

COLORADO
Use of TANF and Maintenance of Effort (MOE) Funds in Fiscal Year 2003

FY 03 Funds (including block grant, supplemental grants, and bonuses)	\$169,448,681
Total Federal TANF Funds Available (including unspent prior year funds)	\$228,951,330

MOE Obligation at 75%	\$82,870,895
MOE Obligation at 80%	\$88,395,622

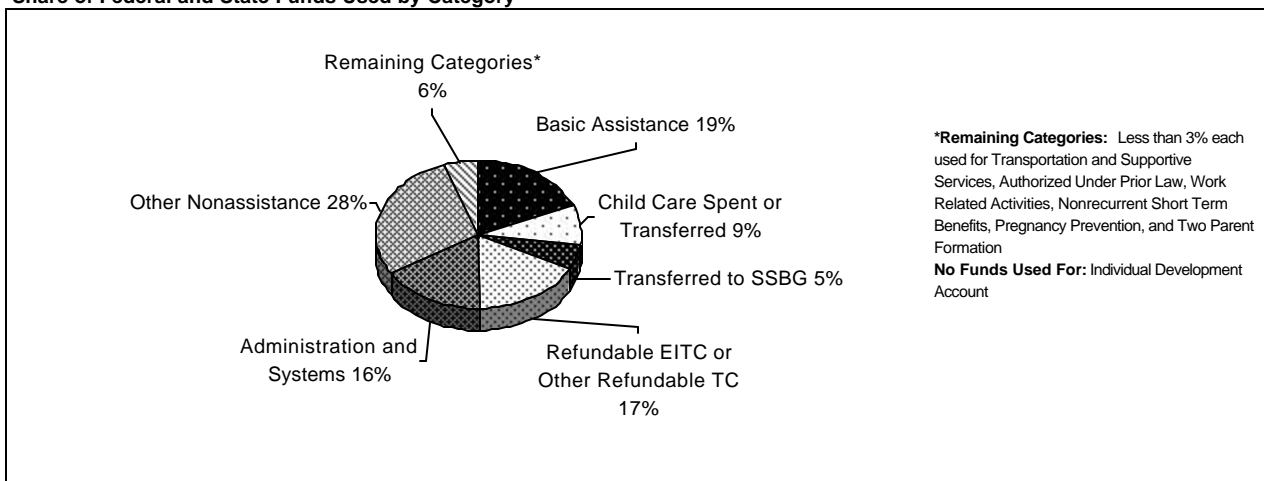
	Federal TANF Funds	State (MOE Funds)*	Federal and State Funds	Share of Federal and State Funds Used
Total Funds Spent	\$110,506,009	\$125,682,296	\$236,188,305	
Transferred to Child Care Development Fund (CCDF)	\$22,241,896	N/A	\$22,241,896	
Transferred to SSBG (Title XX)	\$14,962,638	N/A	\$14,962,638	
Total Funds Used	\$147,710,543	\$125,682,296	\$273,392,839	

How Funds Were Used				
Basic Assistance	\$41,234,221	\$9,488,630	\$50,722,851	18.6%
Child Care Spent or Transferred	\$23,244,225	\$309,640	\$23,553,865	8.6%
<i>Spent Directly</i>	\$1,002,329	\$309,640	\$1,311,969	0.5%
<i>Transferred to CCDF</i>	\$22,241,896	N/A	\$22,241,896	8.1%
Transferred to SSBG (Title XX)	\$14,962,638	N/A	\$14,962,638	5.5%
Transportation and Supportive Services	\$3,647,241	\$1,877,594	\$5,524,835	2.0%
Authorized Under Prior Law	\$1,686,366	N/A	\$1,686,366	0.6%
<i>Authorized Under Prior Law--Assistance</i>	\$0	N/A	\$0	0.0%
<i>Authorized Under Prior Law--Nonassistance</i>	\$1,686,366	N/A	\$1,686,366	0.6%
Work Related Activities	\$869,149	\$222,495	\$1,091,644	0.4%
<i>Work Subsidies</i>	\$5,349	\$3,325	\$8,674	0.0%
<i>Education and Training</i>	\$754,151	\$202,396	\$956,547	0.3%
<i>Other Work Activities/Expenses</i>	\$109,649	\$16,774	\$126,423	0.0%
Individual Development Account	\$0	\$0	\$0	0.0%
Refundable EITC or Other Refundable TC	\$0	\$47,025,700	\$47,025,700	17.2%
Nonrecurrent Short Term Benefits	\$5,357,134	\$1,462,340	\$6,819,474	2.5%
Pregnancy Prevention	\$49,910	\$85,678	\$135,588	0.0%
Two Parent Family Formation and Maintenance	\$239,340	\$0	\$239,340	0.1%
Administration and Systems	\$28,274,798	\$16,024,011	\$44,298,809	16.2%
Other Nonassistance	\$28,145,521	\$49,186,208	\$77,331,729	28.3%

*Net after offsetting 2003 expenditures by reductions for prior years. (See Appendix for detail)

Unliquidated Obligations at the end of FY03	\$81,240,787
Unobligated Balance at the end of FY03	\$0

Share of Federal and State Funds Used by Category



Notes: CCDF = Child Care Development Fund; SSBG = Social Services Block Grant; EITC = Earned Income Tax Credit

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Use of TANF and MOE Funds, page 2

Comparison of Use of Funds, FY 2002 and FY 2003

	FY02	FY03	Change in \$	Change in %
Unliquidated Obligations at end of fiscal year	\$59,502,649	\$81,240,787	\$21,738,138	36.5%
Unobligated Balance at end of fiscal year	\$0	\$0	\$0	N/A
Total Unspent Funds at end of fiscal year	\$59,502,649	\$81,240,787	\$21,738,138	36.5%

Total Funds Spent	\$233,234,757	\$236,188,305	\$2,953,548	1.3%
Transferred to CCDF	\$33,889,736	\$22,241,896	(\$11,647,840)	(34.4%)
Transferred to SSBG	\$16,944,868	\$14,962,638	(\$1,982,230)	(11.7%)
Total Funds Used	\$284,069,361	\$273,392,839	(\$10,676,522)	(3.8%)

How Funds Were Used				
Basic Assistance	\$52,745,864	\$50,722,851	(\$2,023,013)	(3.8%)
Child Care Spent or Transferred	\$41,257,537	\$23,553,865	(\$17,703,672)	(42.9%)
<i>Spent Directly</i>	\$7,367,801	\$1,311,969	(\$6,055,832)	(82.2%)
<i>Transferred to CCDF</i>	\$33,889,736	\$22,241,896	(\$11,647,840)	(34.4%)
Transferred to SSBG	\$16,944,868	\$14,962,638	(\$1,982,230)	(11.7%)
Transportation and Supportive Services	\$5,675,713	\$5,524,835	(\$150,878)	(2.7%)
Authorized Under Prior Law	\$4,134,439	\$1,686,366	(\$2,448,073)	(59.2%)
<i>Authorized Under Prior Law--Assistance</i>	\$0	\$0	\$0	N/A
<i>Authorized Under Prior Law--Nonassistance</i>	\$4,134,439	\$1,686,366	(\$2,448,073)	(59.2%)
Work Related Activities	\$977,754	\$1,091,644	\$113,890	11.6%
<i>Work Subsidies</i>	\$27,259	\$8,674	(\$18,585)	(68.2%)
<i>Education and Training</i>	\$781,525	\$956,547	\$175,022	22.4%
<i>Other Work Activities/Expenses</i>	\$168,970	\$126,423	(\$42,547)	(25.2%)
Individual Development Account	\$0	\$0	\$0	N/A
Refundable EITC or Other Refundable TC	\$18,205,798	\$47,025,700	\$28,819,902	158.3%
Nonrecurrent Short Term Benefits	\$11,076,658	\$6,819,474	(\$4,257,184)	(38.4%)
Pregnancy Prevention	\$25,875	\$135,588	\$109,713	424.0%
Two Parent Formation	\$0	\$239,340	\$239,340	N/A
Administration and Systems	\$20,079,552	\$44,298,809	\$24,219,257	120.6%
Other Nonassistance	\$112,945,303	\$77,331,729	(\$35,613,574)	(31.5%)

CLASP calculations based on:

Administration for Children and Families. (2003). Fiscal Year 2002 TANF Financial Data. Washington, DC:
 US Department of Health and Human Services. Available at: http://www.acf.dhhs.gov/programs/ofs/data/tanf_2002.html

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

APPENDIX

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MOE Spending in FY 2003, with and without adjustments for prior years, page 3

	Official Reported MOE Spending (includes 2003 spending and upward and downward adjustments from prior years)	MOE Spending for 2003 Only	Net Effect of Adjustments to 2003 MOE Spending, from Prior Years
Total Funds Spent	\$125,682,296	\$89,219,236	\$36,463,060
How Funds Were Used			
Basic Assistance	\$9,488,630	\$14,209,195	(\$4,720,565)
Child Care Spent Directly	\$309,640	\$309,640	\$0
Transportation and Supportive Services	\$1,877,594	\$1,849,138	\$28,456
Work Related Activities	\$222,495	\$235,031	(\$12,536)
<i>Work Subsidies</i>	\$3,325	\$3,325	\$0
<i>Education and Training</i>	\$202,396	\$202,396	\$0
<i>Other Work Activities/Expenses</i>	\$16,774	\$29,310	(\$12,536)
Individual Development Account	\$0	\$0	\$0
Refundable EITC or Other Refundable TC	\$47,025,700	\$7,832,700	\$39,193,000
Nonrecurrent Short Term Benefits	\$1,462,340	\$1,462,340	\$0
Pregnancy Prevention	\$85,678	\$85,678	\$0
Two Parent Formation	\$0	\$0	\$0
Administration and Systems	\$16,024,011	\$10,964,408	\$5,059,603
Other Nonassistance	\$49,186,208	\$52,271,106	(\$3,084,898)

Explanation: In FY 03, a number of states reported "adjustments" to prior year MOE reporting. In some instances, states made downward revisions in prior MOE reporting, and drew down TANF funds to reimburse themselves for "excess MOE". In official reporting, current year spending and adjustments for prior years are aggregated together, resulting in a net total less than actual FY 03 spending. This table disaggregates FY 03 spending from prior-year adjustments.