

Maintenance-of-Effort (MOE) Expenditures in New York

(in millions, during federal fiscal years)

	<u>FFY 1997</u>	<u>FFY 1998</u>	<u>FFY 1999</u>	<u>FFY 2000</u>	<u>TOTAL</u>
Cash and Work Based Assistance	\$909.6	\$1,018.9	\$1,101.8	\$1,143.6	\$4,173.9
Work Activities	\$64.3	\$83.3	\$73.6	\$68.5	\$289.7
Child Care	\$49.3	\$102.0	\$182.0	\$128.3	\$461.6
Administration	\$192.6	\$248.5	\$210.8	\$166.4	\$818.3
Systems	\$5.5	\$4.1	\$3.7	\$2.2	\$15.5
Refundable Tax Credits					
Other Expenditures	\$205.4	\$261.9	\$314.8	\$205.4	\$987.5
Total Expenditures	\$1,426.7	\$1,718.6	\$2,128.6	\$1,976.8	\$7,250.6

Source: United States Department of Health and Human Services, Administration for Children and Families, Temporary Assistance to Needy Families (TANF) ACF-196 Financial Report.

New York State's Use of its TANF Block Grants, December 2, 1996 to September 30, 2000

(in millions)

	Transfers to Child Care Development Block Grant	Transfers to Title XX Block Grant	Cash and Work Based Assistance	Work Activities	Transportation	Administration	Systems	Transitional Services	Non-Assist Authorized Under Prior Law	Other	Total Expenditures	Total Expenditures and Transfers
<i>Transfers and Expenditures during FFY 1997 (Dec 2, 1996 to Sept. 30, 1997)</i>												
FFY 1997 Grant	\$0.0	\$168.4	\$1,327.4	\$57.9	\$0.0	\$229.6	\$5.2	\$0.0	\$0.0	\$110.0	\$1,730.1	\$1,898.5
Total	\$0.0	\$168.4	\$1,327.4	\$57.9	\$0.0	\$229.6	\$5.2	\$0.0	\$0.0	\$110.0	\$1,730.1	\$1,898.5
<i>Transfers and Expenditures during FFY 1998 (Oct. 1, 1997 to Sept. 30, 1998)</i>												
FFY 1997 Grant*	\$0.0	\$0.0	(\$45.8)	\$32.7	\$0.0	(\$5.2)	\$0.2	\$0.0	\$0.0	\$18.7	\$0.6	\$0.6
FFY 1998 Grant	\$55.0	\$221.0	\$1,108.9	\$70.0	\$0.0	\$233.6	\$6.4	\$0.0	\$0.0	\$142.1	\$1,561.0	\$1,837.0
Total	\$55.0	\$221.0	\$1,063.0	\$102.7	\$0.0	\$228.4	\$6.6	\$0.0	\$0.0	\$160.8	\$1,561.7	\$1,837.7
<i>Transfers and Expenditures during FFY 1999 (Oct. 1, 1998 to Sept. 30, 1999)</i>												
FFY 1997 Grant	\$45.0	\$0.0	\$10.3	\$12.2	\$0.0	\$8.9	\$0.1	\$0.0	\$0.0	\$5.9	\$37.4	\$82.4
FFY 1998 Grant	\$219.6	\$0.0	\$127.4	\$26.2	\$0.0	\$17.2	\$6.0	\$0.0	\$0.0	\$22.6	\$199.4	\$419.0
FFY 1999 Grant	\$5.0	\$244.0	\$816.3	\$69.3	\$0.0	\$195.3	\$4.5	\$0.4	\$0.0	\$173.0	\$1,258.8	\$1,507.8
Total	\$269.6	\$244.0	\$954.0	\$107.7	\$0.0	\$221.4	\$10.6	\$0.4	\$0.0	\$201.5	\$1,495.5	\$2,009.1
<i>Transfers and Expenditures during FFY 2000 (Oct. 1, 1999 to Sept. 30, 2000)</i>												
FFY 1997 Grant	\$0.0	\$0.0	(\$10.6)	\$5.3	\$0.0	\$1.1	\$0.0	\$0.0	\$0.0	\$5.0	\$0.8	\$0.8
FFY 1998 Grant	\$0.0	\$0.0	\$25.0	\$53.7	\$0.0	\$1.5	(\$0.1)	\$0.0	\$0.0	\$2.9	\$83.0	\$83.0
FFY 1999 Grant	\$0.0	\$0.0	\$280.8	\$11.0	\$0.0	\$18.0	\$6.6	(\$0.4)	\$0.0	\$107.6	\$423.7	\$423.7
FFY 2000 Grant	\$437.0	\$244.0	\$591.2	\$78.5	\$0.7	\$180.3	\$6.6	\$0.0	\$79.5	\$140.8	\$1,077.6	\$1,758.6
Total	\$437.0	\$244.0	\$886.5	\$148.4	\$0.7	\$200.9	\$13.2	(\$0.4)	\$79.5	\$256.3	\$1,585.1	\$2,266.1
TOTAL	\$761.6	\$877.4	\$4,230.9	\$416.7	\$0.7	\$880.3	\$35.6	\$0.0	\$79.5	\$728.6	\$6,372.4	\$8,011.4

* Negative figures represent decreased adjustments to expenditures.

Source: United States Department of Health and Human Services, Administration for Children and Families, Temporary Assistance to Needy Families (TANF) ACF-196 Financial Report.

Temporary Assistance to Needy Families Program (TANF) in New York

Federal Awards, Expenditures and Transfers (in millions, during federal fiscal years)

Grant Year	Total Grant Award	Disbursement Year*								Total Expenditures and Transfers	Unliquidated Obligations	Unobligated Balance
		FFY 1997		FFY 1998		FFY 1999		FFY 2000				
		Expenditures	Transfers**	Expenditures	Transfers**	Expenditures	Transfers**	Expenditures	Transfers**			
FFY 1997	\$1,982.3	\$1,730.1	\$168.4	\$0.6	--	\$37.4	\$45.0	\$0.8	--	\$1,982.3	--	--
FFY 1998	\$2,442.9	--	--	\$1,561.0	\$276.0	\$199.4	\$219.6	\$83.0	--	\$2,339.0	\$73.2	\$30.7
FFY 1999	\$2,442.9	--	--	--	--	\$1,258.8	\$249.0	\$423.7	--	\$1,931.4	\$155.3	\$356.2
FFY 2000	\$2,450.9	--	--	--	--	--	--	\$1,077.6	\$681.0	\$1,758.6	\$318.2	\$374.1
Total	\$9,319.1	\$1,730.1	\$168.4	\$1,561.7	\$276.0	\$1,495.5	\$513.6	\$1,585.1	\$681.0	\$8,011.4	\$546.7	\$761.0

* Under the TANF program, annual grant funds may be carried over for expenditure in future years.

** States may transfer a total 30 percent of their TANF grant to the Child Care and Development Block Grant and the Social Services Block Grant (no more than 10 percent may go to the latter). As of federal fiscal year 2001, states may not transfer more than 4.25 percent to Title XX.