

MASSACHUSETTS
Use of TANF and Maintenance of Effort (MOE) Funds in Fiscal Year 2005

FY 05 Federal TANF Funds (including block grant, supplemental grants, and bonuses)	\$468,575,940
Total Federal TANF Funds Available (including unspent prior year funds)	\$475,130,108

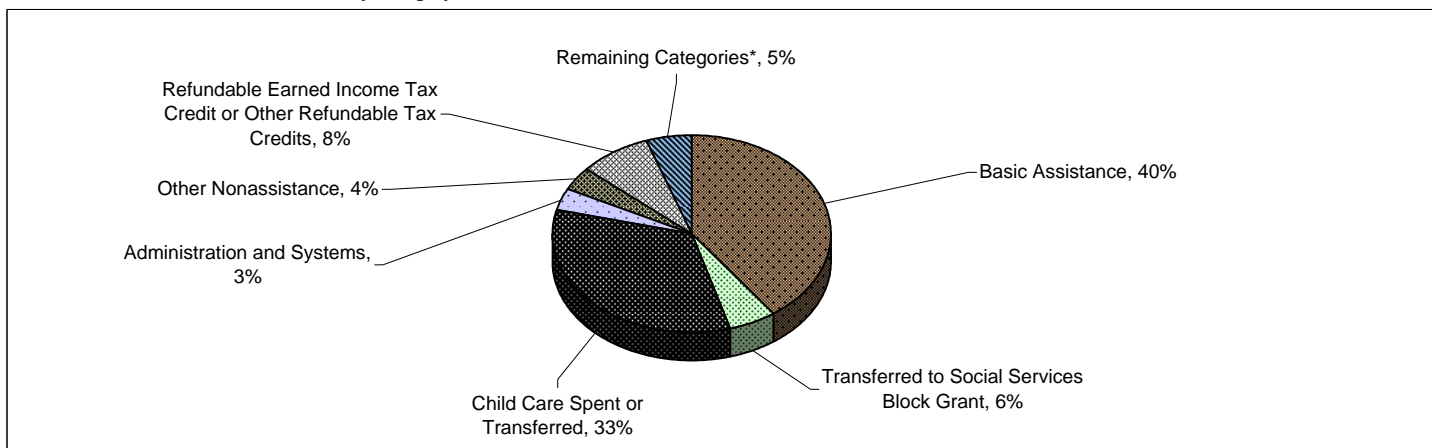
MOE Obligation at 75%	\$358,947,523
MOE Obligation at 80%	\$382,877,358

	Federal TANF Funds	State MOE Funds	Federal and State Funds	Share of Federal and State Funds Used
Total Funds Used	\$467,384,084	\$358,947,523	\$826,331,607	
Total Funds Spent	\$329,572,747	\$358,947,523	\$688,520,270	
Transferred to Child Care Development Block Grant (CCDBG)	\$91,874,224	N/A	\$91,874,224	
Transferred to Social Services Block Grant (Title XX)	\$45,937,113	N/A	\$45,937,113	

How Funds Were Used

Basic Assistance	\$133,557,236	\$198,027,952	\$331,585,188	40.1%
Child Care Spent or Transferred	\$230,523,170	\$44,981,359	\$275,504,529	33.3%
Spent Directly	\$138,648,946	\$44,981,359	\$183,630,305	22.2%
Transferred to Child Care Development Block Grant (CCDBG)	\$91,874,224	N/A	\$91,874,224	11.1%
Transferred to Social Services Block Grant (Title XX)	\$45,937,113	N/A	\$45,937,113	5.6%
Transportation and Supportive Services	\$317,155	\$461,016	\$778,171	0.1%
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	\$10,131,082	\$8,963,753	\$19,094,835	2.3%
Work Subsidies	\$1,884,150	\$2,061,443	\$3,945,593	0.5%
Education and Training	\$4,048,233	\$4,183,314	\$8,231,547	1.0%
Other Work Activities/Expenses	\$4,198,699	\$2,718,996	\$6,917,695	0.8%
Individual Development Accounts	\$0	\$0	\$0	0.0%
Refundable Earned Income Tax Credit or Other Refundable Tax Credits	\$0	\$69,887,916	\$69,887,916	8.5%
Nonrecurrent Short-Term Benefits	\$3,609,933	\$19,337,834	\$22,947,767	2.8%
Pregnancy Prevention	\$561,344	\$0	\$561,344	0.1%
Two-Parent Family Formation and Maintenance	\$0	\$0	\$0	0.0%
Administration and Systems	\$11,107,162	\$17,287,693	\$28,394,855	3.4%
Other Nonassistance	\$31,639,889	\$0	\$31,639,889	3.8%

Unliquidated Obligations at the end of FY05	\$0
Unobligated Balance at the end of FY05	\$7,746,024

Share of Federal and State Funds Used by Category

*Remaining Categories (less than 3% each): Work-Related Activities, Nonrecurrent Short-Term Benefits, Transportation and Supportive Services, and Pregnancy Prevention

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

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Use of TANF and MOE Funds, page 2

Comparison of Use of Funds, FY 2004 - FY 2005

	FY04	FY05
Total Unspent Funds at End of Fiscal Year	\$6,554,168	\$7,746,024
<i>Unliquidated Obligations at End of Fiscal Year</i>	\$1,468,610	\$0
<i>Unobligated Balance at End of Fiscal Year</i>	\$5,085,558	\$7,746,024

Total Funds Used	\$819,025,332	\$826,331,607
<i>Total Funds Spent</i>	\$681,213,995	\$688,520,270
<i>Transferred to Child Care Development Block Grant (CCDBG)</i>	\$91,874,224	\$91,874,224
<i>Transferred to Social Services Block Grant (Title XX)</i>	\$45,937,113	\$45,937,113

How Funds Were Used

Basic Assistance	\$340,743,596	\$331,585,188
Child Care Spent or Transferred	\$268,668,965	\$275,504,529
<i>Spent Directly</i>	\$176,794,741	\$183,630,305
<i>Transferred to Child Care Development Block Grant (CCDBG)</i>	\$91,874,224	\$91,874,224
Transferred to Social Services Block Grant (Title XX)	\$45,937,113	\$45,937,113
Transportation and Supportive Services	\$491,173	\$778,171
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	\$10,582,038	\$19,094,835
<i>Work Subsidies</i>	*	\$3,945,593
<i>Education and Training</i>	*	\$8,231,547
<i>Other Work Activities/Expenses</i>	*	\$6,917,695
Individual Development Accounts	\$0	\$0
Refundable Earned Income Tax Credit or Other Refundable Tax Credits	\$61,733,264	\$69,887,916
Nonrecurrent Short-Term Benefits	\$36,060,613	\$22,947,767
Pregnancy Prevention	\$479,211	\$561,344
Two-Parent Formation	\$0	\$0
Administration and Systems	\$30,747,271	\$28,394,855
Other Nonassistance	\$23,582,088	\$31,639,889

*Information not available at this time

CLASP calculations based on:

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

Administration for Children and Families. (2006). Fiscal Year 2005 TANF Financial Data. Washington, DC:

US Department of Health and Human Services. Available at: http://www.acf.dhhs.gov/programs/ofs/data/2005/tanf_2005.html