

WASHINGTON
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)	\$389,495,019
Total Federal TANF Funds Available (including unspent prior year funds)	\$419,252,235

MOE Obligation at 75%	\$261,564,476
MOE Obligation at 80%	\$279,002,107

	Federal TANF Funds	State MOE Funds	Federal and State Funds	Share of Federal and State Funds Used
Total Funds Used	\$415,776,001	\$279,002,007	\$694,778,008	
<i>Total Funds Spent</i>	\$309,578,735	\$279,002,007	\$588,580,742	
<i>Transferred to Child Care Development Fund (CCDF)</i>	\$95,537,933	N/A	\$95,537,933	
<i>Transferred to Social Services Block Grant (Title XX)</i>	\$10,659,333	N/A	\$10,659,333	

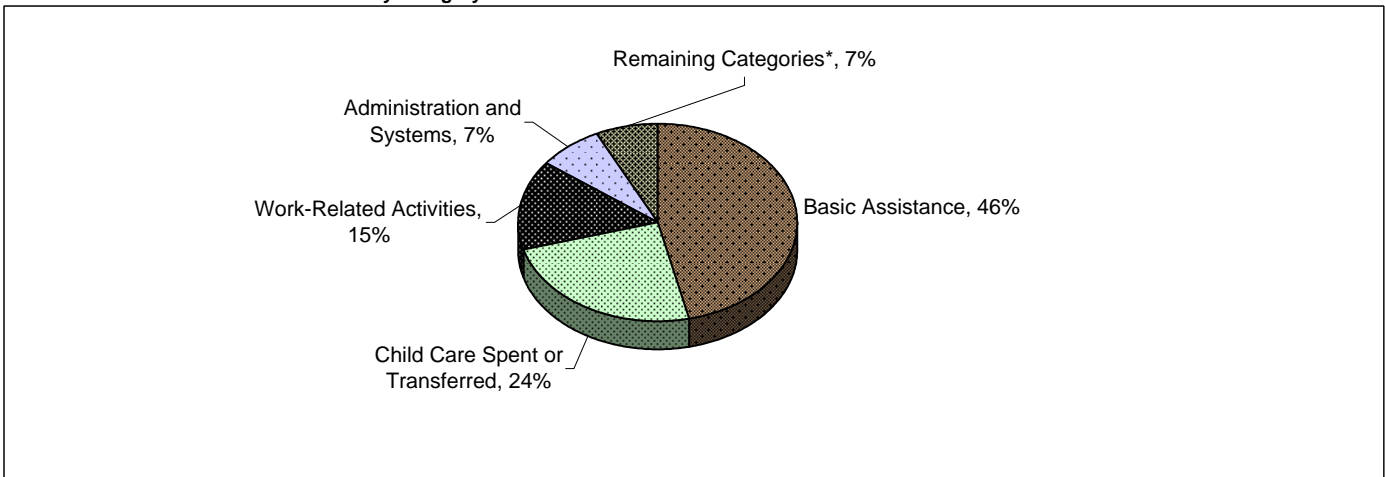
How Funds Were Used

Basic Assistance	\$157,012,911	\$164,497,423	\$321,510,334	46.3%
Child Care Spent or Transferred	\$129,066,385	\$38,707,605	\$167,773,990	24.1%
<i>Spent Directly</i>	\$33,528,452	\$38,707,605	\$72,236,057	10.4%
<i>Transferred to Child Care Development Fund (CCDF)</i>	\$95,537,933	N/A	\$95,537,933	13.8%
<i>Transferred to Social Services Block Grant (Title XX)</i>	\$10,659,333	N/A	\$10,659,333	1.5%
Transportation and Supportive Services	\$2,991,893	\$384,828	\$3,376,721	0.5%
Authorized Under Prior Law	\$16,741,755	N/A	\$16,741,755	2.4%
<i>Authorized Under Prior Law--Assistance</i>	\$0	N/A	\$0	0.0%
<i>Authorized Under Prior Law--Nonassistance</i>	\$16,741,755	N/A	\$16,741,755	2.4%
Work-Related Activities	\$73,737,578	\$28,867,191	\$102,604,769	14.8%
<i>Work Subsidies</i>	\$11,696,122	*	*	*
<i>Education and Training</i>	\$13,025,125	*	*	*
<i>Other Work Activities/Expenses</i>	\$49,016,331	*	*	*
Individual Development Accounts	\$432,237	\$75,818	\$508,055	0.1%
Refundable Earned Income Tax Credit or Other Refundable Tax Credits	\$0	\$0	\$0	0.0%
Nonrecurrent Short-Term Benefits	\$0	\$7,379,948	\$7,379,948	1.1%
Pregnancy Prevention	\$0	\$0	\$0	0.0%
Two-Parent Family Formation and Maintenance	\$0	\$0	\$0	0.0%
Administration and Systems	\$25,133,909	\$26,716,168	\$51,850,077	7.5%
Other Nonassistance	\$0	\$12,373,026	\$12,373,026	1.8%

*Information not available at this time

Unliquidated Obligations at the end of FY04	\$0
Unobligated Balance at the end of FY04	\$3,476,234

Share of Federal and State Funds Used by Category



*Remaining Categories (less than 3% each): Transferred to Social Services Block Grant, Authorized Under Prior Law, Transportation and Supportive Services, Individual Development Accounts, Nonrecurrent Short-Term Benefits, and Other Nonassistance

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

WASHINGTON
Use of TANF and MOE Funds, page 2

Comparison of Use of Funds, FY 2003 - FY 2004

	FY03	FY04
Total Unspent Funds at End of Fiscal Year	\$29,757,216	\$3,476,234
<i>Unliquidated Obligations at End of Fiscal Year</i>	\$29,757,216	\$0
<i>Unobligated Balance at End of Fiscal Year</i>	\$0	\$3,476,234
Total Funds Used	\$689,340,493	\$694,778,008
<i>Total Funds Spent</i>	\$571,614,363	\$588,580,742
<i>Transferred to Child Care Development Fund (CCDF)</i>	\$107,300,000	\$95,537,933
<i>Transferred to Social Services Block Grant (Title XX)</i>	\$10,426,130	\$10,659,333
How Funds Were Used		
Basic Assistance	\$269,268,706	\$321,510,334
Child Care Spent or Transferred	\$209,486,246	\$167,773,990
<i>Spent Directly</i>	\$102,186,246	\$72,236,057
<i>Transferred to Child Care Development Fund (CCDF)</i>	\$107,300,000	\$95,537,933
Transferred to Social Services Block Grant (Title XX)	\$10,426,130	\$10,659,333
Transportation and Supportive Services	\$3,934,772	\$3,376,721
Authorized Under Prior Law	\$18,462,470	\$16,741,755
<i>Authorized Under Prior Law--Assistance</i>	\$0	\$0
<i>Authorized Under Prior Law--Nonassistance</i>	\$18,462,470	\$16,741,755
Work-Related Activities	\$112,038,672	\$102,604,769
<i>Work Subsidies</i>	\$16,861,694	*
<i>Education and Training</i>	\$27,426,423	*
<i>Other Work Activities/Expenses</i>	\$67,750,555	*
Individual Development Accounts	\$660,211	\$508,055
Refundable Earned Income Tax Credit or Other Refundable Tax Credits	\$0	\$0
Nonrecurrent Short-Term Benefits	\$5,567,088	\$7,379,948
Pregnancy Prevention	\$1,699,442	\$0
Two-Parent Formation	\$0	\$0
Administration and Systems	\$49,789,651	\$51,850,077
Other Nonassistance	\$8,007,105	\$12,373,026

*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

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