

MINNESOTA
Use of TANF and Maintenance of Effort (MOE) Funds in Fiscal Year 2004

FY 04 Federal TANF Funds (including block grant, supplemental grants, and bonuses)	\$280,560,591
Total Federal TANF Funds Available (including unspent prior year funds)	\$322,007,096

MOE Obligation at 75%	\$179,192,889
MOE Obligation at 80%	\$191,139,081

	Federal TANF Funds	State MOE Funds	Federal and State Funds	Share of Federal and State Funds Used
Total Funds Used	\$252,395,014	\$179,192,889	\$431,587,903	
<i>Total Funds Spent</i>	\$222,593,014	\$179,192,889	\$401,785,903	
<i>Transferred to Child Care Development Fund (CCDF)</i>	\$25,012,000	N/A	\$25,012,000	
<i>Transferred to Social Services Block Grant (Title XX)</i>	\$4,790,000	N/A	\$4,790,000	

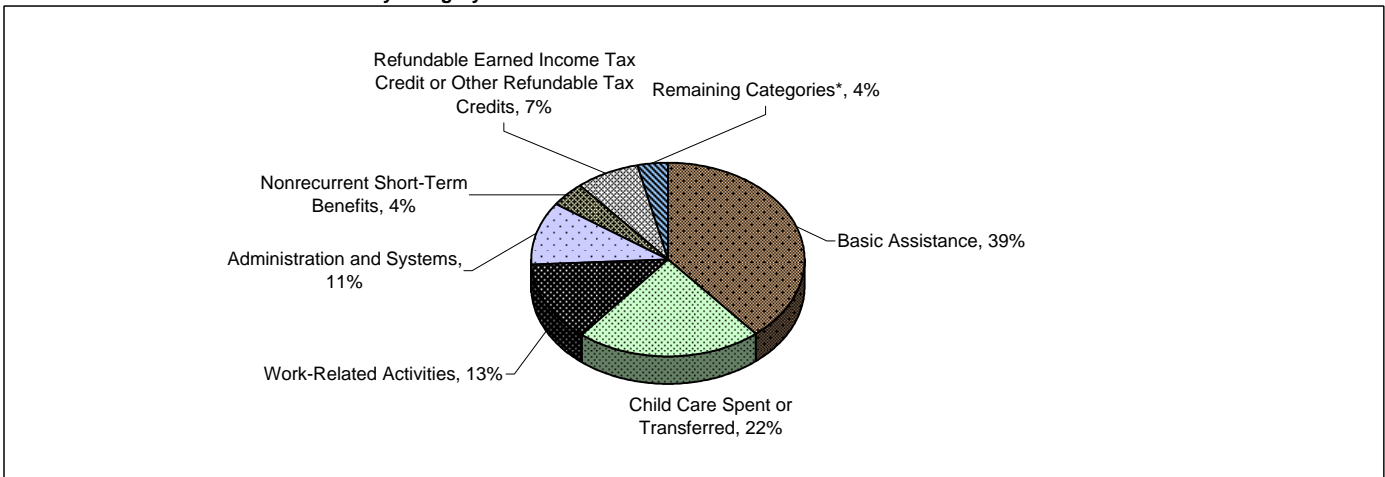
How Funds Were Used

Basic Assistance	\$100,359,996	\$67,109,732	\$167,469,728	38.8%
Child Care Spent or Transferred	\$25,012,000	\$70,312,055	\$95,324,055	22.1%
<i>Spent Directly</i>	\$0	\$70,312,055	\$70,312,055	16.3%
<i>Transferred to Child Care Development Fund (CCDF)</i>	\$25,012,000	N/A	\$25,012,000	5.8%
Transferred to Social Services Block Grant (Title XX)	\$4,790,000	N/A	\$4,790,000	1.1%
Transportation and Supportive Services	\$3,338,685	\$0	\$3,338,685	0.8%
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	\$49,261,179	\$7,507,369	\$56,768,548	13.2%
<i>Work Subsidies</i>	\$0	*	*	*
<i>Education and Training</i>	\$1,494,180	*	*	*
<i>Other Work Activities/Expenses</i>	\$47,766,999	*	*	*
Individual Development Accounts	\$0	\$0	\$0	0.0%
Refundable Earned Income Tax Credit or Other Refundable Tax Credits	\$18,924,190	\$12,964,145	\$31,888,335	7.4%
Nonrecurrent Short-Term Benefits	\$18,408,719	\$102,233	\$18,510,952	4.3%
Pregnancy Prevention	\$0	\$0	\$0	0.0%
Two-Parent Family Formation and Maintenance	\$0	\$0	\$0	0.0%
Administration and Systems	\$25,682,092	\$20,407,642	\$46,089,734	10.7%
Other Nonassistance	\$6,618,153	\$789,713	\$7,407,866	1.7%

*Information not available at this time

Unliquidated Obligations at the end of FY04	\$0
Unobligated Balance at the end of FY04	\$69,612,082

Share of Federal and State Funds Used by Category



*Remaining Categories (less than 3% each): Transferred to Social Services Block Grant, Transportation and Supportive Services, and Other Nonassistance

No funds used for Authorized Under Prior Law, Individual Development Accounts, Pregnancy Prevention, or Two-Parent Formation

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Use of TANF and MOE Funds, page 2

Comparison of Use of Funds, FY 2003 - FY 2004

	FY03	FY04
Total Unspent Funds at End of Fiscal Year	\$41,446,505	\$69,612,082
<i>Unliquidated Obligations at End of Fiscal Year</i>	\$0	\$0
<i>Unobligated Balance at End of Fiscal Year</i>	\$41,446,505	\$69,612,082
Total Funds Used	\$527,545,541	\$431,587,903
<i>Total Funds Spent</i>	\$497,665,507	\$401,785,903
<i>Transferred to Child Care Development Fund (CCDF)</i>	\$26,603,000	\$25,012,000
<i>Transferred to Social Services Block Grant (Title XX)</i>	\$3,277,034	\$4,790,000

How Funds Were Used

Basic Assistance	\$192,753,041	\$167,469,728
Child Care Spent or Transferred	\$120,545,815	\$95,324,055
<i>Spent Directly</i>	\$93,942,815	\$70,312,055
<i>Transferred to Child Care Development Fund (CCDF)</i>	\$26,603,000	\$25,012,000
Transferred to Social Services Block Grant (Title XX)	\$3,277,034	\$4,790,000
Transportation and Supportive Services	\$4,105,303	\$3,338,685
Authorized Under Prior Law	\$0	\$0
<i>Authorized Under Prior Law--Assistance</i>	\$0	\$0
<i>Authorized Under Prior Law--Nonassistance</i>	\$0	\$0
Work-Related Activities	\$81,689,182	\$56,768,548
<i>Work Subsidies</i>	\$0	*
<i>Education and Training</i>	\$2,907,411	*
<i>Other Work Activities/Expenses</i>	\$78,781,771	*
Individual Development Accounts	\$0	\$0
Refundable Earned Income Tax Credit or Other Refundable Tax Credits	\$30,347,755	\$31,888,335
Nonrecurrent Short-Term Benefits	\$27,172,813	\$18,510,952
Pregnancy Prevention	\$1,514,052	\$0
Two-Parent Formation	\$99,262	\$0
Administration and Systems	\$58,480,096	\$46,089,734
Other Nonassistance	\$7,561,188	\$7,407,866

*Information not available at this time

CLASP calculations based on:

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

Administration for Children and Families. (2005). Fiscal Year 2004 TANF Financial Data. Washington, DC:
US Department of Health and Human Services. Available at: http://www.acf.dhhs.gov/programs/ofs/data/tanf_2004.html