


Department of Health and Human Services
Administration for Children and Families
Temporary Assistance for Needy Families (TANF) ACF - 196R Financial Report
Part 1: Expenditure Data

| State MARYLAND | Grant Year 2024 | Fiscal Year 2024 | Report Quarter Ending 12/31/2023 | Next Quarter E nding 06/30/2024 | Report is Submi tted as: <input checked="" type="radio"/> New <input type="radio"/> Revised <input type="radio"/> Final |
|---|--|--------------------------------------|--|--|---|
| | (A) Federal Funds State Family Assistance Grant | (B) State Funds | (C) State Funds | (D) Federal Funds Contingency Funds Award Reconciliation FS at FMAP Rate of .515 | |
| 1. Awarded | \$58,753,193.04 | | | \$7,636,602.00 | |
| 2. Transferred to CCDF Discretionary | \$0.00 | | | | |
| 3. Transferred to SSBG | \$5,875,319.00 | | | | |
| 4. Adjusted Award | \$52,877,874.04 | | | | |
| 5. Carryover | \$0.00 | | | | |
| Expenditure Categories | Federal TANF Expenditures | State MOE Expenditures in TANF | MOE Expenditures Separate State Programs | Expenditures with Contingency Funds | |
| 6. Basic Assistance | \$0.00 | \$13,428,457.00 | \$0.00 | \$7,636,602.00 | |
| 6.a. Basic Assistance (excluding Relative Foster Care Maintenance Payments and Adoption and Guardianship Subsidies) | \$0.00 | \$13,428,457.00 | \$0.00 | \$7,636,602.00 | |
| 6.b. Relative Foster Care Maintenance Payments and Adoption and Guardianship Subsidies | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 7. Assistance Authorized Solely Under Prior Law | \$0.00 | | | \$0.00 | |
| 7.a. Foster Care Payments | \$0.00 | | | \$0.00 | |
| 7.b. Juvenile Justice Payments | \$0.00 | | | \$0.00 | |
| 7.c. Emergency Assistance Authorized Solely Under Prior Law | \$0.00 | | | \$0.00 | |
| 8. Non-Assistance Authorized Solely Under Prior Law | \$0.00 | | | \$0.00 | |
| 8.a. Child Welfare or Foster Care Services | \$0.00 | | | \$0.00 | |
| 8.b. Juvenile Justice Services | \$0.00 | | | \$0.00 | |
| 8.c. Emergency Services Authorized Solely Under Prior Law | \$0.00 | | | \$0.00 | |
| 9. Work, Education, and Training Activities | \$0.00 | | | \$0.00 | |
| 9.a. Subsidized Employment | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 9.b. Education and Training | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 9.c. Additional Work Activities | \$0.00 | \$80,104.00 | \$0.00 | \$0.00 | |
| 10. Work Supports | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 11. Early Care and Education | \$0.00 | \$405,349.00 | \$0.00 | \$0.00 | |
| 11.a. Child Care (Assistance and Non-Assistance) | \$0.00 | \$405,349.00 | \$0.00 | \$0.00 | |
| 11.b. Pre-Kindergarten/Head Start | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 12. Financial Education and Asset Development | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 13. Refundable Earned Income Tax Credits | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 14. Non-EITC Refundable State Tax Credits | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 15. Non-Recurrent Short Term Benefits | \$0.00 | \$1,087,218.00 | \$0.00 | \$0.00 | |
| 16. Supportive Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 17. Services for Children and Youth | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 18. Prevention of Out-of-Wedlock Pregnancies | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 19. Fatherhood and Two-Parent Family Formation and Maintenance Programs | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 20. Child Welfare Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |

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|---|--------------------------------------|--|-----------------------------------|----------------|
| 20.a. Family Support/Family Preservation /Reunification Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 20.b. Adoption Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 20.c. Additional Child Welfare Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 21. Home Visiting Programs | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 22. Program Management | \$0.00 | \$5,404,735.00 | \$0.00 | \$0.00 |
| 22.a. Administrative Costs | \$0.00 | \$1,124,093.00 | \$0.00 | \$0.00 |
| 22.b. Assessment/Service Provision | \$0.00 | \$4,273,441.00 | \$0.00 | \$0.00 |
| 22.c. Systems | \$0.00 | \$7,201.00 | \$0.00 | \$0.00 |
| 23. Other | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 24. Total Expenditures | \$0.00 | \$20,405,863.00 | \$0.00 | \$7,636,602.00 |
| 25. Transitional Services for Employed | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 26. Job Access | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 27. Federal Unliquidated Obligations | \$0.00 | | | \$0.00 |
| 28. Unobligated Balance | \$52,877,874.04 | | | \$0.00 |
| 29. State Replacement Funds | | \$0.00 | | |
| Quarterly Estimate | | Estimate of TANF Funds Requested | | |
| 30. Estimate of TANF Funds Requested for the Following Quarter | | \$0.00 | | |
| 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, Approving State Official  | State Official Name Kirill Reznik | State Official Title Acting Chief Financial Officer | State Official Agency MARYLAND | |
| Signature Date: 02/14/2024 | | Date Submitted: 02/14/2024 | | |

Department of Health and Human Services
Administration for Children and Families
Temporary Assistance for Needy Families (TANF) ACF - 196R Financial Report
Part 1: Expenditure Data


| | | | | | |
|-------------------|--------------------|---------------------|--|---------------------------------------|---|
| State MARYLAND | Grant Year 2023 | Fiscal Year 2024 | Report Quarter Ending 12/31/2023 | Next Quarter E nding 06/30/2024 | Report is Submi tted as: <input checked="" type="radio"/> New <input type="radio"/> Revised <input type="radio"/> Final |
|-------------------|--------------------|---------------------|--|---------------------------------------|---|

| | (A) Federal Funds State Family Assistance Grant | (B) State Funds | (C) State Funds | (D) Federal Funds Contingency Funds Award Reconciliation FS at FMAP Rate of .562 |
|--------------------------------------|--|--------------------|--------------------|--|
| 1. Awarded | \$228,342,008.00 | | | \$26,870,953.99 |
| 2. Transferred to CCDF Discretionary | \$0.00 | | | |
| 3. Transferred to SSBG | \$22,834,200.00 | | | |
| 4. Adjusted Award | \$205,507,808.00 | | | |
| 5. Carryover | \$40,687,628.00 | | | |

| Expenditure Categories | Federal TANF Expenditures | State MOE Expenditures in TANF | MOE Expenditures Separate State Programs | Expenditures with Contingency Funds |
|---|------------------------------|--------------------------------------|--|--|
| 6. Basic Assistance | \$12,702,759.00 | | | |
| 6.a. Basic Assistance (excluding Relative Foster Care Maintenance Payments and Adoption and Guardianship Subsidies) | \$12,702,759.00 | | | |
| 6.b. Relative Foster Care Maintenance Payments and Adoption and Guardianship Subsidies | \$0.00 | | | |
| 7. Assistance Authorized Solely Under Prior Law | \$0.00 | | | |
| 7.a. Foster Care Payments | \$0.00 | | | |
| 7.b. Juvenile Justice Payments | \$0.00 | | | |
| 7.c. Emergency Assistance Authorized Solely Under Prior Law | \$0.00 | | | |
| 8. Non-Assistance Authorized Solely Under Prior Law | \$0.00 | | | |
| 8.a. Child Welfare or Foster Care Services | \$0.00 | | | |
| 8.b. Juvenile Justice Services | \$0.00 | | | |
| 8.c. Emergency Services Authorized Solely Under Prior Law | \$0.00 | | | |
| 9. Work, Education, and Training Activities | \$2,581,349.00 | | | |
| 9.a. Subsidized Employment | \$358,697.00 | | | |
| 9.b. Education and Training | \$608,878.00 | | | |
| 9.c. Additional Work Activities | \$1,613,774.00 | | | |
| 10. Work Supports | \$259,646.00 | | | |
| 11. Early Care and Education | \$1,092,779.00 | | | |
| 11.a. Child Care (Assistance and Non-Assistance) | \$1,092,779.00 | | | |
| 11.b. Pre-Kindergarten/Head Start | \$0.00 | | | |
| 12. Financial Education and Asset Development | \$0.00 | | | |
| 13. Refundable Earned Income Tax Credits | \$0.00 | | | |
| 14. Non-EITC Refundable State Tax Credits | \$0.00 | | | |
| 15. Non-Recurrent Short Term Benefits | \$675,834.00 | | | |

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|---|----------------------------------|--|--|--|
| 16. Supportive Services | \$0.00 | | | |
| 17. Services for Children and Youth | \$0.00 | | | |
| 18. Prevention of Out-of-Wedlock Pregnancies | \$0.00 | | | |
| 19. Fatherhood and Two-Parent Family Formation and Maintenance Programs | \$57,930.00 | | | |
| 20. Child Welfare Services | \$5,667,001.00 | | | |
| 20.a. Family Support/Family Preservation /Reunification Services | \$3,216,746.00 | | | |
| 20.b. Adoption Services | \$0.00 | | | |
| 20.c. Additional Child Welfare Services | \$2,450,255.00 | | | |
| 21. Home Visiting Programs | \$219,400.00 | | | |
| 22. Program Management | \$8,502,871.00 | | | |
| 22.a. Administrative Costs | \$5,243,732.00 | | | |
| 22.b. Assessment/Service Provision | \$3,009,284.00 | | | |
| 22.c. Systems | \$249,855.00 | | | |
| 23. Other | \$0.00 | | | |
| 24. Total Expenditures | \$31,759,569.00 | | | |
| 25. Transitional Services for Employed | \$0.00 | | | |
| 26. Job Access | \$0.00 | | | |
| 27. Federal Unliquidated Obligations | \$0.00 | | | |
| 28. Unobligated Balance | \$8,928,059.00 | | | |
| 29. State Replacement Funds | | | | |
| Quarterly Estimate | Estimate of TANF Funds Requested | | | |
| 30. Estimate of TANF Funds Requested for the Following Quarter | \$0.00 | | | |

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.

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| Signature, Approving State Official  | State Official Name Kirill Reznik | State Official Title Acting Chief Financial Officer | State Official Agency MARYLAND |
| Signature Date: 02/14/2024 | Date Submitted: 02/14/2024 | | |