

**DISTRICT OF COLUMBIA**  
**Use of TANF and Maintenance of Effort (MOE) Funds in Fiscal Year 2003**

FY 03 Funds (including block grant, supplemental grants, and bonuses)	\$117,229,628
Total Federal TANF Funds Available (including unspent prior year funds)	\$157,940,486

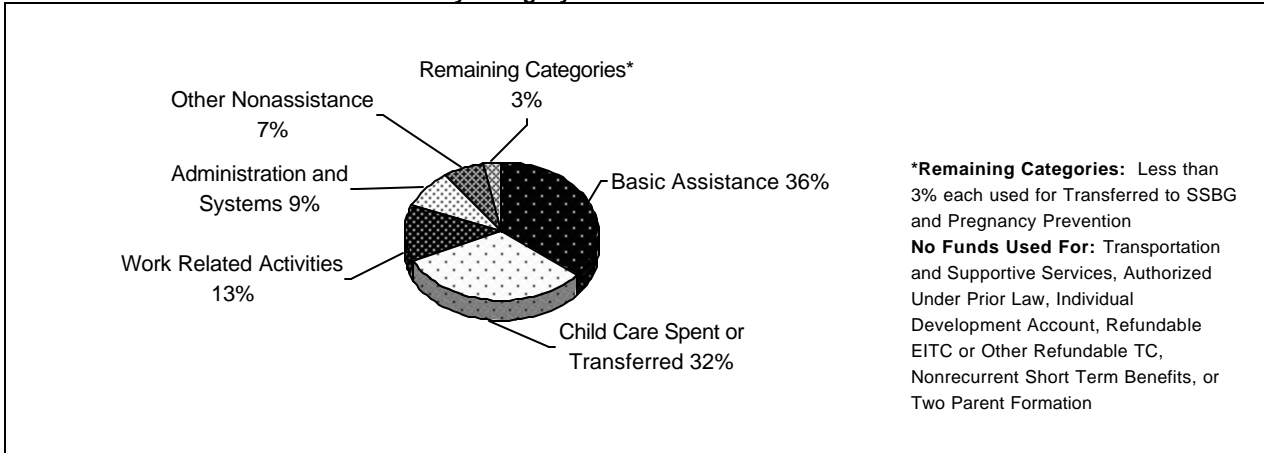
MOE Obligation at 75%	\$70,448,951
MOE Obligation at 80%	\$75,145,547

	Federal TANF Funds	State (MOE Funds)	Federal and State Funds	Share of Federal and State Funds Used
<b>Total Funds Spent</b>	\$91,111,777	\$75,235,882	\$166,347,659	
Transferred to Child Care Development Fund (CCDF)	\$18,521,964	N/A	\$18,521,964	
Transferred to SSBG (Title XX)	\$3,935,917	N/A	\$3,935,917	
<b>Total Funds Used</b>	\$113,569,658	\$75,235,882	\$188,805,540	

<b>How Funds Were Used</b>				
Basic Assistance	\$17,255,243	\$50,309,999	\$67,565,242	35.8%
Child Care Spent or Transferred	\$43,013,950	\$17,968,074	\$60,982,024	32.3%
<i>Spent Directly</i>	\$24,491,986	\$17,968,074	\$42,460,060	22.5%
<i>Transferred to CCDF</i>	\$18,521,964	N/A	\$18,521,964	9.8%
Transferred to SSBG (Title XX)	\$3,935,917	N/A	\$3,935,917	2.1%
Transportation and Supportive Services	\$0	\$0	\$0	0.0%
Authorized Under Prior Law	\$0	N/A	\$0	0.0%
<i>Authorized Under Prior Law--Assistance</i>	\$0	N/A	\$0	0.0%
<i>Authorized Under Prior Law--Nonassistance</i>	\$0	N/A	\$0	0.0%
Work Related Activities	\$23,000,830	\$1,675,161	\$24,675,991	13.1%
<i>Work Subsidies</i>	\$0	\$0	\$0	0.0%
<i>Education and Training</i>	\$3,232,776	\$0	\$3,232,776	1.7%
<i>Other Work Activities/Expenses</i>	\$19,768,054	\$1,675,161	\$21,443,215	11.4%
Individual Development Account	\$0	\$0	\$0	0.0%
Refundable EITC or Other Refundable TC	\$0	\$0	\$0	0.0%
Nonrecurrent Short Term Benefits	\$0	\$0	\$0	0.0%
Pregnancy Prevention	\$1,828,386	\$0	\$1,828,386	1.0%
Two Parent Family Formation and Maintenance	\$0	\$0	\$0	0.0%
Administration and Systems	\$11,166,331	\$5,282,648	\$16,448,979	8.7%
Other Nonassistance	\$13,369,001	\$0	\$13,369,001	7.1%

Unliquidated Obligations at the end of FY03	\$1,228,084
Unobligated Balance at the end of FY03	\$43,142,744

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



Notes: CCDF = Child Care Development Fund; SSBG = Social Services Block Grant; EITC = Earned Income Tax Credit

**DISTRICT OF COLUMBIA**  
**Use of TANF and MOE Funds, page 2**

**Comparison of Use of Funds, FY 2002 and FY 2003**

	FY02	FY03	Change in \$	Change in %
<b>Unliquidated Obligations at end of fiscal year</b>	\$16,758,545	\$1,228,084	(\$15,530,461)	(92.7%)
<b>Unobligated Balance at end of fiscal year</b>	\$23,952,313	\$43,142,744	\$19,190,431	80.1%
<b>Total Unspent Funds at end of fiscal year</b>	\$40,710,858	\$44,370,828	\$3,659,970	9.0%

<b>Total Funds Spent</b>	\$209,139,260	\$166,347,659	(\$42,791,601)	(20.5%)
<b>Transferred to CCDF</b>	\$18,521,963	\$18,521,964	\$1	0.0%
<b>Transferred to SSBG</b>	\$3,935,917	\$3,935,917	\$0	0.0%
<b>Total Funds Used</b>	\$231,597,140	\$188,805,540	(\$42,791,600)	(18.5%)

<b>How Funds Were Used</b>				
<b>Basic Assistance</b>	\$66,871,324	\$67,565,242	\$693,918	1.0%
<b>Child Care Spent or Transferred</b>	\$78,593,954	\$60,982,024	(\$17,611,930)	(22.4%)
<i>Spent Directly</i>	\$60,071,991	\$42,460,060	(\$17,611,931)	(29.3%)
<i>Transferred to CCDF</i>	\$18,521,963	\$18,521,964	\$1	0.0%
<b>Transferred to SSBG</b>	\$3,935,917	\$3,935,917	\$0	0.0%
<b>Transportation and Supportive Services</b>	\$0	\$0	\$0	N/A
<b>Authorized Under Prior Law</b>	\$0	\$0	\$0	N/A
<i>Authorized Under Prior Law--Assistance</i>	\$0	\$0	\$0	N/A
<i>Authorized Under Prior Law--Nonassistance</i>	\$0	\$0	\$0	N/A
<b>Work Related Activities</b>	\$37,094,085	\$24,675,991	(\$12,418,094)	(33.5%)
<i>Work Subsidies</i>	\$0	\$0	\$0	N/A
<i>Education and Training</i>	\$11,940,487	\$3,232,776	(\$8,707,711)	(72.9%)
<i>Other Work Activities/Expenses</i>	\$25,153,598	\$21,443,215	(\$3,710,383)	(14.8%)
<b>Individual Development Account</b>	\$0	\$0	\$0	N/A
<b>Refundable EITC or Other Refundable TC</b>	\$0	\$0	\$0	N/A
<b>Nonrecurrent Short Term Benefits</b>	\$0	\$0	\$0	N/A
<b>Pregnancy Prevention</b>	\$6,238,323	\$1,828,386	(\$4,409,937)	(70.7%)
<b>Two Parent Formation</b>	\$11,473,972	\$0	(\$11,473,972)	(100.0%)
<b>Administration and Systems</b>	\$19,229,806	\$16,448,979	(\$2,780,827)	(14.5%)
<b>Other Nonassistance</b>	\$8,159,759	\$13,369,001	\$5,209,242	63.8%

**CLASP calculations based on:**

Administration for Children and Families. (2003). Fiscal Year 2002 TANF Financial Data. Washington, DC:

US Department of Health and Human Services. Available at: [http://www.acf.dhhs.gov/programs/ofs/data/tanf\\_2002.html](http://www.acf.dhhs.gov/programs/ofs/data/tanf_2002.html)

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)