

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

FY 03 Funds (including block grant, supplemental grants, and bonuses)	\$48,623,462
Total Federal TANF Funds Available (including unspent prior year funds)	\$48,623,462

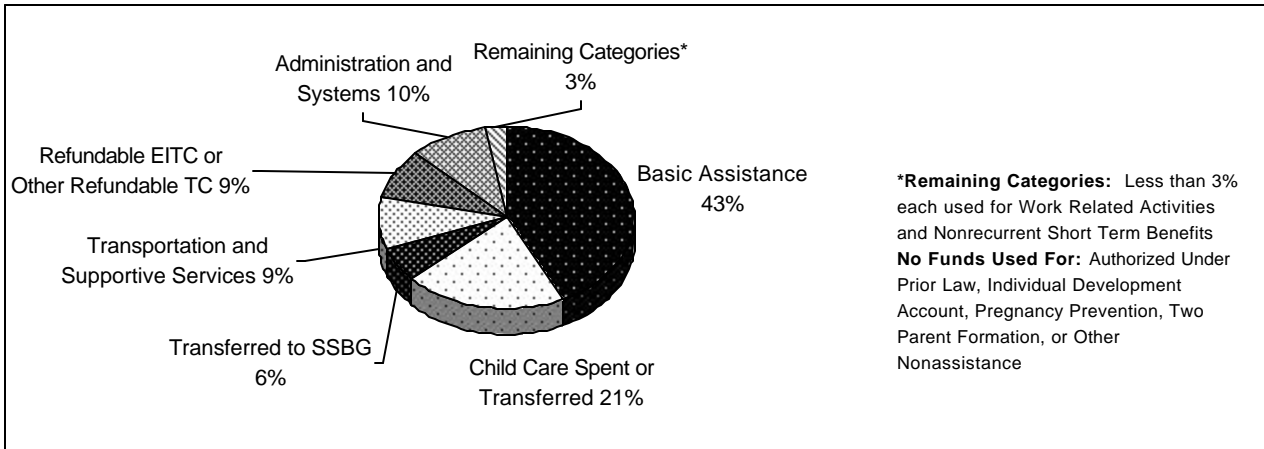
MOE Obligation at 75%	\$25,549,900
MOE Obligation at 80%	\$27,253,226

	Federal TANF Funds	State (MOE Funds)	Federal and State Funds	Share of Federal and State Funds Used
Total Funds Spent	\$34,664,070	\$31,945,936	\$66,610,006	
Transferred to Child Care Development Fund (CCDF)	\$9,224,074	N/A	\$9,224,074	
Transferred to SSBG (Title XX)	\$4,735,318	N/A	\$4,735,318	
Total Funds Used	\$48,623,462	\$31,945,936	\$80,569,398	

How Funds Were Used				
Basic Assistance	\$21,475,277	\$12,963,558	\$34,438,835	42.7%
Child Care Spent or Transferred	\$12,347,343	\$4,340,869	\$16,688,212	20.7%
<i>Spent Directly</i>	\$3,123,269	\$4,340,869	\$7,464,138	9.3%
<i>Transferred to CCDF</i>	\$9,224,074	N/A	\$9,224,074	11.4%
Transferred to SSBG (Title XX)	\$4,735,318	N/A	\$4,735,318	5.9%
Transportation and Supportive Services	\$4,238,061	\$3,170,712	\$7,408,773	9.2%
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	\$361,115	\$127,736	\$488,851	0.6%
<i>Work Subsidies</i>	\$0	\$0	\$0	0.0%
<i>Education and Training</i>	\$0	\$0	\$0	0.0%
<i>Other Work Activities/Expenses</i>	\$361,115	\$127,736	\$488,851	0.6%
Individual Development Account	\$0	\$0	\$0	0.0%
Refundable EITC or Other Refundable TC	\$0	\$7,198,654	\$7,198,654	8.9%
Nonrecurrent Short Term Benefits	\$840,777	\$995,057	\$1,835,834	2.3%
Pregnancy Prevention	\$0	\$0	\$0	0.0%
Two Parent Family Formation and Maintenance	\$0	\$0	\$0	0.0%
Administration and Systems	\$4,625,571	\$3,149,350	\$7,774,921	9.6%
Other Nonassistance	\$0	\$0	\$0	0.0%

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	\$0	\$0	\$0	N/A
Unobligated Balance at end of fiscal year	\$0	\$0	\$0	N/A
Total Unspent Funds at end of fiscal year	\$0	\$0	\$0	N/A

Total Funds Spent	\$68,723,190	\$66,610,006	(\$2,113,184)	(3.1%)
Transferred to CCDF	\$7,630,095	\$9,224,074	\$1,593,979	20.9%
Transferred to SSBG	\$4,735,318	\$4,735,318	\$0	0.0%
Total Funds Used	\$81,088,603	\$80,569,398	(\$519,205)	(0.6%)

How Funds Were Used				
Basic Assistance	\$38,002,751	\$34,438,835	(\$3,563,916)	(9.4%)
Child Care Spent or Transferred	\$14,795,558	\$16,688,212	\$1,892,654	12.8%
<i>Spent Directly</i>	\$7,165,463	\$7,464,138	\$298,675	4.2%
<i>Transferred to CCDF</i>	\$7,630,095	\$9,224,074	\$1,593,979	20.9%
Transferred to SSBG	\$4,735,318	\$4,735,318	\$0	0.0%
Transportation and Supportive Services	\$7,658,427	\$7,408,773	(\$249,654)	(3.3%)
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	\$1,369,376	\$488,851	(\$880,525)	(64.3%)
<i>Work Subsidies</i>	\$0	\$0	\$0	N/A
<i>Education and Training</i>	\$0	\$0	\$0	N/A
<i>Other Work Activities/Expenses</i>	\$1,369,376	\$488,851	(\$880,525)	(64.3%)
Individual Development Account	\$0	\$0	\$0	N/A
Refundable EITC or Other Refundable TC	\$4,431,919	\$7,198,654	\$2,766,735	62.4%
Nonrecurrent Short Term Benefits	\$1,164,745	\$1,835,834	\$671,089	57.6%
Pregnancy Prevention	\$0	\$0	\$0	N/A
Two Parent Formation	\$0	\$0	\$0	N/A
Administration and Systems	\$8,930,509	\$7,774,921	(\$1,155,588)	(12.9%)
Other Nonassistance	\$0	\$0	\$0	N/A

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