

**CALIFORNIA**  
**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)	\$3,694,716,075
<b>Total Federal TANF Funds Available (including unspent prior year funds)</b>	<b>\$3,921,792,007</b>

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
<b>Total Funds Used</b>	\$3,672,687,709	\$2,872,736,690	\$6,545,424,399	
<i>Total Funds Spent</i>	\$3,305,203,820	\$2,872,736,690	\$6,177,940,510	
<i>Transferred to Child Care Development Fund (CCDF)</i>	\$280,496,000	N/A	\$280,496,000	
<i>Transferred to Social Services Block Grant (Title XX)</i>	\$86,987,889	N/A	\$86,987,889	

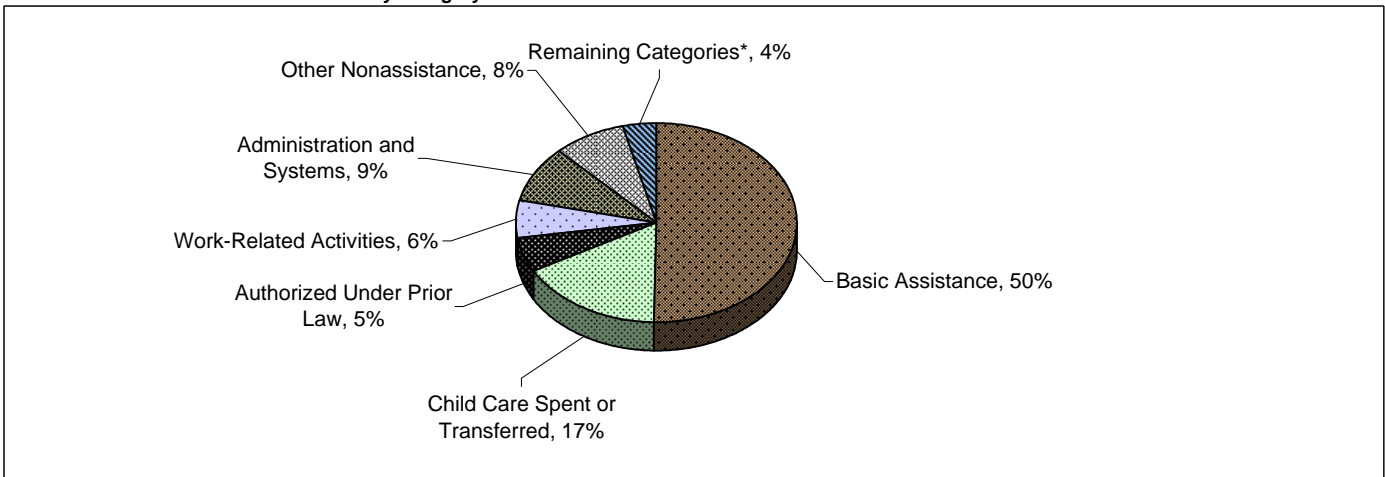
**How Funds Were Used**

<b>Basic Assistance</b>	\$1,185,011,695	\$2,100,646,917	\$3,285,658,612	50.2%
<b>Child Care Spent or Transferred</b>	\$712,332,469	\$389,558,371	\$1,101,890,840	16.8%
<i>Spent Directly</i>	\$431,836,469	\$389,558,371	\$821,394,840	12.5%
<i>Transferred to Child Care Development Fund (CCDF)</i>	\$280,496,000	N/A	\$280,496,000	4.3%
<i>Transferred to Social Services Block Grant (Title XX)</i>	\$86,987,889	N/A	\$86,987,889	1.3%
<b>Transportation and Supportive Services</b>	\$127,264,650	\$19,592,609	\$146,857,259	2.2%
<b>Authorized Under Prior Law</b>	\$359,774,618	N/A	\$359,774,618	5.5%
<i>Authorized Under Prior Law--Assistance</i>	\$359,774,618	N/A	\$359,774,618	5.5%
<i>Authorized Under Prior Law--Nonassistance</i>	\$0	N/A	\$0	0.0%
<b>Work-Related Activities</b>	\$342,678,530	\$56,654,430	\$399,332,960	6.1%
<i>Work Subsidies</i>	\$2,112,749	*	*	*
<i>Education and Training</i>	\$22,167,044	*	*	*
<i>Other Work Activities/Expenses</i>	\$318,398,737	*	*	*
<b>Individual Development Accounts</b>	\$0	\$0	\$0	0.0%
<b>Refundable Earned Income Tax Credit or Other Refundable Tax Credits</b>	\$0	\$0	\$0	0.0%
<b>Nonrecurrent Short-Term Benefits</b>	\$1,426,793	\$75,307	\$1,502,100	0.0%
<b>Pregnancy Prevention</b>	\$22,936,910	\$438,735	\$23,375,645	0.4%
<b>Two-Parent Family Formation and Maintenance</b>	\$0	\$153,772	\$153,772	0.0%
<b>Administration and Systems</b>	\$418,042,660	\$178,073,422	\$596,116,082	9.1%
<b>Other Nonassistance</b>	\$416,231,495	\$127,543,127	\$543,774,622	8.3%

\*Information not available at this time

<b>Unliquidated Obligations at the end of FY04</b>	\$249,104,298
<b>Unobligated Balance at the end of FY04</b>	\$0

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



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

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

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

**Comparison of Use of Funds, FY 2003 - FY 2004**

	FY03	FY04
<b>Total Unspent Funds at End of Fiscal Year</b>	\$226,484,910	\$249,104,298
<i>Unliquidated Obligations at End of Fiscal Year</i>	\$226,484,910	\$249,104,298
<i>Unobligated Balance at End of Fiscal Year</i>	\$0	\$0
<b>Total Funds Used</b>	\$7,203,167,345	\$6,545,424,399
<i>Total Funds Spent</i>	\$6,549,117,825	\$6,177,940,510
<i>Transferred to Child Care Development Fund (CCDF)</i>	\$572,514,000	\$280,496,000
<i>Transferred to Social Services Block Grant (Title XX)</i>	\$81,535,520	\$86,987,889
<b>How Funds Were Used</b>		
<b>Basic Assistance</b>	\$3,470,070,442	\$3,285,658,612
<b>Child Care Spent or Transferred</b>	\$1,550,845,857	\$1,101,890,840
<i>Spent Directly</i>	\$978,331,857	\$821,394,840
<i>Transferred to Child Care Development Fund (CCDF)</i>	\$572,514,000	\$280,496,000
<b>Transferred to Social Services Block Grant (Title XX)</b>	\$81,535,520	\$86,987,889
<b>Transportation and Supportive Services</b>	\$216,578,397	\$146,857,259
<b>Authorized Under Prior Law</b>	\$277,365,847	\$359,774,618
<i>Authorized Under Prior Law--Assistance</i>	\$277,365,847	\$359,774,618
<i>Authorized Under Prior Law--Nonassistance</i>	\$0	\$0
<b>Work-Related Activities</b>	\$434,063,373	\$399,332,960
<i>Work Subsidies</i>	\$73,496	*
<i>Education and Training</i>	\$43,069,308	*
<i>Other Work Activities/Expenses</i>	\$390,920,569	*
<b>Individual Development Accounts</b>	\$0	\$0
<b>Refundable Earned Income Tax Credit or Other Refundable Tax Credits</b>	\$0	\$0
<b>Nonrecurrent Short-Term Benefits</b>	\$1,665,200	\$1,502,100
<b>Pregnancy Prevention</b>	\$9,436,363	\$23,375,645
<b>Two-Parent Formation</b>	\$0	\$153,772
<b>Administration and Systems</b>	\$656,899,481	\$596,116,082
<b>Other Nonassistance</b>	\$504,706,865	\$543,774,622

\*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](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](http://www.acf.dhhs.gov/programs/ofs/data/tanf_2004.html)