

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

FY 03 Funds (including block grant, supplemental grants, and bonuses)	\$401,282,654
Total Federal TANF Funds Available (including unspent prior year funds)	\$454,950,703

MOE Obligation at 75%	\$264,147,006
MOE Obligation at 80%	\$281,756,807

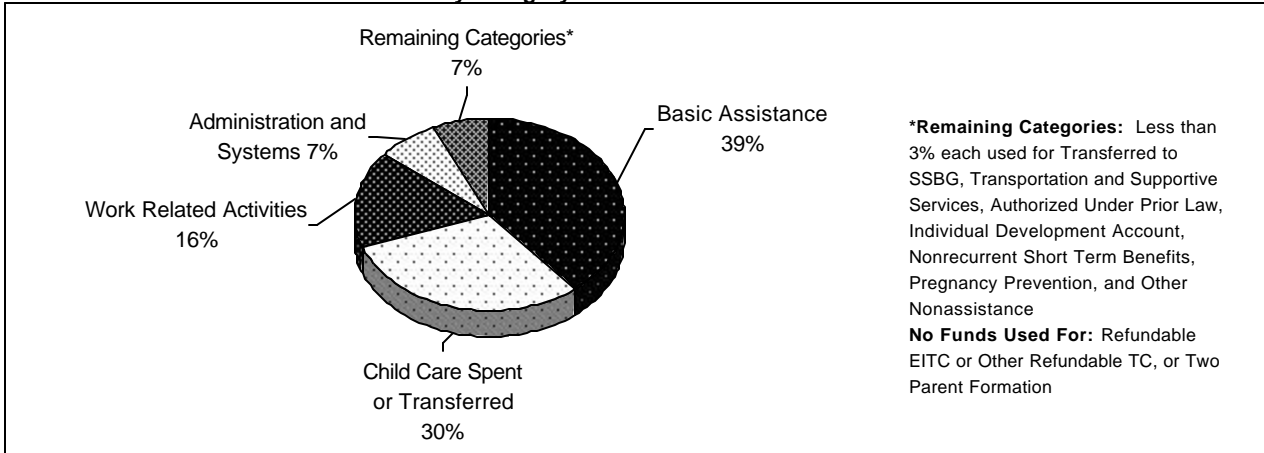
	Federal TANF Funds	State (MOE Funds)	Federal and State Funds	Share of Federal and State Funds Used
Total Funds Spent	\$307,467,357	\$264,147,006	\$571,614,363	
Transferred to Child Care Development Fund (CCDF)	\$107,300,000	N/A	\$107,300,000	
Transferred to SSBG (Title XX)	\$10,426,130	N/A	\$10,426,130	
Total Funds Used	\$425,193,487	\$264,147,006	\$689,340,493	

How Funds Were Used

Basic Assistance	\$102,296,180	\$166,972,526	\$269,268,706	39.1%
Child Care Spent or Transferred	\$170,778,641	\$38,707,605	\$209,486,246	30.4%
<i>Spent Directly</i>	\$63,478,641	\$38,707,605	\$102,186,246	14.8%
<i>Transferred to CCDF</i>	\$107,300,000	N/A	\$107,300,000	15.6%
Transferred to SSBG (Title XX)	\$10,426,130	N/A	\$10,426,130	1.5%
Transportation and Supportive Services	\$3,906,114	\$28,658	\$3,934,772	0.6%
Authorized Under Prior Law	\$18,462,470	N/A	\$18,462,470	2.7%
<i>Authorized Under Prior Law--Assistance</i>	\$0	N/A	\$0	0.0%
<i>Authorized Under Prior Law--Nonassistance</i>	\$18,462,470	N/A	\$18,462,470	2.7%
Work Related Activities	\$88,930,899	\$23,107,773	\$112,038,672	16.3%
<i>Work Subsidies</i>	\$16,861,694	\$0	\$16,861,694	2.4%
<i>Education and Training</i>	\$27,422,435	\$3,988	\$27,426,423	4.0%
<i>Other Work Activities/Expenses</i>	\$44,646,770	\$23,103,785	\$67,750,555	9.8%
Individual Development Account	\$660,211	\$0	\$660,211	0.1%
Refundable EITC or Other Refundable TC	\$0	\$0	\$0	0.0%
Nonrecurrent Short Term Benefits	\$0	\$5,567,088	\$5,567,088	0.8%
Pregnancy Prevention	\$1,699,442	\$0	\$1,699,442	0.2%
Two Parent Family Formation and Maintenance	\$0	\$0	\$0	0.0%
Administration and Systems	\$28,033,400	\$21,756,251	\$49,789,651	7.2%
Other Nonassistance	\$0	\$8,007,105	\$8,007,105	1.2%

Unliquidated Obligations at the end of FY03	\$29,757,216
Unobligated Balance at the end of FY03	\$0

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

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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	\$22,236,704	\$29,757,216	\$7,520,512	33.8%
Unobligated Balance at end of fiscal year	\$31,431,065	\$0	(\$31,431,065)	(100.0%)
Total Unspent Funds at end of fiscal year	\$53,667,769	\$29,757,216	(\$23,910,553)	(44.6%)

Total Funds Spent	\$627,983,145	\$571,614,363	(\$56,368,782)	(9.0%)
Transferred to CCDF	\$109,930,000	\$107,300,000	(\$2,630,000)	(2.4%)
Transferred to SSBG	\$10,585,000	\$10,426,130	(\$158,870)	(1.5%)
Total Funds Used	\$748,498,145	\$689,340,493	(\$59,157,652)	(7.9%)

How Funds Were Used				
Basic Assistance	\$294,668,318	\$269,268,706	(\$25,399,612)	(8.6%)
Child Care Spent or Transferred	\$229,031,851	\$209,486,246	(\$19,545,605)	(8.5%)
<i>Spent Directly</i>	\$119,101,851	\$102,186,246	(\$16,915,605)	(14.2%)
<i>Transferred to CCDF</i>	\$109,930,000	\$107,300,000	(\$2,630,000)	(2.4%)
Transferred to SSBG	\$10,585,000	\$10,426,130	(\$158,870)	(1.5%)
Transportation and Supportive Services	\$5,446,477	\$3,934,772	(\$1,511,705)	(27.8%)
Authorized Under Prior Law	\$35,568,590	\$18,462,470	(\$17,106,120)	(48.1%)
<i>Authorized Under Prior Law--Assistance</i>	(\$279)	\$0	\$279	N/A
<i>Authorized Under Prior Law--Nonassistance</i>	\$35,568,869	\$18,462,470	(\$17,106,399)	(48.1%)
Work Related Activities	\$124,348,428	\$112,038,672	(\$12,309,756)	(9.9%)
<i>Work Subsidies</i>	\$7,957,185	\$16,861,694	\$8,904,509	111.9%
<i>Education and Training</i>	\$27,269,005	\$27,426,423	\$157,418	0.6%
<i>Other Work Activities/Expenses</i>	\$89,122,238	\$67,750,555	(\$21,371,683)	(24.0%)
Individual Development Account	\$561,618	\$660,211	\$98,593	17.6%
Refundable EITC or Other Refundable TC	\$0	\$0	\$0	N/A
Nonrecurrent Short Term Benefits	\$5,144,101	\$5,567,088	\$422,987	8.2%
Pregnancy Prevention	\$3,147,156	\$1,699,442	(\$1,447,714)	(46.0%)
Two Parent Formation	\$227,531	\$0	(\$227,531)	(100.0%)
Administration and Systems	\$50,016,311	\$49,789,651	(\$226,660)	(0.5%)
Other Nonassistance	(\$10,247,236)	\$8,007,105	\$18,254,341	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

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