

**FISCAL YEAR 2003 CHILD CARE DEVELOPMENT FUND
SUMMARY OF EXPENDITURES BY CATEGORICAL ITEMS
Quarter End Date: 9/30/2005**

	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	28,412,613	49,293,032	N/A	N/A	N/A	998,201,252	3,786,150	59,121,243	38,710,491	1,177,524,781
Matching	65,443,955	138,505,135	N/A	N/A	N/A	2,465,012,883	7,475,264	79,332,585	57,253,967	2,813,023,789
Discretionary	95,433,081	337,231,217	103,813,000	182,610,655	23,558,907	2,749,162,002	30,336,176	101,352,942	196,904,297	3,820,402,277
Subtotal	189,289,649	525,029,384	103,813,000	182,610,655	23,558,907	6,212,376,137	41,597,590	239,806,770	292,868,755	7,810,950,847
% of Expend	2.4%	6.7%	1.3%	2.3%	0.3%	79.5%	0.5%	3.1%	3.7%	100.0%
MOE	25,971,306	9,869,218	N/A	N/A	N/A	852,530,953	5,304,371	34,585,612	28,847,278	957,108,738
% of Expend	2.7%	1.0%	N/A	N/A	N/A	89.1%	0.6%	3.6%	3.0%	100.0%
Total	215,260,955	534,898,602	103,813,000	182,610,655	23,558,907	7,064,907,090	46,901,961	274,392,382	321,716,033	8,768,059,585
	Total Expenditures	Federal Share	State Share					Unliquidated Obligations	Unobligated Funds	Unobligated Funds as % of Total Appropriation by Fund
Mandatory	1,177,524,781	1,177,524,781	0				Mandatory	0	0	0.0%
Matching	2,813,023,789	1,471,211,164	1,341,812,625				Matching	0	0	0.0%
Discretionary	3,820,402,277	3,820,402,277	0				Discretionary	0	0	0.0%
MOE	957,108,738	0	957,108,738				MOE	N/A	N/A	N/A
Total	8,768,059,585	6,469,138,222	2,298,921,363				Total	0	0	
% of Expend	100.0%	73.8%	26.2%							

**FISCAL YEAR 2003 CHILD CARE DEVELOPMENT FUND
GRANT AWARD SUMMARY
Quarter End Date: 9/30/2005**

STATE	<u>2003 CCDF MANDATORY</u>	<u>2003 CCDF MATCHING</u>	<u>2003 CCDF DISCRETIONARY</u>		TOTAL Discretionary Funds Available C+D=(E)
	Federal Funds Awarded	Federal Funds Awarded 1/	Federal Funds Awarded	TANF Transfer	
	(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	14,232,616	37,238,126
CONNECTICUT	18,738,357	17,867,464	15,024,485	0	15,024,485
DELAWARE	5,179,330	4,094,758	4,457,902	0	4,457,902
DISTRICT 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	15,691,000	86,826,781
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	8,731,981	19,958,786
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	38,682,955	87,912,535
MAINE	3,018,598	5,942,149	7,745,944	10,699,112	18,445,056
MARYLAND	23,301,407	28,474,096	27,852,704	47,898,705	75,751,409
MASSACHUSETTS	44,973,373	31,705,468	27,871,895	91,874,224	119,746,119
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	64,658,182	103,882,690
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	1,793,854,910	3,822,327,708

1/ Includes \$23,493,222 reallocated from FY 2002

**FISCAL YEAR 2003 CHILD CARE DEVELOPMENT FUND
MANDATORY CATEGORICAL SUMMARY
Quarter End Date: 9/30/2005**

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	657,669	14,419,076	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	130,630	212,011	4,957,642	0	0	0	5,300,283	0	0
CALIFORNIA	0	0	70,366,184	0	0	15,227,033	85,593,217	0	0
COLORADO	1,069,814	1,967,380	7,136,606	0	0	0	10,173,800	0	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
DISTRICT OF COLUMBIA	0	0	4,566,974	0	0	0	4,566,974	0	0
FLORIDA	1,318,688	534	34,229,267	0	3,410,942	4,067,093	43,026,524	0	0
GEORGIA	4,165,256	961,485	17,120,530	97,296	14,203,656	0	36,548,223	0	0
GUAM	0	0	0	0	0	0	0	0	0
HAWAII	883,188	496,095	3,456,650	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	25,111,682	105,705	0	0	26,181,999	0	0
IOWA	0	0	8,507,792	0	0	0	8,507,792	0	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	42,175	8,354,640	906,792	6,289,688	0	16,701,653	0	0
LOUISIANA	0	0	13,864,552	0	0	0	13,864,552	0	0
MAINE	0	0	3,018,598	0	0	0	3,018,598	0	0
MARYLAND	378,715	0	20,996,181	0	1,926,511	0	23,301,407	0	0
MASSACHUSETTS	210,456	5,506,542	36,493,541	0	0	2,762,834	44,973,373	0	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	20,310,668	126,919	0	1,015,534	23,367,543	0	0
MISSISSIPPI	0	0	6,293,116	0	0	0	6,293,116	0	0
MISSOURI	329,123	6,534,828	17,804,617	0	0	0	24,668,568	0	0
MONTANA	886,002	0	2,038,981	265,708	0	0	3,190,691	0	0
NEBRASKA	1,402,137	0	7,603,345	473,802	0	1,115,353	10,594,637	0	0
NEVADA	1,194,066	0	283,603	181,099	910,766	10,888	2,580,422	0	0
NEW HAMPSHIRE	591,759	948,739	2,013,625	159,286	211,340	657,121	4,581,870	0	0
NEW JERSEY	1,318,709	1,523,012	19,208,504	342,995	3,980,958	0	26,374,178	0	0
NEW MEXICO	896,800	2,839,823	4,570,964	0	0	0	8,307,587	0	0
NEW YORK	574,003	14,158,879	87,251,116	0	0	0	101,983,998	0	0
NORTH CAROLINA	1,665,289	0	55,924,663	0	0	12,049,276	69,639,228	0	0
NORTH DAKOTA	310,010	0	1,434,169	15,836	0	746,007	2,506,022	0	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	55,336,804	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	3,194	8,609,218	25,030,021	0	4,059,755	0	37,702,188	0	0
TEXAS	0	0	59,844,129	0	0	0	59,844,129	0	0
UTAH	0	0	12,591,564	0	0	0	12,591,564	0	0
VERMONT	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	119,328	0	17,766,871	0	6,625,152	0	24,511,351	0	0
WYOMING	280,913	0	1,983,214	104,314	421,009	25,591	2,815,041	0	0
TOTAL	28,412,613	49,293,032	998,201,252	3,786,150	59,121,243	38,710,491	1,177,524,781	0	0

**FISCAL YEAR 2003 CHILD CARE DEVELOPMENT FUND
MATCHING CATEGORICAL SUMMARY
Quarter End Date: 9/30/2005**

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
ALABAMA	1,845	790,468	18,053,213	0	705,844	429,554	19,980,924	0	0
ALASKA	448,119	0	5,461,059	139,341	440,896	764,226	7,253,641	0	0
AMERICAN SAMOA	0	0	0	0	0	0	0	0	0
ARIZONA	3,425,000	1,223,690	37,441,002	655,183	558,154	0	43,303,029	0	0
ARKANSAS	467,022	757,974	17,724,351	0	0	0	18,949,347	0	0
CALIFORNIA	7,815,252	44,389,154	510,270,621	0	0	18,527,875	581,002,902	0	0
COLORADO	1,118,400	1,135,395	43,827,199	0	0	0	46,080,994	0	0
CONNECTICUT	0	2,626,864	33,108,064	0	0	0	35,734,928	0	0
DELAWARE	0	0	8,189,516	0	0	0	8,189,516	0	0
DISTRICT OF COLUMBIA	0	2,287,254	2,750,108	0	0	0	5,037,362	0	0
FLORIDA	1,916,034	266,147	110,027,105	0	11,075,593	6,055,881	129,340,760	0	0
GEORGIA	15,867	0	76,184,555	0	808,029	0	77,008,451	0	0
GUAM	0	0	0	0	0	0	0	0	0
HAWAII	847,802	629,847	8,816,692	256,443	0	0	10,550,784	0	0
IDAHO	0	0	10,469,370	0	0	0	10,469,370	0	0
ILLINOIS	11,765,510	0	116,931,700	219,347	7,606,298	400,857	136,923,712	0	0
INDIANA	2,809,073	4,009,959	42,485,617	2,215,907	1,649,614	0	53,170,170	0	0
IOWA	1,289,514	394,420	18,068,534	0	0	4,040,618	23,793,086	0	0
KANSAS	0	0	22,307,654	0	0	0	22,307,654	0	0
KENTUCKY	249,565	54,822	29,337,987	0	0	0	29,642,374	0	0
LOUISIANA	0	719,400	22,909,470	0	0	0	23,628,870	0	0
MAINE	0	0	9,150,152	0	0	0	9,150,152	0	0
MARYLAND	2,699,302	4,469	48,081,667	0	6,162,754	0	56,948,192	0	0
MASSACHUSETTS	6,068,998	22,915,465	26,506,630	0	7,919,843	0	63,410,936	0	0
MICHIGAN	0	8,529,864	87,139,314	0	0	0	95,669,178	0	0
MINNESOTA	0	1,000,024	49,394,737	0	0	2,469,737	52,864,498	0	0
MISSISSIPPI	0	4,702,833	7,339,544	0	1,098,123	0	13,140,500	0	0
MISSOURI	395,361	7,759,923	40,038,887	0	0	0	48,194,171	0	0
MONTANA	0	0	6,205,640	0	73,963	0	6,279,603	0	0
NEBRASKA	0	0	15,462,891	0	0	0	15,462,891	0	0
NEVADA	125,130	0	19,681,135	170,989	1,086,759	19,100	21,083,113	0	0
NEW HAMPSHIRE	0	0	12,820,100	0	0	0	12,820,100	0	0
NEW JERSEY	3,757,279	7,949,392	64,292,536	1,028,986	11,942,871	0	88,971,064	0	0
NEW MEXICO	0	0	14,010,852	0	0	0	14,010,852	0	0
NEW YORK	851,103	0	196,959,235	0	0	0	197,810,338	0	0
NORTH CAROLINA	0	0	65,850,156	929,311	0	0	66,779,467	0	0
NORTH DAKOTA	0	720,382	3,966,358	0	0	0	4,686,740	0	0
NORTHERN MARIANA ISLANDS	0	0	0	0	0	0	0	0	0
OHIO	5,110,961	0	79,491,668	0	0	17,616,600	102,219,229	0	0
OKLAHOMA	0	0	25,342,986	0	0	0	25,342,986	0	0
OREGON	0	711,551	22,613,042	830,698	4,965,121	0	29,120,412	0	0
PENNSYLVANIA	598,494	3,570,331	106,068,614	0	0	0	110,237,439	0	0
PUERTO RICO	0	0	0	0	0	0	0	0	0
RHODE ISLAND	0	0	9,411,924	0	0	0	9,411,924	0	0
SOUTH CAROLINA	0	0	30,200,854	0	0	0	30,200,854	0	0
SOUTH DAKOTA	390,592	0	5,630,665	145,215	0	87,431	6,253,903	0	0
TENNESSEE	3,758	0	45,423,953	0	0	0	45,427,711	0	0
TEXAS	643,811	4,778,493	193,091,872	110,021	5,296,075	0	203,920,272	0	0
UTAH	0	955,300	2,833,911	0	188,766	0	3,977,977	0	0
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	5,218,723	0	54,518,360	0	5,522,787	5,282,878	70,542,748	0	0
WASHINGTON	6,790,335	253,026	44,580,066	633,271	7,505,766	1,559,210	61,321,674	0	0
WEST VIRGINIA	432,216	0	6,196,243	0	4,275,094	0	10,903,553	0	0
WISCONSIN	0	14,926,933	32,885,343	0	0	0	47,812,276	0	0
WYOMING	0	0	1,923,402	0	0	0	1,923,402	0	0
TOTAL	65,443,955	138,505,135	2,465,012,883	7,475,264	79,332,585	57,253,967	2,813,023,789	0	0

**FISCAL YEAR 2003 CHILD CARE DEVELOPMENT FUND
MATCHING STATE SHARE SUMMARY**

Quarter End Date: 9/30/2005

STATE	Total Federal And State Expenditures	FMAP	Reported Federal Share	Reported State Share	State Share of Expenditures			
					Regular	Private	Pre-K	Total
ALABAMA	19,980,924	70.60%	14,106,532	5,874,392	5,335,135	0	539,257	5,874,392
ALASKA	7,253,641	53.99%	3,916,241	3,337,400	3,337,400	0	0	3,337,400
AMERICAN SAMOA	0	50.00%	0	0	0	0	0	0
ARIZONA	43,303,029	67.25%	29,121,287	14,181,742	14,181,742	0	0	14,181,742
ARKANSAS	18,949,347	74.28%	14,075,575	4,873,772	4,873,772	0	0	4,873,772
CALIFORNIA	581,002,902	50.00%	197,266,184	383,736,718	383,736,718	0	0	383,736,718
COLORADO	46,080,994	50.00%	23,040,497	23,040,497	23,040,497	0	0	23,040,497
CONNECTICUT	35,734,928	50.00%	17,867,464	17,867,464	17,867,464	0	0	17,867,464
DELAWARE	8,189,516	50.00%	4,094,758	4,094,758	4,094,758	0	0	4,094,758
DISTRICT OF COLUMBIA	5,037,362	50.00%	2,518,681	2,518,681	2,518,681	0	0	2,518,681
FLORIDA	129,340,760	58.83%	76,091,169	53,249,591	38,018,231	15,231,360	0	53,249,591
GEORGIA	77,008,451	59.60%	45,897,037	31,111,414	31,111,414	0	0	31,111,414
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	10,469,370	70.96%	7,429,065	3,040,305	3,040,305	0	0	3,040,305
ILLINOIS	136,923,712	50.00%	68,461,856	68,461,856	68,461,856	0	0	68,461,856
INDIANA	53,170,170	61.97%	32,949,554	20,220,616	20,220,616	0	0	20,220,616
IOWA	23,793,086	63.50%	14,699,695	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	29,642,374	69.89%	20,717,055	8,925,319	8,925,319	0	0	8,925,319
LOUISIANA	23,628,870	71.28%	16,842,658	6,786,212	6,786,212	0	0	6,786,212
MAINE	9,150,152	66.22%	5,942,149	3,208,003	3,208,003	0	0	3,208,003
MARYLAND	56,948,192	50.00%	28,474,096	28,474,096	22,779,277	0	5,694,819	28,474,096
MASSACHUSETTS	63,410,936	50.00%	31,705,468	31,705,468	25,489,373	0	6,216,095	31,705,468
MICHIGAN	95,669,178	55.42%	53,019,858	42,649,320	34,119,456	0	8,529,864	42,649,320
MINNESOTA	52,864,498	50.00%	26,432,249	26,432,249	26,432,249	0	0	26,432,249
MISSISSIPPI	13,140,500	76.62%	10,068,251	3,072,249	1,170,477	1,901,772	0	3,072,249
MISSOURI	48,194,171	61.23%	29,509,291	18,684,880	18,684,880	0	0	18,684,880
MONTANA	6,279,603	72.96%	4,581,598	1,698,005	1,698,005	0	0	1,698,005
NEBRASKA	15,462,891	59.52%	9,203,513	6,259,378	6,259,378	0	0	6,259,378
NEVADA	21,083,113	52.39%	11,045,443	10,037,670	6,843,585	1,794,085	1,400,000	10,037,670
NEW HAMPSHIRE	12,820,100	50.00%	6,410,050	6,410,050	6,410,050	0	0	6,410,050
NEW JERSEY	88,971,064	50.00%	44,485,532	44,485,532	44,485,532	0	0	44,485,532
NEW MEXICO	14,010,852	74.56%	10,446,491	3,564,361	3,564,361	0	0	3,564,361
NEW YORK	197,810,338	50.00%	98,905,169	98,905,169	98,905,169	0	0	98,905,169
NORTH CAROLINA	66,779,467	62.56%	41,777,235	25,002,232	25,002,232	0	0	25,002,232
NORTH DAKOTA	4,686,740	68.36%	3,203,855	1,482,885	1,482,885	0	0	1,482,885
NORTHERN MARIANA ISLANDS	0	50.00%	0	0	0	0	0	0
OHIO	102,219,229	58.83%	60,135,572	42,083,657	42,083,657	0	0	42,083,657
OKLAHOMA	25,342,986	70.56%	17,882,011	7,460,975	6,093,130	0	1,367,845	7,460,975
OREGON	29,120,412	60.16%	17,518,840	11,601,572	9,281,258	0	2,320,314	11,601,572
PENNSYLVANIA	110,237,439	54.69%	60,288,855	49,948,584	49,948,584	0	0	49,948,584
PUERTO RICO	0	50.00%	0	0	0	0	0	0
RHODE ISLAND	9,411,924	55.40%	5,214,206	4,197,718	4,197,718	0	0	4,197,718
SOUTH CAROLINA	30,200,854	69.81%	21,083,216	9,117,638	7,294,110	0	1,823,528	9,117,638
SOUTH DAKOTA	6,253,903	65.29%	4,083,173	2,170,730	2,170,730	0	0	2,170,730
TENNESSEE	45,427,711	64.59%	29,341,759	16,085,952	16,085,952	0	0	16,085,952
TEXAS	203,920,272	59.99%	122,331,771	81,588,501	62,889,701	2,381,100	16,317,700	81,588,501
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	70,542,748	50.53%	35,645,251	34,897,497	27,917,998	0	6,979,499	34,897,497
WASHINGTON	61,321,674	50.00%	30,660,837	30,660,837	24,516,677	0	6,144,160	30,660,837
WEST VIRGINIA	10,903,553	75.04%	8,181,995	2,721,558	2,721,558	0	0	2,721,558
WISCONSIN	47,812,276	58.43%	27,936,713	19,875,563	15,917,497	0	3,958,066	19,875,563
WYOMING	1,923,402	61.32%	1,179,430	743,972	743,972	0	0	743,972
TOTAL	2,813,023,789		1,471,211,164	1,341,812,625	1,259,213,161	21,308,317	61,291,147	1,341,812,625

**FISCAL YEAR 2003 CHILD CARE DEVELOPMENT FUND
DISCRETIONARY CATEGORICAL SUMMARY
Quarter End Date: 9/30/2005**

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 Other	Total Expenditures	Unliquidated Obligations	Unobligated Balances
ALABAMA	511,536	4,234,627	2,041,185	3,524,556	361,916	44,244,487	892,732	6,404,608	0	62,215,647	0	0
ALASKA	140,693	5,164,914	207,465	358,235	36,785	11,848,341	48,601	1,429,242	737,228	19,971,504	0	0
AMERICAN SAMOA	85,883	131,254	138,167	226,345	38,024	2,023,950	0	2,536	0	2,646,159	0	0
ARIZONA	989,896	3,124,372	2,232,308	3,854,571	395,803	29,048,220	781,199	5,145,119	0	45,571,488	0	0
ARKANSAS	761,762	1,236,333	1,220,129	2,106,820	216,337	25,366,950	0	0	0	30,908,331	0	0
CALIFORNIA	0	21,387,718	11,654,304	20,123,720	2,066,384	602,964,804	0	0	127,527,025	785,723,955	0	0
COLORADO	274,952	3,525,668	1,126,919	1,945,874	201,647	29,903,377	259,689	0	0	37,238,126	0	0
CONNECTICUT	0	3,572,954	735,971	1,270,815	130,492	9,314,253	0	0	0	15,024,485	0	0
DELAWARE	196,388	716,476	209,878	377,063	38,682	2,910,889	0	0	0	4,449,376	0	0
DISTRICT OF COLUMBIA	936,343	1,543,292	177,774	306,966	31,521	16,062,073	0	1,012,637	2,080,532	22,151,138	0	0
FLORIDA	7,760,020	47,984,489	5,363,828	9,261,830	951,042	138,947,135	288,068	4,851,642	16,641,055	232,049,109	0	0
GEORGIA	0	8,015,979	3,484,569	6,016,875	617,837	66,979,174	1,712,347	0	0	86,826,781	0	0
GUAM	198,583	137,448	185,626	325,398	22,330	1,400,049	36,778	246,887	0	2,553,099	0	0
HAWAII	0	280,321	689,404	1,492,176	1,683,302	15,301,306	0	0	0	19,446,509	0	0
IDAHO	976,765	1,331,829	550,451	950,475	97,600	14,598,491	119,855	0	1,333,320	19,958,786	0	0
ILLINOIS	0	16,036,212	3,952,647	8,245,311	687,085	50,187,502	0	0	0	79,108,757	0	0
INDIANA	1,628,354	1,755,658	1,962,586	3,388,834	348,014	45,707,603	1,515,728	2,111,341	0	58,418,118	0	0
IOWA	590,349	12,897,775	937,674	1,619,101	166,256	31,094,727	0	0	0	47,305,882	0	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	3,360	5,078,793	1,759,323	3,037,858	311,939	72,859,449	0	0	0	83,050,722	0	0
LOUISIANA	2,061,748	4,714,923	2,411,499	4,163,983	427,575	63,933,206	0	10,199,601	0	87,912,535	0	0
MAINE	1,482,738	1,527,768	1,436,784	1,028,007	394,114	12,575,655	0	0	0	18,445,066	0	0
MARYLAND	1,899,014	7,698,437	2,190,245	4,336,054	1,599,441	45,380,914	0	2,232,272	10,415,032	75,751,409	0	0
MASSACHUSETTS	0	0	1,365,298	2,357,487	242,076	115,781,258	0	0	0	119,746,119	0	0
MICHIGAN	1,565,457	8,805,324	2,896,464	4,965,767	436,867	31,134,792	0	10,182,564	0	59,987,235	0	0
MINNESOTA	3,207,973	2,468,754	1,302,421	2,248,916	230,928	41,035,678	644,832	0	2,051,783	53,191,285	0	0
MISSISSIPPI	1,314,132	3,988,757	1,749,999	2,939,401	512,111	39,238,846	72,015	3,340,268	0	53,155,529	0	0
MISSOURI	541,298	10,102,408	1,929,023	3,330,882	342,028	48,017,551	0	0	0	64,263,190	0	0
MONTANA	0	952,915	302,641	525,402	53,660	9,058,099	215,350	457,487	2,208,673	13,774,227	0	0
NEBRASKA	0	3,594,543	579,059	999,872	102,671	15,545,055	0	0	0	20,821,200	0	0
NEVADA	0	3,995,273	572,816	989,093	101,564	5,752,867	0	282,151	0	11,693,764	0	0
NEW HAMPSHIRE	0	0	252,105	435,314	44,700	5,584,378	0	0	0	6,316,497	0	0
NEW JERSEY	1,101,496	5,339,253	1,921,403	3,317,725	340,677	90,900,447	961,689	0	0	103,882,690	0	0
NEW MEXICO	139,032	474,784	924,045	1,595,568	163,839	45,401,558	0	0	0	48,698,826	0	0
NEW YORK	7,417,057	4,085,167	5,702,161	9,846,034	1,011,030	127,797,045	447,310	0	0	156,305,804	0	0
NORTH CAROLINA	5,264,950	11,070,124	3,021,129	5,216,642	535,666	111,064,358	0	0	0	136,172,869	0	0
NORTH DAKOTA	131,186	387,587	225,173	388,847	104,870	3,204,657	0	0	0	4,442,320	0	0
NORTHERN MARIANA ISLANDS	62,877	65,461	77,928	134,560	14,900	1,251,208	0	18,949	0	1,625,883	0	0
OHIO	3,463,859	9,664,844	3,393,527	5,859,671	601,695	38,650,754	0	0	7,642,856	69,277,206	0	0
OKLAHOMA	5,615,341	4,492,273	1,533,771	2,648,394	271,948	19,428,006	1,955,978	0	26,108,146	62,053,857	0	0
OREGON	730,389	9,353,416	1,610,647	3,672,914	482,246	6,368,508	0	0	0	22,218,120	0	0
PENNSYLVANIA	3,832,035	10,820,768	3,797,678	5,614,360	1,260,000	156,248,489	8,446,418	0	0	190,019,748	0	0
PUERTO RICO	1,867,698	3,849,267	2,198,045	3,795,408	389,728	33,182,977	0	588,899	0	45,872,022	0	0
RHODE ISLAND	1,081,689	2,122,666	280,753	484,782	49,779	10,647,929	154,948	0	0	14,822,546	0	0
SOUTH CAROLINA	3,216,124	4,127,276	2,210,857	3,718,736	510,065	22,751,458	137,287	1,597,033	1,135	38,269,971	0	0
SOUTH DAKOTA	0	1,628,942	300,129	1,118,239	53,215	4,725,000	0	0	0	7,825,525	0	0
TENNESSEE	1,778,176	11,907,640	2,206,332	3,809,717	391,197	76,973,715	0	0	0	97,066,777	0	0
TEXAS	22,459,595	31,372,909	9,843,686	16,997,290	1,745,350	72,004,199	9,679,517	36,848,771	2,755	200,954,072	0	0
UTAH	1,422,149	4,898,156	1,019,822	1,760,948	180,821	7,353,533	110,163	4,010,660	0	20,756,252	0	0
VERMONT	336,953	771,319	828,074	3,227,749	303,800	6,068,569	204,554	836,055	0	12,577,073	0	0
VIRGIN ISLANDS	109,247	88,131	105,436	181,030	40,000	1,341,713	100,194	64,430	154,757	2,184,938	0	0
VIRGINIA	845,683	6,229,813	1,969,485	3,400,749	349,203	29,550,002	180,924	7,680,223	0	50,206,082	0	0
WASHINGTON	2,622,409	10,863,376	1,670,431	2,884,367	296,178	121,224,422	0	1,809,567	0	141,370,750	0	0
WEST VIRGINIA	105,908	3,005,690	702,064	1,392,688	456,535	8,669,406	0	0	0	14,332,291	0	0
WISCONSIN	4,548,316	5,479,789	1,513,359	2,613,147	268,328	81,780,132	0	0	0	96,203,071	0	0
WYOMING	153,668	632,391	156,872	270,874	27,814	8,244,152	1,370,000	0	0	10,855,771	0	0
TOTAL	95,433,081	337,231,217	103,813,000	182,610,655	23,558,907	2,749,162,002	30,336,176	101,352,942	196,904,297	3,820,402,277	0	0

**FISCAL YEAR 2003 CHILD CARE DEVELOPMENT FUND
MAINTENANCE OF EFFORT (MOE) CATEGORICAL SUMMARY
Quarter End Date: 9/30/2005**

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	1,886,543	0	0	0	0	0	1,886,543
CALIFORNIA	0	0	85,593,217	0	0	0	85,593,217
COLORADO	878,178	0	7,861,377	245,852	494	0	8,985,901
CONNECTICUT	729,878	0	71,304,146	33,030	4,811,525	0	76,878,579
DELAWARE	0	0	5,179,330	0	0	0	5,179,330
DISTRICT OF COLUMBIA	0	0	4,566,974	0	0	0	4,566,974
FLORIDA	677,829	0	26,050,254	0	0	6,687,789	33,415,872
GEORGIA	2,010,416	0	20,127,421	0	155,142	0	22,292,979
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	21,806,563	0	15,138,061	19,929,200	56,873,824
INDIANA	27,995	0	15,328,951	0	0	0	15,356,946
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	44,973,373	0	0	0	44,973,373
MICHIGAN	0	4,882,272	19,529,092	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	10,180,765	0	0	0	10,180,765
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	1,400,681	0	44,779,218	0	0	0	46,179,899
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	34,681,426	0	0	0	34,681,426
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	4,000,346	0	21,328,766
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	3,158,964	0	13,290,442	0	0	0	16,449,406
WYOMING	160,000	0	1,393,707	0	0	0	1,553,707
TOTAL	25,971,306	9,869,218	852,530,953	5,304,371	34,585,612	28,847,278	957,108,738

**FISCAL YEAR 2003 CHILD CARE DEVELOPMENT FUND
MAINTENANCE OF EFFORT (MOE) SUMMARY
Quarter End Date: 9/30/2005**

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	76,878,579	0	0	76,878,579	18,738,358	58,140,221
DELAWARE	5,179,330	0	0	5,179,330	5,179,325	5
DISTRICT OF COLUMBIA	4,566,974	0	0	4,566,974	4,566,972	2
FLORIDA	33,415,872	0	0	33,415,872	33,415,872	0
GEORGIA	22,292,979	0	0	22,292,979	22,182,651	110,328
GUAM	0	0	0	0	0	0
HAWAII	4,971,633	0	0	4,971,633	4,971,630	3
IDAHO	1,175,820	0	0	1,175,820	1,175,819	1
ILLINOIS	56,873,824	0	0	56,873,824	56,873,825	-1
INDIANA	15,356,946	0	0	15,356,946	15,356,947	-1
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	44,973,373	0	0	44,973,373	44,973,368	5
MICHIGAN	19,529,093	0	4,882,271	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	10,180,765	0	0	10,180,765	6,498,998	3,681,767
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 ISLANDS	0	0	0	0	0	0
OHIO	46,179,899	0	0	46,179,899	45,403,943	775,956
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	15,180,626	0	3,795,156	18,975,782	18,975,782	0
TEXAS	27,745,141	0	6,936,285	34,681,426	34,681,421	5
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	4,265,752	21,328,766	21,328,762	4
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	922,821,667	0	34,287,071	957,108,738	887,607,151	69,501,587