

**HAWAII**  
**Use of TANF and Maintenance of Effort (MOE) Funds in Fiscal Year 2003**

FY 03 Funds (including block grant, supplemental grants, and bonuses)	\$99,771,584
Total Federal TANF Funds Available (including unspent prior year funds)	\$173,470,882

MOE Obligation at 75%	\$71,149,844
MOE Obligation at 80%	\$75,893,167

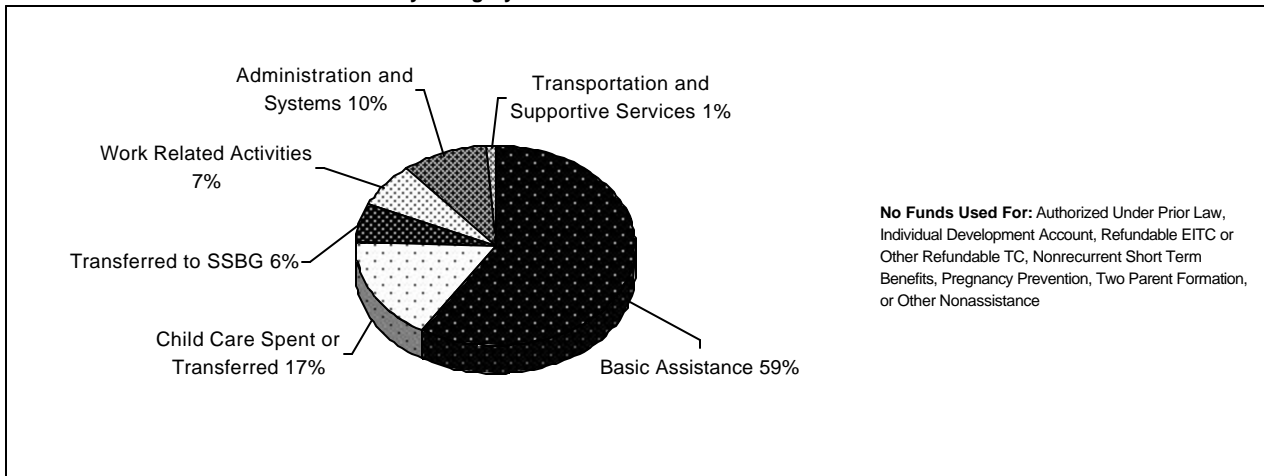
	Federal TANF Funds	State (MOE Funds)*	Federal and State Funds	Share of Federal and State Funds Used
<b>Total Funds Spent</b>	\$57,533,383	\$76,536,795	\$134,070,178	
Transferred to Child Care Development Fund (CCDF)	\$11,050,000	N/A	\$11,050,000	
Transferred to SSBG (Title XX)	\$9,890,000	N/A	\$9,890,000	
<b>Total Funds Used</b>	\$78,473,383	\$76,536,795	\$155,010,178	

<u>How Funds Were Used</u>				
Basic Assistance	\$40,916,583	\$50,229,553	\$91,146,136	58.8%
Child Care Spent or Transferred	\$11,050,000	\$14,803,000	\$25,853,000	16.7%
<i>Spent Directly</i>	\$0	\$14,803,000	\$14,803,000	9.5%
<i>Transferred to CCDF</i>	\$11,050,000	N/A	\$11,050,000	7.1%
Transferred to SSBG (Title XX)	\$9,890,000	N/A	\$9,890,000	6.4%
Transportation and Supportive Services	\$1,096,719	\$587,812	\$1,684,531	1.1%
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	\$7,128,320	\$3,754,203	\$10,882,523	7.0%
<i>Work Subsidies</i>	\$0	\$0	\$0	0.0%
<i>Education and Training</i>	\$183,412	\$98,232	\$281,644	0.2%
<i>Other Work Activities/Expenses</i>	\$6,944,908	\$3,655,971	\$10,600,879	6.8%
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	\$0	\$0	\$0	0.0%
Two Parent Family Formation and Maintenance	\$0	\$0	\$0	0.0%
Administration and Systems	\$8,391,761	\$7,162,227	\$15,553,988	10.0%
Other Nonassistance	\$0	\$0	\$0	0.0%

\*Net after offsetting 2003 expenditures by reductions for prior years. (See Appendix for detail)

Unliquidated Obligations at the end of FY03	\$4,165,847
Unobligated Balance at the end of FY03	\$90,831,652

**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

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

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

	FY02	FY03	Change in \$	Change in %
Unliquidated Obligations at end of fiscal year	\$5,261,020	\$4,165,847	(\$1,095,173)	(20.8%)
Unobligated Balance at end of fiscal year	\$68,438,278	\$90,831,652	\$22,393,374	32.7%
<b>Total Unspent Funds at end of fiscal year</b>	<b>\$73,699,298</b>	<b>\$94,997,499</b>	<b>\$21,298,201</b>	<b>28.9%</b>

<b>Total Funds Spent</b>	<b>\$136,649,298</b>	<b>\$134,070,178</b>	<b>(\$2,579,120)</b>	<b>(1.9%)</b>
Transferred to CCDF	\$9,000,000	\$11,050,000	\$2,050,000	22.8%
Transferred to SSBG	\$3,200,000	\$9,890,000	\$6,690,000	209.1%
<b>Total Funds Used</b>	<b>\$148,849,298</b>	<b>\$155,010,178</b>	<b>\$6,160,880</b>	<b>4.1%</b>

<b>How Funds Were Used</b>				
Basic Assistance	\$84,983,802	\$91,146,136	\$6,162,334	7.3%
Child Care Spent or Transferred	\$39,243,279	\$25,853,000	(\$13,390,279)	(34.1%)
<i>Spent Directly</i>	\$30,243,279	\$14,803,000	(\$15,440,279)	(51.1%)
<i>Transferred to CCDF</i>	\$9,000,000	\$11,050,000	\$2,050,000	22.8%
Transferred to SSBG	\$3,200,000	\$9,890,000	\$6,690,000	209.1%
Transportation and Supportive Services	\$1,554,755	\$1,684,531	\$129,776	8.3%
Authorized Under Prior Law	\$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
Work Related Activities	\$8,513,871	\$10,882,523	\$2,368,652	27.8%
<i>Work Subsidies</i>	\$0	\$0	\$0	N/A
<i>Education and Training</i>	\$153,014	\$281,644	\$128,630	84.1%
<i>Other Work Activities/Expenses</i>	\$8,360,857	\$10,600,879	\$2,240,022	26.8%
Individual Development Account	\$0	\$0	\$0	N/A
Refundable EITC or Other Refundable TC	\$0	\$0	\$0	N/A
Nonrecurrent Short Term Benefits	\$0	\$0	\$0	N/A
Pregnancy Prevention	\$0	\$0	\$0	N/A
Two Parent Formation	\$0	\$0	\$0	N/A
Administration and Systems	\$11,353,591	\$15,553,988	\$4,200,397	37.0%
Other Nonassistance	\$0	\$0	\$0	N/A

**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)

APPENDIX

HAWAII

MOE Spending in FY 2003, with and without adjustments for prior years, page 3

	Official Reported MOE Spending (includes 2003 spending and upward and downward adjustments from prior years)	MOE Spending for 2003 Only	Net Effect of Adjustments to 2003 MOE Spending, from Prior Years
<b>Total Funds Spent</b>	\$76,536,795	\$73,927,674	\$2,609,121
<b>How Funds Were Used</b>			
Basic Assistance	\$50,229,553	\$50,229,553	\$0
Child Care Spent Directly	\$14,803,000	\$14,803,000	\$0
Transportation and Supportive Services	\$587,812	\$579,547	\$8,265
Work Related Activities	\$3,754,203	\$1,831,346	\$1,922,857
<i>Work Subsidies</i>	\$0	\$0	\$0
<i>Education and Training</i>	\$98,232	\$86,424	\$11,808
<i>Other Work Activities/Expenses</i>	\$3,655,971	\$1,744,922	\$1,911,049
Individual Development Account	\$0	\$0	\$0
Refundable EITC or Other Refundable TC	\$0	\$0	\$0
Nonrecurrent Short Term Benefits	\$0	\$0	\$0
Pregnancy Prevention	\$0	\$0	\$0
Two Parent Formation	\$0	\$0	\$0
Administration and Systems	\$7,162,227	\$6,484,228	\$677,999
Other Nonassistance	\$0	\$0	\$0

Explanation: In FY 03, a number of states reported "adjustments" to prior year MOE reporting. In some instances, states made downward revisions in prior MOE reporting, and drew down TANF funds to reimburse themselves for "excess MOE". In official reporting, current year spending and adjustments for prior years are aggregated together, resulting in a net total less than actual FY 03 spending. This table disaggregates FY 03 spending from prior-year adjustments.