

**FISCAL YEAR 1999 CHILD CARE DEVELOPMENT FUND
SUMMARY OF EXPENDITURES BY CATEGORICAL ITEMS**

TABLE 1

	Reported Admin 1(a)	Reported QLTY SVCS 1(b)	Reported DIR. SVCS 1(c)	Reported N-DIR. SVCS 1(d)=1(d)(1)+ 1(d)(2)+1(d)(3)	Reported Systems 1(d)(1)	Reported Certificate Program 1(d)(2)	Elig. Det. & Other 1(d)(3)	Total Expenditures
Mandatory Fund	40,163,186	45,592,775	835,137,751	83,309,531	4,584,952	4,984,695	73,739,886	1,004,203,243
Matching Fund	48,488,576	66,156,477	1,052,563,800	166,348,745	5,100,803	4,100,506	107,072,196	1,333,557,598
Discretionary Fund	32,286,566	121,258,988	1,503,692,005	271,916,704	4,936,400	158,218,430	98,501,098	1,929,154,263
MOE	n/a	n/a	n/a	n/a	n/a	n/a	n/a	1,017,905,024
Total ^{1/}	120,938,328	233,008,240	3,391,393,556	521,574,980	14,622,155	167,303,631	279,313,180	4,266,915,104
% of Expenditures	2.8%	5.5%	79.5%	12.2%	0.3%	3.9%	6.5%	100.0%

^{1/} Total does not include MOE.

	Total Expenditures	Federal Share	State Share	Unliquidated Obligations	Unobligated Funds	Unobligations as % of Fund
Mandatory Fund	1,004,203,243	1,004,203,243	0	173,321,535	0	0.0%
Matching Fund	1,333,557,598	754,934,529	578,623,069	152,358,461	33,424,678	3.6%
Discretionary Fund	1,929,154,263	1,929,154,263	0	754,954,184	436,925,579	14.0%
MOE	1,017,905,024	0	1,017,905,024	n/a	n/a	
Total	5,284,820,128	3,688,292,035	1,596,528,093	1,080,634,180	470,350,257	
% of Expenditures	100%	69.8%	30.2%	35.2%	15.2%	

**FISCAL YEAR 1999 CHILD CARE DEVELOPMENT FUND
GRANT AWARD SUMMARY**

Table2

STATE	<u>1999 CCDF</u>	<u>1999 CCDF</u>	<u>1999 CCDF</u>	TANF Transfer	Total Federal
	<u>MANDATORY</u>	<u>MATCHING</u>	<u>DISCRETIONARY</u>		Discretionary
	Federal Funds Awarded (A)	Federal Funds Awarded (B)	Federal Funds Awarded (C)		Funds 1/ (D)
ALABAMA	16,441,707	14,249,691	20,585,039	42,942,313	63,527,352
ALASKA	3,544,811	2,548,459	2,102,963	29,513,052	31,616,015
ARIZONA	19,827,025	17,599,169	20,528,718	38,260,000	58,788,718
ARKANSAS	5,300,283	8,748,051	12,073,248	0	12,073,248
CALIFORNIA	85,593,217	125,636,456	121,446,024	257,300,000	378,746,024
COLORADO	10,173,800	13,577,976	10,761,371	10,504,738	21,266,109
CONNECTICUT	18,738,357	10,908,896	7,191,791	0	7,191,791
DELAWARE	5,179,330	2,414,916	1,960,042	0	1,960,042
DIST.OF COLUMBIA	4,566,974	1,551,971	1,888,461	29,521,963	31,410,424
FLORIDA	43,026,524	47,399,905	51,390,123	117,613,943	169,004,066
GEORGIA	36,548,223	26,963,284	32,685,436	15,765,125	48,450,561
HAWAII	4,971,633	4,170,760	3,940,166	11,898,506	15,838,672
IDAHO	2,867,578	4,547,912	5,263,373	6,610,092	11,873,465
ILLINOIS	56,873,824	43,250,196	37,519,714	117,077,392	154,597,106
INDIANA	26,181,999	19,899,552	18,188,868	56,039,000	74,227,868
IOWA	8,507,792	9,385,796	9,248,469	14,415,393	23,663,862 revised 2/00
KANSAS	9,811,721	9,042,198	8,915,749	6,073,462	14,989,211 revised 6/00
KENTUCKY	16,701,653	12,629,687	17,830,400	50,591,400	68,421,800
LOUISIANA	13,864,552	15,605,445	25,618,753	51,682,593	77,301,346
MAINE	3,018,598	3,859,842	3,869,823	7,641,014	11,510,837
MARYLAND	23,301,407	17,396,715	13,201,048	91,639,212	104,840,260
MASSACHUSETTS	44,973,373	19,988,463	13,673,940	91,874,222	105,548,162
MICHIGAN	32,081,922	33,424,678	28,186,517	96,281,513	124,468,030
MINNESOTA	23,367,543	16,446,204	13,347,993	57,491,000	70,838,993
MISSISSIPPI	6,293,116	9,888,205	16,953,576	23,953,516	40,907,092
MISSOURI	24,668,568	18,623,894	18,447,843	43,410,348	61,858,191
MONTANA	3,190,691	2,925,429	3,155,770	17,500,000	20,655,770
NEBRASKA	10,594,637	5,810,988	5,658,838	5,000,000	10,658,838 revised 11/00
NEVADA	2,580,422	6,135,986	4,740,718	0	4,740,718
NEW HAMPSHIRE	4,581,870	3,961,826	2,478,391	0	2,478,391
NEW JERSEY	26,374,178	27,404,327	18,739,059	205,706,710	224,445,769
NEW MEXICO	8,307,587	6,646,592	9,409,786	13,688,365	23,098,151
NEW YORK	101,983,998	63,144,458	56,935,792	76,600,000	133,535,792
NORTH CAROLINA	69,639,228	25,538,750	28,289,602	80,294,607	108,584,209
NORTH DAKOTA	2,506,022	2,114,737	2,302,299	0	2,302,299
OHIO	70,124,656	37,712,305	33,633,209	0	33,633,209
OKLAHOMA	24,909,979	11,485,070	15,150,855	29,519,222	44,670,077
OREGON	19,408,790	10,700,037	10,087,824	0	10,087,824
PENNSYLVANIA	55,336,804	38,180,595	32,313,472	126,969,000	159,282,472
RHODE ISLAND	6,633,774	3,172,292	2,601,356	13,645,204	16,246,560
SOUTH CAROLINA	9,867,439	12,795,576	17,999,404	5,634,668	23,634,072
SOUTH DAKOTA	1,710,801	2,543,753	3,161,727	1,600,000	4,761,727
TENNESSEE	37,702,188	17,738,072	20,441,756	51,811,123	72,252,879
TEXAS	59,844,129	75,735,918	94,328,972	30,571,678	124,900,650
UTAH	12,591,564	9,082,144	9,766,640	3,740,480	13,507,120
VIRGINIA	21,328,766	22,316,933	19,413,679	29,157,034	48,570,713
VERMONT	3,944,887	1,902,497	1,684,151	7,709,876	9,394,027
WASHINGTON	41,883,444	19,417,760	16,430,911	120,994,149	137,425,060
WEST VIRGINIA	8,727,005	5,264,488	7,618,236	5,353,655	12,971,891
WISCONSIN	24,511,351	17,576,834	14,810,323	39,544,381	54,354,704
WYOMING	2,815,041	1,652,031	1,667,404	12,200,000	13,867,404
Total :	\$1,177,524,781	\$940,717,719	949,639,622	\$2,145,339,949	\$3,094,979,571

1/ Amounts may be different from those amounts reported on the TANF ACF-196 because of the lag-time in processing a transfer and reporting deadlines.

**FISCAL YEAR 1999 CHILD CARE DEVELOPMENT FUND
MANDATORY CATEGORICAL EXPENDITURES SUMMARY**

TABLE 4

STATE	Reported Admin 1(a)	Reported QLTY SVCS 1(b)	Reported DIR. SVCS 1(c)	Reported N-DIR. SVCS 1(d) =(d)(1)+ (d)(2)+(d)(3)	Reported Systems 1(d)(1)	Reported Certificate Program 1(d)(2)	ELIG DET. &Other 1(d)(3)	Total	Un- Liquidated Obligations	Unobligated Balance
ALASKA	0	0	3,544,811	0	0	0	0	3,544,811	0	0
ALABAMA	481,867	768,356	14,324,563	866,921	71,920	0	795,001	16,441,707	0	0
ARKANSAS	141,475	212,011	4,946,797	0	0	0	0	5,300,283	0	0
ARIZONA	0	0	19,827,025	0	0	0	0	19,827,025	0	0
CALIFORNIA	5,734,140	0	69,296,579	1,110,772	0	0	1,110,772	76,141,491	9,451,726	0
COLORADO	685,232	1,723	5,385,966	0	0	0	0	6,072,921	4,100,879	0
CONNECTICUT	155,406	2,652,921	15,930,030	0	0	0	0	18,738,357	0	0
DIST.OF COLUMBIA	113,808	0	4,453,166	0	0	0	0	4,566,974	0	0
DELAWARE	0	0	5,179,022	0	0	0	0	5,179,022	308	0
FLORIDA	2,289,345	82,524	39,492,492	1,162,163	0	0	1,162,163	43,026,524	0	0
GEORGIA	4,194,179	379,323	16,442,363	11,505,957	377,409	0	11,128,548	32,521,822	4,026,401	0
HAWAII	236,445	382,639	4,352,549	0	0	0	0	4,971,633	0	0
IOWA	427,279	1,888,751	4,947,007	0	0	0	0	7,263,037	1,244,755	0
IDAHO	45,722	90,274	2,651,770	79,812	11,447	0	68,365	2,867,578	0	0
ILLINOIS	0	18,078,494	23,335,426	15,459,904	67,947	2,197,304	13,194,653	56,873,824	0	0
INDIANA	0	482,765	11,688,383	2,830,317	0	0	2,830,317	15,001,465	11,180,534	0
KANSAS	1,080,355	0	3,861,044	4,870,322	0	0	4,870,322	9,811,721	0	0
KENTUCKY	539,094	63,168	8,319,532	1,826,288	326,829	477,507	1,021,952	10,748,082	5,953,571	0
LOUISIANA	212,595	609,399	9,626,425	3,416,133	0	0	3,416,133	13,864,552	0	0
MASSACHUSETTS	270,876	115,743	39,830,288	1,619,058	0	1,619,058	0	41,835,965	3,137,408	0
MARYLAND	0	0	23,301,407	0	0	0	0	23,301,407	0	0
MAINE	0	0	3,018,598	0	0	0	0	3,018,598	0	0
MICHIGAN	0	0	32,081,922	0	0	0	0	32,081,922	0	0
MINNESOTA	374,334	1,168,287	11,761,134	793,149	205,092	0	588,057	14,096,904	9,270,639	0
MISSOURI	523,630	619,937	23,093,926	431,075	251,800	0	179,275	24,668,568	0	0
MISSISSIPPI	0	314,656	4,901,252	876,044	14,744	246,298	615,002	6,091,952	201,164	0
MONTANA	463,594	0	2,595,700	131,397	95,233	0	36,164	3,190,691	0	0
NORTH CAROLINA	581,893	12,361	58,225,113	10,757,924	0	0	10,757,924	69,577,291	61,937	0
NORTH DAKOTA	182,337	0	1,805,064	518,621	18,721	0	499,900	2,506,022	0	0
NEBRASKA	983,951	2,299,356	4,740,345	2,570,985	0	0	2,570,985	10,594,637	0	0
NEW HAMPSHIRE	629,571	503,657	2,853,591	595,050	311,610	0	283,440	4,581,869	0	0
NEW JERSEY	0	1,777,813	23,278,749	1,317,616	1,029,493	288,123	0	26,374,178	0	0
NEW MEXICO	0	0	8,307,587	0	0	0	0	8,307,587	0	0
NEVADA	0	46,420	931,486	0	0	0	0	977,906	1,602,516	0
NEW YORK	0	65,817	5,294,974	0	0	0	0	5,360,791	96,623,207	0
OHIO	5,950,266	8,098,426	53,218,741	2,857,223	0	0	2,857,223	70,124,656	0	0
OKLAHOMA	0	0	24,909,979	0	0	0	0	24,909,979	0	0
OREGON	809,078	0	17,526,899	955,399	469,564	0	485,835	19,291,376	117,413	0
PENNSYLVANIA	0	0	35,634,753	0	0	0	0	35,634,753	19,702,051	0
RHODE ISLAND	0	0	6,633,774	0	0	0	0	6,633,774	0	0
SOUTH CAROLINA	0	0	9,867,439	0	0	0	0	9,867,439	0	0
SOUTH DAKOTA	0	0	1,710,801	0	0	0	0	1,710,801	0	0
TENNESSEE	2,912,301	3,301,184	30,142,660	1,346,043	0	0	1,346,043	37,702,188	0	0
TEXAS	3,258,620	734,492	55,116,934	734,083	734,083	0	0	59,844,129	0	0
UTAH	0	0	12,591,564	0	0	0	0	12,591,564	0	0
VIRGINIA	0	0	15,732,709	5,596,057	234,229	0	5,361,828	21,328,766	0	0
VERMONT	142,133	280,561	3,175,692	346,500	0	156,405	190,097	3,944,886	0	0
WASHINGTON	0	0	41,883,444	0	0	0	0	41,883,444	0	0
WISCONSIN	6,476,600	0	10,667,136	7,367,615	6,653	0	7,360,962	24,511,351	0	0
WEST VIRGINIA	0	0	1,303,529	776,450	0	0	776,450	2,079,979	6,647,026	0
WYOMING	267,060	561,717	1,395,611	590,653	358,178	0	232,475	2,815,041	0	0
Total :	40,163,186	45,592,775	835,137,751	83,309,531	4,584,952	4,984,695	73,739,886	1,004,203,243	173,321,535	0

**FISCAL YEAR 1999 CHILD CARE DEVELOPMENT FUND
MATCHING CATEGORICAL EXPENDITURES SUMMARY**

TABLE 5

STATE	Reported Admin 1(a)	Reported QLTY SVCS 1(b)	Reported DIR. SVCS 1(c)	Reported N-DIR. SVCS 1(d) = (d)(1)+ (d)(2)+(d)(3)	Reported Systems 1(d)(1)	Reported Certificate Program 1(d)(2)	Elig. Det. & other 1(d)(3)	Total Federal & State Expenditures	Unliquidated Obligations	Unobligated Balance
ALASKA	615,172	944,562	2,977,195	339,569	93,554	0	246,015	4,876,498	0	0
ALABAMA	557,009	888,173	17,917,192	823,158	83,137	0	740,021	20,185,532	267,173	0
ARKANSAS	225,819	180,655	4,109,903	0	0	0	0	4,516,377	5,452,902	0
ARIZONA	554,399	0	13,899,538	3,391,379	458,350	0	2,933,029	17,845,316	5,243,988	0
CALIFORNIA	0	17,127,157	204,408,040	22,182,467	0	0	22,182,467	243,717,664	0	0
COLORADO	4,147	0	14,339,658	0	0	0	0	14,343,805	6,321,445	0
CONNECTICUT	0	4,000,000	17,817,792	0	0	0	0	21,817,792	0	0
DIST.OF COLUMBIA	0	1,327,295	1,551,971	0	0	0	0	2,879,266	224,676	0
DELAWARE	0	0	4,829,832	0	0	0	0	4,829,832	0	0
FLORIDA	8,790,352	5,748,032	32,718,498	37,658,749	0	0	37,658,749	84,915,631	0	0
GEORGIA	745,727	0	43,365,643	478,152	9,565	0	468,587	44,589,522	0	0
HAWAII	565,934	991,817	6,783,769	0	0	0	0	8,341,520	0	0
IOWA	458,887	143,036	7,709,601	1,816,209	0	0	1,816,209	10,127,733	3,715,848	0
IDAHO	49,174	349,384	6,061,525	50,892	23,813	0	27,079	6,510,975	0	0
ILLINOIS	8,744,613	1,224,025	60,745,580	15,786,166	0	0	15,786,166	86,500,384	0	0
INDIANA	5,798,730	7,394,645	13,003,266	6,420,232	812,261	0	5,607,971	32,616,873	0	0
KANSAS	0	0	16,127,764	0	0	0	0	16,127,764	0	0
KENTUCKY	185,094	184,514	15,096,871	2,538,657	452,147	468,819	1,617,691	18,005,136	0	0
LOUISIANA	0	0	0	2,581,785	0	0	2,581,785	2,581,785	13,788,643	0
MASSACHUSETTS	3,170,061	11,938,916	18,436,005	4,368,630	1,198,966	3,169,664	0	37,913,612	1,031,657	0
MARYLAND	265,129	39,818	12,770,714	9,863	0	9,863	0	13,085,524	10,853,953	0
MAINE	0	0	7,709,275	0	0	0	0	7,709,275	0	0
MICHIGAN	0	0	0	0	0	0	0	0	0	33,424,676
MINNESOTA	0	0	30,413,692	1,520,685	0	0	1,520,685	31,934,377	0	0
MISSOURI	460,348	475,384	29,407,030	573,395	300,813	0	272,582	30,916,157	0	0
MISSISSIPPI	0	45,621	8,223,681	642,391	24,023	281,405	336,963	8,911,693	3,045,807	0
MONTANA	0	0	4,078,390	0	0	0	0	4,078,390	0	0
NORTH CAROLINA	0	0	40,114,396	378,310	378,310	0	0	40,492,706	0	0
NORTH DAKOTA	0	0	3,023,645	0	0	0	0	3,023,645	0	0
NEBRASKA	0	0	9,454,911	0	0	0	0	9,454,911	0	0
NEW HAMPSHIRE	0	0	7,923,652	0	0	0	0	7,923,652	0	0
NEW JERSEY	753,803	0	12,650,715	0	0	0	0	13,404,518	20,702,068	0
NEW MEXICO	896,800	1,120,121	7,090,426	0	0	0	0	9,107,347	0	0
NEVADA	190,441	199,935	4,733,078	795,513	75,841	49,219	670,453	5,918,967	3,176,503	0
NEW YORK	1,458	0	63,143,000	50,075,236	0	0	0	113,219,694	0	0
OHIO	10,321	4,383,045	60,047,796	289,880	0	0	289,880	64,731,042	0	0
OKLAHOMA	0	0	1,457,575	0	0	0	0	1,457,575	10,452,524	0
OREGON	868,264	1,169,885	13,276,137	2,357,122	298,396	0	2,058,726	17,671,408	0	0
PENNSYLVANIA	61,113	121,813	45,040,950	0	0	0	0	45,223,876	13,863,717	0
RHODE ISLAND	0	0	5,869,181	0	0	0	0	5,869,181	0	0
SOUTH CAROLINA	0	0	16,928,260	0	0	0	0	16,928,260	971,186	0
SOUTH DAKOTA	428,791	0	2,993,575	309,666	233,894	0	75,772	3,732,032	0	0
TENNESSEE	1,420,929	1,555,065	24,505,440	634,071	0	0	634,071	28,115,505	0	0
TEXAS	3,685,927	895,541	57,159,705	34,577	34,577	0	0	61,775,750	37,156,962	0
UTAH	0	545,352	12,107,392	0	0	0	0	12,652,744	0	0
VIRGINIA	3,994,301	0	12,127,032	1,222,032	0	0	1,222,032	17,343,365	13,367,756	0
VERMONT	110,887	220,197	2,469,247	269,698	0	121,536	148,158	3,070,029	0	0
WASHINGTON	4,627,677	455,793	23,102,485	8,800,261	623,156	0	8,177,105	36,986,216	0	0
WISCONSIN	0	2,486,696	27,380,482	0	0	0	0	29,867,178	0	0
WEST VIRGINIA	247,269	0	4,913,244	0	0	0	0	5,160,513	1,421,454	0
WYOMING	0	0	549,051	0	0	0	0	549,051	1,300,199	0
Total :	48,488,576	66,156,477	1,052,563,800	166,348,745	5,100,803	4,100,506	107,072,196	1,333,557,598	152,358,461	33,424,676

QTR END DATE: 9/30

TABLE 5

STATE

- ALASKA
- ALABAMA
- ARKANSAS
- ARIZONA
- CALIFORNIA
- COLORADO
- CONNECTICUT
- DIST.OF COLUMBIA
- DELAWARE
- FLORIDA
- GEORGIA
- HAWAII
- IOWA
- IDAHO
- ILLINOIS
- INDIANA
- KANSAS
- KENTUCKY
- LOUISIANA
- MASSACHUSETTS
- MARYLAND
- MAINE
- MICHIGAN
- MINNESOTA
- MISSOURI
- MISSISSIPPI
- MONTANA
- NORTH CAROLINA
- NORTH DAKOTA
- NEBRASKA
- NEW HAMPSHIRE
- NEW JERSEY
- NEW MEXICO
- NEVADA
- NEW YORK
- OHIO
- OKLAHOMA
- OREGON
- PENNSYLVANIA
- RHODE ISLAND
- SOUTH CAROLINA
- SOUTH DAKOTA
- TENNESSEE
- TEXAS
- UTAH
- VIRGINIA
- VERMONT
- WASHINGTON
- WISCONSIN
- WEST VIRGINIA
- WYOMING

Total :

**FISCAL YEAR 1999 CHILD CARE DEVELOPMENT FUND
MATCHING CATEGORICAL EXPENDITURES SUMMARY**

TABLE 5A

	Total Federal & State Expenditures	FMAP RATE	Reported Federal Share	Reported State Share	State Share Regular	State Share Private	State Share PRE-K	Total State Share	Total Reported Obligations	Total Federal Funds	Difference	State Share Regular	State Share Private	State Share PRE-K	Total State Share
ALASKA	4,876,498	52.26	2,548,458	2,328,040	2,328,040	0	0	2,328,040	2,548,458	2,548,458	0	2,328,041	0	0	2,328,041
ALABAMA	20,185,532	69.27	13,982,518	6,203,014	4,803,014	0	1,400,000	6,203,014	14,249,691	14,249,691	0	4,803,014	0	1,400,000	6,203,014
ARKANSAS	4,516,377	72.96	3,295,149	1,221,228	1,221,228	0	0	1,221,228	8,748,051	8,748,051	0	1,221,228	0	0	1,221,228
ARIZONA	17,845,316	65.50	12,355,181	5,490,135	5,490,135	0	0	5,490,135	17,599,169	17,599,169	0	5,490,135	0	0	5,490,135
CALIFORNIA	243,717,664	51.55	125,636,456	118,081,208	118,081,208	0	0	118,081,208	125,636,456	125,636,456	0	118,081,208	0	0	118,081,208
COLORADO	14,343,805	50.59	7,256,531	7,087,274	7,087,274	0	0	7,087,274	13,577,976	13,577,976	0	7,087,274	0	0	7,087,274
CONNECTICUT	21,817,792	50.00	10,908,896	10,908,896	10,908,896	0	0	10,908,896	10,908,896	10,908,896	0	10,908,896	0	0	10,908,896
DIST.OF COLUMBIA	2,879,266	50.00	1,327,295	1,551,971	1,551,971	0	0	1,551,971	1,551,971	1,551,971	0	1,439,633	0	0	1,439,633
DELAWARE	4,829,832	50.00	2,414,916	2,414,916	2,414,916	0	0	2,414,916	2,414,916	2,414,916	0	2,414,916	0	0	2,414,916
FLORIDA	84,915,631	55.82	47,399,905	37,515,726	36,022,627	1,493,099	0	37,515,726	47,399,905	47,399,905	0	36,022,627	1,493,099	0	37,515,726
GEORGIA	44,589,522	60.47	26,963,284	17,626,238	17,626,238	0	0	17,626,238	26,963,284	26,963,284	0	17,626,238	0	0	17,626,238
HAWAII	8,341,520	50.00	4,170,760	4,170,760	4,170,760	0	0	4,170,760	4,170,760	4,170,760	0	4,170,760	0	0	4,170,760
IOWA	10,127,733	63.32	5,669,948	4,457,785	4,457,785	0	0	4,457,785	9,385,796	9,385,796	0	4,457,785	0	0	4,457,785
IDAHO	6,510,975	69.85	4,547,916	1,963,059	1,963,059	0	0	1,963,059	4,547,916	4,547,916	0	1,963,059	0	0	1,963,059
ILLINOIS	86,500,384	50.00	43,250,192	43,250,192	43,250,192	0	0	43,250,192	43,250,192	43,250,192	0	43,250,192	0	0	43,250,192
INDIANA	32,616,873	61.01	19,899,554	12,717,319	12,717,320	0	0	12,717,320	19,899,552	19,899,552	0	12,717,320	0	0	12,717,320
KANSAS	16,127,764	60.05	9,042,198	7,085,566	7,085,566	0	0	7,085,566	9,042,198	9,042,198	0	6,443,041	0	0	6,443,041
KENTUCKY	18,005,136	70.53	12,629,687	5,375,449	5,375,449	0	0	5,375,449	12,629,687	12,629,687	0	5,375,449	0	0	5,375,449
LOUISIANA	2,581,785	70.37	1,816,802	764,983	764,983	0	0	764,983	15,605,445	15,605,445	0	764,983	0	0	764,983
MASSACHUSETTS	37,913,612	50.00	18,956,806	18,956,806	15,958,536	0	2,998,270	18,956,806	19,988,463	19,988,463	0	15,958,536	0	2,998,270	18,956,806
MARYLAND	13,085,524	50.00	6,542,762	6,542,762	0	0	6,542,762	6,542,762	17,396,715	17,396,715	0	0	0	6,542,762	6,542,762
MAINE	7,709,275	66.40	3,859,842	3,849,433	3,849,433	0	0	3,849,433	3,859,842	3,859,842	0	2,590,316	0	0	2,590,316
MICHIGAN	0	52.72	0	0	0	0	0	0	33,424,678	33,424,678	0	0	0	0	0
MINNESOTA	31,934,377	51.50	16,446,204	15,488,173	15,488,173	0	0	15,488,173	16,446,204	16,446,204	0	15,488,173	0	0	15,488,173
MISSOURI	30,916,157	60.24	18,623,893	12,292,264	12,292,265	0	0	12,292,265	18,623,894	18,623,894	0	12,292,265	0	0	12,292,265
MISSISSIPPI	8,911,693	76.78	6,842,398	2,069,295	2,069,295	0	0	2,069,295	9,888,205	9,888,205	0	2,069,295	0	0	2,069,295
MONTANA	4,078,390	71.73	2,925,429	1,152,961	1,152,961	0	0	1,152,961	2,925,429	2,925,429	0	1,152,961	0	0	1,152,961
NORTH CAROLINA	40,492,706	63.07	25,538,750	14,953,956	14,953,956	0	0	14,953,956	25,538,750	25,538,750	0	14,953,956	0	0	14,953,956
NORTH DAKOTA	3,023,645	69.94	2,114,737	908,908	908,908	0	0	908,908	2,114,737	2,114,737	0	908,908	0	0	908,908
NEBRASKA	9,454,911	61.46	5,810,988	3,643,923	3,643,923	0	0	3,643,923	5,810,988	5,810,988	0	3,643,923	0	0	3,643,923
NEW HAMPSHIRE	7,923,652	50.00	3,961,826	3,961,826	3,961,826	0	0	3,961,826	3,961,826	3,961,826	0	3,961,826	0	0	3,961,826
NEW JERSEY	13,404,518	50.00	6,702,259	6,702,259	6,702,259	0	0	6,702,259	27,404,327	27,404,327	0	6,702,259	0	0	6,702,259
NEW MEXICO	9,107,347	72.98	6,646,542	2,460,805	2,460,805	0	0	2,460,805	6,646,542	6,646,592	-50	2,460,805	0	0	2,460,805
NEVADA	5,918,967	50.00	2,959,484	2,959,483	2,959,484	0	0	2,959,484	6,135,986	6,135,986	0	2,959,484	0	0	2,959,484
NEW YORK	113,219,694	50.00	63,144,458	50,075,236	50,075,236	0	0	50,075,236	63,144,458	63,144,458	0	50,075,236	0	0	50,075,236
OHIO	64,731,042	58.26	37,712,305	27,018,737	27,018,737	0	0	27,018,737	37,712,305	37,712,305	0	27,018,737	0	0	27,018,737
OKLAHOMA	1,457,575	70.84	1,032,546	425,029	425,029	0	0	425,029	11,485,070	11,485,070	0	425,029	0	0	425,029
OREGON	17,671,408	60.55	10,700,037	6,971,371	5,911,756	0	1,059,615	6,971,371	10,700,037	10,700,037	0	5,911,756	0	1,059,615	6,971,371
PENNSYLVANIA	45,223,876	53.77	24,316,878	20,906,998	20,906,997	0	0	20,906,997	38,180,595	38,180,595	0	20,906,997	0	0	20,906,997
RHODE ISLAND	5,869,181	54.05	3,172,292	2,696,889	2,696,889	0	0	2,696,889	3,172,292	3,172,292	0	2,696,889	0	0	2,696,889
SOUTH CAROLINA	16,928,260	69.85	11,824,390	5,103,870	5,103,870	0	0	5,103,870	12,795,576	12,795,576	0	5,103,870	0	0	5,103,870
SOUTH DAKOTA	3,732,032	68.16	2,543,753	1,188,279	1,188,279	0	0	1,188,279	2,543,753	2,543,753	0	1,188,279	0	0	1,188,279
TENNESSEE	28,115,505	63.09	17,738,072	10,377,433	10,377,433	0	0	10,377,433	17,738,072	17,738,072	0	10,377,433	0	0	10,377,433
TEXAS	61,775,750	62.45	38,578,956	23,196,794	20,711,240	1,106,998	1,378,556	23,196,794	75,735,918	75,735,918	0	20,711,240	1,106,998	1,378,556	23,196,794
UTAH	12,652,744	71.78	9,082,140	3,570,604	3,570,604	0	0	3,570,604	9,082,144	9,082,144	0	3,570,604	0	0	3,570,604
VIRGINIA	17,343,365	51.60	8,949,176	8,394,189	8,394,189	0	0	8,394,189	22,316,933	22,316,933	0	8,394,189	0	0	8,394,189
VERMONT	3,070,029	61.97	1,902,497	1,167,532	1,167,532	0	0	1,167,532	1,902,497	1,902,497	0	2,335,064	0	0	2,335,064
WASHINGTON	36,986,216	52.50	19,417,763	17,568,453	17,568,452	0	0	17,568,452	19,417,760	19,417,760	0	17,568,452	0	0	17,568,452
WISCONSIN	29,867,178	58.85	17,576,834	12,290,344	12,290,344	0	0	12,290,344	17,576,834	17,576,834	0	12,290,344	0	0	12,290,344
WEST VIRGINIA	5,160,513	74.47	3,843,034	1,317,479	1,317,479	0	0	1,317,479	5,264,488	5,264,488	0	1,317,479	0	0	1,317,479
WYOMING	549,051	64.08	351,832	197,219	197,219	0	0	197,219	1,652,031	1,652,031	0	197,219	0	0	197,219
Total :	1,333,557,598		754,934,529	578,623,069	562,643,770	2,600,097	13,379,203	578,623,070	940,717,668	940,717,718	-50	561,797,323	2,600,097	13,379,203	577,776,623

**FISCAL YEAR 1999 CHILD CARE DEVELOPMENT FUND
DISCRETIONARY CATEGORICAL EXPENDITURES SUMMARY**

TABLE 6

STATE	Reported	Reported	Reported	Reported	Reported	Reported	ELIG	Total	Reported	Reported
	Admin	QLTY	DIR.	N-DIR.	Systems	Certificate	DET.			
	1(a)	1(b)	1(c)	1(d)=(d)(1)+ (d)(2)+(d)(3)	1(d)(1)	1(d)(2)	&Other 1(d)(3)	Reported Expended	unliquidated Obligations	Unobligated Balance
ALASKA	199,495	214,309	19,422,322	7,954	7,954	0	0	19,844,080	11,574,974	196,961
ALABAMA	304,424	855,230	12,565,910	913,374	201,529	0	711,845	14,638,938	3,568,000	45,320,414
ARKANSAS	0	0	0	0	0	0	0	0	12,073,248	0
ARIZONA	474,140	149,523	43,457,593	3,010,021	201,062	0	2,808,959	47,091,277	11,697,441	0
CALIFORNIA	0	5,336,692	161,839,323	16,178,382	0	0	16,178,382	183,354,397	95,021,424	100,370,203
COLORADO	270,104	255,261	18,924,047	0	0	0	0	19,449,412	1,816,696	0
CONNECTICUT	0	5,687,916	1,503,875	0	0	0	0	7,191,791	0	0
DIST.OF COLUMBIA	224,904	1,161,520	12,453,885	389,453	0	0	389,453	14,229,762	15,530,151	1,650,621
DELAWARE	226,034	340,119	1,015,203	0	0	0	0	1,581,356	368,889	9,797
FLORIDA	0	5,902,696	132,861,330	210,117	71,974	0	138,143	138,974,143	0	30,029,923
GEORGIA	0	0	32,473,826	0	0	0	0	32,473,826	0	15,976,735
GUAM	24,087	0	402,169	675	0	631	44	426,931	305,700	1,430,352
HAWAII	181,233	1,038,241	14,619,198	0	0	0	0	15,838,672	0	0
IOWA	0	1,686,711	17,072,871	0	0	0	0	18,759,582	4,904,280	0
IDAHO	612,257	900,615	6,947,793	1,162,450	88,311	0	1,074,139	9,623,115	0	2,250,350
ILLINOIS	0	0	0	154,531,106	0	154,531,106	0	154,531,106	0	0
INDIANA	0	1,279,454	16,909,414	0	0	0	0	18,188,868	56,039,000	0
KANSAS	0	6,735,653	8,253,558	0	0	0	0	14,989,211	0	0
KENTUCKY	1,587,420	1,388,094	22,296,995	855,121	0	213,869	641,252	26,127,630	38,501,007	3,793,163
LOUISIANA	300,121	1,108,531	22,760,735	1,449,366	0	0	1,449,366	25,618,753	51,682,593	0
MASSACHUSETTS	0	54,875	103,859,831	0	0	0	0	103,914,706	1,633,456	0
MARYLAND	0	6,372,987	15,441,158	0	0	0	0	21,814,145	83,026,115	0
MAINE	56,675	0	12,190,026	0	0	0	0	12,246,701	0	-735,864
MICHIGAN	461,792	11,642,393	69,947,227	40,433,902	0	0	40,433,902	122,485,314	1,982,716	0
MINNESOTA	0	1,010,000	10,901,324	545,066	0	0	545,066	12,456,390	44,371,603	14,011,000
MISSOURI	965,868	6,984,836	32,076,874	2,404,338	1,120,016	0	1,284,322	42,431,916	130,176	19,296,099
MISSISSIPPI	1,777,025	613,806	10,084,076	951,813	26,311	352,830	572,672	13,426,720	3,526,606	23,953,516
MONTANA	27,923	764,525	6,926,029	1,337,619	0	1,012,829	324,790	9,056,096	11,690,453	0
NORTH CAROLINA	4,534,775	2,400,785	92,494,240	0	0	0	0	99,429,800	7,063,947	2,090,462
NORTH DAKOTA	188,917	164,750	126,685	0	0	0	0	480,352	1,821,855	0
NEBRASKA	0	398,058	0	10,260,780	0	0	0	10,658,838	0	0
NEW HAMPSHIRE	0	0	85,903	0	0	0	0	85,903	0	2,392,488
NEW JERSEY	302,675	265,593	17,831,806	1,546,403	1,030,887	515,516	0	19,946,477	145,758,120	58,741,172
NEW MEXICO	0	500,000	22,598,151	0	0	0	0	23,098,151	0	0
NEVADA	55,665	222,079	789,245	0	0	0	0	1,066,989	3,673,729	0
NEW YORK	0	395,245	94,128,793	0	0	0	0	94,524,038	39,011,759	0
OHIO	2,463,858	8,677,676	10,712,218	11,779,457	0	0	11,779,457	33,633,209	0	0
OKLAHOMA	1,960,860	0	8,916,204	11,098,177	120,424	0	10,977,753	21,975,241	3,907,257	18,787,579
OREGON	756,678	1,301,074	4,121,133	750,959	8,815	0	742,144	6,929,844	3,157,979	0
PENNSYLVANIA	2,073,529	5,004,462	109,799,323	0	0	0	0	116,877,314	6,287,473	36,117,685
PUERTO RICO	1,143,322	2,471,628	13,472,403	3,700,728	0	80,705	3,620,023	20,788,081	3,078,842	0
RHODE ISLAND	556,337	161,737	5,536,845	175,000	175,000	0	0	6,429,919	247,500	9,569,141
SOUTH CAROLINA	1,446,963	404,891	10,565,740	551,073	8,404	306,830	235,839	12,968,667	7,115,083	3,550,322
SOUTH DAKOTA	0	65,815	2,314,434	19,846	0	10,260	9,586	2,400,095	0	2,361,632
TENNESSEE	1,588,581	3,818,353	62,196,572	734,230	0	0	734,230	68,337,736	3,915,143	0
TEXAS	3,281,006	14,955,445	84,668,098	2,584,175	1,761,457	822,718	0	105,488,724	19,411,925	0
UTAH	1,060,218	2,749,162	6,266,755	3,430,985	114,256	0	3,316,729	13,507,120	0	0
VIRGINIA	37,227	175,525	2,950,818	0	0	0	0	3,163,570	45,407,143	0
VERMONT	336,888	685,166	7,549,062	822,910	0	371,136	451,778	9,394,026	0	0
WASHINGTON	2,805,565	6,512,608	88,927,005	0	0	0	0	98,245,178	1,036,291	38,143,592
WISCONSIN	0	7,212,772	46,326,248	0	0	0	0	53,539,020	815,684	0
WEST VIRGINIA	0	1,232,177	4,040,254	81,224	0	0	81,224	5,353,655	0	7,618,236
WYOMING	0	0	67,478	0	0	0	0	67,478	13,799,926	0
Total :	32,286,566	121,258,988	1,503,692,005	271,916,704	4,936,400	158,218,430	98,501,098	1,929,154,263	754,954,184	436,925,579

**QTR. END DATE :9/30/99 FISCAL YEAR 1999 CHILD CARE DEVELOPMENT FUND
EXPENDITURE/MAINTENANCE OF EFFORT
(MOE) SUMMARY**

TABLE 3

STATE	Reported MOE/State Expend (E)	Reported MOE PRE-K Funds (F)	Total Reported MOE/State (G) = E+ F	MOE Requirement (H)	Difference (G-H)
ALASKA	3,544,811	0	3,544,811	3,544,811	0
ALABAMA	6,896,417	0	6,896,417	6,896,417	0
ARKANSAS	1,886,543	0	1,886,543	1,886,543	0
ARIZONA	10,032,936	0	10,032,936	10,032,936	0
CALIFORNIA	85,593,217	0	85,593,217	85,593,217	0
COLORADO	8,985,901	0	8,985,901	8,985,901	0
CONNECTICUT	95,287,065	0	95,287,065	18,738,358	76,548,707
DIST.OF COLUMBIA	4,566,974	0	4,566,974	4,566,972	2
DELAWARE	11,944,196	0	11,944,196	5,179,325	6,764,871
FLORIDA	33,415,872	0	33,415,872	33,415,872	0
GEORGIA	20,637,569	1,545,082	22,182,651	22,182,651	0
HAWAII	4,971,633	0	4,971,633	4,971,630	3
IOWA	5,231,004	0	5,231,004	5,078,586	152,418
IDAHO	1,175,819	0	1,175,819	1,175,819	0
ILLINOIS	56,873,824	0	56,873,824	56,873,825	-1
INDIANA	15,356,949	0	15,356,949	15,356,947	2
KANSAS	6,673,024	0	6,673,024	6,673,024	0
KENTUCKY	7,274,537	0	7,274,537	7,274,537	0
LOUISIANA	5,219,508	0	5,219,508	5,219,488	20
MASSACHUSETTS	44,973,372	0	44,973,372	44,973,368	4
MARYLAND	23,301,407	0	23,301,407	23,301,407	0
MAINE	1,749,818	0	1,749,818	1,749,818	0
MICHIGAN	19,529,091	4,882,273	24,411,364	24,411,364	0
MINNESOTA	19,690,299	0	19,690,299	19,690,299	0
MISSOURI	16,548,755	0	16,548,755	16,548,755	0
MISSISSIPPI	1,715,430	0	1,715,430	1,715,430	0
MONTANA	1,313,990	0	1,313,990	1,313,990	0
NORTH CAROLINA	57,143,182	0	57,143,182	37,927,282	19,215,900
NORTH DAKOTA	1,017,036	0	1,017,036	1,017,036	0
NEBRASKA	25,132,562	0	25,132,562	6,498,998	18,633,564
NEW HAMPSHIRE	4,581,870	0	4,581,870	4,581,866	4
NEW JERSEY	26,374,178	0	26,374,178	26,374,178	0
NEW MEXICO	2,895,259	0	2,895,259	2,895,259	0
NEVADA	2,580,422	0	2,580,422	2,580,421	1
NEW YORK	101,983,998	0	101,983,998	101,983,998	0
OHIO	45,403,943	0	45,403,943	45,403,943	0
OKLAHOMA	10,630,233	0	10,630,233	10,630,233	0
OREGON	11,714,991	0	11,714,991	11,714,966	25
PENNSYLVANIA	46,629,051	0	46,629,051	46,629,051	0
RHODE ISLAND	14,303,469	0	14,303,469	5,321,126	8,982,343
SOUTH CAROLINA	4,085,269	0	4,085,269	4,085,269	0
SOUTH DAKOTA	802,914	0	802,914	802,914	0
TENNESSEE	18,975,782	0	18,975,782	18,975,782	0
TEXAS	27,745,141	6,936,285	34,681,426	34,681,421	5
UTAH	4,474,923	0	4,474,923	4,474,923	0
VIRGINIA	21,328,766	0	21,328,766	21,328,762	4
VERMONT	2,666,323	0	2,666,323	2,666,323	0
WASHINGTON	34,107,605	4,600,000	38,707,605	38,707,605	0
WISCONSIN	16,449,406	0	16,449,406	16,449,406	0
WEST VIRGINIA	2,971,393	0	2,971,393	2,971,392	1
WYOMING	1,553,707	0	1,553,707	1,553,707	0
Total :	999,941,384	17,963,640	1,017,905,024	887,607,151	130,297,873