

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

FY 03 Funds (including block grant, supplemental grants, and bonuses)	\$238,756,914
Total Federal TANF Funds Available (including unspent prior year funds)	\$238,756,915

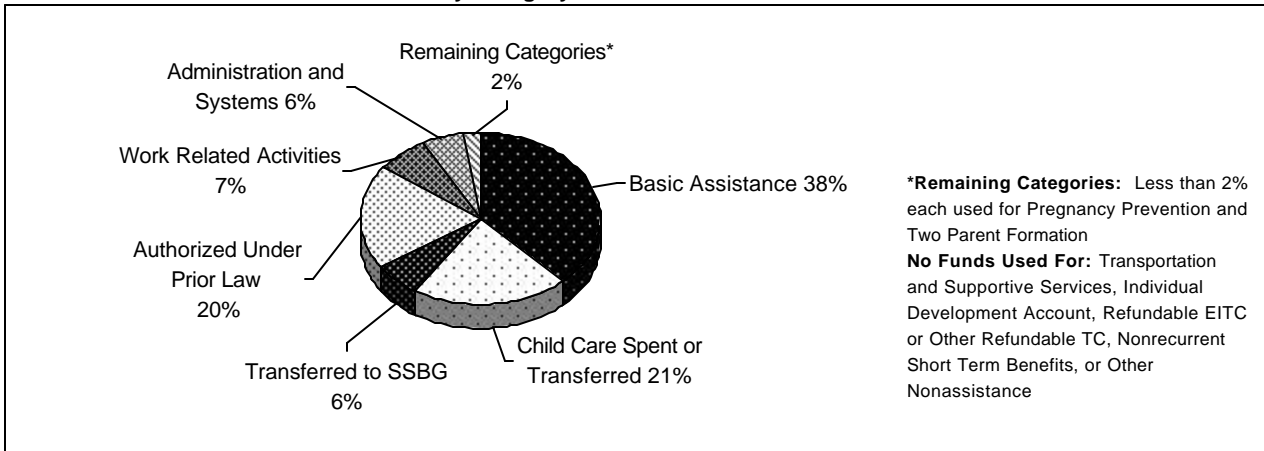
MOE Obligation at 75%	\$120,120,775
MOE Obligation at 80%	\$128,128,826

	Federal TANF Funds	State (MOE Funds)	Federal and State Funds	Share of Federal and State Funds Used
Total Funds Spent	\$170,464,128	\$128,128,826	\$298,592,954	
Transferred to Child Care Development Fund (CCDF)	\$24,882,439	N/A	\$24,882,439	
Transferred to SSBG (Title XX)	\$21,705,174	N/A	\$21,705,174	
Total Funds Used	\$217,051,741	\$128,128,826	\$345,180,567	

How Funds Were Used				
Basic Assistance	\$68,219,965	\$61,990,070	\$130,210,035	37.7%
Child Care Spent or Transferred	\$24,882,439	\$49,107,143	\$73,989,582	21.4%
<i>Spent Directly</i>	\$0	\$49,107,143	\$49,107,143	14.2%
<i>Transferred to CCDF</i>	\$24,882,439	N/A	\$24,882,439	7.2%
Transferred to SSBG (Title XX)	\$21,705,174	N/A	\$21,705,174	6.3%
Transportation and Supportive Services	\$0	\$0	\$0	0.0%
Authorized Under Prior Law	\$67,879,910	N/A	\$67,879,910	19.7%
<i>Authorized Under Prior Law--Assistance</i>	\$1	N/A	\$1	0.0%
<i>Authorized Under Prior Law--Nonassistance</i>	\$67,879,909	N/A	\$67,879,909	19.7%
Work Related Activities	\$23,213,594	\$0	\$23,213,594	6.7%
<i>Work Subsidies</i>	\$26,909	\$0	\$26,909	0.0%
<i>Education and Training</i>	\$1,153,149	\$0	\$1,153,149	0.3%
<i>Other Work Activities/Expenses</i>	\$22,033,536	\$0	\$22,033,536	6.4%
Individual Development Account	\$0	\$0	\$0	0.0%
Refundable EITC or Other Refundable TC	\$0	\$0	\$0	0.0%
Nonrecurrent Short Term Benefits	\$0	\$0	\$0	0.0%
Pregnancy Prevention	\$849,118	\$0	\$849,118	0.2%
Two Parent Family Formation and Maintenance	\$0	\$6,730,072	\$6,730,072	1.9%
Administration and Systems	\$10,301,541	\$10,301,541	\$20,603,082	6.0%
Other Nonassistance	\$0	\$0	\$0	0.0%

Unliquidated Obligations at the end of FY03	\$21,705,173
Unobligated Balance at the end of FY03	\$1

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	\$15,331,272	\$21,705,173	\$6,373,901	41.6%
Unobligated Balance at end of fiscal year	\$9,634,148	\$1	(\$9,634,147)	(100.0%)
Total Unspent Funds at end of fiscal year	\$24,965,420	\$21,705,174	(\$3,260,246)	(13.1%)

Total Funds Spent	\$326,273,257	\$298,592,954	(\$27,680,303)	(8.5%)
Transferred to CCDF	\$12,939,632	\$24,882,439	\$11,942,807	92.3%
Transferred to SSBG	\$21,705,174	\$21,705,174	\$0	0.0%
Total Funds Used	\$360,918,063	\$345,180,567	(\$15,737,496)	(4.4%)

How Funds Were Used				
Basic Assistance	\$147,806,007	\$130,210,035	(\$17,595,972)	(11.9%)
Child Care Spent or Transferred	\$78,168,738	\$73,989,582	(\$4,179,156)	(5.3%)
<i>Spent Directly</i>	\$65,229,106	\$49,107,143	(\$16,121,963)	(24.7%)
<i>Transferred to CCDF</i>	\$12,939,632	\$24,882,439	\$11,942,807	92.3%
Transferred to SSBG	\$21,705,174	\$21,705,174	\$0	0.0%
Transportation and Supportive Services	\$0	\$0	\$0	N/A
Authorized Under Prior Law	\$56,907,918	\$67,879,910	\$10,971,992	19.3%
<i>Authorized Under Prior Law--Assistance</i>	\$56,907,918	\$1	(\$56,907,917)	(100.0%)
<i>Authorized Under Prior Law--Nonassistance</i>	\$0	\$67,879,909	\$67,879,909	N/A
Work Related Activities	\$31,489,511	\$23,213,594	(\$8,275,917)	(26.3%)
<i>Work Subsidies</i>	\$33,813	\$26,909	(\$6,904)	(20.4%)
<i>Education and Training</i>	\$1,106,733	\$1,153,149	\$46,416	4.2%
<i>Other Work Activities/Expenses</i>	\$30,348,965	\$22,033,536	(\$8,315,429)	(27.4%)
Individual Development Account	\$0	\$0	\$0	N/A
Refundable EITC or Other Refundable TC	\$0	\$0	\$0	N/A
Nonrecurrent Short Term Benefits	\$2,818	\$0	(\$2,818)	(100.0%)
Pregnancy Prevention	\$2,613,350	\$849,118	(\$1,764,232)	(67.5%)
Two Parent Formation	\$87,106	\$6,730,072	\$6,642,966	7626.3%
Administration and Systems	\$22,137,441	\$20,603,082	(\$1,534,359)	(6.9%)
Other Nonassistance	\$0	\$0	\$0	N/A

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