

**FISCAL YEAR 2005 CHILD CARE DEVELOPMENT FUND
SUMMARY OF EXPENDITURES BY CATEGORICAL ITEMS
Quarter End Date: 9/30/2005**

| | Admin | Quality Activities | Earmark Infant and Toddler | Earmark Quality Activities | Earmark School Age R & R | Direct Services | N-Dir Svcs Systems | N-Dir Svcs Cert Prog Elig/Det | N-Dir Svcs All Others | TOTAL Expenditures |
|----------------------|--------------------|---------------------------|-----------------------------------|-----------------------------------|-------------------------------------|------------------------|---------------------------|--------------------------------------|------------------------------|---------------------------|
| Mandatory | 25,151,714 | 29,202,640 | N/A | N/A | N/A | 969,073,242 | 6,742,988 | 56,249,708 | 29,893,938 | 1,116,314,230 |
| Matching | 59,343,104 | 88,239,844 | N/A | N/A | N/A | 2,272,298,121 | 5,119,881 | 65,271,224 | 49,458,158 | 2,539,730,332 |
| Discretionary | 97,214,714 | 239,333,460 | 37,807,287 | 98,659,864 | 13,586,893 | 2,284,747,493 | 20,125,523 | 70,050,651 | 62,313,811 | 2,923,839,696 |
| Subtotal | 181,709,532 | 356,775,944 | 37,807,287 | 98,659,864 | 13,586,893 | 5,526,118,856 | 31,988,392 | 191,571,583 | 141,665,907 | 6,579,884,258 |
| % of Expend | 2.8% | 5.4% | 0.6% | 1.5% | 0.2% | 84.0% | 0.5% | 2.9% | 2.2% | 100.0% |
| MOE | 34,159,178 | 8,036,378 | N/A | N/A | N/A | 842,423,900 | 4,518,004 | 41,669,996 | 27,201,832 | 958,009,288 |
| % of Expend | 3.6% | 0.8% | N/A | N/A | N/A | 87.9% | 0.5% | 4.3% | 2.8% | 100.0% |
| TOTAL | 215,868,710 | 364,812,322 | 37,807,287 | 98,659,864 | 13,586,893 | 6,368,542,756 | 36,506,396 | 233,241,579 | 168,867,739 | 7,537,893,546 |

| | TOTAL Expenditures | Federal Share | State Share | | Unliquidated Obligations | Unobligated Funds | Unobligated Funds as % of TOTAL Appropriation by Fund |
|----------------------|---------------------------|----------------------|----------------------|----------------------|---------------------------------|--------------------------|--|
| Mandatory | 1,116,314,230 | 1,116,314,230 | N/A | Mandatory | 61,210,552 | 0 | 0.0% |
| Matching | 2,539,730,332 | 1,286,519,086 | 1,253,211,246 | Matching | 198,437,228 | 2,624,222 | 0.2% |
| Discretionary | 2,923,839,696 | 2,923,839,696 | N/A | Discretionary | 812,562,203 | 296,687,635 | 7.4% |
| MOE | 958,009,288 | N/A | 958,009,288 | MOE | 958,009,288 | N/A | N/A |
| TOTAL | 7,537,893,546 | 5,326,673,012 | 2,211,220,534 | TOTAL | 2,030,219,271 | 299,311,857 | |
| % of Expend | 100.0% | 70.7% | 29.3% | | | | |

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

| STATE | <u>2005 CCDF MANDATORY</u> | <u>2005 CCDF MATCHING</u> | <u>2005 CCDF DISCRETIONARY</u> | | TOTAL Discretionary Funds Available C+D=(E) |
|--------------------------|-------------------------------------|--|-------------------------------------|--------------------------|---|
| | Federal Funds Awarded (A) | Federal Funds Awarded 1/ (B) | Federal Funds Awarded (C) | TANF Transfer (D) | |
| ALABAMA | 16,441,707 | 22,357,606 | 41,574,362 | 9,683,167 | 51,257,529 |
| ALASKA | 3,544,811 | 3,820,604 | 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 | 196,683,119 | 229,313,555 | 412,642,000 | 641,955,555 |
| COLORADO | 10,173,800 | 23,696,541 | 23,439,958 | 29,925,276 | 53,365,234 |
| 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 | 29,700,000 | 104,692,988 |
| 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 | 8,905,654 | 15,869,267 |
| MARYLAND | 23,301,407 | 28,033,865 | 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 | 19,524,027 | 52,689,213 |
| 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 ISLANDS | 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 | 9,821,524 | 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 |
| TOTAL | 1,177,524,781 | 1,487,580,535 | 2,025,143,589 | 2,007,945,945 | 4,033,089,534 |

1/ Includes \$9,237,816 of FY 2004 funds reallocated in FY 2005.

**FISCAL YEAR 2005 CHILD CARE DEVELOPMENT FUND
MANDATORY CATEGORICAL SUMMARY
Quarter End Date: 9/30/2005**

| STATE | Admin | Quality Activities | Direct Services | N-Dir Svcs Systems | N-Dir Svcs Cert Prog Elic/Det | N-Dir Svcs All Others | 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 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| ARIZONA | 0 | 0 | 19,827,025 | 0 | 0 | 0 | 19,827,025 | 0 | 0 |
| ARKANSAS | 18,643 | 46,949 | 0 | 0 | 0 | 0 | 65,592 | 5,234,691 | 0 |
| CALIFORNIA | 0 | 0 | 49,723,455 | 0 | 0 | 5,941,364 | 55,664,819 | 29,928,398 | 0 |
| COLORADO | 422,199 | 25,000 | 9,726,601 | 0 | 0 | 0 | 10,173,800 | 0 | 0 |
| CONNECTICUT | 0 | 17,953 | 18,367,974 | 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 | 869,619 | 0 | 38,476,529 | 0 | 1,641,912 | 2,038,464 | 43,026,524 | 0 | 0 |
| GEORGIA | 3,389,268 | 1,200,897 | 12,755,807 | 26,787 | 16,039,056 | 0 | 33,411,815 | 3,136,408 | 0 |
| GUAM | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| HAWAII | 154,310 | 1,333,524 | 3,357,471 | 126,328 | 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 | 12,990,918 | 3,999,518 | 745,470 | 0 | 19,354,795 | 6,827,204 | 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 | 1,418,982 | 513,885 | 7,458,948 | 493,040 | 6,816,798 | 0 | 16,701,653 | 0 | 0 |
| LOUISIANA | 0 | 0 | 13,864,552 | 0 | 0 | 0 | 13,864,552 | 0 | 0 |
| MAINE | 0 | 0 | 3,018,598 | 0 | 0 | 0 | 3,018,598 | 0 | 0 |
| MARYLAND | 0 | 0 | 23,301,407 | 0 | 0 | 0 | 23,301,407 | 0 | 0 |
| MASSACHUSETTS | 0 | 3,840,286 | 27,263,512 | 0 | 0 | 1,840,937 | 32,944,735 | 12,028,638 | 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 | 578,202 | 0 | 2,007,965 | 604,524 | 0 | 0 | 3,190,691 | 0 | 0 |
| NEBRASKA | 1,731,285 | 0 | 7,100,000 | 426,435 | 0 | 1,258,202 | 10,515,922 | 78,715 | 0 |
| NEVADA | 615,671 | 0 | 0 | 225,119 | 656,725 | 0 | 1,497,515 | 1,082,907 | 0 |
| NEW HAMPSHIRE | 351,438 | 866,962 | 2,672,791 | 122,044 | 197,418 | 371,217 | 4,581,870 | 0 | 0 |
| NEW JERSEY | 1,018,709 | 2,562,023 | 19,490,813 | 66,634 | 3,235,999 | 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 | 12,935,451 | 69,571,130 | 68,098 | 0 |
| NORTH DAKOTA | 215,787 | 0 | 1,733,530 | 16,513 | 0 | 497,887 | 2,463,717 | 42,305 | 0 |
| NORTHERN MARIANA ISLANDS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 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 | 1,236,152 | 0 | 18,010,907 | 161,731 | 0 | 0 | 19,408,790 | 0 | 0 |
| PENNSYLVANIA | 0 | 0 | 54,699,196 | 0 | 0 | 0 | 54,699,196 | 637,608 | 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 | 7,319,325 | 26,815,792 | 0 | 1,793,397 | 0 | 35,928,514 | 1,773,675 | 0 |
| TEXAS | 2,006,279 | 0 | 49,888,271 | 46,249 | 7,263,200 | 268,225 | 59,472,224 | 371,905 | 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 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 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 | 8,163,878 | 127,226 | 0 | 0 | 8,727,005 | 0 | 0 |
| WISCONSIN | 1,063,616 | 0 | 17,271,080 | 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 |
| TOTAL | 25,151,714 | 29,202,640 | 969,073,242 | 6,742,988 | 56,249,708 | 29,893,938 | 1,116,314,230 | 61,210,552 | 0 |

**FISCAL YEAR 2005 CHILD CARE DEVELOPMENT FUND
MATCHING CATEGORICAL SUMMARY
Quarter End Date: 9/30/2005**

| STATE | Admin | Quality Activities | Direct Services | N-Dir Svcs Systems | N-Dir Svcs Cert Prog Elig/Det | N-Dir Svcs All Others | TOTAL Federal And State Expenditures | Unliquidated Obligations | Unobligated Balance 1/ |
|--------------------------|-------------------|--------------------|----------------------|--------------------|-------------------------------|-----------------------|--------------------------------------|--------------------------|------------------------|
| ALABAMA | 0 | 1,169,297 | 19,509,777 | 0 | 3,922,004 | 0 | 24,601,078 | 4,932,662 | 0 |
| ALASKA | 76,748 | 9,778 | 7,048,184 | 0 | 42,832 | 0 | 7,177,542 | 0 | 0 |
| AMERICAN SAMOA | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| ARIZONA | 1,122,896 | 3,504,286 | 38,842,158 | 534,282 | 1,776,183 | 0 | 45,779,805 | 3,827,315 | 0 |
| ARKANSAS | 64,538 | 145,898 | 6,618,205 | 0 | 0 | 0 | 6,828,641 | 8,611,252 | 0 |
| CALIFORNIA | 10,506,061 | 30,767,217 | 421,508,077 | 0 | 0 | 6,927,429 | 469,708,784 | 85,754,833 | 0 |
| COLORADO | 2,234,903 | 2,092,052 | 43,066,127 | 0 | 0 | 0 | 47,393,082 | 0 | 0 |
| CONNECTICUT | 0 | 2,327,123 | 33,437,553 | 54,000 | 0 | 0 | 35,818,676 | 0 | 0 |
| DELAWARE | 0 | 0 | 7,701,762 | 0 | 0 | 0 | 7,701,762 | 37,123 | 0 |
| DISTRICT OF COLUMBIA | 0 | 1,718,565 | 1,718,565 | 0 | 0 | 0 | 3,437,130 | 717,788 | 0 |
| FLORIDA | 2,864,591 | 23,079 | 121,391,282 | 0 | 3,890,663 | 6,232,711 | 134,402,326 | 0 | 0 |
| GEORGIA | 2,524 | 0 | 76,041,368 | 0 | 860,443 | 0 | 76,904,335 | 730,146 | 0 |
| GUAM | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| HAWAII | 619,151 | 911,774 | 8,851,072 | 94,437 | 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 | 25,740,679 | 0 | 0 | 0 | 25,740,679 | 1,109,480 | 0 |
| LOUISIANA | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 23,872,665 | 0 |
| MAINE | 0 | 0 | 8,259,072 | 0 | 0 | 0 | 8,259,072 | 0 | 0 |
| MARYLAND | 1,927,467 | 10,752 | 42,673,932 | 0 | 9,825,455 | 1,324,452 | 55,762,058 | 152,836 | 0 |
| MASSACHUSETTS | 382,227 | 8,430,702 | 34,186,513 | 0 | 1,374,670 | 0 | 44,374,112 | 7,726,207 | 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 | 15,038,755 | 0 | 417,207 | 0 | 15,455,962 | 3,669,994 | 0 |
| MISSOURI | 470,880 | 6,258,535 | 39,456,256 | 0 | 0 | 0 | 46,185,671 | 0 | 0 |
| MONTANA | 0 | 0 | 5,732,259 | 0 | 122,142 | 0 | 5,854,401 | 0 | 0 |
| NEBRASKA | 0 | 0 | 14,892,508 | 0 | 0 | 0 | 14,892,508 | 0 | 0 |
| NEVADA | 0 | 0 | 2,217,656 | 0 | 0 | 0 | 2,217,656 | 10,843,176 | 0 |
| NEW HAMPSHIRE | 0 | 0 | 12,245,486 | 0 | 0 | 0 | 12,245,486 | 0 | 0 |
| NEW JERSEY | 4,038,801 | 4,599,440 | 69,335,850 | 199,902 | 9,707,999 | 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 | 1,093,699 | 0 | 0 | 67,684,232 | 0 | 0 |
| NORTH DAKOTA | 0 | 630,169 | 2,646,512 | 0 | 0 | 0 | 3,276,681 | 663,069 | 0 |
| NORTHERN MARIANA ISLANDS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| OHIO | 3,987,260 | 0 | 84,615,789 | 0 | 0 | 9,013,278 | 97,616,327 | 435,189 | 0 |
| OKLAHOMA | 0 | 0 | 25,330,923 | 0 | 0 | 0 | 25,330,923 | 0 | 0 |
| OREGON | 0 | 117,233 | 22,256,302 | 311,747 | 5,433,675 | 0 | 28,118,957 | 192,019 | 0 |
| PENNSYLVANIA | 627,936 | 3,653,931 | 87,093,135 | 0 | 0 | 0 | 91,375,002 | 15,046,287 | 0 |
| PUERTO RICO | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 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 | 41,495,645 | 0 | 0 | 0 | 41,495,645 | 1,975,657 | 0 |
| TEXAS | 4,826,163 | 863,507 | 159,534,473 | 162,087 | 12,269,626 | 14,192,523 | 191,848,379 | 9,712,968 | 0 |
| UTAH | 0 | 1,386,552 | 8,590,302 | 0 | 0 | 0 | 9,976,854 | 0 | 2,624,222 |
| VERMONT | 209,911 | 346,652 | 3,454,089 | 85,960 | 394,015 | 0 | 4,490,627 | 0 | 0 |
| VIRGIN ISLANDS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| VIRGINIA | 4,849,441 | 0 | 27,855,475 | 0 | 1,267,616 | 1,582,169 | 35,554,701 | 18,360,645 | 0 |
| WASHINGTON | 7,279,286 | 830,392 | 42,127,280 | 1,032,474 | 8,327,437 | 1,345,501 | 60,942,370 | 0 | 0 |
| WEST VIRGINIA | 482,679 | 0 | 6,172,079 | 0 | 3,767,991 | 0 | 10,422,749 | 0 | 0 |
| WISCONSIN | 0 | 2,837,854 | 42,873,574 | 0 | 0 | 0 | 45,711,428 | 0 | 0 |
| WYOMING | 0 | 76,154 | 3,869,418 | 0 | 0 | 0 | 3,945,572 | 65,917 | 0 |
| TOTAL | 59,343,104 | 88,239,844 | 2,272,298,121 | 5,119,881 | 65,271,224 | 49,458,158 | 2,539,730,332 | 198,437,228 | 2,624,222 |

1/ The unobligated balance was returned to the Federal Treasury and reallocated in FY 2006.

**FISCAL YEAR 2005 CHILD CARE DEVELOPMENT FUND
MATCHING STATE SHARE SUMMARY
Quarter End Date: 9/30/2005**

| STATE | TOTAL Federal | | Reported | | State Share of Expenditures | | | |
|--------------------------|------------------------|--------|----------------------|----------------------|-----------------------------|------------------|-------------------|----------------------|
| | And State Expenditures | FMAP | Federal Share | State Share | Regular | Private | Pre-K | TOTAL |
| ALABAMA | 24,601,078 | 70.83% | 17,424,944 | 7,176,134 | 6,947,696 | 0 | 228,438 | 7,176,134 |
| ALASKA | 7,177,542 | 53.23% | 3,820,605 | 3,356,937 | 3,356,937 | 0 | 0 | 3,356,937 |
| AMERICAN SAMOA | 0 | 50.00% | 0 | 0 | 0 | 0 | 0 | 0 |
| ARIZONA | 45,779,805 | 67.45% | 27,051,163 | 18,728,642 | 18,728,642 | 0 | 0 | 18,728,642 |
| ARKANSAS | 6,828,641 | 74.75% | 5,104,409 | 1,724,232 | 1,724,232 | 0 | 0 | 1,724,232 |
| CALIFORNIA | 469,708,784 | 50.00% | 110,928,283 | 358,780,501 | 358,780,501 | 0 | 0 | 358,780,501 |
| COLORADO | 47,393,082 | 50.00% | 23,696,541 | 23,696,541 | 23,473,647 | 222,894 | 0 | 23,696,541 |
| CONNECTICUT | 35,818,676 | 50.00% | 17,909,338 | 17,909,338 | 17,909,338 | 0 | 0 | 17,909,338 |
| DELAWARE | 7,701,762 | 50.38% | 3,850,881 | 3,850,881 | 3,850,881 | 0 | 0 | 3,850,881 |
| DISTRICT OF COLUMBIA | 3,437,130 | 50.00% | 1,718,565 | 1,718,565 | 1,718,565 | 0 | 0 | 1,718,565 |
| FLORIDA | 134,402,326 | 58.90% | 79,162,970 | 55,239,356 | 54,307,930 | 931,426 | 0 | 55,239,356 |
| GEORGIA | 76,904,335 | 60.44% | 46,480,980 | 30,423,355 | 30,423,355 | 0 | 0 | 30,423,355 |
| GUAM | 0 | 50.00% | 0 | 0 | 0 | 0 | 0 | 0 |
| 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 | 25,740,679 | 69.60% | 17,915,513 | 7,825,166 | 7,825,166 | 0 | 0 | 7,825,166 |
| LOUISIANA | 0 | 71.04% | 0 | 0 | 0 | 0 | 0 | 0 |
| MAINE | 8,259,072 | 64.89% | 5,359,312 | 2,899,760 | 2,899,760 | 0 | 0 | 2,899,760 |
| MARYLAND | 55,762,058 | 50.00% | 27,881,029 | 27,881,029 | 22,304,824 | 0 | 5,576,205 | 27,881,029 |
| MASSACHUSETTS | 44,374,112 | 50.00% | 22,187,056 | 22,187,056 | 22,187,056 | 0 | 0 | 22,187,056 |
| 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 | 15,455,962 | 77.08% | 11,913,456 | 3,542,506 | 3,542,506 | 0 | 0 | 3,542,506 |
| MISSOURI | 46,185,671 | 61.15% | 28,242,538 | 17,943,133 | 17,943,133 | 0 | 0 | 17,943,133 |
| MONTANA | 5,854,401 | 71.90% | 4,209,314 | 1,645,087 | 1,645,087 | 0 | 0 | 1,645,087 |
| NEBRASKA | 14,892,508 | 59.64% | 8,881,892 | 6,010,616 | 6,010,616 | 0 | 0 | 6,010,616 |
| NEVADA | 2,217,656 | 55.90% | 1,239,670 | 977,986 | 977,986 | 0 | 0 | 977,986 |
| 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 | 67,684,232 | 63.63% | 43,067,474 | 24,616,758 | 24,616,758 | 0 | 0 | 24,616,758 |
| NORTH DAKOTA | 3,276,681 | 67.49% | 2,211,432 | 1,065,249 | 1,065,249 | 0 | 0 | 1,065,249 |
| NORTHERN MARIANA ISLANDS | 0 | 50.00% | 0 | 0 | 0 | 0 | 0 | 0 |
| OHIO | 97,616,327 | 59.68% | 58,257,424 | 39,358,903 | 39,358,903 | 0 | 0 | 39,358,903 |
| OKLAHOMA | 25,330,923 | 70.18% | 17,777,242 | 7,553,681 | 6,042,945 | 0 | 1,510,736 | 7,553,681 |
| OREGON | 28,118,957 | 61.12% | 17,186,307 | 10,932,650 | 8,721,690 | 0 | 2,210,960 | 10,932,650 |
| PENNSYLVANIA | 91,375,002 | 53.84% | 42,250,935 | 49,124,067 | 49,124,067 | 0 | 0 | 49,124,067 |
| PUERTO RICO | 0 | - | 0 | 0 | 0 | 0 | 0 | 0 |
| 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 | 6,881,982 | 0 | 1,720,496 | 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 | 41,495,645 | 64.81% | 26,893,328 | 14,602,317 | 14,602,317 | 0 | 0 | 14,602,317 |
| TEXAS | 191,848,379 | 60.87% | 116,778,108 | 75,070,271 | 57,436,962 | 2,619,255 | 15,014,054 | 75,070,271 |
| 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 | 0 | 50.00% | 0 | 0 | 0 | 0 | 0 | 0 |
| VIRGINIA | 35,554,701 | 50.00% | 17,777,350 | 17,777,351 | 17,777,351 | 0 | 0 | 17,777,351 |
| 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 | 3,945,572 | 57.90% | 2,284,486 | 1,661,086 | 1,661,086 | 0 | 0 | 1,661,086 |
| TOTAL | 2,539,730,332 | | 1,286,519,086 | 1,253,211,246 | 1,210,685,881 | 4,553,249 | 37,972,116 | 1,253,211,246 |

**FISCAL YEAR 2005 CHILD CARE DEVELOPMENT FUND
DISCRETIONARY CATEGORICAL SUMMARY
Quarter End Date: 9/30/2005**

| STATE | Admin | Quality Activities | Earmark Infant and Toddler | Earmark Quality Activities | Earmark School Age R & R | Direct Services | N-Dir Svcs Systems | N-Dir Svcs Cert Prog Elig/Det | N-Dir Svcs All Other | TOTAL Expenditures | Unliquidated Obligations | Unobligated Balances |
|--------------------------|-------------------|--------------------|----------------------------|----------------------------|--------------------------|----------------------|--------------------|-------------------------------|----------------------|----------------------|--------------------------|----------------------|
| ALABAMA | 1,126,588 | 1,289,674 | 690,041 | 20,847 | 23,928 | 34,601,534 | 445,004 | 86 | 0 | 38,197,702 | 8,129,664 | 4,930,163 |
| ALASKA | 1,337,459 | 6,341,674 | 116,555 | 343,333 | 34,489 | 8,657,070 | 340,310 | 1,965,062 | 3,600 | 19,139,552 | 0 | 89,322 |
| 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 | 1,960,489 | 1,090,581 | 428,911 | 4,015,618 | 316,501 | 30,635,028 | 755,242 | 3,414,336 | 0 | 42,616,706 | 6,648,126 | 0 |
| ARKANSAS | 88,497 | 219,282 | 289,522 | 0 | 31,722 | 4,240,681 | 0 | 0 | 0 | 4,869,704 | 20,290,947 | 7,500,000 |
| CALIFORNIA | 0 | 9,461,429 | 168,170 | 876,328 | 306,228 | 287,801,955 | 0 | 0 | 22,761,649 | 321,375,759 | 320,579,796 | 0 |
| COLORADO | 362,563 | 346,273 | 0 | 1,038,347 | 27,304 | 7,230,965 | 44,362 | 0 | 0 | 9,049,814 | 44,315,420 | 0 |
| CONNECTICUT | 0 | 2,179,509 | 711,710 | 1,228,924 | 126,191 | 6,711,947 | 47,520 | 3,522,517 | 0 | 14,528,318 | 0 | 0 |
| DELAWARE | 225,185 | 409,143 | 0 | 343,784 | 38,114 | 2,642,127 | 0 | 0 | 0 | 3,658,353 | 946,709 | 0 |
| DISTRICT OF COLUMBIA | 1,381,238 | 1,124,629 | 160,611 | 277,331 | 28,477 | 14,592,899 | 0 | 1,128,255 | 1,118,278 | 19,811,718 | 976,927 | 1,011,921 |
| FLORIDA | 5,833,203 | 50,944,715 | 4,202,435 | 9,617,789 | 987,593 | 111,869,652 | 12,965 | 3,797,796 | 13,856,477 | 201,122,625 | 0 | 35,127,825 |
| GEORGIA | 27,937 | 11 | 0 | 1,677,554 | 0 | 7,628,510 | 991,588 | 0 | 0 | 10,325,600 | 19,770,091 | 74,597,297 |
| GUAM | 164,444 | 42,174 | 0 | 22,596 | 0 | 1,350 | 12,959 | 233,335 | 0 | 476,858 | 321,232 | 3,392,837 |
| HAWAII | 182,280 | 0 | 756,592 | 863,330 | 111,486 | 12,784,100 | 0 | 0 | 0 | 14,697,788 | 4,042,498 | 0 |
| IDAHO | 927,109 | 0 | 0 | 0 | 1,405 | 15,548,738 | 77,343 | 0 | 844,961 | 17,399,556 | 2,925,757 | 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 | 710,738 | 2,605,465 | 392,768 | 3,521,052 | 361,556 | 11,654,975 | 1,000,494 | 589,480 | 0 | 20,836,528 | 25,789,272 | 0 |
| IOWA | 513,620 | 9,637,152 | 0 | 0 | 0 | 11,908,732 | 0 | 0 | 100,145 | 22,159,649 | 21,645,647 | 0 |
| KANSAS | 0 | 2,607,611 | 1,163,729 | 7,661,671 | 841,855 | 28,171,921 | 0 | 0 | 0 | 40,446,787 | 0 | 0 |
| KENTUCKY | 1,773 | 4,157,539 | 317,977 | 186,773 | 16 | 0 | 72 | 0 | 0 | 4,664,150 | 0 | 85,787,793 |
| LOUISIANA | 5,220,341 | 1,924,082 | 218,630 | 4,068,867 | 417,808 | 47,673,012 | 8,565,156 | 0 | 0 | 68,087,896 | 0 | 0 |
| MAINE | 315,933 | 1,159,622 | 1,228,251 | 1,238,933 | 456,867 | 11,469,661 | 0 | 0 | 0 | 15,869,267 | 0 | 0 |
| MARYLAND | 1,330,426 | 563,454 | 144,234 | 704,942 | 0 | 5,572,112 | 1,591,876 | 2,240,353 | 203,824 | 12,351,221 | 7,556,478 | 7,096,765 |
| MASSACHUSETTS | 0 | 0 | 0 | 2,266,552 | 0 | 108,757,500 | 0 | 0 | 0 | 111,024,052 | 7,094,819 | 0 |
| MICHIGAN | 4,152,597 | 16,936,404 | 540,878 | 657,667 | 0 | 144,337,015 | 0 | 16,912,487 | 0 | 183,537,048 | 0 | 6,874,999 |
| MINNESOTA | 852,348 | 2,480,303 | 1,139,946 | 2,192,007 | 225,084 | 25,238,039 | 567,180 | 0 | 1,261,902 | 33,956,809 | 14,576,045 | 0 |
| MISSISSIPPI | 1,279,677 | 1,827,671 | 0 | 0 | 0 | 30,119,095 | 5,579 | 3,110,140 | 0 | 36,342,162 | 15,923,024 | 424,027 |
| 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 | 876,708 | 0 | 642,092 | 51,055 | 2,177,045 | 247,034 | 421,339 | 2,830,180 | 7,245,453 | 497,070 | 0 |
| NEBRASKA | 0 | 500,065 | 0 | 0 | 0 | 10,291,738 | 0 | 0 | 0 | 10,791,803 | 6,660,200 | 3,556,233 |
| NEVADA | 0 | 1,577,599 | 463,574 | 1,886,308 | 127,374 | 0 | 0 | 0 | 0 | 4,054,855 | 9,248,833 | 0 |
| NEW HAMPSHIRE | 0 | 0 | 232,188 | 413,813 | 42,492 | 5,574,816 | 0 | 0 | 0 | 6,263,309 | 0 | 4,133,858 |
| NEW JERSEY | 403,423 | 3,116,542 | 1,831,680 | 1,869,961 | 324,769 | 21,438,190 | 143,493 | 0 | 0 | 29,128,058 | 8,262,479 | 0 |
| NEW MEXICO | 162,634 | 427,889 | 0 | 0 | 0 | 42,980,237 | 0 | 0 | 0 | 43,570,760 | 0 | 6,219,790 |
| NEW YORK | 27,988,431 | 16,049,580 | 0 | 2,837 | 228,047 | 356,368,589 | 83,636 | 0 | 0 | 400,721,120 | 90,734,766 | 0 |
| NORTH CAROLINA | 1,403,481 | 3,043,854 | 12,078 | 343,084 | 0 | 127,023,291 | 0 | 0 | 0 | 131,825,788 | 11,388,515 | 7,853,607 |
| NORTH DAKOTA | 55,895 | 47,478 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 103,373 | 3,923,986 | 0 |
| NORTHERN MARIANA ISLANDS | 31,553 | 43,973 | 20,967 | 133,688 | 7,421 | 949,827 | 0 | 9,581 | 0 | 1,197,010 | 319,762 | 77,449 |
| OHIO | 3,569,987 | 247,759 | 43,227 | 1,479,821 | 346,261 | 43,105,692 | 0 | 0 | 3,488,609 | 52,281,356 | 16,518,486 | 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 | 208,697 | 2,906,555 | 1,460,850 | 5,466,438 | 299,024 | 3,332,058 | 0 | 0 | 0 | 13,673,622 | 0 | 8,657,325 |
| PENNSYLVANIA | 3,690,835 | 15,889,113 | 41,488 | 3,918,615 | 240,001 | 76,316,460 | 1,796 | 0 | 0 | 100,098,308 | 78,028,251 | 1,475,246 |
| PUERTO RICO | 1,799,662 | 6,248,135 | 2,031,199 | 3,507,311 | 360,145 | 20,623,008 | 0 | 1,437,226 | 0 | 36,006,686 | 3,764,694 | 5,283,024 |
| RHODE ISLAND | 945,293 | 1,385,105 | 231,403 | 504,505 | 51,805 | 9,870,080 | 387,833 | 0 | 0 | 13,376,024 | 0 | 1,361,021 |
| SOUTH CAROLINA | 1,493,285 | 2,897,121 | 74,754 | 3,939,600 | 503,674 | 18,118,587 | 276,949 | 1,812,093 | 0 | 29,116,063 | 0 | 8,475,434 |
| SOUTH DAKOTA | 0 | 0 | 0 | 938 | 0 | 0 | 0 | 0 | 0 | 938 | 0 | 5,874,269 |
| TENNESSEE | 1,324,645 | 7,188,381 | 1,491,709 | 2,034,448 | 193,416 | 77,104,949 | 0 | 0 | 0 | 89,337,548 | 13,847,136 | 0 |
| TEXAS | 9,733,556 | 8,252,206 | 5,320,872 | 6,917,094 | 3,410,253 | 123,887,969 | 1,241,927 | 20,513,794 | 920,434 | 180,198,105 | 30,774,972 | 0 |
| UTAH | 1,497,597 | 2,211,532 | 0 | 0 | 194,963 | 7,095,343 | 127,248 | 4,456,844 | 0 | 15,583,527 | 3,872,880 | 2,989,622 |
| 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 | 37,090 | 142,288 | 0 | 0 | 0 | 1,063,109 | 0 | 42,861 | 138,286 | 1,423,634 | 0 | 691,268 |
| VIRGINIA | 219,104 | 0 | 0 | 3,290,901 | 101,363 | 25,389,735 | 46,823 | 1,091,330 | 0 | 30,139,256 | 13,134,521 | 0 |
| WASHINGTON | 3,345,156 | 10,622,378 | 1,584,555 | 2,730,093 | 153,513 | 104,632,131 | 0 | 2,318,618 | 0 | 125,386,444 | 0 | 11,220,151 |
| WEST VIRGINIA | 0 | 4,260,773 | 442,593 | 1,662,662 | 485,087 | 7,033,096 | 0 | 0 | 0 | 13,884,211 | 0 | 404,517 |
| WISCONSIN | 4,180,646 | 6,065,387 | 1,487,956 | 1,243,957 | 7,278 | 79,989,941 | 0 | 0 | 0 | 92,975,165 | 0 | 1,581,872 |
| WYOMING | 197,119 | 1,078,006 | 141,354 | 237,461 | 25,063 | 3,626,648 | 1,272,214 | 0 | 0 | 6,577,865 | 7,742 | 0 |
| TOTAL | 97,214,714 | 239,333,460 | 37,807,287 | 98,659,864 | 13,586,893 | 2,284,747,493 | 20,125,523 | 70,050,651 | 62,313,811 | 2,923,839,696 | 812,562,203 | 296,687,635 |

**FISCAL YEAR 2005 CHILD CARE DEVELOPMENT FUND
 MAINTENANCE OF EFFORT (MOE) CATEGORICAL SUMMARY
 Quarter End Date: 9/30/2005**

| STATE | Admin | Quality Activities | Direct Services | N-Dir Svcs System | N-Dir Svcs Cert Prog Elia/Det | N-Dir Svcs All Others | TOTAL Expenditures |
|--------------------------|-------------------|--------------------|--------------------|-------------------|-------------------------------|-----------------------|--------------------|
| ALABAMA | 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 | 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 | 584,999 | 0 | 8,330,313 | 70,184 | 405 | 0 | 8,985,901 |
| CONNECTICUT | 2,327,073 | 0 | 56,721,937 | 550,390 | 4,174,435 | 0 | 63,773,835 |
| 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 | 2,352,647 | 0 | 19,712,675 | 0 | 179,660 | 0 | 22,244,982 |
| GUAM | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| HAWAII | 0 | 0 | 4,971,633 | 0 | 0 | 0 | 4,971,633 |
| IDAHO | 0 | 0 | 1,175,820 | 0 | 0 | 0 | 1,175,820 |
| ILLINOIS | 0 | 0 | 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 | 1,050,709 | 0 | 13,436,087 | 82,084 | 0 | 242,192 | 14,811,072 |
| NEVADA | 0 | 0 | 2,580,421 | 0 | 0 | 0 | 2,580,421 |
| NEW HAMPSHIRE | 0 | 0 | 4,581,870 | 0 | 0 | 0 | 4,581,870 |
| NEW JERSEY | 0 | 0 | 26,374,178 | 0 | 0 | 0 | 26,374,178 |
| NEW MEXICO | 0 | 0 | 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 ISLANDS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| OHIO | 6,778,413 | 0 | 45,403,943 | 0 | 0 | 0 | 52,182,356 |
| 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 | 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 | 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 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 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 | 741,063 | 58,221 | 393,336 | 13,620 | 1,553,707 |
| TOTAL | 34,159,178 | 8,036,378 | 842,423,900 | 4,518,004 | 41,669,996 | 27,201,832 | 958,009,288 |

**FISCAL YEAR 2005 CHILD CARE DEVELOPMENT FUND
MAINTENANCE OF EFFORT (MOE) SUMMARY
Quarter End Date: 9/30/2005**

| STATE | State Share of Expenditures | | | TOTAL | MOE Requirement | Difference |
|--------------------------|-----------------------------|-----------------|-------------------|--------------------|--------------------|-------------------|
| | Regular | Private Donated | Pre-K | | | |
| 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 | 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 | 63,773,835 | 0 | 0 | 63,773,835 | 18,738,358 | 45,035,477 |
| 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 | 22,244,982 | 0 | 0 | 22,244,982 | 22,182,651 | 62,331 |
| GUAM | 0 | 0 | 0 | 0 | 0 | 0 |
| HAWAII | 4,971,633 | 0 | 0 | 4,971,633 | 4,971,630 | 3 |
| IDAHO | 1,175,820 | 0 | 0 | 1,175,820 | 1,175,819 | 1 |
| ILLINOIS | 56,873,825 | 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 | 19,529,093 | 0 | 4,882,271 | 24,411,364 | 24,411,364 | 0 |
| MINNESOTA | 19,690,299 | 0 | 0 | 19,690,299 | 19,690,299 | 0 |
| MISSISSIPPI | 1,715,430 | 0 | 0 | 1,715,430 | 1,715,430 | 0 |
| MISSOURI | 16,548,755 | 0 | 0 | 16,548,755 | 16,548,755 | 0 |
| MONTANA | 1,313,990 | 0 | 0 | 1,313,990 | 1,313,990 | 0 |
| NEBRASKA | 14,811,072 | 0 | 0 | 14,811,072 | 6,498,998 | 8,312,074 |
| 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 ISLANDS | 0 | 0 | 0 | 0 | 0 | 0 |
| OHIO | 52,182,356 | 0 | 0 | 52,182,356 | 45,403,943 | 6,778,413 |
| 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 | 15,180,782 | 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 | 0 | 0 | 0 | 0 | 0 | 0 |
| VIRGINIA | 17,063,010 | 0 | 4,265,752 | 21,328,762 | 21,328,762 | 0 |
| WASHINGTON | 33,565,615 | 0 | 5,141,990 | 38,707,605 | 38,707,605 | 0 |
| WEST VIRGINIA | 2,971,392 | 0 | 0 | 2,971,392 | 2,971,392 | 0 |
| WISCONSIN | 13,159,525 | 0 | 3,289,881 | 16,449,406 | 16,449,406 | 0 |
| WYOMING | 1,553,707 | 0 | 0 | 1,553,707 | 1,553,707 | 0 |
| TOTAL | 923,722,374 | 0 | 34,286,914 | 958,009,288 | 887,607,151 | 70,402,137 |

**CHILD CARE AND DEVELOPMENT FUND
ALL EXPENDITURES BY STATE - DETAILED SUMMARY
(STATE AND FEDERAL EXPENDITURES INCLUDING MOE)
FISCAL YEAR 2005**

| STATE | Admin | Quality Activities | Earmark Infant and Toddler | Earmark Quality Activities | Earmark School Age R & R | Direct Services | N-Dir Svcs Systems | N-Dir Svcs Cert Prog Elig/Det | N-Dir Svcs All Other | TOTAL Expenditures |
|--------------------------|--------------------|--------------------|----------------------------|----------------------------|--------------------------|----------------------|--------------------|-------------------------------|----------------------|----------------------|
| ALABAMA | 1,459,713 | 4,878,252 | 1,846,896 | 2,765,341 | 350,061 | 88,033,353 | 550,346 | 6,494,106 | 0 | 106,378,068 |
| ALASKA | 1,513,831 | 7,594,975 | 293,383 | 701,391 | 52,061 | 24,731,422 | 688,400 | 2,589,277 | 3,600 | 38,168,340 |
| AMERICAN SAMOA | 100,910 | 23,642 | 141,746 | 320,814 | 112,360 | 2,016,190 | 0 | 2,929 | 0 | 2,718,591 |
| ARIZONA | 5,586,828 | 2,935,433 | 2,748,473 | 6,860,805 | 73,430 | 105,177,946 | 1,407,769 | 5,776,110 | 0 | 130,566,794 |
| ARKANSAS | 2,784,544 | 2,505,320 | 1,545,900 | 3,276,404 | 368,268 | 53,638,680 | 0 | 0 | 0 | 64,119,116 |
| CALIFORNIA | 12,017,328 | 76,349,073 | 9,694,473 | 20,643,691 | 2,199,020 | 1,062,118,572 | 0 | -29,558,739 | 320,699,766 | 1,474,163,184 |
| COLORADO | 4,625,838 | 6,412,068 | 1,432,795 | 3,398,169 | 216,472 | 85,190,046 | 434,507 | 134 | 0 | 101,710,029 |
| CONNECTICUT | 2,327,073 | 4,524,585 | 711,710 | 1,228,924 | 126,191 | 115,239,411 | 651,910 | 8,049,382 | 0 | 132,859,186 |
| DELAWARE | 255,273 | 612,182 | 243,007 | 368,673 | 55,041 | -10,056,439 | 0 | 0 | 0 | -8,522,263 |
| DISTRICT OF COLUMBIA | 1,453,817 | 2,701,172 | 160,611 | 277,331 | 28,477 | 25,081,126 | 0 | 1,159,365 | 3,451,346 | 34,313,245 |
| FLORIDA | 11,716,302 | 67,418,918 | 7,807,143 | 9,617,733 | 987,593 | 332,542,052 | 10,672 | 12,536,945 | 27,305,014 | 469,942,372 |
| GEORGIA | 5,846,403 | 13,616,901 | 4,017,648 | 3,404,445 | 458,491 | 170,347,118 | 863,462 | 17,419,850 | 0 | 215,974,318 |
| GUAM | 200,371 | 136,229 | 247,620 | 515,486 | 57,156 | 1,748,272 | 26,112 | 422,138 | 0 | 3,353,384 |
| HAWAII | 955,741 | 2,597,540 | 957,981 | 990,135 | 415,666 | 34,038,120 | 220,765 | 0 | 0 | 40,175,948 |
| IDAHO | 977,634 | 779,202 | 925,902 | 1,799,014 | 185,901 | 31,870,181 | 77,343 | 0 | 844,961 | 37,460,138 |
| ILLINOIS | 10,297,145 | 14,254,650 | 4,021,764 | 7,085,635 | 1,032,980 | 245,011,287 | 219,590 | 23,392,422 | 21,418,627 | 326,734,100 |
| INDIANA | 1,683,015 | 7,010,470 | 2,616,231 | 4,609,057 | 361,556 | 123,972,386 | 5,922,210 | 3,206,216 | 0 | 149,381,141 |
| IOWA | 1,197,446 | 16,475,387 | 166,256 | 1,619,101 | 1,097,944 | 71,254,008 | 0 | 0 | 4,651,385 | 96,461,527 |
| KANSAS | 725,664 | 2,607,611 | 1,163,729 | 7,661,671 | 841,855 | 66,245,225 | 507,359 | 3,371,608 | 1,356,634 | 84,481,356 |
| KENTUCKY | 1,445,749 | 6,015,390 | 1,594,835 | 2,348,501 | 16 | 65,183,104 | 497,347 | 7,054,878 | 0 | 84,139,820 |
| LOUISIANA | 16,403,714 | 6,368,451 | 2,555,268 | 5,300,973 | 838,124 | 109,966,899 | 21,333,952 | -9,666,318 | 0 | 153,101,063 |
| MAINE | 3,134,787 | 2,793,064 | 1,289,578 | -147,755 | 487,754 | 25,124,073 | 0 | 0 | 0 | 32,681,501 |
| MARYLAND | 1,117,284 | 1,576,187 | 1,320,782 | 2,696,531 | 245,441 | 102,090,375 | 3,047,211 | 12,107,695 | 1,528,276 | 125,729,782 |
| MASSACHUSETTS | 459,852 | 14,000,772 | 364,296 | 2,892,785 | 64,574 | 232,164,639 | 0 | 1,800,087 | 2,159,610 | 253,906,615 |
| MICHIGAN | 4,152,597 | 29,719,398 | 1,635,376 | 4,332,372 | 247,861 | 279,307,870 | 0 | 16,912,487 | 0 | 336,307,961 |
| MINNESOTA | 3,322,646 | 9,260,231 | 1,709,825 | 2,192,007 | 225,084 | 141,937,837 | 1,599,375 | 0 | 7,096,892 | 167,343,897 |
| MISSISSIPPI | 977,271 | 3,799,062 | -77,481 | 2,011,947 | 499,560 | 56,540,150 | 6,507 | 3,740,516 | 0 | 67,497,532 |
| MISSOURI | 1,531,061 | 19,036,984 | 1,934,242 | 3,339,894 | 342,954 | 123,658,398 | 3,621,741 | 5,067,584 | 0 | 158,532,858 |
| MONTANA | 593,503 | 790,687 | 69,467 | 992,500 | 80,988 | 17,640,654 | 954,097 | 3,920,548 | -42,541 | 24,999,903 |
| NEBRASKA | 2,781,994 | -176,283 | 167,974 | 59,375 | 23,604 | 56,508,070 | 508,519 | 0 | 1,500,393 | 61,373,646 |
| NEVADA | 1,226,085 | 3,569,972 | 1,116,470 | 1,906,228 | 122,653 | 20,106,403 | 667,143 | 3,224,889 | 46,918 | 31,986,761 |
| NEW HAMPSHIRE | 351,438 | 873,659 | 330,560 | 512,187 | 42,492 | 26,228,412 | 122,044 | 197,418 | 371,217 | 29,029,427 |
| NEW JERSEY | 7,468,088 | 11,650,456 | 1,931,559 | 2,422,142 | 324,769 | 146,310,218 | 1,467,608 | 13,134,120 | 0 | 184,708,960 |
| NEW MEXICO | 1,381,215 | 3,327,018 | 3,705 | 6,399 | 657 | 76,724,098 | 0 | 0 | 0 | 81,443,092 |
| NEW YORK | 37,902,956 | 59,727,716 | 11,035,299 | 14,121,585 | 911,669 | 899,427,841 | 1,089,737 | 0 | 0 | 1,024,216,803 |
| NORTH CAROLINA | 6,978,892 | 11,449,704 | 3,017,364 | 7,885,302 | 528,006 | 289,800,115 | 1,066,978 | 0 | 12,978,374 | 333,704,735 |
| NORTH DAKOTA | 383,834 | 1,116,133 | 236,552 | 405,296 | 113,068 | 7,451,589 | 16,513 | 0 | 497,887 | 10,220,872 |
| NORTHERN MARIANA ISLANDS | 65,359 | 106,465 | 38,946 | 261,260 | 21,199 | 1,143,763 | 0 | 22,390 | 0 | 1,659,382 |
| OHIO | 18,611,818 | 9,533,708 | 3,446,586 | 7,356,469 | 949,699 | 236,034,157 | 0 | 0 | 14,774,704 | 290,707,141 |
| OKLAHOMA | 5,638,642 | 4,510,914 | 1,556,467 | 2,687,583 | 275,972 | 92,355,632 | 1,592,401 | 0 | 14,785,466 | 123,403,077 |
| OREGON | 2,161,121 | 11,078,301 | 2,441,735 | 7,869,034 | 532,207 | 58,221,671 | 488,854 | 5,532,847 | 0 | 88,325,770 |
| PENNSYLVANIA | 4,979,123 | 26,426,734 | 3,895,047 | 13,661,052 | 1,308,740 | 373,702,368 | 7,283,001 | 0 | 0 | 431,256,065 |
| PUERTO RICO | 1,799,662 | 6,248,135 | 2,031,199 | 3,507,311 | 360,145 | 20,623,008 | 0 | 1,437,226 | 0 | 36,006,686 |
| RHODE ISLAND | 1,101,034 | 2,362,551 | 231,847 | 505,271 | 51,883 | 30,593,422 | 387,833 | 0 | 0 | 35,233,841 |
| SOUTH CAROLINA | 1,493,285 | 2,937,557 | 1,474,561 | 3,807,449 | 478,120 | 66,903,403 | 310,066 | 1,815,219 | 0 | 79,219,660 |
| SOUTH DAKOTA | 405,537 | 1,672,420 | 387,290 | 1,319,408 | 93,337 | 13,141,894 | 131,427 | 0 | 89,160 | 17,240,473 |
| TENNESSEE | 6,346,882 | 14,585,703 | 2,028,474 | 5,129,531 | 381,708 | 164,289,089 | -122,014 | 1,793,397 | 3,936,475 | 198,369,245 |
| TEXAS | 39,505,449 | 28,158,146 | 16,675,758 | 21,216,889 | 4,180,609 | 446,356,099 | 3,149,753 | 98,600,819 | -50,806,681 | 607,036,841 |
| UTAH | 1,660,880 | 5,920,651 | 880,930 | 1,695,564 | 194,963 | 31,912,562 | 141,800 | 4,955,101 | 0 | 47,362,451 |
| VERMONT | 1,275,200 | 2,205,106 | 576,851 | 255,436 | 420,497 | 20,302,756 | 454,852 | 2,224,742 | 0 | 27,715,440 |
| VIRGIN ISLANDS | 125,981 | 237,985 | 5,436 | 19,030 | 0 | 1,204,822 | 78,720 | 14,848 | 173,507 | 1,860,329 |
| VIRGINIA | 8,133,780 | 4,209,420 | 2,553,978 | 5,241,659 | 279,595 | 170,272,380 | 219,211 | 22,005,797 | 4,994,766 | 217,910,586 |
| WASHINGTON | 10,609,965 | 11,626,981 | 2,422,273 | 2,730,093 | 334,795 | 227,899,100 | 1,032,474 | 10,646,055 | 1,345,501 | 268,647,237 |
| WEST VIRGINIA | 1,067,150 | 4,260,773 | 1,107,609 | 1,662,662 | 485,087 | 24,191,877 | 127,226 | 3,767,991 | 0 | 36,670,375 |
| WISCONSIN | 5,358,387 | 11,597,394 | 2,232,305 | 3,203,193 | 7,278 | 165,620,529 | 0 | 6,180,517 | 0 | 194,199,603 |
| WYOMING | 743,319 | 1,517,568 | 201,904 | 497,111 | 79,574 | 11,483,240 | 1,330,435 | 393,336 | 13,620 | 16,260,107 |
| TOTAL | 268,420,416 | 567,528,723 | 115,168,135 | 213,048,094 | 24,555,205 | 7,460,621,473 | 64,185,256 | 271,745,932 | 395,174,877 | 9,380,448,111 |

**CHILD CARE AND DEVELOPMENT FUND
ALL EXPENDITURES BY STATE - CATEGORICAL SUMMARY
FISCAL YEAR 2005**

| STATE | DISCRETIONARY | FEDERAL MATCH | STATE MATCH | MANDATORY | MAINTENANCE OF EFFORT | TOTAL |
|--------------------------|----------------------|----------------------|----------------------|----------------------|-----------------------|----------------------|
| ALABAMA | 49,583,114 | 23,690,389 | 9,766,441 | 16,441,707 | 6,896,417 | 106,378,068 |
| ALASKA | 23,828,999 | 3,820,605 | 3,356,937 | 3,544,811 | 3,616,988 | 38,168,340 |
| AMERICAN SAMOA | 2,718,591 | 0 | 0 | 0 | 0 | 2,718,591 |
| ARIZONA | 53,011,867 | 28,896,284 | 18,798,682 | 19,827,025 | 10,032,936 | 130,566,794 |
| ARKANSAS | 35,461,188 | 16,368,475 | 5,545,296 | 4,857,614 | 1,886,543 | 64,119,116 |
| CALIFORNIA | 708,067,434 | 162,351,973 | 442,537,390 | 75,613,170 | 85,593,217 | 1,474,163,184 |
| COLORADO | 25,305,582 | 28,622,373 | 28,622,373 | 10,173,800 | 8,985,901 | 101,710,029 |
| CONNECTICUT | 14,528,318 | 17,909,338 | 17,909,338 | 18,738,357 | 63,773,835 | 132,859,186 |
| DELAWARE | 3,490,845 | 4,556,888 | 4,556,888 | 5,179,330 | -26,306,214 | -8,522,263 |
| DISTRICT OF COLUMBIA | 21,000,236 | 2,460,492 | 1,718,565 | 4,566,974 | 4,566,978 | 34,313,245 |
| FLORIDA | 259,097,650 | 79,162,970 | 55,239,356 | 43,026,524 | 33,415,872 | 469,942,372 |
| GEORGIA | 81,351,330 | 46,470,275 | 30,416,092 | 35,483,318 | 22,253,303 | 215,974,318 |
| GUAM | 3,353,384 | 0 | 0 | 0 | 0 | 3,353,384 |
| HAWAII | 17,577,410 | 7,408,903 | 5,246,363 | 4,971,633 | 4,971,639 | 40,175,948 |
| IDAHO | 22,746,033 | 7,535,618 | 3,135,087 | 2,867,578 | 1,175,822 | 37,460,138 |
| ILLINOIS | 78,276,335 | 67,355,059 | 67,355,059 | 56,873,824 | 56,873,823 | 326,734,100 |
| INDIANA | 58,465,299 | 32,758,761 | 19,421,489 | 23,378,646 | 15,356,946 | 149,381,141 |
| IOWA | 51,585,907 | 18,428,046 | 10,569,214 | 10,799,774 | 5,078,586 | 96,461,527 |
| KANSAS | 40,446,787 | 14,013,174 | 8,955,477 | 9,811,721 | 11,254,197 | 84,481,356 |
| KENTUCKY | 34,422,951 | 17,915,513 | 7,825,166 | 16,701,653 | 7,274,537 | 84,139,820 |
| LOUISIANA | 101,067,305 | 23,601,883 | 9,347,835 | 13,864,552 | 5,219,488 | 153,101,063 |
| MAINE | 18,163,314 | 5,499,271 | 3,148,634 | 3,018,598 | 2,851,684 | 32,681,501 |
| MARYLAND | 20,157,668 | 29,484,650 | 29,484,650 | 23,301,407 | 23,301,407 | 125,729,782 |
| MASSACHUSETTS | 115,282,345 | 26,922,769 | 26,922,770 | 39,805,348 | 44,973,383 | 253,906,615 |
| MICHIGAN | 188,561,224 | 51,749,832 | 39,503,619 | 32,081,922 | 24,411,364 | 336,307,961 |
| MINNESOTA | 52,176,461 | 25,362,811 | 25,362,811 | 44,751,515 | 19,690,299 | 167,343,897 |
| MISSISSIPPI | 39,245,505 | 14,072,732 | 4,184,574 | 8,279,291 | 1,715,430 | 67,497,532 |
| MISSOURI | 71,129,863 | 28,242,538 | 17,943,134 | 24,668,568 | 16,548,755 | 158,532,858 |
| MONTANA | 12,009,891 | 5,630,145 | 2,036,052 | 4,009,825 | 1,313,990 | 24,999,903 |
| NEBRASKA | 19,226,876 | 8,881,892 | 6,010,616 | 10,515,922 | 16,738,340 | 61,373,646 |
| NEVADA | 12,330,041 | 8,578,886 | 6,999,804 | 1,497,709 | 2,580,321 | 31,986,761 |
| NEW HAMPSHIRE | 7,620,197 | 6,122,743 | 6,122,743 | 4,581,870 | 4,581,874 | 29,029,427 |
| NEW JERSEY | 43,929,886 | 44,015,359 | 44,015,359 | 26,374,178 | 26,374,178 | 184,708,960 |
| NEW MEXICO | 56,659,420 | 10,090,554 | 3,490,272 | 8,307,587 | 2,895,259 | 81,443,092 |
| NEW YORK | 551,443,272 | 124,885,421 | 94,783,793 | 151,120,319 | 101,983,998 | 1,024,216,803 |
| NORTH CAROLINA | 158,505,887 | 43,050,680 | 24,606,831 | 69,614,055 | 37,927,282 | 333,704,735 |
| NORTH DAKOTA | 3,463,438 | 2,211,432 | 1,065,249 | 2,463,717 | 1,017,036 | 10,220,872 |
| NORTHERN MARIANA ISLANDS | 1,659,382 | 0 | 0 | 0 | 0 | 1,659,382 |
| OHIO | 70,822,207 | 58,257,424 | 39,358,903 | 70,124,656 | 52,143,951 | 290,707,141 |
| OKLAHOMA | 62,531,942 | 17,777,242 | 7,553,681 | 24,909,979 | 10,630,233 | 123,403,077 |
| OREGON | 23,377,676 | 20,655,749 | 13,168,589 | 19,408,790 | 11,714,966 | 88,325,770 |
| PENNSYLVANIA | 232,432,371 | 45,903,037 | 50,943,006 | 55,348,600 | 46,629,051 | 431,256,065 |
| PUERTO RICO | 36,006,686 | 0 | 0 | 0 | 0 | 36,006,686 |
| RHODE ISLAND | 14,510,499 | 4,855,963 | 3,912,479 | 6,633,774 | 5,321,126 | 35,233,841 |
| SOUTH CAROLINA | 36,836,503 | 19,984,698 | 8,445,751 | 9,867,439 | 4,085,269 | 79,219,660 |
| SOUTH DAKOTA | 8,847,259 | 3,882,233 | 1,997,266 | 1,710,801 | 802,914 | 17,240,473 |
| TENNESSEE | 97,436,186 | 28,084,304 | 15,260,683 | 38,612,290 | 18,975,782 | 198,369,245 |
| TEXAS | 249,952,380 | 153,615,030 | 99,403,927 | 69,384,073 | 34,681,431 | 607,036,841 |
| UTAH | 20,319,110 | 7,197,302 | 2,779,552 | 12,591,564 | 4,474,923 | 47,362,451 |
| VERMONT | 12,217,819 | 2,699,316 | 1,791,311 | 3,944,887 | 7,062,107 | 27,715,440 |
| VIRGIN ISLANDS | 1,860,329 | 0 | 0 | 0 | 0 | 1,860,329 |
| VIRGINIA | 59,337,702 | 53,247,562 | 53,247,562 | 30,748,994 | 21,328,766 | 217,910,586 |
| WASHINGTON | 126,993,896 | 30,531,146 | 30,531,146 | 41,883,444 | 38,707,605 | 268,647,237 |
| WEST VIRGINIA | 14,549,228 | 7,780,582 | 2,642,168 | 8,727,005 | 2,971,392 | 36,670,375 |
| WISCONSIN | 109,703,677 | 28,630,003 | 14,265,119 | 25,151,398 | 16,449,406 | 194,199,603 |
| WYOMING | 7,393,782 | 2,606,696 | 1,877,959 | 2,827,963 | 1,553,707 | 16,260,107 |
| TOTAL | 4,242,080,487 | 1,523,837,021 | 1,433,183,061 | 1,252,989,499 | 928,358,043 | 9,380,448,111 |