

TEXAS
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)	\$538,964,526
Total Federal TANF Funds Available (including unspent prior year funds)	\$705,119,871

MOE Obligation at 75%	\$235,725,754
MOE Obligation at 80%	\$251,440,804

	Federal TANF Funds	State MOE Funds	Federal and State Funds	Share of Federal and State Funds Used
Total Funds Used	\$525,595,737	\$242,330,046	\$767,925,783	
Total Funds Spent	\$525,595,737	\$242,330,046	\$767,925,783	
Transferred to Child Care Development Fund (CCDF)	\$0	N/A	\$0	
Transferred to Social Services Block Grant (Title XX)	\$0	N/A	\$0	

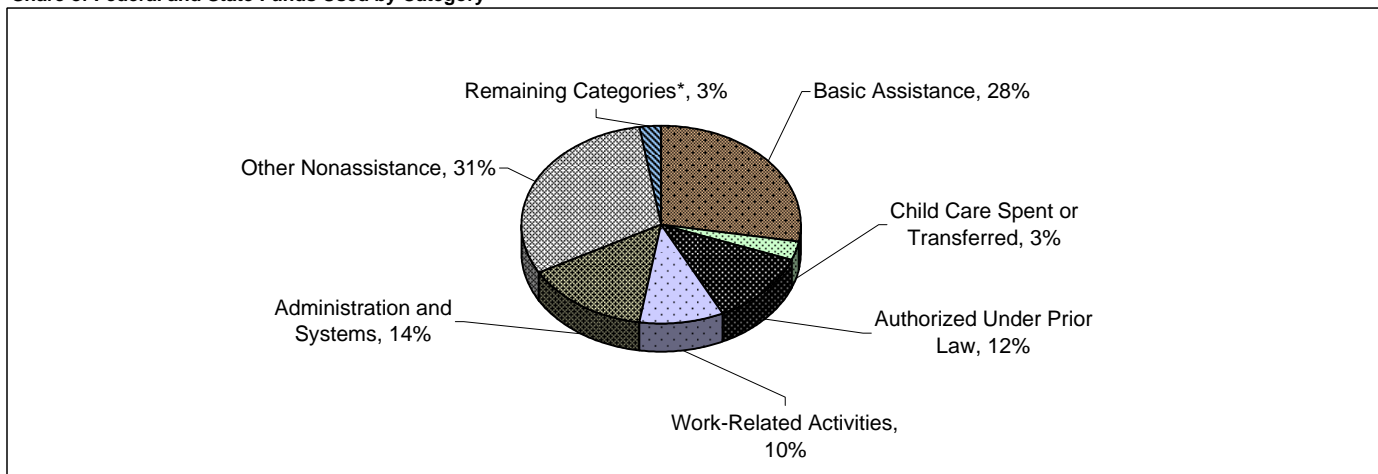
How Funds Were Used

Basic Assistance	\$127,724,118	\$85,329,784	\$213,053,902	27.7%
Child Care Spent or Transferred	\$55,207	\$22,836,745	\$22,891,952	3.0%
Spent Directly	\$55,207	\$22,836,745	\$22,891,952	3.0%
Transferred to Child Care Development Fund (CCDF)	\$0	N/A	\$0	0.0%
Transferred to Social Services Block Grant (Title XX)	\$0	N/A	\$0	0.0%
Transportation and Supportive Services	\$3,809,382	\$0	\$3,809,382	0.5%
Authorized Under Prior Law	\$92,463,320	N/A	\$92,463,320	12.0%
Authorized Under Prior Law--Assistance	\$54,343,276	N/A	\$54,343,276	7.1%
Authorized Under Prior Law--Nonassistance	\$38,120,044	N/A	\$38,120,044	5.0%
Work-Related Activities	\$73,971,408	\$1,268,506	\$75,239,914	9.8%
Work Subsidies	\$3,999,082	*	*	*
Education and Training	\$11,640,365	*	*	*
Other Work Activities/Expenses	\$58,331,961	*	*	*
Individual Development Accounts	\$1,977,968	\$0	\$1,977,968	0.3%
Refundable Earned Income Tax Credit or Other Refundable Tax Credits	\$0	\$0	\$0	0.0%
Nonrecurrent Short-Term Benefits	\$14,366,259	\$0	\$14,366,259	1.9%
Pregnancy Prevention	\$97,152	\$0	\$97,152	0.0%
Two-Parent Family Formation and Maintenance	\$9,393	\$0	\$9,393	0.0%
Administration and Systems	\$97,548,284	\$12,136,872	\$109,685,156	14.3%
Other Nonassistance	\$113,573,246	\$120,758,139	\$234,331,385	30.5%

*Information not available at this time

Unliquidated Obligations at the end of FY04	\$176,785,026
Unobligated Balance at the end of FY04	\$2,739,108

Share of Federal and State Funds Used by Category



*Remaining Categories (less than 3% each): Transportation and Supportive Services, Individual Development Accounts, Nonrecurrent Short-Term Benefits, Pregnancy Prevention, and Two-Parent Formation

No funds used for Transferred to Social Services Block Grant or Refundable Earned Income Tax Credit or Other Refundable Tax Credits

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Use of TANF and MOE Funds, page 2

Comparison of Use of Funds, FY 2003 - FY 2004

	FY03	FY04
Total Unspent Funds at End of Fiscal Year	\$166,155,345	\$179,524,134
<i>Unliquidated Obligations at End of Fiscal Year</i>	\$33,278,111	\$176,785,026
<i>Unobligated Balance at End of Fiscal Year</i>	\$132,877,234	\$2,739,108
Total Funds Used	\$935,527,075	\$767,925,783
<i>Total Funds Spent</i>	\$910,716,996	\$767,925,783
<i>Transferred to Child Care Development Fund (CCDF)</i>	-\$2,349,075	\$0
<i>Transferred to Social Services Block Grant (Title XX)</i>	\$27,159,154	\$0

How Funds Were Used

Basic Assistance	\$323,040,758	\$213,053,902
Child Care Spent or Transferred	\$34,743,834	\$22,891,952
<i>Spent Directly</i>	\$37,092,909	\$22,891,952
<i>Transferred to Child Care Development Fund (CCDF)</i>	(\$2,349,075)	\$0
Transferred to Social Services Block Grant (Title XX)	\$27,159,154	\$0
Transportation and Supportive Services	\$984,198	\$3,809,382
Authorized Under Prior Law	\$99,389,791	\$92,463,320
<i>Authorized Under Prior Law--Assistance</i>	\$73,773,878	\$54,343,276
<i>Authorized Under Prior Law--Nonassistance</i>	\$25,615,913	\$38,120,044
Work-Related Activities	\$96,984,731	\$75,239,914
<i>Work Subsidies</i>	(\$696,007)	*
<i>Education and Training</i>	\$15,066,182	*
<i>Other Work Activities/Expenses</i>	\$82,614,556	*
Individual Development Accounts	\$9,098,955	\$1,977,968
Refundable Earned Income Tax Credit or Other Refundable Tax Credits	\$0	\$0
Nonrecurrent Short-Term Benefits	\$15,514,817	\$14,366,259
Pregnancy Prevention	\$1,259,347	\$97,152
Two-Parent Formation	\$493,097	\$9,393
Administration and Systems	\$97,283,330	\$109,685,156
Other Nonassistance	\$229,575,063	\$234,331,385

*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

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