

**FISCAL YEAR 2002 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 to 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	34,916,028	33,962,717	N/A	N/A	N/A	1,014,849,477	5,083,720	61,558,947	27,153,890	1,177,524,779
Matching	74,242,176	159,291,332	N/A	N/A	N/A	2,312,215,589	7,668,745	73,492,745	50,954,768	2,677,865,355
Discretionary	82,308,052	370,680,345	104,102,947	182,306,452	27,809,414	3,056,550,829	23,730,221	122,516,369	64,451,309	4,034,455,938
Subtotal	191,466,256	563,934,394	104,102,947	182,306,452	27,809,414	6,383,615,895	36,482,686	257,568,061	142,559,967	7,889,846,072
% of Expend	2.4%	7.1%	1.3%	2.3%	0.4%	80.9%	0.5%	3.3%	1.8%	100.0%
MOE	22,077,536	47,829,706	N/A	N/A	N/A	872,508,809	6,306,819	46,381,937	20,155,384	1,015,260,191
% of Expend	2.2%	4.7%	N/A	N/A	N/A	85.9%	0.6%	4.6%	2.0%	100.0%
Total	213,543,792	611,764,100	104,102,947	182,306,452	27,809,414	7,256,124,704	42,789,505	303,949,998	162,715,351	8,905,106,263

	Total Expenditures	Federal Share	State Share		Unliquidated Obligations	Unobligated Funds	Unobligated Funds as % of Total Appropriation by Fund
Mandatory	1,177,524,779	1,177,524,779	0	Mandatory	2	0	0.00
Matching	2,677,865,355	1,478,062,618	1,199,802,737	Matching	0	0	0.00
Discretionary	4,034,455,938	4,034,455,938	0	Discretionary	0	0	0.00
MOE	1,015,260,191	0	1,015,260,191	MOE	N/A	N/A	N/A
Total	8,905,106,263	6,690,043,335	2,215,062,928	Total	2	0	
% of Expend	100.0%	75.1%	24.9%				

**FISCAL YEAR 2002 CHILD CARE DEVELOPMENT FUND
GRANT AWARD SUMMARY
Quarter End Date: 9/30/2004**

STATE	2002 CCDF MANDATORY	2002 CCDF MATCHING	2002 CCDF DISCRETIONARY		
	Federal Funds Awarded (A)	Federal Funds Awarded 1/ (B)	Federal Funds Awarded (C)	TANF Transfer (D)	Total Discretionary Funds Available C + D = (E)
ALABAMA	16,441,707	22,803,334	42,929,737	24,742,924	67,672,661
ALASKA	3,544,811	4,041,917	4,077,745	13,389,000	17,466,745
AMERICAN SAMOA	0	0	2,663,480	0	2,663,480
ARIZONA	19,827,025	29,867,432	43,481,082	749,798	44,230,880
ARKANSAS	5,300,283	13,918,143	25,553,862	0	25,553,862
CALIFORNIA	85,593,217	202,345,010	243,602,191	423,361,000	666,963,191
COLORADO	10,173,800	23,346,084	23,216,949	33,889,736	57,106,685
CONNECTICUT	18,738,357	18,325,536	15,516,200	0	15,516,200
DELAWARE	5,179,330	4,194,685	4,425,363	1,052,876	5,478,239
DISTRICT OF COLUMBIA	4,566,974	2,532,376	3,575,717	18,521,963	22,097,680
FLORIDA	43,026,524	74,315,596	105,495,897	122,549,158	228,045,055
GEORGIA	36,548,223	46,969,407	69,949,985	23,200,000	93,149,985
GUAM	0	0	4,000,757	0	4,000,757
HAWAII	4,971,633	6,391,035	8,044,428	9,000,000	17,044,428
IDAHO	2,867,578	7,687,126	11,558,158	9,010,271	20,568,429
ILLINOIS	56,873,824	70,164,324	78,610,865	0	78,610,865
INDIANA	26,181,999	33,404,663	39,634,316	21,052,906	60,687,222
IOWA	8,507,792	14,671,371	18,910,604	27,440,320	46,350,924
KANSAS	9,811,721	14,387,106	18,966,933	15,079,471	34,046,404
KENTUCKY	16,701,653	21,286,383	37,296,800	36,240,000	73,536,800
LOUISIANA	13,864,552	24,347,811	51,717,684	40,362,082	92,079,766
MAINE	3,018,598	6,220,317	7,952,708	8,722,386	16,675,094
MARYLAND	23,301,407	29,279,003	27,855,834	17,737,994	45,593,828
MASSACHUSETTS	44,973,373	32,528,105	28,623,370	91,874,224	120,497,594
MICHIGAN	32,081,922	53,067,749	60,683,562	0	60,683,562
MINNESOTA	23,367,543	27,153,654	27,017,650	22,002,795	49,020,445
MISSISSIPPI	6,293,116	15,814,248	34,880,544	19,160,710	54,041,254
MISSOURI	24,668,568	30,244,097	38,897,572	12,939,632	51,837,204
MONTANA	3,190,691	4,707,222	6,447,972	9,372,239	15,820,211
NEBRASKA	10,594,637	9,431,220	11,693,011	9,000,000	20,693,011
NEVADA	2,580,422	11,345,185	10,855,892	0	10,855,892
NEW HAMPSHIRE	4,581,870	6,577,515	5,342,257	0	5,342,257
NEW JERSEY	26,374,178	45,576,393	39,728,574	26,665,017	66,393,591
NEW MEXICO	8,307,587	10,636,452	19,313,705	29,370,826	48,684,531
NEW YORK	101,983,998	101,291,573	117,149,059	394,338,564	511,487,623
NORTH CAROLINA	69,639,228	42,875,908	59,839,819	75,470,062	135,309,881
NORTH DAKOTA	2,506,022	3,295,271	4,636,540	0	4,636,540
NORTHERN MARIANAS	0	0	1,636,489	0	1,636,489
OHIO	70,124,656	61,571,001	69,347,042	145,593,652	214,940,694
OKLAHOMA	24,909,979	11,502,467	32,478,555	29,518,846	61,997,401
OREGON	19,408,790	17,957,396	21,693,453	0	21,693,453
PENNSYLVANIA	55,336,804	61,888,243	65,737,635	31,447,000	97,184,635
PUERTO RICO	0	0	47,373,817	1,000,000	48,373,817
RHODE ISLAND	6,633,774	5,348,500	5,608,803	0	5,608,803
SOUTH CAROLINA	9,867,439	21,613,855	38,362,704	1,500,000	39,862,704
SOUTH DAKOTA	1,710,801	4,187,868	6,239,240	2,000,000	8,239,240
TENNESSEE	37,702,188	29,774,488	44,213,390	50,600,000	94,813,390
TEXAS	59,844,129	122,569,631	202,599,171	0	202,599,171
UTAH	12,591,564	7,800,000	21,355,203	0	21,355,203
VERMONT	3,944,887	3,047,752	3,452,257	7,630,095	11,082,352
VIRGIN ISLANDS	0	0	2,199,244	0	2,199,244
VIRGINIA	21,328,766	36,888,539	40,870,368	10,967,813	51,838,181
WASHINGTON	41,883,444	30,720,798	34,994,466	109,930,000	144,924,466
WEST VIRGINIA	8,727,005	8,412,231	15,110,217	0	15,110,217
WISCONSIN	24,511,351	28,648,757	31,004,615	63,335,234	94,339,849
WYOMING	2,815,041	2,487,341	3,320,644	3,791,685	7,112,329
Total :	1,177,524,781	1,519,462,118	2,041,744,135	1,993,610,279	4,035,354,414

1/ Includes \$41,119,399 reallocated from FY 2001.

**FISCAL YEAR 2002 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 Elia/Det	N-Dir Svcs All Others	Total Expenditures	Unliquidated Obligations	Unobligated Balance
ALABAMA	3	657,667	14,535,310	0	1,248,727	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	265,014	233,972	4,801,297	0	0	0	5,300,283	0	0
CALIFORNIA	0	0	80,657,415	0	4,935,802	0	85,593,217	0	0
COLORADO	1,272,384	600,452	8,300,964	0	0	0	10,173,800	0	0
CONNECTICUT	213,583	0	17,439,350	1,085,424	0	0	18,738,357	0	0
DELAWARE	0	0	5,179,330	0	0	0	5,179,330	0	0
DISTRICT OF COLUMBI/	0	0	4,566,974	0	0	0	4,566,974	0	0
FLORIDA	659,496	74,590	39,793,778	0	445,906	2,052,754	43,026,524	0	0
GEORGIA	2,988,557	582,829	15,413,747	67,825	17,495,265	0	36,548,223	0	0
GUAM	0	0	0	0	0	0	0	0	0
HAWAII	961,157	343,504	3,593,109	73,863	0	0	4,971,633	0	0
IDAHO	0	0	2,867,578	0	0	0	2,867,578	0	0
ILLINOIS	0	353,223	56,520,601	0	0	0	56,873,824	0	0
INDIANA	0	0	26,181,999	0	0	0	26,181,999	0	0
IOWA	425,390	291,442	7,790,960	0	0	0	8,507,792	0	0
KANSAS	2,221,152	0	2,692,110	330,774	1,351,691	3,215,994	9,811,721	0	0
KENTUCKY	3,106,574	581,358	9,296,267	553,618	3,163,836	0	16,701,653	0	0
LOUISIANA	0	0	13,250,466	0	614,086	0	13,864,552	0	0
MAINE	0	0	3,018,598	0	0	0	3,018,598	0	0
MARYLAND	1,108,484	0	19,738,609	0	1,064,314	1,390,000	23,301,407	0	0
MASSACHUSETTS	0	0	44,973,373	0	0	0	44,973,373	0	0
MICHIGAN	1,715,960	5,414,550	8,463,942	0	16,487,470	0	32,081,922	0	0
MINNESOTA	2,590,291	6,061,185	13,243,892	809,980	0	662,195	23,367,543	0	0
MISSISSIPPI	0	0	6,293,116	0	0	0	6,293,116	0	0
MISSOURI	418,059	6,132,579	18,117,930	0	0	0	24,668,568	0	0
MONTANA	514,212	0	2,149,806	526,673	0	0	3,190,691	0	0
NEBRASKA	488,664	0	7,722,529	408,847	0	1,974,597	10,594,637	0	0
NEVADA	223,815	0	1,842,296	0	504,844	9,467	2,580,422	0	0
NEW HAMPSHIRE	408,136	923,166	2,188,816	101,334	228,556	731,862	4,581,870	0	0
NEW JERSEY	1,318,709	1,701,238	20,379,435	554,487	2,420,309	0	26,374,178	0	0
NEW MEXICO	896,800	1,479,380	5,931,407	0	0	0	8,307,587	0	0
NEW YORK	460,212	0	101,523,786	0	0	0	101,983,998	0	0
NORTH CAROLINA	1,588,098	0	56,887,962	0	0	11,163,166	69,639,226	2	0
NORTH DAKOTA	304,069	0	1,478,300	19,234	0	704,419	2,506,022	0	0
NORTHERN MARIANAS	0	0	0	0	0	0	0	0	0
OHIO	3,308,454	940,408	60,677,188	0	0	5,198,606	70,124,656	0	0
OKLAHOMA	0	0	24,909,979	0	0	0	24,909,979	0	0
OREGON	1,723,085	0	17,505,401	180,304	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	7,146,971	30,122,834	0	432,383	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	130,200	420,444	3,032,177	6,073	337,158	18,835	3,944,887	0	0
VIRGIN ISLANDS	0	0	0	0	0	0	0	0	0
VIRGINIA	0	0	15,495,875	0	5,832,891	0	21,328,766	0	0
WASHINGTON	0	0	41,883,444	0	0	0	41,883,444	0	0
WEST VIRGINIA	407,282	0	8,088,468	231,255	0	0	8,727,005	0	0
WISCONSIN	4,956,091	0	14,971,275	0	4,583,985	0	24,511,351	0	0
WYOMING	242,097	23,759	1,971,437	134,029	411,724	31,995	2,815,041	0	0
Total:	34,916,028	33,962,717	1,014,849,477	5,083,720	61,558,947	27,153,890	1,177,524,779	2	0

FISCAL YEAR 2002 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 & State Expenditures	Unliquidated Obligations	Unobligated Balance
ALABAMA	3,342	682,478	5,388,178	0	1,247,344	432,391	7,753,733	0	0
ALASKA	217,956	102,320	5,714,272	94,336	440,896	1,219,800	7,789,580	0	0
AMERICAN SAMOA	0	0	0	0	0	0	0	0	0
ARIZONA	3,760,643	1,351,868	39,520,502	609,006	722,020	0	45,964,039	0	0
ARKANSAS	886,564	766,417	17,507,459	0	0	0	19,160,440	0	0
CALIFORNIA	7,764,883	41,250,056	368,835,660	0	9,335,023	0	427,185,622	0	0
COLORADO	1,861,817	3,775,258	41,055,093	0	0	0	46,692,168	0	0
CONNECTICUT	0	1,098,536	35,552,536	0	0	0	36,651,072	0	0
DELAWARE	0	0	8,389,369	0	0	0	8,389,369	0	0
DISTRICT OF COLUMBIA	0	2,077,166	2,987,586	0	0	0	5,064,752	0	0
FLORIDA	2,775,852	2,276,898	112,343,402	0	5,663,280	8,635,758	131,695,190	0	0
GEORGIA	18,145	0	78,625,206	0	960,024	0	79,603,375	0	0
GUAM	0	0	0	0	0	0	0	0	0
HAWAII	698,127	916,533	9,681,707	47,323	0	0	11,343,690	0	0
IDAHO	37,227	20,689	10,762,387	3,586	0	0	10,823,889	0	0
ILLINOIS	12,483,410	0	113,291,377	198,525	0	14,355,336	140,328,648	0	0
INDIANA	7,033,414	10,087,913	31,899,640	1,076,164	3,746,620	0	53,843,751	0	0
IOWA	986,705	444,500	15,667,699	0	0	3,042,620	20,141,524	0	0
KANSAS	0	0	23,154,889	0	0	0	23,154,889	0	0
KENTUCKY	0	0	30,435,206	0	0	0	30,435,206	0	0
LOUISIANA	0	0	14,911,959	0	0	0	14,911,959	0	0
MAINE	0	0	9,342,621	0	0	0	9,342,621	0	0
MARYLAND	477,910	16,724,558	37,967,816	0	116,358	3,271,364	58,558,006	0	0
MASSACHUSETTS	6,228,848	15,207,885	37,954,363	0	5,665,114	0	65,056,210	0	0
MICHIGAN	0	8,218,156	85,940,377	0	0	0	94,158,533	0	0
MINNESOTA	0	1,143,521	50,632,178	0	0	2,531,609	54,307,308	0	0
MISSISSIPPI	0	0	19,906,382	3,702	551,532	0	20,461,616	0	0
MISSOURI	507,788	7,394,502	41,629,477	0	0	0	49,531,767	0	0
MONTANA	0	0	6,356,522	0	106,779	0	6,463,301	0	0
NEBRASKA	0	0	15,837,481	0	0	0	15,837,481	0	0
NEVADA	1,034,973	0	19,583,609	309,433	1,762,355	0	22,690,370	0	0
NEW HAMPSHIRE	0	0	13,155,030	0	0	0	13,155,030	0	0
NEW JERSEY	2,864,457	8,365,252	72,981,885	1,293,803	5,647,389	0	91,152,786	0	0
NEW MEXICO	0	0	14,562,503	0	0	0	14,562,503	0	0
NEW YORK	596,674	0	201,986,472	0	0	0	202,583,146	0	0
NORTH CAROLINA	0	0	68,487,519	1,274,779	0	0	69,762,298	0	0
NORTH DAKOTA	0	609,888	4,106,401	0	0	0	4,716,289	0	0
NORTHERN MARIANAS	0	0	0	0	0	0	0	0	0
OHIO	5,707,471	2,298,969	87,137,248	0	0	9,604,527	104,748,215	0	0
OKLAHOMA	0	0	16,331,772	0	0	0	16,331,772	0	0
OREGON	0	4,685,624	18,674,354	936,211	6,037,251	0	30,333,440	0	0
PENNSYLVANIA	272,376	6,535,582	106,436,769	0	0	0	113,244,727	0	0
PUERTO RICO	0	0	0	0	0	0	0	0	0
RHODE ISLAND	0	0	10,197,330	0	0	0	10,197,330	0	0
SOUTH CAROLINA	0	0	31,095,369	0	0	0	31,095,369	0	0
SOUTH DAKOTA	489,974	0	5,599,159	175,690	0	87,169	6,351,992	0	0
TENNESSEE	0	0	46,785,808	0	0	0	46,785,808	0	0
TEXAS	7,170,782	16,546,676	165,999,389	625,795	13,362,911	0	203,705,553	0	0
UTAH	0	869,738	2,418,601	0	166,805	0	3,455,144	0	0
VERMONT	161,655	467,815	3,809,747	7,973	382,461	3,448	4,833,099	0	0
VIRGIN ISLANDS	0	0	0	0	0	0	0	0	0
VIRGINIA	2,084,504	0	59,637,073	0	4,935,445	5,040,819	71,697,841	0	0
WASHINGTON	7,616,111	278,020	41,236,633	1,012,419	8,117,162	2,729,927	60,990,272	0	0
WEST VIRGINIA	500,568	0	6,182,383	0	4,525,976	0	11,208,927	0	0
WISCONSIN	0	5,094,514	43,819,191	0	0	0	48,913,705	0	0
WYOMING	0	0	700,000	0	0	0	700,000	0	0
Total :	74,242,176	159,291,332	2,312,215,589	7,668,745	73,492,745	50,954,768	2,677,865,355	0	0

FISCAL YEAR 2002 CHILD CARE DEVELOPMENT FUND

MATCHING STATE SHARE SUMMARY

Quarter End Date: 9/30/2004

State Share of Expenditures

STATE	Total Federal & State Expenditures	FMAP	Reported Federal Share	Reported State Share	Regular	Private	Pre-K	Total
ALABAMA	7,753,733	70.45%	5,462,505	2,291,228	2,062,792	0	228,436	2,291,228
ALASKA	7,789,580	53.01%	4,041,917	3,747,663	3,747,663	0	0	3,747,663
AMERICAN SAMOA	0	50.00%	0	0	0	0	0	0
ARIZONA	45,964,039	64.98%	29,867,432	16,096,607	16,096,607	0	0	16,096,607
ARKANSAS	19,160,440	72.64%	13,918,143	5,242,297	5,242,297	0	0	5,242,297
CALIFORNIA	427,185,622	51.40%	202,345,010	224,840,612	224,840,612	0	0	224,840,612
COLORADO	46,692,168	50.00%	23,346,084	23,346,084	23,346,084	0	0	23,346,084
CONNECTICUT	36,651,072	50.00%	18,325,536	18,325,536	18,325,536	0	0	18,325,536
DELAWARE	8,389,369	50.00%	4,194,685	4,194,684	4,194,684	0	0	4,194,684
DISTRICT OF COLUMBIA	5,064,752	50.00%	2,532,376	2,532,376	2,532,376	0	0	2,532,376
FLORIDA	131,695,190	56.43%	74,315,596	57,379,594	32,993,876	24,385,718	0	57,379,594
GEORGIA	79,603,375	59.00%	46,965,992	32,637,383	32,637,383	0	0	32,637,383
GUAM	0	50.00%	0	0	0	0	0	0
HAWAII	11,343,690	56.34%	6,391,035	4,952,655	4,952,655	0	0	4,952,655
IDAHO	10,823,889	71.02%	7,687,126	3,136,763	3,136,763	0	0	3,136,763
ILLINOIS	140,328,648	50.00%	70,164,324	70,164,324	70,164,324	0	0	70,164,324
INDIANA	53,843,751	62.04%	33,404,663	20,439,088	20,439,088	0	0	20,439,088
IOWA	20,141,524	62.86%	12,660,962	7,480,562	7,480,562	0	0	7,480,562
KANSAS	23,154,889	60.20%	13,939,243	9,215,646	9,215,646	0	0	9,215,646
KENTUCKY	30,435,206	69.94%	21,286,383	9,148,823	9,148,823	0	0	9,148,823
LOUISIANA	14,911,959	70.30%	10,483,107	4,428,852	4,428,852	0	0	4,428,852
MAINE	9,342,621	66.58%	6,220,317	3,122,304	3,122,304	0	0	3,122,304
MARYLAND	58,558,006	50.00%	29,279,003	29,279,003	23,423,202	0	5,855,801	29,279,003
MASSACHUSETTS	65,056,210	50.00%	32,528,105	32,528,105	26,461,698	0	6,066,407	32,528,105
MICHIGAN	94,158,533	56.36%	53,067,749	41,090,784	32,872,627	0	8,218,157	41,090,784
MINNESOTA	54,307,308	50.00%	27,153,654	27,153,654	27,153,654	0	0	27,153,654
MISSISSIPPI	20,461,616	76.09%	15,569,244	4,892,372	4,892,372	0	0	4,892,372
MISSOURI	49,531,767	61.06%	30,244,097	19,287,670	19,287,670	0	0	19,287,670
MONTANA	6,463,301	72.83%	4,707,222	1,756,079	1,756,079	0	0	1,756,079
NEBRASKA	15,837,481	59.55%	9,431,220	6,406,261	6,406,261	0	0	6,406,261
NEVADA	22,690,370	50.00%	11,345,185	11,345,185	7,941,629	1,242,715	2,160,841	11,345,185
NEW HAMPSHIRE	13,155,030	50.00%	6,577,515	6,577,515	6,577,515	0	0	6,577,515
NEW JERSEY	91,152,786	50.00%	45,576,393	45,576,393	45,576,393	0	0	45,576,393
NEW MEXICO	14,562,503	73.04%	10,636,452	3,926,051	3,926,051	0	0	3,926,051
NEW YORK	202,583,146	50.00%	101,291,573	101,291,573	101,291,573	0	0	101,291,573
NORTH CAROLINA	69,762,298	61.46%	42,875,908	26,886,390	26,886,390	0	0	26,886,390
NORTH DAKOTA	4,716,289	69.87%	3,295,271	1,421,018	1,421,018	0	0	1,421,018
NORTHERN MARIANAS	0	50.00%	0	0	0	0	0	0
OHIO	104,748,215	58.78%	61,571,001	43,177,214	43,177,214	0	0	43,177,214
OKLAHOMA	16,331,772	70.43%	11,502,467	4,829,305	4,829,305	0	0	4,829,305
OREGON	30,333,440	59.20%	17,957,396	12,376,044	9,900,835	0	2,475,209	12,376,044
PENNSYLVANIA	113,244,727	54.65%	61,888,243	51,356,484	51,356,484	0	0	51,356,484
PUERTO RICO	0	50.00%	0	0	0	0	0	0
RHODE ISLAND	10,197,330	52.45%	5,348,500	4,848,830	4,848,830	0	0	4,848,830
SOUTH CAROLINA	31,095,369	69.34%	21,561,529	9,533,840	7,675,663	0	1,858,177	9,533,840
SOUTH DAKOTA	6,351,992	65.93%	4,187,868	2,164,124	2,164,124	0	0	2,164,124
TENNESSEE	46,785,808	63.64%	29,774,488	17,011,320	17,011,320	0	0	17,011,320
TEXAS	203,705,553	60.17%	122,569,631	81,135,922	59,493,733	5,419,512	16,222,677	81,135,922
UTAH	3,455,144	70.00%	2,418,601	1,036,543	1,036,543	0	0	1,036,543
VERMONT	4,833,099	63.06%	3,047,752	1,785,347	1,785,347	0	0	1,785,347
VIRGIN ISLANDS	0	50.00%	0	0	0	0	0	0
VIRGINIA	71,697,841	51.45%	36,888,539	34,809,302	28,098,927	0	6,710,375	34,809,302
WASHINGTON	60,990,272	50.37%	30,720,798	30,269,474	24,215,580	0	6,053,894	30,269,474
WEST VIRGINIA	11,208,927	75.27%	8,412,231	2,796,696	2,796,696	0	0	2,796,696
WISCONSIN	48,913,705	58.57%	28,648,757	20,264,948	16,261,384	0	4,003,564	20,264,948
WYOMING	700,000	61.97%	433,790	266,210	266,210	0	0	266,210
Total :	2,677,865,355		1,478,062,618	1,199,802,737	1,108,901,254	31,047,945	59,853,538	1,199,802,737

**FISCAL YEAR 2002 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 Elio/Det	N-Dir Svcs All Others	Total Expenditures	Unliquidated Obligations	Unobligated Balance
ALABAMA	120,169	7,184,839	2,102,903	3,663,842	372,858	48,163,174	1,006,647	5,058,229	0	67,672,661	0	0
ALASKA	0	5,064,624	202,232	836,927	37,098	10,541,978	48,601	0	735,285	17,466,745	0	0
AMERICAN SAMOA	106,010	271,421	124,942	225,064	25,000	1,902,288	0	3,110	5,645	2,663,480	0	0
ARIZONA	1,458,401	3,049,010	2,129,910	3,677,759	377,647	26,926,495	733,465	5,878,193	0	44,230,880	0	0
ARKANSAS	1,277,692	1,079,583	1,251,750	2,161,421	221,943	19,561,473	0	0	0	25,553,862	0	0
CALIFORNIA	0	10,960,498	11,932,794	20,604,594	2,115,762	589,316,730	0	32,032,813	0	666,963,191	0	0
COLORADO	1,261,413	4,435,674	1,137,277	1,963,758	201,647	47,827,788	279,128	0	0	57,106,685	0	0
CONNECTICUT	0	2,910,893	760,057	1,312,406	134,763	10,398,081	0	0	0	15,516,200	0	0
DELAWARE	211,775	761,878	216,775	374,310	38,436	3,875,065	0	0	0	5,478,239	0	0
DISTRICT OF COLUMBIA	804,569	1,793,421	175,156	302,445	31,056	16,001,773	0	888,783	2,100,477	22,097,680	0	0
FLORIDA	7,041,617	29,460,982	5,167,691	8,923,155	916,265	149,758,134	2,181,691	2,580,505	22,015,015	228,045,055	0	0
GEORGIA	0	8,372,063	3,426,483	5,916,577	607,538	72,602,470	2,089,165	135,689	0	93,149,985	0	0
GUAM	205,585	98,179	159,448	293,348	36,426	2,334,493	37,816	242,804	0	3,408,099	0	0
HAWAII	0	0	680,855	1,885,216	1,200,676	13,277,681	0	0	0	17,044,428	0	0
IDAHO	805,456	1,349,707	566,174	977,623	100,386	15,204,998	186,078	0	1,378,007	20,568,429	0	0
ILLINOIS	0	17,497,546	3,850,735	6,649,140	682,760	49,930,684	0	0	0	78,610,865	0	0
INDIANA	0	1,285,381	1,941,477	3,352,388	344,237	53,248,748	100,456	414,535	0	60,687,222	0	0
IOWA	0	10,976,133	926,331	1,599,515	164,245	32,684,700	0	0	0	46,350,924	0	0
KANSAS	0	11,259,782	1,049,538	1,604,411	1,012,370	19,120,303	0	0	0	34,046,404	0	0
KENTUCKY	0	4,245,588	1,826,975	3,154,674	323,935	63,985,628	0	0	0	73,536,800	0	0
LOUISIANA	2,014,844	5,623,139	2,533,378	4,374,435	449,184	68,285,687	0	8,799,099	0	92,079,766	0	0
MAINE	430,626	1,005,565	1,490,318	1,288,311	432,101	12,028,173	0	0	0	16,675,094	0	0
MARYLAND	2,141,766	5,371,926	1,681,973	2,571,293	241,937	31,907,689	0	1,677,244	0	45,593,828	0	0
MASSACHUSETTS	0	0	1,402,109	2,421,049	248,603	116,425,833	0	0	0	120,497,594	0	0
MICHIGAN	1,432,467	8,904,257	2,928,766	5,089,159	527,056	32,889,243	0	8,825,175	0	60,596,123	0	0
MINNESOTA	0	280,000	1,323,453	2,285,233	234,657	42,759,145	0	0	2,137,957	49,020,445	0	0
MISSISSIPPI	1,438,087	3,223,801	1,708,615	3,404,021	5,829,155	36,637,032	213,644	1,385,945	0	53,840,300	0	0
MISSOURI	643,633	8,394,322	1,905,388	3,290,072	337,838	37,265,951	0	0	0	51,837,204	0	0
MONTANA	0	1,487,290	321,695	592,414	57,039	8,309,708	416,349	429,780	4,205,936	15,820,211	0	0
NEBRASKA	0	3,549,796	572,779	989,029	101,558	15,479,849	0	0	0	20,693,011	0	0
NEVADA	0	3,772,033	531,773	918,223	94,287	5,539,576	0	0	0	10,855,892	0	0
NEW HAMPSHIRE	0	0	261,689	451,864	46,399	4,582,305	0	0	0	5,342,257	0	0
NEW JERSEY	2,209,307	4,539,109	1,946,095	3,360,360	345,055	46,937,440	1,011,932	6,044,293	0	66,393,591	0	0
NEW MEXICO	118,267	1,382,805	946,077	1,633,610	167,746	44,436,026	0	0	0	48,684,531	0	0
NEW YORK	7,866,265	67,163,457	5,738,518	7,747,132	1,017,477	419,477,446	315,646	0	0	511,487,623	0	0
NORTH CAROLINA	0	11,186,511	2,931,238	5,061,430	519,728	115,609,029	0	0	0	135,307,936	0	0
NORTH DAKOTA	185,034	435,679	227,120	392,659	42,522	3,353,526	0	0	0	4,636,540	0	0
NORTHERN MARIANAS	65,549	65,460	77,928	134,560	14,900	1,261,816	0	16,276	0	1,636,489	0	0
OHIO	10,081,665	12,353,166	3,396,948	5,865,578	602,301	175,893,028	0	0	6,748,008	214,940,694	0	0
OKLAHOMA	4,852,171	4,129,566	1,590,954	2,747,132	282,087	21,696,972	1,780,193	0	24,918,326	61,997,401	0	0
OREGON	903,401	4,702,914	1,735,005	4,178,035	427,912	9,746,186	0	0	0	21,693,453	0	0
PENNSYLVANIA	5,190,865	5,233,594	3,461,344	5,614,050	1,260,000	67,673,097	8,751,685	0	0	97,184,635	0	0
PUERTO RICO	2,364,956	4,035,618	2,320,595	4,007,018	411,457	34,643,179	0	590,994	0	48,373,817	0	0
RHODE ISLAND	913,451	1,386,405	274,746	474,409	48,714	2,302,534	208,544	0	0	5,608,803	0	0
SOUTH CAROLINA	3,183,558	6,440,621	2,148,117	3,247,832	333,192	22,650,518	258,311	1,589,580	2,538	39,854,267	0	0
SOUTH DAKOTA	0	1,721,405	305,628	1,227,472	54,190	4,930,545	0	0	0	8,239,240	0	0
TENNESSEE	211,641	8,667,852	2,460,666	3,739,699	422,220	79,311,312	0	0	0	94,813,390	0	0
TEXAS	15,865,152	19,853,637	9,924,271	17,136,437	1,759,638	93,651,295	3,647,673	40,692,711	68,357	202,599,171	0	0
UTAH	928,192	4,801,485	1,046,079	1,806,286	185,477	9,294,969	146,126	3,146,589	0	21,355,203	0	0
VERMONT	180,743	302,728	1,036,723	3,816,669	500,032	4,790,328	24,693	419,995	10,441	11,082,352	0	0
VIRGIN ISLANDS	83,281	194,415	104,727	200,858	20,024	1,341,713	0	121,866	125,317	2,192,201	0	0
VIRGINIA	414,319	11,328,937	2,002,025	3,456,937	738,397	33,605,188	292,378	0	0	51,838,181	0	0
WASHINGTON	2,127,734	16,675,997	1,714,195	2,959,935	303,938	119,600,506	0	1,542,161	0	144,924,466	0	0
WEST VIRGINIA	493,197	3,696,025	740,170	1,278,067	509,255	8,393,503	0	0	0	15,110,217	0	0
WISCONSIN	2,578,772	15,480,908	1,518,753	2,622,462	269,285	71,869,669	0	0	0	94,339,849	0	0
WYOMING	96,422	1,232,720	163,586	282,467	29,005	5,308,129	0	0	0	7,112,329	0	0
Total :	82,308,052	370,680,345	104,102,947	182,306,452	27,809,414	3,056,550,829	23,730,221	122,516,369	64,451,309	4,034,455,938	0	0

**FISCAL YEAR 2002 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 Systems	Non-Dir Svcs Cert Prog Elig/Det	Non-Dir Svcs All Others	Total Expenditures
ALABAMA	1,712,362	0	5,184,055	0	0	0	6,896,417
ALASKA	544,811	0	3,000,000	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	566,464	0	8,140,966	277,995	476	0	8,985,901
CONNECTICUT	1,333,604	0	90,838,165	0	6,753,638	2,339,423	101,264,830
DELAWARE	0	0	19,506,475	0	0	0	19,506,475
DISTRICT OF COLUMBIA	0	0	4,566,972	0	0	0	4,566,972
FLORIDA	1,160,671	123,657	28,852,330	0	0	3,279,214	33,415,872
GEORGIA	2,015,485	0	20,127,650	0	172,805	0	22,315,940
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	27,474,186	0	24,374,098	5,025,541	56,873,825
INDIANA	1,399,611	0	13,957,336	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	472	0	7,274,065	0	0	0	7,274,537
LOUISIANA	0	0	5,219,488	0	0	0	5,219,488
MAINE	0	0	2,707,248	0	0	0	2,707,248
MARYLAND	1,108,484	0	19,738,609	0	1,064,314	1,390,000	23,301,407
MASSACHUSETTS	0	0	44,973,368	0	0	0	44,973,368
MICHIGAN	0	4,882,273	19,416,046	0	113,045	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	4,826,882	4,568,289	7,153,584	0	16,548,755
MONTANA	0	0	1,313,990	0	0	0	1,313,990
NEBRASKA	0	0	10,408,003	0	0	0	10,408,003
NEVADA	0	0	2,530,920	25,969	23,532	0	2,580,421
NEW HAMPSHIRE	0	0	4,688,418	0	0	0	4,688,418
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	37,927,282	0	0	0	0	37,927,282
NORTH DAKOTA	0	0	1,017,036	0	0	0	1,017,036
NORTHERN MARIANAS	0	0	0	0	0	0	0
OHIO	0	0	61,916,340	0	0	7,160,750	69,077,090
OKLAHOMA	0	0	10,630,233	0	0	0	10,630,233
OREGON	1,137,379	3,774,993	6,802,594	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	6,165,132	57,269	10,900,932	1,409,973	432,383	10,093	18,975,782
TEXAS	0	0	34,681,421	0	0	0	34,681,421
UTAH	127,157	432,265	3,470,238	20,489	424,774	0	4,474,923
VERMONT	189,835	631,967	3,430,007	4,104	417,675	12,730	4,686,318
VIRGIN ISLANDS	0	0	0	0	0	0	0
VIRGINIA	0	0	15,877,149	0	5,451,613	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	4,063,499	0	12,385,907	0	0	0	16,449,406
WYOMING	404,000	0	1,149,707	0	0	0	1,553,707
TOTAL:	22,077,536	47,829,706	872,508,809	6,306,819	46,381,937	20,155,384	1,015,260,191

**FISCAL YEAR 2002 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	5,268,706	938,069	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	101,264,830	0	0	101,264,830	18,738,358	82,526,472
DELAWARE	19,506,475	0	0	19,506,475	5,179,325	14,327,150
DISTRICT 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	22,315,940	0	0	22,315,940	22,182,651	133,289
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	2,707,248	0	0	2,707,248	1,749,818	957,430
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	20,811,364	0	3,600,000	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	10,408,003	0	0	10,408,003	6,498,998	3,909,005
NEVADA	2,580,421	0	0	2,580,421	2,580,421	0
NEW HAMPSHIRE	4,688,418	0	0	4,688,418	4,581,866	106,552
NEW JERSEY	26,374,178	0	0	26,374,178	26,374,178	0
NEW MEXICO	2,895,259	0	0	2,895,259	2,895,259	0
NEW YORK	101,983,998	0	0	101,983,998	101,983,998	0
NORTH CAROLINA	37,927,282	0	0	37,927,282	37,927,282	0
NORTH DAKOTA	1,017,036	0	0	1,017,036	1,017,036	0
NORTHERN MARIANAS	0	0	0	0	0	0
OHIO	69,077,090	0	0	69,077,090	45,403,943	23,673,147
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	18,975,782	0	0	18,975,782	18,975,782	0
TEXAS	27,745,141	0	6,936,280	34,681,421	34,681,421	0
UTAH	4,474,923	0	0	4,474,923	4,474,923	0
VERMONT	4,686,318	0	0	4,686,318	2,666,323	2,019,995
VIRGIN ISLANDS	0	0	0	0	0	0
VIRGINIA	17,063,014	0	4,265,748	21,328,762	21,328,762	0
WASHINGTON	33,681,222	0	5,026,383	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:	985,228,094	938,069	29,094,028	1,015,260,191	887,607,151	127,653,040