

TABLE 1

QTR. END DATE : 9/30/00

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

Table 1

Categorical	Admin 1(a)	Reported QLTY SVCS 1(b)(1)	Earmark Infant & Toddler 1(b)(2)	Earmark QLTY SVCS 1(b)(3)	Earmark Schol/Age R&R 1(c)	Reported DIR. SVCS 1(d)	N-DIR. SVCS 1(e)(1) System	N-DIR. SVCS 1(e)(2) Cert.Prog	N-DIR. SVCS 1(e)(3) All Other	Total	
Mandatory Funds	35,499,686	61,290,516	0	0	0	933,417,121	9,010,282	37,393,622	47,851,595	1,124,462,822	95.5%
Matching Funds	55,630,024	80,767,453	0	0	0	1,339,798,519	5,684,637	21,318,278	100,900,399	1,604,099,310	96.1%
Discretionary Fund	43,502,891	211,991,140	5,039,436	39,857	4,434,859	2,371,918,059	11,462,960	215,266,930	55,904,922	2,919,561,054	86.9%
MOE	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	998,689,124	
<b>Total 1/</b>	<b>134,632,601</b>	<b>354,049,109</b>	<b>5,039,436</b>	<b>39,857</b>	<b>4,434,859</b>	<b>4,645,133,699</b>	<b>26,157,879</b>	<b>273,978,830</b>	<b>204,656,916</b>	<b>5,648,123,186</b>	
% of Expenditures	2.4%	6.3%	0.1%	0.0%	0.1%	82.2%	0.5%	4.9%	3.6%	100.0%	

1/Total does not include MOE

	Total Expenditures	Federal Share	State Share	Federal Expenditures as % of fund	Unliquidated Obligations	Unobligated Funds	Unobligations as % of fund
Mandatory Fund	1,124,462,822	1,124,462,822	0		53,061,958	0	0.0%
Matching Fund	1,604,099,310	904,421,578	699,677,743	96.1%	0	36,296,141	3.9%
Discretionary Fund	2,919,561,054	2,919,561,054	0	86.9%	346,079,197	774,332	0.0%
MOE	998,689,124	0	998,689,124		n/a	n/a	
<b>Total 1/</b>	<b>6,646,812,310</b>	<b>4,948,445,454</b>	<b>1,698,366,867</b>		<b>399,141,155</b>	<b>37,070,473</b>	
% of Expenditures	100.0%	74.4%	25.6%		6.0%	0.6%	

STATE	1999 CCDF MANDATORY			1999 CCDF MATCHING			DISCRETIONARY			TANF Transfer 1/ (D)	Total Federal Discretionary Funds Available C+D=(E)
	Federal Funds Awarded	Fed. Funds Reported	Difference (A - B)	Federal Funds Awarded	Fed. Funds Reported	Difference (C - D)	Federal Funds Awarded	Fed. Funds Reported	Difference (E - F)		
	(A)	(B)	(A - B)	(B)	(D)	(C - D)	(C)	(F)	(E - F)		
ALABAMA	16,441,707	16,441,707	0	14,249,691	14,249,691	0	20,585,039	20,585,039	0	42,942,313	63,527,352
ALASKA	3,544,811	3,544,811	0	2,548,459	2,548,459	0	2,102,963	2,102,963	0	29,917,534	32,020,497
ARIZONA	19,827,025	19,827,025	0	17,599,169	17,599,169	0	20,528,718	20,528,718	0	38,260,000	58,788,718
ARKANSAS	5,300,283	5,300,283	0	8,748,051	8,748,051	0	12,073,248	12,073,248	0	0	12,073,248
CALIFORNIA	85,593,217	85,593,217	0	125,636,456	125,636,456	0	121,446,024	121,446,024	0	257,300,000	378,746,024
COLORADO	10,173,800	10,173,800	0	13,577,976	13,577,976	0	10,761,371	10,761,371	0	16,837,683	27,599,054
CONNECTICUT	18,738,357	18,738,357	0	10,908,896	10,908,896	0	7,191,791	7,191,791	0	0	7,191,791
DELAWARE	5,179,330	5,179,330	0	2,414,916	2,414,916	0	1,960,042	1,960,042	0	100,000	2,060,042
DIST.OF COLUMBIA	4,566,974	4,566,974	0	1,551,971	1,551,971	0	1,888,461	1,888,461	0	29,521,963	31,410,424
FLORIDA	43,026,524	43,026,524	0	47,399,905	47,399,905	0	51,390,123	51,390,123	0	117,613,943	169,004,066
GEORGIA	36,548,223	36,548,223	0	26,963,284	26,963,284	0	32,685,436	32,685,436	0	15,765,125	48,450,561
HAWAII	4,971,633	4,971,633	0	4,170,760	4,170,760	0	3,940,166	3,940,166	0	11,898,506	15,838,672
IDAHO	2,867,578	2,867,578	0	4,547,916	4,547,916	0	5,263,373	5,263,373	0	6,610,092	11,873,465
ILLINOIS	56,873,824	56,873,824	0	43,250,192	43,250,192	0	37,519,714	37,519,714	0	117,077,392	154,597,106
INDIANA	26,181,999	26,181,999	0	19,899,552	19,899,552	0	18,188,868	18,188,868	0	56,039,000	74,227,868
IOWA	8,507,792	8,507,792	0	9,385,796	9,385,796	0	9,248,469	9,248,469	0	14,736,278	23,984,747
KANSAS	9,811,721	9,811,721	0	9,042,198	9,042,198	0	8,915,749	8,915,749	0	6,073,462	14,989,211
KENTUCKY	16,701,653	16,701,653	0	12,629,687	12,629,687	0	17,830,400	17,830,400	0	50,591,400	68,421,800
LOUISIANA	13,864,552	13,864,552	0	15,605,445	15,605,445	0	25,618,753	25,618,753	0	51,682,593	77,301,346
MAINE	3,018,598	3,018,598	0	3,859,842	3,859,842	0	3,869,823	3,869,823	0	7,642,290	11,512,113
MARYLAND	23,301,407	23,301,407	0	17,396,715	17,396,715	0	13,201,048	13,201,048	0	91,639,212	104,840,260
MASSACHUSETTS	44,973,373	44,973,373	0	19,988,463	19,988,463	0	13,673,940	13,673,940	0	91,874,222	105,548,162
MICHIGAN	32,081,922	32,081,922	0	33,424,678	33,424,678	0	28,186,517	28,186,517	0	96,281,513	124,468,030
MINNESOTA	23,367,543	23,367,543	0	16,446,204	16,446,204	0	13,347,993	13,347,993	0	57,491,000	70,838,993
MISSISSIPPI	6,293,116	6,293,116	0	9,888,205	9,888,205	0	16,953,576	16,953,576	0	23,953,516	40,907,092
MISSOURI	24,668,568	24,668,568	0	18,623,894	18,623,894	0	18,447,843	18,447,843	0	43,410,348	61,858,191
MONTANA	3,190,691	3,190,691	0	2,925,429	2,925,429	0	3,155,770	3,155,770	0	17,500,000	20,655,770
NEBRASKA	10,594,637	10,594,637	0	5,810,988	5,810,988	0	5,658,838	5,658,838	0	5,000,000	10,658,838
NEVADA	2,580,422	2,580,422	0	6,135,986	6,135,986	0	4,740,718	4,740,718	0	0	4,740,718
NEW HAMPSHIRE	4,581,870	4,581,870	0	3,961,826	3,961,826	0	2,478,391	2,478,391	0	0	2,478,391
NEW JERSEY	26,374,178	26,374,178	0	27,404,327	27,404,327	0	18,739,059	18,739,059	0	205,706,710	224,445,769
NEW MEXICO	8,307,587	8,307,587	0	6,646,592	6,646,592	0	9,409,786	9,409,786	0	13,688,365	23,098,151
NEW YORK	101,983,998	101,983,998	0	63,144,458	63,144,458	0	56,935,792	56,935,792	0	264,600,000	321,535,792
NORTH CAROLINA	69,639,228	69,639,228	0	25,538,750	25,538,750	0	28,289,602	28,289,602	0	80,253,854	108,543,456
NORTH DAKOTA	2,506,022	2,506,022	0	2,114,737	2,114,737	0	2,302,299	2,302,299	0	0	2,302,299
OHIO	70,124,656	70,124,656	0	37,712,305	37,712,305	0	33,633,209	33,633,209	0	0	33,633,209
OKLAHOMA	24,909,979	24,909,979	0	11,485,070	11,485,070	0	15,150,855	15,150,855	0	29,519,222	44,670,077
OREGON	19,408,790	19,408,790	0	10,700,037	10,700,037	0	10,087,824	10,087,824	0	0	10,087,824
PENNSYLVANIA	55,336,804	55,336,804	0	38,180,595	38,180,595	0	32,313,472	32,313,472	0	126,969,000	159,282,472
RHODE ISLAND	6,633,774	6,633,774	0	3,172,292	3,172,292	0	2,601,356	2,601,356	0	13,645,204	16,246,560
SOUTH CAROLINA	9,867,439	9,867,439	0	12,795,576	12,795,576	0	17,999,404	17,999,404	0	9,128,632	27,128,036
SOUTH DAKOTA	1,710,801	1,710,801	0	2,543,753	2,543,753	0	3,161,727	3,161,727	0	1,600,000	4,761,727
TENNESSEE	37,702,188	37,702,188	0	17,738,072	17,738,072	0	20,441,756	20,441,756	0	51,811,123	72,252,879
TEXAS	59,844,129	59,844,129	0	75,735,918	75,735,918	0	94,328,972	94,328,972	0	50,601,827	144,930,799
UTAH	12,591,564	12,591,564	0	9,082,144	9,082,144	0	9,766,640	9,766,640	0	3,740,480	13,507,120
VERMONT	3,944,887	3,944,887	0	1,902,497	1,902,497	0	1,684,151	1,684,151	0	7,709,876	9,394,027
VIRGINIA	21,328,766	21,328,766	0	22,316,933	22,316,933	0	19,413,679	19,413,679	0	29,157,034	48,570,713
WASHINGTON	41,883,444	41,883,444	0	19,417,760	19,417,760	0	16,430,911	16,430,911	0	120,994,149	137,425,060
WEST VIRGINIA	8,727,005	8,727,005	0	5,264,488	5,264,488	0	7,618,236	7,618,236	0	5,353,655	12,971,891
WISCONSIN	24,511,351	24,511,351	0	17,576,834	17,576,834	0	14,810,323	14,810,323	0	63,500,000	78,310,323
WYOMING	2,815,041	2,815,041	0	1,652,031	1,652,031	0	1,667,404	1,667,404	0	5,000,000	6,667,404
AMERICAN SAMOA	0	0	0	0	0	0	959,996	959,996	0	0	959,996
GUAM	0	0	0	0	0	0	2,162,983	2,162,983	0	0	2,162,983
N. MARIANA ISLANDS	0	0	0	0	0	0	697,779	697,779	0	0	697,779
PUERTO RICO	0	0	0	0	0	0	22,866,923	22,866,923	0	1,000,000	23,866,923
VIRGIN ISLANDS	0	0	0	0	0	0	1,178,052	1,178,052	0	30,000	1,208,052

<b>Total :</b>	\$1,177,524,781	\$1,177,524,781	\$0	\$940,717,719	\$940,717,719	\$0	\$976,327,303	\$976,327,303	\$0	\$2,381,738,516	\$3,358,065,819
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<sup>1/</sup> 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.

MANDATORY CATEGORICAL SUMMARY

FISCAL YEAR 1999 CHILD CARE DEVELOPMENT FUND  
MANDATORY CATEGORICAL SUMMARY

QTR. End Date : 9/30/00  
TABLE 4

State	Admin 1(a)	Reported QLTY SVCS 1(b)(1)	Earmark Infant & Toddler 1(b)(2)	Earmark QLTY SVCS 1(b)(3)	Earmark Schol/Age R&R 1(c)	Reported DIR. SVCS 1(d)	N-DIR. SVCS 1(e)(1) System	N-DIR. SVCS 1(e)(2) Cert.Prog	N-DIR. SVCS 1(e)(3) All Other	Total	Un- Liquidated Obligations	Unobligated Balance
ALABAMA	481,867	768,356	0	0	0	14,324,563	71,920	795,001	0	16,441,707	0	0
ALASKA	0	0	0	0	0	3,544,811	0	0	0	3,544,811	0	0
ARIZONA	0	0	0	0	0	19,827,025	0	0	0	19,827,025	0	0
ARKANSAS	137,808	355,119	0	0	0	4,807,356	0	0	0	5,300,283	0	0
CALIFORNIA	0	0	0	0	0	65,315,192	2,326,748	0	0	67,641,940	17,951,277	0
COLORADO	1,260,385	971,352	0	0	0	7,942,063	0	0	0	10,173,800	0	0
CONNECTICUT	155,406	2,652,921	0	0	0	15,930,030	0	0	0	18,738,357	0	0
DELAWARE	0	0	0	0	0	5,179,330	0	0	0	5,179,330	0	0
DIST.OF COLUMBIA	113,808	0	0	0	0	4,453,166	0	0	0	4,566,974	0	0
FLORIDA	2,289,345	82,524	0	0	0	39,492,492	0	0	1,162,163	43,026,524	0	0
GEORGIA	1,184,693	435,023	0	0	0	16,426,733	417,090	14,223,199	4,341	32,691,079	3,857,144	0
HAWAII	236,445	382,639	0	0	0	4,352,549	0	0	0	4,971,633	0	0
IDAHO	45,722	127,288	0	0	0	2,614,755	11,447	0	68,365	2,867,577	0	0
ILLINOIS	0	18,078,494	0	0	0	23,335,426	67,947	2,197,304	13,194,653	56,873,824	0	0
INDIANA	787,148	1,194,875	0	0	0	16,501,228	0	0	2,130,351	20,613,602	5,568,397	0
IOWA	427,279	2,419,293	0	0	0	5,661,220	0	0	0	8,507,792	0	0
KANSAS	1,080,355	0	0	0	0	3,861,044	0	0	4,870,322	9,811,721	0	0
KENTUCKY	539,970	1877993	0	0	0	13,048,086	360,192	511378	364,034	16,701,653	0	0
LOUISIANA	212,595	609,399	0	0	0	9,626,425	0	3,416,133	0	13,864,552	0	0
MAINE	0	0	0	0	0	3,018,598	0	0	0	3,018,598	0	0
MARYLAND	0	0	0	0	0	23,301,407	0	0	0	23,301,407	0	0
MASSACHUSETTS	270876	115743	0	0	0	42967696	0	1619058	0	44,973,373	0	0
MICHIGAN	0	0	0	0	0	32,081,922	0	0	0	32,081,922	0	0
MINNESOTA	902,154	2,980,601	0	0	0	16,962,902	265,446	0	848,145	21,959,248	1,408,295	0
MISSISSIPPI	0	315,521	0	0	0	4,923,379	17,908	950,618	0	6,207,426	85,690	0
MISSOURI	523,630	619,937	0	0	0	23,093,926	251,800	179,275	0	24,668,568	0	0
MONTANA	804,184	0	0	0	0	2,190,137	154,448	41,922	0	3,190,691	0	0
NEBRASKA	983,951	1,901,298	0	0	0	5,138,403	0	0	2,570,985	10,594,637	0	0
NEVADA	26,738	82,370	0	0	0	2,287,860	13,968	169,486	0	2,580,422	0	0
NEW HAMPSHIRE	656,514	805,701	0	0	0	2,524,604	311,610	0	283,440	4,581,869	0	0
NEW JERSEY	900,000	1,156,107	0	0	0	15,261,944	2,348,163	5,557,964	-	25,224,178	1,150,000	0
NEW MEXICO	0	0	0	0	0	8,307,587	0	0	0	8,307,587	0	0
NEW YORK	193,109	9,173,504	0	0	0	72,083,776	0	0	0	81,450,389	20,533,609	0
NORTH CAROLINA	581,893	12,361	0	0	0	58,225,113	0	0	10,819,861	69,639,228	0	0
NORTH DAKOTA	182,337	0	0	0	0	1,805,064	18,721	0	499,900	2,506,022	0	0
OHIO	5,950,266	8,098,426	0	0	0	53,218,741	0	0	2,857,223	70,124,656	0	0
OKLAHOMA	0	0	0	0	0	24,909,979	0	0	0	24,909,979	0	0
OREGON	857,705	0	0	0	0	17,526,899	538,351	0	485,835	19,408,790	0	0
PENNSYLVANIA	0	0	0	0	0	55,336,804	0	0	0	55,336,804	0	0
RHODE ISLAND	0	0	0	0	0	6,633,774	0	0	0	6,633,774	0	0

MANDATORY CATEGORICAL SUMMARY

FISCAL YEAR 1999 CHILD CARE DEVELOPMENT FUND  
MANDATORY CATEGORICAL SUMMARY

QTR. End Date : 9/30/00  
TABLE 4

State	Admin 1(a)	Reported QLTY SVCS 1(b)(1)	Earmark Infant & Toddler 1(b)(2)	Earmark QLTY SVCS 1(b)(3)	Earmark Schol/Age R&R 1(c)	Reported DIR. SVCS 1(d)	N-DIR. SVCS 1(e)(1) System	N-DIR. SVCS 1(e)(2) Cert.Prog	N-DIR. SVCS 1(e)(3) All Other	Total	Un- Liquidated Obligations	Unobligated Balance
SOUTH CAROLINA	0	0	0	0	0	9,867,439	0	0	0	9,867,439	0	0
SOUTH DAKOTA	0	0	0	0	0	1,710,801	0	0	0	1,710,801	0	0
TENNESSEE	2,912,301	3,301,184	0	0	0	30,142,660	0	0	1,346,043	37,702,188	0	0
TEXAS	3,913,519	1,929,423	0	0	0	50,258,558	1,235,083	0	0	57,336,583	2,507,546	0
UTAH	0	0	0	0	0	12,591,564	0	0	0	12,591,564	0	0
VERMONT	142,133	280,561	0	0	0	3,175,692	0	156,405	190,097	3,944,888	0	0
VIRGINIA	0	0	0	0	0	15,732,709	234,229	0	5,361,828	21,328,766	0	0
WASHINGTON	0	0	0	0	0	41,883,444	0	0	0	41,883,444	0	0
WEST VIRGINIA	0	0	0	0	0	7,950,555	0	0	776,450	8,727,005	0	0
WISCONSIN	6,478,490	0	0	0	0	10,665,081	6,818	7,360,962	0	24,511,351	0	0
WYOMING	267,060	562,503	0	0	0	1,394,609	358,393	214,917	17,559	2,815,041	0	0
<b>Total</b>	<b>35,499,686</b>	<b>61,290,516</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>933,417,121</b>	<b>9,010,282</b>	<b>37,393,622</b>	<b>47,851,595</b>	<b>1,124,462,822</b>	<b>53,061,958</b>	<b>0</b>

FISCAL YEAR 1999 CHILD CARE DEVELOPMENT FUND

MATCHING CATEGORICAL SUMMARY

QTR. End Date : 9/30/00

Table 5

STATE	Reported	Reported QLTY	Reported	Reported	Certification	All Other	Total	FMAP	Calculated	State	Reported	Unliquidated	Unobligated
	Admin	SVCS	DIR. SVCS	Systems	Program.	Non-dIRECT	State &		Federal		Share		
	1(a)	1(b)(1)	1(d)	1(e)(1)	1(e)(2)	Srvcs	Federal	RATE	Share	Share	Share		
ALABAMA	557,009	1,083,405	16,165,600	83,137	740,021	0	18,629,172	69.27	12,904,427	5,724,745	12,904,428	0	1,345,263
ALASKA	615,172	944,562	2,977,195	93,554	0	246,015	4,876,498	52.26	2,548,458	2,328,040	2,548,459	0	0
ARIZONA	562,015	15,900	22,820,758	491,889	0	2,978,398	26,868,960	65.50	17,599,169	9,269,791	17,599,169	0	0
ARKANSAS	227,449	586,119	11,176,633	0	0	0	11,990,201	72.96	8,748,051	3,242,150	8,748,051	0	0
CALIFORNIA	5,779,657	17,127,157	198,619,559	0	0	22,191,292	243,717,665	51.55	125,636,456	118,081,209	125,636,456	0	0
COLORADO	11,301	0	28,699,417	0	0	0	28,710,718	50.59	14,524,752	14,185,966	13,577,976	0	0
CONNECTICUT	0	0	21,817,792	0	0	0	21,817,792	50.00	10,908,896	10,908,896	10,908,896	0	0
DELAWARE	0	0	4,829,832	0	0	0	4,829,832	50.00	2,414,916	2,414,916	2,414,916	0	0
DIST.OF COLUMBIA	0	1,551,971	1,551,971	0	0	0	3,103,942	50.00	1,551,971	1,551,971	1,551,971	0	0
FLORIDA	8,790,352	5,748,032	32,718,498	0	0	37,658,749	84,915,631	55.82	47,399,905	37,515,726	47,399,905	0	0
GEORGIA	697,855	0	43,365,643	9,565	513,361	3,098	44,589,522	60.47	26,963,284	17,626,238	26,963,284	0	0
HAWAII	565,934	991,817	6,783,769	0	0	0	8,341,520	50.00	4,170,760	4,170,760	4,170,760	0	0
IDAHO	49,533	349,384	6,061,166	26,531	0	24,361	6,510,975	69.85	4,547,916	1,963,059	4,547,916	0	0
ILLINOIS	8,744,613	1,224,025	60,745,580	0	0	15,786,166	86,500,384	50.00	43,250,192	43,250,192	43,250,192	0	0
INDIANA	4,871,712	7,394,650	13,003,265	908,706	0	6,438,539	32,616,872	61.01	19,899,554	12,717,318	19,899,552	0	0
IOWA	646,855	178,037	10,998,800	0	0	2,999,106	14,822,798	63.32	9,385,796	5,437,002	9,385,796	0	0
KANSAS	0	0	16,127,764	0	0	0	16,127,764	60.05	9,684,722	6,443,042	9,042,198	0	0
KENTUCKY	834,479	1,087,979	12,410,148	540,061	699,560	2,334,603	17,906,830	70.53	12,629,687	5,277,143	12,629,687	0	0
LOUISIANA	313,520	2,274,193	13,612,198	0	5,976,363	0	22,176,274	70.37	15,605,444	6,570,830	15,605,445	0	0
MAINE	0	37,125	5,775,890	0	0	0	5,813,015	66.40	3,859,842	1,953,173	3,859,842	0	0
MARYLAND	693,909	39,818	34,033,246	0	26,457	0	34,793,430	50.00	17,396,715	17,396,715	17,396,715	0	0
MASSACHUSETTS	3,170,061	11,938,916	20,499,319	1,198,966	3,169,664	0	39,976,926	50.00	19,988,463	19,988,463	19,988,463	0	0
MICHIGAN	0	0	0	0	0	0	0	52.72	0	0	0	0	33,424,678
MINNESOTA	0	0	30,413,692	0	0	1,520,685	31,934,377	51.50	16,446,204	15,488,173	16,446,204	0	0
MISSISSIPPI	0	643,931	10,966,138	34,377	682,878	0	12,327,324	76.78	9,464,919	2,862,405	9,464,919	0	423,286
MISSOURI	460,348	475,384	29,407,030	300,813	272,582	0	30,916,157	60.24	18,623,893	12,292,264	18,623,894	0	0
MONTANA	0	0	4,078,390	0	0	0	4,078,390	71.73	2,925,429	1,152,961	2,925,429	0	0
NEBRASKA	0	0	9,454,911	0	0	0	9,454,911	61.46	5,810,988	3,643,923	5,810,988	0	0
NEVADA	565,365	662,300	8,943,760	178,905	1,921,642	0	12,271,972	50.00	6,135,986	6,135,986	6,135,986	0	0
NEW HAMPSHIRE	0	0	7,923,652	0	0	0	7,923,652	50.00	3,961,826	3,961,826	3,961,826	0	0
NEW JERSEY	1,122,444	1,150,000	53,686,210	0	0	0	55,958,654	50.00	27,404,327	28,554,327	27,404,327	0	0
NEW MEXICO	896,800	1,120,121	7,090,495	0	0	0	9,107,416	72.98	6,646,592	2,460,824	6,646,592	0	0
NEW YORK	1,458	5,173,454	121,114,004	0	0	0	126,288,916	50.00	63,144,458	63,144,458	63,144,458	0	0
NORTH CAROLINA	0	0	40,114,396	378,310	0	0	40,492,706	63.07	25,538,750	14,953,956	25,538,750	0	0
NORTH DAKOTA	0	0	3,023,645	0	0	0	3,023,645	69.94	2,114,737	908,908	2,114,737	0	0
OHIO	10,321	4,383,045	60,047,796	0	0	289,880	64,731,042	58.26	37,712,305	27,018,737	37,712,305	0	0
OKLAHOMA	0	0	16,212,691	0	0	0	16,212,691	70.84	11,485,070	4,727,621	11,485,070	0	0
OREGON	868,264	1,169,885	13,276,137	298,396	0	2,058,726	17,671,408	60.55	10,700,038	6,971,370	10,700,037	0	0
PENNSYLVANIA	61,113	6,562,709	64,393,422	0	0	0	71,007,244	53.77	38,180,595	32,826,649	38,180,595	0	0
RHODE ISLAND	0	0	5,869,181	0	0	0	5,869,181	54.05	3,172,292	2,696,889	3,172,292	0	0
SOUTH CAROLINA	0	0	18,318,649	0	0	0	18,318,649	69.85	12,795,576	5,523,073	12,795,576	0	0
SOUTH DAKOTA	428,791	0	2,993,575	233,894	0	75,772	3,732,032	68.16	2,543,753	1,188,279	2,543,753	0	0
TENNESSEE	1,420,929	1,555,065	24,505,440	0	0	634,071	28,115,505	63.09	17,738,072	10,377,433	17,738,072	0	0
TEXAS	2,876,414	1,600,431	116,513,265	284,377	0	0	121,274,487	62.45	75,735,917	45,538,570	75,735,918	0	0
UTAH	0	545,352	12,107,392	0	0	0	12,652,744	71.78	9,082,140	3,570,604	9,082,144	0	0
VERMONT	110,887	220,197	2,469,247	0	121,536	148,158	3,070,025	61.97	1,902,494	1,167,531	1,902,497	0	0
VIRGINIA	4,891,026	0	33,828,954	0	0	4,529,890	43,249,870	51.60	22,316,933	20,932,937	22,316,933	0	0
WASHINGTON	4,537,169	455,793	23,192,993	623,156	7,194,214	982,890	36,986,215	52.50	19,417,763	17,568,452	19,417,760	0	0
WEST VIRGINIA	247,269	0	6,822,005	0	0	0	7,069,274	74.47	5,264,488	1,804,786	5,264,488	0	0
WISCONSIN	0	2,486,696	27,380,482	0	0	0	29,867,178	58.85	17,576,834	12,290,344	17,576,834	0	0
WYOMING	0	0	856,924	0	0	0	856,924	64.08	549,117	307,807	549,117	0	1,102,914
<b>Total</b>	<b>55,630,024</b>	<b>80,767,453</b>	<b>1,339,798,519</b>	<b>5,684,637</b>	<b>21,318,278</b>	<b>100,900,399</b>	<b>1,604,099,310</b>	<b>3,067</b>	<b>906,010,875</b>	<b>698,088,435</b>	<b>904,421,578</b>	<b>0</b>	<b>36,296,141</b>

TABLE 5A

Table 5A <b>FISCAL YEAR 1999 CHILD CARE DEVELOPMENT FUND</b> <b>EXPENDITURE/MAINTENANCE OF EFFORT STATE/FEDERAL SHARE SUMMARY</b>								
STATE	Total	FMAP RATE	Reported		State	State	State	Total
			Federal Share	State Share	Share Regular a	Share Private b	Share Pre-K c	State Share = a+b+c
ALABAMA	18,629,172	69.27	12,904,428	5,724,744	5,197,944	0	526,801	5,724,745
ALASKA	4,876,498	52.26	2,548,459	2,328,039	2,328,041	0	0	2,328,041
ARIZONA	26,868,960	65.50	17,599,169	9,269,791	9,269,791	0	0	9,269,791
ARKANSAS	11,990,201	72.96	8,748,051	3,242,150	3,242,150	0	0	3,242,150
CALIFORNIA	243,717,665	51.55	125,636,456	118,081,209	118,081,208	0	0	118,081,208
COLORADO	28,710,718	50.59	13,577,976	15,132,742	15,132,742	0	0	15,132,742
CONNECTICUT	21,817,792	50.00	10,908,896	10,908,896	10,908,896	0	0	10,908,896
DELAWARE	4,829,832	50.00	2,414,916	2,414,916	2,414,916	0	0	2,414,916
DIST.OF COLUMBIA	3,103,942	50.00	1,551,971	1,551,971	1,551,971	0	0	1,551,971
FLORIDA	84,915,631	55.82	47,399,905	37,515,726	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
HAWAII	8,341,520	50.00	4,170,760	4,170,760	4,170,760	0	0	4,170,760
IDAHO	6,510,975	69.85	4,547,916	1,963,059	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
INDIANA	32,616,872	61.01	19,899,552	12,717,320	12,717,320	0	0	12,717,320
IOWA	14,822,798	63.32	9,385,796	5,437,002	5,437,002	0	0	5,437,002
KANSAS	16,127,764	60.05	9,042,198	7,085,566	7,085,566	0	0	7,085,566
KENTUCKY	17,906,830	70.53	12,629,687	5,277,143	5,277,143	0	0	5,277,143
LOUISIANA	22,176,274	70.37	15,605,445	6,570,829	6,570,829	0	0	6,570,829
MAINE	5,813,015	66.40	3,859,842	1,953,173	1,953,173	0	0	1,953,173
MARYLAND	34,793,430	50.00	17,396,715	17,396,715	10,853,953	0	6,542,762	17,396,715
MASSACHUSETTS	39,976,926	50.00	19,988,463	19,988,463	16,990,193	0	2,998,270	19,988,463
MICHIGAN	0	52.72	0	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
MISSISSIPPI	12,327,324	76.78	9,464,919	2,862,405	2,862,405	0	0	2,862,405
MISSOURI	30,916,157	60.24	18,623,894	12,292,263	12,292,265	0	0	12,292,265
MONTANA	4,078,390	71.73	2,925,429	1,152,961	1,152,961	0	0	1,152,961
NEBRASKA	9,454,911	61.46	5,810,988	3,643,923	3,643,923	0	0	3,643,923
NEVADA	12,271,972	50.00	6,135,986	6,135,986	6,135,986	0	0	6,135,986
NEW HAMPSHIRE	7,923,652	50.00	3,961,826	3,961,826	3,961,826	0	0	3,961,826
NEW JERSEY	55,958,654	50.00	27,404,327	28,554,327	28,554,327	0	0	28,554,327
NEW MEXICO	9,107,416	72.98	6,646,592	2,460,824	2,460,824	0	0	2,460,824
NEW YORK	126,288,916	50.00	63,144,458	63,144,458	63,144,458	0	0	63,144,458
NORTH CAROLINA	40,492,706	63.07	25,538,750	14,953,956	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
OHIO	64,731,042	58.26	37,712,305	27,018,737	27,018,737	0	0	27,018,737
OKLAHOMA	16,212,691	70.84	11,485,070	4,727,621	4,727,621	0	0	4,727,621
OREGON	17,671,408	60.55	10,700,037	6,971,371	5,911,756	0	1,059,615	6,971,371
PENNSYLVANIA	71,007,244	53.77	38,180,595	32,826,649	32,826,649	0	0	32,826,649
RHODE ISLAND	5,869,181	54.05	3,172,292	2,696,889	2,696,889	0	0	2,696,889
SOUTH CAROLINA	18,318,649	69.85	12,795,576	5,523,073	5,523,073	0	0	5,523,073
SOUTH DAKOTA	3,732,032	68.16	2,543,753	1,188,279	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
TEXAS	121,274,487	62.45	75,735,918	45,538,569	42,110,174	1,516,707	1,911,690	45,538,571
UTAH	12,652,744	71.78	9,082,144	3,570,600	3,570,600	0	0	3,570,600
VERMONT	3,070,025	61.97	1,902,497	1,167,528	1,167,532	0	0	1,167,532
VIRGINIA	43,249,870	51.60	22,316,933	20,932,937	20,932,937	0	0	20,932,937
WASHINGTON	36,986,215	52.50	19,417,760	17,568,455	17,568,456	0	0	17,568,456
WEST VIRGINIA	7,069,274	74.47	5,264,488	1,804,786	1,804,786	0	0	1,804,786
WISCONSIN	29,867,178	58.85	17,576,834	12,290,344	12,290,344	0	0	12,290,344
WYOMING	856,924	64.08	549,117	307,807	307,807	0	0	307,807
<b>Total</b>	<b>1,604,099,310</b>		<b>904,421,578</b>	<b>699,677,732</b>	<b>683,628,799</b>	<b>3,009,806</b>	<b>13,039,138</b>	<b>699,677,743</b>

FISCAL YEAR 1999 CHILD CARE DEVELOPMENT FUND  
EXPENDITURE/MAINTENANCE OF EFFORT STATE/FEDERAL SHARE SUMMARY

State	Admin 1(a)	Reported	Earmark	Earmark	Earmark	Reported DIR. SVCS 1(d)	N-DIR. SVCS	N-DIR. SVCS	N-DIR. SVCS	Total	Un-	Unobligated Balance
		QLTY SVCS 1(b)(1)	Infant & Toddler 1(b)(2)	QLTY SVCS 1(b)(3)	Schol/Age R&R 1(c)		1(e)(1)	1(e)(2)	1(e)(3)		Liquidated Obligations	
ALABAMA	698,014	2,709,858	46,561	0	280,298	52,449,825	2,265,083	3,237,545	719,020	62,406,204	1,121,148	0
ALASKA	469,079	2,331,071	0	0	0	29,241,221	7,954	0	0	32,049,325	0	1,171
ARIZONA	528,981	4,942,053	0	0	0	47,911,340	210,470	0	3290387	56,883,231	1,905,487	0
ARKANSAS	306,740	825,217				10,162,410	0			11,294,367	778,881	0
CALIFORNIA	0	19,315,144				325,067,178	0		15,966,867	360,349,189	18,396,835	0
COLORADO	431,276	3,261,333	0	0	166,581	23,570,998	168,866	0	0	27,599,054	0	0
CONNECTICUT	0	257,505	0	0	0	6,934,286	0	0	0	7,191,791	0	0
DELAWARE	231,039	561,269	0	0	0	1,134,962	0	0	0	1,927,270	122,975	9,797
DIST.OF COLUMBIA	223,953	5,990,615	0	0	0	24,670,214	0	0	389343	31,274,125	136,299	0
FLORIDA	0	9,454,349	0	0	0	157,540,009	76,265	0	397725	167,468,348	1,535,718	0
GEORGIA	0	3,514,766	127,836	0	424,946	34,567,402	0	0	0	38,634,950	9,815,611	0
HAWAII	181233	1,038,241	0	0	0	14,619,198	0	0	0	15,838,672	0	0
IDAHO	522,851	936,498	8,308	0	161,386	8,727,048	89,686	0	1,166,674	11,612,451	261,014	0
ILLINOIS	0	0	0	0	0	0	0	154,531,106	0	154,531,106	0	0
INDIANA	0	1,279,454	0	0	0	34,721,969	0	0	0	36,001,423	38,226,445	0
IOWA	0	4,349,782	0	0	0	18,663,519	0	0	0	23,013,301	650,561	0
KANSAS	0	6,735,653	0	0	0	8,253,558	0	0	0	14,989,211	0	0
KENTUCKY	0	0	0	0	0	0	0	0	0	0	0	0
LOUISIANA	717,186	2,912,486	0	0	165,682	67,129,835	0	6,376,157	0	77,301,346	0	0
MAINE	162870	1,434,372	0	0	0	9914871	0	0	0	11,512,113	0	0
MARYLAND	1,656,625	14,269,695	0	0	0	46,262,594	85,850			62,274,764	42,565,496	0
MASSACHUSETTS	0	1,016,737	0	0	0	104531425	0	0	0	105,548,162	0	0
MICHIGAN	461,792	11,642,393	174,220	0	214,985	69,947,227	0	40,433,902	0	122,874,519	1,593,511	0
MINNESOTA	325,000	1,559,000	670,825	0	251,367	60,520,671	0	0	3,026,034	66,352,897	4,486,096	0
MISSISSIPPI	1,730,371	822,173	731,321	22,386	251,082	29,001,187	32,661	1,495,679	0	34,086,860	6,820,232	0
MISSOURI	965,868	5,817,341	943,958	0	223,537	51,372,973	1,120,016	1,284,322	0	61,728,015	130,176	0
MONTANA	2,362	754,732	4,661	0	30,756	16,002,219	0	1,446,045	0	18,240,775	2,414,995	0
NEBRASKA	0	0	289,557	0	108,501	10,260,780	0	0	0	10,658,838	0	0
NEVADA	55,665	1,498,796	163,900	0	63,460	2,628,949	0	0	0	4,410,770	329,948	0
NEW HAMPSHIRE	0	208,964	0	0	0	2,269,427	0	0	0	2,478,391	0	0
NEW JERSEY	3,802,456	4,886,032	0	0	0	58,430,151	1,950,757	4,098,082	-	73,167,478	151,278,291	0
NEW MEXICO	0	500,405	0	0	0	22,597,746	0	0	0	23,098,151	0	0
NEW YORK	1,806,396	11,603,985	0	0	135,154	298,799,262	0	0	0	312,344,797	9,190,995	0
NORTH CAROLINA	5,403,118	7,348,961	201,686	0	507,535	92,333,316	0	0	0	105,794,616	2,748,840	0
NORTH DAKOTA	216,210	1,321,841	0	0	0	0	92	0	43,142	1,581,285	721,014	0
OHIO	2,463,858	5,067,647	0	0	0	12,576,544	0	0	13525160	33,633,209	0	0
OKLAHOMA	1,265,263	4,497,462	0	0	0	9,616,871	120,424	0	10,769,603	26,269,623	18,400,454	0
OREGON	792,159	2,520,113	0	0	0	5,318,002	8,815	0	742,144	9,381,233	0	706,591
PENNSYLVANIA	2,310,938	8,469,646	0	0	0	148,501,888	0	0	0	159,282,472	0	0
RHODE ISLAND	580,216	1,332,967	0	0	0	14,158,377	175,000	0	0	16,246,560	0	0
SOUTH CAROLINA	1,664,344	2,755,668	918,224	0	345,115	20,249,550	60,182	615,714	337,818	26,946,615	181,421	0
SOUTH DAKOTA	0	619,186	81,563	0	60,622	3,920,137	0	0	0	4,681,508	80,219	0
TENNESSEE	1,588,581	5,436,755	481,858	0	322,363	62,196,572	0	0	734,230	70,760,359	1,492,520	0
TEXAS	6,513,220	18,613,974	0	0	0	94,183,812	3,668,828	1,011,991	0	123,991,825	20,938,975	0
UTAH	1,060,218	2,749,162	0	0	0	6,266,755	114,256	0	3,316,729	13,507,120	0	0
VERMONT	336,888	685,166	0	0	0	7,549,062		371,136	451,778	9,394,030	0	0
VIRGINIA	91,108	8,725,619	0	0	0	35,953,296	1,088,986	0	0	45,859,009	2,711,704	0
WASHINGTON	2,540,744	6,400,386	58329	0	315060	127130481	0	195,552	0	136,640,552	784,509	0
WEST VIRGINIA	1,164,341	1,665,175	0	0	0	9,078,573	209,513	0	854,289	12,971,891	0	0
WISCONSIN	0	6,987,360	125,093	0	391,645	70,281,330	0	0	0	77,785,428	468,122	56,773
WYOMING	3,191	104,905	0	0	5,784	977,464	0	0	0	1,091,344	5,576,060	0
AMERICAN SAMOA	32,640	34,088	11,536	17,471	0	851,874	8,740	3,647	0	959,996	0	0
GUAM	132,580	133,660	0	0	9,000	2,017,324	516	81,984	97,379	2,472,443	204,645	0
N. MARIANA ISLAND	0	0	0	0	0	0	0	0	0	0	0	0
PUERTO RICO	0	0	0	0	0	0	0	0	0	0	0	0
VIRGIN ISLANDS	63,517	91,480	0	0	0	852,377	0	84,068	76,600	1,168,042	10,000	0
<b>TOTAL</b>	<b>43,502,891</b>	<b>211,991,140</b>	<b>5,039,436</b>	<b>39,857</b>	<b>4,434,859</b>	<b>2,371,918,059</b>	<b>11,462,960</b>	<b>215,266,930</b>	<b>55,904,922</b>	<b>2,919,561,054</b>	<b>346,079,197</b>	<b>774,332</b>



## EXPENDITURE/MAINTENANCE OF EFFORT

## (MOE) SUMMARY

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)
ALABAMA	6,896,417	0	6,896,417	6,896,417	0
ALASKA	3,544,811	0	3,544,811	3,544,811	0
ARIZONA	10,032,936	0	10,032,936	10,032,936	0
ARKANSAS	1,886,543	0	1,886,543	1,886,543	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
DELAWARE	11,944,196	0	11,944,196	5,179,325	6,764,871
DIST.OF COLUMBIA	4,566,974	0	4,566,974	4,566,972	2
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
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
IOWA	5,231,004	0	5,231,004	5,078,586	152,418
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
MAINE	1,749,818	0	1,749,818	1,749,818	0
MARYLAND	23,301,407	0	23,301,407	23,301,407	0
MASSACHUSETTS	44,973,372	0	44,973,372	44,973,368	4
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
MISSISSIPPI	1,715,430	0	1,715,430	1,715,430	0
MISSOURI	16,548,755	0	16,548,755	16,548,755	0
MONTANA	1,313,990	0	1,313,990	1,313,990	0
NEBRASKA	25,132,562	0	25,132,562	6,498,998	18,633,564
NEVADA	2,580,422	0	2,580,422	2,580,421	1
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
NEW YORK	101,983,998	0	101,983,998	101,983,998	0
NORTH CAROLINA*	37,927,282	0	37,927,282	37,927,282	0
NORTH DAKOTA	1,017,036	0	1,017,036	1,017,036	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
VERMONT	2,666,323	0	2,666,323	2,666,323	0
VIRGINIA	21,328,766	0	21,328,766	21,328,762	4
WASHINGTON	34,107,605	4,600,000	38,707,605	38,707,605	0
WEST VIRGINIA	2,971,393	0	2,971,393	2,971,392	1
WISCONSIN	16,449,406	0	16,449,406	16,449,406	0
WYOMING	1,553,707	0	1,553,707	1,553,707	0
<b>Total :</b>	<b>980,725,484</b>	<b>17,963,640</b>	<b>998,689,124</b>	<b>887,607,151</b>	<b>111,081,973</b>