

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

	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	31,039,435	32,653,482	N/A	N/A	N/A	887,565,518	3,636,001	60,073,107	20,819,695	1,035,787,238
Matching	53,913,621	89,730,335	N/A	N/A	N/A	1,965,686,155	6,980,624	70,585,896	35,679,022	2,222,575,653
Discretionary	62,527,469	223,255,603	30,852,991	69,313,829	12,351,075	1,726,165,886	10,917,507	67,059,775	120,475,337	2,322,919,472
Subtotal	147,480,525	345,639,420	30,852,991	69,313,829	12,351,075	4,579,417,559	21,534,132	197,718,778	176,974,054	5,581,282,363
% of Expend	2.6%	6.2%	0.6%	1.2%	0.2%	82.0%	0.4%	3.5%	3.2%	100.0%
MOE	23,486,379	9,869,219	N/A	N/A	N/A	874,064,706	5,213,661	34,429,972	29,232,805	976,296,742
% of Expend	2.4%	1.0%	N/A	N/A	N/A	89.5%	0.5%	3.5%	3.0%	100.0%
Total	170,966,904	355,508,639	30,852,991	69,313,829	12,351,075	5,453,482,265	26,747,793	232,148,750	206,206,859	6,557,579,105

	Total Expenditures	Federal Share	State Share		Unliquidated Obligations	Unobligated Funds	Unobligated Funds as % of Total Appropriation by fund
Mandatory	1,035,787,238	1,035,787,238	0	Mandatory	141,737,542	0	0.0%
Matching	2,222,575,653	1,211,148,671	1,011,426,982	Matching	275,773,262	14,805,439	1.0%
Discretionary	2,322,919,472	2,322,919,472	0	Discretionary	773,305,567	766,826,980	19.8%
MOE	976,296,742	0	976,296,742	MOE	N/A	N/A	N/A
Total	6,557,579,105	4,569,855,381	1,987,723,724	Total	1,190,816,371	781,632,419	
% of Expend	100.0%	69.7%	30.3%				

FISCAL YEAR 2003 CHILD CARE DEVELOPMENT FUND

GRANT AWARD SUMMARY

Quarter End Date: 9/30/2003

STATE	<u>2003 CCDF</u> <u>MANDATORY</u>	<u>2003 CCDF</u> <u>MATCHING</u>	<u>2003 CCDF DISCRETIONARY</u>		
	Federal Funds Awarded	Federal Funds Awarded 1/	Federal Funds Awarded	TANF Transfer	Total Discretionary Funds Available C+D=(E)
	(A)	(B)	(C)	(D)	
ALABAMA	16,441,707	22,787,452	41,669,808	20,545,839	62,215,647
ALASKA	3,544,811	3,916,241	4,235,305	15,737,700	19,973,005
AMERICAN SAMOA	0	0	2,646,159	0	2,646,159
ARIZONA	19,827,025	29,121,287	45,571,488	0	45,571,488
ARKANSAS	5,300,283	14,075,575	24,908,331	6,000,000	30,908,331
CALIFORNIA	85,593,217	197,266,184	237,916,955	547,807,000	785,723,955
COLORADO	10,173,800	23,040,497	23,005,510	22,241,896	45,247,406
CONNECTICUT	18,738,357	17,867,464	15,024,485	0	15,024,485
DELAWARE	5,179,330	4,094,758	4,457,902	1,142,400	5,600,302
DIST.OF COLUMBIA	4,566,974	2,518,681	3,629,174	18,521,964	22,151,138
FLORIDA	43,026,524	76,091,169	109,499,949	122,549,160	232,049,109
GEORGIA	36,548,223	45,906,585	71,135,781	32,200,000	103,335,781
GUAM	0	0	3,974,740	0	3,974,740
HAWAII	4,971,633	6,200,696	8,396,509	11,050,000	19,446,509
IDAHO	2,867,578	7,429,065	11,226,805	8,731,982	19,958,787
ILLINOIS	56,873,824	68,461,856	79,108,757	0	79,108,757
INDIANA	26,181,999	32,949,554	40,065,212	18,352,906	58,418,118
IOWA	8,507,792	14,699,695	19,106,391	28,199,491	47,305,882
KANSAS	9,811,721	13,511,762	19,990,557	12,741,228	32,731,785
KENTUCKY	16,701,653	20,717,055	35,915,722	47,135,000	83,050,722
LOUISIANA	13,864,552	24,392,574	49,229,580	39,030,549	88,260,129
MAINE	3,018,598	5,942,149	7,745,944	10,699,122	18,445,066
MARYLAND	23,301,407	28,474,096	27,852,704	48,884,560	76,737,264
MASSACHUSETTS	44,973,373	31,705,468	27,871,895	91,874,222	119,746,117
MICHIGAN	32,081,922	53,019,858	60,260,357	0	60,260,357
MINNESOTA	23,367,543	26,432,249	26,588,285	26,603,000	53,191,285
MISSISSIPPI	6,293,116	16,046,467	33,831,691	19,323,838	53,155,529
MISSOURI	24,668,568	29,509,291	39,380,751	24,882,439	64,263,190
MONTANA	3,190,691	4,581,598	6,161,988	7,612,239	13,774,227
NEBRASKA	10,594,637	9,203,513	11,821,200	9,000,000	20,821,200
NEVADA	2,580,422	11,045,443	11,693,764	0	11,693,764
NEW HAMPSHIRE	4,581,870	6,410,050	5,120,587	1,195,910	6,316,497
NEW JERSEY	26,374,178	44,485,532	39,224,508	78,806,965	118,031,473
NEW MEXICO	8,307,587	10,446,491	18,863,936	29,813,209	48,677,145
NEW YORK	101,983,998	98,905,169	116,406,824	39,900,000	156,306,824
NORTH CAROLINA	69,639,228	41,786,892	61,674,871	74,499,688	136,174,559
NORTH DAKOTA	2,506,022	3,203,855	4,442,320	0	4,442,320
NORTHERN MARIANA ISLANDS	0	0	1,625,883	0	1,625,883
OHIO	70,124,656	60,135,572	69,277,206	0	69,277,206
OKLAHOMA	24,909,979	17,882,011	31,231,786	30,822,071	62,053,857
OREGON	19,408,790	17,518,840	22,218,120	0	22,218,120
PENNSYLVANIA	55,336,804	60,288,855	65,775,370	124,484,000	190,259,370
PUERTO RICO	0	0	44,872,022	1,000,000	45,872,022
RHODE ISLAND	6,633,774	5,214,206	5,731,440	9,091,106	14,822,546
SOUTH CAROLINA	9,867,439	21,102,152	36,969,971	1,300,000	38,269,971
SOUTH DAKOTA	1,710,801	4,083,173	6,125,525	1,700,000	7,825,525
TENNESSEE	37,702,188	29,341,759	45,041,191	52,025,586	97,066,777
TEXAS	59,844,129	122,331,771	200,954,072	0	200,954,072
UTAH	12,591,564	9,821,524	20,756,252	0	20,756,252
VERMONT	3,944,887	2,969,318	3,352,999	9,224,074	12,577,073
VIRGIN ISLANDS	0	0	2,184,938	0	2,184,938
VIRGINIA	21,328,766	35,645,251	40,206,082	10,000,000	50,206,082
WASHINGTON	41,883,444	30,660,837	34,070,750	107,300,000	141,370,750
WEST VIRGINIA	8,727,005	8,181,995	14,332,291	0	14,332,291
WISCONSIN	24,511,351	27,936,713	30,894,490	65,308,581	96,203,071
WYOMING	2,815,041	2,475,693	3,195,665	7,660,106	10,855,771
TOTAL	1,177,524,781	1,501,835,941	2,028,472,798	1,834,997,831	3,863,470,629

1/ Includes \$23 million reallocated from FY 2002

**FISCAL YEAR 2003 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 Elig/Det	N-Dir Svcs All Others	Total Expenditures	Unliquidated Obligations	Unobligated Balance
ALABAMA	0	653,047	14,423,698	0	1,364,962	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	29,261	0	0	0	0	0	29,261	5,271,022	0
CALIFORNIA	0	0	63,225,604	0	2,720,114	0	65,945,718	19,647,499	0
COLORADO	1,054,272	3,483,133	4,864,060	0	0	0	9,401,465	772,335	0
CONNECTICUT	968,920	0	17,624,987	144,450	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	1,108,476	534	20,388,216	0	2,579,872	2,882,058	26,959,156	16,067,368	0
GEORGIA	4,145,234	942,043	14,356,613	98,984	14,203,656	0	33,746,530	2,801,693	0
GUAM	0	0	0	0	0	0	0	0	0
HAWAII	711,786	369,799	3,754,348	135,700	0	0	4,971,633	0	0
IDAHO	0	0	2,867,578	0	0	0	2,867,578	0	0
ILLINOIS	0	0	56,873,824	0	0	0	56,873,824	0	0
INDIANA	329,248	635,364	18,922	105,705	0	0	1,089,239	25,092,760	0
IOWA	0	0	6,661,667	0	0	0	6,661,667	1,846,125	0
KANSAS	1,603,713	0	4,549,529	301,174	2,323,544	1,033,761	9,811,721	0	0
KENTUCKY	1,108,358	42,163	8,119,576	906,792	5,786,514	0	15,963,403	738,250	0
LOUISIANA	0	0	13,864,552	0	0	0	13,864,552	0	0
MAINE	0	0	2,991,497	0	0	0	2,991,497	27,101	0
MARYLAND	378,715	0	20,996,181	0	1,926,511	0	23,301,407	0	0
MASSACHUSETTS	116,619	3,639,213	31,262,401	0	0	1,858,342	36,876,575	8,096,798	0
MICHIGAN	1,221,671	2,061,496	17,802,901	0	10,995,854	0	32,081,922	0	0
MINNESOTA	206,267	1,708,155	14,478,977	126,919	0	723,949	17,244,267	6,123,276	0
MISSISSIPPI	0	0	6,293,116	0	0	0	6,293,116	0	0
MISSOURI	329,123	6,534,829	17,804,616	0	0	0	24,668,568	0	0
MONTANA	756,062	0	1,318,577	265,708	0	0	2,340,347	850,344	0
NEBRASKA	1,983,432	0	5,285,066	473,802	0	1,115,353	8,857,653	1,736,984	0
NEVADA	1,194,066	0	283,603	181,099	910,766	10,887	2,580,421	0	0
NEW HAMPSHIRE	591,759	950,330	2,012,034	159,286	211,340	657,121	4,581,870	0	0
NEW JERSEY	1,318,709	534,948	20,863,635	191,233	3,465,653	0	26,374,178	0	0
NEW MEXICO	896,800	2,059,583	5,351,204	0	0	0	8,307,587	0	0
NEW YORK	569,254	0	70,709,988	0	0	0	71,279,242	30,704,756	0
NORTH CAROLINA	1,665,289	0	55,924,663	0	0	11,766,638	69,356,590	282,638	0
NORTH DAKOTA	310,410	0	1,424,329	15,836	0	746,007	2,496,582	9,440	0
NORTHERN MARIANA ISLANDS	0	0	0	0	0	0	0	0	0
OHIO	3,506,233	0	66,618,423	0	0	0	70,124,656	0	0
OKLAHOMA	0	0	24,909,979	0	0	0	24,909,979	0	0
OREGON	1,272,097	0	17,980,687	156,006	0	0	19,408,790	0	0
PENNSYLVANIA	0	0	55,178,154	0	0	0	55,178,154	158,650	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	3,194	8,609,218	24,698,559	0	4,059,755	0	37,370,726	331,462	0
TEXAS	0	0	38,665,088	0	0	0	38,665,088	21,179,041	0
UTAH	0	0	12,591,564	0	0	0	12,591,564	0	0
VERMONT	156,562	363,599	2,936,044	115,960	372,722	0	3,944,887	0	0
VIRGIN ISLANDS	0	0	0	0	0	0	0	0	0
VIRGINIA	0	0	19,304,382	0	2,024,384	0	21,328,766	0	0
WASHINGTON	0	66,028	41,817,416	0	0	0	41,883,444	0	0
WEST VIRGINIA	311,464	0	8,262,433	153,108	0	0	8,727,005	0	0
WISCONSIN	2,768,523	0	15,036,377	0	6,706,451	0	24,511,351	0	0
WYOMING	423,918	0	1,840,296	104,239	421,009	25,579	2,815,041	0	0
TOTAL	31,039,435	32,653,482	887,565,518	3,636,001	60,073,107	20,819,695	1,035,787,238	141,737,542	0

**FISCAL YEAR 2003 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 Elig/Det	N-Dir Svcs All Others	Total Federal And State Expenditures	Unliquidated Obligations	Unobligated Balance 1/
ALABAMA	1,762	331,267	16,919,041	0	705,844	385,394	18,343,308	2,112,959	7,724,118
ALASKA	448,119	0	5,461,059	139,341	440,896	761,850	7,251,265	0	0
AMERICAN SAMOA	0	0	0	0	0	0	0	0	0
ARIZONA	673,794	87,169	10,682,144	614,765	545,936	0	12,603,808	17,202,137	0
ARKANSAS	104,681	0	0	0	0	0	104,681	14,006,836	0
CALIFORNIA	6,844,994	18,702,163	314,612,095	0	5,107,946	0	345,267,198	29,356,153	0
COLORADO	239,580	172,378	8,337,588	0	0	0	8,749,546	18,695,586	0
CONNECTICUT	0	0	33,350,875	0	0	2,384,053	35,734,928	0	0
DELAWARE	0	0	6,623,226	0	0	0	6,623,226	785,444	0
DIST.OF COLUMBIA	0	1,855,528	2,480,603	0	0	0	4,336,131	625,075	0
FLORIDA	1,696,128	197,124	107,048,822	0	10,867,458	6,100,901	125,910,433	2,106,726	0
GEORGIA	15,867	0	76,054,473	0	808,029	0	76,878,369	0	0
GUAM	0	0	0	0	0	0	0	0	0
HAWAII	676,399	503,551	9,114,391	256,443	0	0	10,550,784	0	0
IDAHO	0	0	10,502,831	0	0	0	10,502,831	0	0
ILLINOIS	11,765,510	0	116,841,358	219,347	7,606,298	400,857	136,833,370	0	0
INDIANA	2,809,073	4,009,959	42,572,099	2,215,907	1,649,614	0	53,256,652	0	0
IOWA	1,289,514	394,420	12,139,487	0	0	4,040,618	17,864,039	5,959,299	0
KANSAS	0	0	22,307,654	0	0	0	22,307,654	0	93,708
KENTUCKY	302,520	1,585	29,424,561	0	0	0	29,728,666	0	0
LOUISIANA	0	0	0	0	0	0	0	24,347,811	0
MAINE	0	0	6,516,729	0	0	0	6,516,729	1,633,181	0
MARYLAND	2,681,961	4,469	48,024,267	0	6,153,251	0	56,863,948	0	0
MASSACHUSETTS	6,010,626	20,856,360	16,185,480	0	7,553,748	0	50,606,214	6,402,361	0
MICHIGAN	0	6,918,184	70,674,729	0	0	0	77,592,913	10,065,757	0
MINNESOTA	0	1,000,024	48,882,179	0	0	2,444,109	52,326,312	648,184	0
MISSISSIPPI	0	3,495,793	2,332,397	0	765,565	0	6,593,755	10,939,724	0
MISSOURI	395,361	7,759,923	40,028,893	0	0	0	48,184,177	0	0
MONTANA	0	0	4,335,675	0	72,988	0	4,408,663	1,532,801	0
NEBRASKA	0	0	15,441,447	0	0	0	15,441,447	0	0
NEVADA	121,391	0	18,857,672	81,722	628,384	0	19,689,169	730,287	0
NEW HAMPSHIRE	0	0	12,833,866	0	0	0	12,833,866	0	0
NEW JERSEY	3,863,893	5,643,908	68,480,117	573,700	10,396,958	0	88,958,576	0	0
NEW MEXICO	0	0	13,843,124	0	0	0	13,843,124	49,470	0
NEW YORK	584,406	0	165,781,348	0	0	0	166,365,754	31,350,958	0
NORTH CAROLINA	0	0	65,700,467	944,748	0	0	66,645,215	78,913	0
NORTH DAKOTA	0	663,998	2,946,078	0	0	0	3,610,076	745,497	0
NORTHERN MARIANA ISLANDS	0	0	0	0	0	0	0	0	0
OHIO	5,079,957	0	79,389,539	0	0	17,616,600	102,086,096	0	0
OKLAHOMA	0	0	25,362,946	0	0	0	25,362,946	0	0
OREGON	0	283,919	22,613,042	830,698	4,965,121	0	28,692,780	428,729	0
PENNSYLVANIA	472,249	1,025,702	86,276,782	0	0	0	87,774,733	22,434,461	0
PUERTO RICO	0	0	0	0	0	0	0	0	0
RHODE ISLAND	0	0	9,418,372	0	0	0	9,418,372	0	0
SOUTH CAROLINA	0	0	28,405,364	0	0	0	28,405,364	1,259,578	0
SOUTH DAKOTA	390,592	0	5,634,036	145,215	0	87,431	6,257,274	0	0
TENNESSEE	3,758	0	45,554,442	0	0	0	45,558,200	0	0
TEXAS	13,786	1,671,451	152,481,146	0	0	0	154,166,383	29,674,767	0
UTAH	0	955,300	2,833,911	0	188,766	0	3,977,977	0	6,987,613
VERMONT	188,889	441,755	3,536,329	140,552	450,235	0	4,757,760	0	0
VIRGIN ISLANDS	0	0	0	0	0	0	0	0	0
VIRGINIA	0	0	3,614,598	0	0	0	3,614,598	33,729,547	0
WASHINGTON	6,790,334	253,026	44,719,067	818,186	7,403,765	1,457,209	61,441,587	0	0
WEST VIRGINIA	448,477	0	6,196,243	0	4,275,094	0	10,919,814	0	0
WISCONSIN	0	12,501,379	22,390,167	0	0	0	34,891,546	7,563,107	0
WYOMING	0	0	1,923,396	0	0	0	1,923,396	1,307,914	0
TOTAL	53,913,621	89,730,335	1,965,686,155	6,980,624	70,585,896	35,679,022	2,222,575,653	275,773,262	14,805,439

1/ The unobligated balance was returned to the Federal Treasury and reallocated in FY 2004.

**FISCAL YEAR 2003 CHILD CARE DEVELOPMENT FUND
MATCHING STATE SHARE 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	18,343,308	70.60%	12,950,375	5,392,933	4,853,676	0	539,257	5,392,933
ALASKA	7,251,265	53.99%	3,914,958	3,336,307	3,336,307	0	0	3,336,307
AMERICAN SAMOA	0	50.00%	0	0	0	0	0	0
ARIZONA	12,603,808	67.25%	11,925,647	678,162	678,162	0	0	678,162
ARKANSAS	104,681	74.28%	77,757	26,924	26,924	0	0	26,924
CALIFORNIA	345,267,198	50.00%	167,984,549	177,282,649	177,282,649	0	0	177,282,649
COLORADO	8,749,546	50.00%	4,374,773	4,374,773	4,374,773	0	0	4,374,773
CONNECTICUT	35,734,928	50.00%	17,867,464	17,867,464	17,867,464	0	0	17,867,464
DELAWARE	6,623,226	50.00%	3,311,613	3,311,613	3,311,613	0	0	3,311,613
DIST.OF COLUMBIA	4,336,131	50.00%	1,855,528	2,480,603	2,480,603	0	0	2,480,603
FLORIDA	125,910,433	58.83%	74,073,108	51,837,325	38,052,534	13,784,791	0	51,837,325
GEORGIA	76,878,369	59.60%	45,819,508	31,058,861	31,058,861	0	0	31,058,861
GUAM	0	50.00%	0	0	0	0	0	0
HAWAII	10,550,784	58.77%	6,200,696	4,350,088	4,350,088	0	0	4,350,088
IDAHO	10,502,831	70.96%	7,452,809	3,050,022	3,050,022	0	0	3,050,022
ILLINOIS	136,833,370	50.00%	68,416,685	68,416,685	68,416,685	0	0	68,416,685
INDIANA	53,256,652	61.97%	33,003,147	20,253,505	20,253,505	0	0	20,253,505
IOWA	17,864,039	63.50%	8,770,648	9,093,391	9,093,391	0	0	9,093,391
KANSAS	22,307,654	60.15%	13,418,054	8,889,600	8,889,600	0	0	8,889,600
KENTUCKY	29,728,666	69.89%	20,777,365	8,951,301	8,951,301	0	0	8,951,301
LOUISIANA	0	71.28%	0	0	0	0	0	0
MAINE	6,516,729	66.22%	4,315,378	2,201,351	2,201,351	0	0	2,201,351
MARYLAND	56,863,948	50.00%	28,431,974	28,431,974	22,745,579	0	5,686,395	28,431,974
MASSACHUSETTS	50,606,214	50.00%	25,303,107	25,303,107	20,242,486	0	5,060,621	25,303,107
MICHIGAN	77,592,913	55.42%	43,001,992	34,590,920	27,672,736	0	6,918,184	34,590,920
MINNESOTA	52,326,312	50.00%	25,839,064	26,487,248	26,487,248	0	0	26,487,248
MISSISSIPPI	6,593,755	76.62%	5,052,135	1,541,620	722,568	819,052	0	1,541,620
MISSOURI	48,184,177	61.23%	29,503,172	18,681,006	18,681,006	0	0	18,681,006
MONTANA	4,408,663	72.96%	3,061,976	1,346,687	1,346,687	0	0	1,346,687
NEBRASKA	15,441,447	59.52%	9,190,749	6,250,698	6,250,698	0	0	6,250,698
NEVADA	19,689,169	52.39%	10,315,156	9,374,013	6,306,625	1,667,388	1,400,000	9,374,013
NEW HAMPSHIRE	12,833,866	50.00%	6,416,933	6,416,933	6,416,933	0	0	6,416,933
NEW JERSEY	88,958,576	50.00%	44,479,288	44,479,288	44,479,288	0	0	44,479,288
NEW MEXICO	13,843,124	74.56%	10,321,433	3,521,691	3,521,691	0	0	3,521,691
NEW YORK	166,365,754	50.00%	67,507,398	98,858,356	98,858,356	0	0	98,858,356
NORTH CAROLINA	66,645,215	62.56%	41,693,247	24,951,968	24,951,968	0	0	24,951,968
NORTH DAKOTA	3,610,076	68.36%	2,467,848	1,142,228	1,142,228	0	0	1,142,228
NORTHERN MARIANA ISLANDS	0	50.00%	0	0	0	0	0	0
OHIO	102,086,096	58.83%	60,057,250	42,028,846	42,028,846	0	0	42,028,846
OKLAHOMA	25,362,946	70.56%	17,896,095	7,466,851	6,576,907	0	889,944	7,466,851
OREGON	28,692,780	60.16%	17,090,771	11,602,010	9,281,608	0	2,320,402	11,602,010
PENNSYLVANIA	87,774,733	54.69%	37,854,394	49,920,339	49,920,339	0	0	49,920,339
PUERTO RICO	0	50.00%	0	0	0	0	0	0
RHODE ISLAND	9,418,372	55.40%	5,217,778	4,200,594	4,200,594	0	0	4,200,594
SOUTH CAROLINA	28,405,364	69.81%	19,829,785	8,575,579	7,239,688	0	1,335,891	8,575,579
SOUTH DAKOTA	6,257,274	65.29%	4,085,374	2,171,900	2,171,900	0	0	2,171,900
TENNESSEE	45,558,200	64.59%	29,426,041	16,132,159	16,132,159	0	0	16,132,159
TEXAS	154,166,383	59.99%	92,484,413	61,681,970	48,344,829	1,426,162	11,910,979	61,681,970
UTAH	3,977,977	71.24%	2,833,911	1,144,066	1,144,066	0	0	1,144,066
VERMONT	4,757,760	62.41%	2,969,318	1,788,442	1,788,442	0	0	1,788,442
VIRGIN ISLANDS	0	50.00%	0	0	0	0	0	0
VIRGINIA	3,614,598	50.53%	1,826,456	1,788,142	1,788,142	0	0	1,788,142
WASHINGTON	61,441,587	50.00%	30,720,798	30,720,789	24,576,629	0	6,144,160	30,720,789
WEST VIRGINIA	10,919,814	75.04%	8,194,197	2,725,617	2,725,617	0	0	2,725,617
WISCONSIN	34,891,546	58.43%	20,387,130	14,504,415	10,546,349	0	3,958,066	14,504,415
WYOMING	1,923,396	61.32%	1,179,426	743,969	743,969	0	0	743,969
TOTAL	2,222,575,653		1,211,148,671	1,011,426,982	947,565,690	17,697,393	46,163,899	1,011,426,982

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

STATE	Admin	Quality Activities	Earmark Infant and Toddler	Earmark Quality Activities	Earmark School Age R & R	Direct Services	N-Dir Svcs System	N-Dir Svcs Cert Prog Elig/Det	N-Dir Svcs All Other	Total Expenditures	Unliquidated Obligations	Unobligated Balances
ALABAMA	509,925	4,205,197	1,334,976	1,883,594	135,849	19,060,338	599,965	5,068,635	0	32,798,479	29,372,102	45,066
ALASKA	137,764	5,136,663	127	0	0	9,983,184	48,601	275,027	737,228	16,318,594	0	3,659,872
AMERICAN SAMOA	85,883	112,874	131,726	221,170	35,882	1,863,721	0	2,536	0	2,453,792	111,347	81,020
ARIZONA	665,038	762,977	166,938	1,091,030	45,983	18,460,422	689,188	4,630,102	0	26,511,678	19,058,428	0
ARKANSAS	137,344	0	0	0	0	6,286,818	0	0	0	6,424,162	24,453,870	0
CALIFORNIA	0	10,353,272	0	828,742	310,194	185,954,949	0	20,038,922	0	217,486,079	46,867,557	521,000,034
COLORADO	274,623	1,034,224	61,908	170,263	9,639	21,364,509	103,025	0	0	23,018,191	22,241,896	0
CONNECTICUT	0	3,573,906	735,419	1,269,863	130,395	9,314,902	0	0	0	15,024,485	0	0
DELAWARE	177,628	496,547	0	338,692	0	3,278,341	0	0	0	4,291,208	1,300,781	0
DIST.OF COLUMBIA	923,657	1,942,654	177,146	305,881	31,609	15,165,493	0	1,005,826	1,653,036	21,205,302	697,998	235,009
FLORIDA	6,232,911	35,018,359	0	9,011,794	925,367	111,307,936	254,805	2,538,769	11,964,961	177,254,902	0	54,881,851
GEORGIA	0	158,835	387,186	111,864	350	22,550,649	1,667,585	0	0	24,876,469	14,952,007	63,464,434
GUAM	166,201	68,665	0	17,722	0	0	32,660	235,845	0	521,093	48,526	3,405,121
HAWAII	0	0	664,982	1,619,791	1,683,302	14,289,168	0	0	0	18,257,243	1,189,266	0
IDAHO	865,029	582,267	0	0	0	10,563,565	119,855	0	1,333,320	13,464,036	0	6,505,140
ILLINOIS	0	16,036,212	3,952,647	8,245,758	686,638	50,136,089	0	0	0	79,057,344	51,413	0
INDIANA	1,276,407	1,680,208	0	0	348,014	16,061,015	1,399,732	1,944,363	0	22,709,739	35,712,431	0
IOWA	590,349	6,829,264	0	0	0	10,031,413	0	0	0	17,451,026	29,890,633	0
KANSAS	0	8,494,961	981,631	1,907,215	819,292	20,528,686	0	0	0	32,731,785	0	0
KENTUCKY	5,407	3,251,951	502,598	2,579,003	312,170	55,964,331	0	0	0	62,615,460	20,461,819	0
LOUISIANA	1,288,545	401,022	118,632	3,636,499	481,883	30,869,516	0	6,288,623	0	43,084,720	43,977,258	1,128,048
MAINE	1,501,114	712,785	1,403,912	1,449,296	380,805	11,803,699	0	0	0	17,251,611	0	1,193,387
MARYLAND	1,865,051	7,670,647	778,975	2,442,322	1,599,441	44,682,882	0	2,232,272	10,415,032	71,686,622	5,006,613	0
MASSACHUSETTS	0	0	970,265	1,712,231	171,223	115,153,766	0	0	0	118,007,485	1,722,438	0
MICHIGAN	1,565,458	8,805,324	319,513	1,294,259	0	31,133,774	0	10,182,564	0	53,300,892	6,958,277	0
MINNESOTA	235,692	281,000	517,902	1,642,537	231,084	32,059,486	195,804	0	1,602,974	36,766,479	16,442,806	0
MISSISSIPPI	1,297,986	1,504,619	1,923,102	881,498	0	40,330,329	77,567	3,301,097	0	49,316,198	3,693,154	141,272
MISSOURI	541,298	10,102,408	1,929,023	3,330,882	342,028	39,985,019	0	0	0	56,230,658	0	8,031,846
MONTANA	0	1,081,251	69,313	62,435	15,037	2,178,357	168,922	420,877	1,798,797	5,794,989	7,995,510	0
NEBRASKA	0	2,368,763	0	0	0	10,930,608	0	0	0	13,299,371	4,595,850	2,904,298
NEVADA	0	4,557,772	93,139	583,815	44,142	2,576,746	0	129,678	0	7,985,292	3,708,472	0
NEW HAMPSHIRE	0	0	156,455	241,370	44,700	5,202,988	0	0	0	5,645,513	0	696,988
NEW JERSEY	1,001,100	2,811,091	1,781,666	3,224,368	98,155	63,516,767	655,652	0	0	73,088,799	44,912,685	0
NEW MEXICO	117,351	474,784	920,340	864,585	163,182	30,849,383	0	0	0	33,389,625	0	15,211,876
NEW YORK	815,241	606,096	0	0	234,313	0	17,718	0	0	1,673,368	154,628,293	0
NORTH CAROLINA	2,434,941	1,461,589	0	0	0	99,907,110	0	0	0	103,803,640	16,536,179	15,866,632
NORTH DAKOTA	130,805	166,083	0	0	0	0	0	0	0	296,888	0	4,148,508
NORTHERN MARIANA ISLANDS	29,275	7,503	20,714	71,198	788	866,924	0	11,603	0	1,008,005	475,607	142,271
OHIO	3,458,515	0	1,065,742	111,925	0	38,914,342	0	0	7,321,998	50,872,522	2,652,235	15,645,548
OKLAHOMA	5,620,310	4,496,248	1,533,771	2,648,394	271,948	19,498,475	1,955,978	0	26,108,146	62,133,270	0	0
OREGON	723,980	5,512,574	1,314,881	2,987,385	433,169	6,367,140	0	0	0	17,339,129	0	4,864,074
PENNSYLVANIA	3,283,791	220,335	110,820	0	28,378	94,584,095	117,182	0	0	98,344,601	90,334,651	1,580,118
PUERTO RICO	2,585,248	1,881,879	352,115	1,569,254	0	38,880,498	0	603,028	0	45,872,022	0	0
RHODE ISLAND	935,596	1,132,238	225,625	484,016	49,701	10,638,870	154,948	0	0	13,620,994	0	1,192,493
SOUTH CAROLINA	3,103,744	3,726,181	2,216,859	2,277,219	393,074	19,722,945	137,287	1,429,296	1,129	33,007,734	0	5,315,362
SOUTH DAKOTA	0	0	0	0	0	0	0	0	0	0	0	7,826,995
TENNESSEE	1,778,176	11,907,640	0	0	0	71,245,706	0	0	0	84,931,522	0	12,188,996
TEXAS	9,812,825	31,511,980	195,391	306,471	825,603	35,750,893	1,536,977	0	57,399,403	137,339,543	63,562,012	647
UTAH	1,422,149	1,350,782	103,502	1,265	180,821	6,614,885	110,163	4,010,660	0	13,794,227	3,789,737	3,235,214
VERMONT	336,953	771,319	828,075	3,227,748	303,800	6,068,569	204,554	836,055	0	12,577,073	0	0
VIRGIN ISLANDS	42,381	0	100,000	200,000	0	1,431,713	122,427	64,430	139,313	2,100,264	0	84,674
VIRGINIA	0	0	0	0	0	0	0	0	0	0	50,178,581	0
WASHINGTON	2,622,409	11,080,854	0	2,868,152	126,581	119,286,759	0	1,809,567	0	137,794,322	0	3,606,721
WEST VIRGINIA	89,648	3,005,690	93,842	1,392,688	456,535	8,640,650	0	0	0	13,679,053	0	626,933
WISCONSIN	1,773,905	3,872,244	2,612,133	199,635	0	79,816,625	0	0	0	88,274,542	0	7,916,532
WYOMING	65,816	33,866	0	0	0	4,490,838	546,912	0	0	5,137,432	5,725,135	0
TOTAL	62,527,469	223,255,603	30,852,991	69,313,829	12,351,075	1,726,165,886	10,917,507	67,059,775	120,475,337	#####	773,305,567	766,826,980

**FISCAL YEAR 2003 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 System	N-Dir Svcs Cert Prog Elig/Det	N-Dir Svcs All Others	Total Expenditures
ALABAMA	236,204		0 5,367,557	0	0	1,292,656	6,896,417
ALASKA	0		0 3,544,811	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	369,366		0 71,304,146	33,030	4,811,525	0	76,518,067
DELAWARE	0		0 20,491,404	0	0	0	20,491,404
DIST.OF COLUMBIA	0		0 4,566,972	0	0	0	4,566,972
FLORIDA	690,771		0 25,651,785	0	0	7,073,316	33,415,872
GEORGIA	2,010,416		0 20,132,877	155,142	0	0	22,298,435
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 21,806,564	0	15,138,061	19,929,200	56,873,825
INDIANA	27,995		0 15,328,952	0	0	0	15,356,947
IOWA	0		0 5,078,586	0	0	0	5,078,586
KANSAS	0		0 6,673,024	0	0	0	6,673,024
KENTUCKY	0		0 7,274,537	0	0	0	7,274,537
LOUISIANA	0		0 5,219,488	0	0	0	5,219,488
MAINE	3,054,118		0 0	0	0	0	3,054,118
MARYLAND	378,715		0 20,996,181	0	1,926,511	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 6,528,298	3,316,886	6,703,571	0	16,548,755
MONTANA	0		0 1,313,990	0	0	0	1,313,990
NEBRASKA	0		0 13,043,974	0	0	0	13,043,974
NEVADA	0		0 2,580,421	0	0	0	2,580,421
NEW HAMPSHIRE	0		0 5,179,939	0	0	0	5,179,939
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 MARIANA ISLANDS	0		0 0	0	0	0	0
OHIO	2,143,751		0 45,403,943	0	0	0	47,547,694
OKLAHOMA	0		0 10,630,233	0	0	0	10,630,233
OREGON	859,679	3,774,993	6,291,730	0	788,564	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 5,321,126	0	0	0	5,321,126
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	9,936,314	121,025	7,576,479	1,341,964	0	0	18,975,782
TEXAS	0		0 34,681,421	0	0	0	34,681,421
UTAH	188,787	435,150	3,313,356	14,797	522,833	0	4,474,923
VERMONT	238,437	655,778	5,772,620	351,842	538,565	0	7,557,242
VIRGIN ISLANDS	0		0 0	0	0	0	0
VIRGINIA	0		0 17,328,420	0	4,000,342	0	21,328,762
WASHINGTON	0		0 38,707,605	0	0	0	38,707,605
WEST VIRGINIA	148,568		0 2,822,824	0	0	0	2,971,392
WISCONSIN	3,203,258		0 13,246,148	0	0	0	16,449,406
WYOMING	0		0 1,553,707	0	0	0	1,553,707
TOTAL	23,486,379	9,869,219	874,064,706	5,213,661	34,429,972	29,232,805	976,296,742

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

STATE	State Share of Expenditures				MOE Requirement	Difference
	Regular	Private Donated	Pre-K	Total		
ALABAMA	6,206,775	0	689,642	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	76,518,067	0	0	76,518,067	18,738,358	57,779,709
DELAWARE	20,491,404	0	0	20,491,404	5,179,325	15,312,079
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	22,298,435	0	0	22,298,435	22,182,651	115,784
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	5,078,586	0	0	5,078,586	5,078,586	0
KANSAS	6,673,024	0	0	6,673,024	6,673,024	0
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	3,054,118	0	0	3,054,118	1,749,818	1,304,300
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	13,043,974	0	0	13,043,974	6,498,998	6,544,976
NEVADA	2,580,421	0	0	2,580,421	2,580,421	0
NEW HAMPSHIRE	5,179,939	0	0	5,179,939	4,581,866	598,073
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 MARIANA I	0	0	0	0	0	0
OHIO	47,547,694	0	0	47,547,694	45,403,943	2,143,751
OKLAHOMA	8,504,186	0	2,126,047	10,630,233	10,630,233	0
OREGON	9,371,973	0	2,342,993	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	5,321,126	0	0	5,321,126	5,321,126	0
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	14,548,521	0	4,427,261	18,975,782	18,975,782	0
TEXAS	27,745,142	0	6,936,279	34,681,421	34,681,421	0
UTAH	4,474,923	0	0	4,474,923	4,474,923	0
VERMONT	7,557,242	0	0	7,557,242	2,666,323	4,890,919
VIRGIN ISLANDS	0	0	0	0	0	0
VIRGINIA	17,063,014	0	4,265,748	21,328,762	21,328,762	0
WASHINGTON	33,565,615	0	5,141,990	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	941,377,574	0	34,919,168	976,296,742	887,607,151	88,689,591

CHILD CARE EXPENDITURES DURING FY 2003 (From Appropriation Years 1997 through 2003)

States expended a total of \$9.5 billion of combined Federal and State funds inclusive of both CCDF and TANF transfers into CCDF. 1/ An additional \$1.7 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 \$7.2 billion, comprised of \$4.6 billion from FY 2003 and \$2.6 billion from prior year funds (FY 1997 through 2002). Expenditures of State Matching and Maintenance of Effort funds were \$2.2 billion, which includes \$2.0 billion of FY 2003 funds and \$233 million of prior year funds (FY 1997 through 2002).

1/ Expenditure data as reported on State ACF-696 submissions from 10/1/2002 through 9/30/2003; subject to change until all States submit Final reports.

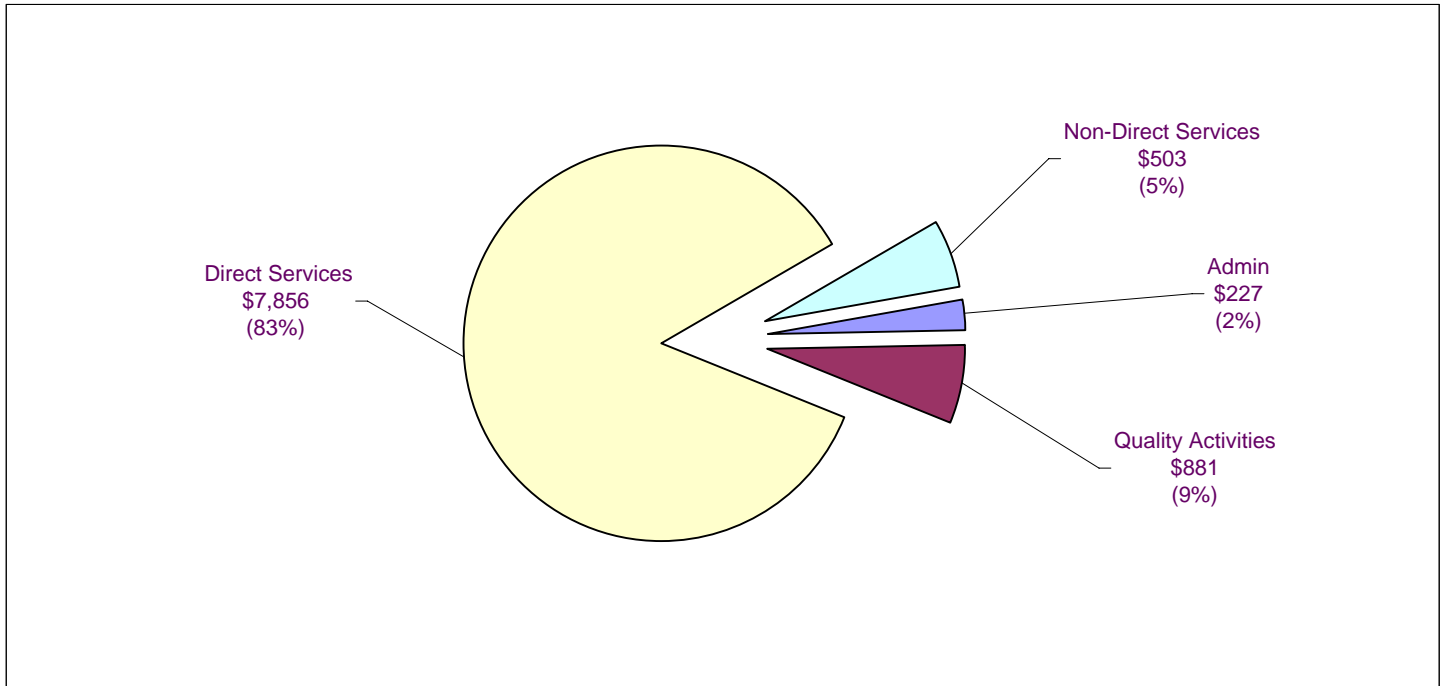
TABLE 1 - FY 2003 EXPENDITURES BY APPROPRIATION YEAR

	FY 1997	FY 1998	FY 1999	FY 2000	FY 2001	FY 2002	FY 2003	TOTAL by Fund
Mandatory 1/	-4,871	688,179	1,476,567	3,299,966	90,845,159	154,495,474	1,035,787,238	1,286,587,712
Matching Federal 1/	-1,575	-1,111	0	0	-6,488	328,831,577	1,211,148,671	1,539,971,074
Matching State 1/	-859	-650	0	0	23,401,942	209,843,485	1,011,426,982	1,244,670,900
Discretionary 1/	0	0	0	-71,068	350,111,014	1,747,205,696	2,322,919,472	4,420,165,114
CCDF MOE	0	0	0	0	0	0	976,296,742	976,296,742
Subtotal CCDF	-7,305	686,418	1,476,567	3,228,898	464,351,627	2,440,376,232	6,557,579,105	9,467,691,542
TANF Direct 2/	-2,620,359	-132,242	-2,457,137	12,651,733	-158,356	70,216,534	1,620,771,041	1,698,271,214
TOTAL spent in FY 2003	-2,627,664	554,176	-980,570	15,880,631	464,193,271	2,510,592,766	8,178,350,146	11,165,962,756

1/ Negative expenditures are adjustments to expenditures based on State audit findings.

2/ TANF Direct spending data for FY 2003 (10/1/2002 - 9/30/2003) received 3/12/04 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 \$1.7 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.

CHILD CARE DEVELOPMENT FUND
ALL EXPENDITURES BY STATE -- DETAILED SUMMARY
(STATE AND FEDERAL EXPENDITURES INCLUDING MOE)
FISCAL YEAR 2003

STATE	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
ALABAMA	394,301	8,276,171	1,334,976	1,916,312	330,890	79,440,635	709,282	9,124,613	2,110,441	103,637,621
ALASKA	-556,090	11,638,964	43,959	570,077	86,806	32,219,640	254,563	942,864	-2,157,516	43,043,267
AMERICAN SAMOA	98,696	136,874	133,699	221,170	41,478	2,139,214	0	3,280	0	2,774,411
ARIZONA	2,417,349	6,166,258	3,456,171	2,710,338	374,733	111,959,280	1,445,027	6,052,603	0	134,581,759
ARKANSAS	2,518,387	2,134,974	1,363,980	1,893,891	193,917	46,356,195	0	0	0	54,461,344
CALIFORNIA	6,545,709	10,555,359	9,470,532	18,723,961	2,263,926	1,311,966,455	0	58,539,542	0	1,418,065,484
COLORADO	2,709,156	5,260,484	1,095,446	3,189,389	121,305	93,634,318	152,101	0	0	106,162,199
CONNECTICUT	1,338,286	3,573,906	735,419	1,269,863	130,395	131,594,910	177,480	4,811,525	2,384,053	146,015,837
DELAWARE	145,791	817,604	169,377	395,561	13,532	38,647,385	0	0	0	40,189,250
DIST.OF COLUMBIA	923,657	3,798,182	177,146	305,881	31,609	28,601,132	0	1,005,826	1,653,036	36,496,469
FLORIDA	11,348,947	57,608,629	4,108,460	9,011,794	1,803,944	360,503,108	526,846	22,403,669	42,220,655	509,536,052
GEORGIA	6,870,308	8,584,442	4,487,923	16,168,944	444,623	183,035,224	2,416,660	15,152,842	0	237,160,966
GUAM	169,892	91,743	169,323	208,325	51,375	1,370,795	32,660	235,845	0	2,329,958
HAWAII	1,389,430	873,350	737,210	1,730,969	1,821,655	33,826,477	392,143	0	0	40,771,234
IDAHO	872,561	1,350,916	501,088	785,842	98,943	27,005,107	120,077	0	1,333,320	32,067,854
ILLINOIS	11,765,510	16,036,212	3,952,647	8,245,758	686,638	245,657,834	219,347	22,744,359	20,330,057	329,638,262
INDIANA	4,442,723	9,413,256	1,751,618	3,028,405	-2,239,806	143,028,581	3,821,800	4,008,512	0	167,255,089
IOWA	1,879,864	11,740,378	918,589	1,586,145	327,117	50,518,238	0	0	4,040,618	71,010,949
KANSAS	1,603,713	8,494,961	981,631	1,907,215	819,292	54,058,893	301,174	2,323,544	1,033,761	71,524,184
KENTUCKY	1,416,275	4,934,966	1,268,021	5,274,142	312,170	121,608,970	906,792	5,786,514	0	141,507,850
LOUISIANA	2,923,930	41,233,682	-24,555,561	8,472,504	-23,751,019	133,151,202	0	12,505,681	0	149,980,419
MAINE	4,555,232	712,785	1,403,912	1,449,296	380,805	23,159,545	0	0	0	31,661,575
MARYLAND	5,514,016	13,128,660	-1,154,150	3,530,733	1,598,690	136,273,456	0	12,238,545	10,415,032	181,544,982
MASSACHUSETTS	9,934,963	30,182,148	1,401,289	2,457,751	247,654	233,558,234	0	8,583,674	1,858,342	288,224,055
MICHIGAN	2,787,129	29,773,852	4,515,050	3,856,533	565,336	214,995,029	0	21,178,418	0	277,671,347
MINNESOTA	2,920,862	6,071,277	1,224,212	1,654,492	231,084	143,555,198	1,075,918	0	7,177,759	163,910,802
MISSISSIPPI	1,315,138	6,140,620	3,167,340	1,477,494	-444,826	60,848,423	180,831	4,159,863	0	76,844,883
MISSOURI	1,265,781	24,397,161	1,929,023	3,330,882	342,028	116,455,390	3,316,886	6,703,571	0	157,740,722
MONTANA	533,124	1,354,687	357,396	484,957	14,399	15,529,389	854,335	520,451	3,406,800	23,055,538
NEBRASKA	1,557,484	2,368,763	279,117	908,582	0	43,422,193	473,802	0	1,115,353	50,125,294
NEVADA	1,347,663	4,451,746	766,975	2,298,718	41,690	30,607,065	262,821	1,834,188	10,887	41,621,753
NEW HAMPSHIRE	591,759	956,746	354,223	566,770	124,314	29,804,716	159,673	211,340	657,121	33,426,662
NEW JERSEY	8,168,252	11,107,599	1,452,755	9,973,834	528,106	235,548,177	2,845,217	14,956,545	0	284,580,485
NEW MEXICO	1,014,151	3,417,172	1,866,417	2,498,195	330,928	61,995,341	0	0	0	71,122,204
NEW YORK	7,339,192	59,209,792	5,800,342	9,887,132	1,129,986	962,906,547	1,666,037	0	0	1,047,939,028
NORTH CAROLINA	5,770,800	10,236,176	2,046,742	3,376,866	418,092	281,055,058	944,747	0	11,808,676	315,657,157
NORTH DAKOTA	462,527	1,223,922	231,392	396,804	34,673	9,421,571	15,836	0	746,007	12,532,732
NORTHERN MARIANA ISI	46,646	65,153	55,084	146,836	1,173	1,467,412	0	28,082	0	1,810,386
OHIO	14,587,243	9,823,647	3,890,482	3,500,685	0	229,775,900	0	0	25,090,158	286,668,115
OKLAHOMA	5,620,310	4,496,248	1,533,771	2,648,394	271,948	80,401,633	1,955,978	0	26,108,146	123,036,428
OREGON	3,546,955	14,516,138	1,607,148	4,060,929	502,232	56,188,204	906,356	5,753,685	0	87,081,647
PENNSYLVANIA	5,504,422	10,867,058	3,439,450	5,698,672	1,288,378	337,624,279	12,908,452	0	0	377,330,711
PUERTO RICO	2,498,850	3,220,127	2,671,480	2,685,602	117,392	45,329,986	0	623,316	0	57,146,753
RHODE ISLAND	950,955	1,891,429	455,732	821,531	49,701	32,012,142	309,579	0	0	36,491,069
SOUTH CAROLINA	3,182,506	7,793,105	2,280,271	7,029,900	500,373	73,227,036	137,287	1,537,968	1,130	95,689,576
SOUTH DAKOTA	390,592	1,795,824	263,245	1,141,625	22,509	12,252,796	145,215	0	87,431	16,099,237
TENNESSEE	11,933,083	20,637,883	1,751,433	4,445,031	407,703	184,444,958	1,341,964	4,059,755	0	229,021,810
TEXAS	38,631,768	39,799,168	8,657,020	28,636,259	2,229,628	380,607,593	7,732,065	70,078,799	-73,611,767	502,760,533
UTAH	1,610,936	4,968,227	924,006	1,345,048	180,821	25,951,451	124,960	4,722,259	0	39,827,708
VERMONT	920,841	2,232,451	828,075	3,227,748	303,800	18,313,562	812,908	2,197,577	0	28,836,962
VIRGIN ISLANDS	76,207	300,000	100,000	215,000	85,000	1,431,713	122,427	64,430	149,776	2,544,553
VIRGINIA	2,498,640	11,343,225	1,882,852	3,456,937	492,216	125,581,110	292,318	10,960,175	5,040,819	161,548,292
WASHINGTON	9,412,742	11,399,908	3,032,391	4,957,547	288,711	244,530,845	818,186	9,213,352	1,457,209	285,110,891
WEST VIRGINIA	998,157	2,679,406	469,381	1,423,351	456,535	26,262,232	153,108	4,275,094	0	36,717,264
WISCONSIN	7,847,844	26,261,120	2,612,133	3,825,853	0	140,832,384	0	6,714,111	0	188,093,445
WYOMING	490,088	3,322,660	97,615	282,467	1,195	10,209,610	1,156,180	421,009	25,579	16,006,403
TOTAL	227,045,253	594,867,194	74,495,258	215,314,940	-3,294,203	7,855,903,771	52,189,038	356,677,426	94,492,883	9,467,691,560

**CHILD CARE DEVELOPMENT FUND
ALL EXPENDITURES BY STATE -- CATEGORICAL SUMMARY
FISCAL YEAR 2003**

STATE	DISCRETIONARY	FEDERAL MATCH	STATE MATCH	MANDATORY	MAINTENANCE OF EFFORT	TOTAL
ALABAMA	61,932,960	12,966,740	5,399,797	16,441,707	6,896,417	103,637,621
ALASKA	27,175,740	4,630,888	4,147,017	3,544,811	3,544,811	43,043,267
AMERICAN SAMOA	2,774,411	0	0	0	0	2,774,411
ARIZONA	61,841,876	33,238,083	9,641,839	19,827,025	10,032,936	134,581,759
ARKANSAS	29,076,159	13,268,225	4,995,140	5,235,277	1,886,543	54,461,344
CALIFORNIA	817,482,519	197,333,803	217,737,130	99,918,815	85,593,217	1,418,065,484
COLORADO	38,456,460	24,642,341	24,642,341	9,435,156	8,985,901	106,162,199
CONNECTICUT	15,024,485	17,867,464	17,867,464	18,738,357	76,518,067	146,015,837
DELAWARE	4,688,354	4,483,185	4,483,185	6,043,122	20,491,404	40,189,250
DIST.OF COLUMBIA	22,652,651	2,229,267	2,480,603	4,566,974	4,566,974	36,496,469
FLORIDA	289,073,587	93,359,192	66,728,245	26,959,156	33,415,872	509,536,052
GEORGIA	100,929,309	45,816,093	31,056,487	37,060,642	22,298,435	237,160,966
GUAM	2,329,958	0	0	0	0	2,329,958
HAWAII	20,277,184	6,200,696	4,350,088	4,971,633	4,971,633	40,771,234
IDAHO	17,308,287	7,604,322	3,111,847	2,867,578	1,175,820	32,067,854
ILLINOIS	79,057,344	68,416,685	68,416,685	56,873,824	56,873,824	329,638,362
INDIANA	67,380,730	33,003,147	20,253,505	31,260,761	15,356,946	167,255,089
IOWA	41,249,847	8,927,458	9,093,391	6,661,667	5,078,586	71,010,949
KANSAS	32,731,785	13,418,054	8,889,600	9,811,721	6,673,024	71,524,184
KENTUCKY	88,541,244	20,777,365	8,951,301	15,963,403	7,274,537	141,507,850
LOUISIANA	115,984,420	10,483,107	4,428,852	13,864,552	5,219,488	149,980,419
MAINE	17,251,611	5,545,524	2,818,825	2,991,497	3,054,118	31,661,575
MARYLAND	78,078,220	28,431,974	28,431,974	23,301,407	23,301,407	181,544,982
MASSACHUSETTS	142,280,945	30,845,744	30,845,744	39,278,249	44,973,373	288,224,055
MICHIGAN	62,162,403	88,891,852	70,123,806	32,081,922	24,411,364	277,671,347
MINNESOTA	66,881,063	27,153,654	25,186,741	24,999,045	19,690,299	163,910,802
MISSISSIPPI	58,273,460	7,248,691	2,231,850	7,375,452	1,715,430	76,844,883
MISSOURI	68,339,221	29,503,172	18,681,006	24,668,568	16,548,755	157,740,722
MONTANA	14,402,641	3,061,976	1,346,516	2,930,415	1,313,990	23,055,538
NEBRASKA	12,017,819	9,190,749	6,250,698	9,622,054	13,043,974	50,125,294
NEVADA	10,588,422	13,284,096	12,342,953	2,825,861	2,580,421	41,621,753
NEW HAMPSHIRE	10,830,987	6,416,933	6,416,933	4,581,870	5,179,939	33,426,662
NEW JERSEY	101,651,705	65,090,212	65,090,212	26,374,178	26,374,178	284,580,485
NEW MEXICO	42,515,875	12,921,919	4,481,564	8,307,587	2,895,259	71,122,204
NEW YORK	544,293,683	94,361,555	98,858,356	208,441,436	101,983,998	1,047,939,028
NORTH CAROLINA	141,808,016	41,690,561	24,851,750	69,379,548	37,927,282	315,657,157
NORTH DAKOTA	5,230,298	2,467,848	1,142,228	2,675,322	1,017,036	12,532,732
NORTHERN MARIANA ISLA	1,810,386	0	0	0	0	1,810,386
OHIO	66,909,669	60,057,250	42,028,846	70,124,656	47,547,694	286,668,115
OKLAHOMA	62,133,270	17,896,095	7,466,851	24,909,979	10,630,233	123,036,428
OREGON	26,398,485	17,957,396	11,602,010	19,408,790	11,714,966	87,081,647
PENNSYLVANIA	169,366,343	49,334,817	53,417,068	58,583,432	46,629,051	377,330,711
PUERTO RICO	57,146,753	0	0	0	0	57,146,753
RHODE ISLAND	15,117,797	5,217,778	4,200,594	6,633,774	5,321,126	36,491,069
SOUTH CAROLINA	44,270,689	26,112,554	11,353,625	9,867,439	4,085,269	95,689,576
SOUTH DAKOTA	7,328,248	4,085,374	2,171,900	1,710,801	802,914	16,099,237
TENNESSEE	108,870,211	41,038,362	22,766,729	37,370,726	18,975,782	229,021,810
TEXAS	200,013,325	123,534,500	82,235,817	62,295,465	34,681,426	502,760,533
UTAH	18,783,244	2,833,911	1,144,066	12,591,564	4,474,923	39,827,708
VERMONT	12,577,073	2,969,318	1,788,442	3,944,887	7,557,242	28,836,962
VIRGIN ISLANDS	2,544,553	0	0	0	0	2,544,553
VIRGINIA	44,275,289	38,356,405	36,259,066	21,328,766	21,328,766	161,548,292
WASHINGTON	143,078,236	30,720,798	30,720,808	41,883,444	38,707,605	285,110,891
WEST VIRGINIA	14,099,053	8,194,197	2,725,617	8,727,005	2,971,392	36,717,264
WISCONSIN	103,152,551	25,710,318	18,269,819	24,511,351	16,449,406	188,093,445
WYOMING	9,714,260	1,179,426	743,969	2,815,041	1,553,707	16,006,403
TOTAL	4,420,165,114	1,539,971,074	1,244,670,900	1,286,587,712	976,296,760	9,467,691,560