

CALIFORNIA
Use of TANF and Maintenance of Effort (MOE) Funds in Fiscal Year 2005

FY 05 Federal TANF Funds (including block grant, supplemental grants, and bonuses)	\$3,693,923,450
Total Federal TANF Funds Available (including unspent prior year funds)	\$3,943,027,748

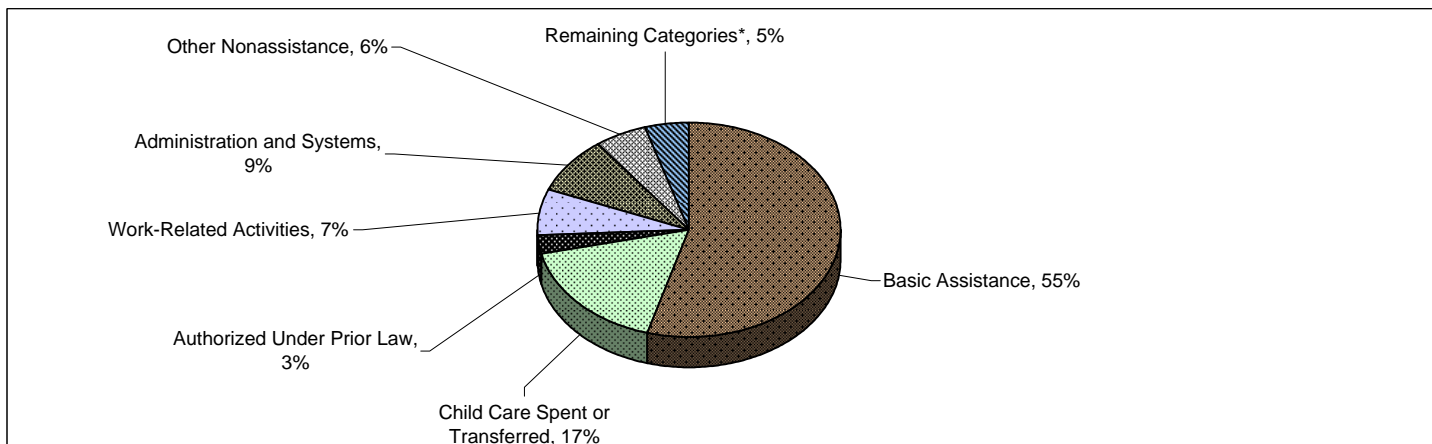
MOE Obligation at 75%	\$2,693,190,647
MOE Obligation at 80%	\$2,872,736,690

	Federal TANF Funds	State MOE Funds	Federal and State Funds	Share of Federal and State Funds Used
Total Funds Used	\$3,555,692,821	\$2,867,540,134	\$6,423,232,955	
Total Funds Spent	\$3,014,887,568	\$2,867,540,134	\$5,882,427,702	
Transferred to Child Care Development Block Grant (CCDBG)	\$412,642,000	N/A	\$412,642,000	
Transferred to Social Services Block Grant (Title XX)	\$128,163,253	N/A	\$128,163,253	

How Funds Were Used

Basic Assistance	\$1,322,971,607	\$2,180,683,688	\$3,503,655,295	54.5%
Child Care Spent or Transferred	\$816,031,439	\$265,987,418	\$1,082,018,857	16.8%
Spent Directly	\$403,389,439	\$265,987,418	\$669,376,857	10.4%
Transferred to Child Care Development Block Grant (CCDBG)	\$412,642,000	N/A	\$412,642,000	6.4%
Transferred to Social Services Block Grant (Title XX)	\$128,163,253	N/A	\$128,163,253	2.0%
Transportation and Supportive Services	\$129,998,502	\$21,055,748	\$151,054,250	2.4%
Authorized Under Prior Law	\$184,816,638	N/A	\$184,816,638	2.9%
Authorized Under Prior Law--Assistance	\$184,816,638	N/A	\$184,816,638	2.9%
Authorized Under Prior Law--Nonassistance	\$0	N/A	\$0	0.0%
Work-Related Activities	\$377,377,277	\$59,287,233	\$436,664,510	6.8%
Work Subsidies	\$2,915,195	\$22,829	\$2,938,024	0.0%
Education and Training	\$23,177,707	\$25,552,420	\$48,730,127	0.8%
Other Work Activities/Expenses	\$351,284,375	\$33,711,984	\$384,996,359	6.0%
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	\$1,783,041	\$247,399	\$2,030,440	0.0%
Pregnancy Prevention	\$20,242,332	\$1,755,845	\$21,998,177	0.3%
Two-Parent Family Formation and Maintenance	\$0	\$62,707	\$62,707	0.0%
Administration and Systems	\$345,339,260	\$212,009,245	\$557,348,505	8.7%
Other Nonassistance	\$228,969,472	\$126,450,851	\$355,420,323	5.5%

Unliquidated Obligations at the end of FY05	\$387,334,927
Unobligated Balance at the end of FY05	\$0

Share of Federal and State Funds Used by Category

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

No funds used for Refundable Earned Income Tax Credit or Other Refundable Tax Credits and Individual Development Accounts

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Use of TANF and MOE Funds, page 2

Comparison of Use of Funds, FY 2004 - FY 2005

	FY04	FY05
Total Unspent Funds at End of Fiscal Year	\$249,104,298	\$387,334,927
<i>Unliquidated Obligations at End of Fiscal Year</i>	\$249,104,298	\$387,334,927
<i>Unobligated Balance at End of Fiscal Year</i>	\$0	\$0

Total Funds Used	\$6,545,424,399	\$6,423,232,955
<i>Total Funds Spent</i>	\$6,177,940,510	\$5,882,427,702
<i>Transferred to Child Care Development Block Grant (CCDBG)</i>	\$280,496,000	\$412,642,000
<i>Transferred to Social Services Block Grant (Title XX)</i>	\$86,987,889	\$128,163,253

How Funds Were Used

Basic Assistance	\$3,285,658,612	\$3,503,655,295
Child Care Spent or Transferred	\$1,101,890,840	\$1,082,018,857
<i>Spent Directly</i>	\$821,394,840	\$669,376,857
<i>Transferred to Child Care Development Block Grant (CCDBG)</i>	\$280,496,000	\$412,642,000
Transferred to Social Services Block Grant (Title XX)	\$86,987,889	\$128,163,253
Transportation and Supportive Services	\$146,857,259	\$151,054,250
Authorized Under Prior Law	\$359,774,618	\$184,816,638
<i>Authorized Under Prior Law--Assistance</i>	\$359,774,618	\$184,816,638
<i>Authorized Under Prior Law--Nonassistance</i>	\$0	\$0
Work-Related Activities	\$399,332,960	\$436,664,510
<i>Work Subsidies</i>	*	\$2,938,024
<i>Education and Training</i>	*	\$48,730,127
<i>Other Work Activities/Expenses</i>	*	\$384,996,359
Individual Development Accounts	\$0	\$0
Refundable Earned Income Tax Credit or Other Refundable Tax Credits	\$0	\$0
Nonrecurrent Short-Term Benefits	\$1,502,100	\$2,030,440
Pregnancy Prevention	\$23,375,645	\$21,998,177
Two-Parent Formation	\$153,772	\$62,707
Administration and Systems	\$596,116,082	\$557,348,505
Other Nonassistance	\$543,774,622	\$355,420,323

*Information not available at this time

CLASP calculations based on:

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

Administration for Children and Families. (2006). Fiscal Year 2005 TANF Financial Data. Washington, DC:

US Department of Health and Human Services. Available at: http://www.acf.dhhs.gov/programs/ofs/data/2005/tanf_2005.html