

MISSOURI
Use of TANF and Maintenance of Effort (MOE) Funds in Fiscal Year 2006

FY 06 Federal TANF Funds (including block grant, supplemental grants, and bonuses)	\$217,051,740
Total Federal TANF Funds Available (including unspent prior year funds)	\$255,770,356

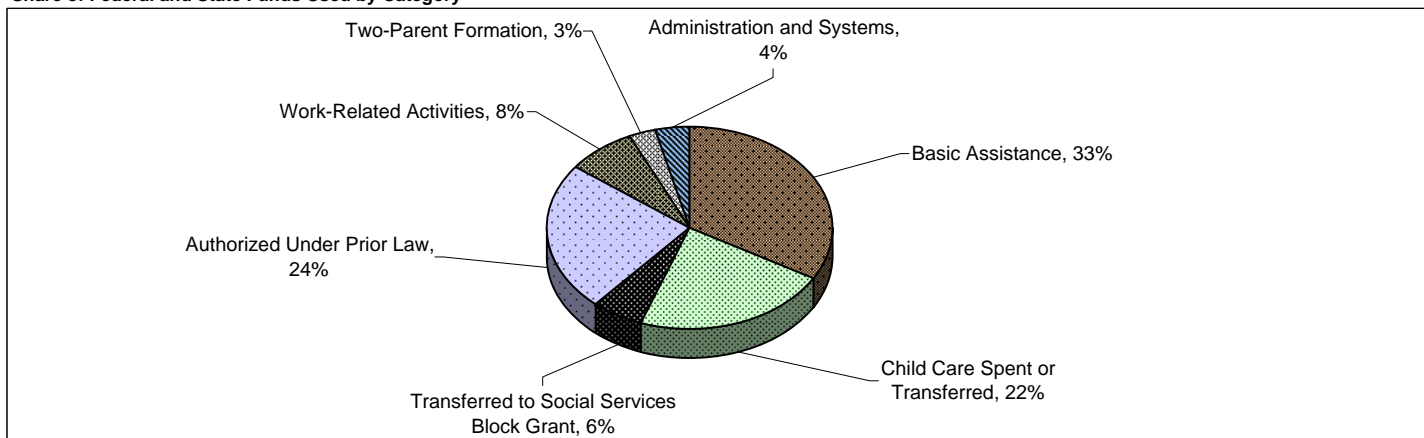
MOE Obligation at 75%	\$120,120,775
MOE Obligation at 80%	\$128,128,826

	Federal TANF Funds	State MOE Funds	Federal and State Funds	Share of Federal and State Funds Used
Total Funds Used	\$240,048,976	\$128,128,827	\$368,177,803	
Total Funds Spent	\$195,343,802	\$128,128,827	\$323,472,629	
Transferred to Child Care Development Block Grant (CCDBG)	\$23,000,000	N/A	\$23,000,000	
Transferred to Social Services Block Grant (Title XX)	\$21,705,174	N/A	\$21,705,174	

How Funds Were Used

Basic Assistance	\$75,146,989	\$47,079,628	\$122,226,617	33.2%
Child Care Spent or Transferred	\$23,000,000	\$59,455,972	\$82,455,972	22.4%
<i>Spent Directly</i>	\$0	\$59,455,972	\$59,455,972	16.1%
<i>Transferred to Child Care Development Block Grant (CCDBG)</i>	\$23,000,000	N/A	\$23,000,000	6.2%
Transferred to Social Services Block Grant (Title XX)	\$21,705,174	N/A	\$21,705,174	5.9%
Transportation and Supportive Services	\$0	\$0	\$0	0.0%
Authorized Under Prior Law	\$87,938,138	N/A	\$87,938,138	23.9%
<i>Authorized Under Prior Law--Assistance</i>	\$0	N/A	\$0	0.0%
<i>Authorized Under Prior Law--Nonassistance</i>	\$87,938,138	N/A	\$87,938,138	23.9%
Work-Related Activities	\$25,128,265	\$2,876,757	\$28,005,022	7.6%
<i>Work Subsidies</i>	\$29,799,202	\$0	\$29,799,202	8.1%
<i>Education and Training</i>	\$0	\$0	\$0	0.0%
<i>Other Work Activities/Expenses</i>	(\$4,670,937)	\$2,876,757	(\$1,794,180)	(0.5%)
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	\$11,586,061	\$11,586,061	3.1%
Administration and Systems	\$7,130,410	\$7,130,409	\$14,260,819	3.9%
Other Nonassistance	\$0	\$0	\$0	0.0%

Unliquidated Obligations at the end of FY06	\$15,721,383
Unobligated Balance at the end of FY06	(\$3)

Share of Federal and State Funds Used by Category

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

Note: According to ACF, states may report adjustments for prior years that may appear as "negative expenditures" in the current year. If such negative adjustments exceed current spending in a category, that category will show negative expenditures for the year. In most cases, this reflects changes in which funding stream expenditures are charged against, rather than real reductions in funds available for an activity. However, in some cases funds may have been recovered from a program or transferred back from SSBG or CCDBG to TANF. For the purposes of the tables, negative expenditures are included as reported by ACF. For the purposes of the charts, negative expenditures are treated as equal to zero, which may affect the percentages of spending attributed to other categories.

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Use of TANF and MOE Funds, page 2

Comparison of Use of Funds, FY 2005 - FY 2006

	FY05	FY06
Total Unspent Funds at End of Fiscal Year	\$38,718,616	\$15,721,380
<i>Unliquidated Obligations at End of Fiscal Year</i>	\$38,718,619	\$15,721,383
<i>Unobligated Balance at End of Fiscal Year</i>	-\$3	(\$3)

Total Funds Used	\$347,997,738	\$368,177,803
<i>Total Funds Spent</i>	\$298,938,125	\$323,472,629
<i>Transferred to Child Care Development Block Grant (CCDBG)</i>	\$27,354,439	\$23,000,000
<i>Transferred to Social Services Block Grant (Title XX)</i>	\$21,705,174	\$21,705,174

How Funds Were Used

Basic Assistance	\$124,949,019	\$122,226,617
Child Care Spent or Transferred	\$88,622,468	\$82,455,972
<i>Spent Directly</i>	\$61,268,029	\$59,455,972
<i>Transferred to Child Care Development Block Grant (CCDBG)</i>	\$27,354,439	\$23,000,000
Transferred to Social Services Block Grant (Title XX)	\$21,705,174	\$21,705,174
Transportation and Supportive Services	\$0	\$0
Authorized Under Prior Law	\$52,776,261	\$87,938,138
<i>Authorized Under Prior Law--Assistance</i>	\$0	\$0
<i>Authorized Under Prior Law--Nonassistance</i>	\$52,776,261	\$87,938,138
Work-Related Activities	\$32,252,412	\$28,005,022
<i>Work Subsidies</i>	\$0	\$29,799,202
<i>Education and Training</i>	\$0	\$0
<i>Other Work Activities/Expenses</i>	\$32,252,412	(\$1,794,180)
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	\$7,382,871	\$11,586,061
Administration and Systems	\$20,309,533	\$14,260,819
Other Nonassistance	\$0	\$0

CLASP calculations based on:

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

Administration for Children and Families. (2007). Fiscal Year 2006 TANF Financial Data. Washington, DC:

US Department of Health and Human Services. Available at: http://www.acf.dhhs.gov/programs/ofs/data/2006/tanf_2006.html