

FISCAL YEAR 2003 CHILD CARE DEVELOPMENT FUND
SUMMARY OF EXPENDITURES BY CATEGORICAL ITEMS
Quarter End Date: 9/30/2004

	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	31,064,411	35,245,699	N/A	N/A	N/A	1,020,399,380	3,740,665	63,004,643	23,490,384	1,176,945,182
Matching	63,598,893	139,281,950	N/A	N/A	N/A	2,447,651,416	7,228,786	84,400,469	38,801,416	2,780,962,930
Discretionary	88,276,531	320,625,052	81,289,192	150,109,820	21,565,713	2,813,427,136	30,195,230	115,272,620	76,097,494	3,696,858,788
Subtotal	182,939,835	495,152,701	81,289,192	150,109,820	21,565,713	6,281,477,932	41,164,681	262,677,732	138,389,294	7,654,766,900
% of Expend	2.4%	6.5%	1.1%	2.0%	0.3%	82.1%	0.5%	3.4%	1.8%	100.0%
MOE	23,935,950	9,869,219	N/A	N/A	N/A	867,997,726	5,459,513	34,430,466	28,827,017	970,519,891
% of Expend	2.5%	1.0%	N/A	N/A	N/A	89.4%	0.6%	3.5%	3.0%	100.0%
Total	206,875,785	505,021,920	81,289,192	150,109,820	21,565,713	7,149,475,658	46,624,194	297,108,198	167,216,311	8,625,286,791

	Total Expenditures	Federal Share	State Share		Unliquidated Obligations	Unobligated Funds	Unobligated Funds as % of Total Appropriation by Fund
Mandatory	1,176,945,182	1,176,945,182	0	Mandatory	579,599	0	0.0%
Matching	2,780,962,930	1,471,211,164	1,309,751,766	Matching	0	0	0.0%
Discretionary	3,696,858,788	3,696,858,788	0	Discretionary	131,746,587	0	0.0%
MOE	970,519,891	0	970,519,891	MOE	N/A	N/A	N/A
Total	8,625,286,791	6,345,015,134	2,280,271,657	Total	132,326,186	0	
% of Expend	100.0%	73.6%	26.4%				

FISCAL YEAR 2003 CHILD CARE DEVELOPMENT FUND

GRANT AWARD SUMMARY

Quarter End Date: 9/30/2004

STATE	<u>2003 CCDF</u> <u>MANDATORY</u>	<u>2003 CCDF</u> <u>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	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	1,081,090	5,538,992
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	39,030,549	88,260,129
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	-	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	1,803,292,874	3,831,765,672

1/ Includes \$23 million reallocated from FY 2002

FISCAL YEAR 2003 CHILD CARE DEVELOPMENT FUND

MANDATORY CATEGORICAL SUMMARY

Quarter End Date: 9/30/2004

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	235,494	4,354,796	0	0	0	4,720,920	579,363	0
CALIFORNIA	0	0	81,709,233	0	3,883,984	0	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	1,320,486	534	34,221,125	0	3,410,359	4,074,020	43,026,524	0	0
GEORGIA	4,165,256	961,485	17,120,294	97,296	14,203,656	0	36,547,987	236	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	283,604	181,099	910,766	10,887	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	1,611,075	19,165,927	297,510	3,980,957	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	0	101,409,995	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	2,769,328	0	15,116,871	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	31,064,411	35,245,699	1,020,399,380	3,740,665	63,004,643	23,490,384	1,176,945,182	579,599	0

**FISCAL YEAR 2003 CHILD CARE DEVELOPMENT FUND
MATCHING CATEGORICAL SUMMARY
Quarter End Date: 9/30/2004**

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	2,527,155	1,816,172	37,746,898	655,183	558,154	0	43,303,562	0	0
ARKANSAS	467,023	736,455	17,745,869	0	0	0	18,949,347	0	0
CALIFORNIA	6,875,671	44,405,900	492,713,669	0	5,111,858	0	549,107,098	0	0
COLORADO	1,118,062	1,135,395	43,827,238	0	299	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	1,918,485	266,147	110,053,256	0	11,067,648	6,035,224	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	8,973,345	0	0	0	8,973,345	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	8,529,863	87,139,315	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	40,038,886	0	0	0	48,194,170	0	0
MONTANA	0	0	6,216,861	0	73,963	0	6,290,824	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	8,154,871	64,223,514	892,529	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	30,200,853	0	0	0	30,200,853	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	634,061	4,762,121	193,168,362	0	5,259,747	95,981	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	63,598,893	139,281,950	2,447,651,416	7,228,786	84,400,469	38,801,416	2,780,962,930	0	0

**FISCAL YEAR 2003 CHILD CARE DEVELOPMENT FUND
MATCHING STATE SHARE SUMMARY
Quarter End Date: 9/30/2004**

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	43,303,562	67.25%	29,121,287	14,182,275	14,182,275	0	0	14,182,275
ARKANSAS	18,949,347	74.28%	14,075,575	4,873,772	4,873,772	0	0	4,873,772
CALIFORNIA	549,107,098	50.00%	197,266,184	351,840,914	351,840,914	0	0	351,840,914
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	38,018,233	15,231,358	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	8,973,345	66.22%	5,942,149	3,031,196	3,031,196	0	0	3,031,196
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	34,119,457	0	8,529,863	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	48,194,170	61.23%	29,509,291	18,684,879	18,684,879	0	0	18,684,879
MONTANA	6,290,824	72.96%	4,581,598	1,709,226	1,709,226	0	0	1,709,226
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	30,200,853	69.81%	21,083,216	9,117,637	7,293,578	0	1,824,059	9,117,637
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	62,891,778	2,379,023	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	27,917,997	0	6,979,500	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	2,780,962,930		1,471,211,164	1,309,751,766	1,227,153,850	21,306,238	61,291,678	1,309,751,766

**FISCAL YEAR 2003 CHILD CARE DEVELOPMENT FUND
DISCRETIONARY CATEGORICAL SUMMARY**

Quarter End Date: 9/30/2004

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	207,485	358,697	36,765	11,848,341	48,601	1,429,242	737,228	19,971,966	1,039	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	983,051	4,433,130	714,947	3,845,419	638,862	24,660,516	777,426	5,132,156	0	41,185,507	4,385,981	0
ARKANSAS	761,762	1,099,914	1,180,047	749,826	95,448	25,507,680	0	0	0	29,394,677	1,513,654	0
CALIFORNIA	0	16,129,468	7,793,609	10,280,391	1,778,346	709,928,931	0	20,562,897	0	766,473,642	19,250,313	0
COLORADO	274,952	2,956,335	684,951	1,607,845	201,647	23,924,718	259,689	0	0	29,910,137	15,337,269	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	560,563	4,319	411,305	21,755	3,494,478	0	0	0	4,688,808	850,184	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	7,863,094	47,994,712	5,363,828	9,261,886	951,042	138,831,009	289,931	4,851,060	16,642,547	232,049,109	0	0
GEORGIA	0	2,644,857	1,124,750	6,016,875	487,650	66,979,174	1,712,347	0	0	78,965,653	7,861,128	0
GUAM	201,533	108,373	0	146,401	1,000	1,370,099	34,153	245,887	0	2,107,446	861,109	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	1,402,617	132,700	83,896	11,100	14,598,491	119,855	0	1,333,320	18,658,744	1,300,042	0
ILLINOIS	0	16,036,212	3,952,647	8,245,758	686,638	50,187,502	0	0	0	79,108,757	0	0
INDIANA	1,628,354	1,755,658	1,731,733	3,388,834	348,014	45,707,603	1,515,728	2,111,341	0	58,187,265	230,853	0
IOWA	590,349	12,897,775	0	0	0	31,094,727	0	0	0	44,582,851	2,723,031	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	2,408,065	4,158,054	426,966	64,290,772	0	10,199,601	0	88,260,129	0	0
MAINE	1,555,466	923,007	1,583,038	1,646,854	455,882	12,280,809	0	0	0	18,445,056	0	0
MARYLAND	1,899,020	7,698,437	1,659,537	3,970,660	1,599,441	44,919,742	0	2,232,272	10,415,032	74,394,141	1,357,268	0
MASSACHUSETTS	0	0	1,362,201	2,352,140	241,527	115,790,251	0	0	0	119,746,119	0	0
MICHIGAN	1,565,457	8,805,324	2,561,622	3,667,480	189,006	31,134,792	0	10,182,564	0	58,106,245	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	2,871,910	1,756,689	805,219	0	41,426,240	72,280	3,339,905	0	51,586,375	1,569,154	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	302,240	525,402	53,660	7,167,608	215,096	457,653	2,208,673	11,883,247	1,890,980	0
NEBRASKA	0	3,594,543	579,059	999,872	102,671	13,381,360	0	0	0	18,657,505	2,163,695	0
NEVADA	0	3,995,273	540,429	989,093	101,564	5,752,867	0	282,151	0	11,661,377	32,387	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	67,411,633	896,792	0	0	80,328,979	23,553,711	0
NEW MEXICO	117,351	474,784	920,340	1,589,169	163,182	45,412,319	0	0	0	48,677,145	0	0
NEW YORK	2,712,354	3,592,873	199,000	4,882,926	562,113	123,020,416	435,079	0	0	135,404,761	20,902,063	0
NORTH CAROLINA	5,264,950	9,506,160	818,577	1,400,661	448,848	111,064,358	0	0	0	128,503,554	7,671,005	0
NORTH DAKOTA	131,186	328,513	7,400	16,014	3,705	3,204,657	0	0	0	3,691,475	750,845	0
NORTHERN MARIANA ISLANDS	66,539	65,461	77,928	129,391	14,900	1,251,208	0	15,289	0	1,620,716	5,167	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	3,824,113	12,572,920	3,690,999	414,360	1,260,000	153,716,500	8,260,065	0	0	183,738,957	6,520,413	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	2,123,954	280,309	484,016	49,701	10,647,929	154,948	0	0	14,822,546	0	0
SOUTH CAROLINA	3,216,124	4,127,276	2,211,131	3,718,736	510,065	21,007,158	137,287	1,597,033	1,135	36,525,945	1,744,026	0
SOUTH DAKOTA	0	767,249	203,582	370,603	12,367	1,801,636	0	0	0	3,155,437	4,670,088	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	22,471,187	30,247,290	8,615,001	16,997,290	1,745,350	72,379,979	9,806,576	30,223,954	6,705,043	199,191,670	1,762,402	0
UTAH	1,422,149	4,898,156	786,313	1,758,302	180,821	7,353,533	110,163	4,010,660	0	20,520,097	236,155	0
VERMONT	336,953	771,320	828,074	3,227,748	303,800	6,068,569	204,554	836,055	0	12,577,073	0	0
VIRGIN ISLANDS	90,757	90,000	100,000	162,000	40,000	1,341,713	100,194	64,430	171,199	2,160,293	24,645	0
VIRGINIA	845,683	4,370,942	53,737	3,400,749	349,203	30,913,469	180,924	7,680,223	0	47,794,930	2,411,152	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	1,898,315	5,479,789	1,513,359	2,613,147	268,328	84,430,133	0	0	0	96,203,071	0	0
WYOMING	212,748	84,382	96,322	270,874	0	8,654,617	1,370,000	0	0	10,688,943	166,828	0
TOTAL	88,276,531	320,625,052	81,289,192	150,109,820	21,565,713	2,813,427,136	30,195,230	115,272,620	76,097,494	3,696,858,788	131,746,587	0

**FISCAL YEAR 2003 CHILD CARE DEVELOPMENT FUND
 MAINTENANCE OF EFFORT (MOE) CATEGORICAL SUMMARY
 Quarter End Date: 9/30/2004**

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	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	20,491,404	0	0	0	20,491,404
DISTRICT OF COLUMBIA	0	0	4,566,972	0	0	0	4,566,972
FLORIDA	689,016	0	26,059,328	0	0	6,667,528	33,415,872
GEORGIA	2,010,416	0	20,127,604	155,142	0	0	22,293,162
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	8,253,497	0	0	0	8,253,497
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 ISL	0	0	0	0	0	0	0
OHIO	1,400,681	0	44,805,400	0	0	0	46,206,081
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	3,158,964	0	13,290,442	0	0	0	16,449,406
WYOMING	0	0	1,553,707	0	0	0	1,553,707
TOTAL	23,935,950	9,869,219	867,997,726	5,459,513	34,430,466	28,827,017	970,519,891

**FISCAL YEAR 2003 CHILD CARE DEVELOPMENT FUND
MAINTENANCE OF EFFORT (MOE) SUMMARY
Quarter End Date: 9/30/2004**

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	20,491,404	0	0	20,491,404	5,179,325	15,312,079
DISTRICT OF COLUMBI	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	22,293,162	0	0	22,293,162	22,182,651	110,511
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	8,253,497	0	0	8,253,497	6,498,998	1,754,499
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	46,206,081	0	0	46,206,081	45,403,943	802,138
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:	935,600,723	0	34,919,168	970,519,891	887,607,151	82,912,740