

MASSACHUSETTS
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)	\$466,631,977
Total Federal TANF Funds Available (including unspent prior year funds)	\$466,631,977

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 Used	\$460,077,809	\$358,947,523	\$819,025,332	
<i>Total Funds Spent</i>	\$322,266,472	\$358,947,523	\$681,213,995	
<i>Transferred to Child Care Development Fund (CCDF)</i>	\$91,874,224	N/A	\$91,874,224	
<i>Transferred to Social Services Block Grant (Title XX)</i>	\$45,937,113	N/A	\$45,937,113	

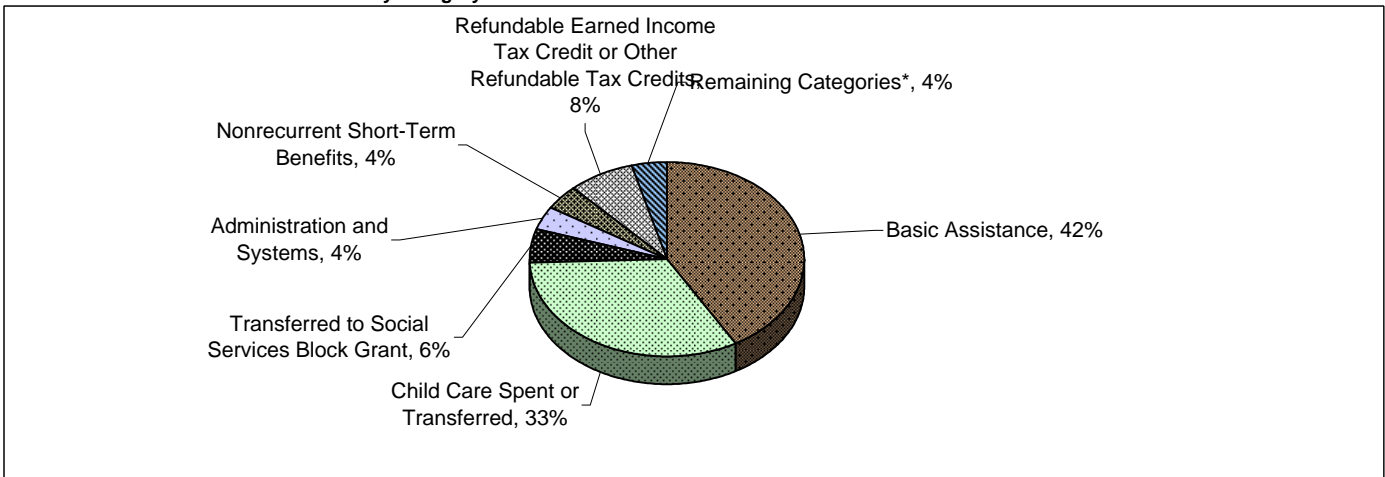
How Funds Were Used

Basic Assistance	\$147,061,550	\$193,682,046	\$340,743,596	41.6%
Child Care Spent or Transferred	\$221,535,767	\$47,133,198	\$268,668,965	32.8%
<i>Spent Directly</i>	\$129,661,543	\$47,133,198	\$176,794,741	21.6%
<i>Transferred to Child Care Development Fund (CCDF)</i>	\$91,874,224	N/A	\$91,874,224	11.2%
<i>Transferred to Social Services Block Grant (Title XX)</i>	\$45,937,113	N/A	\$45,937,113	5.6%
Transportation and Supportive Services	\$256,307	\$234,866	\$491,173	0.1%
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	\$6,846,481	\$3,735,557	\$10,582,038	1.3%
<i>Work Subsidies</i>	\$2,163,499	*	*	*
<i>Education and Training</i>	\$4,449,958	*	*	*
<i>Other Work Activities/Expenses</i>	\$233,024	*	*	*
Individual Development Accounts	\$0	\$0	\$0	0.0%
Refundable Earned Income Tax Credit or Other Refundable Tax Credits	\$0	\$61,733,264	\$61,733,264	7.5%
Nonrecurrent Short-Term Benefits	\$92,038	\$35,968,575	\$36,060,613	4.4%
Pregnancy Prevention	\$479,211	\$0	\$479,211	0.1%
Two-Parent Family Formation and Maintenance	\$0	\$0	\$0	0.0%
Administration and Systems	\$14,287,254	\$16,460,017	\$30,747,271	3.8%
Other Nonassistance	\$23,582,088	\$0	\$23,582,088	2.9%

*Information not available at this time

Unliquidated Obligations at the end of FY04	\$1,468,610
Unobligated Balance at the end of FY04	\$5,085,558

Share of Federal and State Funds Used by Category



*Remaining Categories (less than 3% each): Transportation and Supportive Services, Work-Related Activities, Pregnancy Prevention, and Other Nonassistance

No funds used for Authorized Under Prior Law, Individual Development Accounts, 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	\$0	\$6,554,168
<i>Unliquidated Obligations at End of Fiscal Year</i>	\$0	\$1,468,610
<i>Unobligated Balance at End of Fiscal Year</i>	\$0	\$5,085,558
Total Funds Used	\$830,647,417	\$819,025,332
<i>Total Funds Spent</i>	\$696,664,172	\$681,213,995
<i>Transferred to Child Care Development Fund (CCDF)</i>	\$91,874,222	\$91,874,224
<i>Transferred to Social Services Block Grant (Title XX)</i>	\$42,109,023	\$45,937,113
How Funds Were Used		
Basic Assistance	\$338,752,552	\$340,743,596
Child Care Spent or Transferred	\$262,738,358	\$268,668,965
<i>Spent Directly</i>	\$170,864,136	\$176,794,741
<i>Transferred to Child Care Development Fund (CCDF)</i>	\$91,874,222	\$91,874,224
Transferred to Social Services Block Grant (Title XX)	\$42,109,023	\$45,937,113
Transportation and Supportive Services	\$2,319,700	\$491,173
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	\$15,933,194	\$10,582,038
<i>Work Subsidies</i>	\$3,330,042	*
<i>Education and Training</i>	\$8,378,585	*
<i>Other Work Activities/Expenses</i>	\$4,224,567	*
Individual Development Accounts	\$0	\$0
Refundable Earned Income Tax Credit or Other Refundable Tax Credits	\$60,276,980	\$61,733,264
Nonrecurrent Short-Term Benefits	\$40,585,563	\$36,060,613
Pregnancy Prevention	\$1,611,139	\$479,211
Two-Parent Formation	\$0	\$0
Administration and Systems	\$35,370,310	\$30,747,271
Other Nonassistance	\$30,950,598	\$23,582,088

*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