

UTAH
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) | \$87,830,892 |
| Total Federal TANF Funds Available (including unspent prior year funds) | \$107,858,457 |

| | |
|-----------------------|--------------|
| MOE Obligation at 75% | \$24,889,035 |
| MOE Obligation at 80% | \$26,548,304 |

| | Federal TANF Funds | State MOE Funds | Federal and State Funds | Share of Federal and State Funds Used |
|---|--------------------|-----------------|-------------------------|---------------------------------------|
| Total Funds Used | \$90,338,802 | \$24,889,035 | \$115,227,837 | |
| Total Funds Spent | \$88,753,688 | \$24,889,035 | \$113,642,723 | |
| Transferred to Child Care Development Fund (CCDF) | \$0 | N/A | \$0 | |
| Transferred to Social Services Block Grant (Title XX) | \$1,585,114 | N/A | \$1,585,114 | |

How Funds Were Used

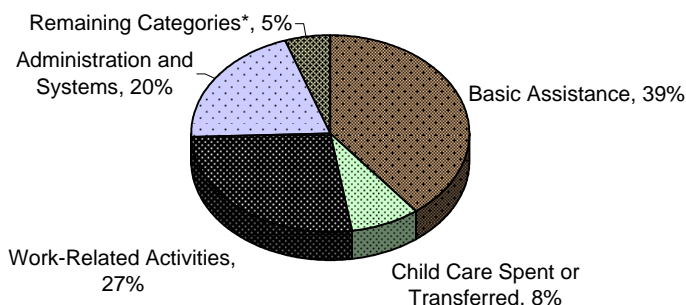
| | | | | |
|---|--------------|--------------|--------------|--------|
| Basic Assistance | \$40,696,544 | \$4,760,843 | \$45,457,387 | 39.5% |
| Child Care Spent or Transferred | \$5,015,037 | \$4,476,136 | \$9,491,173 | 8.2% |
| Spent Directly | \$5,015,037 | \$4,476,136 | \$9,491,173 | 8.2% |
| Transferred to Child Care Development Fund (CCDF) | \$0 | N/A | \$0 | 0.0% |
| Transferred to Social Services Block Grant (Title XX) | \$1,585,114 | N/A | \$1,585,114 | 1.4% |
| Transportation and Supportive Services | \$3,308,286 | \$21,173 | \$3,329,459 | 2.9% |
| Authorized Under Prior Law | \$0 | N/A | \$0 | 0.0% |
| Authorized Under Prior Law--Assistance | \$0 | N/A | \$0 | 0.0% |
| Authorized Under Prior Law--Nonassistance | \$0 | N/A | \$0 | 0.0% |
| Work-Related Activities | \$19,721,549 | \$11,237,426 | \$30,958,975 | 26.9% |
| Work Subsidies | \$112,636 | * | * | * |
| Education and Training | \$1,675,201 | * | * | * |
| Other Work Activities/Expenses | \$17,933,712 | * | * | * |
| 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 | \$394,729 | \$398,405 | \$793,134 | 0.7% |
| Pregnancy Prevention | \$406,372 | \$0 | \$406,372 | 0.4% |
| Two-Parent Family Formation and Maintenance | \$83,616 | \$0 | \$83,616 | 0.1% |
| Administration and Systems | \$19,400,516 | \$3,995,052 | \$23,395,568 | 20.3% |
| Other Nonassistance | (\$272,961) | \$0 | (\$272,961) | (0.2%) |

*Information not available at this time

| | |
|---|--------------|
| Unliquidated Obligations at the end of FY04 | \$0 |
| Unobligated Balance at the end of FY04 | \$17,519,655 |

Share of Federal and State Funds Used by Category

NOTE: In FY04 reporting, Utah adjusted prior year spending in the Other Nonassistance category. This reduction in spending exceeded the amount of current year TANF and MOE spending, resulting in an overall negative sum for that category. In the pie chart below, this negative sum has been removed from the calculations and information on Other Nonassistance is not presented.



*Remaining Categories (less than 3% each): Transferred to Social Services Block Grant, Transportation and Supportive Services, Nonrecurrent Short-Term Benefits, and Pregnancy Prevention

No funds used for Authorized Under Prior Law, Individual Development Accounts, or Refundable Earned Income Tax Credit or Other Refundable Tax Credits

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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 | \$20,027,565 | \$17,519,655 |
| <i>Unliquidated Obligations at End of Fiscal Year</i> | \$0 | \$0 |
| <i>Unobligated Balance at End of Fiscal Year</i> | \$20,027,565 | \$17,519,655 |
| Total Funds Used | \$143,302,522 | \$115,227,837 |
| <i>Total Funds Spent</i> | \$130,840,103 | \$113,642,723 |
| <i>Transferred to Child Care Development Fund (CCDF)</i> | \$0 | \$0 |
| <i>Transferred to Social Services Block Grant (Title XX)</i> | \$12,462,419 | \$1,585,114 |
| How Funds Were Used | | |
| Basic Assistance | \$43,531,886 | \$45,457,387 |
| Child Care Spent or Transferred | \$9,559,399 | \$9,491,173 |
| <i>Spent Directly</i> | \$9,559,399 | \$9,491,173 |
| <i>Transferred to Child Care Development Fund (CCDF)</i> | \$0 | \$0 |
| Transferred to Social Services Block Grant (Title XX) | \$12,462,419 | \$1,585,114 |
| Transportation and Supportive Services | \$3,239,875 | \$3,329,459 |
| 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 | \$32,564,496 | \$30,958,975 |
| <i>Work Subsidies</i> | \$829,693 | * |
| <i>Education and Training</i> | \$3,274,796 | * |
| <i>Other Work Activities/Expenses</i> | \$28,460,007 | * |
| Individual Development Accounts | \$0 | \$0 |
| Refundable Earned Income Tax Credit or Other Refundable Tax Credits | \$0 | \$0 |
| Nonrecurrent Short-Term Benefits | \$711,126 | \$793,134 |
| Pregnancy Prevention | \$366,777 | \$406,372 |
| Two-Parent Formation | \$650,000 | \$83,616 |
| Administration and Systems | \$38,133,745 | \$23,395,568 |
| Other Nonassistance | \$2,082,799 | (\$272,961) |

*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