

RHODE ISLAND
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)	\$97,882,652
Total Federal TANF Funds Available (including unspent prior year funds)	\$97,882,652

MOE Obligation at 75%	\$60,367,046
MOE Obligation at 80%	\$64,391,515

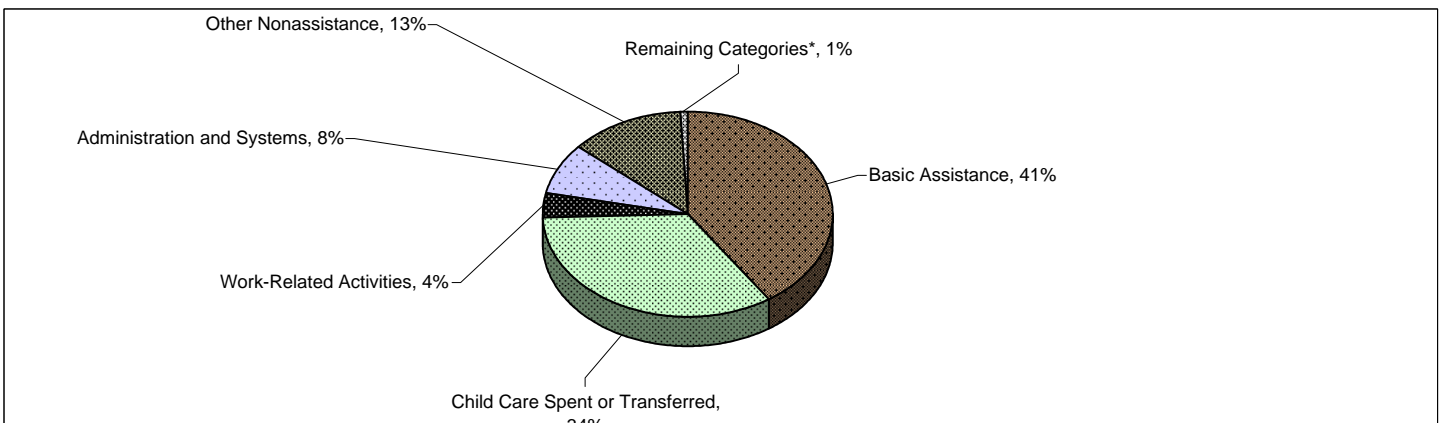
	Federal TANF Funds	State MOE Funds	Federal and State Funds	Share of Federal and State Funds Used
Total Funds Used	\$91,776,459	\$86,108,965	\$177,885,424	
<i>Total Funds Spent</i>	\$81,943,664	\$86,108,965	\$168,052,629	
<i>Transferred to Child Care Development Block Grant (CCDBG)</i>	\$8,772,795	N/A	\$8,772,795	
<i>Transferred to Social Services Block Grant (Title XX)</i>	\$1,060,000	N/A	\$1,060,000	

How Funds Were Used

Basic Assistance	\$56,034,626	\$16,045,489	\$72,080,115	40.5%
Child Care Spent or Transferred	\$8,772,795	\$51,342,295	\$60,115,090	33.8%
<i>Spent Directly</i>	\$0	\$51,342,295	\$51,342,295	28.9%
<i>Transferred to Child Care Development Block Grant (CCDBG)</i>	\$8,772,795	N/A	\$8,772,795	4.9%
Transferred to Social Services Block Grant (Title XX)	\$1,060,000	N/A	\$1,060,000	0.6%
Transportation and Supportive Services	\$186,960	\$97,919	\$284,879	0.2%
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	\$4,933,123	\$2,160,901	\$7,094,024	4.0%
<i>Work Subsidies</i>	\$30,793	\$0	\$30,793	0.0%
<i>Education and Training</i>	\$0	\$0	\$0	0.0%
<i>Other Work Activities/Expenses</i>	\$4,902,330	\$2,160,901	\$7,063,231	4.0%
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	\$0	\$0	\$0	0.0%
Pregnancy Prevention	\$0	\$0	\$0	0.0%
Two-Parent Family Formation and Maintenance	\$0	\$0	\$0	0.0%
Administration and Systems	\$10,237,350	\$4,299,204	\$14,536,554	8.2%
Other Nonassistance	\$10,551,605	\$12,163,157	\$22,714,762	12.8%

Unliquidated Obligations at the end of FY05	\$0
Unobligated Balance at the end of FY05	\$6,106,193

Share of Federal and State Funds Used by Category



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

No funds used for Authorized Under Prior Law, Individual Development Accounts, Nonrecurrent Short-Term Benefits, Pregnancy Prevention, Two-Parent Formation, and Refundable Earned Income Tax Credit or Other Refundable Tax Credits

RHODE ISLAND
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	\$0	\$6,106,193
<i>Unliquidated Obligations at End of Fiscal Year</i>	\$0	\$0
<i>Unobligated Balance at End of Fiscal Year</i>	\$0	\$6,106,193

Total Funds Used	\$168,684,072	\$177,885,424
<i>Total Funds Spent</i>	\$155,199,726	\$168,052,629
<i>Transferred to Child Care Development Block Grant (CCDBG)</i>	\$13,087,316	\$8,772,795
<i>Transferred to Social Services Block Grant (Title XX)</i>	\$397,030	\$1,060,000

How Funds Were Used

Basic Assistance	\$78,610,574	\$72,080,115
Child Care Spent or Transferred	\$44,835,197	\$60,115,090
<i>Spent Directly</i>	\$31,747,881	\$51,342,295
<i>Transferred to Child Care Development Block Grant (CCDBG)</i>	\$13,087,316	\$8,772,795
Transferred to Social Services Block Grant (Title XX)	\$397,030	\$1,060,000
Transportation and Supportive Services	\$387,552	\$284,879
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	\$8,108,774	\$7,094,024
<i>Work Subsidies</i>	*	\$30,793
<i>Education and Training</i>	*	\$0
<i>Other Work Activities/Expenses</i>	*	\$7,063,231
Individual Development Accounts	\$0	\$0
Refundable Earned Income Tax Credit or Other Refundable Tax Credits	\$0	\$0
Nonrecurrent Short-Term Benefits	\$0	\$0
Pregnancy Prevention	\$0	\$0
Two-Parent Formation	\$0	\$0
Administration and Systems	\$13,808,826	\$14,536,554
Other Nonassistance	\$22,536,119	\$22,714,762

*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