

**MONTANA**  
**Use of TANF and Maintenance of Effort (MOE) Funds in Fiscal Year 2004**

FY 04 Federal TANF Funds (including block grant, supplemental grants, and bonuses)	\$45,983,919
Total Federal TANF Funds Available (including unspent prior year funds)	\$54,958,178

MOE Obligation at 75%	\$14,694,482
MOE Obligation at 80%	\$15,674,114

	Federal TANF Funds	State MOE Funds	Federal and State Funds	Share of Federal and State Funds Used
Total Funds Used	\$33,192,010	\$14,694,482	\$47,886,492	
<i>Total Funds Spent</i>	\$30,193,784	\$14,694,482	\$44,888,266	
<i>Transferred to Child Care Development Fund (CCDF)</i>	\$1,000,000	N/A	\$1,000,000	
<i>Transferred to Social Services Block Grant (Title XX)</i>	\$1,998,226	N/A	\$1,998,226	

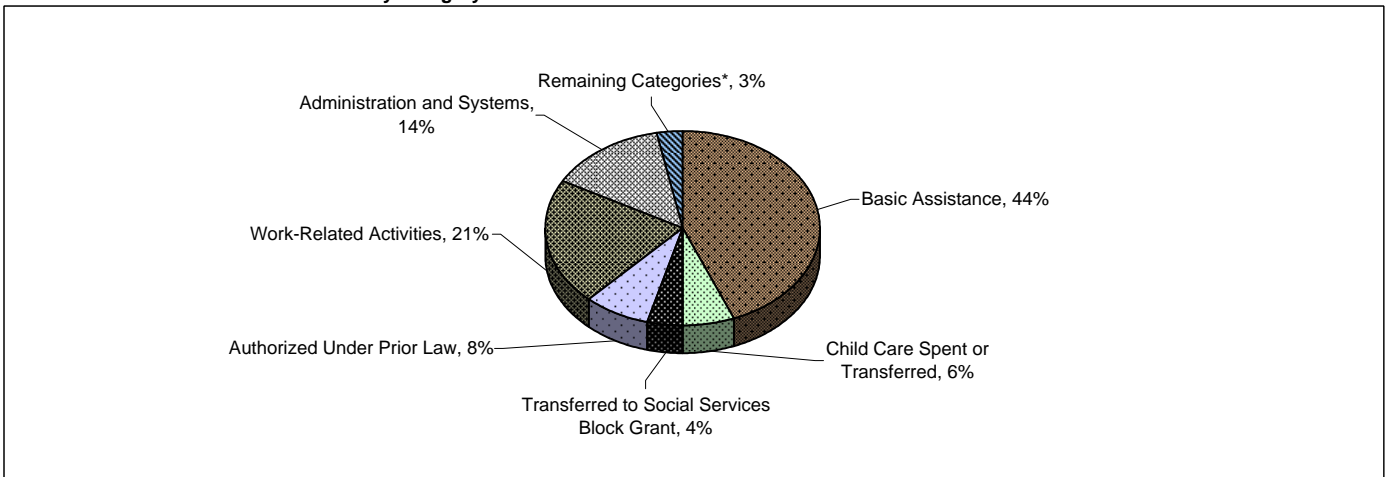
**How Funds Were Used**

Basic Assistance	\$18,506,065	\$2,450,838	\$20,956,903	43.8%
Child Care Spent or Transferred	\$1,134,590	\$1,870,990	\$3,005,580	6.3%
<i>Spent Directly</i>	\$134,590	\$1,870,990	\$2,005,580	4.2%
<i>Transferred to Child Care Development Fund (CCDF)</i>	\$1,000,000	N/A	\$1,000,000	2.1%
Transferred to Social Services Block Grant (Title XX)	\$1,998,226	N/A	\$1,998,226	4.2%
Transportation and Supportive Services	\$1	\$0	\$1	0.0%
Authorized Under Prior Law	\$3,655,106	N/A	\$3,655,106	7.6%
<i>Authorized Under Prior Law--Assistance</i>	\$1,870,422	N/A	\$1,870,422	3.9%
<i>Authorized Under Prior Law--Nonassistance</i>	\$1,784,684	N/A	\$1,784,684	3.7%
Work-Related Activities	\$1,293,115	\$8,827,224	\$10,120,339	21.1%
<i>Work Subsidies</i>	\$0	*	*	*
<i>Education and Training</i>	\$1,345,728	*	*	*
<i>Other Work Activities/Expenses</i>	(\$52,613)	*	*	*
Individual Development Accounts	\$60,127	\$0	\$60,127	0.1%
Refundable Earned Income Tax Credit or Other Refundable Tax Credits	\$0	\$0	\$0	0.0%
Nonrecurrent Short-Term Benefits	\$328,515	\$0	\$328,515	0.7%
Pregnancy Prevention	\$0	\$0	\$0	0.0%
Two-Parent Family Formation and Maintenance	\$0	\$0	\$0	0.0%
Administration and Systems	\$6,216,265	\$513,609	\$6,729,874	14.1%
Other Nonassistance	\$0	\$1,031,821	\$1,031,821	2.2%

\*Information not available at this time

Unliquidated Obligations at the end of FY04	\$1,023,000
Unobligated Balance at the end of FY04	\$20,743,168

**Share of Federal and State Funds Used by Category**



\*Remaining Categories (less than 3% each): Transportation and Supportive Services, Individual Development Accounts, Nonrecurrent Short-Term Benefits, and Other Nonassistance

No funds used for Refundable Earned Income Tax Credit and Other Refundable Tax Credits, Pregnancy Prevention, or Two-Parent Formation

**MONTANA**  
Use of TANF and MOE Funds, page 2

**Comparison of Use of Funds, FY 2003 - FY 2004**

	FY03	FY04
<b>Total Unspent Funds at End of Fiscal Year</b>	\$8,974,259	\$21,766,168
<i>Unliquidated Obligations at End of Fiscal Year</i>	\$1,120,960	\$1,023,000
<i>Unobligated Balance at End of Fiscal Year</i>	\$7,853,299	\$20,743,168
<b>Total Funds Used</b>	\$68,188,157	\$47,886,492
<i>Total Funds Spent</i>	\$55,715,316	\$44,888,266
<i>Transferred to Child Care Development Fund (CCDF)</i>	\$8,612,239	\$1,000,000
<i>Transferred to Social Services Block Grant (Title XX)</i>	\$3,860,602	\$1,998,226

**How Funds Were Used**

<b>Basic Assistance</b>	\$31,854,946	\$20,956,903
<b>Child Care Spent or Transferred</b>	\$10,272,844	\$3,005,580
<i>Spent Directly</i>	\$1,660,605	\$2,005,580
<i>Transferred to Child Care Development Fund (CCDF)</i>	\$8,612,239	\$1,000,000
<b>Transferred to Social Services Block Grant (Title XX)</b>	\$3,860,602	\$1,998,226
<b>Transportation and Supportive Services</b>	\$21,699	\$1
<b>Authorized Under Prior Law</b>	\$3,574,790	\$3,655,106
<i>Authorized Under Prior Law--Assistance</i>	\$1,843,278	\$1,870,422
<i>Authorized Under Prior Law--Nonassistance</i>	\$1,731,512	\$1,784,684
<b>Work-Related Activities</b>	\$10,467,580	\$10,120,339
<i>Work Subsidies</i>	\$0	*
<i>Education and Training</i>	\$7,421,841	*
<i>Other Work Activities/Expenses</i>	\$3,045,739	*
<b>Individual Development Accounts</b>	\$44,983	\$60,127
<b>Refundable Earned Income Tax Credit or Other Refundable Tax Credits</b>	\$0	\$0
<b>Nonrecurrent Short-Term Benefits</b>	\$605,650	\$328,515
<b>Pregnancy Prevention</b>	\$0	\$0
<b>Two-Parent Formation</b>	\$0	\$0
<b>Administration and Systems</b>	\$6,076,209	\$6,729,874
<b>Other Nonassistance</b>	\$1,408,854	\$1,031,821

\*Information not available at this time

**CLASP calculations based on:**

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)

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](http://www.acf.dhhs.gov/programs/ofs/data/tanf_2004.html)