

U.S. DEPARTMENT OF HEALTH and HUMAN SERVICES Administration on Children, Youth and Families Children's Bureau	OMB Clearance No.: 0970-0510 Expiration Date: 05/31/2021
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**FORM CB-496: TITLE IV-E PROGRAMS QUARTERLY FINANCIAL REPORT PART 4: ANNUAL ADOPTION SAVINGS CALCULATION AND ACCOUNTING REPORT**

State/Tribe:	Reporting Period: Current Federal Fiscal Year (FFY): 2020	Current FFY FMAP Rate =68.58%	Prior FFY FMAP Rate =64.87%	Report Type: Initial Report
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Calculation Methodology Used:	CB Method with Actual Amounts
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**SECTION A: ADOPTION SAVINGS CALCULATION**

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)		\$6,895,808	\$6,895,808
2. Average Monthly Number of Children: Current FFY & Prior FFY Title IV-E Adoption Assistance Payments "Applicable Child Only Status"	508	405	
3. Adoption Assistance Payments (Total Computable) On Behalf of Line 2 Applicable Children	\$3,664,670	\$61,056	\$3,725,726
4. Calculated Adoption Assistance Payment Savings On Behalf of Line 2 Applicable Children (FMAP Rate X Line 3)	\$2,513,231	\$39,607	\$2,552,838
5. Adoption Assistance Administration (Total Computable) On Behalf of Line 2 Applicable Children	\$536,744	\$6,067	\$542,811
6. Calculated Adoption Assistance Administration Savings On Behalf of Line 2 Applicable Children (50% FFP Rate X Line 5)	\$268,372	\$3,034	\$271,406
7. Reporting Period - Total Calculated Adoption Savings (All Categories) On Behalf of Line 2 Applicable Children	\$2,781,603	\$42,641	\$2,824,244
8. Cumulative - Total Calculated Adoption Savings (All Categories) Available For Expenditure (lines 1 + 7)	\$2,781,603	\$6,938,449	\$9,720,052

**SECTION B: ADOPTION SAVINGS EXPENDITURES**

Reporting Line Title	(A) Current FFY	(B) Prior Reported FFYs - As Specified by Instructions	(C) Total
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<b>9. Prior Reported FFYs - Total Cumulative Expenditures of Calculated Adoption Savings (line 1 amount)</b>		\$4,167,822	\$4,167,822
<b>10. Reporting Period - Expenditures of Adoption Savings On: Post-Adoption or Post-Guardianship Services (from line 8 amount)</b>	\$5,494	-\$322,191	-\$316,697
<b>11. Reporting Period - Expenditures of Adoption Savings On: Services For Children At Risk of Foster Care (from line 8 amount)</b>	\$45,943	-\$445,585	-\$399,642
<b>12. Reporting Period - Expenditures of Adoption Savings On: Other Title IV-B or Title IV-E Allowable Services (from line 8 amount)</b>	\$13,732	-\$586,404	-\$572,672
<b>13. Reporting Period - Total Expenditures of Calculated Adoption Savings (lines 10 + 11 + 12)</b>	\$65,169	-\$1,354,180	-\$1,289,011
<b>14. Cumulative Total Expenditures of Calculated Adoption Savings (lines 9 + 13)</b>	\$65,169	\$2,813,642	\$2,878,811

### SECTION C: UNEXPLAINED ADOPTION SAVINGS

Reporting Line Title	(A) Current FFY	(B) Prior Reported FFYs - As Specified by Instructions	(C) Total
<b>15. Prior Reported FFYs - Unexpended Balance of Calculated Adoption Savings (line 1 - line 9)</b>		\$2,727,986	\$2,727,986
<b>16. Reporting Period - Unexpended Balance of Calculated Adoption Savings (line 7 - line 13)</b>	\$2,716,434	\$1,396,821	\$4,113,255
<b>17. Cumulative - Unexpended Balance of Calculated Adoption Savings (line 15 + line 16)</b>	\$2,716,434	\$4,124,807	\$6,841,241

### CERTIFICATION

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

<b>Signature of Approving Official:</b>	<b>Approving Agency Name:</b> Nevada	<b>Approving Official Name:</b> Katrina Nielsen
<b>Approving Official Title:</b> Admin Services Officer IV	<b>Official Approval Date:</b> 10/29/2020	<b>Submit Date:</b> 10/29/2020