

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

	<b>Admin</b>	<b>Quality Activities</b>	<b>Earmark Infant and Toddler</b>	<b>Earmark Quality Activities</b>	<b>Earmark School Age R &amp; R</b>	<b>Direct Services</b>	<b>N-Dir Svcs Systems</b>	<b>N-Dir Svcs Cert Prog Elig/Det</b>	<b>N-Dir Svcs All Others</b>	<b>Total Expenditures</b>
<b>Mandatory</b>	30,839,172	41,467,788	N/A	N/A	N/A	888,600,666	7,292,203	43,062,692	31,679,229	1,042,941,750
<b>Matching</b>	59,107,955	63,118,940	N/A	N/A	N/A	2,261,645,693	6,300,276	65,759,680	22,803,284	2,478,735,828
<b>Discretionary</b>	55,259,034	217,840,711	33,019,236	92,173,719	12,777,103	1,954,406,397	11,260,126	59,775,306	90,470,929	2,526,982,561
<b>Subtotal</b>	<b>145,206,161</b>	<b>322,427,439</b>	<b>33,019,236</b>	<b>92,173,719</b>	<b>12,777,103</b>	<b>5,104,652,756</b>	<b>24,852,605</b>	<b>168,597,678</b>	<b>144,953,442</b>	<b>6,048,660,139</b>
<b>% of Expend</b>	2.4%	5.3%	0.5%	1.5%	0.2%	84.4%	0.4%	2.8%	2.4%	100.0%
<b>MOE</b>	26,541,995	9,912,497	N/A	N/A	N/A	853,396,499	5,721,084	31,329,592	25,728,590	952,630,257
<b>% of Expend</b>	2.8%	1.0%	N/A	N/A	N/A	89.6%	0.6%	3.3%	2.7%	100.0%
<b>Total</b>	<b>171,748,156</b>	<b>332,339,936</b>	<b>33,019,236</b>	<b>92,173,719</b>	<b>12,777,103</b>	<b>5,958,049,255</b>	<b>30,573,689</b>	<b>199,927,270</b>	<b>170,682,032</b>	<b>7,001,290,396</b>

	<b>Total Expenditures</b>	<b>Federal Share</b>	<b>State Share</b>		<b>Unliquidated Obligations</b>	<b>Unobligated Funds</b>	<b>Unobligated Funds as % of Total Appropriation by Fund</b>
<b>Mandatory</b>	1,042,941,750	1,042,941,750	N/A	<b>Mandatory</b>	134,583,031	0	0.0%
<b>Matching</b>	2,478,735,828	1,246,535,928	1,232,199,900	<b>Matching</b>	237,348,041	9,237,816	0.6%
<b>Discretionary</b>	2,526,982,561	2,526,982,561	N/A	<b>Discretionary</b>	1,072,077,607	336,429,762	8.5%
<b>MOE</b>	952,630,257	N/A	952,630,257	<b>MOE</b>	952,630,257	N/A	N/A
<b>Total</b>	<b>7,001,290,396</b>	<b>4,816,460,239</b>	<b>2,184,830,157</b>	<b>Total</b>	<b>2,396,638,936</b>	<b>345,667,578</b>	
<b>% of Expend</b>	100.0%	68.8%	31.2%				

**FISCAL YEAR 2004 CHILD CARE DEVELOPMENT FUND**

**GRANT AWARD SUMMARY**

Quarter End Date: 9/30/2004

STATE	<u>2004 CCDF</u> <u>MANDATORY</u>	<u>2004 CCDF</u> <u>MATCHING</u>	<u>2004 CCDF DISCRETIONARY</u>		
	Federal Funds Awarded	Federal Funds Awarded 1/	Federal Funds Awarded  (C)	TANF Transfer  (D)	Total Discretionary Funds Available C+D=(E)
ALABAMA	16,441,707	22,395,866	41,347,694	19,913,961	61,261,655
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	28,089,730	51,991,022
CONNECTICUT	18,738,357	17,915,835	14,833,415	0	14,833,415
DELAWARE	5,179,330	3,898,428	4,405,655	3,215,000	7,620,655
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	29,700,000	103,726,303
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	33,049,543	51,711,362
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
<b>TOTAL</b>	<b>1,177,524,781</b>	<b>1,483,910,342</b>	<b>2,029,545,410</b>	<b>1,905,944,520</b>	<b>3,935,489,930</b>

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: 9/30/2004**

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	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	21,978	94,096	0	0	0	0	116,074	5,184,209	0
CALIFORNIA	0	0	65,644,866	0	0	0	65,644,866	19,948,351	0
COLORADO	816,969	2,444,024	6,912,807	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	1,072,007	0	35,620,852	0	2,251,681	4,081,984	43,026,524	0	0
GEORGIA	2,666,834	1,160,208	15,245,217	67,750	15,335,766	0	34,475,775	2,072,448	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	14,706,242	2,580,096	1,683,377	0	22,158,148	4,023,851	0
IOWA	0	1,295,200	4,920,610	0	0	0	6,215,810	2,291,982	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	9,049,394	482,678	6,021,611	0	16,701,653	0	0
LOUISIANA	0	0	13,864,552	0	0	0	13,864,552	0	0
MAINE	32,661	0	2,985,937	0	0	0	3,018,598	0	0
MARYLAND	0	0	23,150,872	0	150,535	0	23,301,407	0	0
MASSACHUSETTS	206,198	5,401,202	30,295,083	0	0	2,210,277	38,112,760	6,860,613	0
MICHIGAN	0	0	32,081,922	0	0	0	32,081,922	0	0
MINNESOTA	0	0	142,704	1,833,732	0	7,135	1,983,571	21,383,972	0
MISSISSIPPI	0	0	4,306,941	0	0	0	4,306,941	1,986,175	0
MISSOURI	274,719	8,694,540	15,699,309	0	0	0	24,668,568	0	0
MONTANA	754,991	0	1,365,796	250,770	0	0	2,371,557	819,134	0
NEBRASKA	1,142,220	0	7,197,636	704,136	0	1,550,645	10,594,637	0	0
NEVADA	1,128,073	0	205,742	418,543	667,593	160,277	2,580,228	194	0
NEW HAMPSHIRE	390,260	871,669	2,657,930	66,342	195,064	400,605	4,581,870	0	0
NEW JERSEY	1,318,709	3,500,234	17,386,747	69,252	4,099,236	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	5,540,423	4,469,928	45,322,693	0	0	0	55,333,044	46,650,954	0
NORTH CAROLINA	1,791,265	0	55,714,023	0	0	12,091,017	69,596,305	42,923	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	2,249,706	0	17,073,223	85,861	0	0	19,408,790	0	0
PENNSYLVANIA	0	0	54,687,400	0	0	0	54,687,400	649,404	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	26,222,704	0	2,746,841	0	35,018,413	2,683,775	0
TEXAS	0	0	49,932,280	0	0	0	49,932,280	9,911,849	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	11,905,538	0	3,000	0	11,908,538	9,420,228	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	1,906,420	0	16,746,156	0	5,218,728	0	23,871,304	640,047	0
WYOMING	351,162	0	1,975,000	166,856	287,045	22,056	2,802,119	12,922	0
<b>TOTAL</b>	<b>30,839,172</b>	<b>41,467,788</b>	<b>888,600,666</b>	<b>7,292,203</b>	<b>43,062,692</b>	<b>31,679,229</b>	<b>1,042,941,750</b>	<b>134,583,031</b>	<b>0</b>

**FISCAL YEAR 2004 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 1/
ALABAMA	1,410	570,736	20,679,928	0	1,547,108	0	22,799,182	6,265,445	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	1,134,261	1,160,680	40,582,425	628,354	553,024	0	44,058,744	1,845,121	0
ARKANSAS	76,781	292,728	3,093,252	0	0	0	3,462,761	11,264,066	0
CALIFORNIA	6,502,263	10,148,180	502,668,641	0	0	0	519,319,084	51,423,690	0
COLORADO	835,902	1,942,882	34,845,876	0	0	0	37,624,660	4,925,832	0
CONNECTICUT	0	2,535,577	33,268,958	27,135	0	0	35,831,670	0	0
DELAWARE	0	0	6,384,843	0	0	0	6,384,843	706,007	0
DISTRICT OF COLUMBIA	0	1,700,427	2,442,354	0	0	0	4,142,781	741,927	0
FLORIDA	2,714,172	25,616	119,162,180	0	4,058,662	8,592,151	134,552,781	0	0
GEORGIA	16,725	0	78,461,154	0	901,958	0	79,379,837	0	0
GUAM	0	0	0	0	0	0	0	0	0
HAWAII	712,940	597,837	6,623,903	309,537	0	0	8,244,217	1,283,332	0
IDAHO	0	0	10,676,104	0	0	0	10,676,104	14,742	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	13,895,762	0	0	4,421,864	19,473,857	4,406,742	0
KANSAS	0	0	22,869,238	126,081	0	0	22,995,319	0	0
KENTUCKY	311,674	0	26,915,835	0	0	0	27,227,509	0	0
LOUISIANA	0	255,991	0	0	0	0	255,991	23,601,883	0
MAINE	315,063	203,282	7,222,871	0	0	0	7,741,216	139,959	159,089
MARYLAND	3,795,116	0	40,388,419	0	9,221,145	0	53,404,680	1,603,659	0
MASSACHUSETTS	8,213,010	8,013,327	29,547,353	0	4,746,402	0	50,520,092	4,735,713	0
MICHIGAN	0	8,168,492	84,423,800	0	0	0	92,592,292	0	0
MINNESOTA	0	0	47,288,014	0	0	2,364,400	49,652,414	302,111	0
MISSISSIPPI	0	0	16,051,288	0	1,379,372	0	17,430,660	2,159,276	0
MISSOURI	309,997	10,019,120	35,734,929	0	0	0	46,064,046	0	0
MONTANA	0	0	3,759,336	0	213,519	0	3,972,855	1,420,831	0
NEBRASKA	0	0	14,867,363	0	0	0	14,867,363	0	0
NEVADA	82,932	0	7,784,283	0	792,734	0	8,659,949	7,339,216	0
NEW HAMPSHIRE	0	0	12,277,438	0	0	0	12,277,438	0	0
NEW JERSEY	3,407,174	6,137,652	65,877,616	207,754	12,297,712	0	87,927,908	74,363	0
NEW MEXICO	0	0	13,514,441	0	0	0	13,514,441	0	0
NEW YORK	1,864,635	0	158,088,561	0	0	0	159,953,196	30,101,628	0
NORTH CAROLINA	0	0	67,300,655	1,342,916	0	0	68,643,571	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	148,004	13,814,550	1,074,549	7,897,477	0	22,934,580	3,469,442	0
PENNSYLVANIA	488,902	1,907,081	97,046,614	0	0	0	99,442,597	3,652,102	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	28,796,565	0	0	0	28,796,565	19,575	0
SOUTH DAKOTA	401,121	0	5,312,324	132,757	0	81,281	5,927,483	0	0
TENNESSEE	0	0	43,079,570	0	0	0	43,079,570	1,190,976	0
TEXAS	0	0	147,195,971	0	0	2,065,550	149,261,521	36,836,922	0
UTAH	0	1,501,986	3,809,139	0	0	0	5,311,125	0	8,759,491
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	1,335,567	0	0	0	0	0	1,335,567	35,470,212	0
WASHINGTON	6,029,292	382,704	45,868,201	814,152	6,535,900	1,088,963	60,719,212	59,961	0
WEST VIRGINIA	329,505	0	5,897,981	0	4,148,050	0	10,375,536	0	0
WISCONSIN	0	4,036,106	44,540,815	0	0	0	48,576,921	1,971,098	0
WYOMING	0	0	2,859,222	0	0	0	2,859,222	322,210	319,236
<b>TOTAL</b>	<b>59,107,955</b>	<b>63,118,940</b>	<b>2,261,645,693</b>	<b>6,300,276</b>	<b>65,759,680</b>	<b>22,803,284</b>	<b>2,478,735,828</b>	<b>237,348,041</b>	<b>9,237,816</b>

1/ The unobligated balance was returned to the Federal Treasury and reallocated in FY 2005.

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

STATE	Total Federal And State Expenditures	FMAP	Calculated	Reported Federal Share	Difference	Reported State Share	State Share of Expenditures			
							Regular	Private	Pre-K	Total
ALABAMA	22,799,182	70.75%	16,130,421	16,130,421	0	6,668,761	6,228,596	0	440,165	6,668,761
ALASKA	7,044,390	54.13%	3,813,128	3,813,128	0	3,231,262	3,231,262	0	0	3,231,262
AMERICAN SAMOA	0	50.00%	0	0	0	0	0	0	0	0
ARIZONA	44,058,744	67.26%	29,633,911	29,077,286	556,625	14,981,458	14,981,458	0	0	14,981,458
ARKANSAS	3,462,761	74.67%	2,585,644	2,585,644	0	877,117	877,117	0	0	877,117
CALIFORNIA	519,319,084	50.00%	259,659,542	145,673,827	113,985,715	373,645,257	373,645,257	0	0	373,645,257
COLORADO	37,624,660	50.00%	18,812,330	18,812,330	0	18,812,330	17,706,217	0	1,106,113	18,812,330
CONNECTICUT	35,831,670	50.00%	17,915,835	17,915,835	0	17,915,835	17,915,835	0	0	17,915,835
DELAWARE	6,384,843	50.00%	3,192,422	3,192,421	1	3,192,422	3,192,422	0	0	3,192,422
DISTRICT OF COLUMBIA	4,142,781	50.00%	2,071,391	1,700,427	370,964	2,442,354	2,442,354	0	0	2,442,354
FLORIDA	134,552,781	58.93%	79,291,954	79,291,954	0	55,260,827	38,886,961	16,373,866	0	55,260,827
GEORGIA	79,379,837	59.58%	47,294,507	47,294,507	0	32,085,330	32,085,330	0	0	32,085,330
GUAM	0	50.00%	0	0	0	0	0	0	0	0
HAWAII	8,244,217	58.90%	4,855,844	4,855,844	0	3,388,373	3,388,373	0	0	3,388,373
IDAHO	10,676,104	70.46%	7,522,383	7,522,383	0	3,153,721	3,153,721	0	0	3,153,721
ILLINOIS	135,014,712	50.00%	67,507,356	67,507,356	0	67,507,356	67,507,356	0	0	67,507,356
INDIANA	52,677,859	62.32%	32,828,842	32,828,842	0	19,849,017	19,849,017	0	0	19,849,017
IOWA	19,473,857	63.93%	12,449,637	9,654,891	2,794,746	9,818,966	9,818,966	0	0	9,818,966
KANSAS	22,995,319	60.82%	13,985,753	13,985,753	0	9,009,566	9,009,566	0	0	9,009,566
KENTUCKY	27,227,509	70.09%	19,083,761	19,083,761	0	8,143,748	8,143,748	0	0	8,143,748
LOUISIANA	255,991	71.63%	183,366	183,366	0	72,625	72,625	0	0	72,625
MAINE	7,741,216	66.01%	5,109,977	5,109,976	1	2,631,240	2,631,240	0	0	2,631,240
MARYLAND	53,404,680	50.00%	26,702,340	26,702,340	0	26,702,340	21,361,872	0	5,340,468	26,702,340
MASSACHUSETTS	50,520,092	50.00%	25,260,046	25,260,046	0	25,260,046	20,208,037	0	5,052,009	25,260,046
MICHIGAN	92,592,292	55.89%	51,749,832	51,749,832	0	40,842,460	32,673,968	0	8,168,492	40,842,460
MINNESOTA	49,652,414	50.00%	24,826,207	24,826,207	0	24,826,207	24,826,207	0	0	24,826,207
MISSISSIPPI	17,430,660	77.08%	13,435,553	13,435,553	0	3,995,107	3,995,107	0	0	3,995,107
MISSOURI	46,064,046	61.47%	28,315,569	28,315,569	0	17,748,477	17,748,477	0	0	17,748,477
MONTANA	3,972,855	72.85%	2,894,225	2,801,462	92,763	1,171,393	1,171,393	0	0	1,171,393
NEBRASKA	14,867,363	59.89%	8,904,064	8,904,064	0	5,963,299	5,963,299	0	0	5,963,299
NEVADA	8,659,949	54.93%	4,756,910	4,756,910	0	3,903,039	1,034,447	883,592	1,985,000	3,903,039
NEW HAMPSHIRE	12,277,438	50.00%	6,138,719	6,138,719	0	6,138,719	6,138,719	0	0	6,138,719
NEW JERSEY	87,927,908	50.00%	43,963,954	43,963,954	0	43,963,954	43,963,954	0	0	43,963,954
NEW MEXICO	13,514,441	74.85%	10,115,559	10,115,559	0	3,398,882	3,398,882	0	0	3,398,882
NEW YORK	159,953,196	50.00%	79,976,598	64,925,784	15,050,814	95,027,412	95,027,412	0	0	95,027,412
NORTH CAROLINA	68,643,571	62.85%	43,142,484	43,142,484	0	25,501,087	25,501,087	0	0	25,501,087
NORTH DAKOTA	4,222,254	68.31%	2,884,222	2,884,222	0	1,338,032	1,338,032	0	0	1,338,032
NORTHERN MARIANA ISLANDS	0	50.00%	0	0	0	0	0	0	0	0
OHIO	99,326,019	59.23%	58,830,801	58,830,801	0	40,495,218	40,495,218	0	0	40,495,218
OKLAHOMA	25,072,466	70.24%	17,610,900	17,610,900	0	7,461,566	5,969,253	0	1,492,313	7,461,566
OREGON	22,934,580	60.81%	13,946,518	13,946,518	0	8,988,062	8,889,200	0	98,862	8,988,062
PENNSYLVANIA	99,442,597	54.76%	54,454,766	53,798,606	656,160	45,643,991	45,643,991	0	0	45,643,991
PUERTO RICO	0	50.00%	0	0	0	0	0	0	0	0
RHODE ISLAND	8,691,992	56.03%	4,870,123	4,870,123	0	3,821,869	3,821,869	0	0	3,821,869
SOUTH CAROLINA	28,796,565	69.86%	20,117,280	20,002,664	114,616	8,793,901	7,391,996	0	1,401,905	8,793,901
SOUTH DAKOTA	5,927,483	65.67%	3,892,578	3,892,578	0	2,034,905	2,034,905	0	0	2,034,905
TENNESSEE	43,079,570	64.40%	27,743,243	27,743,243	0	15,336,327	15,336,327	0	0	15,336,327
TEXAS	149,261,521	60.22%	89,885,288	89,885,288	0	59,376,233	44,843,278	2,694,548	11,838,407	59,376,233
UTAH	5,311,125	71.72%	3,809,139	3,809,139	0	1,501,986	999,775	502,211	0	1,501,986
VERMONT	4,414,776	61.34%	2,708,024	2,708,022	2	1,706,754	1,706,754	0	0	1,706,754
VIRGIN ISLANDS	0	50.00%	0	0	0	0	0	0	0	0
VIRGINIA	1,335,567	50.00%	667,784	667,783	1	667,784	687,784	0	0	687,784
WASHINGTON	60,719,212	50.00%	30,359,606	30,359,606	0	30,359,606	30,359,606	0	0	30,359,606
WEST VIRGINIA	10,375,536	75.19%	7,801,366	7,801,366	0	2,574,170	2,574,170	0	0	2,574,170
WISCONSIN	48,576,921	58.41%	28,373,780	24,757,677	3,616,103	23,819,244	20,019,301	0	3,799,943	23,819,244
WYOMING	2,859,222	59.77%	1,708,957	1,708,957	0	1,150,265	1,150,265	0	0	1,150,265
<b>TOTAL</b>	<b>2,478,735,828</b>		<b>1,383,774,436</b>	<b>1,246,535,928</b>	<b>137,238,508</b>	<b>1,232,199,900</b>	<b>1,171,042,006</b>	<b>20,454,217</b>	<b>40,723,677</b>	<b>1,232,219,900</b>

**FISCAL YEAR 2004 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	817,366	2,675,323	868,703	753,078	33,012	36,654,481	519,717	1,988,477	0	44,310,157	2,400,000	14,551,498
ALASKA	667,125	6,249,366	30,783	0	19,262	6,184,690	73,903	1,690,912	12,411	14,928,452	4,689,909	0
AMERICAN SAMOA	90,074	112,250	136,250	251,306	29,351	1,880,865	0	1,951	0	2,502,047	236,028	13,465
ARIZONA	1,638,209	3,142,657	84,433	389,438	415,425	27,856,921	670,120	4,472,683	0	38,669,886	9,157,224	0
ARKANSAS	102,952	439,492	0	0	0	11,229,368	0	0	0	11,771,812	29,258,623	0
CALIFORNIA	0	5,047,649	22,266	821,032	308,954	147,861,082	0	0	0	154,060,983	367,529,453	19,685,502
COLORADO	753,261	3,000,556	0	0	18,438	10,761,462	293,097	0	0	14,826,814	37,164,208	0
CONNECTICUT	0	2,013,005	726,666	1,254,748	128,843	10,639,953	70,200	0	0	14,833,415	0	0
DELAWARE	247,809	493,102	10,378	291,152	76,606	2,927,637	0	0	0	4,046,684	3,573,971	0
DISTRICT OF COLUMBIA	1,140,278	1,641,295	167,530	289,278	29,704	15,484,155	0	1,044,343	956,653	20,753,236	612,826	575,692
FLORIDA	7,487,950	44,605,722	1,952,144	9,595,128	985,266	93,524,733	182,132	4,970,950	14,702,068	178,006,093	0	57,975,025
GEORGIA	22,730	189,310	97,757	4,527,683	0	209,724	2,037,905	0	0	7,085,109	6,762,534	89,878,660
GUAM	149,153	82,973	0	0	0	0	5,097	54,416	0	291,639	418,718	3,226,948
HAWAII	0	0	739,927	1,665,367	1,523,936	9,511,118	0	0	0	13,440,348	1,887,957	991,665
IDAHO	1,016,623	259,136	0	0	0	11,299,792	111,990	0	1,105,008	13,792,549	1,055,800	3,215,895
ILLINOIS	0	11,651,983	4,425,568	15,009,968	788,112	46,920,793	0	0	0	78,796,424	0	0
INDIANA	360,069	457,323	0	2,352,674	353,304	2,257,322	1,279,914	269,498	0	7,330,104	37,397,918	0
IOWA	496,961	8,694,978	0	0	0	7,620,039	0	0	24,428	16,836,406	26,542,957	2,624,993
KANSAS	0	7,731,311	1,441,518	5,665,749	1,068,754	24,369,081	0	0	0	40,276,413	0	0
KENTUCKY	18,997	2,985,378	792,744	961,170	302,844	46,370,210	0	0	0	51,431,343	29,758,801	0
LOUISIANA	2,010,340	0	33,922	2,861,186	0	22,539,961	0	9,666,318	0	37,111,727	33,327,003	0
MAINE	0	0	1,142,254	1,593,005	385,337	9,570,759	0	0	0	12,691,355	860,650	1,433,387
MARYLAND	3,141,054	1,417,370	88,089	742,026	0	33,911,589	1,045,523	1,882,243	-3,541,223	38,686,671	9,839,804	0
MASSACHUSETTS	0	0	956,849	1,655,015	169,674	111,802,920	0	0	0	114,584,458	4,258,293	0
MICHIGAN	2,312,542	11,491,572	2,145,558	524,732	0	20,788,788	0	16,267,270	0	53,530,462	0	5,773,640
MINNESOTA	0	3,554,548	693,586	2,181,650	224,121	23,820,952	917,533	0	1,191,048	32,583,438	18,219,651	0
MISSISSIPPI	1,597,469	1,378,702	1,740,139	3,004,733	308,538	22,022,366	14,167	2,506,157	0	32,572,271	3,606,129	0
MISSOURI	385,488	12,620,289	1,945,700	3,359,679	344,985	41,812,579	0	0	0	60,468,720	0	4,291,263
MONTANA	0	950,117	112,457	220,472	20,884	7	139,564	310,573	3,120,616	4,874,690	2,975,725	0
NEBRASKA	0	2,860,192	1	1	1	9,585,068	0	0	0	12,445,263	4,691,617	3,649,593
NEVADA	0	448,697	0	1,051,526	114,741	493,330	0	0	0	2,108,294	10,558,154	0
NEW HAMPSHIRE	0	0	144,275	320,609	43,023	3,235,052	0	0	0	3,742,959	0	1,356,888
NEW JERSEY	331,394	3,938,838	1,892,682	2,715,950	335,585	60,146,431	164,582	0	0	69,525,462	20,262,881	0
NEW MEXICO	207,300	419,468	920,340	1,589,169	163,182	33,950,679	0	0	0	37,250,138	0	14,461,224
NEW YORK	560,272	7,930,910	0	0	15,587	325,953,125	157,938	0	0	334,617,832	153,305,031	33,004,594
NORTH CAROLINA	1,289,429	2,984,272	60,076	80,767	23,918	118,698,635	0	0	0	123,137,097	19,616,938	5,059,925
NORTH DAKOTA	144,979	186,776	0	0	0	284,133	0	0	0	615,888	3,512,590	0
NORTHERN MARIANA ISLANDS	27,664	6,418	59,444	11,285	1,025	1,147,852	0	11,856	0	1,265,544	324,892	132,313
OHIO	3,249,570	270,987	0	0	0	47,411,316	0	0	0	50,931,873	18,540,851	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	0
OREGON	339,601	3,705,145	1,095,813	4,405,512	191,241	3,070,023	0	0	0	12,807,335	9,704,054	0
PENNSYLVANIA	3,495,771	6,449,011	0	904,422	131,231	91,173,066	651,042	0	0	102,804,543	93,280,370	33,812,201
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	0
RHODE ISLAND	779,334	1,431,857	272,257	470,111	48,273	14,193,660	314,925	0	0	17,510,417	0	1,134,475
SOUTH CAROLINA	2,297,401	3,023,172	400,843	3,241,842	344,870	21,017,304	243,299	1,516,847	245	32,085,823	0	5,976,414
SOUTH DAKOTA	0	0	0	0	0	0	0	0	0	0	0	5,934,932
TENNESSEE	1,526,250	1,593,419	2,190,089	779,666	209,583	84,584,915	0	0	0	90,883,922	2,471,003	6,516,618
TEXAS	3,278,538	16,538,135	0	3,185,318	1,256,272	56,368,704	378,656	47,801	57,405,234	138,458,658	68,247,357	0
UTAH	1,536,294	1,227,026	0	2,527	185,021	8,296,588	137,880	4,913,840	0	16,299,176	3,427,146	1,574,767
VERMONT	480,637	711,443	411,583	407,227	393,930	9,006,610	222,201	750,115	0	12,383,746	0	0
VIRGIN ISLANDS	3,480	42,425	0	0	0	1,200,000	0	229,538	20,058	1,495,501	52,250	577,204
VIRGINIA	180,128	38,944	0	1,437,792	169,718	20,004,311	48,273	3,891,074	0	25,770,240	31,767,698	0
WASHINGTON	2,752,539	10,255,903	833,420	2,885,587	115,021	108,895,500	0	2,305,424	0	128,043,394	0	1,607,452
WEST VIRGINIA	0	3,504,912	3,950	1,881,750	596,772	7,003,194	0	0	0	12,990,578	0	665,017
WISCONSIN	1,048,112	6,878,372	749,990	621,069	264,956	69,411,652	0	0	0	78,974,151	0	16,728,512
WYOMING	218,401	1,729,701	32,074	0	0	312,837	0	0	0	2,293,013	780,593	0
<b>TOTAL</b>	<b>55,259,034</b>	<b>217,840,711</b>	<b>33,019,236</b>	<b>92,173,719</b>	<b>12,777,103</b>	<b>1,954,406,397</b>	<b>11,260,126</b>	<b>59,775,306</b>	<b>90,470,929</b>	<b>2,526,982,561</b>	<b>1,072,077,607</b>	<b>336,429,762</b>

**FISCAL YEAR 2004 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	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	869,517	0	7,936,215	179,898	271	0	8,985,901
CONNECTICUT	1,163,064	0	40,443,737	67,725	4,738,765	0	46,413,291
DELAWARE	0	0	21,352,800	0	0	0	21,352,800
DISTRICT OF COLUMBIA	0	0	4,566,972	0	0	0	4,566,972
FLORIDA	766,180	0	27,103,193	0	2,163,417	3,383,082	33,415,872
GEORGIA	776,741	0	22,866,250	0	172,815	0	23,815,806
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	26,047,858	0	12,979,668	17,846,299	56,873,825
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	0	0	5,219,488	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	44,973,368	0	0	0	44,973,368
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	6,941,407	3,881,476	5,725,872	0	16,548,755
MONTANA	0	0	1,313,990	0	0	0	1,313,990
NEBRASKA	1,120,904	0	10,365,809	0	0	0	11,486,713
NEVADA	0	0	2,580,521	0	0	0	2,580,521
NEW HAMPSHIRE	0	0	4,581,866	0	0	0	4,581,866
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	4,186,106	0	45,403,943	0	0	0	49,590,049
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	5,741,448	1,519,652	0	3,561,576	18,975,782
TEXAS	4,908,396	0	29,773,030	0	0	0	34,681,426
UTAH	577,991	505,702	2,791,374	16,550	583,306	0	4,474,923
VERMONT	479,236	655,533	7,681,515	55,783	593,177	0	9,465,244
VIRGIN ISLANDS	0	0	0	0	0	0	0
VIRGINIA	0	0	19,302,793	0	2,025,969	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	125,000	0	1,257,476	0	171,231	0	1,553,707
<b>TOTAL</b>	<b>26,541,995</b>	<b>9,912,497</b>	<b>853,396,499</b>	<b>5,721,084</b>	<b>31,329,592</b>	<b>25,728,590</b>	<b>952,630,257</b>

**FISCAL YEAR 2004 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	3,769,058	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	21,352,800	0	0	21,352,800	5,179,325	16,173,475
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	23,815,806	0	0	23,815,806	22,182,651	1,633,155
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	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	44,973,368	0	0	44,973,368	44,973,368	0
MICHIGAN	19,529,092	0	4,882,272	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	2,580,521	0	0	2,580,521	2,580,421	100
NEW HAMPSHIRE	4,581,866	0	0	4,581,866	4,581,866	0
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 ISLANDS	0	0	0	0	0	0
OHIO	49,590,049	0	0	49,590,049	45,403,943	4,186,106
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	15,414,206	0	3,561,576	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	9,465,244	0	0	9,465,244	2,666,323	6,798,921
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
<b>TOTAL</b>	<b>918,576,766</b>	<b>0</b>	<b>34,053,491</b>	<b>952,630,257</b>	<b>887,607,151</b>	<b>65,023,106</b>