

**FISCAL YEAR 2000 CHILD CARE DEVELOPEMENT FUND
 CUMULATIVE SUMMARY OF EXPENDITURES BY CATEGORICAL ITEMS
 Quarter End Date: 9/30/2002**

	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	40,313,424	44,514,386	N/A	N/A	N/A	991,574,704	10,802,049	50,664,477	25,710,604	1,163,579,644
Matching	60,902,737	144,754,136	N/A	N/A	N/A	1,723,607,715	7,731,410	60,146,619	33,839,491	2,030,982,108
Discretionary	67,429,185	246,800,395	57,469,417	161,266,133	21,629,899	2,745,323,287	20,545,208	77,898,575	49,288,580	3,447,650,679
Subtotal	168,645,346	436,068,917	57,469,417	161,266,133	21,629,899	5,460,505,706	39,078,667	188,709,671	108,838,675	6,642,212,431
% of Expend	2.5%	6.6%	0.9%	2.4%	0.3%	82.2%	0.6%	2.8%	1.6%	100.00
MOE	22,125,752	8,463,521	N/A	N/A	N/A	946,070,351	3,686,937	29,493,920	24,434,120	1,034,274,601
% of Expend	2.1%	0.8%	N/A	N/A	N/A	91.5%	0.4%	2.9%	2.4%	100.00
Total	190,771,098	444,532,438	57,469,417	161,266,133	21,629,899	6,406,576,057	42,765,604	218,203,591	133,272,795	7,676,487,032

	Total Expenditures	Federal Share	State Share		Unliquidated Obligations	Unobligated Balance	Unobligated Funds as % of Total appropriation by fund
Mandatory	1,163,579,644	1,163,579,644	0	Mandatory	13,945,137	0	0.00%
Matching	2,030,982,108	1,124,053,418	906,928,690	Matching	0	0	0.00%
Discretionary	3,447,650,679	3,447,650,679	0	Discretionary	0	0	0.00%
MOE	1,034,274,601	N/A	1,034,274,601	MOE	N/A	N/A	N/A
Total	7,676,487,032	5,735,283,741	1,941,203,291	Total	13,945,137	0	N/A
% of Expend	100.00	74.7%	25.3%				

**FISCAL YEAR 2000 CHILD CARE DEVELOPMENT FUND
GRANT AWARD SUMMARY
Quarter End Date: 9/30/2002**

STATE	<u>2000 CCDF MANDATORY</u>	<u>2000 CCDF MATCHING 1/</u>	<u>2000 CCDF DISCRETIONARY</u>	TANF Transfer (D)	Total Discretionary Funds Available C + D = (E)
	Federal Funds Awarded (A)	Federal Funds Awarded (B)	Federal Funds Awarded (C)		
ALABAMA	16,441,707	13,669,995	24,179,698	20,306,319	44,486,017
ALASKA	3,544,811	3,139,013	2,462,924	13,134,900	15,597,824
AMERICAN SAMOA	0	0	1,135,630	0	1,135,630
ARIZONA	19,827,025	21,135,523	24,109,239	51,734,178	75,843,417
ARKANSAS	5,300,283	10,504,789	14,108,936	5,000,000	19,108,936
CALIFORNIA	85,593,217	151,609,079	140,118,941	520,315,000	660,433,941
COLORADO	10,173,800	16,875,278	12,777,050	29,221,458	41,998,508
CONNECTICUT	18,738,357	13,162,205	8,348,819	0	8,348,819
DELAWARE	5,179,330	2,958,948	2,324,302	3,232,081	5,556,383
DIST.OF COLUMBIA	4,566,974	1,811,418	2,004,896	18,521,963	20,526,859
FLORIDA	43,026,524	58,559,649	60,657,099	117,613,943	178,271,042
GEORGIA	36,548,223	33,434,728	39,040,010	51,700,000	90,740,010
GUAM	0	0	2,558,708	0	2,558,708
HAWAII	4,971,633	4,985,343	4,607,295	915,000	5,522,295
IDAHO	2,867,578	5,541,698	6,208,409	6,624,947	12,833,356
ILLINOIS	56,873,824	52,789,382	44,098,996	125,325,778	169,424,774
INDIANA	26,181,999	24,580,841	21,679,660	41,359,822	63,039,482
IOWA	8,507,792	11,356,765	10,586,303	26,404,972	36,991,275
KANSAS	9,811,721	11,127,900	10,453,641	15,336,680	25,790,321
KENTUCKY	16,701,653	15,883,061	21,115,994	36,240,000	57,355,994
LOUISIANA	13,864,552	18,983,001	29,952,478	54,106,043	84,058,521
MAINE	3,018,598	4,556,662	4,453,264	7,336,005	11,789,269
MARYLAND	23,301,407	21,352,432	15,597,557	4,981,800	20,579,357
MASSACHUSETTS	44,973,373	24,283,218	15,944,808	91,874,224	107,819,032
MICHIGAN	32,081,922	30,617,016	33,442,537	9,363,210	42,805,747
MINNESOTA	23,367,543	20,048,499	15,567,676	16,182,534	31,750,210
MISSISSIPPI	6,293,116	12,125,460	19,769,390	18,418,902	38,188,292
MISSOURI	24,668,568	22,608,701	21,742,006	20,712,684	42,454,690
MONTANA	3,190,691	3,454,796	3,618,207	7,612,239	11,230,446
NEBRASKA	10,594,637	7,061,404	6,730,023	4,000,000	10,730,023
NEVADA	2,580,422	7,862,965	5,872,758	0	5,872,758
NEW HAMPSHIRE	4,581,870	4,816,826	2,889,507	0	2,889,507
NEW JERSEY	26,374,178	33,340,741	22,018,871	0	22,018,871
NEW MEXICO	8,307,587	8,147,768	11,004,633	19,528,227	30,532,860
NEW YORK	101,983,998	75,546,985	65,588,289	437,000,000	502,588,289
NORTH CAROLINA	69,639,228	31,857,085	33,654,445	65,880,426	99,534,871
NORTH DAKOTA	2,506,022	2,518,902	2,672,494	500,000	3,172,494
NORTHERN MARIANAS	0	0	825,441	0	825,441
OHIO	70,124,656	45,883,654	38,966,029	77,453,492	116,419,521
OKLAHOMA	24,909,979	13,835,991	17,846,736	30,199,871	48,046,607
OREGON	19,408,790	13,250,714	12,129,731	0	12,129,731
PENNSYLVANIA	55,336,804	46,153,272	37,227,367	67,122,000	104,349,367
PUERTO RICO	0	0	27,153,207	1,000,000	28,153,207
RHODE ISLAND	6,633,774	3,927,732	3,092,883	4,085,057	7,177,940
SOUTH CAROLINA	9,867,439	15,624,511	21,216,238	1,046,630	22,262,868
SOUTH DAKOTA	1,710,801	3,149,582	3,698,840	4,363,361	8,062,201
TENNESSEE	37,702,188	21,730,813	24,094,711	50,402,091	72,220,653
TEXAS	59,844,129	92,986,891	111,802,871	33,929,789	145,732,660
UTAH	12,591,564	11,215,036	11,746,420	0	11,746,420
VERMONT	3,944,887	2,219,847	1,924,388	7,729,552	9,653,940
VIRGIN ISLANDS	0	0	1,393,581	0	1,393,581
VIRGINIA	21,328,766	27,083,308	22,717,260	27,699,905	50,417,165
WASHINGTON	41,883,444	23,818,851	19,334,643	97,471,407	116,806,050
WEST VIRGINIA	8,727,005	6,304,733	8,585,481	0	8,585,481
WISCONSIN	24,511,351	21,335,385	17,270,415	63,409,517	80,679,932
WYOMING	2,815,041	1,595,732	1,940,145	0	1,940,145
Total :	1,177,524,781	1,132,424,128	1,146,061,880	2,306,396,007	3,450,178,027

1/ Two States returned \$3,793,591 of FY 2000 Matching funds, which were reallocated in FY 2001; the FY 2000 CCDF Matching federal funds awarded no longer reflect those dollars.

**FISCAL YEAR 2000 CHILD CARE DEVELOPMENT FUND
MANDATORY CATEGORICAL SUMMARY
Quarter End Date: 9/30/2002**

STATE	Admin	Quality Activities	Direct Services	N-Dir Svce Systems	N-Dir Svcs Cert Prog Fln/Def	N-Dir Svcs All Others	Total Expenditures	Unliquidated Obligations 1/	Unobligated Balance
ALABAMA	624,646	669,511	13,428,331	0	1,719,219	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	47,965	383,290	4,869,028	0	0	0	5,300,283	0	0
CALIFORNIA	7,293,682	0	77,503,217	0	796,318	0	85,593,217	0	0
COLORADO	544,033	1,365,535	8,264,232	0	0	0	10,173,800	0	0
CONNECTICUT	1,045,704	0	17,692,653	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	280,208	0	4,286,766	0	0	0	4,566,974	0	0
FLORIDA	1,922,092	2,122,310	31,425,147	0	0	7,556,975	43,026,524	0	0
GEORGIA	2,501,004	730,477	17,589,661	504,482	15,222,599	0	36,548,223	0	0
GUAM	0	0	0	0	0	0	0	0	0
HAWAII	251,461	157,605	4,562,567	0	0	0	4,971,633	0	0
IDAHO	0	720,676	2,146,902	0	0	0	2,867,578	0	0
ILLINOIS	0	0	56,873,824	0	0	0	56,873,824	0	0
INDIANA	522,816	1,791,976	23,052,598	83,595	731,014	0	26,181,999	0	0
IOWA	373,868	959,698	7,174,226	0	0	0	8,507,792	0	0
KANSAS	800,254	0	4,190,366	359,466	2,002,245	2,459,390	9,811,721	0	0
KENTUCKY	462,559	27,386	14,270,970	1,143	1,722,045	217,550	16,701,653	0	0
LOUISIANA	1,518,234	214,390	698,336	0	11,433,592	0	13,864,552	0	0
MAINE	0	0	3,018,598	0	0	0	3,018,598	0	0
MARYLAND	358,912	0	21,898,138	0	1,044,357	0	23,301,407	0	0
MASSACHUSETTS	0	6,989,734	37,983,639	0	0	0	44,973,373	0	0
MICHIGAN	0	611,563	31,470,359	0	0	0	32,081,922	0	0
MINNESOTA	3,643,543	3,783,450	9,948,231	5,494,907	0	497,412	23,367,543	0	0
MISSISSIPPI	39,595	275,061	5,472,872	9,520	496,068	0	6,293,116	0	0
MISSOURI	441,407	1,269,112	21,180,216	553,660	1,224,173	0	24,668,568	0	0
MONTANA	788,681	0	2,067,674	328,327	6,009	0	3,190,691	0	0
NEBRASKA	585,546	0	5,759,665	1,424,701	0	2,824,725	10,594,637	0	0
NEVADA	222,877	0	2,283,853	10,075	63,617	0	2,580,422	0	0
NEW HAMPSHIRE	440,967	1,169,031	2,314,319	143,125	150,638	363,790	4,581,870	0	0
NEW JERSEY	1,318,709	2,244,683	20,160,146	631,623	2,019,017	0	26,374,178	0	0
NEW MEXICO	672,600	1,119,790	6,515,197	0	0	0	8,307,587	0	0
NEW YORK	5,025,336	8,939,792	73,612,675	461,058	0	0	88,038,861	13,945,137	0
NORTH CAROLINA	1,185,833	0	58,632,773	0	0	9,820,622	69,639,228	0	0
NORTH DAKOTA	173,788	0	1,712,510	7,837	0	611,887	2,506,022	0	0
NORTHERN MARIANAS	0	0	0	0	0	0	0	0	0
OHIO	100,974	437,868	69,488,996	0	0	96,818	70,124,656	0	0
OKLAHOMA	0	0	24,909,979	0	0	0	24,909,979	0	0
OREGON	2,120,972	0	17,261,685	26,133	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	1,622,834	5,215,137	29,135,080	615,935	0	1,113,202	37,702,188	0	0
TEXAS	85,829	0	59,758,300	0	0	0	59,844,129	0	0
UTAH	0	0	12,591,564	0	0	0	12,591,564	0	0
VERMONT	166,595	365,361	3,084,068	0	200,925	127,938	3,944,887	0	0
VIRGIN ISLANDS	0	0	0	0	0	0	0	0	0
VIRGINIA	0	0	16,429,186	0	4,899,580	0	21,328,766	0	0
WASHINGTON	0	0	41,883,444	0	0	0	41,883,444	0	0
WEST VIRGINIA	0	1,761,456	4,087,668	0	2,877,881	0	8,727,005	0	0
WISCONSIN	2,756,260	0	17,921,074	0	3,834,017	0	24,511,351	0	0
WYOMING	373,640	1,189,494	863,987	146,462	221,163	20,295	2,815,041	0	0
Total:	40,313,424	44,514,386	991,574,704	10,802,049	50,664,477	25,710,604	1,163,579,644	13,945,137	0

1/ Mandatory funds are available until expended.

**FISCAL YEAR 2000 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 Elig/Det	N-Dir Svcs All Other	Total Expenditures	Unliquidated Obligations	Unobligated Balance
ALABAMA	466,524	812,983	15,535,336	0	1,421,079	0	18,235,922	0	0
ALASKA	444,594	628,243	4,726,189	0	0	0	5,799,026	0	0
AMERICAN SAMOA	0	0	0	0	0	0	0	0	0
ARIZONA	2,353,654	0	25,851,439	462,829	3,394,461	0	32,062,383	0	0
ARKANSAS	129,191	1,117,626	13,172,934	0	0	0	14,419,751	0	0
CALIFORNIA	0	41,577,806	278,165,075	0	8,538,527	0	328,281,408	0	0
COLORADO	331,150	241,651	33,099,982	249	0	0	33,673,032	0	0
CONNECTICUT	0	0	26,324,410	0	0	0	26,324,410	0	0
DELAWARE	0	0	5,917,896	0	0	0	5,917,896	0	0
DIST.OF COLUMBIA	0	1,811,418	1,811,418	0	0	0	3,622,836	0	0
FLORIDA	6,628,509	8,235,962	74,757,347	10,492	0	13,976,411	103,608,721	0	0
GEORGIA	1,091,491	0	54,334,250	0	403,196	0	55,828,937	0	0
GUAM	0	0	0	0	0	0	0	0	0
HAWAII	532,964	1,004,110	8,236,191	0	0	0	9,773,265	0	0
IDAHO	84,866	0	7,771,140	38,397	0	5,381	7,899,784	0	0
ILLINOIS	6,680,269	6,950,000	80,347,762	0	0	11,600,733	105,578,764	0	0
INDIANA	5,688,367	7,702,418	15,463,625	1,386,606	9,572,461	0	39,813,477	0	0
IOWA	856,457	644,641	15,625,935	0	0	3,528,058	20,655,091	0	0
KANSAS	0	0	18,537,231	0	0	0	18,537,231	0	0
KENTUCKY	855,382	14,270	20,032,546	499,790	980,655	130,555	22,513,198	0	0
LOUISIANA	73,716	3,731,389	16,010,339	0	104,243	0	19,919,687	0	0
MAINE	964	251,350	6,981,295	0	0	0	7,233,609	0	0
MARYLAND	2,053,010	0	34,813,032	0	5,778,646	60,176	42,704,864	0	0
MASSACHUSETTS	4,007,994	12,799,807	24,692,394	0	7,066,241	0	48,566,436	0	0
MICHIGAN	0	4,987,835	50,568,355	0	0	0	55,556,190	0	0
MINNESOTA	0	15,653	37,074,852	0	0	1,853,743	38,944,248	0	0
MISSISSIPPI	0	745,988	13,833,288	17,239	1,125,338	0	15,721,853	0	0
MISSOURI	534,309	1,162,420	32,986,168	834,327	1,846,354	0	37,363,578	0	0
MONTANA	0	0	4,767,632	0	10,786	0	4,778,418	0	0
NEBRASKA	0	0	11,598,890	0	0	0	11,598,890	0	0
NEVADA	844,631	38,994	14,014,475	162,111	665,719	0	15,725,930	0	0
NEW HAMPSHIRE	0	0	9,633,652	0	0	0	9,633,652	0	0
NEW JERSEY	2,532,611	9,633,290	48,330,754	1,473,786	4,711,041	0	66,681,482	0	0
NEW MEXICO	224,200	0	10,888,413	0	0	0	11,112,613	0	0
NEW YORK	9,982,168	0	141,111,802	0	0	0	151,093,970	0	0
NORTH CAROLINA	0	0	50,184,806	794,687	0	0	50,979,493	0	0
NORTH DAKOTA	0	473,728	3,103,242	0	0	0	3,576,970	0	0
NORTHERN MARIANAS	0	0	0	0	0	0	0	0	0
OHIO	1,156,553	7,881,579	69,168,198	0	0	0	78,206,330	0	0
OKLAHOMA	0	0	16,352,892	0	0	0	16,352,892	0	0
OREGON	0	1,974,027	14,966,676	726,279	4,432,274	0	22,099,256	0	0
PENNSYLVANIA	212,222	7,494,858	78,047,792	0	0	0	85,754,872	0	0
PUERTO RICO	0	0	0	0	0	0	0	0	0
RHODE ISLAND	0	0	7,304,690	0	0	0	7,304,690	0	0
SOUTH CAROLINA	0	0	22,336,685	0	0	0	22,336,685	0	0
SOUTH DAKOTA	421,438	0	3,854,353	228,017	0	79,402	4,583,210	0	0
TENNESSEE	1,103,189	2,975,797	29,373,043	351,458	0	635,202	34,438,689	0	0
TEXAS	102,237	39,751	151,401,185	0	0	0	151,543,173	0	0
UTAH	0	366,227	15,308,177	0	0	0	15,674,404	0	0
VERMONT	150,548	329,676	2,788,544	0	181,876	115,948	3,566,592	0	0
VIRGIN ISLANDS	0	0	0	0	0	0	0	0	0
VIRGINIA	6,049,222	0	41,870,154	0	4,289,371	0	52,208,747	0	0
WASHINGTON	5,251,671	283,128	32,197,548	745,143	5,624,351	1,853,882	45,955,723	0	0
WEST VIRGINIA	0	0	8,431,042	0	0	0	8,431,042	0	0
WISCONSIN	58,636	18,827,511	17,410,867	0	0	0	36,297,014	0	0
WYOMING	0	0	2,491,774	0	0	0	2,491,774	0	0
Total :	60,902,737	144,754,136	1,723,607,715	7,731,410	60,146,619	33,839,491	2,030,982,108	0	0

**FISCAL YEAR 2000 CHILD CARE DEVELOPMENT FUND
MATCHING STATE SHARE CATEGORICAL SUMMARY
Quarter End Date: 9/30/2002**

State Share of Expenditures

STATE	Total Expenditures	FMAP	Reported Federal Share	Reported State Share	Regular	Private	PRE-K	Total
ALABAMA	18,235,922	69.57%	12,686,731	5,549,191	4,994,272	0	554,919	5,549,191
ALASKA	5,799,026	54.13%	3,139,013	2,660,013	2,660,013	0	0	2,660,013
AMERICAN SAMOA	0	75.00%	0	0	0	0	0	0
ARIZONA	32,062,383	65.92%	21,135,523	10,926,860	10,926,860	0	0	10,926,860
ARKANSAS	14,419,751	72.85%	10,504,789	3,914,962	3,914,962	0	0	3,914,962
CALIFORNIA	328,281,408	51.67%	151,609,079	176,672,329	176,672,329	0	0	176,672,329
COLORADO	33,673,032	50.00%	16,836,516	16,836,516	16,836,516	0	0	16,836,516
CONNECTICUT	26,324,410	50.00%	13,162,205	13,162,205	13,162,205	0	0	13,162,205
DELAWARE	5,917,896	50.00%	2,958,948	2,958,948	2,958,948	0	0	2,958,948
DIST.OF COLUMBIA	3,622,836	50.00%	1,811,418	1,811,418	1,811,418	0	0	1,811,418
FLORIDA	103,608,721	56.52%	58,559,649	45,049,072	21,361,412	17,432,603	6,255,057	45,049,072
GEORGIA	55,828,937	59.88%	33,430,368	22,398,569	22,398,569	0	0	22,398,569
GUAM	0	50.00%	0	0	0	0	0	0
HAWAII	9,773,265	51.01%	4,985,343	4,787,922	4,787,922	0	0	4,787,922
IDAHO	7,899,784	70.15%	5,541,698	2,358,086	2,358,086	0	0	2,358,086
ILLINOIS	105,578,764	50.00%	52,789,382	52,789,382	52,789,382	0	0	52,789,382
INDIANA	39,813,477	61.74%	24,580,841	15,232,636	15,232,636	0	0	15,232,636
IOWA	20,655,091	63.06%	11,356,765	9,298,326	9,298,326	0	0	9,298,326
KANSAS	18,537,231	60.03%	11,127,900	7,409,331	7,409,331	0	0	7,409,331
KENTUCKY	22,513,198	70.55%	15,883,061	6,630,137	6,630,137	0	0	6,630,137
LOUISIANA	19,919,687	70.32%	14,007,522	5,912,165	5,912,165	0	0	5,912,165
MAINE	7,233,609	66.22%	4,556,662	2,676,947	2,676,947	0	0	2,676,947
MARYLAND	42,704,864	50.00%	21,352,432	21,352,432	16,225,632	0	5,126,800	21,352,432
MASSACHUSETTS	48,566,436	50.00%	24,283,218	24,283,218	19,677,912	0	4,605,306	24,283,218
MICHIGAN	55,556,190	55.11%	30,617,016	24,939,174	19,951,339	0	4,987,835	24,939,174
MINNESOTA	38,944,248	51.48%	20,048,499	18,895,749	18,895,749	0	0	18,895,749
MISSISSIPPI	15,721,853	76.80%	12,074,383	3,647,470	3,647,470	0	0	3,647,470
MISSOURI	37,363,578	60.51%	22,608,701	14,754,877	14,754,877	0	0	14,754,877
MONTANA	4,778,418	72.30%	3,454,796	1,323,622	1,323,622	0	0	1,323,622
NEBRASKA	11,598,890	60.88%	7,061,404	4,537,486	4,537,486	0	0	4,537,486
NEVADA	15,725,930	50.00%	7,862,965	7,862,965	7,862,965	0	0	7,862,965
NEW HAMPSHIRE	9,633,652	50.00%	4,816,826	4,816,826	4,816,826	0	0	4,816,826
NEW JERSEY	66,681,482	50.00%	33,340,741	33,340,741	33,340,741	0	0	33,340,741
NEW MEXICO	11,112,613	73.32%	8,147,768	2,964,845	2,964,845	0	0	2,964,845
NEW YORK	151,093,970	50.00%	75,546,985	75,546,985	75,546,985	0	0	75,546,985
NORTH CAROLINA	50,979,493	62.49%	31,857,085	19,122,408	19,122,408	0	0	19,122,408
NORTH DAKOTA	3,576,970	70.42%	2,518,902	1,058,068	1,058,068	0	0	1,058,068
NORTHERN MARIANAS	0	75.00%	0	0	0	0	0	0
OHIO	78,206,330	58.67%	45,883,654	32,322,676	32,322,676	0	0	32,322,676
OKLAHOMA	16,352,892	71.09%	11,625,271	4,727,621	4,727,621	0	0	4,727,621
OREGON	22,099,256	59.96%	13,250,714	8,848,542	7,157,120	0	1,691,422	8,848,542
PENNSYLVANIA	85,754,872	53.82%	46,153,272	39,601,600	39,601,600	0	0	39,601,600
PUERTO RICO	0	75.00%	0	0	0	0	0	0
RHODE ISLAND	7,304,690	53.77%	3,927,732	3,376,958	3,376,958	0	0	3,376,958
SOUTH CAROLINA	22,336,685	69.95%	15,624,511	6,712,174	6,712,174	0	0	6,712,174
SOUTH DAKOTA	4,583,210	68.72%	3,149,582	1,433,628	1,433,628	0	0	1,433,628
TENNESSEE	34,438,689	63.10%	21,730,813	12,707,876	12,707,876	0	0	12,707,876
TEXAS	151,543,173	61.36%	92,986,891	58,556,282	44,294,635	2,550,391	11,711,256	58,556,282
UTAH	15,674,404	71.55%	11,215,036	4,459,368	4,459,368	0	0	4,459,368
VERMONT	3,566,592	62.24%	2,219,847	1,346,745	1,346,745	0	0	1,346,745
VIRGIN ISLANDS	0	75.00%	0	0	0	0	0	0
VIRGINIA	52,208,747	51.67%	26,976,260	25,232,487	25,232,487	0	0	25,232,487
WASHINGTON	45,955,723	51.83%	23,818,851	22,136,872	22,136,872	0	0	22,136,872
WEST VIRGINIA	8,431,042	74.78%	6,304,733	2,126,309	2,126,309	0	0	2,126,309
WISCONSIN	36,297,014	58.78%	21,335,385	14,961,629	11,999,370	0	2,962,259	14,961,629
WYOMING	2,491,774	64.04%	1,595,732	896,042	896,042	0	0	896,042
Total:	2,030,982,108		1,124,053,418	906,928,690	849,050,842	19,982,994	37,894,854	906,928,690

**FISCAL YEAR 2000 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 Cet Prog Elig/Det	N-Dir Svcs All Others	Total Expenditures	Unliquidated Obligations	Unobligated Balance
ALABAMA	190,438	2,818,708	1,055,073	3,643,632	395,350	32,882,507	615,439	2,884,870	0	44,486,017	0	0
ALASKA	5,662	2,198,373	85,482	616,888	834,649	11,856,770	0	0	0	15,597,824	0	0
AMERICAN SAMOA	49,550	72,352	56,400	173,521	18,471	752,366	0	1,895	11,075	1,135,630	0	0
ARIZONA	893,473	5,109,313	1,051,999	3,633,014	394,198	61,377,443	382,785	3,001,192	0	75,843,417	0	0
ARKANSAS	125,995	1,728,487	615,638	2,126,071	230,688	14,282,057	0	0	0	19,108,936	0	0
CALIFORNIA	0	0	6,114,044	21,114,481	2,291,015	602,187,346	0	28,727,055	0	660,433,941	0	0
COLORADO	194,882	1,808,736	560,947	1,937,195	210,194	37,183,185	103,369	0	0	41,998,508	0	0
CONNECTICUT	0	3,717,801	364,298	1,258,081	136,507	2,872,133	0	0	0	8,348,820	0	0
DELAWARE	296,387	667,047	101,420	350,248	86,855	3,986,620	0	0	0	5,488,577	0	0
DIST.OF COLUMBIA	352,188	3,872,547	87,483	302,118	32,781	15,212,610	0	667,132	0	20,526,859	0	0
FLORIDA	2,291,259	9,798,120	2,646,753	9,140,400	991,774	136,790,251	93,215	0	16,519,270	178,271,042	0	0
GEORGIA	0	6,613,351	1,906,097	11,118,138	638,324	70,464,100	0	0	0	90,740,010	0	0
GUAM	67,013	39,508	0	0	0	2,438,249	0	13,938	0	2,558,708	0	0
HAWAII	228,934	0	746,818	701,160	82,166	3,763,217	0	0	0	5,522,295	0	0
IDAHO	569,816	1,502,412	270,902	935,543	101,511	7,839,515	147,233	0	1,466,424	12,833,356	0	0
ILLINOIS	0	13,568,314	1,924,245	6,645,265	721,040	146,393,952	171,958	0	0	169,424,774	0	0
INDIANA	51,549	1,319,462	1,547,400	3,525,415	926,251	55,669,405	0	0	0	63,039,482	0	0
IOWA	0	12,136,302	461,929	1,595,247	173,092	22,624,705	0	0	0	36,991,275	0	0
KANSAS	106,306	12,284,341	456,141	1,575,257	170,922	11,197,354	0	0	0	25,790,321	0	0
KENTUCKY	973,833	3,821,178	921,390	3,181,963	345,257	46,666,491	252,818	107,115	1,085,949	57,355,994	0	0
LOUISIANA	0	27,730	83,257	1,311,417	265,426	82,370,691	0	0	0	84,058,521	0	0
MAINE	240,804	837,405	202,285	75,799	0	9,891,917	0	0	0	11,248,210	0	0
MARYLAND	265,208	5,261,629	738,657	2,364,277	656,520	9,749,103	0	0	1,543,963	20,579,357	0	0
MASSACHUSETTS	0	0	695,746	2,402,719	260,705	104,314,595	0	145,267	0	107,819,032	0	0
MICHIGAN	391,434	14,648,164	1,428,878	5,039,446	333,671	6,743,248	0	13,965,399	0	42,550,240	0	0
MINNESOTA	0	0	679,290	2,345,888	254,540	27,114,754	0	0	1,355,738	31,750,210	0	0
MISSISSIPPI	983,383	1,449,023	862,631	2,979,043	323,240	29,683,542	14,919	1,892,511	0	38,188,292	0	0
MISSOURI	340,630	7,703,721	948,705	3,276,297	355,493	28,407,151	425,363	997,330	0	42,454,690	0	0
MONTANA	0	767,982	157,879	545,226	59,159	6,764,974	845	438,674	2,495,707	11,230,466	0	0
NEBRASKA	0	3,902,862	293,662	1,014,145	110,039	5,409,315	0	0	0	10,730,023	0	0
NEVADA	0	2,404,110	256,256	884,964	96,022	422,762	144,724	1,663,920	0	5,872,758	0	0
NEW HAMPSHIRE	0	0	126,083	435,418	47,245	2,280,761	0	0	0	2,889,507	0	0
NEW JERSEY	284,522	188,503	1,215,005	0	0	18,646,310	1,631,381	53,150	0	22,018,871	0	0
NEW MEXICO	147,018	500,000	480,183	1,658,285	179,931	27,567,444	0	0	0	30,532,861	0	0
NEW YORK	13,707,902	44,691,292	9,883,480	2,861,923	0	430,298,766	1,144,926	0	0	502,588,289	0	0
NORTH CAROLINA	5,463,897	8,956,143	1,468,500	5,068,365	550,267	78,024,688	0	0	0	99,531,860	0	0
NORTH DAKOTA	191,500	1,042,471	244,056	463,787	217,029	1,013,651	0	0	0	3,172,494	0	0
NORTHERN MARIANAS	35,980	33,018	34,897	120,516	13,345	582,393	0	5,292	0	825,441	0	0
OHIO	6,152,975	4,041,736	2,167,764	5,871,779	1,996,585	86,748,947	0	0	9,439,735	116,419,521	0	0
OKLAHOMA	2,144,077	3,696,769	778,737	2,689,319	291,803	24,034,939	210,672	0	14,200,291	48,046,607	0	0
OREGON	352,922	2,354,319	529,277	1,827,825	198,327	6,867,061	0	0	0	12,129,731	0	0
PENNSYLVANIA	2,444,123	3,719,485	2,104,931	6,037,921	1,265,908	86,550,527	2,226,472	0	0	104,349,367	0	0
PUERTO RICO	1,261,873	1,126,128	1,184,821	4,091,709	443,968	19,504,952	0	539,756	0	28,153,207	0	0
RHODE ISLAND	844,960	1,098,696	134,957	466,066	50,570	4,582,691	0	0	0	7,177,940	0	0
SOUTH CAROLINA	2,234,170	2,186,530	925,763	3,197,069	346,896	11,635,298	143,336	1,510,257	83,548	22,262,867	0	0
SOUTH DAKOTA	0	1,105,399	161,398	557,447	60,478	6,177,479	0	0	0	8,062,201	0	0
TENNESSEE	1,037,538	3,402,942	0	817,609	341,047	63,874,672	393,790	0	711,711	70,579,309	0	0
TEXAS	17,291,556	17,699,662	4,878,481	16,847,542	1,828,033	61,058,536	11,469,228	14,659,622	0	145,732,660	0	0
UTAH	1,190,848	1,511,789	512,551	1,770,064	192,060	2,112,859	106,258	4,331,369	0	11,727,798	0	0
VERMONT	380,373	859,144	150,500	0	435,809	7,091,087	0	447,872	289,155	9,653,940	0	0
VIRGIN ISLANDS	42,979	69,493	118,535	145,264	24,914	798,636	0	104,035	86,014	1,389,870	0	0
VIRGINIA	148,512	7,582,727	991,260	3,423,257	371,439	37,718,347	181,623	0	0	50,417,165	0	0
WASHINGTON	1,307,210	9,034,423	843,661	2,913,532	316,131	100,923,425	641,157	826,511	0	116,806,050	0	0
WEST VIRGINIA	21,975	268,371	374,625	1,293,744	648,152	5,064,201	0	914,413	0	8,585,481	0	0
WISCONSIN	2,123,531	11,497,424	753,589	2,602,474	282,380	63,409,517	11,017	0	0	80,679,932	0	0
WYOMING	0	54,953	84,658	292,360	31,722	1,443,772	32,680	0	0	1,940,145	0	0
Total:	67,429,185	246,800,395	57,469,417	161,266,133	21,629,899	2,745,323,287	20,545,208	77,898,575	49,288,580	3,447,650,679	0	0

**FISCAL YEAR 2000 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 Others	Total Expenditures
ALABAMA	462,324	0	6,155,184	0	278,909	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	9,831,187	0	0	0	9,831,187
CONNECTICUT	169,746	0	97,435,548	0	6,063,127	1,395,676	105,064,097
DELAWARE	0	0	16,957,202	0	0	0	16,957,202
DIST.OF COLUMBIA	0	0	4,566,972	0	0	0	4,566,972
FLORIDA	2,018,724	0	19,690,780	0	0	11,706,368	33,415,872
GEORGIA	381,496	0	21,732,820	0	78,760	0	22,193,076
GUAM	0	0	0	0	0	0	0
HAWAII	202,672	325,624	4,443,334	0	0	0	4,971,630
IDAHO	0	0	1,175,819	0	0	0	1,175,819
ILLINOIS	0	0	44,761,280	0	11,600,733	511,812	56,873,825
INDIANA	82,270	0	15,218,299	56,378	0	0	15,356,947
IOWA	0	0	5,711,701	0	0	0	5,711,701
KANSAS	0	0	6,731,651	0	0	0	6,731,651
KENTUCKY	82,470	0	6,575,067	617,000	0	0	7,274,537
LOUISIANA	0	0	5,219,488	0	0	0	5,219,488
MAINE	0	0	4,012,469	0	0	0	4,012,469
MARYLAND	358,912	0	21,898,138	0	1,044,357	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	107,308	0	9,895,672	2,465,832	4,079,943	0	16,548,755
MONTANA	0	0	1,313,990	0	0	0	1,313,990
NEBRASKA	0	0	25,106,771	0	0	0	25,106,771
NEVADA	0	0	2,580,421	0	0	0	2,580,421
NEW HAMPSHIRE	0	0	4,972,770	0	0	0	4,972,770
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	5,018,499	1,576,679	36,675,430	0	0	9,796,159	53,066,767
OKLAHOMA	0	0	10,630,233	0	0	0	10,630,233
OREGON	1,465,125	1,432,000	8,817,841	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	23,413,355	0	0	0	23,413,355
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	0	0	18,975,782	0	0	0	18,975,782
TEXAS	6,487,287	0	28,194,134	0	0	0	34,681,421
UTAH	143,351	0	3,772,072	13,480	546,020	0	4,474,923
VERMONT	112,601	246,945	2,084,501	0	135,804	86,472	2,666,323
VIRGIN ISLANDS	0	0	0	0	0	0	0
VIRGINIA	0	0	16,435,251	0	4,893,511	0	21,328,762
WASHINGTON	0	0	38,707,605	0	0	0	38,707,605
WEST VIRGINIA	148,569	0	1,515,820	534,247	772,756	0	2,971,392
WISCONSIN	4,400,000	0	12,049,406	0	0	0	16,449,406
WYOMING	0	0	1,553,707	0	0	0	1,553,707
Total:	22,125,752	8,463,521	946,070,351	3,686,937	29,493,920	24,434,120	1,034,274,601

**FISCAL YEAR 2000 CHILD CARE DEVELOPMENT FUND
MAINTENANCE OF EFFORT (MOE) SUMMARY
Quarter End Date: 9/30/2002**

STATE	State Share of Expenditure			Total	MOE Requirement	Difference
	Regular	Private Donated	Pre-K			
ALABAMA	6,280,469	615,948	0	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
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	9,831,187	0	0	9,831,187	8,985,901	845,286
CONNECTICUT	105,064,097	0	0	105,064,097	18,738,358	86,325,739
DELAWARE	16,957,202	0	0	16,957,202	5,179,325	11,777,877
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	20,449,562	0	1,743,514	22,193,076	22,182,651	10,425
GUAM	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	5,711,701	0	0	5,711,701	5,078,586	633,115
KANSAS	6,731,651	0	0	6,731,651	6,673,024	58,627
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	4,012,469	0	0	4,012,469	1,749,818	2,262,651
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	25,106,771	0	0	25,106,771	6,498,998	18,607,773
NEVADA	2,580,421	0	0	2,580,421	2,580,421	0
NEW HAMPSHIRE	4,972,770	0	0	4,972,770	4,581,866	390,904
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
OHIO	53,066,767	0	0	53,066,767	45,403,943	7,662,824
OKLAHOMA	10,630,233	0	0	10,630,233	10,630,233	0
OREGON	9,706,388	0	2,008,578	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
RHODE ISLAND	23,413,355	0	0	23,413,355	5,321,126	18,092,229
SOUTH CAROLINA	4,085,269	0	0	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
VIRGINIA	21,328,762	0	0	21,328,762	21,328,762	0
WASHINGTON	34,015,605	0	4,692,000	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:	1,010,106,127	615,948	23,552,526	1,034,274,601	887,607,151	146,667,450