the expenditures identified in Section B consist of non-federal funds which supplement, not supplant, any federal or non-federal funds used to provide any service under titles IV-B or IV-E.

Signature, Approving Official	
Printed Name Title	

Agency

Date:

Form CB-496 [Part 4] (xx/xx/202x) Replaces 06/30/2024 version.



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