

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

FY 03 Funds (including block grant, supplemental grants, and bonuses)	\$224,264,844
Total Federal TANF Funds Available (including unspent prior year funds)	\$243,292,515

MOE Obligation at 75%	\$82,809,878
MOE Obligation at 80%	\$88,330,537

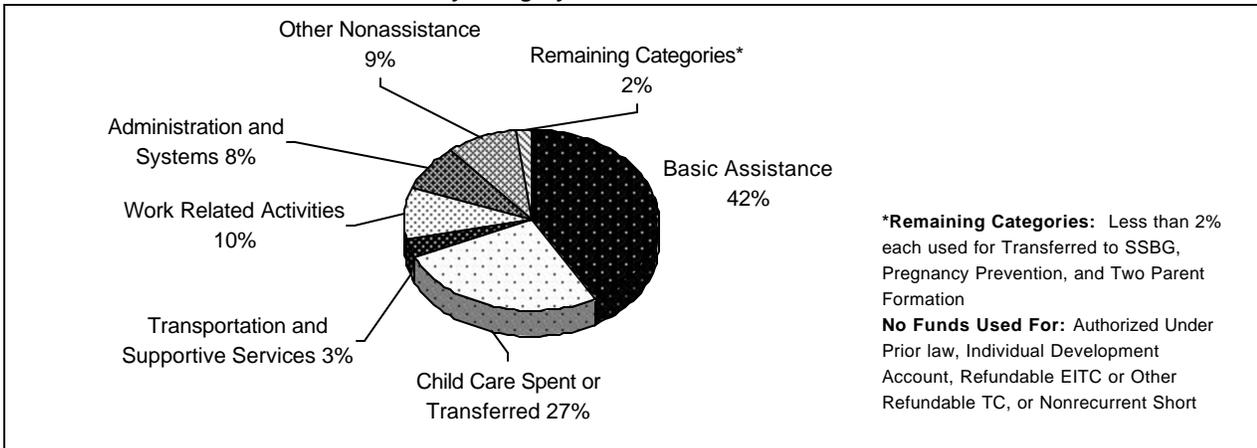
	Federal TANF Funds	State (MOE Funds)	Federal and State Funds	Share of Federal and State Funds Used
Total Funds Spent	\$186,000,941	\$88,330,537	\$274,331,478	
Transferred to Child Care Development Fund (CCDF)	\$52,025,586	N/A	\$52,025,586	
Transferred to SSBG (Title XX)	\$5,265,988	N/A	\$5,265,988	
Total Funds Used	\$243,292,515	\$88,330,537	\$331,623,052	

How Funds Were Used

Basic Assistance	\$119,789,642	\$18,634,748	\$138,424,390	41.7%
Child Care Spent or Transferred	\$69,118,353	\$18,975,782	\$88,094,135	26.6%
<i>Spent Directly</i>	\$17,092,767	\$18,975,782	\$36,068,549	10.9%
<i>Transferred to CCDF</i>	\$52,025,586	N/A	\$52,025,586	15.7%
Transferred to SSBG (Title XX)	\$5,265,988	N/A	\$5,265,988	1.6%
Transportation and Supportive Services	\$3,908,053	\$6,103,395	\$10,011,448	3.0%
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	\$16,589,529	\$15,314,024	\$31,903,553	9.6%
<i>Work Subsidies</i>	\$0	\$0	\$0	0.0%
<i>Education and Training</i>	\$3,636,203	\$3,809,719	\$7,445,922	2.2%
<i>Other Work Activities/Expenses</i>	\$12,953,326	\$11,504,305	\$24,457,631	7.4%
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	\$227,473	\$216,434	\$443,907	0.1%
Two Parent Family Formation and Maintenance	\$200,939	\$253,731	\$454,670	0.1%
Administration and Systems	\$13,371,154	\$13,614,761	\$26,985,915	8.1%
Other Nonassistance	\$14,821,384	\$15,217,662	\$30,039,046	9.1%

Unliquidated Obligations at the end of FY03	\$0
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	\$8,589,745	\$0	(\$8,589,745)	(100.0%)
Unobligated Balance at end of fiscal year	\$10,437,926	\$0	(\$10,437,926)	(100.0%)
Total Unspent Funds at end of fiscal year	\$19,027,671	\$0	(\$19,027,671)	(100.0%)

Total Funds Spent	\$311,499,367	\$274,331,478	(\$37,167,889)	(11.9%)
Transferred to CCDF	\$43,782,735	\$52,025,586	\$8,242,851	18.8%
Transferred to SSBG	\$9,056,280	\$5,265,988	(\$3,790,292)	(41.9%)
Total Funds Used	\$364,338,382	\$331,623,052	(\$32,715,330)	(9.0%)

How Funds Were Used				
Basic Assistance	\$131,746,658	\$138,424,390	\$6,677,732	5.1%
Child Care Spent or Transferred	\$97,455,636	\$88,094,135	(\$9,361,501)	(9.6%)
<i>Spent Directly</i>	\$53,672,901	\$36,068,549	(\$17,604,352)	(32.8%)
<i>Transferred to CCDF</i>	\$43,782,735	\$52,025,586	\$8,242,851	18.8%
Transferred to SSBG	\$9,056,280	\$5,265,988	(\$3,790,292)	(41.9%)
Transportation and Supportive Services	\$17,376,579	\$10,011,448	(\$7,365,131)	(42.4%)
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	\$40,178,207	\$31,903,553	(\$8,274,654)	(20.6%)
<i>Work Subsidies</i>	\$0	\$0	\$0	N/A
<i>Education and Training</i>	\$8,826,277	\$7,445,922	(\$1,380,355)	(15.6%)
<i>Other Work Activities/Expenses</i>	\$31,351,930	\$24,457,631	(\$6,894,299)	(22.0%)
Individual Development Account	\$114,536	\$0	(\$114,536)	(100.0%)
Refundable EITC or Other Refundable TC	\$0	\$0	\$0	N/A
Nonrecurrent Short Term Benefits	\$0	\$0	\$0	N/A
Pregnancy Prevention	\$1,462,421	\$443,907	(\$1,018,514)	(69.6%)
Two Parent Formation	\$551,423	\$454,670	(\$96,753)	(17.5%)
Administration and Systems	\$33,975,025	\$26,985,915	(\$6,989,110)	(20.6%)
Other Nonassistance	\$32,421,617	\$30,039,046	(\$2,382,571)	(7.3%)

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