

MISSOURI
Use of TANF and Maintenance of Effort (MOE) Funds in Fiscal Year 2005

FY 05 Federal TANF Funds (including block grant, supplemental grants, and bonuses)	\$227,904,327
Total Federal TANF Funds Available (including unspent prior year funds)	\$258,587,528

MOE Obligation at 75%	\$120,120,775
MOE Obligation at 80%	\$128,128,826

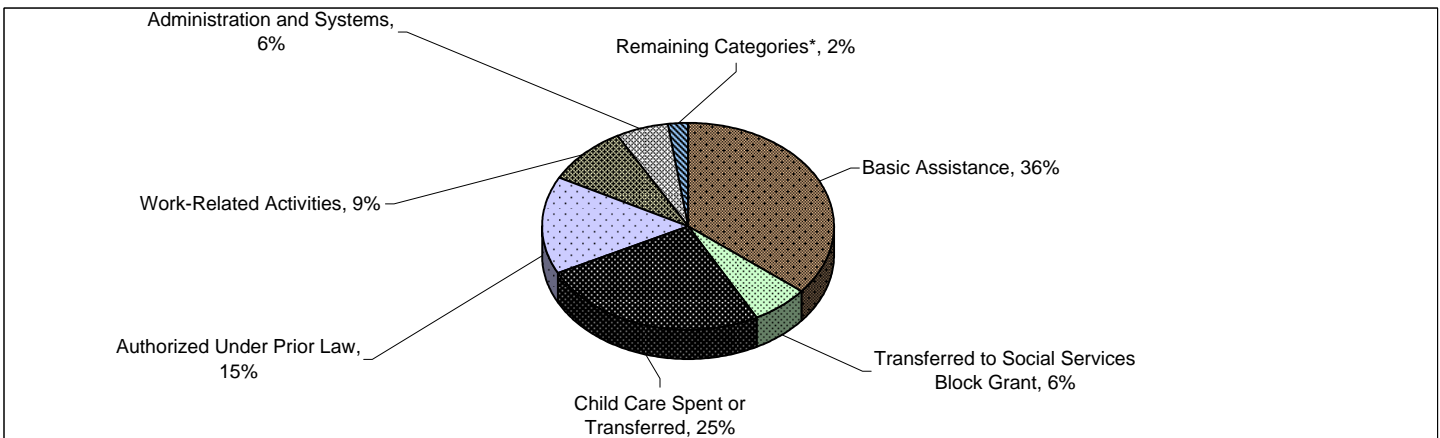
	Federal TANF Funds	State MOE Funds	Federal and State Funds	Share of Federal and State Funds Used
Total Funds Used	\$219,868,912	\$128,128,826	\$347,997,738	
<i>Total Funds Spent</i>	\$170,809,299	\$128,128,826	\$298,938,125	
<i>Transferred to Child Care Development Block Grant (CCDBG)</i>	\$27,354,439	N/A	\$27,354,439	
<i>Transferred to Social Services Block Grant (Title XX)</i>	\$21,705,174	N/A	\$21,705,174	

How Funds Were Used

Basic Assistance	\$78,071,588	\$46,877,431	\$124,949,019	35.9%
Child Care Spent or Transferred	\$27,354,439	\$61,268,029	\$88,622,468	25.5%
<i>Spent Directly</i>	\$0	\$61,268,029	\$61,268,029	17.6%
<i>Transferred to Child Care Development Block Grant (CCDBG)</i>	\$27,354,439	N/A	\$27,354,439	7.9%
Transferred to Social Services Block Grant (Title XX)	\$21,705,174	N/A	\$21,705,174	6.2%
Transportation and Supportive Services	\$0	\$0	\$0	0.0%
Authorized Under Prior Law	\$52,776,261	N/A	\$52,776,261	15.2%
<i>Authorized Under Prior Law--Assistance</i>	\$0	N/A	\$0	0.0%
<i>Authorized Under Prior Law--Nonassistance</i>	\$52,776,261	N/A	\$52,776,261	15.2%
Work-Related Activities	\$29,799,202	\$2,453,210	\$32,252,412	9.3%
<i>Work Subsidies</i>	\$0	\$0	\$0	0.0%
<i>Education and Training</i>	\$0	\$0	\$0	0.0%
<i>Other Work Activities/Expenses</i>	\$29,799,202	\$2,453,210	\$32,252,412	9.3%
Individual Development Accounts	\$0	\$0	\$0	0.0%
Refundable Earned Income Tax Credit or Other Refundable Tax Credits	\$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	\$7,382,871	\$7,382,871	2.1%
Administration and Systems	\$10,162,248	\$10,147,285	\$20,309,533	5.8%
Other Nonassistance	\$0	\$0	\$0	0.0%

Unliquidated Obligations at the end of FY05	\$38,718,619
Unobligated Balance at the end of FY05	(\$3)

Share of Federal and State Funds Used by Category



*Remaining Categories (less than 3% each): Two-Parent Formation

No funds used for Transportation and Supportive Services, Pregnancy Prevention, Other Nonassistance, Refundable Earned Income Tax Credit and Other Refundable Tax Credits, Individual Development Accounts, and Nonrecurrent Short-Term Benefits

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Use of TANF and MOE Funds, page 2

Comparison of Use of Funds, FY 2004 - FY 2005

	FY04	FY05
Total Unspent Funds at End of Fiscal Year	\$30,683,201	\$38,718,616
<i>Unliquidated Obligations at End of Fiscal Year</i>	\$30,683,204	\$38,718,619
<i>Unobligated Balance at End of Fiscal Year</i>	-\$3	(\$3)

Total Funds Used	\$347,055,127	\$347,997,738
<i>Total Funds Spent</i>	\$300,307,514	\$298,938,125
<i>Transferred to Child Care Development Block Grant (CCDBG)</i>	\$25,042,439	\$27,354,439
<i>Transferred to Social Services Block Grant (Title XX)</i>	\$21,705,174	\$21,705,174

How Funds Were Used

Basic Assistance	\$137,836,944	\$124,949,019
Child Care Spent or Transferred	\$78,792,029	\$88,622,468
<i>Spent Directly</i>	\$53,749,590	\$61,268,029
<i>Transferred to Child Care Development Block Grant (CCDBG)</i>	\$25,042,439	\$27,354,439
Transferred to Social Services Block Grant (Title XX)	\$21,705,174	\$21,705,174
Transportation and Supportive Services	\$0	\$0
Authorized Under Prior Law	\$62,972,156	\$52,776,261
<i>Authorized Under Prior Law--Assistance</i>	\$0	\$0
<i>Authorized Under Prior Law--Nonassistance</i>	\$62,972,156	\$52,776,261
Work-Related Activities	\$26,067,688	\$32,252,412
<i>Work Subsidies</i>	*	\$0
<i>Education and Training</i>	*	\$0
<i>Other Work Activities/Expenses</i>	*	\$32,252,412
Individual Development Accounts	\$0	\$0
Refundable Earned Income Tax Credit or Other Refundable Tax Credits	\$0	\$0
Nonrecurrent Short-Term Benefits	\$0	\$0
Pregnancy Prevention	\$0	\$0
Two-Parent Formation	\$0	\$7,382,871
Administration and Systems	\$19,681,136	\$20,309,533
Other Nonassistance	\$0	\$0

*Information not available at this time

CLASP calculations based on:

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

Administration for Children and Families. (2006). Fiscal Year 2005 TANF Financial Data. Washington, DC:

US Department of Health and Human Services. Available at: http://www.acf.dhhs.gov/programs/ofs/data/2005/tanf_2005.html