

PENNSYLVANIA
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)	\$724,142,466
Total Federal TANF Funds Available (including unspent prior year funds)	\$1,156,824,885

MOE Obligation at 75%	\$407,125,600
MOE Obligation at 80%	\$434,267,306

	Federal TANF Funds	State MOE Funds	Federal and State Funds	Share of Federal and State Funds Used
Total Funds Used	\$950,728,575	\$407,125,600	\$1,357,854,175	
Total Funds Spent	\$784,829,575	\$407,125,600	\$1,191,955,175	
Transferred to Child Care Development Fund (CCDF)	\$165,899,000	N/A	\$165,899,000	
Transferred to Social Services Block Grant (Title XX)	\$0	N/A	\$0	

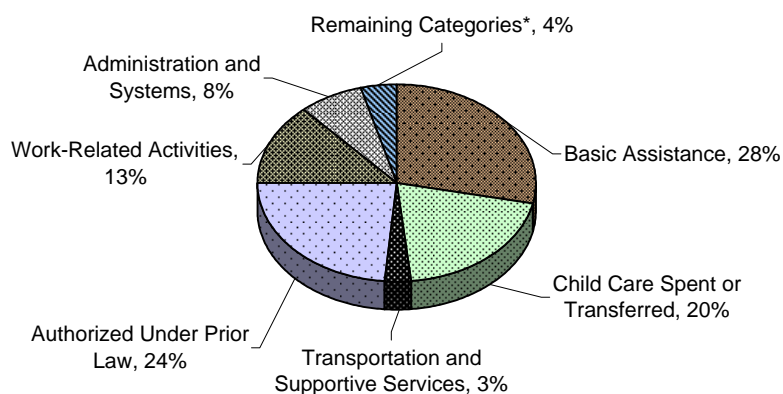
How Funds Were Used

Basic Assistance	\$168,676,264	\$216,372,836	\$385,049,100	28.4%
Child Care Spent or Transferred	\$192,242,306	\$79,942,638	\$272,184,944	20.0%
Spent Directly	\$26,343,306	\$79,942,638	\$106,285,944	7.8%
Transferred to Child Care Development Fund (CCDF)	\$165,899,000	N/A	\$165,899,000	12.2%
Transferred to Social Services Block Grant (Title XX)	\$0	N/A	\$0	0.0%
Transportation and Supportive Services	\$26,273,670	\$14,755,452	\$41,029,122	3.0%
Authorized Under Prior Law	\$320,335,192	N/A	\$320,335,192	23.6%
Authorized Under Prior Law--Assistance	\$0	N/A	\$0	0.0%
Authorized Under Prior Law--Nonassistance	\$320,335,192	N/A	\$320,335,192	23.6%
Work-Related Activities	\$138,039,192	\$42,362,232	\$180,401,424	13.3%
Work Subsidies	\$5,476,765	*	*	*
Education and Training	\$4,914,977	*	*	*
Other Work Activities/Expenses	\$127,647,450	*	*	*
Individual Development Accounts	\$0	\$0	\$0	0.0%
Refundable Earned Income Tax Credit or Other Refundable Tax Credits	\$0	\$0	\$0	0.0%
Nonrecurrent Short-Term Benefits	\$3,153,847	\$3,931,983	\$7,085,830	0.5%
Pregnancy Prevention	\$37,126,640	\$0	\$37,126,640	2.7%
Two-Parent Family Formation and Maintenance	\$6,920,193	\$23,739	\$6,943,932	0.5%
Administration and Systems	\$53,955,598	\$49,736,720	\$103,692,318	7.6%
Other Nonassistance	\$4,005,673	\$0	\$4,005,673	0.3%

*Information not available at this time

Unliquidated Obligations at the end of FY04	\$63,973,667
Unobligated Balance at the end of FY04	\$142,122,643

Share of Federal and State Funds Used by Category



*Remaining Categories (less than 3% each): Nonrecurrent Short-Term Benefits, Pregnancy Prevention, Two-Parent Formation, and Other Nonassistance

No funds used for Transferred to Social Services Block Grant, Individual Development Accounts, or Refundable Earned Income Tax Credit or Other Refundable Tax Credits

PENNSYLVANIA
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	\$432,682,419	\$206,096,310
<i>Unliquidated Obligations at End of Fiscal Year</i>	\$277,432,010	\$63,973,667
<i>Unobligated Balance at End of Fiscal Year</i>	\$155,250,409	\$142,122,643
Total Funds Used	\$1,263,568,867	\$1,357,854,175
<i>Total Funds Spent</i>	\$1,108,505,867	\$1,191,955,175
<i>Transferred to Child Care Development Fund (CCDF)</i>	\$124,484,000	\$165,899,000
<i>Transferred to Social Services Block Grant (Title XX)</i>	\$30,579,000	\$0
How Funds Were Used		
Basic Assistance	\$379,039,850	\$385,049,100
Child Care Spent or Transferred	\$213,889,941	\$272,184,944
<i>Spent Directly</i>	\$89,405,941	\$106,285,944
<i>Transferred to Child Care Development Fund (CCDF)</i>	\$124,484,000	\$165,899,000
Transferred to Social Services Block Grant (Title XX)	\$30,579,000	\$0
Transportation and Supportive Services	\$34,495,889	\$41,029,122
Authorized Under Prior Law	\$257,036,729	\$320,335,192
<i>Authorized Under Prior Law--Assistance</i>	\$0	\$0
<i>Authorized Under Prior Law--Nonassistance</i>	\$257,036,729	\$320,335,192
Work-Related Activities	\$161,991,352	\$180,401,424
<i>Work Subsidies</i>	\$3,605,009	*
<i>Education and Training</i>	\$6,143,621	*
<i>Other Work Activities/Expenses</i>	\$152,242,722	*
Individual Development Accounts	\$0	\$0
Refundable Earned Income Tax Credit or Other Refundable Tax Credits	\$0	\$0
Nonrecurrent Short-Term Benefits	\$17,826,967	\$7,085,830
Pregnancy Prevention	\$45,099,860	\$37,126,640
Two-Parent Formation	\$5,333,039	\$6,943,932
Administration and Systems	\$109,927,710	\$103,692,318
Other Nonassistance	\$8,348,530	\$4,005,673

*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