

**FISCAL YEAR 2001 CHILD CARE DEVELOPMENT FUND
SUMMARY OF EXPENDITURES BY CATEGORICAL ITEMS
Quarter End Date: 9/30/2003**

	Admin	Quality Activities not included in Earmarks	Earmark Infant and Toddler	Earmark Quality Activities	Earmark School Age R & R	Direct Services	N-Dir Svcs Systems	N-Dir Svcs Cert Prog Elig/Set	N-Dir Svcs All Others	Total Expenditures
Mandatory	43,937,967	48,604,661	N/A	N/A	N/A	991,204,082	5,672,889	54,197,532	33,885,899	1,177,503,030
Matching	75,517,982	130,561,704	N/A	N/A	N/A	1,982,925,066	6,241,116	73,184,706	25,408,088	2,293,838,662
Discretionary	88,562,833	349,093,316	100,644,357	183,949,427	20,490,756	2,863,788,487	32,954,943	137,536,839	70,760,870	3,847,781,828
Subtotal	208,018,782	528,259,681	100,644,357	183,949,427	20,490,756	5,837,917,635	44,868,948	264,919,077	130,054,857	7,319,123,520
% of Expend	2.8%	7.2%	1.4%	2.5%	0.3%	79.8%	0.6%	3.6%	1.8%	100.00
MOE	14,863,417	7,113,040	N/A	N/A	N/A	944,430,663	5,132,594	25,814,765	28,765,445	1,026,119,924
% of Expend	1.4%	0.7%	N/A	N/A	N/A	92.0%	0.5%	2.5%	2.8%	100.00
Total	222,882,199	535,372,721	100,644,357	183,949,427	20,490,756	6,782,348,298	50,001,542	290,733,842	158,820,302	8,345,243,444
% of Expend	2.7%	6.4%	1.2%	2.2%	0.2%	81.3%	0.6%	3.5%	1.9%	100.00

	Total Expenditures	Federal Share	State Share		Unliquidated Obligations	Unobligated Funds	Unobligated Funds as % of Total appropriation by fund
Mandatory	1,177,503,030	1,177,503,030	N/A	Mandatory	21,224	0	0.0%
Matching	2,293,838,662	1,273,764,326	1,020,074,336	Matching	0	0	0.0%
Discretionary	3,847,781,828	3,847,781,828	N/A	Discretionary	0	0	0.0%
MOE	1,026,119,924	N/A	1,026,119,924	MOE	N/A	N/A	N/A
Total	8,345,243,444	6,299,049,184	2,046,194,260	Total	21,224	0	N/A
	100.00	75.5%	24.5%				

FISCAL YEAR 2001 CHILD CARE DEVELOPMENT FUND

GRANT AWARD SUMMARY

Quarter End Date: 9/30/2003

STATE	<u>2001 CCDF</u>	<u>2001 CCDF</u>	<u>2001 CCDF DISCRETIONARY</u>		
	<u>MANDATORY</u>	<u>MATCHING</u>	Federal Funds	TANF Transfer	Total Discretionary
	Federal Funds Awarded	Federal Funds Awarded 1/	Awarded		Funds Available
	(A)	(B)	(C)	(D)	C + D = (E)
ALABAMA	16,441,707	12,776,520	41,164,585	26,604,196	67,768,781
ALASKA	3,544,811	3,698,229	4,066,876	13,212,400	17,279,276
AMERICAN SAMOA	0	0	2,536,652	0	2,536,652
ARIZONA	19,827,025	25,916,213	41,683,392	650,000	42,333,392
ARKANSAS	5,300,283	12,312,211	24,754,995	6,000,000	30,754,995
CALIFORNIA	85,593,217	175,451,634	233,210,913	276,794,000	510,004,913
COLORADO	10,173,800	20,011,225	21,667,247	30,138,938	51,806,185
CONNECTICUT	18,738,357	15,907,791	14,969,652	0	14,969,652
DELAWARE	5,179,330	3,493,104	4,145,779	0	4,145,779
DIST.OF COLUMBIA	4,566,974	1,940,843	3,332,314	18,521,963	21,854,277
FLORIDA	43,026,524	47,268,371	101,401,071	150,447,769	251,848,840
GEORGIA	36,548,223	39,503,785	66,060,236	40,000,000	106,060,236
GUAM	0	0	3,810,250	0	3,810,250
HAWAII	4,971,633	5,614,652	7,981,199	4,800,000	12,781,199
IDAHO	2,867,578	6,444,192	10,911,269	8,511,050	19,422,319
ILLINOIS	56,873,824	61,129,771	74,315,122	30,087,522	104,402,644
INDIANA	26,181,999	28,796,599	36,918,950	53,250,771	90,169,721
IOWA	8,507,792	13,116,071	17,854,779	27,471,328	45,326,107
KANSAS	9,811,721	12,888,165	17,753,131	10,989,284	28,742,415
KENTUCKY	16,701,653	18,048,223	35,575,149	36,240,000	71,815,149
LOUISIANA	13,864,552	22,043,891	49,903,882	54,299,700	104,203,582
MAINE	3,018,598	5,227,779	7,514,042	3,000,000	10,514,042
MARYLAND	23,301,407	25,072,098	26,483,277	0	26,483,277
MASSACHUSETTS	44,973,373	28,217,970	27,391,015	91,874,224	119,265,239
MICHIGAN	32,081,922	47,862,750	56,873,765	14,678,240	71,552,005
MINNESOTA	23,367,543	23,422,904	25,623,505	17,010,900	42,634,405
MISSISSIPPI	6,293,116	11,602,679	34,142,726	19,636,326	53,779,052
MISSOURI	24,668,568	26,058,662	36,838,779	20,712,684	57,551,463
MONTANA	3,190,691	3,988,172	6,252,843	7,612,239	13,865,082
NEBRASKA	10,594,637	8,158,288	11,109,174	9,000,000	20,109,174
NEVADA	2,580,422	9,585,635	10,067,434	0	10,067,434
NEW HAMPSHIRE	4,581,870	5,653,850	4,999,237	0	4,999,237
NEW JERSEY	26,374,178	38,810,601	38,150,186	0	38,150,186
NEW MEXICO	8,307,587	9,281,927	19,145,650	31,215,087	50,360,737
NEW YORK	101,983,998	86,141,710	111,296,579	375,000,000	486,296,579
NORTH CAROLINA	69,639,228	37,335,136	56,592,843	72,549,902	129,142,745
NORTH DAKOTA	2,506,022	2,867,560	4,433,802	0	4,433,802
NORTHERN MARIANAS	0	0	1,558,564	0	1,558,564
OHIO	70,124,656	53,175,781	65,946,524	136,654,269	202,600,793
OKLAHOMA	24,909,979	16,249,398	31,085,452	30,330,284	61,415,736
OREGON	19,408,790	15,424,079	20,601,959	0	20,601,959
PENNSYLVANIA	55,336,804	53,166,841	62,676,567	25,558,000	88,234,567
PUERTO RICO	0	0	47,744,829	1,000,000	48,744,829
RHODE ISLAND	6,633,774	4,600,880	5,237,812	520,910	5,758,722
SOUTH CAROLINA	9,867,439	18,069,978	36,012,981	1,354,617	37,367,598
SOUTH DAKOTA	1,710,801	3,606,012	5,932,506	4,255,930	10,188,436
TENNESSEE	37,702,188	25,448,009	41,244,067	66,293,517	107,537,584
TEXAS	59,844,129	109,743,814	190,209,793	0	190,209,793
UTAH	12,591,564	4,135,089	20,643,745	0	20,643,745
VERMONT	3,944,887	2,516,280	3,245,418	6,631,188	9,876,606
VIRGIN ISLANDS	0	0	2,094,534	0	2,094,534
VIRGINIA	21,328,766	31,734,985	38,612,741	27,699,905	66,312,646
WASHINGTON	41,883,444	27,841,715	32,945,383	86,738,000	119,683,383
WEST VIRGINIA	8,727,005	7,360,049	15,019,618	0	15,019,618
WISCONSIN	24,511,351	24,605,868	29,075,560	63,409,517	92,485,077
WYOMING	2,815,041	1,063,922	3,179,647	4,019,565	7,199,212
Total :	1,177,524,781	1,294,391,911	1,944,000,000	1,904,774,225	3,848,774,225

1/ Total includes \$3,793,591 reallocated from FY 2000 and minus \$41,119,399 reallocated in FY 2002.

FISCAL YEAR 2001 CHILD CARE DEVELOPMENT FUND

MANDATORY CATEGORICAL SUMMARY

Quarter End Date: 9/30/2003

STATE	Admin	Quality Activities	Direct Services	N-Dir Svcs Systems	N-Dir Svcs Cert Prog Elia/Det	N-Dir Svcs All Others	Total	Unliquidated Obligations	Unobligated Balance
ALABAMA	0	658,500	13,858,768	0	1,924,439	0	16,441,707	0	0
ALASKA	0	0	3,544,811	0	0	0	3,544,811	0	0
AMERICAN SAMOA	0	0	0	0	0	0	0	0	0
ARIZONA	0	0	19,827,025	0	0	0	19,827,025	0	0
ARKANSAS	212,244	228,100	4,859,939	0	0	0	5,300,283	0	0
CALIFORNIA	0	0	77,005,935	0	8,587,282	0	85,593,217	0	0
COLORADO	1,113,251	1,757,509	7,303,040	0	0	0	10,173,800	0	0
CONNECTICUT	1,080,850	0	17,657,507	0	0	0	18,738,357	0	0
DELAWARE	0	0	5,179,330	0	0	0	5,179,330	0	0
DIST.OF COLUMBIA	0	0	4,566,974	0	0	0	4,566,974	0	0
FLORIDA	2,606,602	592,350	30,821,220	0	0	9,006,352	43,026,524	0	0
GEORGIA	3,060,060	974,521	14,578,798	906,202	17,025,673	0	36,545,254	2,440	0
GUAM	0	0	0	0	0	0	0	0	0
HAWAII	404,207	273,971	4,142,321	151,134	0	0	4,971,633	0	0
IDAHO	0	0	2,867,578	0	0	0	2,867,578	0	0
ILLINOIS	0	2,775,347	54,098,477	0	0	0	56,873,824	0	0
INDIANA	35,175	2,007,842	23,696,124	133,264	309,594	0	26,181,999	0	0
IOWA	327,093	1,810,492	6,370,207	0	0	0	8,507,792	0	0
KANSAS	2,061,546	0	3,648,643	149,596	1,600,282	2,351,654	9,811,721	0	0
KENTUCKY	1,019,131	2,797,286	8,289,401	736,850	3,856,112	2,873	16,701,653	0	0
LOUISIANA	1,642,027	333,341	11,889,184	0	0	0	13,864,552	0	0
MAINE	0	0	3,018,598	0	0	0	3,018,598	0	0
MARYLAND	331,969	0	20,969,639	0	1,999,799	0	23,301,407	0	0
MASSACHUSETTS	0	8,817,635	36,155,738	0	0	0	44,973,373	0	0
MICHIGAN	0	1,218,909	30,863,013	0	0	0	32,081,922	0	0
MINNESOTA	3,280,589	4,598,039	13,775,012	1,025,152	0	688,751	23,367,543	0	0
MISSISSIPPI	0	0	5,844,148	4,548	425,636	0	6,274,332	18,784	0
MISSOURI	480,341	5,252,394	18,935,833	0	0	0	24,668,568	0	0
MONTANA	808,230	0	2,083,920	298,541	0	0	3,190,691	0	0
NEBRASKA	1,331,638	0	5,803,956	974,505	0	2,484,538	10,594,637	0	0
NEVADA	24,035	0	2,435,031	38,320	83,036	0	2,580,422	0	0
NEW HAMPSHIRE	384,088	835,553	2,794,802	102,001	144,609	320,817	4,581,870	0	0
NEW JERSEY	1,318,708	2,034,586	20,232,117	533,801	2,254,966	0	26,374,178	0	0
NEW MEXICO	896,800	1,486,796	5,923,991	0	0	0	8,307,587	0	0
NEW YORK	10,602,223	0	91,381,775	0	0	0	101,983,998	0	0
NORTH CAROLINA	1,587,982	0	56,455,900	0	0	11,595,348	69,639,230	0	0
NORTH DAKOTA	275,777	0	1,525,154	18,295	0	686,796	2,506,022	0	0
NORTHERN MARIANAS	0	0	0	0	0	0	0	0	0
OHIO	3,604,131	2,804,986	57,693,429	0	0	6,022,110	70,124,656	0	0
OKLAHOMA	0	0	24,909,979	0	0	0	24,909,979	0	0
OREGON	1,996,818	0	17,377,291	34,681	0	0	19,408,790	0	0
PENNSYLVANIA	0	0	55,336,804	0	0	0	55,336,804	0	0
PUERTO RICO	0	0	0	0	0	0	0	0	0
RHODE ISLAND	0	0	6,633,774	0	0	0	6,633,774	0	0
SOUTH CAROLINA	0	0	9,867,439	0	0	0	9,867,439	0	0
SOUTH DAKOTA	0	0	1,710,801	0	0	0	1,710,801	0	0
TENNESSEE	791,745	5,915,862	29,533,464	150,541	737,765	572,811	37,702,188	0	0
TEXAS	0	0	59,844,129	0	0	0	59,844,129	0	0
UTAH	0	0	12,591,564	0	0	0	12,591,564	0	0
VERMONT	151,971	400,022	3,067,668	23,221	183,612	118,393	3,944,887	0	0
VIRGIN ISLANDS	0	0	0	0	0	0	0	0	0
VIRGINIA	0	0	12,468,940	0	8,859,826	0	21,328,766	0	0
WASHINGTON	0	0	41,883,444	0	0	0	41,883,444	0	0
WEST VIRGINIA	1,084,143	576,467	4,218,103	285,118	2,563,174	0	8,727,005	0	0
WISCONSIN	969,858	0	20,209,726	0	3,331,767	0	24,511,351	0	0
WYOMING	454,735	454,153	1,453,618	107,119	309,960	35,456	2,815,041	0	0
Total:	43,937,967	48,604,661	991,204,082	5,672,889	54,197,532	33,885,899	1,177,503,030	21,224	0

**FISCAL YEAR 2001 CHILD CARE DEVELOPMENT FUND
MATCHING CATEGORICAL SUMMARY
Quarter End Date: 9/30/2003**

STATE	Admin	Quality Activities	Direct Services	N-Dir Svcs Systems	N-Dir Svcs Cert Prog Elia/Det	N-Dir Svcs All Others	Total	Unliquidated Obligations	Unobligated Balance
ALABAMA	9,584	971,934	16,544,425	0	650,569	0	18,176,512	0	0
ALASKA	293,105	0	6,310,411	101,138	47,040	183,575	6,935,269	0	0
AMERICAN SAMOA	0	0	0	0	0	0	0	0	0
ARIZONA	2,748,267	1,078,681	35,245,128	175,658	156,573	0	39,404,307	0	0
ARKANSAS	675,200	725,644	15,460,579	0	0	0	16,861,423	0	0
CALIFORNIA	8,439,487	29,552,750	314,476,514	0	12,926,254	0	365,395,005	0	0
COLORADO	0	1,761,579	38,260,872	0	0	0	40,022,451	0	0
CONNECTICUT	0	1,743,063	30,072,519	0	0	0	31,815,582	0	0
DELAWARE	0	0	6,986,207	0	0	0	6,986,207	0	0
DIST.OF COLUMBIA	0	1,940,843	1,940,843	0	0	0	3,881,686	0	0
FLORIDA	2,733,365	7,442,261	64,015,396	11,793	0	8,899,226	83,102,041	0	0
GEORGIA	0	0	64,419,589	0	1,783,315	0	66,202,904	0	0
GUAM	0	0	0	0	0	0	0	0	0
HAWAII	418,932	1,264,689	8,411,307	331,538	0	0	10,426,466	0	0
IDAHO	89,784	0	9,005,322	12,006	0	0	9,107,112	0	0
ILLINOIS	10,151,478	0	105,821,624	304,311	5,781,621	200,508	122,259,542	0	0
INDIANA	8,103,220	1,513,603	30,513,992	1,170,507	5,114,860	0	46,416,182	0	0
IOWA	1,140,408	678,141	15,681,875	0	0	3,487,574	20,987,998	0	0
KANSAS	0	0	21,534,110	0	0	0	21,534,110	0	0
KENTUCKY	4,794	127	25,618,822	16,579	0	0	25,640,322	0	0
LOUISIANA	0	0	10,329,474	0	0	0	10,329,474	0	0
MAINE	0	0	7,465,000	0	0	0	7,465,000	0	0
MARYLAND	2,500,248	0	43,771,774	0	3,258,416	613,758	50,144,196	0	0
MASSACHUSETTS	3,253,197	14,022,040	32,493,549	0	6,667,154	0	56,435,940	0	0
MICHIGAN	0	7,466,521	77,728,834	0	0	0	85,195,355	0	0
MINNESOTA	0	5,788	43,640,599	0	0	2,182,030	45,828,417	0	0
MISSISSIPPI	0	0	13,523,765	3,886	524,763	0	14,052,414	0	0
MISSOURI	507,571	5,547,083	36,643,465	0	0	0	42,698,119	0	0
MONTANA	0	0	5,425,419	0	34,838	0	5,460,257	0	0
NEBRASKA	0	0	13,511,573	0	0	0	13,511,573	0	0
NEVADA	753,032	0	15,759,019	404,776	2,117,397	0	19,034,224	0	0
NEW HAMPSHIRE	0	0	11,307,700	0	0	0	11,307,700	0	0
NEW JERSEY	3,552,807	4,747,368	62,813,905	1,245,535	5,261,587	0	77,621,202	0	0
NEW MEXICO	0	0	12,577,137	0	0	0	12,577,137	0	0
NEW YORK	10,533,858	0	161,749,562	0	0	0	172,283,420	0	0
NORTH CAROLINA	0	0	59,236,496	528,409	0	0	59,764,905	0	0
NORTH DAKOTA	0	422,793	3,674,307	0	0	0	4,097,100	0	0
NORTHERN MARIANAS	0	0	0	0	0	0	0	0	0
OHIO	4,063,580	3,687,404	75,855,898	0	0	6,475,755	90,082,637	0	0
OKLAHOMA	0	0	16,519,347	0	0	0	16,519,347	0	0
OREGON	0	0	21,199,851	448,535	4,058,412	0	25,706,798	0	0
PENNSYLVANIA	301,615	10,168,107	88,685,148	0	0	0	99,154,870	0	0
PUERTO RICO	0	0	0	0	0	0	0	0	0
RHODE ISLAND	0	0	8,553,413	0	0	0	8,553,413	0	0
SOUTH CAROLINA	0	0	25,644,973	0	0	0	25,644,973	0	0
SOUTH DAKOTA	437,540	0	4,491,090	263,607	0	86,656	5,278,893	0	0
TENNESSEE	1,523,000	2,607,640	35,279,020	100,677	0	383,078	39,893,415	0	0
TEXAS	226,142	5,600,743	175,358,213	0	0	0	181,185,098	0	0
UTAH	0	956,475	4,831,724	0	0	0	5,788,199	0	0
VERMONT	151,691	409,454	3,143,952	22,304	186,721	118,379	4,032,501	0	0
VIRGIN ISLANDS	0	0	0	0	0	0	0	0	0
VIRGINIA	5,935,893	0	41,125,695	0	14,143,783	0	61,205,371	0	0
WASHINGTON	6,516,411	567,973	35,535,726	1,099,857	8,417,154	2,777,549	54,914,670	0	0
WEST VIRGINIA	453,773	0	7,261,091	0	2,054,249	0	9,769,113	0	0
WISCONSIN	0	25,679,000	15,821,874	0	0	0	41,500,874	0	0
WYOMING	0	0	1,646,938	0	0	0	1,646,938	0	0
Total :	75,517,982	130,561,704	1,982,925,066	6,241,116	73,184,706	25,408,088	2,293,838,662	0	0

FISCAL YEAR 2001 CHILD CARE DEVELOPMENT FUND

MATCHING STATE SHARE CATEGORICAL SUMMARY

Quarter End Date: 9/30/2003

STATE	Total Federal and State Expenditures	FMAP	Reported Federal Share	Reported State Share	State Share of Expenditures			
					Regular	Private	Pre-K	Total
ALABAMA	18,176,512	69.99%	12,721,741	5,454,771	5,053,816	0	400,955	5,454,771
ALASKA	6,935,269	56.04%	3,686,651	3,248,618	3,248,618	0	0	3,248,618
AMERICAN SAMOA	0	50.00%	0	0	0	0	0	0
ARIZONA	39,404,307	65.77%	25,916,213	13,488,094	13,488,094	0	0	13,488,094
ARKANSAS	16,861,423	73.02%	12,312,211	4,549,212	4,549,212	0	0	4,549,212
CALIFORNIA	365,395,005	51.25%	175,451,635	189,943,370	189,943,370	0	0	189,943,370
COLORADO	40,022,451	50.00%	20,011,225	20,011,226	20,011,225	0	0	20,011,225
CONNECTICUT	31,815,582	50.00%	15,907,791	15,907,791	15,907,791	0	0	15,907,791
DELAWARE	6,986,207	50.00%	3,493,104	3,493,103	3,493,103	0	0	3,493,103
DIST.OF COLUMBIA	3,881,686	50.00%	1,940,843	1,940,843	1,940,843	0	0	1,940,843
FLORIDA	83,102,041	56.62%	47,052,376	36,049,665	24,380,899	6,298,452	5,370,315	36,049,666
GEORGIA	66,202,904	59.67%	39,503,273	26,699,631	26,699,631	0	0	26,699,631
GUAM	0	50.00%	0	0	0	0	0	0
HAWAII	10,426,466	53.85%	5,614,652	4,811,814	4,811,814	0	0	4,811,814
IDAHO	9,107,112	70.76%	6,444,192	2,662,920	2,662,920	0	0	2,662,920
ILLINOIS	122,259,542	50.00%	61,129,771	61,129,771	61,129,771	0	0	61,129,771
INDIANA	46,416,182	62.04%	28,796,599	17,619,583	17,619,583	0	0	17,619,583
IOWA	20,987,998	62.67%	13,116,071	7,871,927	7,871,927	0	0	7,871,927
KANSAS	21,534,110	59.85%	12,888,165	8,645,945	8,645,945	0	0	8,645,945
KENTUCKY	25,640,322	70.39%	18,048,223	7,592,099	7,592,099	0	0	7,592,099
LOUISIANA	10,329,474	70.53%	7,285,379	3,044,095	3,044,095	0	0	3,044,095
MAINE	7,465,000	66.12%	4,935,858	2,529,142	2,529,142	0	0	2,529,142
MARYLAND	50,144,196	50.00%	25,072,098	25,072,098	20,809,783	0	4,262,315	25,072,098
MASSACHUSETTS	56,435,940	50.00%	28,217,970	28,217,970	22,747,949	0	5,470,021	28,217,970
MICHIGAN	85,195,355	56.18%	47,862,750	37,332,605	29,866,084	0	7,466,521	37,332,605
MINNESOTA	45,828,417	51.11%	23,422,904	22,405,513	22,405,513	0	0	22,405,513
MISSISSIPPI	14,052,414	76.82%	10,795,064	3,257,350	3,257,350	0	0	3,257,350
MISSOURI	42,698,119	61.03%	26,058,662	16,639,457	16,639,457	0	0	16,639,457
MONTANA	5,460,257	73.04%	3,988,172	1,472,085	1,472,085	0	0	1,472,085
NEBRASKA	13,511,573	60.38%	8,158,288	5,353,285	5,353,285	0	0	5,353,285
NEVADA	19,034,224	50.36%	9,585,635	9,448,589	6,543,656	1,414,000	1,490,933	9,448,589
NEW HAMPSHIRE	11,307,700	50.00%	5,653,850	5,653,850	5,653,850	0	0	5,653,850
NEW JERSEY	77,621,202	50.00%	38,810,601	38,810,601	38,810,601	0	0	38,810,601
NEW MEXICO	12,577,137	73.80%	9,281,927	3,295,210	3,295,210	0	0	3,295,210
NEW YORK	172,283,420	50.00%	86,141,710	86,141,710	86,141,710	0	0	86,141,710
NORTH CAROLINA	59,764,905	62.47%	37,335,136	22,429,769	22,429,769	0	0	22,429,769
NORTH DAKOTA	4,097,100	69.99%	2,867,560	1,229,540	1,229,540	0	0	1,229,540
NORTHERN MARIANAS	0	50.00%	0	0	0	0	0	0
OHIO	90,082,637	59.03%	53,175,781	36,906,856	36,906,856	0	0	36,906,856
OKLAHOMA	16,519,347	71.24%	11,768,383	4,750,964	4,750,964	0	0	4,750,964
OREGON	25,706,798	60.00%	15,424,079	10,282,719	8,924,109	0	1,358,610	10,282,719
PENNSYLVANIA	99,154,870	53.62%	53,166,841	45,988,029	45,988,029	0	0	45,988,029
PUERTO RICO	0	50.00%	0	0	0	0	0	0
RHODE ISLAND	8,553,413	53.79%	4,600,880	3,952,533	3,952,533	0	0	3,952,533
SOUTH CAROLINA	25,644,973	70.44%	18,064,319	7,580,654	6,064,048	0	1,516,606	7,580,654
SOUTH DAKOTA	5,278,893	68.31%	3,606,012	1,672,881	1,672,881	0	0	1,672,881
TENNESSEE	39,893,415	63.79%	25,448,009	14,445,406	14,445,406	0	0	14,445,406
TEXAS	181,185,098	60.57%	109,743,814	71,441,284	54,351,356	2,801,671	14,288,257	71,441,284
UTAH	5,788,199	71.44%	4,135,089	1,653,110	1,653,110	0	0	1,653,110
VERMONT	4,032,501	62.40%	2,516,280	1,516,221	1,516,221	0	0	1,516,221
VIRGIN ISLANDS	0	50.00%	0	0	0	0	0	0
VIRGINIA	61,205,371	51.85%	31,734,985	29,470,386	27,337,510	0	2,132,876	29,470,386
WASHINGTON	54,914,670	50.70%	27,841,715	27,072,955	27,072,955	0	0	27,072,955
WEST VIRGINIA	9,769,113	75.34%	7,360,049	2,409,064	2,409,064	0	0	2,409,064
WISCONSIN	41,500,874	59.29%	24,605,868	16,895,006	13,516,005	0	3,379,001	16,895,006
WYOMING	1,646,938	64.60%	1,063,922	583,016	583,016	0	0	583,016

Total:	2,293,838,662	1,273,764,326	1,020,074,336	962,423,803	10,514,123	47,136,410	1,020,074,336
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**FISCAL YEAR 2001 CHILD CARE DEVELOPMENT FUND
DISCRETIONARY CATEGORICAL SUMMARY
Quarter End Date: 9/30/2003**

STATE	Admin	Quality Activities not included in Earmarks	Earmark Infant and Toddler	Earmark Quality Activities	Earmark School Age R & R	Direct Services	N-Dir Svcs Systems	N-Dir Svcs Cert Prog Elig/Det	N-Dir Svcs All Others	Total Expenditures	Unliquidated Obligations	Unobligated Balance
ALABAMA	516,242	4,453,397	2,117,826	3,656,893	375,504	50,020,423	1,384,519	5,243,977	0	67,768,781	0	0
ALASKA	0	7,049,983	209,232	361,285	890,704	8,532,350	1,835	100,000	133,887	17,279,276	0	0
AMERICAN SAMOA	112,540	104,533	127,133	221,334	51,200	1,916,281	0	3,631	0	2,536,652	0	0
ARIZONA	1,740,928	3,068,492	2,144,518	3,702,982	380,237	25,379,586	708,608	5,208,041	0	42,333,392	0	0
ARKANSAS	991,322	1,323,562	1,273,589	2,199,132	225,816	24,741,574	0	0	0	30,754,995	0	0
CALIFORNIA	0	10,297,519	11,998,183	20,717,502	2,127,356	438,783,152	0	26,081,201	0	510,004,913	0	0
COLORADO	360,244	561,012	1,114,732	1,924,829	197,649	47,395,537	0	252,182	0	51,806,185	0	0
CONNECTICUT	0	2,278,051	770,155	1,329,843	136,554	5,990,015	0	4,465,033	0	14,969,651	0	0
DELAWARE	151,960	663,113	212,079	368,294	37,818	2,711,291	0	0	0	4,144,555	0	0
DIST.OF COLUMBIA	186,959	1,795,116	171,440	296,029	30,397	13,013,472	0	1,112,971	5,247,893	21,854,277	0	0
FLORIDA	8,270,433	13,611,578	5,216,860	9,008,056	924,983	184,050,802	2,000,816	0	28,741,477	251,825,005	0	0
GEORGIA	281,478	8,352,434	3,398,652	11,491,921	878,938	78,529,272	3,089,701	37,840	0	106,060,236	0	0
GUAM	156,135	97,628	176,461	182,581	30,003	2,621,407	0	221,809	0	3,486,024	0	0
HAWAII	331,739	508,979	509,000	761,174	90,585	10,409,524	170,198	0	0	12,781,199	0	0
IDAHO	760,260	1,820,119	561,361	969,312	99,533	13,507,867	143,060	0	1,560,807	19,422,319	0	0
ILLINOIS	0	12,775,675	3,823,348	6,601,851	677,905	79,291,197	0	0	1,232,668	104,402,644	0	0
INDIANA	0	3,311,258	1,899,398	3,279,728	336,776	81,329,441	0	13,120	0	90,169,721	0	0
IOWA	11,549	10,243,371	918,589	1,586,145	162,872	32,403,581	0	0	0	45,326,107	0	0
KANSAS	5,172	12,822,113	913,359	1,577,116	161,945	13,262,710	0	0	0	28,742,415	0	0
KENTUCKY	27,713	1,768,872	1,830,262	3,160,351	324,517	62,357,627	227,037	2,118,770	0	71,815,149	0	0
LOUISIANA	644,752	39,264,790	2,567,444	4,433,257	455,225	39,620,781	0	17,217,333	0	104,203,582	0	0
MAINE	287,923	1,834,087	386,581	667,517	68,543	7,269,391	0	0	0	10,514,042	0	0
MARYLAND	1,088,898	4,175,567	1,666,576	2,616,963	241,763	16,061,488	0	556,542	75,480	26,483,277	0	0
MASSACHUSETTS	0	0	1,409,207	2,433,306	249,862	115,172,864	0	0	0	119,265,239	0	0
MICHIGAN	1,289,051	14,998,564	2,914,336	5,003,861	506,637	12,401,176	0	34,365,949	0	71,479,574	0	0
MINNESOTA	0	56,000	1,318,272	2,276,287	233,738	36,904,865	0	0	1,845,243	42,634,405	0	0
MISSISSIPPI	1,388,911	2,943,977	1,946,389	4,087,748	375,549	40,592,835	27,330	1,891,157	0	53,253,896	0	0
MISSOURI	664,244	6,986,750	1,895,273	3,272,606	336,044	44,396,546	0	0	0	57,551,463	0	0
MONTANA	0	920,687	321,695	555,477	57,039	9,170,211	18,861	435,679	2,385,433	13,865,082	0	0
NEBRASKA	0	4,563,111	571,542	986,894	101,338	13,886,289	0	0	0	20,109,174	0	0
NEVADA	350,281	4,111,581	517,947	894,350	91,835	4,101,440	0	0	0	10,067,434	0	0
NEW HAMPSHIRE	0	0	257,200	444,112	45,603	0	4,252,322	0	0	4,999,237	0	0
NEW JERSEY	734,595	1,653,960	1,962,742	3,389,106	348,007	28,366,863	1,040,469	654,444	0	38,150,186	0	0
NEW MEXICO	159,607	1,363,022	985,001	1,700,821	174,647	45,977,639	0	0	0	50,360,737	0	0
NEW YORK	16,089,044	47,372,192	5,725,962	9,887,132	1,015,250	403,420,252	2,786,747	0	0	486,296,579	0	0
NORTH CAROLINA	6,591,627	10,541,743	2,911,575	5,026,227	516,242	103,555,200	0	0	0	129,142,614	0	0
NORTH DAKOTA	96,000	527,824	238,812	409,721	73,697	3,087,748	0	0	0	4,433,802	0	0
NORTHERN MARIANAS	54,550	62,343	77,928	134,560	14,900	1,190,905	0	23,378	0	1,558,564	0	0
OHIO	7,378,235	8,104,032	3,392,802	5,858,419	601,566	165,449,589	0	0	11,816,150	202,600,793	0	0
OKLAHOMA	2,010,260	3,928,029	1,599,277	2,761,504	283,562	33,317,290	150,481	0	17,365,333	61,415,736	0	0
OREGON	597,585	5,355,987	1,059,925	2,187,396	460,280	10,940,786	0	0	0	20,601,959	0	0
PENNSYLVANIA	2,810,078	0	3,254,214	8,182,228	1,260,000	65,193,798	7,534,249	0	0	88,234,567	0	0
PUERTO RICO	2,387,241	2,407,269	2,456,365	4,241,455	435,530	36,259,209	0	557,760	0	48,744,829	0	0
RHODE ISLAND	631,208	885,378	269,474	465,306	47,779	3,043,490	416,087	0	0	5,758,722	0	0
SOUTH CAROLINA	2,501,113	2,915,522	1,864,477	3,199,246	328,512	25,176,090	252,622	1,101,704	3,907	37,343,193	0	0
SOUTH DAKOTA	0	1,984,400	305,214	1,950,000	54,116	5,894,706	0	0	0	10,188,436	0	0
TENNESSEE	400,896	9,302,154	2,121,916	3,663,954	376,229	91,307,379	75,974	289,082	0	107,537,584	0	0
TEXAS	21,314,920	12,080,378	9,785,871	16,897,459	1,735,099	90,888,741	7,251,399	30,255,925	0	190,209,792	0	0
UTAH	715,453	3,810,314	1,062,075	1,833,895	188,313	9,416,342	188,421	3,428,932	0	20,643,745	0	0
VERMONT	339,484	654,748	202,396	288,310	454,857	7,195,533	50,105	425,270	265,903	9,876,606	0	0
VIRGIN ISLANDS	90,035	104,774	96,000	247,319	24,914	1,340,768	0	104,035	86,689	2,094,534	0	0
VIRGINIA	124,906	9,677,080	1,986,540	3,430,198	461,017	50,564,359	68,546	0	0	66,312,646	0	0
WASHINGTON	1,826,855	19,404,797	1,694,967	2,926,733	300,529	92,039,452	118,974	1,371,074	0	119,683,381	0	0
WEST VIRGINIA	18,972	3,146,201	772,726	1,334,281	137,009	9,610,429	0	0	0	15,019,618	0	0
WISCONSIN	2,020,893	22,010,612	1,495,873	2,582,954	265,228	64,109,517	0	0	0	92,485,077	0	0
WYOMING	50,542	5,038,638	163,586	282,467	29,005	617,407	996,582	0	0	7,178,227	0	0
Total:	88,562,833	349,093,316	100,644,357	183,949,427	20,490,756	2,863,788,487	32,954,943	137,536,839	70,760,870	3,847,781,828	0	0

**FISCAL YEAR 2001 CHILD CARE DEVELOPMENT FUND
 MAINTENANCE OF EFFORT (MOE) CATEGORICAL SUMMARY
 Quarter End Date: 9/30/2003**

STATE	Admin	Quality Activities	Direct Services	N-Dir Svcs Systems	N-Dir Svcs Cert Prog Elig/Det	N-Dir Svcs All Other	Total Expenditures
ALABAMA	1,845,067	0	5,051,350	0	0	0	6,896,417
ALASKA	484,398	0	3,060,413	0	0	0	3,544,811
AMERICAN SAMOA	0	0	0	0	0	0	0
ARIZONA	0	0	10,032,936	0	0	0	10,032,936
ARKANSAS	0	0	1,886,543	0	0	0	1,886,543
CALIFORNIA	0	0	85,593,217	0	0	0	85,593,217
COLORADO	0	0	8,985,901	0	0	0	8,985,901
CONNECTICUT	769,552	0	95,858,700	0	7,543,837	2,027,848	106,199,937
DELAWARE	0	0	16,522,833	0	0	0	16,522,833
DIST.OF COLUMBIA	0	0	4,566,972	0	0	0	4,566,972
FLORIDA	1,317,399	47,411	26,534,968	12,063	0	5,504,031	33,415,872
GEORGIA	2,571,683	3,312	19,656,191	10,000	344,766	0	22,585,952
GUAM	0	0	0	0	0	0	0
HAWAII	0	0	4,971,630	0	0	0	4,971,630
IDAHO	0	0	1,175,819	0	0	0	1,175,819
ILLINOIS	0	0	37,173,768	0	0	19,700,057	56,873,825
INDIANA	1,657,972	0	13,688,489	10,486	0	0	15,356,947
IOWA	0	0	5,220,891	0	0	0	5,220,891
KANSAS	0	0	6,680,535	0	0	0	6,680,535
KENTUCKY	317,978	0	6,952,880	0	3,679	0	7,274,537
LOUISIANA	0	0	5,219,488	0	0	0	5,219,488
MAINE	0	0	2,678,873	0	0	0	2,678,873
MARYLAND	331,969	0	20,969,639	0	1,999,799	0	23,301,407
MASSACHUSETTS	0	0	44,973,368	0	0	0	44,973,368
MICHIGAN	0	4,882,273	19,529,091	0	0	0	24,411,364
MINNESOTA	0	0	18,752,666	0	0	937,633	19,690,299
MISSISSIPPI	0	0	1,715,430	0	0	0	1,715,430
MISSOURI	0	0	3,634,006	4,264,415	8,650,334	0	16,548,755
MONTANA	0	0	1,313,990	0	0	0	1,313,990
NEBRASKA	0	0	13,828,398	0	0	0	13,828,398
NEVADA	34,419	0	2,323,696	43,576	178,730	0	2,580,421
NEW HAMPSHIRE	0	0	4,581,866	0	0	0	4,581,866
NEW JERSEY	0	0	26,374,178	0	0	0	26,374,178
NEW MEXICO	0	0	2,895,259	0	0	0	2,895,259
NEW YORK	0	0	101,983,998	0	0	0	101,983,998
NORTH CAROLINA	0	0	37,927,282	0	0	0	37,927,282
NORTH DAKOTA	0	0	1,017,036	0	0	0	1,017,036
NORTHERN MARIANAS	0	0	0	0	0	0	0
OHIO	658,249	0	50,238,089	0	0	502,061	51,398,399
OKLAHOMA	0	0	10,630,233	0	0	0	10,630,233
OREGON	1,173,525	1,432,000	9,109,441	0	0	0	11,714,966
PENNSYLVANIA	0	0	46,629,051	0	0	0	46,629,051
PUERTO RICO	0	0	0	0	0	0	0
RHODE ISLAND	0	0	30,222,784	0	0	0	30,222,784
SOUTH CAROLINA	0	0	4,085,269	0	0	0	4,085,269
SOUTH DAKOTA	0	0	802,914	0	0	0	802,914
TENNESSEE	3,219,389	0	14,255,221	749,613	737,765	13,794	18,975,782
TEXAS	0	0	34,681,421	0	0	0	34,681,421
UTAH	100,533	477,673	3,400,198	26,746	469,773	0	4,474,923
VERMONT	102,717	270,371	2,073,416	15,695	124,103	80,021	2,666,323
VIRGIN ISLANDS	0	0	0	0	0	0	0
VIRGINIA	0	0	15,566,783	0	5,761,979	0	21,328,762
WASHINGTON	0	0	38,707,605	0	0	0	38,707,605
WEST VIRGINIA	239,501	0	2,731,891	0	0	0	2,971,392
WISCONSIN	39,066	0	16,410,340	0	0	0	16,449,406
WYOMING	0	0	1,553,707	0	0	0	1,553,707
Total:	14,863,417	7,113,040	944,430,663	5,132,594	25,814,765	28,765,445	1,026,119,924

**FISCAL YEAR 2001 CHILD CARE DEVELOPMENT FUND
 MAINTENANCE OF EFFORT (MOE) SUMMARY
 Quarter End Date: 9/30/2003**

State Share of Expenditures

STATE	Regular	Private Dotted	Pre-K	Total	MOE Requirement	Difference
ALABAMA	5,214,939	1,131,765	549,713	6,896,417	6,896,417	0
ALASKA	3,544,811	0	0	3,544,811	3,544,811	0
AMERICAN SAMOA	0	0	0	0	0	0
ARIZONA	10,032,936	0	0	10,032,936	10,032,936	0
ARKANSAS	1,886,543	0	0	1,886,543	1,886,543	0
CALIFORNIA	85,593,217	0	0	85,593,217	85,593,217	0
COLORADO	8,985,901	0	0	8,985,901	8,985,901	0
CONNECTICUT	106,199,937	0	0	106,199,937	18,738,358	87,461,579
DELAWARE	16,522,833	0	0	16,522,833	5,179,325	11,343,508
DIST.OF COLUMBIA	4,566,972	0	0	4,566,972	4,566,972	0
FLORIDA	33,415,872	0	0	33,415,872	33,415,872	0
GEORGIA	21,111,018	0	1,474,934	22,585,952	22,182,651	403,301
GUAM	0	0	0	0	0	0
HAWAII	4,971,630	0	0	4,971,630	4,971,630	0
IDAHO	1,175,819	0	0	1,175,819	1,175,819	0
ILLINOIS	56,873,825	0	0	56,873,825	56,873,825	0
INDIANA	15,356,947	0	0	15,356,947	15,356,947	0
IOWA	5,220,891	0	0	5,220,891	5,078,586	142,305
KANSAS	6,680,535	0	0	6,680,535	6,673,024	7,511
KENTUCKY	7,274,537	0	0	7,274,537	7,274,537	0
LOUISIANA	5,219,488	0	0	5,219,488	5,219,488	0
MAINE	2,678,873	0	0	2,678,873	1,749,818	929,055
MARYLAND	23,301,407	0	0	23,301,407	23,301,407	0
MASSACHUSETTS	44,973,368	0	0	44,973,368	44,973,368	0
MICHIGAN	19,529,091	0	4,882,273	24,411,364	24,411,364	0
MINNESOTA	19,690,299	0	0	19,690,299	19,690,299	0
MISSISSIPPI	1,715,430	0	0	1,715,430	1,715,430	0
MISSOURI	16,548,755	0	0	16,548,755	16,548,755	0
MONTANA	1,313,990	0	0	1,313,990	1,313,990	0
NEBRASKA	13,828,398	0	0	13,828,398	6,498,998	7,329,400
NEVADA	2,580,421	0	0	2,580,421	2,580,421	0
NEW HAMPSHIRE	4,581,866	0	0	4,581,866	4,581,866	0
NEW JERSEY	26,374,178	0	0	26,374,178	26,374,178	0
NEW MEXICO	2,895,259	0	0	2,895,259	2,895,259	0
NEW YORK	101,983,998	0	0	101,983,998	101,983,998	0
NORTH CAROLINA	37,927,282	0	0	37,927,282	37,927,282	0
NORTH DAKOTA	1,017,036	0	0	1,017,036	1,017,036	0
NORTHERN MARIANAS	0	0	0	0	0	0
OHIO	51,398,399	0	0	51,398,399	45,403,943	5,994,456
OKLAHOMA	9,720,109	0	910,124	10,630,233	10,630,233	0
OREGON	9,714,966	0	2,000,000	11,714,966	11,714,966	0
PENNSYLVANIA	46,629,051	0	0	46,629,051	46,629,051	0
PUERTO RICO	0	0	0	0	0	0
RHODE ISLAND	30,222,784	0	0	30,222,784	5,321,126	24,901,658
SOUTH CAROLINA	3,268,215	0	817,054	4,085,269	4,085,269	0
SOUTH DAKOTA	802,914	0	0	802,914	802,914	0
TENNESSEE	18,975,782	0	0	18,975,782	18,975,782	0
TEXAS	27,745,141	0	6,936,280	34,681,421	34,681,421	0
UTAH	4,474,923	0	0	4,474,923	4,474,923	0
VERMONT	2,666,323	0	0	2,666,323	2,666,323	0
VIRGIN ISLANDS	0	0	0	0	0	0
VIRGINIA	21,328,762	0	0	21,328,762	21,328,762	0
WASHINGTON	34,068,157	0	4,639,448	38,707,605	38,707,605	0
WEST VIRGINIA	2,971,392	0	0	2,971,392	2,971,392	0
WISCONSIN	13,159,525	0	3,289,881	16,449,406	16,449,406	0
WYOMING	1,553,707	0	0	1,553,707	1,553,707	0
Total:	999,488,452	1,131,765	25,499,707	1,026,119,924	887,607,151	138,512,773