

**TENNESSEE**  
**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)	\$260,941,146
Total Federal TANF Funds Available (including unspent prior year funds)	\$281,641,123

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

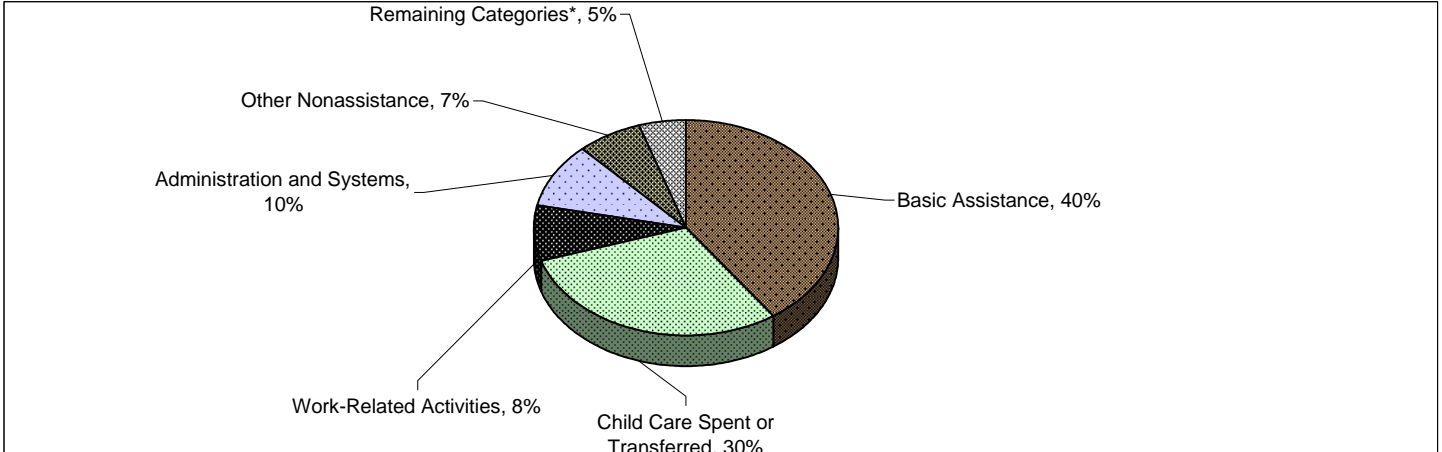
	Federal TANF Funds	State MOE Funds	Federal and State Funds	Share of Federal and State Funds Used
<b>Total Funds Used</b>	\$161,698,366	\$138,322,885	\$300,021,251	
<i>Total Funds Spent</i>	\$94,944,639	\$138,322,885	\$233,267,524	
<i>Transferred to Child Care Development Block Grant (CCDBG)</i>	\$57,698,996	N/A	\$57,698,996	
<i>Transferred to Social Services Block Grant (Title XX)</i>	\$9,054,731	N/A	\$9,054,731	

**How Funds Were Used**

<b>Basic Assistance</b>	\$58,429,173	\$62,411,023	\$120,840,196	40.3%
<b>Child Care Spent or Transferred</b>	\$70,002,369	\$18,975,782	\$88,978,151	29.7%
<i>Spent Directly</i>	\$12,303,373	\$18,975,782	\$31,279,155	10.4%
<i>Transferred to Child Care Development Block Grant (CCDBG)</i>	\$57,698,996	N/A	\$57,698,996	19.2%
<b>Transferred to Social Services Block Grant (Title XX)</b>	\$9,054,731	N/A	\$9,054,731	3.0%
<b>Transportation and Supportive Services</b>	\$1,779,193	\$4,115,614	\$5,894,807	2.0%
<b>Authorized Under Prior Law</b>	\$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%
<b>Work-Related Activities</b>	\$8,465,935	\$16,978,713	\$25,444,648	8.5%
<i>Work Subsidies</i>	\$0	\$0	\$0	0.0%
<i>Education and Training</i>	\$2,308,821	\$6,795,748	\$9,104,569	3.0%
<i>Other Work Activities/Expenses</i>	\$6,157,114	\$10,182,965	\$16,340,079	5.4%
<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>	\$0	\$0	\$0	0.0%
<b>Pregnancy Prevention</b>	\$0	\$0	\$0	0.0%
<b>Two-Parent Family Formation and Maintenance</b>	\$0	\$0	\$0	0.0%
<b>Administration and Systems</b>	\$11,704,941	\$17,128,574	\$28,833,515	9.6%
<b>Other Nonassistance</b>	\$2,262,024	\$18,713,179	\$20,975,203	7.0%

Unliquidated Obligations at the end of FY05	\$2,052,929
Unobligated Balance at the end of FY05	\$117,889,828

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



\*Remaining Categories (less than 3% each): Transferred to Social Services Block Grant and Transportation and Supportive Services

No funds used for Refundable Earned Income Tax Credit or Other Refundable Tax Credits, Pregnancy Prevention, Authorized Under Prior Law, Individual Development Accounts, Nonrecurrent Short-Term Benefits, and Two-Parent Formation

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

**Comparison of Use of Funds, FY 2004 - FY 2005**

	FY04	FY05
<b>Total Unspent Funds at End of Fiscal Year</b>	\$20,699,977	\$119,942,757
<i>Unliquidated Obligations at End of Fiscal Year</i>	\$4,738,166	\$2,052,929
<i>Unobligated Balance at End of Fiscal Year</i>	\$15,961,811	\$117,889,828

<b>Total Funds Used</b>	\$290,295,689	\$300,021,251
<i>Total Funds Spent</i>	\$236,230,766	\$233,267,524
<i>Transferred to Child Care Development Block Grant (CCDBG)</i>	\$54,064,923	\$57,698,996
<i>Transferred to Social Services Block Grant (Title XX)</i>	\$0	\$9,054,731

**How Funds Were Used**

<b>Basic Assistance</b>	\$119,673,358	\$120,840,196
<b>Child Care Spent or Transferred</b>	\$73,535,529	\$88,978,151
<i>Spent Directly</i>	\$19,470,606	\$31,279,155
<i>Transferred to Child Care Development Block Grant (CCDBG)</i>	\$54,064,923	\$57,698,996
<b>Transferred to Social Services Block Grant (Title XX)</b>	\$0	\$9,054,731
<b>Transportation and Supportive Services</b>	\$8,596,794	\$5,894,807
<b>Authorized Under Prior Law</b>	\$0	\$0
<i>Authorized Under Prior Law--Assistance</i>	\$0	\$0
<i>Authorized Under Prior Law--Nonassistance</i>	\$0	\$0
<b>Work-Related Activities</b>	\$28,752,720	\$25,444,648
<i>Work Subsidies</i>	*	\$0
<i>Education and Training</i>	*	\$9,104,569
<i>Other Work Activities/Expenses</i>	*	\$16,340,079
<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>	\$0	\$0
<b>Pregnancy Prevention</b>	\$0	\$0
<b>Two-Parent Formation</b>	\$0	\$0
<b>Administration and Systems</b>	\$31,347,203	\$28,833,515
<b>Other Nonassistance</b>	\$28,390,085	\$20,975,203

\*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](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](http://www.acf.dhhs.gov/programs/ofs/data/2005/tanf_2005.html)