

**SUMMARY OF EXPENDITURES BY CATEGORICAL ITEMS**  
**Quarter End Date: 9/30/2002**

	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
<b>Mandatory</b>	42,902,229	49,253,524	N/A	N/A	N/A	901,529,369	5,694,128	53,392,723	33,885,896	1,086,657,869
<b>Matching</b>	74,749,982	113,410,909	N/A	N/A	N/A	1,977,591,910	6,290,135	73,144,475	25,255,796	2,270,443,207
<b>Discretionary</b>	71,427,436	262,066,726	79,863,189	107,759,769	35,977,177	2,654,978,684	26,858,187	104,828,818	153,910,829	3,497,670,815
<b>Subtotal</b>	189,079,647	424,731,159	79,863,189	107,759,769	35,977,177	5,534,099,963	38,842,450	231,366,016	213,052,521	6,854,771,891
<b>% of Expend</b>	2.8%	6.2%	1.2%	1.6%	0.5%	80.7%	0.6%	3.4%	3.1%	100.00
<b>MOE</b>	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
<b>% of Expend</b>	1.4%	0.7%	N/A	N/A	N/A	92.0%	0.5%	2.5%	2.8%	100.00
<b>Total 1/</b>	<b>203,943,064</b>	<b>431,844,199</b>	<b>79,863,189</b>	<b>107,759,769</b>	<b>35,977,177</b>	<b>6,478,530,626</b>	<b>43,975,044</b>	<b>257,180,781</b>	<b>241,817,966</b>	<b>7,880,891,815</b>
<b>% of Expend</b>	2.6%	5.5%	1.0%	1.4%	0.5%	82.2%	0.6%	3.3%	3.1%	100.00

	Total Expenditures	Federal Share	State Share	Unliquidated Obligations	Unobligated Funds	Unobligated Funds as % of Total appropriation by fund
<b>Mandatory</b>	1,086,657,869	1,086,657,869	N/A	<b>Mandatory</b>	90,866,383	0 0.0%
<b>Matching</b>	2,270,443,207	1,273,770,813	996,672,394	<b>Matching</b>	0	0 0.0%
<b>Discretionary</b>	3,497,670,815	3,497,670,815	N/A	<b>Discretionary</b>	351,001,199	0 0.0%
<b>MOE</b>	1,026,119,924	N/A	1,026,119,924	<b>MOE</b>	N/A	N/A N/A
<b>Total</b>	<b>7,880,891,815</b>	<b>5,858,099,497</b>	<b>2,022,792,318</b>	<b>Total</b>	<b>441,867,582</b>	<b>0</b> N/A
	100.00	74.3%	25.7%			

**FISCAL YEAR 2001 CHILD CARE DEVELOPMENT FUND  
GRANT AWARD SUMMARY  
Quarter End Date: 9/30/2002**

STATE	<u>2001 CCDF</u> <u>MANDATORY</u>	<u>2001 CCDF</u> <u>MATCHING 1/</u>	<u>2001 CCDF DISCRETIONARY</u>		
	Federal Funds Awarded	Federal Funds Awarded	Federal Funds Awarded	TANF Transfer 1/	Total Discretionary 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	41,683,327	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	36,547,694	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
<b>Total :</b>	<b>1,177,524,252</b>	<b>1,294,391,911</b>	<b>1,944,000,000</b>	<b>1,904,774,225</b>	<b>3,848,774,225</b>

1/ Five States returned \$41,119,399 of FY2001 Matching funds, which were reallocated in FY 2002; the FY 2001 CCDF Matching federal funds awarded no longer reflect those dollars.

**FISCAL YEAR 2001 CHILD CARE DEVELOPMENT FUND  
MANDATORY CATEGORICAL SUMMARY  
Quarter End Date: 9/30/2002**

STATE	Admin	Quality Activities	Direct Services	N-Dir Svcs Systems	N-Dir Svcs Cert Prog Elig/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	156,506	4,649,180	0	0	0	5,017,930	282,353	0
CALIFORNIA	0	0	77,810,743	0	7,782,474	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	2,609,529	592,350	30,818,294	0	0	9,006,351	43,026,524	0	0
GEORGIA	3,085,961	974,521	14,531,482	927,597	17,025,673	0	36,545,234	2,460	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	1,876,712	17,933,810	133,264	309,594	0	20,288,555	5,893,444	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	24,036	0	2,435,031	38,320	83,035	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	1,318,709	2,886,173	19,380,685	533,645	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	9,537,655	0	7,777,001	0	0	0	17,314,656	84,669,342	0
NORTH CAROLINA	1,587,982	0	56,455,900	0	0	11,595,346	69,639,228	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
WYCONSIN	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
<b>Total:</b>	<b>42,902,229</b>	<b>49,253,524</b>	<b>901,529,369</b>	<b>5,694,128</b>	<b>53,392,723</b>	<b>33,885,896</b>	<b>1,086,657,869</b>	<b>90,866,383</b>	<b>0</b>

**FISCAL YEAR 2001 CHILD CARE DEVELOPMENT FUND  
MATCHING CATEGORICAL SUMMARY  
Quarter End Date: 9/30/2002**

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	541,312	0	4,903,533	150,520	171,360	823,459	6,590,184	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	497,883	15,688,340	0	0	0	16,861,423	0	0
CALIFORNIA	8,439,487	13,251,674	307,891,772	0	12,761,719	0	342,344,652	0	0
COLORADO	0	1,761,577	38,260,872	0	0	0	40,022,449	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	2,464,793	7,429,351	65,089,055	11,793	0	8,107,050	83,102,042	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	2,813,842	6,734,404	61,566,197	1,245,172	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	217,472	3,004,661	177,962,965	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	8,417,138	2,777,549	54,914,654	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
<b>Total :</b>	<b>74,749,982</b>	<b>113,410,909</b>	<b>1,977,591,910</b>	<b>6,290,135</b>	<b>73,144,475</b>	<b>25,255,796</b>	<b>2,270,443,207</b>	<b>0</b>	<b>0</b>

**FISCAL YEAR 2001 CHILD CARE DEVELOPMENT FUND  
MATCHING STATE SHARE CATEGORICAL SUMMARY  
Quarter End Date: 9/30/2002**

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	6,590,184	56.04%	3,693,139	2,897,045	2,897,045	0	0	2,897,045
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	342,344,652	51.25%	175,451,634	166,893,018	166,893,018	0	0	166,893,018
COLORADO	40,022,449	50.00%	20,011,225	20,011,224	20,011,224	0	0	20,011,224
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	83,102,042	56.62%	47,052,376	36,049,666	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	11,842,158	0	13,229,940	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	37,332,605	0	0	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	9,448,589	0	0	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	54,354,564	2,798,467	14,288,253	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	29,470,386	0	0	29,470,386
WASHINGTON	54,914,654	50.70%	27,841,715	27,072,939	27,072,939	0	0	27,072,939
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
<b>Total:</b>	<b>2,270,443,207</b>		<b>1,273,770,813</b>	<b>996,672,394</b>	<b>942,561,774</b>	<b>9,096,919</b>	<b>45,013,701</b>	<b>996,672,394</b>

**FISCAL YEAR 2001 CHILD CARE DEVELOPMENT FUND  
DISCRETIONARY CATEGORICAL SUMMARY  
Quarter End Date: 9/30/2002**

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	541,311	1,283,230	367,632	39,547	840,996	8,544,461	1,835	100,000	3,724,608	15,443,620	1,835,656	0
AMERICAN SAMOA	112,540	104,533	127,133	221,334	51,200	1,916,271	0	3,641	0	2,536,652	0	0
ARIZONA	1,738,826	2,983,908	985,195	3,702,982	380,237	14,265,682	708,608	5,208,274	0	29,973,712	12,359,680	0
ARKANSAS	991,322	730,986	885,080	1,571,126	83,396	22,804,950	0	0	0	27,066,860	3,688,135	0
CALIFORNIA	0	9,629,281	7,455,392	13,976,817	1,914,952	406,334,849	0	28,727,055	0	468,038,346	41,966,567	0
COLORADO	360,244	561,012	308,012	583,335	143,868	47,395,537	252,182	0	0	49,604,190	2,201,995	0
CONNECTICUT	0	2,854,961	770,155	430,666	136,554	6,312,283	4,465,033	0	0	14,969,652	0	0
DELAWARE	190,230	577,616	42,702	346,316	52,390	2,620,969	0	0	0	3,830,223	315,556	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	8,305,846	11,451,487	1,810,640	9,008,056	962,671	189,643,328	1,941,297	0	25,302,694	248,426,019	3,406,220	0
GEORGIA	281,478	2,743,148	952,618	3,235,107	633,687	69,628,289	2,899,818	36,526	0	80,410,671	25,649,565	0
GUAM	156,135	97,628	90,456	0	6,400	2,621,407	0	221,809	0	3,193,835	533,947	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	1,820,118	60,273	183,470	590	13,486,083	143,060	0	1,560,807	18,014,661	1,407,658	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	1,565,770	1,899,398	3,279,728	2,082,264	81,329,441	13,120	0	0	90,169,721	0	0
IOWA	11,549	10,243,371	0	0	0	32,403,581	0	0	0	42,658,501	2,667,606	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	1,715,255	1,445,455	1,912,670	324,517	62,357,627	227,037	2,118,770	0	70,129,044	1,686,105	0
LOUISIANA	644,752	3,484,393	21,793,299	3,971,687	17,471,337	39,620,781	0	17,217,333	0	104,203,582	0	0
MAINE	287,923	2,501,604	66,600	0	51,650	7,606,265	0	0	0	10,514,042	0	0
MARYLAND	1,088,898	4,214,334	1,666,576	2,616,963	241,763	16,022,721	0	556,542	75,480	26,483,277	0	0
MASSACHUSETTS	0	2,433,306	1,409,207	0	249,862	115,172,864	0	0	0	119,265,239	0	0
MICHIGAN	1,289,051	14,998,564	1,555,428	2,628,287	93,450	12,401,176	0	34,365,949	0	67,331,905	4,220,100	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	3,004,707	1,947,429	4,087,690	375,543	39,073,317	27,341	1,826,667	0	51,731,605	2,044,305	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	4,242,941	362,058	0	91,835	4,101,440	0	0	0	9,148,555	918,879	0
NEW HAMPSHIRE	0	0	257,200	444,112	12,388	0	4,251,935	0	0	4,965,635	33,602	0
NEW JERSEY	520,820	1,178,774	1,854,997	0	132,836	4,374,855	1,040,380	654,444	0	9,757,106	28,393,080	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	14,489,545	18,543,262	0	0	246,274	298,427,224	1,338,109	0	0	333,044,414	153,252,165	0
NORTH CAROLINA	4,906,933	10,234,394	2,221,399	3,931,117	513,803	103,555,200	0	0	0	125,362,846	3,779,899	0
NORTH DAKOTA	96,000	363,650	36,830	63,588	44,614	2,570,886	0	0	0	3,175,568	1,258,234	0
NORTHERN MARIANAS	64,713	56,335	77,693	133,660	14,900	1,176,853	0	10,762	0	1,534,916	23,648	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	5,357,419	1,058,493	2,187,396	460,280	10,940,786	0	0	0	20,601,959	0	0
PENNSYLVANIA	2,790,708	0	1,685,920	3,029,182	1,260,000	62,922,045	3,213,166	0	0	74,901,021	13,333,546	0
PUERTO RICO	2,564,257	1,213,417	137,000	961,100	318,138	23,788,622	0	557,404	0	29,539,938	19,204,891	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	2,503,814	1,506,495	1,923,368	1,674,397	328,512	25,068,174	252,622	1,101,704	3,906	34,362,992	3,004,606	0
SOUTH DAKOTA	0	1,079,992	247,128	1,286,287	41,703	3,240,644	0	0	0	5,895,754	4,292,682	0
TENNESSEE	400,896	9,302,154	880,715	0	0	91,307,379	75,974	0	289,082	102,256,200	5,281,384	0
TEXAS	6,894,851	7,246,684	1,159,310	0	1,490,437	78,854,426	2,948,865	0	82,708,940	181,303,513	8,906,280	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	943,058	202,396	0	454,857	7,195,533	50,105	425,270	265,903	9,876,606	0	0
VIRGIN ISLANDS	89,090	104,774	247,319	96,000	24,914	1,341,713	0	104,035	86,689	2,094,534	0	0
VIRGINIA	125,089	9,657,893	113,343	3,430,198	352,226	50,692,094	68,606	0	0	64,439,449	1,873,197	0
WASHINGTON	1,826,855	19,404,797	376,771	2,926,733	300,529	92,039,454	118,974	1,371,074	0	118,365,187	1,318,196	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	1,579,198	265,228	64,109,517	0	0	0	91,481,321	1,003,756	0
WYOMING	50,542	4,502,059	163,586	282,467	29,005	539,941	491,553	0	0	6,059,153	1,140,059	0
<b>Total:</b>	<b>71,427,436</b>	<b>262,066,726</b>	<b>79,863,189</b>	<b>107,759,769</b>	<b>35,977,177</b>	<b>2,654,978,684</b>	<b>26,858,187</b>	<b>104,828,818</b>	<b>153,910,829</b>	<b>3,497,670,815</b>	<b>351,001,199</b>	<b>0</b>

**FISCAL YEAR 2001 CHILD CARE DEVELOPMENT FUND  
 MAINTENANCE OF EFFORT (MOE) CATEGORICAL SUMMARY  
 Quarter End Date: 9/30/2002**

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
<b>Total:</b>	<b>14,863,417</b>	<b>7,113,040</b>	<b>944,430,663</b>	<b>5,132,594</b>	<b>25,814,765</b>	<b>28,765,445</b>	<b>1,026,119,924</b>

**FISCAL YEAR 2001 CHILD CARE DEVELOPMENT FUND  
MAINTENANCE OF EFFORT (MOE) SUMMARY  
Quarter End Date: 9/30/2002**

STATE	State Share of Expenditures				MOE Requirement	Difference
	Regular	Private Dotted	Pre-K	Total		
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
<b>Total:</b>	<b>999,488,452</b>	<b>1,131,765</b>	<b>25,499,707</b>	<b>1,026,119,924</b>	<b>887,607,151</b>	<b>138,512,773</b>