CHILD CARE AND DEVELOPMENT FUND ACF-696 FINANCIAL REPORT										
State or Territory	Grant Year		Final Report [] Yes [1 No			Current Quarter Ended				
	Grant Number:					Next Quarter Beginning				
Cumulative Fiscal Year Totals										
	(COLUMN A) MANDATORY FUNDS	(COLUMN B) MATCHING FUNDS	(COLUMN C) DISCRETIONARY FUNDS	(COLUMN D) MOE	(COLUMN E) DISCRETIONARY	(COLUMN G) DISCRETIONARY	(COLUMN H) DISCRETIONARY	(COLUMN I) SUPPLEMENTAL	(COLUMN J) STABILZATION	
	MANDATORTTONDS	AT FMAP RATE OF %	DISCRETIONART TONES	MOL	DISASTER RELIEF FUNDS	CARES ACT FUNDS	CRRSA ACT FUNDS	DISCRETIONARY	ARP ACT FUNDS	
		(Federal and State Shares)						ARP ACT FUNDS		
	Grant Document #s CCDF (states)	Grant Document # CCDM	Grant Document # CCDD		GrantDocument # CCDX	Grant Document # CCC3	Grant Document # CCC5	Grant Document # CDC6	Grant Document # CSC6	
	CCDT (territories)	CCDIN	CCDD		CCDA	CCCS	CCCS	CDCO	CJCO	
1. Total Expenditures										
1(a). Child Care Administration 1(b). Quality Activities Excluding Infant/Toddler Quality Activities										
Reported On Line 1(c)										
1(c). Infant/Toddler Quality Activities										
1(d). Direct Services										
1(e). Non - Direct Services 1(e)(1). Systems										
1(e)(1). Systems 1(e)(2). Certificate Program Costs/Eligibility Determination										
1(e)(3). All Other Non-Direct Services										
1(f). Construction and Major Renovation										
2. State Share of Expenditures										
2(a). Regular 2(b). Private Donated Funds										
2(c). Pre - K										
3. ARP Act Stabilization Subgrants to Providers										
4. ARP Act Stabilization Set Aside (Admin & TA)										
4(a) Subgrant administration										
4(b) Systems 4(c) TA - application										
4(d) TA - implementation										
4(e) Publicity										
4(f) Activities to build supply										
5. Federal Share of Expenditures 6. Federal Share of -Obligations (Not Yet Liquidated)										
7. Awarded										
8. Transfer From TANF										
9. Unobligated Balance										
 Federal Funds Requested: Estimates For Next Quarter (Refer to Next Quarter Beginning Date Above.) 										
Please refer to redistribution and reallotment of funds information information in the instructions.										
 Redistributed Funds (September 30 Submittal): If available, does the State or Territory request redistributed funds? [Mandatory (territories, per 										
ARP Act); Matching (states)]	VEC 1 NO 1 1	VECT 1 NOT 1								
11(a). If yes, does the State or Territory request a limit to the redistributed funds received?	YES[] NO[]	YES[] NO[]								
12. Reallotted Funds: If available, does the State request reallotted	0.00	0.00								
discretionary or stabilization funds?			YES[] NO[]							
Signature Information										
This is to certify that the information reported on all parts of this form is accurate and true to the best of my knowledge and belief. This also certifies that the States share of Estimates is or will be Available to meet the NON-FEDERAL Share of Expenditures as Required by Law.										
	Typed Name, Title, Agency Name, Phone #:									
Date Certified:	Submit Date:									
FORM ACF-696 APPROVED OMB CONTROL NO. 0970-0510 EXPIRATION Date: XX/XXX/XXXXX	THE PAPERWORK REDUCTION ACT OF 1995 (Pub. L. 104-13): Public reporting burden for this collection of information is estimated to average 6 hours per response, including the time for reviewing instructions, gathering and maintaining the data needed, and reviewing the collection of information. An agency may not conduct or sponsor, and a person is not required to respond to, a collection of information unless it displays a currently valid OMB control number.									