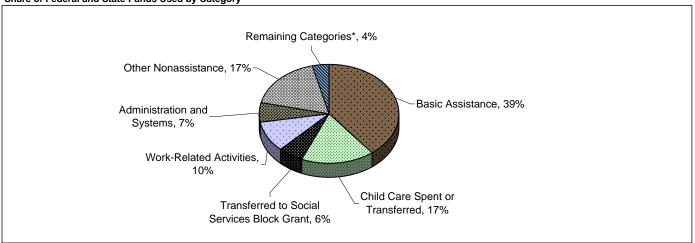
IOWA Use of TANF and Maintenance of Effort (MOE) Funds in Fiscal Year 2004

FY 04 Federal TANF Funds (including block grant, supplemental grants, and bonuses) Total Federal TANF Funds Available (including unspent prior year funds)			\$136,014,153	
			\$166,882,006	
MOE Obligation at 75%			\$61,963,271	
MOE Obligation at 80%			\$66,094,156	
				Share of
	E TANE		Endonel and Otata	Federal and
	Federal TANF Funds	State MOE Funds	Federal and State Funds	State Funds Used
Total Funds Used	\$140.716.517	\$61.963.271	\$202,679,788	Useu
Total Funds Spent	\$140,716,517 \$101,259,029	\$61,963,271	\$163,222,300	
Transferred to Child Care Development Fund (CCDF)	\$27,552,754	ъо1,903,271 N/A	\$163,222,300 \$27,552,754	
Transferred to Social Services Block Grant (Title XX)	\$27,332,734 \$11,904,734	N/A N/A	\$27,532,734 \$11,904,734	
Transferred to Social Services Block Grant (Title XX)	φ11,904,734	IV/A	φ11,904,734	
How Funds Were Used				
Basic Assistance	\$42,140,792	\$37,696,361	\$79,837,153	39.4%
Child Care Spent or Transferred	\$28,056,656	\$6,306,877	\$34,363,533	17.0%
Spent Directly	\$503,902	\$6,306,877	\$6,810,779	3.4%
Transferred to Child Care Development Fund (CCDF)	\$27,552,754	N/A	\$27,552,754	13.6%
Transferred to Social Services Block Grant (Title XX)	\$11,904,734	N/A	\$11,904,734	5.9%
Transportation and Supportive Services	\$786,006	\$3,501,614	\$4,287,620	2.1%
Authorized Under Prior Law	\$0	N/A	\$0	0.0%
Authorized Under Prior LawAssistance	\$0	N/A	\$0	0.0%
Authorized Under Prior LawNonassistance	\$0	N/A	\$0	0.0%
Work-Related Activities	\$13,464,695	\$6,650,638	\$20,115,333	9.9%
Work Subsidies	\$0	*	*	*
Education and Training	\$0	*	*	*
Other Work Activities/Expenses	\$13,464,695	*	*	*
Individual Development Accounts	\$0	\$0	\$0	0.0%
Refundable Earned Income Tax Credit or Other Refundable Tax Credits	\$0	\$0	\$0	0.0%
Nonrecurrent Short-Term Benefits	\$246,714	\$0	\$246,714	0.1%
Pregnancy Prevention	\$3,429,751	\$0	\$3,429,751	1.7%
Two-Parent Family Formation and Maintenance	\$90,450	\$0	\$90,450	0.0%
Administration and Systems	\$5,438,137	\$7,807,781	\$13,245,918	6.5%
Other Nonassistance	\$35,158,582	\$0	\$35,158,582	17.3%

^{*}Information not available at this time

Unliquidated Obligations at the end of FY04	\$5,729,628	
Unobligated Balance at the end of FY04	\$20,435,861	

Share of Federal and State Funds Used by Category



*Remaining Categories (less than 3% each): Transportation and Supportive Services, Nonrecurrent Short-Term Benefits, Pregnancy Prevention and Two-Parent Formation

No funds used for Authorized Under Prior Law, Individual Development Accounts, and Refundable Earned Income Tax Credit or Other Refundable Tax Credits

IOWA 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	\$30,867,853	\$26,165,489
Unliquidated Obligations at End of Fiscal Year	\$5,444,692	\$5,729,628
Unobligated Balance at End of Fiscal Year	\$25,423,161	\$20,435,861
Total Funds Used	\$195,556,172	\$202,679,788
Total Funds Spent	\$156,098,684	\$163,222,300
Transferred to Child Care Development Fund (CCDF)	\$28,199,491	\$27,552,754
Transferred to Social Services Block Grant (Title XX)	\$11,257,997	\$11,904,734
How Funds Were Used		
Basic Assistance	\$80,899,006	\$79,837,153
Child Care Spent or Transferred	\$38,391,261	\$34,363,533
Spent Directly	\$10,191,770	\$6,810,779
Transferred to Child Care Development Fund (CCDF)	\$28,199,491	\$27,552,754
Transferred to Social Services Block Grant (Title XX)	\$11,257,997	\$11,904,734
Transportation and Supportive Services	\$4,021,231	\$4,287,620
Authorized Under Prior Law	\$0	\$0
Authorized Under Prior LawAssistance	<i>\$0</i>	\$0
Authorized Under Prior LawNonassistance	<i>\$0</i>	\$0
Work-Related Activities	\$18,460,415	\$20,115,333
Work Subsidies	(\$19,920,397)	*
Education and Training	\$190,271	*
Other Work Activities/Expenses	\$38,190,541	*
Individual Development Accounts	\$0	\$0
Refundable Earned Income Tax Credit or Other Refundable Tax Credits	\$0	\$0
Nonrecurrent Short-Term Benefits	\$395,132	\$246,714
Pregnancy Prevention	\$1,676,841	\$3,429,751
Two-Parent Formation	\$100,000	\$90,450
Administration and Systems	\$10,760,687	\$13,245,918
Other Nonassistance	\$29,593,602	\$35,158,582
Information not available at this time	* -,,	, , , , , , , , , , , , , , , , , ,

^{*}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