

**RHODE ISLAND**  
**Use of TANF and Maintenance of Effort (MOE) Funds in Fiscal Year 2003**

FY 03 Funds (including block grant, supplemental grants, and bonuses)	\$97,879,798
Total Federal TANF Funds Available (including unspent prior year funds)	\$97,879,798

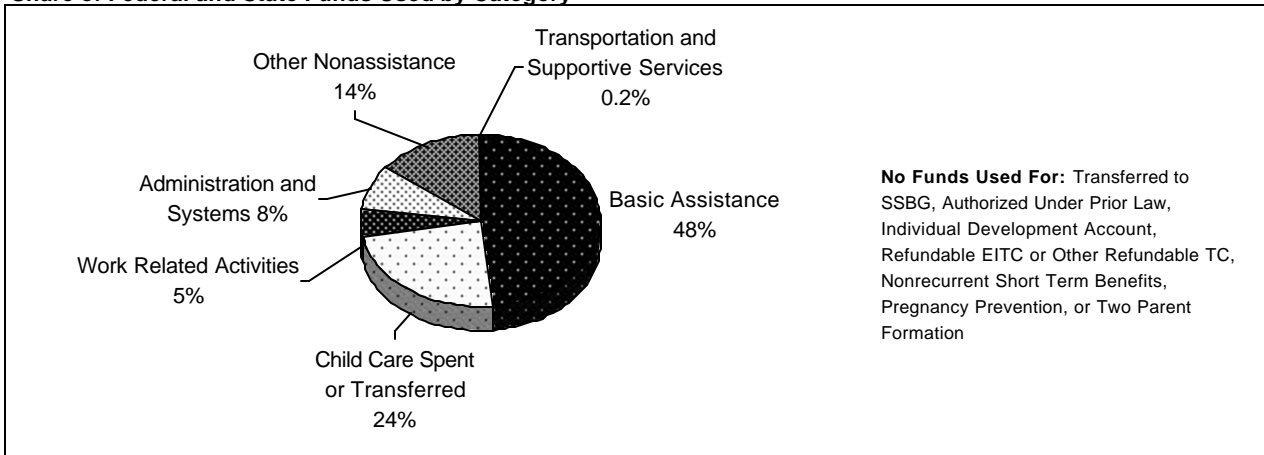
MOE Obligation at 75%	\$60,367,046
MOE Obligation at 80%	\$64,391,515

	Federal TANF Funds	State (MOE Funds)	Federal and State Funds	Share of Federal and State Funds Used
<b>Total Funds Spent</b>	\$85,930,481	\$76,380,622	\$162,311,103	
Transferred to Child Care Development Fund (CCDF)	\$9,091,106	N/A	\$9,091,106	
Transferred to SSBG (Title XX)	\$0	N/A	\$0	
<b>Total Funds Used</b>	\$95,021,587	\$76,380,622	\$171,402,209	

<b>How Funds Were Used</b>				
Basic Assistance	\$59,818,483	\$22,921,639	\$82,740,122	48.3%
Child Care Spent or Transferred	\$9,091,106	\$31,435,811	\$40,526,917	23.6%
<i>Spent Directly</i>	\$0	\$31,435,811	\$31,435,811	18.3%
<i>Transferred to CCDF</i>	\$9,091,106	N/A	\$9,091,106	5.3%
Transferred to SSBG (Title XX)	\$0	N/A	\$0	0.0%
Transportation and Supportive Services	\$250,917	\$163,555	\$414,472	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	\$4,397,498	\$4,708,273	\$9,105,771	5.3%
<i>Work Subsidies</i>	\$75,628	\$20,517	\$96,145	0.1%
<i>Education and Training</i>	\$0	\$0	\$0	0.0%
<i>Other Work Activities/Expenses</i>	\$4,321,870	\$4,687,756	\$9,009,626	5.3%
Individual Development Account	\$0	\$0	\$0	0.0%
Refundable EITC or Other Refundable TC	\$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	\$10,750,391	\$3,605,531	\$14,355,922	8.4%
Other Nonassistance	\$10,713,192	\$13,545,813	\$24,259,005	14.2%

Unliquidated Obligations at the end of FY03	\$0
Unobligated Balance at the end of FY03	\$2,858,211

**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	\$0	\$0	\$0	N/A
Unobligated Balance at end of fiscal year	\$0	\$2,858,211	\$2,858,211	N/A
<b>Total Unspent Funds at end of fiscal year</b>	<b>\$0</b>	<b>\$2,858,211</b>	<b>\$2,858,211</b>	<b>N/A</b>

<b>Total Funds Spent</b>	<b>\$173,641,991</b>	<b>\$162,311,103</b>	<b>(\$11,330,888)</b>	<b>(6.5%)</b>
Transferred to CCDF	\$0	\$9,091,106	\$9,091,106	N/A
Transferred to SSBG	\$666,461	\$0	(\$666,461)	(100.0%)
<b>Total Funds Used</b>	<b>\$174,308,452</b>	<b>\$171,402,209</b>	<b>(\$2,906,243)</b>	<b>(1.7%)</b>

<b>How Funds Were Used</b>				
Basic Assistance	\$88,748,617	\$82,740,122	(\$6,008,495)	(6.8%)
Child Care Spent or Transferred	\$30,639,930	\$40,526,917	\$9,886,987	32.3%
<i>Spent Directly</i>	\$30,639,930	\$31,435,811	\$795,881	2.6%
<i>Transferred to CCDF</i>	\$0	\$9,091,106	\$9,091,106	N/A
Transferred to SSBG	\$666,461	\$0	(\$666,461)	(100.0%)
Transportation and Supportive Services	\$426,483	\$414,472	(\$12,011)	(2.8%)
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	\$10,202,258	\$9,105,771	(\$1,096,487)	(10.7%)
<i>Work Subsidies</i>	\$151,465	\$96,145	(\$55,320)	(36.5%)
<i>Education and Training</i>	\$0	\$0	\$0	N/A
<i>Other Work Activities/Expenses</i>	\$10,050,793	\$9,009,626	(\$1,041,167)	(10.4%)
Individual Development Account	\$0	\$0	\$0	N/A
Refundable EITC or Other Refundable TC	\$0	\$0	\$0	N/A
Nonrecurrent Short Term Benefits	\$0	\$0	\$0	N/A
Pregnancy Prevention	\$0	\$0	\$0	N/A
Two Parent Formation	\$0	\$0	\$0	N/A
Administration and Systems	\$13,597,436	\$14,355,922	\$758,486	5.6%
Other Nonassistance	\$30,027,267	\$24,259,005	(\$5,768,262)	(19.2%)

**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](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](http://www.acf.dhhs.gov/programs/ofs/data/tanf_2003.html)