

MASSACHUSETTS
Use of TANF and Maintenance of Effort (MOE) Funds in Fiscal Year 2003

FY 03 Funds (including block grant, supplemental grants, and bonuses)	\$461,563,833
Total Federal TANF Funds Available (including unspent prior year funds)	\$471,699,894

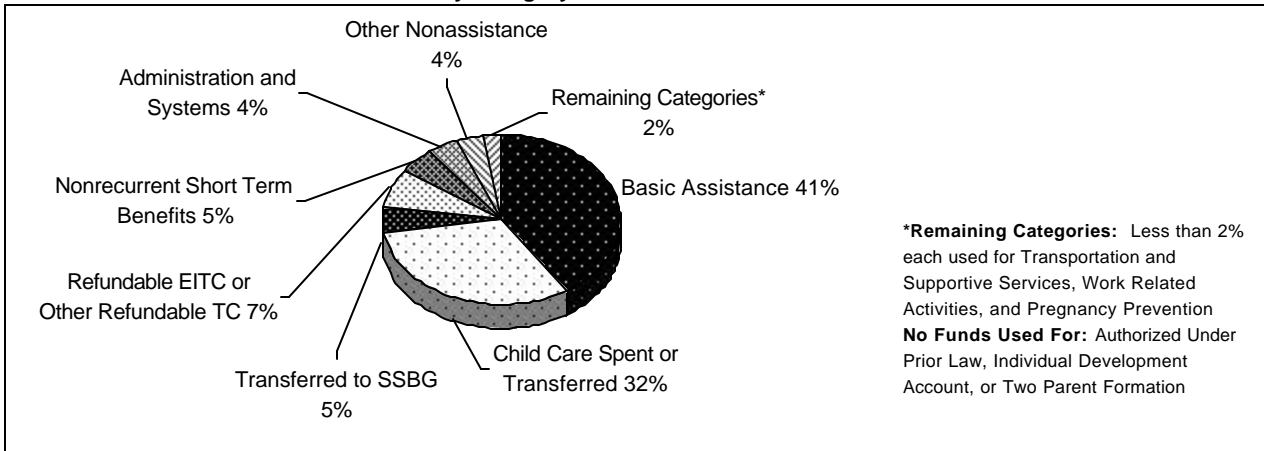
MOE Obligation at 75%	\$358,947,523
MOE Obligation at 80%	\$382,877,358

	Federal TANF Funds	State (MOE Funds)	Federal and State Funds	Share of Federal and State Funds Used
Total Funds Spent	\$337,716,649	\$358,947,523	\$696,664,172	
Transferred to Child Care Development Fund (CCDF)	\$91,874,222	N/A	\$91,874,222	
Transferred to SSBG (Title XX)	\$42,109,023	N/A	\$42,109,023	
Total Funds Used	\$471,699,894	\$358,947,523	\$830,647,417	

How Funds Were Used				
Basic Assistance	\$144,001,809	\$194,750,743	\$338,752,552	40.8%
Child Care Spent or Transferred	\$217,486,839	\$45,251,519	\$262,738,358	31.6%
<i>Spent Directly</i>	\$125,612,617	\$45,251,519	\$170,864,136	20.6%
<i>Transferred to CCDF</i>	\$91,874,222	N/A	\$91,874,222	11.1%
Transferred to SSBG (Title XX)	\$42,109,023	N/A	\$42,109,023	5.1%
Transportation and Supportive Services	\$1,646,055	\$673,645	\$2,319,700	0.3%
Authorized Under Prior Law	\$0	N/A	\$0	0.0%
<i>Authorized Under Prior Law--Assistance</i>	\$0	N/A	\$0	0.0%
<i>Authorized Under Prior Law--Nonassistance</i>	\$0	N/A	\$0	0.0%
Work Related Activities	\$11,131,305	\$4,801,889	\$15,933,194	1.9%
<i>Work Subsidies</i>	\$2,140,846	\$1,189,196	\$3,330,042	0.4%
<i>Education and Training</i>	\$5,833,379	\$2,545,206	\$8,378,585	1.0%
<i>Other Work Activities/Expenses</i>	\$3,157,080	\$1,067,487	\$4,224,567	0.5%
Individual Development Account	\$0	\$0	\$0	0.0%
Refundable EITC or Other Refundable TC	\$0	\$60,276,980	\$60,276,980	7.3%
Nonrecurrent Short Term Benefits	\$6,988,112	\$33,597,451	\$40,585,563	4.9%
Pregnancy Prevention	\$1,611,139	\$0	\$1,611,139	0.2%
Two Parent Family Formation and Maintenance	\$0	\$0	\$0	0.0%
Administration and Systems	\$15,788,446	\$19,581,864	\$35,370,310	4.3%
Other Nonassistance	\$30,937,166	\$13,432	\$30,950,598	3.7%

Unliquidated Obligations at the end of FY03	\$0
Unobligated Balance at the end of FY03	\$0

Share of Federal and State Funds Used by Category



Notes: CCDF = Child Care Development Fund; SSBG = Social Services Block Grant; EITC = Earned Income Tax Credit

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Use of TANF and MOE Funds, page 2

Comparison of Use of Funds, FY 2002 and FY 2003

	FY02	FY03	Change in \$	Change in %
Unliquidated Obligations at end of fiscal year	\$10,136,061	\$0	(\$10,136,061)	(100.0%)
Unobligated Balance at end of fiscal year	\$0	\$0	\$0	N/A
Total Unspent Funds at end of fiscal year	\$10,136,061	\$0	(\$10,136,061)	(100.0%)

Total Funds Spent	\$670,371,243	\$696,664,172	\$26,292,929	3.9%
Transferred to CCDF	\$91,874,224	\$91,874,222	(\$2)	(0.0%)
Transferred to SSBG	\$45,937,111	\$42,109,023	(\$3,828,088)	(8.3%)
Total Funds Used	\$808,182,578	\$830,647,417	\$22,464,839	2.8%

How Funds Were Used				
Basic Assistance	\$279,010,153	\$338,752,552	\$59,742,399	21.4%
Child Care Spent or Transferred	\$276,016,069	\$262,738,358	(\$13,277,711)	(4.8%)
<i>Spent Directly</i>	\$184,141,845	\$170,864,136	(\$13,277,709)	(7.2%)
<i>Transferred to CCDF</i>	\$91,874,224	\$91,874,222	(\$2)	(0.0%)
Transferred to SSBG	\$45,937,111	\$42,109,023	(\$3,828,088)	(8.3%)
Transportation and Supportive Services	\$4,978,088	\$2,319,700	(\$2,658,388)	(53.4%)
Authorized Under Prior Law	\$0	\$0	\$0	N/A
<i>Authorized Under Prior Law--Assistance</i>	\$0	\$0	\$0	N/A
<i>Authorized Under Prior Law--Nonassistance</i>	\$0	\$0	\$0	N/A
Work Related Activities	\$29,260,477	\$15,933,194	(\$13,327,283)	(45.5%)
<i>Work Subsidies</i>	\$4,405,040	\$3,330,042	(\$1,074,998)	(24.4%)
<i>Education and Training</i>	\$13,670,165	\$8,378,585	(\$5,291,580)	(38.7%)
<i>Other Work Activities/Expenses</i>	\$11,185,272	\$4,224,567	(\$6,960,705)	(62.2%)
Individual Development Account	\$0	\$0	\$0	N/A
Refundable EITC or Other Refundable TC	\$54,449,123	\$60,276,980	\$5,827,857	10.7%
Nonrecurrent Short Term Benefits	\$42,910,114	\$40,585,563	(\$2,324,551)	(5.4%)
Pregnancy Prevention	\$3,315,513	\$1,611,139	(\$1,704,374)	(51.4%)
Two Parent Formation	\$0	\$0	\$0	N/A
Administration and Systems	\$41,861,439	\$35,370,310	(\$6,491,129)	(15.5%)
Other Nonassistance	\$30,444,491	\$30,950,598	\$506,107	1.7%

CLASP calculations based on:

Administration for Children and Families. (2003). Fiscal Year 2002 TANF Financial Data. Washington, DC:

US Department of Health and Human Services. Available at: http://www.acf.dhhs.gov/programs/ofs/data/tanf_2002.html

Administration for Children and Families. (2004). Fiscal Year 2003 TANF Financial Data. Washington, DC:

US Department of Health and Human Services. Available at: http://www.acf.dhhs.gov/programs/ofs/data/tanf_2003.html