

QUARTER END DATE: 9/30/2001 Table 1

FISCAL YEAR 2001 CHILD CARE DEVELOPMENT FUND SUMMARY OF EXPENDITURES BY CATEGORICAL ITEMS										
	Admin	Quality Activities	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
Mandatory Fund	30,597,645	117,015,823	N/A	N/A	N/A	778,926,186	4,599,587	48,345,805	31,014,948	1,010,499,994
Matching Fund	69,355,682	72,819,931	N/A	N/A	N/A	1,550,032,480	12,848,663	49,527,394	25,210,681	1,779,794,831
Discretionary Fund	48,609,368	171,836,391	21,980,632	59,149,125	8,162,629	1,390,012,332	31,584,097	56,138,947	103,943,921	1,891,417,442
MOE	13,428,695	13,927,651	N/A	N/A	N/A	1,016,177,712	5,132,595	25,917,278	28,264,273	1,102,848,204
Total 1/	148,562,695	361,672,145	21,980,632	59,149,125	8,162,629	3,718,970,998	49,032,347	154,012,146	160,169,550	4,681,712,267
% of Expend	3.2%	7.7%	0.5%	1.3%	0.2%	79.4%	1.0%	3.3%	3.4%	100.00

1/ Total does not include MOE

	Total Expenditures	Federal Share	State Share	Unliquidated Obligations	Unobligated funds	Unobligated Funds as % of Total appropriation by fund
Mandatory Fund	1,010,499,994	1,010,499,994	N/A	167,024,787	0	0.0%
Matching Fund	1,779,794,831	966,528,090	813,266,741	327,603,102	41,380,118	3.1%
Discretionary Fund	1,891,417,442	1,891,417,442	N/A	1,205,514,407	857,928,465	21.7%
MOE	1,102,848,204	N/A	1,102,848,204	N/A	N/A	
Total	5,784,560,471	3,868,445,526	1,916,114,945	1,700,142,296	899,308,583	
% of Expend	100.00	66.9%	33.1%	N/A	N/A	

Quarter End Date: 9/30/2001 Table 2

FISCAL YEAR 2001 CHILD CARE DEVELOPMENT FUND GRANT AWARD SUMMARY					
STATE	2001 CCDF MANDATORY	2001 CCDF MATCHING	2001 CCDF DISCRETIONARY	TANF Transfer 1/	Total Discretionary Funds Available C+D= (E)
	Federal Funds Awarded (A)	Federal Funds Awarded (B)	Federal Funds Awarded (C)		
ALABAMA	16,441,707	20,056,875	41,164,585	26,638,578	67,803,163
ALASKA	3,544,811	3,698,229	4,066,876	3,268,015	7,334,891
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	12,000,000	36,754,995
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	16,234,443	37,901,690
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	68,208,058	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	2,547,712	10,061,754
MARYLAND	23,301,407	25,072,098	26,483,277	40,837,806	67,321,083
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	21,099,900	46,723,405
MISSISSIPPI	6,293,116	14,060,405	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	79,806,965	117,957,151
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	13,411,341	20,643,745	0	20,643,745
VERMONT	3,944,887	2,516,280	3,245,418	6,159,809	9,405,227
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	63,500,000	92,575,560
WYOMING	2,815,041	2,229,301	3,179,647	4,019,565	7,199,212
Total :	1,177,524,781	1,335,511,310	1,944,000,000	2,010,860,314	3,954,860,314

1/ TANF transfers as reported on ACF-696

Quarter End Date: 9/30/2001 Table 3

**FISCAL YEAR 2001 CHILD CARE DEVELOPMENT FUND
MANDATORY CATEGORICAL SUMMARY**

STATE	Admin	Quality Activities	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	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	73,693	14,004	1,167,370	0	0	0	1,255,067	4,045,216	0
CALIFORNIA	0	73,888,246	0	0	0	0	73,888,246	11,704,971	0
COLORADO	1,033,357	3,638,511	5,501,932	0	0	0	10,173,800	0	0
CONNECTICUT	1,080,851	0	17,657,506	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	1,793,323	556,660	29,139,955	0	0	6,451,416	37,941,354	5,085,170	0
GEORGIA	2,895,181	788,912	13,237,090	777,119	17,024,953	721	34,723,976	1,824,247	0
GUAM	0	0	0	0	0	0	0	0	0
HAWAII	549,024	273,971	4,148,638	0	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	0	603	1,388,455	0	0	0	1,389,058	24,792,941	0
IOWA	327,093	1,736,172	6,370,207	0	0	0	8,433,472	74,320	0
KANSAS	2,061,546	0	3,648,643	149,596	1,600,282	2,351,654	9,811,721	0	0
KENTUCKY	2,056,061	1,282,955	0	1,285,272	3,856,112	2,873	8,483,273	8,218,380	0
LOUISIANA	837,586	150,455	337,685	0	5,830,652	0	7,156,378	6,708,174	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	25,582,347	0	0	0	34,399,982	10,573,391	0
MICHIGAN	0	1,218,909	30,863,013	0	0	0	32,081,922	0	0
MINNESOTA	558,175	2,377,759	7,957,710	146,205	0	397,885	11,437,734	11,929,809	0
MISSISSIPPI	0	0	5,854,774	2,580	416,978	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	756,672	0	2,226,142	207,877	0	0	3,190,691	0	0
NEBRASKA	801,624	0	6,333,970	974,505	0	2,484,538	10,594,637	0	0
NEVADA	24,036	0	2,319,928	38,320	83,036	0	2,465,320	115,102	0
NEW HAMPSHIRE	384,088	835,553	2,794,680	102,001	144,609	320,939	4,581,870	0	0
NEW JERSEY	1,318,709	451,120	21,735,264	296,117	2,572,968	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	1,429,955	0	44,710,192	0	0	0	46,140,147	55,843,851	0
NORTH CAROLINA	1,587,982	0	56,455,899	0	0	11,568,044	69,611,925	27,303	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	3,470,087	57,028,328	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	42,470,375	0	0	0	42,470,375	12,866,429	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	791,744	5,915,862	29,533,464	150,542	737,765	572,811	37,702,188	0	0
TEXAS	0	0	50,960,569	0	0	0	50,960,569	8,883,560	0
UTAH	0	0	12,591,564	0	0	0	12,591,564	0	0
VERMONT	153,387	409,625	3,051,616	23,222	187,332	119,705	3,944,887	0	0
VIRGIN ISLANDS	0	0	0	0	0	0	0	0	0
VIRGINIA	0	0	11,253,648	0	5,761,979	0	17,015,627	4,313,139	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	443,721	439,280	1,478,487	108,137	309,960	35,456	2,815,041	0	0
Total:	30,597,645	117,015,823	778,926,186	4,599,587	48,345,805	31,014,948	1,010,499,994	167,024,787	0

Quarter End Date: 9/30/2001 Table 4

FISCAL YEAR 2001 CHILD CARE DEVELOPMENT FUND									
MATCHING CATEGORICAL SUMMARY									
STATE	Admin	Quality Activities	Direct Services	N-Dir Svcs Systems	N-Dir Svcs Cert Prog Elio/Det	N-Dir Svcs All Others	Total Federal and State Expenditures	Unliquidated Obligations	Unobligated Balance 1/
ALABAMA	9,584	971,934	11,386,180	0	650,569	0	13,018,267	3,665,035	7,280,355
ALASKA	541,312	0	2,912,616	150,520	2,171,360	823,459	6,599,267	0	0
AMERICAN SAMOA	0	0	0	0	0	0	0	0	0
ARIZONA	3,137,056	12,225	7,680,682	159,606	96,385	0	11,085,954	23,764,169	0
ARKANSAS	225,133	31,239	3,237,058	0	0	0	3,493,430	9,761,309	0
CALIFORNIA	7,212,426	8,579,020	273,560,500	7,781,353	0	0	297,133,299	44,659,425	0
COLORADO	0	0	0	0	0	0	0	20,011,225	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	1,710,583	1,940,843	0	0	0	3,651,426	230,260	0
FLORIDA	2,464,793	7,429,351	65,089,055	11,793	0	8,107,052	83,102,044	0	21,155,682
GEORGIA	0	0	64,420,448	0	1,783,315	0	66,203,763	0	0
GUAM	0	0	0	0	0	0	0	0	0
HAWAII	738,711	1,288,942	8,398,813	0	0	0	10,426,466	0	0
IDAHO	89,783	0	8,987,970	12,006	0	0	9,089,759	12,279	0
ILLINOIS	10,151,479	0	105,821,624	304,311	5,781,621	200,508	122,259,543	0	0
INDIANA	6,003,644	6,692,729	24,026,011	1,170,507	8,523,291	0	46,416,182	0	0
IOWA	1,140,408	678,141	12,323,527	0	0	3,487,574	17,629,650	2,781,696	0
KANSAS	0	0	21,534,110	0	0	0	21,534,110	0	0
KENTUCKY	0	2,023,756	23,616,566	0	0	0	25,640,322	0	0
LOUISIANA	0	0	1,432,940	0	0	0	1,432,940	21,033,238	0
MAINE	0	2,501,598	5,404,903	0	0	0	7,906,501	0	0
MARYLAND	2,509,612	0	8,767,296	0	3,258,416	516,758	15,052,082	17,546,057	0
MASSACHUSETTS	2,577,942	11,097,136	28,317,818	0	5,202,924	0	47,195,820	4,620,060	0
MICHIGAN	0	1,168,480	12,164,240	0	0	0	13,332,720	40,372,428	0
MINNESOTA	0	5,788	44,648,126	0	0	2,232,406	46,886,320	68,160	0
MISSISSIPPI	0	0	13,081,649	2,023	574,623	0	13,658,295	1,065,653	2,502,450
MISSOURI	507,571	5,547,083	36,643,465	0	0	0	42,698,119	0	0
MONTANA	0	0	5,424,032	0	36,225	0	5,460,257	0	0
NEBRASKA	0	0	13,511,573	0	0	0	13,511,573	0	0
NEVADA	854,840	0	5,208,826	102,212	724,282	0	6,890,160	6,115,750	0
NEW HAMPSHIRE	0	0	11,307,700	0	0	0	11,307,700	0	0
NEW JERSEY	3,319,837	5,448,310	17,932,750	690,941	6,003,592	0	33,395,430	22,112,886	0
NEW MEXICO	0	0	12,577,137	0	0	0	12,577,137	0	0
NEW YORK	9,278,770	0	161,749,562	0	0	0	171,028,332	1,255,088	0
NORTH CAROLINA	0	0	59,240,092	528,409	0	0	59,768,501	0	0
NORTH DAKOTA	0	422,793	3,008,507	0	0	0	3,431,300	465,993	0
NORTHERN MARIANA	0	0	0	0	0	0	0	0	0
OHIO	4,063,580	522,127	79,021,175	0	0	6,475,755	90,082,637	0	0
OKLAHOMA	0	0	16,519,347	0	0	0	16,519,347	4,481,015	0
OREGON	0	1,553,626	19,563,772	448,535	4,058,412	0	25,624,345	49,472	0
PENNSYLVANIA	301,614	1,190,457	82,308,388	0	0	0	83,800,459	13,009,753	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	21,576,799	0	0	0	21,576,799	2,871,281	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	10,295	369,417	103,955,147	0	0	0	104,334,859	46,548,190	0
UTAH	0	956,475	4,831,724	0	0	0	5,788,199	0	9,276,252
VERMONT	153,317	420,482	3,125,518	22,306	190,992	119,886	4,032,501	0	0
VIRGIN ISLANDS	0	0	0	0	0	0	0	0	0
VIRGINIA	5,133,378	0	0	0	0	0	5,133,378	29,082,569	0
WASHINGTON	6,516,284	567,972	35,535,824	1,099,857	8,417,138	2,777,549	54,914,624	0	0
WEST VIRGINIA	453,773	0	7,261,091	0	2,054,249	0	9,769,113	0	0
WISCONSIN	0	7,279,564	13,947,889	0	0	0	21,227,453	12,020,111	0
WYOMING	0	0	1,646,938	0	0	0	1,646,938	0	1,165,379
Total :	69,355,682	72,819,931	1,550,032,480	12,848,663	49,527,394	25,210,681	1,779,794,831	327,603,102	41,380,118

1/ Unobligated balance to be reallocated in FFY 2002; FL & MS have unobligated FFY 2001 reallocated funds of \$215,995 and \$44,724 respectively, which are not subject to reallocation.

Quarter End Date: 9/30/2001 Table 5

FISCAL YEAR 2001 CHILD CARE DEVELOPMENT FUND MATCHING STATE SHARE CATEGORICAL SUMMARY								
STATE	Total Federal and State Expenditures	FMAP	Reported Federal Share	Reported State share	State Share of Expenditures			
					Regular	Private	Pre-K	Total
ALABAMA	13,018,267	69.99%	9,111,485	3,906,782	3,505,827	0	400,955	3,906,782
ALASKA	6,599,267	56.04%	3,698,229	2,901,038	2,901,038	0	0	2,901,038
AMERICAN SAMOA	0	75.00%	0	0	0	0	0	0
ARIZONA	11,085,954	65.77%	2,152,044	8,933,910	8,933,910	0	0	8,933,910
ARKANSAS	3,493,430	73.02%	2,550,902	942,528	942,528	0	0	942,528
CALIFORNIA	297,133,299	51.25%	130,792,209	166,341,090	166,341,090	0	0	166,341,090
COLORADO	0	50.00%	0	0	0	0	0	0
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	3,651,426	50.00%	1,710,583	1,940,843	1,940,843	0	0	1,940,843
FLORIDA	83,102,044	56.62%	47,052,376	36,049,668	24,380,901	6,298,452	5,370,315	36,049,668
GEORGIA	66,203,763	59.67%	39,503,785	26,699,978	26,699,978	0	0	26,699,978
GUAM	0	75.00%	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	9,089,759	70.76%	6,431,913	2,657,846	2,657,846	0	0	2,657,846
ILLINOIS	122,259,543	50.00%	61,129,772	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	17,329,650	62.67%	10,334,375	7,295,275	7,295,275	0	0	7,295,275
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	1,432,940	70.53%	1,010,653	422,287	422,287	0	0	422,287
MAINE	7,906,501	66.12%	5,227,778	2,678,723	2,678,723	0	0	2,678,723
MARYLAND	15,052,082	50.00%	7,526,041	7,526,041	3,263,726	0	4,262,315	7,526,041
MASSACHUSETTS	47,195,820	50.00%	23,597,910	23,597,910	18,127,889	0	5,470,021	23,597,910
MICHIGAN	13,332,720	56.18%	7,490,322	5,842,398	4,673,918	0	1,168,480	5,842,398
MINNESOTA	46,886,320	51.11%	23,354,744	23,531,576	23,531,576	0	0	23,531,576
MISSISSIPPI	13,658,295	76.82%	10,492,302	3,165,993	3,165,993	0	0	3,165,993
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	6,890,160	50.36%	3,469,885	3,420,275	3,420,275	0	0	3,420,275
NEW HAMPSHIRE	11,307,700	50.00%	5,653,850	5,653,850	5,653,850	0	0	5,653,850
NEW JERSEY	33,395,430	50.00%	16,697,715	16,697,715	16,697,715	0	0	16,697,715
NEW MEXICO	12,577,137	73.80%	9,281,927	3,295,210	3,295,210	0	0	3,295,210
NEW YORK	171,028,332	50.00%	84,886,622	86,141,710	86,141,710	0	0	86,141,710
NORTH CAROLINA	59,768,501	62.47%	37,335,136	22,433,365	22,433,365	0	0	22,433,365
NORTH DAKOTA	3,431,300	69.99%	2,401,567	1,029,733	1,029,733	0	0	1,029,733
NORTHERN MARIANAS	0	75.00%	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	3,840,840	0	910,124	4,750,964
OREGON	25,624,345	60.00%	15,374,607	10,249,738	8,891,128	0	1,358,610	10,249,738
PENNSYLVANIA	83,800,459	53.62%	40,157,088	43,643,371	43,643,371	0	0	43,643,371
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	21,576,799	70.44%	15,198,697	6,378,102	3,380,713	2,287,389	710,000	6,378,102
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	104,334,859	60.57%	63,195,624	41,139,235	36,191,823	1,085,995	3,861,417	41,139,235
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	75.00%	0	0	0	0	0	0
VIRGINIA	5,133,378	51.85%	2,652,416	2,480,962	2,480,962	0	0	2,480,962
WASHINGTON	54,914,624	50.70%	27,841,715	27,072,909	27,072,909	0	0	27,072,909
WEST VIRGINIA	9,769,113	75.34%	7,360,049	2,409,064	2,409,064	0	0	2,409,064
WISCONSIN	21,227,453	59.29%	12,585,757	8,641,696	5,262,695	0	3,379,001	8,641,696
WYOMING	1,646,938	64.60%	1,063,922	583,016	583,016	0	0	583,016
Total :	1,779,794,831		966,528,090	813,266,741	776,703,667	9,671,836	26,891,238	813,266,741

Quarter End Date: 9/30/2001 Table 6

**FISCAL YEAR 2001 CHILD CARE DEVELOPMENT FUND
DISCRETIONARY CATEGORICAL SUMMARY**

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	162,666	2,577,927	0	0	17,033	27,012,628	321,600	2,539,830	0	32,631,684	0	35,171,479
ALASKA	541,311	0	209,232	840,896	37,098	1,639,478	0	0	0	3,268,015	0	4,066,876
AMERICAN SAMOA	53,253	45,877	6,355	32,250	25,000	1,364,530	0	1,975	0	1,529,240	230,673	776,739
ARIZONA	1,713,662	439,348	0	0	493,774	7,778,595	596,918	4,747,843	0	15,770,140	26,563,252	0
ARKANSAS	328,944	62,479	0	0	0	5,532,467	0	0	0	5,923,890	18,831,105	12,000,000
CALIFORNIA	0	5,918,103	0	3,291,944	1,243,324	86,560,759	22,686,889	0	0	119,701,019	49,137,487	341,166,407
COLORADO	383,329	97,789	101,655	881,692	102,463	34,028,490	154,871	0	0	35,750,289	2,151,401	0
CONNECTICUT	0	2,838,807	770,155	430,666	136,554	4,268,976	0	0	0	8,445,158	6,524,494	0
DELAWARE	151,476	774,931	0	0	0	2,605,706	0	0	0	3,532,113	613,666	0
DIST.OF COLUMBIA	386,959	2,092,982	0	0	0	12,867,894	0	1,112,971	5,247,893	21,708,699	145,578	0
FLORIDA	3,939,532	0	0	8,363,742	0	112,353,563	21,380	0	12,646,908	137,325,125	114,523,715	0
GEORGIA	2,505	29,091	22,221	0	101,396	23,114,357	2,198,296	0	0	25,467,866	10,482,985	70,109,385
GUAM	154,074	0	51,426	0	0	2,621,407	0	221,809	0	3,048,716	128,816	632,718
HAWAII	501,965	531,664	503,918	969,127	238,593	10,035,932	0	0	0	12,781,199	0	0
IDAHO	755,508	1,820,119	0	17,484	590	14,078,609	141,892	0	1,560,807	18,375,009	0	1,047,310
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	2,519,196	0	0	336,776	5,459,513	0	0	0	8,315,485	81,854,236	0
IOWA	11,550	10,243,370	0	0	0	28,240,367	0	0	0	38,495,287	4,163,214	2,667,606
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	0	3,267,837	1,830,262	3,160,351	324,517	36,240,000	73,939	693,892	0	45,590,798	26,224,351	0
LOUISIANA	0	1,189,661	2,864	3,366,808	165,642	23,876,714	0	0	0	28,601,689	75,601,893	0
MAINE	290,572	0	66,683	0	51,736	6,144,348	0	0	0	6,553,339	0	3,508,415
MARYLAND	1,696,596	1,255,493	42,438	0	30,709	482,840	0	556,542	4,608	4,069,226	3,510,544	59,741,313
MASSACHUSETTS	0	2,149,251	635,694	0	242,169	100,591,892	0	0	0	103,619,006	15,646,233	0
MICHIGAN	1,289,051	14,998,564	0	0	0	10,862,811	0	34,365,949	0	61,516,375	7,045,502	2,990,128
MINNESOTA	0	0	1,280,272	1,791,407	233,738	13,408,058	0	0	670,403	17,383,878	29,339,527	0
MISSISSIPPI	1,334,041	948,038	0	519,029	0	37,549,042	25,591	1,532,837	0	41,908,578	7,415,904	4,454,570
MISSOURI	664,244	6,986,750	1,895,273	3,272,606	336,044	38,952,392	0	0	0	52,107,309	0	5,444,154
MONTANA	0	668,530	45,562	283,473	865	718,253	0	429,703	1,657,492	3,803,878	10,061,204	0
NEBRASKA	0	2,893,204	293,662	371,558	101,338	15,556,196	0	0	0	19,215,958	0	893,216
NEVADA	350,281	4,003,236	53,645	41,830	0	3,780,781	0	0	0	8,229,773	1,837,661	0
NEW HAMPSHIRE	0	0	74,306	214,961	293	0	1,331,750	0	0	1,621,310	0	3,377,927
NEW JERSEY	317,651	125,773	1,394,659	0	0	4,146	708,933	3,131,695	0	5,682,857	112,274,294	0
NEW MEXICO	159,607	500,000	0	0	47,124	37,726,334	0	0	0	38,433,065	0	11,927,672
NEW YORK	3,696,982	0	0	0	0	11,522,386	0	0	0	15,219,368	336,411,986	134,665,225
NORTH CAROLINA	670,946	2,283,619	0	502,780	79,975	94,439,492	0	0	0	97,976,812	9,449,115	21,716,818
NORTH DAKOTA	92,577	76,704	0	0	0	1,100,000	0	0	0	1,269,281	0	3,164,521
N. MARIANAS	24,782	3,023	15,250	95,495	7,862	967,309	0	5,429	0	1,119,150	153,607	285,807
OHIO	7,646,542	5,575,003	2,120,268	5,858,419	601,566	162,681,105	0	0	11,816,150	196,299,053	0	6,301,740
OKLAHOMA	1,340,161	3,599,909	1,466,004	2,531,379	92,369	21,492,927	150,481	0	2,850,122	33,523,352	27,892,384	0
OREGON	270,080	2,364,392	65,942	839,065	103,886	4,948,746	0	0	0	8,592,111	0	12,009,848
PENNSYLVANIA	2,420,443	0	0	0	0	16,792,931	0	0	0	19,213,374	28,886,251	40,134,942
PUERTO RICO	2,564,257	1,213,417	137,000	961,100	318,138	23,788,622	0	557,404	0	29,539,938	10,950,856	8,254,035
RHODE ISLAND	543,980	17,697	0	78,618	0	1,142,982	175,000	0	0	1,958,277	829,103	2,971,342
SOUTH CAROLINA	2,376,347	1,090,117	742,193	0	93,269	15,060,365	252,622	928,704	3,057	20,546,674	0	16,820,924
SOUTH DAKOTA	0	167,359	64,065	577,294	27,637	0	0	0	0	836,355	0	9,352,081
TENNESSEE	400,716	7,083,534	0	0	0	64,741,155	75,974	0	289,082	72,590,461	31,651,205	3,295,918
TEXAS	6,439,200	6,300,600	2,671,618	10,379,536	731,442	17,365,896	2,310,359	0	65,616,117	111,814,768	78,395,025	0
UTAH	715,453	2,758,871	474,308	919,264	188,313	9,416,342	188,421	3,428,932	0	18,089,904	2,553,841	0
VERMONT	335,485	915,936	202,396	0	454,857	6,769,490	50,102	414,765	262,196	9,405,227	0	0
VIRGIN ISLANDS	6,050	0	0	0	0	1,143,000	0	97,593	86,418	1,333,061	0	761,473
VIRGINIA	54,066	1,083,397	0	0	58,838	4,645,234	105	0	0	5,841,640	60,471,006	0
WASHINGTON	1,826,855	19,404,797	0	419,214	139,786	92,039,454	118,974	1,371,074	0	115,320,154	4,363,229	0
WEST VIRGINIA	0	5,017,740	0	0	0	9,610,429	0	0	0	14,628,169	0	391,449
WISCONSIN	1,943,348	16,496,042	0	0	116,235	31,965,688	0	0	0	50,521,313	4,227,820	37,826,427
WYOMING	47,149	1,808,426	4,599	0	0	367,794	0	0	0	2,227,968	4,971,244	0
Total :	48,609,368	171,836,391	21,980,632	59,149,125	8,162,629	1,390,012,332	31,584,097	56,138,947	103,943,921	1,891,417,442	1,205,514,407	857,928,465

Quarter End Date: 9/30/2001 Table 7

FISCAL YEAR 2001 CHILD CARE DEVELOPMENT FUND MAINTENANCE OF EFFORT (MOE) CATEGORICAL SUMMARY							
STATE	Admin	Quality Activities	Direct Services	N-Dir Svcs Systems	N-Dir Svcs Cert Prog Elia/Det	N-Dir Svcs All Others	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	6,808,120	159,532,970	0	0	0	166,341,090
COLORADO	0	0	8,985,901	0	0	0	8,985,901
CONNECTICUT	769,551	0	95,742,544	0	7,643,836	2,027,849	106,183,780
DELAWARE	0	0	16,522,833	0	0	0	16,522,833
DIST.OF COLUMBIA	0	0	4,566,974	0	0	0	4,566,974
FLORIDA	1,317,399	47,411	26,534,968	12,063	0	5,504,031	33,415,872
GEORGIA	2,571,682	3,312	19,656,191	10,000	344,766	0	22,585,951
GUAM	0	0	0	0	0	0	0
HAWAII	0	0	4,971,633	0	0	0	4,971,633
IDAHO	0	0	1,175,820	0	0	0	1,175,820
ILLINOIS	0	0	37,173,767	0	0	19,700,057	56,873,824
INDIANA	349,117	0	14,997,344	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	306,130	0	6,964,728	0	3,679	0	7,274,537
LOUISIANA	0	0	5,219,488	0	0	0	5,219,488
MAINE	0	0	2,678,871	0	0	0	2,678,871
MARYLAND	331,969	0	20,969,639	0	1,999,799	0	23,301,407
MASSACHUSETTS	0	0	44,973,372	0	0	0	44,973,372
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	543,275	0	11,628,478	0	0	0	12,171,753
NEVADA	34,419	0	2,323,696	43,577	178,730	0	2,580,422
NEW HAMPSHIRE	0	0	8,229,513	0	0	0	8,229,513
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	0	0	45,403,943	0	0	0	45,403,943
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	34,681,426	0	0	0	34,681,426
UTAH	100,533	477,673	3,400,198	26,746	469,773	0	4,474,923
VERMONT	103,674	276,862	2,062,567	15,695	126,617	80,909	2,666,324
VIRGIN ISLANDS	0	0	0	0	0	0	0
VIRGINIA	0	0	15,566,787	0	5,761,979	0	21,328,766
WASHINGTON	0	0	38,707,605	0	0	0	38,707,605
WEST VIRGINIA	239,501	0	2,731,892	0	0	0	2,971,393
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	13,428,695	13,927,651	1,016,177,712	5,132,595	25,917,278	28,264,273	1,102,848,204

Quarter End Date: 9/30/2001 Table 8

FISCAL YEAR 2001 CHILD CARE DEVELOPMENT FUND MAINTENANCE OF EFFORT (MOE) SUMMARY						
STATE	State Share of Expenditures				MOE Requirement	Difference
	Regular	Private Donated	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	166,341,090	0	0	166,341,090	85,593,217	80,747,873
COLORADO	8,985,901	0	0	8,985,901	8,985,901	0
CONNECTICUT	106,183,780	0	0	106,183,780	18,738,358	87,445,422
DELAWARE	16,522,833	0	0	16,522,833	5,179,325	11,343,508
DIST.OF COLUMBIA	4,566,974	0	0	4,566,974	4,566,972	0
FLORIDA	33,415,872	0	0	33,415,872	33,415,872	0
GEORGIA	21,111,017	0	1,474,934	22,585,951	22,182,651	403,300
GUAM	0	0	0	0	0	0
HAWAII	4,971,633	0	0	4,971,633	4,971,630	0
IDAHO	1,175,820	0	0	1,175,820	1,175,819	0
ILLINOIS	56,873,824	0	0	56,873,824	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	2,678,871	0	0	2,678,871	1,749,818	929,053
MARYLAND	23,301,407	0	0	23,301,407	23,301,407	0
MASSACHUSETTS	44,973,372	0	0	44,973,372	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	12,171,753	0	0	12,171,753	6,498,998	5,672,755
NEVADA	2,580,422	0	0	2,580,422	2,580,421	0
NEW HAMPSHIRE	8,229,513	0	0	8,229,513	4,581,866	3,647,647
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	45,403,943	0	0	45,403,943	45,403,943	0
OKLAHOMA	10,630,233	0	0	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	6,936,285	34,681,426	34,681,421	0
UTAH	4,474,923	0	0	4,474,923	4,474,923	0
VERMONT	2,666,324	0	0	2,666,324	2,666,323	0
VIRGIN ISLANDS	0	0	0	0	0	0
VIRGINIA	21,328,766	0	0	21,328,766	21,328,762	0
WASHINGTON	34,068,157	0	4,639,448	38,707,605	38,707,605	0
WEST VIRGINIA	2,971,393	0	0	2,971,393	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	1,077,126,851	1,131,765	24,589,588	1,102,848,204	887,607,151	215,241,032