

**FISCAL YEAR 2004 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	32,023,731	42,676,743	N/A	N/A	N/A	999,985,978	7,345,613	46,498,988	47,632,876	1,176,163,929
Matching	68,095,519	96,027,259	N/A	N/A	N/A	2,570,969,739	7,034,408	76,858,873	44,978,921	2,863,964,719
Discretionary	85,157,496	356,488,467	88,630,858	174,066,578	20,981,364	2,728,433,853	37,844,690	106,451,153	123,625,404	3,721,679,863
Subtotal	185,276,746	495,192,469	88,630,858	174,066,578	20,981,364	6,299,389,570	52,224,711	229,809,014	216,237,201	7,761,808,511
% of Expend	2.4%	6.4%	1.1%	2.2%	0.3%	81.2%	0.7%	3.0%	2.8%	100.0%
MOE	30,634,321	9,907,276	N/A	N/A	N/A	832,511,662	5,745,232	31,339,426	26,252,248	936,390,165
% of Expend	3.3%	1.1%	N/A	N/A	N/A	88.9%	0.6%	3.3%	2.8%	100.0%
Total	215,911,067	505,099,745	88,630,858	174,066,578	20,981,364	7,131,901,232	57,969,943	261,148,440	242,489,449	8,698,198,676

	Total Expenditures	Federal Share	State Share		Unliquidated Obligations	Unobligated Funds	Unobligated Funds as % of Total Appropriation by Fund
Mandatory	1,176,163,929	1,176,163,929	N/A	Mandatory	1,360,853	0	0.0%
Matching	2,863,964,719	1,483,853,863	1,380,110,856	Matching	0	0	0.0%
Discretionary	3,721,679,863	3,721,679,863	N/A	Discretionary	154,056,090	0	0.0%
MOE	936,390,165	N/A	936,390,165	MOE	936,390,165	N/A	N/A
Total	8,698,198,676	6,381,697,655	2,316,501,021	Total	1,091,807,108	0	
% of Expend	100.0%	73.4%	26.6%				

**FISCAL YEAR 2004 CHILD CARE DEVELOPMENT FUND
GRANT AWARD SUMMARY
Quarter End Date: 9/30/2005**

STATE	<u>2004 CCDF MANDATORY</u>	<u>2004 CCDF MATCHING</u>	<u>2004 CCDF DISCRETIONARY</u>		Total Discretionary Funds Available C+D=(E)
	Federal Funds Awarded	Federal Funds Awarded 1/	Federal Funds Awarded (C)	TANF Transfer (D)	
ALABAMA	16,441,707	22,395,866	41,347,694	14,347,875	55,695,569
ALASKA	3,544,811	3,813,128	4,238,361	15,380,000	19,618,361
AMERICAN SAMOA	0	0	2,751,540	0	2,751,540
ARIZONA	19,827,025	30,922,407	47,827,110	0	47,827,110
ARKANSAS	5,300,283	13,849,710	24,828,236	16,202,199	41,030,435
CALIFORNIA	85,593,217	197,097,517	236,072,938	305,203,000	541,275,938
COLORADO	10,173,800	23,738,162	23,901,292	8,922,382	32,823,674
CONNECTICUT	18,738,357	17,915,835	14,833,415	0	14,833,415
DELAWARE	5,179,330	3,898,428	4,405,655	0	4,405,655
DISTRICT OF COLUMBIA	4,566,974	2,442,354	3,419,790	18,521,964	21,941,754
FLORIDA	43,026,524	79,291,954	113,431,958	122,549,160	235,981,118
GEORGIA	36,548,223	47,294,507	74,026,303	0	74,026,303
GUAM	0	0	3,937,305	0	3,937,305
HAWAII	4,971,633	6,139,176	8,539,970	7,780,000	16,319,970
IDAHO	2,867,578	7,537,125	11,282,123	6,782,121	18,064,244
ILLINOIS	56,873,824	67,507,356	78,796,424	0	78,796,424
INDIANA	26,181,999	32,828,842	40,675,116	4,052,906	44,728,022
IOWA	8,507,792	14,061,633	18,451,602	27,552,754	46,004,356
KANSAS	9,811,721	13,985,753	18,816,422	21,459,991	40,276,413
KENTUCKY	16,701,653	19,083,761	34,865,897	46,324,247	81,190,144
LOUISIANA	13,864,552	23,785,249	48,317,712	22,121,018	70,438,730
MAINE	3,018,598	5,249,935	7,274,434	7,710,958	14,985,392
MARYLAND	23,301,407	28,305,999	28,257,196	20,269,279	48,526,475
MASSACHUSETTS	44,973,373	29,995,759	26,968,527	91,874,224	118,842,751
MICHIGAN	32,081,922	51,749,832	59,304,102	0	59,304,102
MINNESOTA	23,367,543	25,128,318	25,791,089	25,012,000	50,803,089
MISSISSIPPI	6,293,116	15,621,202	33,350,381	2,828,019	36,178,400
MISSOURI	24,668,568	28,315,569	39,717,544	25,042,439	64,759,983
MONTANA	3,190,691	4,222,293	5,850,415	2,000,000	7,850,415
NEBRASKA	10,594,637	8,904,064	11,786,473	9,000,000	20,786,473
NEVADA	2,580,422	12,096,126	12,666,448	0	12,666,448
NEW HAMPSHIRE	4,581,870	6,138,719	4,953,144	146,703	5,099,847
NEW JERSEY	26,374,178	44,038,317	38,635,288	51,153,055	89,788,343
NEW MEXICO	8,307,587	10,115,559	18,661,819	31,655,298	50,317,117
NEW YORK	101,983,998	95,027,412	112,927,457	408,000,000	520,927,457
NORTH CAROLINA	69,639,228	43,142,484	64,050,795	83,763,165	147,813,960
NORTH DAKOTA	2,506,022	2,884,222	4,128,478	0	4,128,478
NORTHERN MARIANA ISLANDS	0	0	1,722,749	0	1,722,749
OHIO	70,124,656	58,830,801	69,472,724	0	69,472,724
OKLAHOMA	24,909,979	17,610,900	30,891,348	29,518,846	60,410,194
OREGON	19,408,790	17,415,960	22,511,389	0	22,511,389
PENNSYLVANIA	55,336,804	57,450,708	63,998,114	165,899,000	229,897,114
PUERTO RICO	0	0	42,537,814	500,000	43,037,814
RHODE ISLAND	6,633,774	4,870,123	5,557,576	13,087,316	18,644,892
SOUTH CAROLINA	9,867,439	20,022,239	36,762,237	1,300,000	38,062,237
SOUTH DAKOTA	1,710,801	3,892,578	5,934,932	0	5,934,932
TENNESSEE	37,702,188	28,934,219	45,806,620	54,064,923	99,871,543
TEXAS	59,844,129	126,722,210	206,706,015	0	206,706,015
UTAH	12,591,564	3,809,139	21,301,089	0	21,301,089
VERMONT	3,944,887	2,708,022	3,159,672	9,224,074	12,383,746
VIRGIN ISLANDS	0	0	2,024,955	100,000	2,124,955
VIRGINIA	21,328,766	36,137,995	40,721,683	16,816,255	57,537,938
WASHINGTON	41,883,444	30,419,567	34,112,913	95,537,933	129,650,846
WEST VIRGINIA	8,727,005	7,801,366	13,655,595	0	13,655,595
WISCONSIN	24,511,351	26,728,775	30,503,926	65,198,737	95,702,663
WYOMING	2,815,041	2,031,167	3,073,606	0	3,073,606
TOTAL	1,177,524,781	1,483,910,342	2,029,545,410	1,846,901,841	3,876,447,251

1/ Includes \$14,805,439 of FY 2003 funds reallocated in FY 2004.

**FISCAL YEAR 2004 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 Elia/Det	N-Dir Svcs All Others	Total Expenditures	Unliquidated Obligations	Unobligated Balance
ALABAMA	0	935,655	13,980,713	0	1,525,339	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	75,816	227,526	4,025,391	0	0	0	4,328,733	971,550	0
CALIFORNIA	0	0	70,634,728	0	0	14,958,489	85,593,217	0	0
COLORADO	693,291	2,358,175	7,122,334	0	0	0	10,173,800	0	0
CONNECTICUT	130,725	855,344	17,752,288	0	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	1,071,648	0	35,621,211	0	2,251,681	4,081,984	43,026,524	0	0
GEORGIA	2,730,768	1,189,964	17,037,245	67,750	15,521,315	0	36,547,042	1,181	0
GUAM	0	0	0	0	0	0	0	0	0
HAWAII	713,675	573,550	3,684,408	0	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	1,081,274	2,107,159	18,730,093	2,580,096	1,683,377	0	26,181,999	0	0
IOWA	0	1,295,200	7,212,592	0	0	0	8,507,792	0	0
KANSAS	887,094	0	4,953,461	281,493	2,617,967	1,071,706	9,811,721	0	0
KENTUCKY	1,007,736	140,234	8,807,079	486,913	6,259,691	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	0	0	23,150,872	0	150,535	0	23,301,407	0	0
MASSACHUSETTS	283,823	6,423,101	35,737,499	0	0	2,528,950	44,973,373	0	0
MICHIGAN	0	0	32,081,922	0	0	0	32,081,922	0	0
MINNESOTA	0	0	20,508,314	1,833,812	0	1,025,417	23,367,543	0	0
MISSISSIPPI	0	0	6,293,116	0	0	0	6,293,116	0	0
MISSOURI	274,719	8,694,540	15,699,309	0	0	0	24,668,568	0	0
MONTANA	770,292	0	2,090,163	330,236	0	0	3,190,691	0	0
NEBRASKA	1,701,637	0	7,197,637	529,438	0	1,165,925	10,594,637	0	0
NEVADA	1,128,267	0	205,742	418,543	667,593	160,277	2,580,422	0	0
NEW HAMPSHIRE	390,260	878,366	2,651,233	66,342	195,064	400,605	4,581,870	0	0
NEW JERSEY	1,318,709	3,837,988	17,233,415	212,299	3,771,767	0	26,374,178	0	0
NEW MEXICO	971,825	2,413,095	4,922,667	0	0	0	8,307,587	0	0
NEW YORK	6,308,576	4,235,196	91,052,104	0	0	0	101,595,876	388,122	0
NORTH CAROLINA	1,791,265	0	55,714,023	0	0	12,133,940	69,639,228	0	0
NORTH DAKOTA	257,043	0	1,477,056	19,811	0	752,112	2,506,022	0	0
NORTHERN MARIANA ISLANDS	0	0	0	0	0	0	0	0	0
OHIO	3,506,233	0	57,287,008	0	0	9,331,415	70,124,656	0	0
OKLAHOMA	0	0	24,909,979	0	0	0	24,909,979	0	0
OREGON	2,248,426	0	17,073,223	87,141	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	0	6,048,868	28,906,480	0	2,746,841	0	37,702,189	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	182,429	255,310	3,193,061	55,178	258,909	0	3,944,887	0	0
VIRGIN ISLANDS	0	0	0	0	0	0	0	0	0
VIRGINIA	0	0	17,829,492	0	3,499,274	0	21,328,766	0	0
WASHINGTON	0	207,472	41,675,972	0	0	0	41,883,444	0	0
WEST VIRGINIA	436,543	0	8,080,757	209,705	0	0	8,727,005	0	0
WISCONSIN	1,908,165	0	17,380,596	0	5,222,590	0	24,511,351	0	0
WYOMING	153,492	0	2,345,592	166,856	127,045	22,056	2,815,041	0	0
TOTAL	32,023,731	42,676,743	999,985,978	7,345,613	46,498,988	47,632,876	1,176,163,929	1,360,853	0

**FISCAL YEAR 2004 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	1,410	797,472	29,287,477	0	1,568,575	0	31,654,934	0	0
ALASKA	445,452	302,992	6,012,465	8,518	269,327	5,636	7,044,390	0	0
AMERICAN SAMOA	0	0	0	0	0	0	0	0	0
ARIZONA	2,503,278	1,615,246	40,641,209	660,967	553,738	0	45,974,438	0	0
ARKANSAS	265,313	796,207	17,486,371	0	0	0	18,547,891	0	0
CALIFORNIA	7,073,949	33,787,568	560,923,698	0	0	20,818,644	622,603,859	0	0
COLORADO	1,541,916	2,307,068	43,627,340	0	0	0	47,476,324	0	0
CONNECTICUT	0	2,535,577	33,268,958	27,135	0	0	35,831,670	0	0
DELAWARE	0	0	7,796,857	0	0	0	7,796,857	0	0
DISTRICT OF COLUMBIA	0	2,442,354	2,442,354	0	0	0	4,884,708	0	0
FLORIDA	2,658,279	25,616	119,236,899	0	4,058,662	8,573,325	134,552,781	0	0
GEORGIA	16,725	0	78,443,186	0	901,958	0	79,361,869	0	0
GUAM	0	0	0	0	0	0	0	0	0
HAWAII	712,940	597,837	8,802,735	309,537	0	0	10,423,049	0	0
IDAHO	0	0	10,697,027	0	0	0	10,697,027	0	0
ILLINOIS	12,228,809	0	113,009,547	225,516	9,461,203	89,637	135,014,712	0	0
INDIANA	1,550,818	1,658,127	46,687,874	1,336,772	1,444,268	0	52,677,859	0	0
IOWA	630,707	525,524	18,302,504	0	0	4,421,864	23,880,599	0	0
KANSAS	0	0	22,869,238	126,081	0	0	22,995,319	0	0
KENTUCKY	336,668	0	26,890,841	0	0	0	27,227,509	0	0
LOUISIANA	0	353,188	32,852,521	0	0	0	33,205,709	0	0
MAINE	0	0	7,953,242	0	0	0	7,953,242	0	0
MARYLAND	2,315,756	0	45,033,134	0	9,263,032	0	56,611,922	0	0
MASSACHUSETTS	8,213,010	8,721,212	37,885,478	0	5,171,819	0	59,991,519	0	0
MICHIGAN	0	8,168,492	84,423,800	0	0	0	92,592,292	0	0
MINNESOTA	0	0	47,863,464	0	0	2,393,172	50,256,636	0	0
MISSISSIPPI	0	351,384	18,409,585	0	1,471,035	0	20,232,004	0	0
MISSOURI	309,997	10,019,120	35,734,929	0	0	0	46,064,046	0	0
MONTANA	0	0	5,703,486	0	92,386	0	5,795,872	0	0
NEBRASKA	0	0	14,867,363	0	0	0	14,867,363	0	0
NEVADA	693,152	0	18,515,253	264,820	2,547,758	0	22,020,983	0	0
NEW HAMPSHIRE	0	0	12,277,438	0	0	0	12,277,438	0	0
NEW JERSEY	5,282,315	6,475,406	64,366,714	636,897	11,315,302	0	88,076,634	0	0
NEW MEXICO	0	0	13,514,441	0	0	0	13,514,441	0	0
NEW YORK	2,108,814	0	187,946,010	0	0	0	190,054,824	0	0
NORTH CAROLINA	0	0	67,300,655	1,316,195	0	0	68,616,850	0	0
NORTH DAKOTA	0	604,066	3,618,188	0	0	0	4,222,254	0	0
NORTHERN MARIANA ISLANDS	0	0	0	0	0	0	0	0	0
OHIO	5,172,206	0	90,060,011	0	0	4,093,802	99,326,019	0	0
OKLAHOMA	0	0	25,072,466	0	0	0	25,072,466	0	0
OREGON	0	377,657	19,290,278	1,074,549	7,897,477	0	28,639,961	0	0
PENNSYLVANIA	715,308	4,780,111	99,418,219	0	0	0	104,913,638	0	0
PUERTO RICO	0	0	0	0	0	0	0	0	0
RHODE ISLAND	0	0	8,691,992	0	0	0	8,691,992	0	0
SOUTH CAROLINA	0	0	28,656,843	0	0	0	28,656,843	0	0
SOUTH DAKOTA	401,121	0	5,312,324	132,757	0	81,281	5,927,483	0	0
TENNESSEE	0	0	44,928,912	0	0	0	44,928,912	0	0
TEXAS	2,507,643	1,500,457	201,468,327	34,277	4,921,395	0	210,432,099	0	0
UTAH	0	1,501,986	3,809,139	0	0	0	5,311,125	0	0
VERMONT	201,521	279,823	3,575,378	66,235	291,819	0	4,414,776	0	0
VIRGIN ISLANDS	0	0	0	0	0	0	0	0	0
VIRGINIA	3,789,654	0	60,128,570	0	4,945,169	3,412,597	72,275,990	0	0
WASHINGTON	6,089,253	382,704	45,928,162	814,152	6,535,900	1,088,963	60,839,134	0	0
WEST VIRGINIA	329,505	0	5,897,982	0	4,148,050	0	10,375,537	0	0
WISCONSIN	0	5,120,065	40,640,550	0	0	0	45,760,615	0	0
WYOMING	0	0	3,398,305	0	0	0	3,398,305	0	0
TOTAL	68,095,519	96,027,259	2,570,969,739	7,034,408	76,858,873	44,978,921	2,863,964,719	0	0

**FISCAL YEAR 2004 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	31,654,934	70.75%	22,395,866	9,259,068	8,818,903	0	440,165	9,259,068
ALASKA	7,044,390	54.13%	3,813,128	3,231,262	3,231,262	0	0	3,231,262
AMERICAN SAMOA	0	50.00%	0	0	0	0	0	0
ARIZONA	45,974,438	67.26%	30,922,407	15,052,031	15,052,031	0	0	15,052,031
ARKANSAS	18,547,891	74.67%	13,849,710	4,698,181	4,698,181	0	0	4,698,181
CALIFORNIA	622,603,859	50.00%	197,097,517	425,506,342	425,506,342	0	0	425,506,342
COLORADO	47,476,324	50.00%	23,738,162	23,738,162	17,364,463	2,323,699	4,050,000	23,738,162
CONNECTICUT	35,831,670	50.00%	17,915,835	17,915,835	17,915,835	0	0	17,915,835
DELAWARE	7,796,857	50.00%	3,898,428	3,898,429	3,898,429	0	0	3,898,429
DISTRICT OF COLUMBIA	4,884,708	50.00%	2,442,354	2,442,354	2,442,354	0	0	2,442,354
FLORIDA	134,552,781	58.93%	79,291,954	55,260,827	51,980,056	3,280,771	0	55,260,827
GEORGIA	79,361,869	59.58%	47,283,802	32,078,067	32,078,067	0	0	32,078,067
GUAM	0	50.00%	0	0	0	0	0	0
HAWAII	10,423,049	58.90%	6,139,176	4,283,873	4,283,873	0	0	4,283,873
IDAHO	10,697,027	70.46%	7,537,125	3,159,902	3,159,902	0	0	3,159,902
ILLINOIS	135,014,712	50.00%	67,507,356	67,507,356	67,507,356	0	0	67,507,356
INDIANA	52,677,859	62.32%	32,828,842	19,849,017	19,849,017	0	0	19,849,017
IOWA	23,880,599	63.93%	14,061,633	9,818,966	9,818,966	0	0	9,818,966
KANSAS	22,995,319	60.82%	13,985,753	9,009,566	9,009,566	0	0	9,009,566
KENTUCKY	27,227,509	70.09%	19,083,761	8,143,748	8,143,748	0	0	8,143,748
LOUISIANA	33,205,709	71.63%	23,785,249	9,420,460	9,420,460	0	0	9,420,460
MAINE	7,953,242	66.01%	5,249,935	2,703,307	2,703,307	0	0	2,703,307
MARYLAND	56,611,922	50.00%	28,305,961	28,305,961	22,644,769	0	5,661,192	28,305,961
MASSACHUSETTS	59,991,519	50.00%	29,995,759	29,995,760	24,006,733	0	5,989,027	29,995,760
MICHIGAN	92,592,292	55.89%	51,749,832	40,842,460	32,673,968	0	8,168,492	40,842,460
MINNESOTA	50,256,636	50.00%	25,128,318	25,128,318	25,128,318	0	0	25,128,318
MISSISSIPPI	20,232,004	77.08%	15,594,829	4,637,175	4,637,175	0	0	4,637,175
MISSOURI	46,064,046	61.47%	28,315,569	17,748,477	17,748,477	0	0	17,748,477
MONTANA	5,795,872	72.85%	4,222,293	1,573,579	1,573,579	0	0	1,573,579
NEBRASKA	14,867,363	59.89%	8,904,064	5,963,299	5,963,299	0	0	5,963,299
NEVADA	22,020,983	54.93%	12,096,126	9,924,857	6,470,057	1,569,420	1,885,380	9,924,857
NEW HAMPSHIRE	12,277,438	50.00%	6,138,719	6,138,719	6,138,719	0	0	6,138,719
NEW JERSEY	88,076,634	50.00%	44,038,317	44,038,317	44,038,317	0	0	44,038,317
NEW MEXICO	13,514,441	74.85%	10,115,559	3,398,882	3,398,882	0	0	3,398,882
NEW YORK	190,054,824	50.00%	95,027,412	95,027,412	95,027,412	0	0	95,027,412
NORTH CAROLINA	68,616,850	62.85%	43,125,690	25,491,160	25,491,160	0	0	25,491,160
NORTH DAKOTA	4,222,254	68.31%	2,884,222	1,338,032	1,338,032	0	0	1,338,032
NORTHERN MARIANA ISLANDS	0	50.00%	0	0	0	0	0	0
OHIO	99,326,019	59.23%	58,830,801	40,495,218	40,495,218	0	0	40,495,218
OKLAHOMA	25,072,466	70.24%	17,610,900	7,461,566	5,969,253	0	1,492,313	7,461,566
OREGON	28,639,961	60.81%	17,415,960	11,224,001	8,979,201	0	2,244,800	11,224,001
PENNSYLVANIA	104,913,638	54.76%	57,450,708	47,462,930	47,462,930	0	0	47,462,930
PUERTO RICO	0	50.00%	0	0	0	0	0	0
RHODE ISLAND	8,691,992	56.03%	4,870,123	3,821,869	3,821,869	0	0	3,821,869
SOUTH CAROLINA	28,656,843	69.86%	20,019,670	8,637,173	6,909,517	0	1,727,656	8,637,173
SOUTH DAKOTA	5,927,483	65.67%	3,892,578	2,034,905	1,444,105	590,800	0	2,034,905
TENNESSEE	44,928,912	64.40%	28,934,219	15,994,693	15,994,693	0	0	15,994,693
TEXAS	210,432,099	60.22%	126,722,210	83,709,889	63,997,188	2,970,724	16,741,977	83,709,889
UTAH	5,311,125	71.72%	3,809,139	1,501,986	999,775	502,211	0	1,501,986
VERMONT	4,414,776	61.34%	2,708,022	1,706,754	1,706,754	0	0	1,706,754
VIRGIN ISLANDS	0	50.00%	0	0	0	0	0	0
VIRGINIA	72,275,990	50.00%	36,137,995	36,137,995	28,910,396	0	7,227,599	36,137,995
WASHINGTON	60,839,134	50.00%	30,419,567	30,419,567	30,419,567	0	0	30,419,567
WEST VIRGINIA	10,375,537	75.19%	7,801,366	2,574,171	2,574,171	0	0	2,574,171
WISCONSIN	45,760,615	58.41%	26,728,775	19,031,840	15,231,897	0	3,799,943	19,031,840
WYOMING	3,398,305	59.77%	2,031,167	1,367,138	1,367,138	0	0	1,367,138
TOTAL	2,863,964,719		1,483,853,863	1,380,110,856	1,309,444,687	11,237,625	59,428,544	1,380,110,856

**FISCAL YEAR 2004 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
ALABAMA	1,012,178	3,208,746	2,025,558	3,497,572	359,145	42,707,316	625,059	2,259,995	0	55,695,569	0
ALASKA	714,760	7,492,889	207,631	358,520	36,814	8,101,048	421,993	2,272,295	12,411	19,618,361	0
AMERICAN SAMOA	95,035	119,547	143,440	330,184	117,340	1,943,650	0	2,344	0	2,751,540	0
ARIZONA	1,867,945	2,929,897	886,701	3,225,590	415,425	29,556,931	751,979	5,044,598	0	44,679,066	3,148,044
ARKANSAS	586,906	1,761,319	1,216,296	1,919,410	215,657	35,150,054	0	0	0	40,849,642	180,793
CALIFORNIA	0	12,287,184	5,687,874	10,745,066	1,913,708	402,858,255	0	0	88,010,258	521,502,345	19,773,593
COLORADO	1,037,434	6,101,629	990,827	2,021,793	207,606	12,773,170	622,134	0	0	23,754,593	9,069,081
CONNECTICUT	0	2,013,005	726,666	1,254,748	350,283	10,639,953	70,200	0	0	14,833,415	0
DELAWARE	277,897	540,228	47,826	350,283	76,606	2,825,768	0	0	0	4,118,608	287,047
DISTRICT OF COLUMBIA	1,212,857	757,346	167,530	289,278	29,704	15,119,865	0	1,075,453	3,289,721	21,941,754	0
FLORIDA	8,869,536	61,067,069	5,556,852	9,595,128	985,266	126,411,525	181,702	6,309,158	17,004,882	235,981,118	0
GEORGIA	23,982	7,204,425	1,755,586	6,254,574	328,304	52,644,706	2,038,134	0	0	70,249,711	3,776,592
GUAM	184,405	147,953	61,994	313,893	35,826	1,716,972	18,250	243,219	0	2,722,512	528,838
HAWAII	0	352,242	941,316	1,792,172	1,828,116	11,406,124	0	0	0	16,319,970	0
IDAHO	1,067,148	1,109,126	508,151	932,435	97,996	12,907,130	111,990	0	1,105,008	17,838,984	225,260
ILLINOIS	0	11,651,983	4,425,568	15,009,968	788,112	46,920,793	0	0	0	78,796,424	0
INDIANA	171,416	1,690,986	1,992,610	3,440,679	353,304	35,529,615	1,279,914	269,498	0	44,728,022	0
IOWA	496,961	15,007,689	0	0	160,270	27,850,285	0	0	24,428	43,539,633	2,464,723
KANSAS	0	7,731,311	1,441,518	5,665,749	1,068,754	24,369,081	0	0	0	40,276,413	0
KENTUCKY	18,997	4,329,344	2,069,602	3,122,898	302,844	71,346,459	0	0	0	81,190,144	0
LOUISIANA	2,754,737	4,347,172	2,367,126	4,087,363	419,707	43,693,829	12,768,796	0	0	70,438,730	0
MAINE	387,622	1,231,963	1,349,835	825,164	477,992	10,712,816	0	0	0	14,985,392	0
MARYLAND	2,479,811	2,419,351	733,929	2,368,221	245,441	36,047,219	2,500,858	1,882,243	-3,541,223	45,135,850	3,390,625
MASSACHUSETTS	0	0	1,321,145	2,281,248	234,248	115,006,110	0	0	0	118,842,751	0
MICHIGAN	2,312,542	11,491,572	2,905,214	2,901,150	0	20,795,900	0	16,267,270	0	56,673,648	2,615,113
MINNESOTA	2,470,298	4,965,006	1,263,465	2,181,650	224,121	35,951,335	1,949,648	0	1,797,567	50,803,090	0
MISSISSIPPI	1,295,063	1,881,862	1,669,348	2,882,498	295,987	23,239,042	15,360	2,627,300	0	33,906,460	2,261,936
MISSOURI	385,488	12,620,289	1,945,700	3,359,679	344,985	46,103,842	0	0	0	64,759,983	0
MONTANA	0	864,096	181,523	570,880	50,817	1,861,615	162,383	3,808,939	247,895	7,748,148	102,267
NEBRASKA	0	2,183,844	167,975	59,376	23,605	16,281,841	0	0	0	18,716,641	2,069,832
NEVADA	0	2,441,070	620,509	1,071,446	110,020	5,070,786	177,204	813,140	46,918	10,351,093	2,315,355
NEW HAMPSHIRE	0	0	242,647	418,983	43,023	4,395,194	0	0	0	5,099,847	0
NEW JERSEY	463,408	4,929,323	1,992,561	3,268,131	335,585	47,881,439	403,132	1,500,000	0	60,773,579	29,014,764
NEW MEXICO	207,300	818,455	920,340	1,589,169	163,182	46,618,671	0	0	0	50,317,117	0
NEW YORK	3,527,753	37,112,695	5,532,138	9,155,640	250,292	407,716,079	1,144,344	0	0	464,438,941	56,488,516
NORTH CAROLINA	4,952,595	9,826,158	862,810	3,807,004	465,106	122,234,208	0	0	0	142,147,881	5,666,079
NORTH DAKOTA	257,131	566,188	18,779	32,463	11,903	2,338,644	0	0	0	3,225,108	903,370
NORTHERN MARIANA ISLANDS	65,132	68,910	77,423	133,688	14,803	1,341,788	0	21,005	0	1,722,749	0
OHIO	3,249,570	9,556,936	3,403,359	5,876,648	603,438	46,782,773	0	0	0	69,472,724	0
OKLAHOMA	5,519,632	4,415,706	1,513,318	2,613,077	268,321	29,025,289	1,580,468	0	15,474,383	60,410,194	0
OREGON	476,095	9,666,723	2,076,698	6,808,108	424,424	3,059,341	0	0	0	22,511,389	0
PENNSYLVANIA	3,921,795	12,211,823	3,746,880	5,446,859	1,199,970	194,584,594	7,745,894	0	0	228,857,815	1,039,299
PUERTO RICO	1,535,858	4,363,575	2,083,860	3,598,243	369,482	30,103,776	0	983,020	0	43,037,814	0
RHODE ISLAND	935,075	2,410,591	272,257	470,111	48,273	14,193,660	314,925	0	0	18,644,892	0
SOUTH CAROLINA	2,297,401	3,063,608	1,800,924	3,109,691	319,316	25,674,663	276,416	1,519,973	245	38,062,237	0
SOUTH DAKOTA	0	810,727	290,743	571,772	51,551	2,451,440	0	0	0	4,176,233	1,758,699
TENNESSEE	1,526,250	1,593,419	2,726,854	3,874,749	397,875	88,863,413	0	0	0	98,982,560	888,983
TEXAS	19,473,257	32,938,120	10,126,201	17,485,113	2,026,628	78,336,915	2,024,445	43,958,662	81,190	206,450,531	255,484
UTAH	1,536,294	3,149,959	647,421	1,695,445	185,021	8,532,744	137,880	4,913,840	0	20,798,604	502,485
VERMONT	480,637	711,443	411,583	407,227	393,930	9,006,611	222,201	750,115	0	12,383,747	0
VIRGIN ISLANDS	73,881	139,991	0	0	0	1,341,713	78,720	201,525	71,721	1,907,551	217,404
VIRGINIA	791,276	2,389,493	638,230	3,388,550	347,950	37,359,237	220,661	7,422,137	0	52,557,534	4,980,404
WASHINGTON	2,678,101	10,255,903	1,671,138	2,885,587	296,303	109,558,390	0	2,305,424	0	129,650,846	0
WEST VIRGINIA	0	3,504,912	668,966	1,881,750	596,772	7,003,195	0	0	0	13,655,595	0
WISCONSIN	1,160,491	8,488,566	1,494,339	2,580,305	264,956	81,714,006	0	0	0	95,702,663	0
WYOMING	305,546	1,545,100	32,074	259,650	26,697	773,035	0	0	0	2,942,102	131,504
TOTAL	85,157,496	356,488,467	88,630,858	174,066,578	20,981,364	2,728,433,853	37,844,690	106,451,153	123,625,404	3,721,679,863	154,056,090

**FISCAL YEAR 2004 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 Elia/Det	N-Dir Svcs All Others	Total Expenditures
ALABAMA	78,595	0	4,881,194	0	1,936,628	0	6,896,417
ALASKA	2,402	0	3,678,718	0	87,938	0	3,769,058
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	1,023,844	0	7,790,936	170,822	299	0	8,985,901
CONNECTICUT	1,163,064	0	40,443,737	67,725	4,738,765	0	46,413,291
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	764,664	0	27,107,243	0	2,163,418	3,380,547	33,415,872
GEORGIA	785,582	0	22,865,913	0	172,815	0	23,824,310
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	26,047,858	0	12,979,668	17,846,298	56,873,824
INDIANA	27,338	0	15,329,609	0	0	0	15,356,947
IOWA	0	0	6,306,877	0	0	0	6,306,877
KANSAS	0	0	7,504,256	0	0	0	7,504,256
KENTUCKY	0	0	7,274,537	0	0	0	7,274,537
LOUISIANA	5,219,488	0	0	0	0	0	5,219,488
MAINE	2,360,413	0	0	0	0	0	2,360,413
MARYLAND	0	0	23,150,872	0	150,535	0	23,301,407
MASSACHUSETTS	0	0	44,973,373	0	0	0	44,973,373
MICHIGAN	0	4,882,271	19,529,093	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	6,941,407	3,881,476	5,725,872	0	16,548,755
MONTANA	0	0	1,313,990	0	0	0	1,313,990
NEBRASKA	561,487	0	10,365,809	174,698	0	384,719	11,486,713
NEVADA	0	0	2,580,421	0	0	0	2,580,421
NEW HAMPSHIRE	0	0	4,581,870	0	0	0	4,581,870
NEW JERSEY	0	0	26,374,178	0	0	0	26,374,178
NEW MEXICO	0	0	3,569,590	0	0	0	3,569,590
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	4,173,883	0	45,403,943	0	0	0	49,577,826
OKLAHOMA	0	0	10,630,233	0	0	0	10,630,233
OREGON	892,433	3,774,993	7,047,540	0	0	0	11,714,966
PENNSYLVANIA	0	0	46,629,051	0	0	0	46,629,051
PUERTO RICO	0	0	0	0	0	0	0
RHODE ISLAND	0	0	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	8,059,109	93,997	5,741,447	1,378,178	0	3,703,051	18,975,782
TEXAS	3,997,643	0	30,683,783	0	0	0	34,681,426
UTAH	577,991	505,702	2,791,374	16,550	583,306	0	4,474,923
VERMONT	475,815	650,313	7,631,057	55,783	589,459	0	9,402,427
VIRGIN ISLANDS	0	0	0	0	0	0	0
VIRGINIA	0	0	19,449,270	0	1,879,492	0	21,328,762
WASHINGTON	0	0	38,707,605	0	0	0	38,707,605
WEST VIRGINIA	148,570	0	2,822,822	0	0	0	2,971,392
WISCONSIN	0	0	16,449,406	0	0	0	16,449,406
WYOMING	322,000	0	900,476	0	331,231	0	1,553,707
TOTAL	30,634,321	9,907,276	832,511,662	5,745,232	31,339,426	26,252,248	936,390,165

**FISCAL YEAR 2004 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	3,769,058	0	0	3,769,058	3,544,811	224,247
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	46,413,291	0	0	46,413,291	18,738,358	27,674,933
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	23,824,310	0	0	23,824,310	22,182,651	1,641,659
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	15,356,947	0	0	15,356,947	15,356,947	0
IOWA	6,306,877	0	0	6,306,877	5,078,586	1,228,291
KANSAS	7,504,256	0	0	7,504,256	6,673,024	831,232
KENTUCKY	7,274,537	0	0	7,274,537	7,274,537	0
LOUISIANA	5,219,488	0	0	5,219,488	5,219,488	0
MAINE	2,360,413	0	0	2,360,413	1,749,818	610,595
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	11,486,713	0	0	11,486,713	6,498,998	4,987,715
NEVADA	2,580,421	0	0	2,580,421	2,580,421	0
NEW HAMPSHIRE	4,581,870	0	0	4,581,870	4,581,866	4
NEW JERSEY	26,374,178	0	0	26,374,178	26,374,178	0
NEW MEXICO	3,569,590	0	0	3,569,590	2,895,259	674,331
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 IS	0	0	0	0	0	0
OHIO	49,577,826	0	0	49,577,826	45,403,943	4,173,883
OKLAHOMA	8,504,187	0	2,126,046	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	15,272,731	0	3,703,051	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	9,402,427	0	0	9,402,427	2,666,323	6,736,104
VIRGIN ISLANDS	0	0	0	0	0	0
VIRGINIA	17,063,010	0	4,265,752	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	902,195,200	0	34,194,965	936,390,165	887,607,151	48,783,014