

MINNESOTA
Use of TANF and Maintenance of Effort (MOE) Funds in Fiscal Year 2003

FY 03 Funds (including block grant, supplemental grants, and bonuses)	\$280,560,591
Total Federal TANF Funds Available (including unspent prior year funds)	\$388,515,180

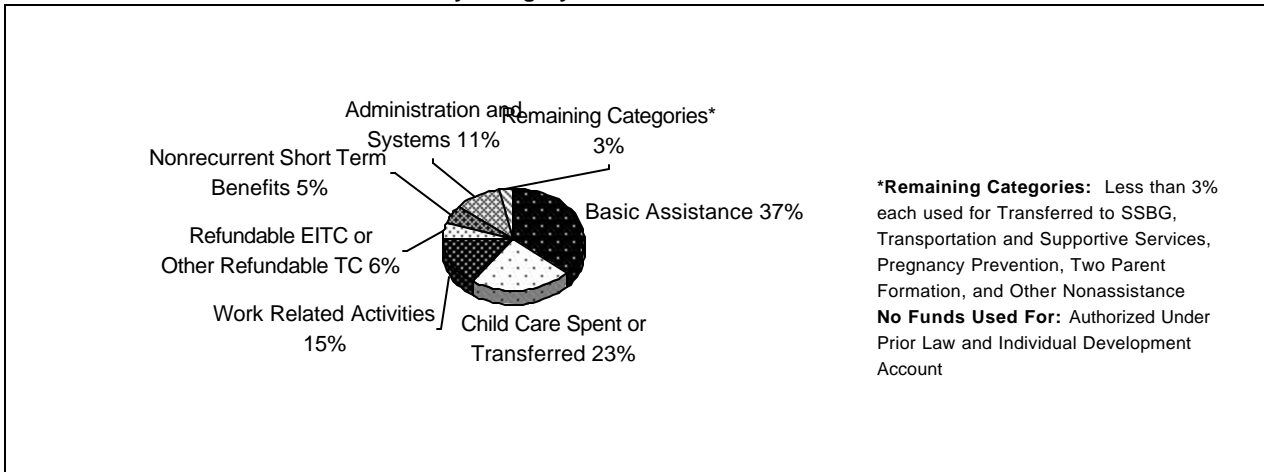
MOE Obligation at 75%	\$179,192,889
MOE Obligation at 80%	\$191,139,081

	Federal TANF Funds	State (MOE Funds)	Federal and State Funds	Share of Federal and State Funds Used
Total Funds Spent	\$317,188,641	\$180,476,865	\$497,665,506	
Transferred to Child Care Development Fund (CCDF)	\$26,603,000	N/A	\$26,603,000	
Transferred to SSBG (Title XX)	\$3,277,034	N/A	\$3,277,034	
Total Funds Used	\$347,068,675	\$180,476,865	\$527,545,540	

How Funds Were Used				
Basic Assistance	\$134,527,503	\$58,225,538	\$192,753,041	36.5%
Child Care Spent or Transferred	\$26,606,620	\$93,939,195	\$120,545,815	22.9%
<i>Spent Directly</i>	\$3,620	\$93,939,195	\$93,942,815	17.8%
<i>Transferred to CCDF</i>	\$26,603,000	N/A	\$26,603,000	5.0%
Transferred to SSBG (Title XX)	\$3,277,034	N/A	\$3,277,034	0.6%
Transportation and Supportive Services	\$3,623,648	\$481,655	\$4,105,303	0.8%
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	\$76,623,633	\$5,065,549	\$81,689,182	15.5%
<i>Work Subsidies</i>	\$0	\$0	\$0	0.0%
<i>Education and Training</i>	\$2,731,084	\$176,327	\$2,907,411	0.6%
<i>Other Work Activities/Expenses</i>	\$73,892,549	\$4,889,222	\$78,781,771	14.9%
Individual Development Account	\$0	\$0	\$0	0.0%
Refundable EITC or Other Refundable TC	\$30,347,755	\$0	\$30,347,755	5.8%
Nonrecurrent Short Term Benefits	\$26,883,465	\$289,348	\$27,172,813	5.2%
Pregnancy Prevention	\$1,514,052	\$0	\$1,514,052	0.3%
Two Parent Family Formation and Maintenance	\$99,262	\$0	\$99,262	0.0%
Administration and Systems	\$36,004,515	\$22,475,581	\$58,480,096	11.1%
Other Nonassistance	\$7,561,188	(\$1)	\$7,561,187	1.4%

Unliquidated Obligations at the end of FY03	\$0
Unobligated Balance at the end of FY03	\$41,446,505

Share of Federal and State Funds Used by Category



Notes: CCDF = Child Care Development Fund; SSBG = Social Services Block Grant; EITC = Earned Income Tax Credit

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Use of TANF and MOE Funds, page 2

Comparison of Use of Funds, FY 2002 and FY 2003

	FY02	FY03	Change in \$	Change in %
Unliquidated Obligations at end of fiscal year	\$80,111,033	\$0	(\$80,111,033)	(100.0%)
Unobligated Balance at end of fiscal year	\$27,843,556	\$41,446,505	\$13,602,949	48.9%
Total Unspent Funds at end of fiscal year	\$107,954,589	\$41,446,505	(\$66,508,084)	(61.6%)

Total Funds Spent	\$465,752,656	\$497,665,506	\$31,912,850	6.9%
Transferred to CCDF	\$17,913,795	\$26,603,000	\$8,689,205	48.5%
Transferred to SSBG	\$21,404,600	\$3,277,034	(\$18,127,566)	(84.7%)
Total Funds Used	\$505,071,051	\$527,545,540	\$22,474,489	4.4%

How Funds Were Used				
Basic Assistance	\$184,030,236	\$192,753,041	\$8,722,805	4.7%
Child Care Spent or Transferred	\$93,239,226	\$120,545,815	\$27,306,589	29.3%
<i>Spent Directly</i>	\$75,325,431	\$93,942,815	\$18,617,384	24.7%
<i>Transferred to CCDF</i>	\$17,913,795	\$26,603,000	\$8,689,205	48.5%
Transferred to SSBG	\$21,404,600	\$3,277,034	(\$18,127,566)	(84.7%)
Transportation and Supportive Services	\$4,737,561	\$4,105,303	(\$632,258)	(13.3%)
Authorized Under Prior Law	\$0	\$0	\$0	N/A
<i>Authorized Under Prior Law--Assistance</i>	\$0	\$0	\$0	N/A
<i>Authorized Under Prior Law--Nonassistance</i>	\$0	\$0	\$0	N/A
Work Related Activities	\$74,113,974	\$81,689,182	\$7,575,208	10.2%
<i>Work Subsidies</i>	\$0	\$0	\$0	N/A
<i>Education and Training</i>	\$2,659,582	\$2,907,411	\$247,829	9.3%
<i>Other Work Activities/Expenses</i>	\$71,454,392	\$78,781,771	\$7,327,379	10.3%
Individual Development Account	\$0	\$0	\$0	N/A
Refundable EITC or Other Refundable TC	\$26,559,450	\$30,347,755	\$3,788,305	14.3%
Nonrecurrent Short Term Benefits	\$26,412,334	\$27,172,813	\$760,479	2.9%
Pregnancy Prevention	\$155,278	\$1,514,052	\$1,358,774	875.1%
Two Parent Formation	\$149,374	\$99,262	(\$50,112)	(33.5%)
Administration and Systems	\$59,714,084	\$58,480,096	(\$1,233,988)	(2.1%)
Other Nonassistance	\$14,554,934	\$7,561,187	(\$6,993,747)	(48.1%)

CLASP calculations based on:

Administration for Children and Families. (2003). Fiscal Year 2002 TANF Financial Data. Washington, DC:

US Department of Health and Human Services. Available at: http://www.acf.dhhs.gov/programs/ofs/data/tanf_2002.html

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