

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

FY 03 Funds (including block grant, supplemental grants, and bonuses)	\$566,537,753
Total Federal TANF Funds Available (including unspent prior year funds)	\$855,007,341

MOE Obligation at 75%	\$235,725,754
MOE Obligation at 80%	\$251,440,804

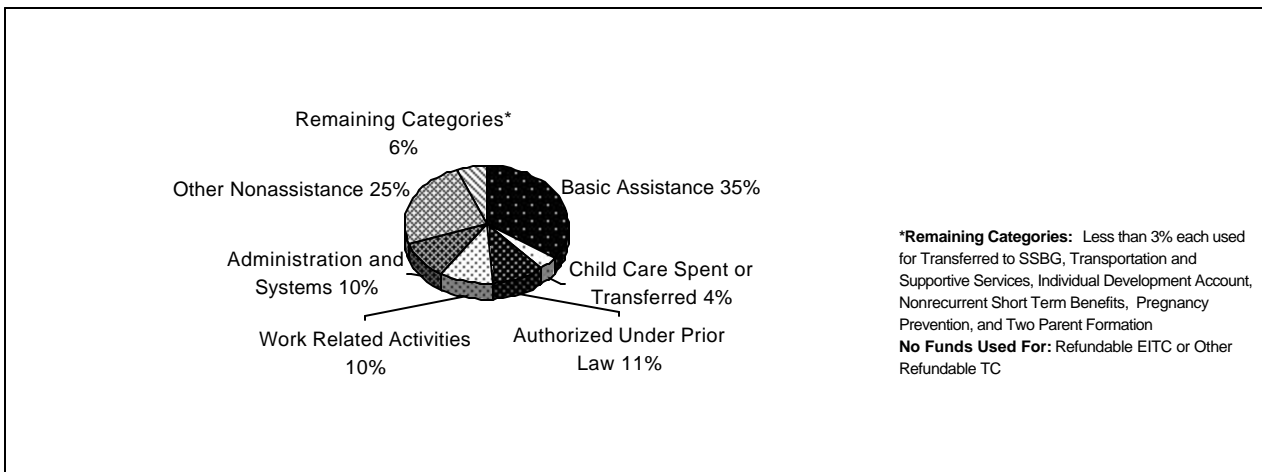
	Federal TANF Funds	State (MOE Funds)*	Federal and State Funds	Share of Federal and State Funds Used
Total Funds Spent	\$664,041,917	\$246,557,661	\$910,599,578	
Transferred to Child Care Development Fund (CCDF)	(\$2,349,075)	N/A	(\$2,349,075)	
Transferred to SSBG (Title XX)	\$27,159,154	N/A	\$27,159,154	
Total Funds Used	\$688,851,996	\$246,557,661	\$935,409,657	

How Funds Were Used				
Basic Assistance	\$210,241,163	\$112,799,595	\$323,040,758	34.5%
Child Care Spent or Transferred	\$6,998,693	\$27,745,141	\$34,743,834	3.7%
<i>Spent Directly</i>	\$9,347,768	\$27,745,141	\$37,092,909	4.0%
<i>Transferred to CCDF</i>	(\$2,349,075)	N/A	(\$2,349,075)	(0.3%)
Transferred to SSBG (Title XX)	\$27,159,154	N/A	\$27,159,154	2.9%
Transportation and Supportive Services	\$984,198	\$0	\$984,198	0.1%
Authorized Under Prior Law	\$99,389,791	N/A	\$99,389,791	10.6%
<i>Authorized Under Prior Law--Assistance</i>	\$73,773,878	N/A	\$73,773,878	7.9%
<i>Authorized Under Prior Law--Nonassistance</i>	\$25,615,913	N/A	\$25,615,913	2.7%
Work Related Activities	\$95,632,542	\$1,087,689	\$96,720,231	10.3%
<i>Work Subsidies</i>	(\$696,007)	\$0	(\$696,007)	(0.1%)
<i>Education and Training</i>	\$13,713,993	\$1,087,689	\$14,801,682	1.6%
<i>Other Work Activities/Expenses</i>	\$82,614,556	\$0	\$82,614,556	8.8%
Individual Development Account	\$9,098,955	\$0	\$9,098,955	1.0%
Refundable EITC or Other Refundable TC	\$0	\$0	\$0	0.0%
Nonrecurrent Short Term Benefits	\$15,514,817	\$0	\$15,514,817	1.7%
Pregnancy Prevention	\$1,259,347	\$0	\$1,259,347	0.1%
Two Parent Family Formation and Maintenance	\$493,097	\$0	\$493,097	0.1%
Administration and Systems	\$91,597,840	\$5,832,572	\$97,430,412	10.4%
Other Nonassistance	\$130,482,399	\$99,092,664	\$229,575,063	24.5%

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

Unliquidated Obligations at the end of FY03	\$33,278,111
Unobligated Balance at the end of FY03	\$132,877,234

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

TEXAS
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	\$53,537,552	\$33,278,111	(\$20,259,441)	(37.8%)
Unobligated Balance at end of fiscal year	\$230,569,633	\$132,877,234	(\$97,692,399)	(42.4%)
Total Unspent Funds at end of fiscal year	\$284,107,185	\$166,155,345	(\$117,951,840)	(41.5%)

Total Funds Spent	\$740,811,954	\$910,599,578	\$169,787,624	22.9%
Transferred to CCDF	\$2,349,075	(\$2,349,075)	(\$4,698,150)	(200.0%)
Transferred to SSBG	\$30,979,264	\$27,159,154	(\$3,820,110)	(12.3%)
Total Funds Used	\$774,140,293	\$935,409,657	\$161,269,364	20.8%

How Funds Were Used				
Basic Assistance	\$202,678,682	\$323,040,758	\$120,362,076	59.4%
Child Care Spent or Transferred	\$30,235,865	\$34,743,834	\$4,507,969	14.9%
<i>Spent Directly</i>	\$27,886,790	\$37,092,909	\$9,206,119	33.0%
<i>Transferred to CCDF</i>	\$2,349,075	(\$2,349,075)	(\$4,698,150)	(200.0%)
Transferred to SSBG	\$30,979,264	\$27,159,154	(\$3,820,110)	(12.3%)
Transportation and Supportive Services	\$21,603,276	\$984,198	(\$20,619,078)	(95.4%)
Authorized Under Prior Law	\$93,801,505	\$99,389,791	\$5,588,286	6.0%
<i>Authorized Under Prior Law--Assistance</i>	\$61,153,700	\$73,773,878	\$12,620,178	20.6%
<i>Authorized Under Prior Law--Nonassistance</i>	\$32,647,805	\$25,615,913	(\$7,031,892)	(21.5%)
Work Related Activities	\$57,500,307	\$96,720,231	\$39,219,924	68.2%
<i>Work Subsidies</i>	\$4,393,940	(\$696,007)	(\$5,089,947)	(115.8%)
<i>Education and Training</i>	\$17,571,780	\$14,801,682	(\$2,770,098)	(15.8%)
<i>Other Work Activities/Expenses</i>	\$35,534,587	\$82,614,556	\$47,079,969	132.5%
Individual Development Account	\$4,459,426	\$9,098,955	\$4,639,529	104.0%
Refundable EITC or Other Refundable TC	\$0	\$0	\$0	N/A
Nonrecurrent Short Term Benefits	\$6,469,472	\$15,514,817	\$9,045,345	139.8%
Pregnancy Prevention	\$1,379,574	\$1,259,347	(\$120,227)	(8.7%)
Two Parent Formation	\$0	\$493,097	\$493,097	N/A
Administration and Systems	\$116,469,610	\$97,430,412	(\$19,039,198)	(16.3%)
Other Nonassistance	\$208,563,312	\$229,575,063	\$21,011,751	10.1%

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

TEXAS

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	\$246,557,661	\$246,675,079	(\$117,418)
How Funds Were Used			
Basic Assistance	\$112,799,595	\$112,799,595	\$0
Child Care Spent Directly	\$27,745,141	\$27,745,141	\$0
Transportation and Supportive Services	\$0	\$0	\$0
Work Related Activities	\$1,087,689	\$1,352,189	(\$264,500)
<i>Work Subsidies</i>	\$0	\$0	\$0
<i>Education and Training</i>	\$1,087,689	\$1,352,189	(\$264,500)
<i>Other Work Activities/Expenses</i>	\$0	\$0	\$0
Individual Development Account	\$0	\$0	\$0
Refundable EITC or Other Refundable TC	\$0	\$0	\$0
Nonrecurrent Short Term Benefits	\$0	\$0	\$0
Pregnancy Prevention	\$0	\$0	\$0
Two Parent Formation	\$0	\$0	\$0
Administration and Systems	\$5,832,572	\$5,685,490	\$147,082
Other Nonassistance	\$99,092,664	\$99,092,664	\$0

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.