

**FISCAL YEAR 2005 CHILD CARE DEVELOPMENT FUND (CCDF)**  
**Table 1b - SUMMARY OF EXPENDITURES BY CATEGORICAL ITEMS**  
**Quarter End Date: 9/30/2007**

	Admin	Quality Activities	Targeted Funds Infant and Toddler	Targeted Funds Quality Activities	Targeted Funds School Age R & R	Direct Svcs	N-Dir Svcs Systems	N-Dir Svcs Cert Prog Elig/Det	N-Dir Svcs All Others	Total Expenditures
<b>Mandatory</b>	\$25,233,781	\$34,614,006	N/A	N/A	N/A	\$1,015,161,551	\$6,971,453	\$51,190,007	\$42,458,121	\$1,175,628,919
<b>Matching</b>	\$64,002,109	\$99,655,562	N/A	N/A	N/A	\$2,486,233,596	\$6,825,860	\$75,133,689	\$59,475,730	\$2,791,326,546
<b>Discretionary</b>	\$104,672,998	\$377,458,575	\$101,741,793	\$186,870,326	\$22,120,651	\$2,927,403,646	\$17,838,586	\$88,019,144	\$149,504,564	\$3,975,630,283
<b>Subtotal</b>	<b>\$193,908,888</b>	<b>\$511,728,143</b>	<b>\$101,741,793</b>	<b>\$186,870,326</b>	<b>\$22,120,651</b>	<b>\$6,428,798,793</b>	<b>\$31,635,899</b>	<b>\$214,342,840</b>	<b>\$251,438,415</b>	<b>\$7,942,585,748</b>
<b>MOE</b>	\$33,159,879	\$8,036,378	N/A	N/A	N/A	\$841,135,140	\$4,509,321	\$41,669,591	\$27,383,251	\$955,893,560
<b>Total</b>	<b>\$227,068,767</b>	<b>\$519,764,521</b>	<b>\$101,741,793</b>	<b>\$186,870,326</b>	<b>\$22,120,651</b>	<b>\$7,269,933,933</b>	<b>\$36,145,220</b>	<b>\$256,012,431</b>	<b>\$278,821,666</b>	<b>\$8,898,479,308</b>

	Total Expenditures	Federal Share	State Share 1/
<b>Mandatory</b>	\$1,175,628,919	\$1,175,628,919	N/A
<b>Matching</b>	\$2,791,326,546	\$1,484,894,118	\$1,306,432,428
<b>Discretionary</b>	\$3,975,630,283	\$3,975,630,283	N/A
<b>MOE</b>	\$955,893,560	N/A	\$955,893,560
<b>Total</b>	<b>\$8,898,479,308</b>	<b>\$6,636,153,320</b>	<b>\$2,262,325,988</b>

	Unliquidated Obligations	Unobligated Funds
<b>Mandatory</b>	\$1,895,860	\$2
<b>Matching</b>	\$0	\$14,204
<b>Discretionary</b>	\$1,446,573	\$914,591
<b>Total</b>	<b>\$3,342,433</b>	<b>\$928,797</b>

1/ The State Share total includes approximately \$229 million in "excess" State expenditures above the State Match (+\$161 million) and MOE (+\$68 million) amounts required to draw down the full allotment of CCDF Federal Matching funds.

FISCAL YEAR 2005 CHILD CARE DEVELOPMENT FUND (CCDF)

Table 2b - GRANT AWARD SUMMARY

Quarter End Date: 9/30/2007

State	<u>2005 CCDF</u> <u>Mandatory</u>	<u>2005 CCDF</u> <u>Matching</u>	<u>2005 CCDF Discretionary</u>		
	Federal Funds Awarded (A)	Federal Funds Awarded (B)	Federal Funds Awarded (C)	TANF Transfer (D)	Total Discretionary Funds Available C+D=(E)
Alabama	\$16,441,707	\$22,357,606	\$41,574,362	\$9,683,167	\$51,257,529
Alaska	\$3,544,811	\$3,820,606	\$4,058,874	\$15,170,000	\$19,228,874
American Samoa	\$0	\$0	\$2,514,556	\$0	\$2,514,556
Arizona	\$19,827,025	\$30,878,478	\$49,264,832	\$0	\$49,264,832
Arkansas	\$5,300,283	\$13,715,661	\$25,160,651	\$7,500,000	\$32,660,651
California	\$85,593,217	\$196,683,116	\$229,313,555	\$412,642,000	\$641,955,555
Colorado	\$10,173,800	\$23,696,541	\$23,439,958	\$5,210,544	\$28,650,502
Connecticut	\$18,738,357	\$17,909,338	\$14,528,318	\$0	\$14,528,318
Delaware	\$5,179,330	\$3,888,004	\$4,605,062	\$0	\$4,605,062
District of Columbia	\$4,566,974	\$2,436,353	\$3,278,602	\$18,521,964	\$21,800,566
Florida	\$43,026,524	\$79,162,970	\$113,701,293	\$122,549,157	\$236,250,450
Georgia	\$36,548,223	\$47,211,126	\$74,992,988	\$0	\$74,992,988
Guam	\$0	\$0	\$4,190,927	\$0	\$4,190,927
Hawaii	\$4,971,633	\$6,125,571	\$8,440,286	\$10,300,000	\$18,740,286
Idaho	\$2,867,578	\$7,520,876	\$11,593,332	\$8,731,981	\$20,325,313
Illinois	\$56,873,824	\$67,355,059	\$78,276,335	\$0	\$78,276,335
Indiana	\$26,181,999	\$32,758,761	\$41,625,800	\$5,000,000	\$46,625,800
Iowa	\$8,507,792	\$14,021,304	\$18,472,550	\$25,332,746	\$43,805,296
Kansas	\$9,811,721	\$14,013,174	\$19,029,645	\$21,417,142	\$40,446,787
Kentucky	\$16,701,653	\$19,024,993	\$36,065,643	\$54,386,300	\$90,451,943
Louisiana	\$13,864,552	\$23,872,665	\$48,102,061	\$19,985,835	\$68,087,896
Maine	\$3,018,598	\$5,359,312	\$6,963,613	\$8,879,540	\$15,843,153
Maryland	\$23,301,407	\$27,985,872	\$27,004,464	\$0	\$27,004,464
Massachusetts	\$44,973,373	\$29,913,263	\$26,244,647	\$91,874,224	\$118,118,871
Michigan	\$32,081,922	\$51,749,832	\$59,473,984	\$130,938,063	\$190,412,047
Minnesota	\$23,367,543	\$25,060,700	\$25,913,854	\$22,619,000	\$48,532,854
Mississippi	\$6,293,116	\$15,583,450	\$33,165,186	\$18,866,786	\$52,031,972
Missouri	\$24,668,568	\$28,242,538	\$39,484,161	\$27,354,439	\$66,838,600
Montana	\$3,190,691	\$4,209,314	\$5,877,949	\$1,864,574	\$7,742,523
Nebraska	\$10,594,637	\$8,881,892	\$12,008,236	\$9,000,000	\$21,008,236
Nevada	\$2,580,422	\$12,082,846	\$13,303,688	\$0	\$13,303,688
New Hampshire	\$4,581,870	\$6,122,743	\$4,892,086	\$5,505,081	\$10,397,167
New Jersey	\$26,374,178	\$43,940,996	\$37,390,537	\$0	\$37,390,537
New Mexico	\$8,307,587	\$10,090,554	\$18,814,211	\$30,976,339	\$49,790,550
New York	\$101,983,998	\$94,783,793	\$109,664,681	\$381,791,205	\$491,455,886
North Carolina	\$69,639,228	\$43,067,474	\$65,039,493	\$86,028,417	\$151,067,910
North Dakota	\$2,506,022	\$2,874,501	\$4,027,359	\$0	\$4,027,359
Northern Mariana	\$0	\$0	\$1,594,221	\$0	\$1,594,221
Ohio	\$70,124,656	\$58,692,613	\$68,799,842	\$0	\$68,799,842
Oklahoma	\$24,909,979	\$17,777,242	\$31,772,547	\$30,759,395	\$62,531,942
Oregon	\$19,408,790	\$17,378,326	\$22,330,947	\$0	\$22,330,947
Pennsylvania	\$55,336,804	\$57,297,222	\$62,847,805	\$116,754,000	\$179,601,805
Puerto Rico	\$0	\$0	\$41,463,358	\$3,591,046	\$45,054,404
Rhode Island	\$6,633,774	\$4,855,963	\$5,964,250	\$8,772,795	\$14,737,045
South Carolina	\$9,867,439	\$19,967,692	\$37,591,497	\$0	\$37,591,497
South Dakota	\$1,710,801	\$3,882,233	\$5,875,210	\$0	\$5,875,210
Tennessee	\$37,702,188	\$28,868,985	\$45,485,688	\$57,698,996	\$103,184,684
Texas	\$59,844,129	\$126,491,076	\$210,973,077	\$0	\$210,973,077
Utah	\$12,591,564	\$7,197,302	\$22,446,029	\$0	\$22,446,029
Vermont	\$3,944,887	\$2,699,316	\$2,993,744	\$9,224,074	\$12,217,818
Virgin Islands	\$0	\$0	\$2,114,902	\$0	\$2,114,902
Virginia	\$21,328,766	\$36,137,995	\$40,273,777	\$3,000,000	\$43,273,777
Washington	\$41,883,444	\$30,471,185	\$33,570,676	\$103,035,919	\$136,606,595
West Virginia	\$8,727,005	\$7,780,582	\$14,288,728	\$0	\$14,288,728
Wisconsin	\$24,511,351	\$26,658,905	\$30,374,011	\$64,183,023	\$94,557,034
Wyoming	\$2,815,041	\$2,350,403	\$2,885,501	\$3,700,106	\$6,585,607
<b>Total</b>	<b>\$1,177,524,781</b>	<b>\$1,484,908,322</b>	<b>\$2,025,143,589</b>	<b>\$1,952,847,858</b>	<b>\$3,977,991,447</b>

**FISCAL YEAR 2005 CHILD CARE DEVELOPMENT FUND (CCDF)**  
**Table 3b - MANDATORY CATEGORICAL SUMMARY**  
**Quarter End Date: 9/30/2007**

State	Admin	Quality Activities	Direct Services	N-Dir Svcs Systems	N-Dir Svcs Cert Prog Elig/Det	N-Dir Svcs All Other	Total Expenditures	Unliquidated Obligations	Unobligated Balance
Alabama	\$42	\$1,659,122	\$13,026,901	\$0	\$1,755,642	\$0	\$16,441,707	\$0	\$0
Alaska	\$0	\$0	\$3,544,811	\$0	\$0	\$0	\$3,544,811	\$0	\$0
American Samoa	-	-	-	-	-	-	-	-	-
Arizona	\$0	\$0	\$19,827,025	\$0	\$0	\$0	\$19,827,025	\$0	\$0
Arkansas	\$57,398	\$254,701	\$3,092,324	\$0	\$0	\$0	\$3,404,423	\$1,895,860	\$0
California	\$0	\$0	\$76,221,029	\$0	\$0	\$9,372,188	\$85,593,217	\$0	\$0
Colorado	\$455,823	\$0	\$9,717,977	\$0	\$0	\$0	\$10,173,800	\$0	\$0
Connecticut	\$0	\$327,090	\$18,058,837	\$0	\$352,430	\$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	\$871,005	\$0	\$38,475,143	\$0	\$1,641,911	\$2,038,465	\$43,026,524	\$0	\$0
Georgia	\$3,523,044	\$1,200,897	\$15,717,517	\$26,787	\$16,079,978	\$0	\$36,548,223	\$0	\$0
Guam	-	-	-	-	-	-	-	-	-
Hawaii	\$154,310	\$1,333,524	\$3,373,306	\$110,493	\$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	\$180,732	\$1,438,157	\$19,818,122	\$3,999,518	\$745,470	\$0	\$26,181,999	\$0	\$0
Iowa	\$0	\$0	\$8,507,792	\$0	\$0	\$0	\$8,507,792	\$0	\$0
Kansas	\$725,664	\$0	\$4,128,534	\$229,281	\$3,371,608	\$1,356,634	\$9,811,721	\$0	\$0
Kentucky	\$1,433,330	\$540,685	\$7,417,800	\$493,040	\$0	\$6,816,798	\$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	\$23,301,407	\$0	\$0	\$0	\$23,301,407	\$0	\$0
Massachusetts	\$0	\$9,529,148	\$30,944,589	\$0	\$0	\$4,499,636	\$44,973,373	\$0	\$0
Michigan	\$0	\$0	\$32,081,922	\$0	\$0	\$0	\$32,081,922	\$0	\$0
Minnesota	\$0	\$0	\$22,254,803	\$0	\$0	\$1,112,740	\$23,367,543	\$0	\$0
Mississippi	\$0	\$0	\$6,293,116	\$0	\$0	\$0	\$6,293,116	\$0	\$0
Missouri	\$409,813	\$5,387,519	\$18,871,236	\$0	\$0	\$0	\$24,668,568	\$0	\$0
Montana	\$788,601	\$0	\$2,011,854	\$390,236	\$0	\$0	\$3,190,691	\$0	\$0
Nebraska	\$2,052,960	\$0	\$7,100,000	\$364,934	\$0	\$1,076,743	\$10,594,637	\$0	\$0
Nevada	\$540,795	\$0	\$129,021	\$493,536	\$1,417,070	\$0	\$2,580,422	\$0	\$0
New Hampshire	\$351,438	\$1,088,981	\$2,450,772	\$122,044	\$197,418	\$371,217	\$4,581,870	\$0	\$0
New Jersey	\$1,318,709	\$1,543,819	\$19,284,149	\$317,491	\$3,910,010	\$0	\$26,374,178	\$0	\$0
New Mexico	\$1,196,900	\$2,500,142	\$4,610,545	\$0	\$0	\$0	\$8,307,587	\$0	\$0
New York	\$720,154	\$0	\$101,263,844	\$0	\$0	\$0	\$101,983,998	\$0	\$0
North Carolina	\$1,912,245	\$0	\$54,723,434	\$0	\$0	\$13,003,547	\$69,639,226	\$0	\$2
North Dakota	\$215,787	\$0	\$1,736,387	\$16,512	\$0	\$537,336	\$2,506,022	\$0	\$0
Northern Mariana	-	-	-	-	-	-	-	-	-
Ohio	\$4,288,381	\$0	\$63,563,458	\$0	\$0	\$2,272,817	\$70,124,656	\$0	\$0
Oklahoma	\$0	\$0	\$24,909,979	\$0	\$0	\$0	\$24,909,979	\$0	\$0
Oregon	\$1,237,873	\$0	\$18,010,907	\$160,010	\$0	\$0	\$19,408,790	\$0	\$0
Pennsylvania	\$0	\$0	\$55,336,804	\$0	\$0	\$0	\$55,336,804	\$0	\$0
Puerto Rico	-	-	-	-	-	-	-	-	-
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	\$7,319,325	\$28,589,467	\$0	\$1,793,396	\$0	\$37,702,188	\$0	\$0
Texas	\$2,008,748	\$0	\$50,241,575	\$48,785	\$7,545,021	\$0	\$59,844,129	\$0	\$0
Utah	\$0	\$0	\$12,591,564	\$0	\$0	\$0	\$12,591,564	\$0	\$0
Vermont	\$180,384	\$316,685	\$3,037,522	\$71,559	\$338,737	\$0	\$3,944,887	\$0	\$0
Virgin Islands	-	-	-	-	-	-	-	-	-
Virginia	\$0	\$0	\$15,464,105	\$0	\$5,864,661	\$0	\$21,328,766	\$0	\$0
Washington	\$0	\$174,211	\$41,709,233	\$0	\$0	\$0	\$41,883,444	\$0	\$0
West Virginia	\$435,901	\$0	\$8,163,877	\$127,227	\$0	\$0	\$8,727,005	\$0	\$0
Wisconsin	\$162,406	\$0	\$18,172,290	\$0	\$6,176,655	\$0	\$24,511,351	\$0	\$0
Wyoming	\$11,338	\$0	\$2,803,703	\$0	\$0	\$0	\$2,815,041	\$0	\$0
<b>Total</b>	<b>\$25,233,781</b>	<b>\$34,614,006</b>	<b>\$1,015,161,551</b>	<b>\$6,971,453</b>	<b>\$51,190,007</b>	<b>\$42,458,121</b>	<b>\$1,175,628,919</b>	<b>\$1,895,860</b>	<b>\$2</b>

FISCAL YEAR 2005 CHILD CARE DEVELOPMENT FUND (CCDF)

Table 4b - MATCHING CATEGORICAL SUMMARY

Quarter End Date: 9/30/2007

State	Admin	Quality Activities	Direct Services	N-Dir Svcs Systems	N-Dir Svcs Cert Prog Elig/Det	N-Dir Svcs All Other	Total Expenditures	Unliquidated Obligations	Unobligated Balance 1/
Alabama	\$0	\$1,806,745	\$24,189,571	\$0	\$5,568,848	\$0	\$31,565,164	\$0	\$0
Alaska	\$76,748	\$9,778	\$7,048,184	\$0	\$42,832	\$0	\$7,177,542	\$0	\$0
American Samoa	-	-	-	-	-	-	-	-	-
Arizona	\$951,153	\$3,998,887	\$38,260,164	\$1,384,133	\$1,185,467	\$0	\$45,779,804	\$0	\$0
Arkansas	\$198,704	\$881,401	\$17,268,606	\$0	\$0	\$0	\$18,348,711	\$0	\$0
California	\$10,569,776	\$34,281,063	\$476,964,338	\$0	\$0	\$29,749,758	\$551,564,935	\$0	\$0
Colorado	\$2,117,240	\$2,112,300	\$43,240,951	\$0	\$0	\$0	\$47,470,491	\$0	\$0
Connecticut	\$0	\$47,805	\$35,716,870	\$54,000	\$0	\$0	\$35,818,675	\$0	\$1
Delaware	\$0	\$0	\$7,776,008	\$0	\$0	\$0	\$7,776,008	\$0	\$0
District of Columbia	\$0	\$2,436,353	\$2,436,353	\$0	\$0	\$0	\$4,872,706	\$0	\$0
Florida	\$2,852,657	\$140,614	\$121,285,681	\$0	\$3,890,662	\$6,232,712	\$134,402,326	\$0	\$0
Georgia	\$2,524	\$0	\$77,238,618	\$0	\$860,443	\$0	\$78,101,585	\$0	\$6,528
Guam	-	-	-	-	-	-	-	-	-
Hawaii	\$619,151	\$911,775	\$8,789,354	\$156,154	\$0	\$0	\$10,476,434	\$0	\$0
Idaho	\$0	\$0	\$10,649,782	\$0	\$0	\$0	\$10,649,782	\$0	\$0
Illinois	\$10,297,145	\$0	\$122,124,732	\$219,590	\$0	\$2,068,651	\$134,710,118	\$0	\$0
Indiana	\$873,278	\$1,733,185	\$46,780,323	\$922,198	\$1,871,266	\$0	\$52,180,250	\$0	\$0
Iowa	\$683,826	\$525,524	\$18,829,928	\$0	\$0	\$4,551,240	\$24,590,518	\$0	\$0
Kansas	\$0	\$0	\$22,690,573	\$278,078	\$0	\$0	\$22,968,651	\$0	\$0
Kentucky	\$0	\$0	\$27,334,760	\$0	\$0	\$0	\$27,334,760	\$0	\$0
Louisiana	\$0	\$0	\$33,604,540	\$0	\$0	\$0	\$33,604,540	\$0	\$0
Maine	\$0	\$0	\$8,259,072	\$0	\$0	\$0	\$8,259,072	\$0	\$0
Maryland	\$1,934,570	\$135,952	\$42,716,347	\$17,396	\$9,843,027	\$1,324,452	\$55,971,744	\$0	\$0
Massachusetts	\$382,227	\$8,430,702	\$49,638,927	\$0	\$1,374,670	\$0	\$59,826,526	\$0	\$0
Michigan	\$0	\$7,900,723	\$83,352,728	\$0	\$0	\$0	\$91,253,451	\$0	\$0
Minnesota	\$0	\$5,369,470	\$42,620,886	\$0	\$0	\$2,131,044	\$50,121,400	\$0	\$0
Mississippi	\$0	\$0	\$19,233,430	\$0	\$975,701	\$0	\$20,209,131	\$0	\$6,252
Missouri	\$470,880	\$6,258,535	\$39,456,256	\$0	\$0	\$0	\$46,185,671	\$0	\$0
Montana	\$0	\$0	\$6,282,034	\$0	\$122,142	\$0	\$6,404,176	\$0	\$0
Nebraska	\$0	\$0	\$14,892,508	\$0	\$0	\$0	\$14,892,508	\$0	\$0
Nevada	\$1,220,173	\$3,105,113	\$16,444,469	\$111,564	\$733,790	\$0	\$21,615,109	\$0	\$0
New Hampshire	\$0	\$0	\$12,245,486	\$0	\$0	\$0	\$12,245,486	\$0	\$0
New Jersey	\$5,508,917	\$7,997,941	\$61,692,630	\$952,474	\$11,730,030	\$0	\$87,881,992	\$0	\$0
New Mexico	\$0	\$0	\$13,580,826	\$0	\$0	\$0	\$13,580,826	\$0	\$0
New York	\$509,855	\$0	\$189,057,731	\$0	\$0	\$0	\$189,567,586	\$0	\$0
North Carolina	\$0	\$0	\$66,590,533	\$1,091,458	\$0	\$0	\$67,681,991	\$0	\$1,423
North Dakota	\$0	\$681,454	\$3,577,697	\$0	\$0	\$0	\$4,259,151	\$0	\$0
Northern Mariana	-	-	-	-	-	-	-	-	-
Ohio	\$3,987,260	\$0	\$85,344,993	\$0	\$0	\$9,013,278	\$98,345,531	\$0	\$0
Oklahoma	\$0	\$0	\$25,330,923	\$0	\$0	\$0	\$25,330,923	\$0	\$0
Oregon	\$0	\$431,401	\$22,256,302	\$311,747	\$5,433,675	\$0	\$28,433,125	\$0	\$0
Pennsylvania	\$789,399	\$3,653,931	\$101,977,959	\$0	\$0	\$0	\$106,421,289	\$0	\$0
Puerto Rico	-	-	-	-	-	-	-	-	-
Rhode Island	\$0	\$0	\$8,768,442	\$0	\$0	\$0	\$8,768,442	\$0	\$0
South Carolina	\$0	\$0	\$28,570,170	\$0	\$0	\$0	\$28,570,170	\$0	\$0
South Dakota	\$405,537	\$0	\$5,253,375	\$131,427	\$0	\$89,160	\$5,879,499	\$0	\$0
Tennessee	\$0	\$0	\$44,544,028	\$0	\$0	\$0	\$44,544,028	\$0	\$0
Texas	\$4,978,209	\$970,478	\$188,664,973	\$77,207	\$13,114,416	\$0	\$207,805,283	\$0	\$0
Utah	\$0	\$1,386,552	\$8,590,302	\$0	\$0	\$0	\$9,976,854	\$0	\$0
Vermont	\$209,911	\$346,652	\$3,454,089	\$85,960	\$394,015	\$0	\$4,490,627	\$0	\$0
Virgin Islands	-	-	-	-	-	-	-	-	-
Virginia	\$6,394,623	\$0	\$57,014,174	\$0	\$5,897,277	\$2,969,916	\$72,275,990	\$0	\$0
Washington	\$7,334,223	\$830,210	\$42,072,507	\$1,032,474	\$8,327,437	\$1,345,519	\$60,942,370	\$0	\$0
West Virginia	\$482,679	\$0	\$6,172,079	\$0	\$3,767,991	\$0	\$10,422,749	\$0	\$0
Wisconsin	\$151,444	\$3,090,508	\$42,469,476	\$0	\$0	\$0	\$45,711,428	\$0	\$0
Wyoming	\$0	\$180,510	\$3,878,908	\$0	\$0	\$0	\$4,059,418	\$0	\$0
<b>Total</b>	<b>\$64,002,109</b>	<b>\$99,655,562</b>	<b>\$2,486,233,596</b>	<b>\$6,825,860</b>	<b>\$75,133,689</b>	<b>\$59,475,730</b>	<b>\$2,791,326,546</b>	<b>\$0</b>	<b>\$14,204</b>

1/ ACF issues negative grant awards for unobligated balances following the end of the required obligation period.

FISCAL YEAR 2005 CHILD CARE DEVELOPMENT FUND (CCDF)

Table 5b - MATCHING STATE SHARE SUMMARY

Quarter End Date: 9/30/2007

State	Total Federal And State Expenditures	FMAP	Reported Federal Share	Reported State Share 1/	State Share of Expenditures			
					Regular	Private	Pre-K	Total
Alabama	\$31,565,164	70.83	\$22,357,606	\$9,207,558	\$8,979,124	\$0	\$228,434	\$9,207,558
Alaska	\$7,177,542	53.23	\$3,820,606	\$3,356,936	\$3,356,936	\$0	\$0	\$3,356,936
American Samoa	-	-	-	-	-	-	-	-
Arizona	\$45,779,804	67.45	\$30,878,478	\$14,901,326	\$14,901,326	\$0	\$0	\$14,901,326
Arkansas	\$18,348,711	74.75	\$13,715,661	\$4,633,050	\$4,633,050	\$0	\$0	\$4,633,050
California	\$551,564,935	50.00	\$196,683,116	\$354,881,819	\$354,881,819	\$0	\$0	\$354,881,819
Colorado	\$47,470,491	50.00	\$23,696,541	\$23,773,950	\$23,551,056	\$222,894	\$0	\$23,773,950
Connecticut	\$35,818,675	50.00	\$17,909,337	\$17,909,338	\$17,909,338	\$0	\$0	\$17,909,338
Delaware	\$7,776,008	50.38	\$3,888,004	\$3,888,004	\$3,888,004	\$0	\$0	\$3,888,004
District of Columbia	\$4,872,706	50.00	\$2,436,353	\$2,436,353	\$2,436,353	\$0	\$0	\$2,436,353
Florida	\$134,402,326	58.90	\$79,162,970	\$55,239,356	\$51,203,652	\$4,035,704	\$0	\$55,239,356
Georgia	\$78,101,585	60.44	\$47,204,598	\$30,896,987	\$30,896,987	\$0	\$0	\$30,896,987
Guam	-	-	-	-	-	-	-	-
Hawaii	\$10,476,434	58.47	\$6,125,571	\$4,350,863	\$4,350,863	\$0	\$0	\$4,350,863
Idaho	\$10,649,782	70.62	\$7,520,876	\$3,128,906	\$3,128,906	\$0	\$0	\$3,128,906
Illinois	\$134,710,118	50.00	\$67,355,059	\$67,355,059	\$67,355,059	\$0	\$0	\$67,355,059
Indiana	\$52,180,250	62.78	\$32,758,761	\$19,421,489	\$19,421,489	\$0	\$0	\$19,421,489
Iowa	\$24,590,518	63.55	\$14,021,304	\$10,569,214	\$10,569,214	\$0	\$0	\$10,569,214
Kansas	\$22,968,651	61.01	\$14,013,174	\$8,955,477	\$8,955,477	\$0	\$0	\$8,955,477
Kentucky	\$27,334,760	69.60	\$19,024,993	\$8,309,767	\$8,309,767	\$0	\$0	\$8,309,767
Louisiana	\$33,604,540	71.04	\$23,872,665	\$9,731,875	\$9,731,875	\$0	\$0	\$9,731,875
Maine	\$8,259,072	64.89	\$5,359,312	\$2,899,760	\$2,899,760	\$0	\$0	\$2,899,760
Maryland	\$55,971,744	50.00	\$27,985,872	\$27,985,872	\$22,402,533	\$0	\$5,583,339	\$27,985,872
Massachusetts	\$59,826,526	50.00	\$29,913,263	\$29,913,263	\$29,913,263	\$0	\$0	\$29,913,263
Michigan	\$91,253,451	56.71	\$51,749,832	\$39,503,619	\$31,602,896	\$0	\$7,900,723	\$39,503,619
Minnesota	\$50,121,400	50.00	\$25,060,700	\$25,060,700	\$25,060,700	\$0	\$0	\$25,060,700
Mississippi	\$20,209,131	77.08	\$15,577,198	\$4,631,933	\$4,631,933	\$0	\$0	\$4,631,933
Missouri	\$46,185,671	61.15	\$28,242,538	\$17,943,133	\$17,943,133	\$0	\$0	\$17,943,133
Montana	\$6,404,176	71.90	\$4,209,314	\$2,194,862	\$2,194,862	\$0	\$0	\$2,194,862
Nebraska	\$14,892,508	59.64	\$8,881,892	\$6,010,616	\$6,010,616	\$0	\$0	\$6,010,616
Nevada	\$21,615,109	55.90	\$12,082,846	\$9,532,263	\$9,532,263	\$0	\$0	\$9,532,263
New Hampshire	\$12,245,486	50.00	\$6,122,743	\$6,122,743	\$6,122,743	\$0	\$0	\$6,122,743
New Jersey	\$87,881,992	50.00	\$43,940,996	\$43,940,996	\$43,940,996	\$0	\$0	\$43,940,996
New Mexico	\$13,580,826	74.30	\$10,090,554	\$3,490,272	\$3,490,272	\$0	\$0	\$3,490,272
New York	\$189,567,586	50.00	\$94,783,793	\$94,783,793	\$94,783,793	\$0	\$0	\$94,783,793
North Carolina	\$67,681,991	63.63	\$43,066,051	\$24,615,940	\$24,615,940	\$0	\$0	\$24,615,940
North Dakota	\$4,259,151	67.49	\$2,874,501	\$1,384,650	\$1,384,650	\$0	\$0	\$1,384,650
Northern Mariana	-	-	-	-	-	-	-	-
Ohio	\$98,345,531	59.68	\$58,692,613	\$39,652,918	\$39,652,918	\$0	\$0	\$39,652,918
Oklahoma	\$25,330,923	70.18	\$17,777,242	\$7,553,681	\$6,042,945	\$0	\$1,510,736	\$7,553,681
Oregon	\$28,433,125	61.12	\$17,378,326	\$11,054,799	\$8,843,840	\$0	\$2,210,959	\$11,054,799
Pennsylvania	\$106,421,289	53.84	\$57,297,222	\$49,124,067	\$49,124,067	\$0	\$0	\$49,124,067
Puerto Rico	-	-	-	-	-	-	-	-
Rhode Island	\$8,768,442	55.38	\$4,855,963	\$3,912,479	\$3,912,479	\$0	\$0	\$3,912,479
South Carolina	\$28,570,170	69.89	\$19,967,692	\$8,602,478	\$6,881,983	\$0	\$1,720,495	\$8,602,478
South Dakota	\$5,879,499	66.03	\$3,882,233	\$1,997,266	\$1,435,069	\$562,197	\$0	\$1,997,266
Tennessee	\$44,544,028	64.81	\$28,868,985	\$15,675,043	\$15,675,043	\$0	\$0	\$15,675,043
Texas	\$207,805,283	60.87	\$126,491,076	\$81,314,207	\$62,279,706	\$2,771,660	\$16,262,841	\$81,314,207
Utah	\$9,976,854	72.14	\$7,197,302	\$2,779,552	\$2,562,075	\$217,477	\$0	\$2,779,552
Vermont	\$4,490,627	60.11	\$2,699,316	\$1,791,311	\$1,791,311	\$0	\$0	\$1,791,311
Virgin Islands	-	-	-	-	-	-	-	-
Virginia	\$72,275,990	50.00	\$36,137,995	\$36,137,995	\$33,137,995	\$0	\$3,000,000	\$36,137,995
Washington	\$60,942,370	50.00	\$30,471,185	\$30,471,185	\$30,471,185	\$0	\$0	\$30,471,185
West Virginia	\$10,422,749	74.65	\$7,780,582	\$2,642,167	\$2,642,167	\$0	\$0	\$2,642,167
Wisconsin	\$45,711,428	58.32	\$26,658,905	\$19,052,523	\$15,242,019	\$0	\$3,810,504	\$19,052,523
Wyoming	\$4,059,418	57.90	\$2,350,403	\$1,709,015	\$1,709,015	\$0	\$0	\$1,709,015
<b>Total</b>	<b>\$2,791,326,546</b>		<b>\$1,484,894,118</b>	<b>\$1,306,432,428</b>	<b>\$1,256,394,465</b>	<b>\$7,809,932</b>	<b>\$42,228,031</b>	<b>\$1,306,432,428</b>

1/ Five States reported expenditures of State funds above the non-Federal share amount required to draw down their full allotment of FY 2005 Federal Matching funds - California, Colorado, Delaware, Iowa, and Montana reported "excess" State Matching funds totaling approximately \$161 million in FY 2005 as of 09/30/07.

**FISCAL YEAR 2005 CHILD CARE DEVELOPMENT FUND (CCDF)**  
**Table 6b - DISCRETIONARY CATEGORICAL SUMMARY**  
 Quarter End Date: 9/30/2007

State	Admin	Quality Activities	Targeted Funds Infant and Toddler	Targeted Funds Quality Activities	Targeted Funds 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 1/	Unobligated Balances 2/
Alabama	\$1,240,414	\$1,335,939	\$2,036,636	\$3,516,701	\$361,109	\$42,179,311	\$587,333	\$86	\$0	\$51,257,529	\$0	\$0
Alaska	\$1,338,414	\$6,346,995	\$198,836	\$343,333	\$35,255	\$8,619,748	\$340,310	\$2,002,383	\$3,600	\$19,228,874	\$0	\$0
American Samoa	\$95,949	\$16,345	\$134,556	\$241,936	\$24,371	\$1,953,405	\$0	\$2,536	\$0	\$2,469,098	\$45,458	\$0
Arizona	\$2,419,412	\$910,497	\$2,413,376	\$4,167,224	\$427,907	\$32,850,825	\$788,456	\$5,287,135	\$0	\$49,264,832	\$0	\$0
Arkansas	\$353,691	\$1,568,921	\$1,232,565	\$2,128,294	\$218,542	\$27,158,638	\$0	\$0	\$0	\$32,660,651	\$0	\$0
California	\$0	\$16,914,810	\$11,233,568	\$19,397,224	\$1,991,783	\$486,645,037	\$0	\$0	\$105,773,133	\$641,955,555	\$0	\$0
Colorado	\$1,111,498	\$6,638,520	\$1,148,272	\$1,982,744	\$203,596	\$16,856,056	\$709,816	\$0	\$0	\$28,650,502	\$0	\$0
Connecticut	\$0	\$2,463,777	\$711,710	\$1,228,924	\$126,191	\$6,427,679	\$47,520	\$3,522,517	\$0	\$14,528,318	\$0	\$0
Delaware	\$242,714	\$769,963	\$225,592	\$389,534	\$39,999	\$2,937,260	\$0	\$0	\$0	\$4,605,062	\$0	\$0
District of Columbia	\$1,412,195	\$1,206,809	\$160,611	\$277,331	\$28,477	\$14,374,442	\$0	\$1,128,255	\$3,212,446	\$21,800,566	\$0	\$0
Florida	\$7,344,310	\$59,931,552	\$5,569,976	\$9,617,789	\$987,593	\$132,148,391	\$12,965	\$4,810,650	\$15,827,224	\$236,250,450	\$0	\$0
Georgia	\$31,579	\$7,586,144	\$3,673,741	\$6,343,523	\$651,378	\$55,696,738	\$1,009,885	\$0	\$0	\$74,992,988	\$0	\$0
Guam 3/	\$224,942	\$76,851	\$60,340	\$185,538	\$15,755	\$1,909,061	\$26,467	\$323,279	\$0	\$2,822,233	\$1,137,112	\$231,582
Hawaii	\$187,857	\$200,000	\$1,051,717	\$1,779,829	\$111,486	\$15,157,893	\$251,504	\$0	\$0	\$18,740,286	\$0	\$0
Idaho	\$927,109	\$1,353,707	\$567,932	\$980,659	\$100,698	\$15,472,904	\$77,343	\$0	\$844,961	\$20,325,313	\$0	\$0
Illinois	\$0	\$14,254,650	\$4,021,764	\$7,086,082	\$1,032,533	\$51,881,306	\$0	\$0	\$0	\$78,276,335	\$0	\$0
Indiana	\$1,433,403	\$3,519,991	\$2,039,156	\$3,521,052	\$361,556	\$32,722,990	\$1,673,992	\$1,353,660	\$0	\$46,625,800	\$0	\$0
Iowa	\$513,620	\$13,753,948	\$904,930	\$1,562,560	\$160,450	\$26,809,643	\$0	\$0	\$100,145	\$43,805,296	\$0	\$0
Kansas	\$0	\$3,107,611	\$1,163,729	\$7,661,671	\$341,855	\$28,171,921	\$0	\$0	\$0	\$40,446,787	\$0	\$0
Kentucky	\$1,773	\$3,883,001	\$1,766,776	\$2,134,529	\$313,261	\$82,352,531	\$72	\$0	\$0	\$90,451,943	\$0	\$0
Louisiana	\$5,220,341	\$4,622,280	\$2,356,414	\$4,068,867	\$417,808	\$42,837,030	\$0	\$8,565,156	\$0	\$68,087,896	\$0	\$0
Maine	\$337,421	\$1,163,294	\$1,271,402	\$1,290,349	\$473,522	\$11,307,165	\$0	\$0	\$0	\$15,843,153	\$0	\$0
Maryland	\$1,889,478	\$4,254,945	\$1,322,889	\$2,284,259	\$234,557	\$11,723,526	\$2,450,633	\$2,240,353	\$603,824	\$27,004,464	\$0	\$0
Massachusetts	\$0	\$0	\$1,285,667	\$2,266,552	\$227,957	\$114,338,695	\$0	\$0	\$0	\$118,118,871	\$0	\$0
Michigan	\$4,122,861	\$16,676,624	\$2,913,499	\$5,030,798	\$516,583	\$144,374,030	\$0	\$16,777,652	\$0	\$190,412,047	\$0	\$0
Minnesota	\$1,544,975	\$2,480,303	\$1,269,463	\$2,192,007	\$225,084	\$38,542,637	\$351,253	\$0	\$1,927,132	\$48,532,854	\$0	\$0
Mississippi	\$1,306,375	\$3,239,335	\$1,633,782	\$2,821,085	\$289,680	\$39,119,241	\$8,149	\$3,614,325	\$0	\$52,031,972	\$0	\$0
Missouri	\$650,368	\$7,390,930	\$1,934,242	\$3,339,894	\$342,954	\$53,180,212	\$0	\$0	\$0	\$66,838,600	\$0	\$0
Montana	\$0	\$957,712	\$287,948	\$656,198	\$51,055	\$2,293,381	\$245,102	\$420,172	\$2,830,955	\$7,742,523	\$0	\$0
Nebraska	\$0	\$2,625,574	\$588,257	\$1,015,755	\$104,302	\$16,674,348	\$0	\$0	\$0	\$21,008,236	\$0	\$0
Nevada	\$113,993	\$2,186,338	\$770,793	\$2,335,999	\$156,989	\$7,657,828	\$0	\$0	\$81,748	\$13,303,688	\$0	\$0
New Hampshire	\$0	\$0	\$239,653	\$413,813	\$42,492	\$9,701,209	\$0	\$0	\$0	\$4,027,359	\$0	\$0
New Jersey	\$750,417	\$5,553,787	\$1,831,680	\$3,162,799	\$324,769	\$22,325,104	\$441,981	\$3,000,000	\$0	\$37,390,537	\$0	\$0
New Mexico	\$162,634	\$794,907	\$921,667	\$1,591,460	\$163,418	\$46,156,464	\$0	\$0	\$0	\$49,790,550	\$0	\$0
New York	\$30,219,420	\$45,394,021	\$5,372,231	\$9,276,339	\$952,231	\$397,303,584	\$2,937,759	\$0	\$0	\$491,455,886	\$0	\$0
North Carolina	\$1,403,481	\$1,711,938	\$3,186,142	\$5,501,572	\$564,924	\$128,676,135	\$0	\$0	\$23,230	\$151,067,422	\$488	\$0
North Dakota	\$115,196	\$618,111	\$212,864	\$366,870	\$39,963	\$2,674,355	\$0	\$0	\$0	\$4,027,359	\$0	\$0
Northern Mariana	\$69,955	\$63,769	\$77,423	\$133,688	\$14,803	\$1,224,827	\$0	\$9,756	\$0	\$1,594,221	\$0	\$0
Ohio	\$3,569,987	\$9,584,038	\$3,370,353	\$5,819,655	\$597,586	\$42,376,488	\$0	\$0	\$3,481,735	\$68,799,842	\$0	\$0
Oklahoma	\$5,638,642	\$4,510,914	\$1,556,467	\$2,687,583	\$275,972	\$31,484,497	\$1,592,401	\$0	\$14,785,466	\$62,531,942	\$0	\$0
Oregon	\$473,516	\$9,572,591	\$1,901,284	\$6,659,960	\$391,537	\$3,332,059	\$0	\$0	\$0	\$22,330,947	\$0	\$0
Pennsylvania	\$4,543,881	\$20,563,325	\$3,227,128	\$5,322,410	\$1,077,441	\$144,459,908	\$407,712	\$0	\$0	\$179,601,805	\$0	\$0
Puerto Rico	\$2,154,886	\$6,551,678	\$2,031,199	\$3,507,311	\$360,145	\$28,945,432	\$0	\$1,438,184	\$0	\$44,988,835	\$65,569	\$0
Rhode Island	\$945,293	\$2,685,354	\$292,175	\$504,505	\$51,805	\$9,870,080	\$387,833	\$0	\$0	\$14,737,045	\$0	\$0
South Carolina	\$1,493,285	\$3,041,164	\$1,841,525	\$3,939,600	\$503,674	\$24,683,207	\$276,949	\$1,812,093	\$0	\$37,591,497	\$0	\$0
South Dakota	\$0	\$1,458,874	\$287,814	\$1,327,049	\$51,031	\$2,750,442	\$0	\$0	\$0	\$5,875,210	\$0	\$0
Tennessee	\$1,324,645	\$7,188,381	\$2,243,994	\$3,874,749	\$397,875	\$88,155,040	\$0	\$0	\$0	\$103,184,684	\$0	\$0
Texas	\$10,385,534	\$19,102,461	\$10,335,106	\$17,845,835	\$3,684,940	\$125,473,258	\$1,432,976	\$22,704,002	\$8,965	\$210,973,077	\$0	\$0
Utah	\$1,497,597	\$3,706,107	\$1,099,582	\$1,898,669	\$194,963	\$9,465,019	\$127,248	\$4,456,844	\$0	\$22,446,029	\$0	\$0
Vermont	\$547,221	\$733,797	\$576,851	\$255,435	\$420,497	\$8,406,916	\$246,519	\$1,030,582	\$0	\$12,217,818	\$0	\$0
Virgin Islands	\$90,903	\$84,728	\$104,864	\$210,390	\$20,622	\$1,437,334	\$56,485	\$109,576	\$0	\$2,114,902	\$0	\$0
Virginia	\$3,071	\$5,568,231	\$1,107,816	\$3,406,687	\$349,812	\$30,803,513	\$77,709	\$1,091,330	\$0	\$42,408,169	\$197,946	\$667,662
Washington	\$3,329,809	\$15,815,107	\$1,644,553	\$2,839,683	\$291,590	\$110,351,888	\$0	\$2,318,618	\$0	\$136,591,248	\$0	\$15,347
West Virginia	\$0	\$4,260,773	\$699,973	\$1,662,662	\$485,087	\$7,180,233	\$0	\$0	\$0	\$14,288,728	\$0	\$0
Wisconsin	\$1,684,686	\$6,359,254	\$1,487,956	\$2,569,283	\$263,824	\$82,192,031	\$0	\$0	\$0	\$94,557,034	\$0	\$0
Wyoming	\$204,247	\$1,097,899	\$141,354	\$244,079	\$25,063	\$3,600,751	\$1,272,214	\$0	\$0	\$6,585,607	\$0	\$0
<b>Total</b>	<b>\$104,672,998</b>	<b>\$377,458,575</b>	<b>\$101,741,793</b>	<b>\$186,870,326</b>	<b>\$22,120,651</b>	<b>\$2,927,403,646</b>	<b>\$17,838,586</b>	<b>\$88,019,144</b>	<b>\$149,504,564</b>	<b>\$3,975,630,283</b>	<b>\$1,446,573</b>	<b>\$914,591</b>

1/ ACF issues negative grant awards for unliquidated balances remaining after the required liquidation period.

2/ ACF issues negative grant awards for any unobligated balances reported following the end of the required obligation period.

3/ The unobligated and unliquidated balance for Guam is incorrect due to a reporting error. Guam filed a revised report after the end of the reporting period indicating that its unobligated Discretionary balance for the FY 2005 grant award as of 09/30/07 was \$732,669 and their unliquidated obligation amount was \$0. These revisions are not reflected in this table.

**FISCAL YEAR 2005 CHILD CARE DEVELOPMENT FUND (CCDF)**  
**Table 7b - MAINTENANCE OF EFFORT (MOE) CATEGORICAL SUMMARY**  
**Quarter End Date: 9/30/2007**

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	\$138,271	\$0	\$6,234,757	\$0	\$523,389	\$0	\$6,896,417
Alaska	\$51,989	\$0	\$3,564,999	\$0	\$0	\$0	\$3,616,988
American Samoa	-	-	-	-	-	-	-
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	\$0	\$0	\$8,985,901	\$0	\$0	\$0	\$8,985,901
Connecticut	\$2,329,219	\$0	\$54,726,889	\$550,390	\$4,174,435	\$0	\$61,780,933
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	\$943,581	\$0	\$27,749,626	\$0	\$1,859,255	\$2,863,410	\$33,415,872
Georgia	\$2,357,219	\$0	\$19,855,411	\$0	\$179,660	\$0	\$22,392,290
Guam	-	-	-	-	-	-	-
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	\$14,131,426	\$0	\$23,392,422	\$19,349,977	\$56,873,825
Indiana	\$106,920	\$0	\$15,250,027	\$0	\$0	\$0	\$15,356,947
Iowa	\$0	\$0	\$5,078,586	\$0	\$0	\$0	\$5,078,586
Kansas	\$0	\$0	\$11,254,197	\$0	\$0	\$0	\$11,254,197
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	\$2,851,684	\$0	\$0	\$0	\$0	\$0	\$2,851,684
Maryland	\$0	\$0	\$23,301,407	\$0	\$0	\$0	\$23,301,407
Massachusetts	\$0	\$0	\$44,973,373	\$0	\$0	\$0	\$44,973,373
Michigan	\$0	\$4,882,272	\$19,529,092	\$0	\$0	\$0	\$24,411,364
Minnesota	\$0	\$0	\$18,752,666	\$0	\$0	\$937,633	\$19,690,299
Mississippi	\$0	\$0	\$1,715,430	\$0	\$0	\$0	\$1,715,430
Missouri	\$0	\$0	\$7,859,430	\$3,621,741	\$5,067,584	\$0	\$16,548,755
Montana	\$0	\$0	\$1,313,990	\$0	\$0	\$0	\$1,313,990
Nebraska	\$807,749	\$0	\$13,473,033	\$143,585	\$0	\$423,651	\$14,848,018
Nevada	\$129,021	\$0	\$2,451,400	\$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	\$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	-	-	-	-	-	-	-
Ohio	\$6,471,334	\$0	\$45,403,943	\$0	\$0	\$0	\$51,875,277
Oklahoma	\$0	\$0	\$10,630,233	\$0	\$0	\$0	\$10,630,233
Oregon	\$581,058	\$1,863,282	\$9,157,358	\$14,096	\$99,172	\$0	\$11,714,966
Pennsylvania	\$0	\$0	\$46,629,051	\$0	\$0	\$0	\$46,629,051
Puerto Rico	-	-	-	-	-	-	-
Rhode Island	\$0	\$0	\$5,321,126	\$0	\$0	\$0	\$5,321,126
South Carolina	\$0	\$0	\$4,085,268	\$0	\$0	\$0	\$4,085,268
South Dakota	\$0	\$0	\$802,914	\$0	\$0	\$0	\$802,914
Tennessee	\$5,022,237	\$77,997	\$10,061,088	\$19,460	\$0	\$3,795,000	\$18,975,782
Texas	\$5,149,684	\$0	\$26,434,482	\$36,462	\$3,060,798	\$0	\$34,681,426
Utah	\$163,283	\$399,634	\$3,399,197	\$14,552	\$498,257	\$0	\$4,474,923
Vermont	\$341,105	\$813,193	\$5,454,686	\$50,814	\$465,126	\$0	\$7,124,924
Virgin Islands	-	-	-	-	-	-	-
Virginia	\$0	\$0	\$19,372,605	\$0	\$1,956,157	\$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	\$347,467	\$0	\$741,103	\$58,221	\$393,336	\$13,580	\$1,553,707
<b>Total</b>	<b>\$33,159,879</b>	<b>\$8,036,378</b>	<b>\$841,135,140</b>	<b>\$4,509,321</b>	<b>\$41,669,591</b>	<b>\$27,383,251</b>	<b>\$955,893,560</b>

**FISCAL YEAR 2005 CHILD CARE DEVELOPMENT FUND (CCDF)**  
**Table 8b - MAINTENANCE OF EFFORT (MOE) SUMMARY**  
**Quarter End Date: 9/30/2007**

State	Regular	Private Donated	Pre-K	Total	Excess State MOE 1/	
					MOE Requirement	Difference
Alabama	\$6,206,775	\$0	\$689,642	\$6,896,417	\$6,896,417	\$0
Alaska	\$3,616,988	\$0	\$0	\$3,616,988	\$3,544,811	\$72,177
American Samoa	-	-	-	-	-	-
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	\$61,780,933	\$0	\$0	\$61,780,933	\$18,738,358	\$43,042,575
Delaware	\$5,179,330	\$0	\$0	\$5,179,330	\$5,179,325	\$5
District of Columbia	\$4,566,974	\$0	\$0	\$4,566,974	\$4,566,972	\$2
Florida	\$33,415,872	\$0	\$0	\$33,415,872	\$33,415,872	\$0
Georgia	\$22,392,290	\$0	\$0	\$22,392,290	\$22,182,651	\$209,639
Guam	-	-	-	-	-	-
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	\$56,873,825	\$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	\$11,254,197	\$0	\$0	\$11,254,197	\$6,673,024	\$4,581,173
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	\$2,851,684	\$0	\$0	\$2,851,684	\$1,749,818	\$1,101,866
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	\$19,529,092	\$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	\$14,848,018	\$0	\$0	\$14,848,018	\$6,498,998	\$8,349,020
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	\$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	-	-	-	-	-	-
Ohio	\$51,875,277	\$0	\$0	\$51,875,277	\$45,403,943	\$6,471,334
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	-	-	-	-	-	-
Rhode Island	\$5,321,126	\$0	\$0	\$5,321,126	\$5,321,126	\$0
South Carolina	\$3,268,215	\$0	\$817,053	\$4,085,268	\$4,085,269	(\$1)
South Dakota	\$802,914	\$0	\$0	\$802,914	\$802,914	\$0
Tennessee	\$15,180,782	\$0	\$3,795,000	\$18,975,782	\$18,975,782	\$0
Texas	\$27,745,141	\$0	\$6,936,285	\$34,681,426	\$34,681,421	\$5
Utah	\$4,474,923	\$0	\$0	\$4,474,923	\$4,474,923	\$0
Vermont	\$7,124,924	\$0	\$0	\$7,124,924	\$2,666,323	\$4,458,601
Virgin Islands	-	-	-	-	-	-
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>\$921,606,646</b>	<b>\$0</b>	<b>\$34,286,914</b>	<b>\$955,893,560</b>	<b>\$887,607,151</b>	<b>\$68,286,409</b>

1/ Eight States reported State expenditures in excess of the MOE requirement - Alaska, Connecticut, Georgia, Kansas, Maine, Nebraska, Ohio, Vermont - reported additional State expenditures of approximately \$68 million.