

October 2009

MISSOURI **Use of TANF and Maintenance of Effort (MOE) Funds in Fiscal Year 2008**

FY 08 Federal TANF Funds (including block grant, supplemental grants, and bonuses)	\$217,051,740
Total Federal TANF Funds Available (including unspent prior year funds)	\$220,961,137

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

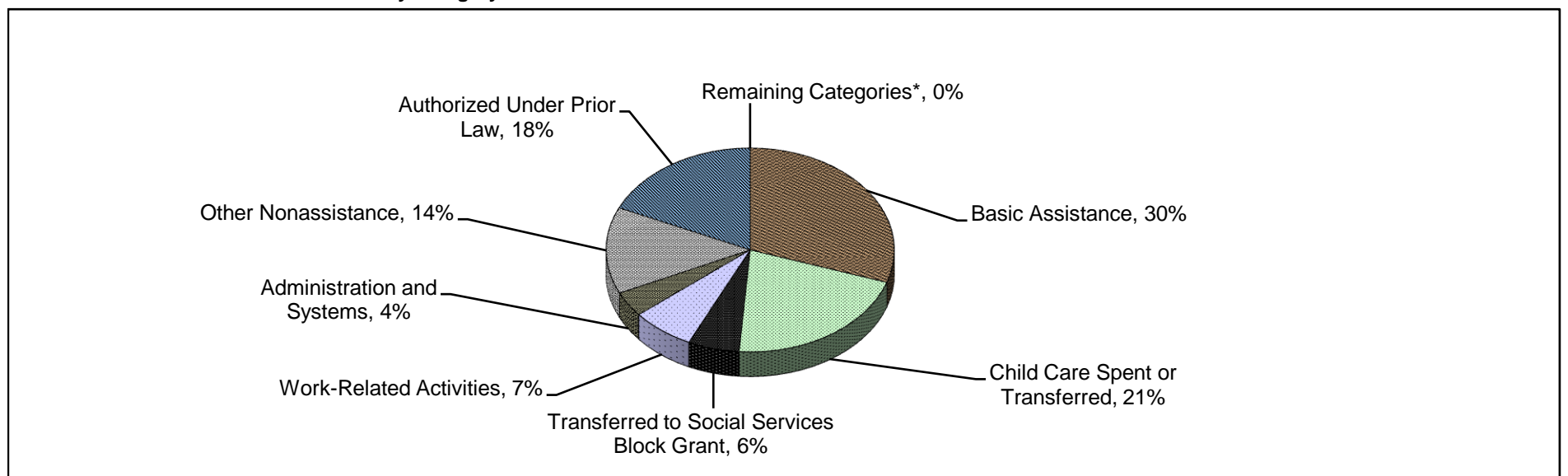
	Federal TANF Funds	State MOE Funds	Federal and State Funds	Share of Federal and State Funds Used
Total Funds Used	\$218,777,672	\$158,404,618	\$377,182,290	
<i>Total Funds Spent</i>	\$174,072,498	\$158,404,618	\$332,477,116	
<i>Transferred to Child Care Development Block Grant (CCDBG)</i>	\$23,000,000	N/A	\$23,000,000	
<i>Transferred to Social Services Block Grant (Title XX)</i>	\$21,705,174	N/A	\$21,705,174	

How Funds Were Used

Basic Assistance	\$73,370,301	\$40,408,507	\$113,778,808	30.2%
Child Care Spent or Transferred	\$23,000,000	\$56,470,938	\$79,470,938	21.1%
<i>Spent Directly</i>	\$0	\$56,470,938	\$56,470,938	15.0%
<i>Transferred to Child Care Development Block Grant (CCDBG)</i>	\$23,000,000	N/A	\$23,000,000	6.1%
Transferred to Social Services Block Grant (Title XX)	\$21,705,174	N/A	\$21,705,174	5.8%
Transportation and Supportive Services	\$0	\$0	\$0	0.0%
Authorized Under Prior Law	\$68,748,031	N/A	\$68,748,031	18.2%
<i>Authorized Under Prior Law--Assistance</i>	\$0	N/A	\$0	0.0%
<i>Authorized Under Prior Law--Nonassistance</i>	\$68,748,031	N/A	\$68,748,031	18.2%
Work-Related Activities	\$24,445,969	\$2,189,603	\$26,635,572	7.1%
<i>Work Subsidies</i>	(\$29,799,202)	\$0	(\$29,799,202)	(7.9%)
<i>Education and Training</i>	\$0	\$0	\$0	0.0%
<i>Other Work Activities/Expenses</i>	\$54,245,171	\$2,876,757	\$57,121,928	15.1%
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	\$0	\$0	0.0%
Administration and Systems	\$7,508,197	\$7,508,197	\$15,016,394	4.0%
Other Nonassistance	\$0	\$51,827,373	\$51,827,373	13.7%

Unliquidated Obligations at the end of FY08	\$3
Unobligated Balance at the end of FY08	\$2,183,462

Share of Federal and State Funds Used by Category



*Remaining Categories (less than 3% each): None.

No funds used for Individual Development Accounts, Nonrecurrent Short-Term Benefits, Two-Parent Formation, Transportation and Supportive Services, Pregnancy Prevention, or Refundable EITC or Other Refundable Tax Credits.



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MISSOURI
Use of TANF and MOE Funds, page 2

Comparison of Use of Funds, FY 2007 - FY 2008

	FY07	FY08
Total Unspent Funds at End of Fiscal Year	\$3,909,397	\$2,183,465
<i>Unliquidated Obligations at End of Fiscal Year</i>	\$3,909,400	\$3
<i>Unobligated Balance at End of Fiscal Year</i>	-\$3	\$2,183,462

Total Funds Used	\$386,137,044	\$377,182,290
<i>Total Funds Spent</i>	\$341,431,870	\$332,477,116
<i>Transferred to Child Care Development Block Grant (CCDBG)</i>	\$23,000,000	\$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	\$115,464,712	\$113,778,808
Child Care Spent or Transferred	\$63,280,343	\$79,470,938
<i>Spent Directly</i>	\$40,280,343	\$56,470,938
<i>Transferred to Child Care Development Block Grant (CCDBG)</i>	\$23,000,000	\$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	\$100,563,174	\$68,748,031
<i>Authorized Under Prior Law--Assistance</i>	\$0	\$0
<i>Authorized Under Prior Law--Nonassistance</i>	\$100,563,174	\$68,748,031
Work-Related Activities	\$28,439,985	\$26,635,572
<i>Work Subsidies</i>	\$0	(\$29,799,202)
<i>Education and Training</i>	\$0	\$0
<i>Other Work Activities/Expenses</i>	\$28,439,985	\$57,121,928
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	\$40,908,545	\$0
Two-Parent Formation	\$0	\$0
Administration and Systems	\$15,775,111	\$15,016,394
Other Nonassistance	\$0	\$51,827,373

CLASP calculations based on:

Administration for Children and Families. (2009). Fiscal Year 2008 TANF Financial Data. Washington, DC:

US Department of Health and Human Services. Available at: http://www.acf.hhs.gov/programs/ofs/data/2008/tanf_2008.html

Administration for Children and Families. (2008). Fiscal Year 2007 TANF Financial Data. Washington, DC:

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