

FY 2002 CCDF State Expenditures as of September 30, 2002 (Spending from All Appropriation Years)

(From Appropriation Years 1997 through 2002)

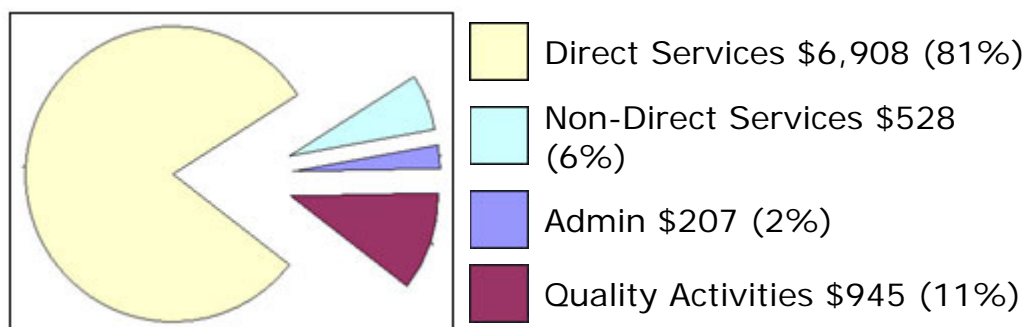
States expended a total of \$8.6 billion of combined Federal and State funds inclusive of both CCDF and TANF transfers into CCDF. 1/ An additional \$1.6 billion was expended in "direct spending for child care services" under the Temporary Assistance for Needy Families (TANF) program. Expenditures of Federal CCDF funds were \$6.4 billion, comprised of \$4.2 billion from FY 2002 and \$2.2 billion from prior year funds (FY 1999 through 2001). Expenditures of State Matching and Maintenance of Effort funds were \$2.2 billion, which includes \$2.0 billion of FY 2002 funds and \$215 million of prior year funds (FY 2000 and 2001).

1/ Expenditure data as reported on State ACF-696 submissions from 10/1/2001 through 9/30/2002; subject to change until all States submit Final reports.

	FY 1997	FY 1998	FY 1999	FY 2000	FY 2001	FY 2002	TOTAL by Fund
Mandatory	0	0	976,539	22,170,754	76,157,875	967,176,569	1,066,481,737
Matching Federal	0	0	0	-111,409	273,036,706	1,149,067,145	1,421,992,442
Matching State 1/	0	0	0	-103,050	215,913,173	973,437,889	1,189,248,012
Discretionary	0	0	0	238,599,118	1,602,346,010	2,053,402,590	3,894,347,718
CCDF MOE	0	0	0	0	0	1,016,582,929	1,016,582,929
Subtotal CCDF	0	0	976,539	260,555,413	2,167,453,764	6,159,667,122	8,588,652,838
TANF Direct 2/	2,620,359	-37,144,331	30,242,895	9,765,127	174,450,326	1,392,046,826	1,571,981,202
TOTAL spent in FY 2002	2,620,359	-37,144,331	31,219,434	270,320,540	2,341,904,090	7,551,713,948	10,160,634,040

1/ Negative expenditures are adjustments to matching expenditures based on State audit findings.
2/ TANF Direct spending data for FY 2002 (10/1/2001 - 9/30/2002) received 4/16/03 from Office of Grants Management/Division of Mandatory Grants.

CHART 1 - TOTAL EXPENDITURES BY CATEGORY (in millions)



1/ TANF Direct Spending on Child Care expenditures are not categorized; therefore the \$1.6 billion TANF Direct expenditures are not included in this

Chart.

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.