

Quarter End Date: 9/30/2001

CHILD CARE EXPENDITURES DURING FY 2001

States expended a total of \$8.0 billion of combined Federal and State funds inclusive of both CCDF and TANF transfers into CCDF. 1/ An additional \$1.7 billion was expended in "direct spending for child care services" under the Temporary Assistance for Needy Families (TANF) program. Expenditures of Federal CCDF funds were \$5.9 billion, comprised of \$3.9 billion from FY 2001 and \$2.0 billion from prior year funds (FY 1997 through 2000). Expenditures of State Matching and Maintenance of Effort funds were \$2.0 billion, which includes \$1.9 billion of FY 2001 funds and \$122 million of prior year funds (FY 1999 and 2000).

1/ Expenditure data as reported on State ACF-696 submissions from 10/1/2000 through 9/30/2001; subject to change until all States submit Final reports.

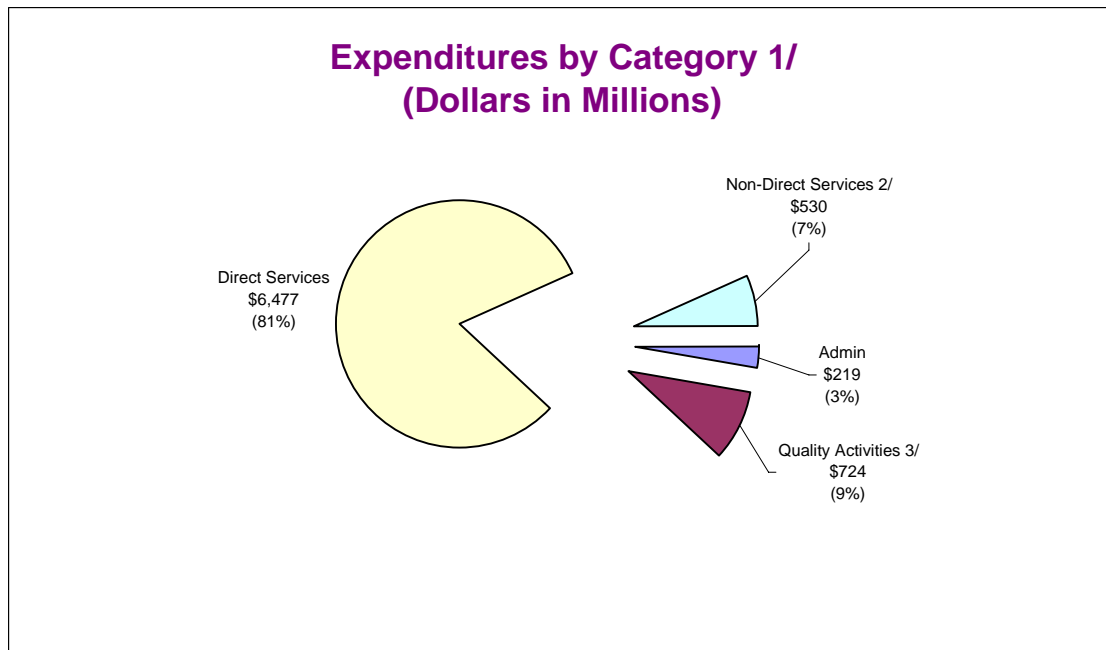
TABLE 1 - FY2001 EXPENDITURES BY APPROPRIATION YEAR						
	FY 1997	FY 1998	FY 1999	FY 2000	FY 2001	TOTAL by Fund
Mandatory	265,373	1,093,165	50,607,289	158,763,309	1,010,499,994	1,221,229,130
Matching Federal	0	0	0	156,882,368	966,528,090	1,123,410,458
Matching State 1/	0	0	-3,021,468	125,240,463	813,266,741	935,485,736
Discretionary 2/	0	-48,554	321,294,492	1,354,661,769	1,891,417,442	3,567,325,149
CCDF MOE	0	0	0	0	1,102,848,204	1,102,848,204
Subtotal CCDF	265,373	1,044,611	368,880,313	1,795,547,909	5,784,560,471	7,950,298,677
TANF Direct 3/	0	0	58,113,378	304,628,275	1,356,691,588	1,719,433,241
TOTAL spent in FY 2001	265,373	1,044,611	426,993,691	2,100,176,184	7,141,252,059	9,669,731,918

1/ Negative expenditures are comprised of Colorado and New Jersey adjusting matching expenditures to accurately reflect state share (previously reported in excess of required match).

2/ Negative expenditures are a result of an audit finding for Alabama; report revised as of 9/30/01.

3/ TANF Direct spending data for FY 2001 (10/1/2000 - 9/30/2001) received 5/30/2002 from OA/OGM/DMG.

TABLE 2 - TOTAL EXPENDITURES BY CATEGORY



1/ TANF Direct Spending on Child Care expenditures are not categorized; therefore the \$1.7 billion TANF Direct expenditures are not included in this calculation.

2/ Non-Direct Services include expenditures related to the operation of voucher programs and include such costs as information and referral, eligibility determination and redetermination, and maintaining computer systems.

3/ *Quality Activities include the expenditures of Earmarked funds; the categorical breakout is not available for the prior years.*