

FISCAL YEAR 2009 CHILD CARE DEVELOPMENT FUND (CCDF)
Table 1 - SUMMARY OF EXPENDITURES BY CATEGORICAL ITEMS
 Quarter End Date: 9/30/2010

	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
Mandatory	\$40,255,007	\$37,319,805	N/A	N/A	N/A	\$1,000,089,080	\$6,579,092	\$45,706,131	\$47,341,623	\$1,177,290,738
Matching	\$75,436,099	\$126,030,212	N/A	N/A	N/A	\$2,618,952,518	\$3,812,055	\$69,252,850	\$95,906,306	\$2,989,390,040
Discretionary	\$104,732,872	\$476,404,765	\$115,657,353	\$175,493,346	\$24,713,572	\$2,569,147,636	\$23,064,524	\$92,327,270	\$111,192,479	\$3,692,733,817
ARRA	\$8,700,397	\$52,624,843	\$43,576,675	\$73,142,063	N/A	\$1,167,009,668	\$8,625,165	\$13,851,374	\$6,849,145	\$1,374,379,330
Subtotal	\$229,124,375	\$692,379,625	\$159,234,028	\$248,635,409	\$24,713,572	\$7,355,198,902	\$42,080,836	\$221,137,625	\$261,289,553	\$9,233,793,925
MOE	\$28,934,145	\$12,455,865	N/A	N/A	N/A	\$804,513,628	\$6,581,106	\$54,943,477	\$36,373,191	\$943,801,412
Total	\$258,058,520	\$704,835,490	\$159,234,028	\$248,635,409	\$24,713,572	\$8,159,712,530	\$48,661,942	\$276,081,102	\$297,662,744	\$10,177,595,337

	Total Expenditures	Federal Share	State Share 1/
Mandatory	\$1,177,290,738	\$1,177,290,738	N/A
Matching	\$2,989,390,040	\$1,649,117,331	\$1,340,272,709
Discretionary	\$3,692,733,817	\$3,692,733,817	N/A
ARRA Discretionary	\$1,374,379,330	\$1,374,379,330	N/A
MOE	\$943,801,412	N/A	\$943,801,412
Total	\$10,177,595,337	\$7,893,521,216	\$2,284,074,121

	Unliquidated Obligations	Unobligated Funds 2/
Mandatory	\$233,566	\$477
Matching	\$5,646	\$205,978
Discretionary	\$103,300,474	\$3,317,087
ARRA Discretionary	\$580,620,670	\$0
Total	\$684,160,356	\$3,523,542

1/ The State Share total includes approximately \$125 million in "excess" State expenditures above the State Match (+\$69 million) and MOE (+\$56 million) amounts required to draw down the full allotment of CCDF Federal Matching funds.

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

FISCAL YEAR 2009 CHILD CARE DEVELOPMENT FUND (CCDF)

Table 2 - GRANT AWARD SUMMARY

Quarter End Date: 09/30/2010

State	2009 CCDF Mandatory	2009 CCDF Matching	2009 CCDF Discretionary			
	Federal Funds Awarded (A)	Federal Funds Awarded (B) 1/	Federal Funds Awarded (C)	TANF Transfer (D)	Total Discretionary Funds Available C+D=(E)	ARRA Federal Funds Awarded
Alabama	\$16,441,707	\$16,185,931	\$40,699,663	\$2,000,000	\$42,699,663	\$38,470,990
Alaska	\$3,544,811	\$4,063,825	\$4,269,912	\$10,608,900	\$14,878,812	\$4,036,095
American Samoa	\$0	\$0	\$2,831,968	\$0	\$2,831,968	\$2,662,774
Arizona	\$19,827,025	\$39,018,544	\$53,824,247	\$0	\$53,824,247	\$50,876,886
Arkansas	\$5,300,283	\$16,012,812	\$26,589,798	\$5,000,000	\$31,589,798	\$25,133,767
California	\$85,593,217	\$211,811,933	\$233,034,605	\$0	\$233,034,605	\$220,273,864
Colorado	\$10,173,800	\$27,654,144	\$25,720,747	\$29,925,276	\$55,646,023	\$24,312,305
Connecticut	\$18,738,357	\$18,261,647	\$14,478,449	\$0	\$14,478,449	\$13,685,624
Delaware	\$5,179,330	\$4,676,609	\$4,809,076	\$6,458,196	\$11,267,272	\$4,545,736
District of Columbia	\$4,566,974	\$2,596,430	\$2,841,092	\$0	\$2,841,092	\$2,685,517
Florida	\$43,026,524	\$91,822,805	\$111,433,225	\$122,549,158	\$233,982,383	\$105,331,254
Georgia	\$36,548,223	\$58,395,506	\$87,646,485	\$0	\$87,646,485	\$82,847,053
Guam	\$0	\$0	\$3,978,605	\$0	\$3,978,605	\$3,740,906
Hawaii	\$4,971,633	\$6,504,659	\$6,822,298	\$18,950,000	\$25,772,298	\$6,448,715
Idaho	\$2,867,578	\$1,235,135	\$12,638,572	\$7,554,900	\$20,193,472	\$11,946,497
Illinois	\$56,873,824	\$72,999,246	\$78,046,369	\$0	\$78,046,369	\$73,772,628
Indiana	\$26,181,999	\$36,204,673	\$45,241,711	\$37,158,599	\$82,400,310	\$42,764,321
Iowa	\$8,507,792	\$16,065,612	\$19,170,605	\$26,236,177	\$45,406,782	\$18,120,842
Kansas	\$9,811,721	\$15,952,775	\$19,482,264	\$20,791,383	\$40,273,647	\$18,415,435
Kentucky	\$16,701,653	\$22,798,415	\$36,920,367	\$54,386,300	\$91,306,667	\$34,898,645
Louisiana	\$13,864,552	\$24,528,630	\$42,332,204	\$32,634,596	\$74,966,800	\$40,014,134
Maine	\$3,018,598	\$6,066,612	\$7,149,448	\$0	\$7,149,448	\$6,757,951
Maryland	\$23,301,407	\$30,594,603	\$25,433,096	\$5,885,667	\$31,318,763	\$24,040,405
Massachusetts	\$44,973,373	\$31,996,348	\$25,355,376	\$91,874,224	\$117,229,600	\$23,966,942
Michigan	\$32,081,922	\$54,088,623	\$62,080,653	\$103,526,180	\$165,606,833	\$58,681,179
Minnesota	\$23,367,543	\$28,558,200	\$27,609,193	\$34,061,000	\$61,670,193	\$26,097,341
Mississippi	\$6,293,116	\$17,475,750	\$32,778,293	\$19,160,650	\$51,938,943	\$30,983,387
Missouri	\$24,668,568	\$32,212,734	\$40,922,593	\$23,000,000	\$63,922,593	\$38,681,713
Montana	\$3,190,691	\$4,874,098	\$6,079,937	\$7,676,010	\$13,755,947	\$5,747,006
Nebraska	\$10,594,637	\$10,233,920	\$12,482,903	\$16,000,000	\$28,482,903	\$11,799,352
Nevada	\$2,580,422	\$15,373,785	\$15,144,641	\$0	\$15,144,641	\$14,315,336
New Hampshire	\$4,581,870	\$6,543,419	\$5,010,614	\$3,441,455	\$8,452,069	\$4,736,238
New Jersey	\$26,374,178	\$46,599,284	\$36,081,817	\$80,701,284	\$116,783,101	\$34,106,014
New Mexico	\$8,307,587	\$11,428,562	\$18,848,669	\$32,409,714	\$51,258,383	\$17,816,534
New York	\$101,983,998	\$98,195,618	\$102,392,553	\$413,976,257	\$516,368,810	\$96,785,640
North Carolina	\$69,639,228	\$51,196,297	\$71,455,992	\$84,330,900	\$155,786,892	\$67,543,134
North Dakota	\$2,506,022	\$3,194,996	\$3,854,955	\$162,205	\$4,017,160	\$3,643,862
Northern Mariana	\$0	\$0	\$1,938,850	\$0	\$1,938,850	\$1,823,015
Ohio	\$70,124,656	\$61,914,001	\$72,088,324	\$0	\$72,088,324	\$68,140,840
Oklahoma	\$24,909,979	\$20,693,234	\$31,905,779	\$29,056,288	\$60,962,067	\$30,158,651
Oregon	\$19,408,790	\$19,548,175	\$23,814,406	\$0	\$23,814,406	\$22,510,354
Pennsylvania	\$55,336,804	\$61,664,849	\$63,631,144	\$141,305,000	\$204,936,144	\$60,146,767
Puerto Rico	\$0	\$0	\$35,353,476	\$14,312,500	\$49,665,976	\$33,417,556
Rhode Island	\$6,633,774	\$5,136,805	\$5,526,768	\$15,875,472	\$21,402,240	\$5,224,128
South Carolina	\$9,867,439	\$23,947,853	\$38,420,103	\$0	\$38,420,103	\$36,316,257
South Dakota	\$1,710,801	\$4,467,244	\$5,776,337	\$0	\$5,776,337	\$5,460,031
Tennessee	\$37,702,188	\$33,464,276	\$44,361,712	\$50,600,000	\$94,961,712	\$41,932,510
Texas	\$59,844,129	\$155,137,518	\$227,298,219	\$0	\$227,298,219	\$214,851,599
Utah	\$12,591,564	\$7,583,919	\$23,661,260	\$0	\$23,661,260	\$22,365,594
Vermont	\$3,944,887	\$2,829,347	\$2,986,934	\$9,224,074	\$12,211,008	\$2,823,373
Virgin Islands	\$0	\$0	\$1,885,982	\$300,000	\$2,185,982	\$1,773,305
Virginia	\$21,328,766	\$41,738,446	\$40,086,857	\$13,056,465	\$53,143,322	\$37,891,741
Washington	\$41,883,444	\$34,724,562	\$35,283,281	\$104,551,000	\$139,834,281	\$33,351,204
West Virginia	\$8,727,005	\$8,723,077	\$13,803,056	\$0	\$13,803,056	\$13,047,215
Wisconsin	\$24,511,351	\$29,495,338	\$32,259,829	\$62,899,871	\$95,159,700	\$30,493,313
Wyoming	\$2,815,041	\$2,838,131	\$2,736,365	\$0	\$2,736,365	\$2,586,525
Total	\$1,177,524,781	\$1,649,328,955	\$2,068,311,677	\$1,731,639,701	\$3,799,951,378	\$1,955,000,000

1/ Includes \$4.8 million of FY 2008 funds reallocated in FY 2009.

FISCAL YEAR 2009 CHILD CARE DEVELOPMENT FUND (CCDF)

Table 3 - MANDATORY CATEGORICAL SUMMARY

Quarter End Date: 09/30/2010

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	\$0	\$2,564,307	\$13,877,400	\$0	\$0	\$0	\$16,441,707	\$0	\$0
Alaska	\$0	\$967,942	\$2,570,312	\$6,557	\$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	\$88,042	\$303,896	\$4,908,345	\$0	\$0	\$0	\$5,300,283	\$0	\$0
California	\$0	\$0	\$70,214,644	\$0	\$0	\$15,339,457	\$85,554,101	\$39,116	\$0
Colorado	\$0	\$0	\$10,173,800	\$0	\$0	\$0	\$10,173,800	\$0	\$0
Connecticut	\$0	\$100,727	\$18,637,630	\$0	\$0	\$0	\$18,738,357	\$0	\$0
Delaware	\$0	\$0	\$4,984,880	\$0	\$0	\$0	\$4,984,880	\$194,450	\$0
District of Columbia	\$0	\$0	\$4,566,974	\$0	\$0	\$0	\$4,566,974	\$0	\$0
Florida	\$1,136,713	\$1,435,468	\$37,496,197	\$0	\$1,506,579	\$1,451,567	\$43,026,524	\$0	\$0
Georgia	\$2,904,855	\$1,200,000	\$19,049,059	\$4,230	\$13,389,602	\$0	\$36,547,746	\$0	\$477
Guam	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Hawaii	\$203,115	\$641,241	\$3,948,159	\$179,118	\$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	\$1,595,357	\$3,851,067	\$18,897,341	\$1,566,128	\$272,106	\$0	\$26,181,999	\$0	\$0
Iowa	\$0	\$0	\$8,507,792	\$0	\$0	\$0	\$8,507,792	\$0	\$0
Kansas	\$1,981,201	\$0	\$4,071,421	\$650,383	\$2,162,996	\$945,720	\$9,811,721	\$0	\$0
Kentucky	\$1,820,539	\$1,648,248	\$6,498,628	\$173,582	\$6,560,656	\$0	\$16,701,653	\$0	\$0
Louisiana	\$37,948	\$0	\$13,622,829	\$92,243	\$111,532	\$0	\$13,864,552	\$0	\$0
Maine	\$0	\$0	\$3,018,598	\$0	\$0	\$0	\$3,018,598	\$0	\$0
Maryland	\$1,026,475	\$0	\$16,330,382	\$1,292,706	\$1,165,515	\$3,486,329	\$23,301,407	\$0	\$0
Massachusetts	\$755,908	\$0	\$44,217,465	\$0	\$0	\$0	\$44,973,373	\$0	\$0
Michigan	\$0	\$0	\$32,081,922	\$0	\$0	\$0	\$32,081,922	\$0	\$0
Minnesota	\$0	\$0	\$22,712,543	\$0	\$0	\$655,000	\$23,367,543	\$0	\$0
Mississippi	\$0	\$0	\$6,293,116	\$0	\$0	\$0	\$6,293,116	\$0	\$0
Missouri	\$505,525	\$5,999,874	\$18,163,169	\$0	\$0	\$0	\$24,668,568	\$0	\$0
Montana	\$935,299	\$0	\$2,255,392	\$0	\$0	\$0	\$3,190,691	\$0	\$0
Nebraska	\$1,702,324	\$0	\$7,100,000	\$391,103	\$0	\$1,401,210	\$10,594,637	\$0	\$0
Nevada	\$129,021	\$0	\$0	\$884,760	\$1,566,641	\$0	\$2,580,422	\$0	\$0
New Hampshire	\$495,748	\$1,092,879	\$1,837,855	\$356,409	\$255,186	\$543,793	\$4,581,870	\$0	\$0
New Jersey	\$1,318,709	\$3,790,348	\$17,849,873	\$237,697	\$3,177,551	\$0	\$26,374,178	\$0	\$0
New Mexico	\$1,196,900	\$1,777,671	\$5,333,016	\$0	\$0	\$0	\$8,307,587	\$0	\$0
New York	\$7,603,672	\$0	\$88,917,866	\$0	\$0	\$5,462,460	\$101,983,998	\$0	\$0
North Carolina	\$2,495,006	\$0	\$52,473,037	\$0	\$0	\$14,671,185	\$69,639,228	\$0	\$0
North Dakota	\$174,987	\$0	\$1,507,283	\$5,867	\$0	\$817,885	\$2,506,022	\$0	\$0
Northern Mariana	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Ohio	\$3,506,233	\$2,522,521	\$61,814,012	\$0	\$0	\$2,281,890	\$70,124,656	\$0	\$0
Oklahoma	\$0	\$0	\$24,909,979	\$0	\$0	\$0	\$24,909,979	\$0	\$0
Oregon	\$2,294,553	\$0	\$16,956,194	\$158,043	\$0	\$0	\$19,408,790	\$0	\$0
Pennsylvania	\$0	\$0	\$55,336,804	\$0	\$0	\$0	\$55,336,804	\$0	\$0
Puerto Rico	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Rhode Island	\$0	\$0	\$6,633,774	\$0	\$0	\$0	\$6,633,774	\$0	\$0
South Carolina	\$0	\$0	\$9,867,439	\$0	\$0	\$0	\$9,867,439	\$0	\$0
South Dakota	\$0	\$0	\$1,710,801	\$0	\$0	\$0	\$1,710,801	\$0	\$0
Tennessee	\$239,786	\$8,221,423	\$27,781,584	\$0	\$1,459,395	\$0	\$37,702,188	\$0	\$0
Texas	\$1,904,946	\$176,386	\$51,051,267	\$55,083	\$6,656,447	\$0	\$59,844,129	\$0	\$0
Utah	\$0	\$0	\$12,591,564	\$0	\$0	\$0	\$12,591,564	\$0	\$0
Vermont	\$270,039	\$333,481	\$3,079,111	\$15,662	\$246,594	\$0	\$3,944,887	\$0	\$0
Virgin Islands	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Virginia	\$0	\$0	\$21,328,766	\$0	\$0	\$0	\$21,328,766	\$0	\$0
Washington	\$651,192	\$0	\$38,889,500	\$230,382	\$1,827,243	\$285,127	\$41,883,444	\$0	\$0
West Virginia	\$436,309	\$0	\$8,011,557	\$279,139	\$0	\$0	\$8,727,005	\$0	\$0
Wisconsin	\$2,825,659	\$0	\$16,337,604	\$0	\$5,348,088	\$0	\$24,511,351	\$0	\$0
Wyoming	\$18,946	\$692,326	\$2,103,769	\$0	\$0	\$0	\$2,815,041	\$0	\$0
Total	\$40,255,007	\$37,319,805	\$1,000,089,080	\$6,579,092	\$45,706,131	\$47,341,623	\$1,177,290,738	\$233,566	\$477

FISCAL YEAR 2009 CHILD CARE DEVELOPMENT FUND (CCDF)

Table 4 - MATCHING CATEGORICAL SUMMARY

Quarter End Date: 09/30/2010

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 1/	Unobligated Balance
Alabama	\$46	\$372,011	\$19,222,208	\$0	\$4,198,078	\$0	\$23,792,343	\$0	\$11,896
Alaska	\$0	\$1,357,006	\$6,327,004	\$357,817	\$573	\$0	\$8,042,400	\$0	\$0
American Samoa	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Arizona	\$5,520,619	\$2,234,314	\$50,417,113	\$435,307	\$718,394	\$0	\$59,325,747	\$0	\$0
Arkansas	\$266,053	\$950,504	\$20,776,043	\$0	\$0	\$0	\$21,992,600	\$0	\$0
California	\$11,459,657	\$34,747,092	\$385,179,306	\$0	\$0	\$26,984,903	\$458,370,958	\$0	\$0
Colorado	\$1,684,343	\$6,889,301	\$46,734,644	\$0	\$0	\$0	\$55,308,288	\$0	\$0
Connecticut	\$0	\$15,000	\$36,508,294	\$0	\$0	\$0	\$36,523,294	\$0	\$0
Delaware	\$0	\$0	\$9,353,218	\$0	\$0	\$0	\$9,353,218	\$0	\$0
District of Columbia	\$0	\$676,276	\$4,117,598	\$13,692	\$0	\$1,684	\$4,809,250	\$0	\$191,805
Florida	\$4,132,163	\$3,521,515	\$146,404,710	\$1,155	\$4,345,851	\$7,339,741	\$165,745,135	\$0	\$0
Georgia	\$5,872	\$0	\$89,845,180	\$0	\$695,126	\$0	\$90,546,178	\$0	\$2,276
Guam	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Hawaii	\$895,431	\$1,064,345	\$9,707,354	\$135,917	\$0	\$0	\$11,803,047	\$0	\$0
Idaho	\$0	\$0	\$1,770,295	\$0	\$0	\$0	\$1,770,295	\$0	\$0
Illinois	\$13,999,512	\$0	\$127,844,484	\$319,615	\$2,828,581	\$77,852	\$145,070,044	\$0	\$0
Indiana	\$0	\$1,030,428	\$53,694,725	\$28,015	\$1,587,749	\$0	\$56,340,917	\$0	\$0
Iowa	\$1,133,628	\$2,428,415	\$41,775,764	\$0	\$0	\$7,493,771	\$52,831,578	\$0	\$0
Kansas	\$0	\$0	\$26,552,555	\$0	\$0	\$0	\$26,552,555	\$0	\$0
Kentucky	\$0	\$0	\$32,508,791	\$0	\$0	\$0	\$32,508,791	\$0	\$0
Louisiana	\$0	\$0	\$34,397,182	\$0	\$0	\$0	\$34,397,182	\$0	\$0
Maine	\$0	\$0	\$9,418,742	\$0	\$0	\$0	\$9,418,742	\$0	\$0
Maryland	\$605,331	\$0	\$58,428,727	\$0	\$0	\$2,155,148	\$61,189,206	\$0	\$0
Massachusetts	\$4,535,475	\$10,450,528	\$47,820,958	\$0	\$0	\$1,185,735	\$63,992,696	\$0	\$0
Michigan	\$0	\$10,696,570	\$79,047,287	\$0	\$0	\$0	\$89,743,857	\$0	\$0
Minnesota	\$0	\$5,412,922	\$49,241,408	\$0	\$0	\$2,462,070	\$57,116,400	\$0	\$0
Mississippi	\$0	\$0	\$22,843,992	\$0	\$191,481	\$0	\$23,035,473	\$5,646	\$1
Missouri	\$661,827	\$7,812,572	\$42,503,183	\$0	\$0	\$0	\$50,977,582	\$0	\$0
Montana	\$0	\$0	\$6,953,731	\$0	\$209,846	\$0	\$7,163,577	\$0	\$0
Nebraska	\$0	\$0	\$17,188,310	\$0	\$0	\$0	\$17,188,310	\$0	\$0
Nevada	\$1,196,844	\$629,834	\$27,599,727	\$35,950	\$1,285,215	\$0	\$30,747,570	\$0	\$0
New Hampshire	\$0	\$0	\$13,086,838	\$0	\$0	\$0	\$13,086,838	\$0	\$0
New Jersey	\$7,782,449	\$6,427,765	\$68,742,611	\$713,092	\$9,532,651	\$0	\$93,198,568	\$0	\$0
New Mexico	\$0	\$0	\$16,123,818	\$0	\$0	\$0	\$16,123,818	\$0	\$0
New York	\$1,073,074	\$0	\$179,339,099	\$0	\$0	\$15,979,063	\$196,391,236	\$0	\$0
North Carolina	\$0	\$0	\$78,614,671	\$636,565	\$0	\$0	\$79,251,236	\$0	\$0
North Dakota	\$0	\$641,318	\$4,418,059	\$0	\$0	\$0	\$5,059,377	\$0	\$0
Northern Mariana	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Ohio	\$4,998,739	\$55,695	\$68,706,118	\$0	\$0	\$25,875,754	\$99,636,306	\$0	\$0
Oklahoma	\$0	\$0	\$31,400,962	\$0	\$0	\$0	\$31,400,962	\$0	\$0
Oregon	\$0	\$363,180	\$26,232,450	\$412,361	\$4,294,131	\$0	\$31,302,122	\$0	\$0
Pennsylvania	\$674,287	\$0	\$112,430,719	\$0	\$0	\$0	\$113,105,006	\$0	\$0
Puerto Rico	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Rhode Island	\$0	\$0	\$9,767,646	\$0	\$0	\$0	\$9,767,646	\$0	\$0
South Carolina	\$0	\$0	\$34,177,042	\$0	\$0	\$0	\$34,177,042	\$0	\$0
South Dakota	\$468,404	\$0	\$6,553,134	\$0	\$0	\$120,339	\$7,141,877	\$0	\$0
Tennessee	\$327,377	\$314,417	\$43,983,794	\$1,980	\$1,355,844	\$6,076,756	\$52,060,168	\$0	\$0
Texas	\$4,525,002	\$20,093,028	\$221,469,468	\$101,950	\$14,809,068	\$0	\$260,998,516	\$0	\$0
Utah	\$0	\$1,723,565	\$9,001,819	\$0	\$0	\$0	\$10,725,384	\$0	\$0
Vermont	\$326,911	\$404,361	\$3,711,482	\$18,842	\$297,608	\$0	\$4,759,204	\$0	\$0
Virgin Islands	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Virginia	\$6,548,228	\$4,329,200	\$52,760,926	\$599,797	\$19,087,353	\$151,389	\$83,476,893	\$0	\$0
Washington	\$2,167,886	\$176,958	\$65,820,633	\$0	(\$5)	\$2,101	\$68,167,573	\$0	\$0
West Virginia	\$446,941	\$217,039	\$7,351,823	\$0	\$3,815,306	\$0	\$11,831,109	\$0	\$0
Wisconsin	\$0	\$0	\$49,672,176	\$0	\$0	\$0	\$49,672,176	\$0	\$0
Wyoming	\$0	\$995,053	\$11,404,697	\$0	\$0	\$0	\$12,399,750	\$0	\$0
Total	\$75,436,099	\$126,030,212	\$2,618,952,518	\$3,812,055	\$69,252,850	\$95,906,306	\$2,989,390,040	\$5,646	\$205,978

1/ ACF issues negative grant awards for unobligated or unliquidated balances following the end of the required periods.

FISCAL YEAR 2009 CHILD CARE DEVELOPMENT FUND (CCDF)

Table 5 - MATCHING STATE SHARE SUMMARY

Quarter End Date: 09/30/2010

State	Total Federal And State Expenditures	FMAP	Reported Federal Share	Reported State Share 1/	State Share of Expenditures			
					Regular	Private	Pre-K	Total
Alabama	\$23,792,343	67.98	\$16,174,035	\$7,618,308	\$5,442,444	\$0	\$2,175,864	\$7,618,308
Alaska	\$8,042,400	50.53	\$4,063,825	\$3,978,575	\$3,978,575	\$0	\$0	\$3,978,575
American Samoa	\$0	50.00	\$0	\$0	\$0	\$0	\$0	\$0
Arizona	\$59,325,747	65.77	\$39,018,544	\$20,307,203	\$20,307,203	\$0	\$0	\$20,307,203
Arkansas	\$21,992,600	72.81	\$16,012,812	\$5,979,788	\$4,185,852	\$0	\$1,793,936	\$5,979,788
California	\$458,370,958	50.00	\$211,811,933	\$246,559,025	\$246,559,025	\$0	\$0	\$246,559,025
Colorado	\$55,308,288	50.00	\$27,654,144	\$27,654,144	\$24,577,038	\$1,116,447	\$1,960,659	\$27,654,144
Connecticut	\$36,523,294	50.00	\$18,261,647	\$18,261,647	\$18,261,647	\$0	\$0	\$18,261,647
Delaware	\$9,353,218	50.00	\$4,676,609	\$4,676,609	\$4,676,609	\$0	\$0	\$4,676,609
District of Columbia	\$4,809,250	50.00	\$2,404,625	\$2,404,625	\$2,404,625	\$0	\$0	\$2,404,625
Florida	\$165,745,135	55.40	\$91,822,805	\$73,922,330	\$48,161,311	\$3,584,320	\$22,176,699	\$73,922,330
Georgia	\$90,546,178	64.49	\$58,393,230	\$32,152,948	\$32,152,948	\$0	\$0	\$32,152,948
Guam	\$0	50.00	\$0	\$0	\$0	\$0	\$0	\$0
Hawaii	\$11,803,047	55.11	\$6,504,659	\$5,298,388	\$5,298,388	\$0	\$0	\$5,298,388
Idaho	\$1,770,295	69.77	\$1,235,135	\$535,160	\$374,612	\$0	\$160,548	\$535,160
Illinois	\$145,070,044	50.32	\$72,999,246	\$72,070,798	\$72,070,798	\$0	\$0	\$72,070,798
Indiana	\$56,340,917	64.26	\$36,204,673	\$20,136,244	\$20,136,244	\$0	\$0	\$20,136,244
Iowa	\$52,831,578	62.62	\$16,065,612	\$36,765,966	\$36,765,966	\$0	\$0	\$36,765,966
Kansas	\$26,552,555	60.08	\$15,952,775	\$10,599,780	\$10,599,780	\$0	\$0	\$10,599,780
Kentucky	\$32,508,791	70.13	\$22,798,415	\$9,710,376	\$9,710,376	\$0	\$0	\$9,710,376
Louisiana	\$34,397,182	71.31	\$24,528,630	\$9,868,552	\$6,907,986	\$0	\$2,960,566	\$9,868,552
Maine	\$9,418,742	64.41	\$6,066,612	\$3,352,130	\$3,352,130	\$0	\$0	\$3,352,130
Maryland	\$61,189,206	50.00	\$30,594,603	\$30,594,603	\$24,503,800	\$0	\$6,090,803	\$30,594,603
Massachusetts	\$63,992,696	50.00	\$31,996,348	\$31,996,348	\$31,996,348	\$0	\$0	\$31,996,348
Michigan	\$89,743,857	60.27	\$54,088,623	\$35,655,234	\$24,958,664	\$0	\$10,696,570	\$35,655,234
Minnesota	\$57,116,400	50.00	\$28,558,200	\$28,558,200	\$28,558,200	\$0	\$0	\$28,558,200
Mississippi	\$23,035,473	75.84	\$17,470,103	\$5,565,370	\$5,565,370	\$0	\$0	\$5,565,370
Missouri	\$50,977,582	63.19	\$32,212,734	\$18,764,848	\$18,764,848	\$0	\$0	\$18,764,848
Montana	\$7,163,577	68.04	\$4,874,098	\$2,289,479	\$2,289,479	\$0	\$0	\$2,289,479
Nebraska	\$17,188,310	59.54	\$10,233,920	\$6,954,390	\$6,954,390	\$0	\$0	\$6,954,390
Nevada	\$30,747,570	50.00	\$15,373,785	\$15,373,785	\$6,460,474	\$8,913,311	\$0	\$15,373,785
New Hampshire	\$13,086,838	50.00	\$6,543,419	\$6,543,419	\$6,543,419	\$0	\$0	\$6,543,419
New Jersey	\$93,198,568	50.00	\$46,599,284	\$46,599,284	\$46,599,284	\$0	\$0	\$46,599,284
New Mexico	\$16,123,818	70.88	\$11,428,562	\$4,695,256	\$4,695,256	\$0	\$0	\$4,695,256
New York	\$196,391,236	50.00	\$98,195,618	\$98,195,618	\$98,195,618	\$0	\$0	\$98,195,618
North Carolina	\$79,251,236	64.60	\$51,196,297	\$28,054,939	\$28,054,939	\$0	\$0	\$28,054,939
North Dakota	\$5,059,377	63.15	\$3,194,996	\$1,864,381	\$1,864,381	\$0	\$0	\$1,864,381
Northern Mariana	\$0	50.00	\$0	\$0	\$0	\$0	\$0	\$0
Ohio	\$99,636,306	62.14	\$61,914,001	\$37,722,305	\$37,722,305	\$0	\$0	\$37,722,305
Oklahoma	\$31,400,962	65.90	\$20,693,234	\$10,707,728	\$7,495,410	\$0	\$3,212,318	\$10,707,728
Oregon	\$31,302,122	62.45	\$19,548,175	\$11,753,947	\$8,227,763	\$0	\$3,526,184	\$11,753,947
Pennsylvania	\$113,105,006	54.52	\$61,664,849	\$51,440,157	\$51,440,157	\$0	\$0	\$51,440,157
Puerto Rico	\$0	50.00	\$0	\$0	\$0	\$0	\$0	\$0
Rhode Island	\$9,767,646	52.59	\$5,136,805	\$4,630,841	\$4,630,841	\$0	\$0	\$4,630,841
South Carolina	\$34,177,042	70.07	\$23,947,853	\$10,229,189	\$7,160,432	\$0	\$3,068,757	\$10,229,189
South Dakota	\$7,141,877	62.55	\$4,467,244	\$2,674,633	\$2,380,833	\$293,800	\$0	\$2,674,633
Tennessee	\$52,060,168	64.28	\$33,464,276	\$18,595,892	\$13,017,124	\$0	\$5,578,768	\$18,595,892
Texas	\$260,998,516	59.44	\$155,137,518	\$105,860,998	\$71,926,689	\$2,241,294	\$31,693,015	\$105,860,998
Utah	\$10,725,384	70.71	\$7,583,919	\$3,141,465	\$2,375,850	\$0	\$765,615	\$3,141,465
Vermont	\$4,759,204	59.45	\$2,829,347	\$1,929,857	\$1,929,857	\$0	\$0	\$1,929,857
Virgin Islands	\$0	50.00	\$0	\$0	\$0	\$0	\$0	\$0
Virginia	\$83,476,893	50.00	\$41,738,446	\$41,738,447	\$41,738,447	\$0	\$0	\$41,738,447
Washington	\$68,167,573	50.94	\$34,724,562	\$33,443,011	\$23,455,792	\$0	\$9,987,219	\$33,443,011
West Virginia	\$11,831,109	73.73	\$8,723,077	\$3,108,032	\$3,108,032	\$0	\$0	\$3,108,032
Wisconsin	\$49,672,176	59.38	\$29,495,338	\$20,176,838	\$20,176,838	\$0	\$0	\$20,176,838
Wyoming	\$12,399,750	50.00	\$2,838,131	\$9,561,619	\$9,561,619	\$0	\$0	\$9,561,619
Total	\$2,989,390,040		\$1,649,117,331	\$1,340,272,709	\$1,218,276,016	\$16,149,172	\$105,847,521	\$1,340,272,709

1/ Three States reported expenditures of State funds above the non-Federal share amount required to draw down their full allotment of FY 2009 Federal Matching funds- California, Iowa, and Wyoming reported "excess" State Matching funds totaling \$68.6 million as of 09/30/10. States are required to liquidate FY 2009 Matching funds by 09/30/10.

FISCAL YEAR 2009 CHILD CARE DEVELOPMENT FUND (CCDF)
Table 6 - DISCRETIONARY CATEGORICAL SUMMARY (Excluding ARRA)
 Quarter End Date: 09/30/2010

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	Unobligated Balances 1/
Alabama	\$2,248,705	\$2,060,882	\$1,958,882	\$3,382,434	\$345,863	\$32,489,738	\$213,159	\$0	\$0	\$42,699,663	\$0	\$0
Alaska	\$1,168,178	\$2,556,646	\$205,512	\$354,860	\$36,285	\$6,784,226	\$1,509,465	\$1,199,856	\$0	\$13,815,028	\$1,063,784	\$0
American Samoa	\$115,436	\$118,730	\$152,650	\$245,442	\$37,043	\$1,969,317	\$55,682	\$33,337	\$57,650	\$2,785,287	\$46,681	\$0
Arizona	\$2,499,833	\$574,086	\$431,050	\$1,704,181	\$1,939,661	\$40,504,986	\$856,372	\$4,729,952	\$0	\$53,240,121	\$584,126	\$0
Arkansas	\$441,676	\$1,524,550	\$1,117,884	\$2,105,907	\$286,707	\$26,113,074	\$0	\$0	\$0	\$31,589,798	\$0	\$0
California	\$0	\$17,471,393	\$11,215,998	\$18,807,865	\$1,980,315	\$145,906,542	\$0	\$0	\$33,843,374	\$229,225,487	\$3,809,118	\$0
Colorado	\$1,388,774	\$3,018,802	\$1,237,944	\$2,137,579	\$218,573	\$14,733,484	\$2,985,591	\$0	\$0	\$25,720,747	\$29,925,276	\$0
Connecticut	\$0	\$4,970,460	\$696,850	\$1,203,263	\$123,037	\$7,484,839	\$0	\$0	\$0	\$14,478,449	\$0	\$0
Delaware	\$398,234	\$845,452	\$5,328	\$313,085	\$79,673	\$8,536,204	\$0	\$0	\$0	\$10,177,976	\$1,089,296	\$0
District of Columbia	\$533,119	\$511,165	\$133,000	\$228,900	\$150,000	\$1,000,160	\$0	\$0	\$284,748	\$2,841,092	\$0	\$0
Florida	\$9,770,381	\$70,663,149	\$5,363,301	\$9,260,901	\$946,952	\$120,409,026	\$54,837	\$5,635,724	\$11,878,112	\$233,982,383	\$0	\$0
Georgia	\$0	\$7,676,960	\$3,587,279	\$3,024,541	\$685,989	\$65,123,013	\$1,005,865	\$0	\$294,896	\$81,398,543	\$6,247,942	\$0
Guam	\$168,431	\$149,416	\$207,164	\$0	\$62,500	\$2,062,241	\$294	\$718,773	\$0	\$3,368,819	\$214,094	\$395,692
Hawaii	\$404,144	\$806,348	\$526,953	\$953,012	\$154,864	\$22,926,977	\$0	\$0	\$0	\$25,772,298	\$0	\$0
Idaho	\$714,756	\$1,208,792	\$608,297	\$1,050,356	\$107,402	\$9,438,266	\$255,117	\$0	\$949,247	\$14,332,233	\$5,861,239	\$0
Illinois	\$0	\$20,790,295	\$5,820,256	\$17,809,593	\$1,738,921	\$31,887,304	\$0	\$0	\$0	\$78,046,369	\$0	\$0
Indiana	\$1,749,539	\$3,921,495	\$2,177,492	\$3,759,911	\$384,461	\$66,126,209	\$2,719,917	\$1,561,286	\$0	\$82,400,310	\$0	\$0
Iowa	\$1,103,576	\$7,667,510	\$751,629	\$1,593,215	\$140,563	\$32,342,381	\$1,614,504	\$0	\$0	\$45,213,378	\$193,404	\$0
Kansas	\$0	\$3,141,118	\$946,039	\$7,686,499	\$1,253,961	\$27,246,030	\$0	\$0	\$0	\$40,273,647	\$0	\$0
Kentucky	\$155,991	\$5,764,949	\$1,501,666	\$4,943,681	\$313,747	\$73,403,410	\$39,809	\$0	\$0	\$86,123,253	\$5,183,414	\$0
Louisiana	\$3,595,614	\$8,362,189	\$2,037,457	\$3,518,110	\$359,736	\$49,486,285	\$778,312	\$6,379,168	\$449,929	\$74,966,800	\$0	\$0
Maine	\$324,765	\$3,342,596	\$511,947	\$685,235	\$53,541	\$1,316,102	\$0	\$0	\$0	\$6,234,186	\$915,262	\$0
Maryland	\$3,364,727	\$3,466,663	\$578,184	\$505,467	\$216,129	\$5,885,667	\$508,847	\$9,779,126	\$3,594,120	\$27,898,930	\$3,419,833	\$0
Massachusetts	\$0	\$9,230,217	\$1,220,359	\$2,107,214	\$215,468	\$98,445,028	\$0	\$0	\$6,011,314	\$117,229,600	\$0	\$0
Michigan	\$8,746,396	\$17,368,917	\$2,987,953	\$5,159,348	\$527,557	\$118,104,724	\$342,209	\$12,369,729	\$0	\$165,606,833	\$0	\$0
Minnesota	\$3,182,826	\$5,070,081	\$1,288,227	\$2,224,409	\$228,735	\$45,850,450	\$64,287	\$0	\$3,761,178	\$61,670,193	\$0	\$0
Mississippi	\$365,731	\$4,344,122	\$1,557,601	\$2,710,554	\$34,045	\$37,746,754	\$21,617	\$3,837,705	\$0	\$50,618,129	\$1,320,814	\$0
Missouri	\$843,598	\$5,504,027	\$24,874,653	\$6,376,927	\$1,489,469	\$24,833,919	\$0	\$0	\$0	\$63,922,593	\$0	\$0
Montana	\$0	\$964,653	\$292,628	\$527,874	\$51,667	\$5,876,881	\$815,017	\$5,035,188	\$192,039	\$13,755,947	\$0	\$0
Nebraska	\$0	\$1,772,317	\$52,458	\$112,245	\$48,646	\$23,411,866	\$0	\$0	\$0	\$25,397,532	\$3,085,371	\$0
Nevada	\$1,400,794	\$2,932,870	\$510,448	\$1,826,378	\$375,507	\$4,228,099	\$1,192,806	\$2,597,847	\$79,892	\$15,144,641	\$0	\$0
New Hampshire	\$0	\$0	\$241,162	\$416,418	\$42,580	\$7,751,909	\$0	\$0	\$0	\$8,452,069	\$0	\$0
New Jersey	\$1,629,448	\$8,279,359	\$1,683,554	\$2,914,539	\$298,928	\$93,592,182	\$385,091	\$8,000,000	\$0	\$116,783,101	\$0	\$0
New Mexico	\$468,463	\$1,535,300	\$907,190	\$1,566,460	\$160,175	\$46,620,795	\$0	\$0	\$0	\$51,258,383	\$0	\$0
New York	\$7,402,110	\$65,999,166	\$294,302	\$0	\$223,361	\$390,369,947	\$189,899	\$0	\$25,061,330	\$489,540,115	\$26,828,695	\$0
North Carolina	\$5,445,441	\$12,285,190	\$3,439,190	\$5,916,786	\$607,228	\$128,081,505	\$0	\$0	\$0	\$155,775,340	\$11,552	\$0
North Dakota	\$142,550	\$339,218	\$51,050	\$111,945	\$15,217	\$2,828,030	\$0	\$0	\$0	\$3,488,010	\$529,150	\$0
Northern Mariana	\$80,384	\$49,716	\$15,169	\$1,598	\$8,186	\$0	\$0	\$988,585	\$0	\$1,143,638	\$737,368	\$57,844
Ohio	\$3,564,424	\$36,539,681	\$3,469,624	\$5,991,057	\$612,602	\$21,910,936	\$0	\$0	\$0	\$72,088,324	\$0	\$0
Oklahoma	\$5,863,650	\$5,897,266	\$1,535,631	\$2,651,599	\$271,133	\$23,132,705	\$2,311,747	\$0	\$19,298,336	\$60,962,067	\$0	\$0
Oregon	\$174,077	\$7,947,708	\$1,146,192	\$3,201,743	\$450,591	\$10,894,095	\$0	\$0	\$0	\$23,814,406	\$0	\$0
Pennsylvania	\$3,832,557	\$24,712,574	\$6,109,230	\$5,330,351	\$1,602,954	\$162,954,146	\$376,106	\$0	\$0	\$204,917,918	\$18,226	\$0
Puerto Rico	\$1,044,235	\$7,841,617	\$1,464,662	\$331,357	\$291,485	\$28,118,252	\$0	\$0	\$0	\$39,091,608	\$7,467,044	\$2,507,324
Rhode Island	\$769,734	\$1,512,146	\$266,004	\$459,314	\$46,966	\$17,821,529	\$526,547	\$0	\$0	\$21,402,240	\$0	\$0
South Carolina	\$3,842,010	\$4,757,655	\$1,161,364	\$3,192,986	\$326,492	\$21,430,181	\$1,035,942	\$1,985,671	\$0	\$37,732,301	\$687,802	\$0
South Dakota	\$0	\$595,020	\$317,682	\$1,100,394	\$20,615	\$3,639,895	\$0	\$0	\$0	\$5,673,606	\$102,731	\$0
Tennessee	\$1,267,050	\$13,103,058	\$1,733,043	\$3,046,787	\$318,707	\$75,493,067	\$0	\$0	\$0	\$94,961,712	\$0	\$0
Texas	\$12,171,589	\$22,816,047	\$10,939,904	\$18,890,113	\$1,931,566	\$133,207,580	\$1,493,522	\$22,618,046	\$988,658	\$225,057,025	\$2,241,194	\$0
Utah	\$1,386,452	\$7,278,224	\$1,138,821	\$1,966,421	\$201,072	\$6,778,236	\$989,993	\$3,922,041	\$0	\$23,661,260	\$0	\$0
Vermont	\$448,805	\$463,080	\$461,870	\$248,236	\$981,405	\$9,082,678	\$52,698	\$472,236	\$0	\$12,211,008	\$0	\$0
Virgin Islands	\$51,723	\$114,203	\$41,434	\$72,133	\$0	\$1,350,479	\$7,678	\$184,847	\$0	\$1,822,497	\$7,258	\$356,227
Virginia	\$1,349,221	\$6,903,269	\$240,675	\$3,331,505	\$320,791	\$9,082,962	\$205,099	\$0	\$0	\$51,433,522	\$1,709,800	\$0
Washington	\$7,243,209	\$12,742,856	\$1,799,384	\$2,933,706	\$602,342	\$109,420,380	\$366,595	\$278,153	\$4,447,656	\$139,834,281	\$0	\$0
West Virginia	\$9,181	\$4,893,957	\$958,754	\$2,590,477	\$494,764	\$4,855,923	\$0	\$0	\$0	\$13,803,056	\$0	\$0
Wisconsin	\$1,618,676	\$9,995,487	\$1,552,671	\$2,681,023	\$274,142	\$79,037,701	\$0	\$0	\$0	\$95,159,700	\$0	\$0
Wyoming	\$242,659	\$2,002,118	\$131,702	\$227,412	\$23,253	\$19,321	\$89,900	\$0	\$0	\$2,736,365	\$0	\$0
Total	\$104,732,872	\$476,404,765	\$115,657,353	\$175,493,346	\$24,713,572	\$2,569,147,636	\$23,064,524	\$92,327,270	\$111,192,479	\$3,692,733,817	\$103,300,474	\$3,317,087

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

FISCAL YEAR 2009 CHILD CARE DEVELOPMENT FUND (CCDF)
Table 7 - MAINTENANCE OF EFFORT (MOE) CATEGORICAL SUMMARY
Quarter End Date: 09/30/2010

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	\$303,349	\$26,758	\$5,967,910	\$0	\$598,400	\$0	\$6,896,417
Alaska	\$883,385	\$1,634,257	\$510,814	\$516,355	\$0	\$0	\$3,544,811
American Samoa	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Arizona	\$0	\$0	\$10,032,936	\$0	\$0	\$0	\$10,032,936
Arkansas	\$0	\$0	\$1,886,543	\$0	\$0	\$0	\$1,886,543
California	\$0	\$0	\$85,593,217	\$0	\$0	\$0	\$85,593,217
Colorado	\$384,219	\$0	\$8,561,448	\$40,039	\$195	\$0	\$8,985,901
Connecticut	\$3,150,083	\$0	\$27,263,574	\$0	\$9,467,712	\$0	\$39,881,369
Delaware	\$5,179,325	\$0	\$0	\$0	\$0	\$0	\$5,179,325
District of Columbia	\$0	\$0	\$4,566,974	\$0	\$0	\$0	\$4,566,974
Florida	\$1,466,807	\$0	\$28,642,413	\$0	\$2,124,146	\$1,182,506	\$33,415,872
Georgia	\$560,654	\$0	\$21,621,997	\$0	\$0	\$0	\$22,182,651
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	\$7,816,666	\$0	\$24,134,151	\$24,923,008	\$56,873,825
Indiana	\$0	\$0	\$15,356,947	\$0	\$0	\$0	\$15,356,947
Iowa	\$0	\$0	\$5,078,586	\$0	\$0	\$0	\$5,078,586
Kansas	\$0	\$0	\$13,952,020	\$0	\$0	\$0	\$13,952,020
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	\$1,749,818	\$0	\$0	\$0	\$0	\$0	\$1,749,818
Maryland	\$0	\$0	\$18,539,944	\$215,133	\$1,165,514	\$3,380,816	\$23,301,407
Massachusetts	\$0	\$0	\$44,973,368	\$0	\$0	\$0	\$44,973,368
Michigan	\$1,740,987	\$4,882,271	\$17,788,096	\$0	\$0	\$0	\$24,411,354
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	\$7,530,561	\$3,658,702	\$5,359,492	\$0	\$16,548,755
Montana	\$0	\$0	\$1,313,990	\$0	\$0	\$0	\$1,313,990
Nebraska	\$1,203,897	\$1,390,831	\$25,072,113	\$276,591	\$0	\$990,946	\$28,934,378
Nevada	\$0	\$0	\$2,580,421	\$0	\$0	\$0	\$2,580,421
New Hampshire	\$0	\$0	\$6,425,232	\$0	\$0	\$0	\$6,425,232
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	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Ohio	\$1,654,312	\$0	\$45,403,943	\$0	\$0	\$0	\$47,058,255
Oklahoma	\$0	\$0	\$10,630,233	\$0	\$0	\$0	\$10,630,233
Oregon	\$0	\$2,457,144	\$9,257,822	\$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	\$4,304,388	\$46,802	\$9,415,317	\$1,414,117	\$0	\$3,795,157	\$18,975,781
Texas	\$883,178	\$0	\$30,686,625	\$25,538	\$3,086,085	\$0	\$34,681,426
Utah	\$99,370	\$1,349,081	\$2,662,470	\$71,787	\$292,215	\$0	\$4,474,923
Vermont	\$33,949	\$555,491	\$3,630,429	\$17,501	\$268,150	\$0	\$4,505,520
Virgin Islands	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Virginia	\$0	\$0	\$21,328,762	\$0	\$0	\$0	\$21,328,762
Washington	\$4,653,931	\$86,165	\$24,584,485	\$296,591	\$7,946,102	\$1,140,330	\$38,707,604
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	\$533,923	\$27,065	\$419,857	\$48,752	\$501,315	\$22,795	\$1,553,707
Total	\$28,934,145	\$12,455,865	\$804,513,628	\$6,581,106	\$54,943,477	\$36,373,191	\$943,801,412

FISCAL YEAR 2009 CHILD CARE DEVELOPMENT FUND (CCDF)

Table 8 - MAINTENANCE OF EFFORT (MOE) SUMMARY

Quarter End Date: 09/30/2010

State	Regular	Private Donated	Pre-K	Total	Excess State MOE	
					MOE Requirement	Difference 1/
Alabama	\$5,517,134	\$0	\$1,379,283	\$6,896,417	\$6,896,417	\$0
Alaska	\$3,544,811	\$0	\$0	\$3,544,811	\$3,544,811	\$0
American Samoa	\$0	\$0	\$0	\$0		\$0
Arizona	\$10,032,936	\$0	\$0	\$10,032,936	\$10,032,936	\$0
Arkansas	\$1,509,234	\$0	\$377,309	\$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	\$39,881,369	\$0	\$0	\$39,881,369	\$18,738,358	\$21,143,011
Delaware	\$5,179,325	\$0	\$0	\$5,179,325	\$5,179,325	\$0
District of Columbia	\$4,566,974	\$0	\$0	\$4,566,974	\$4,566,972	\$2
Florida	\$26,732,698	\$0	\$6,683,174	\$33,415,872	\$33,415,872	\$0
Georgia	\$22,182,651	\$0	\$0	\$22,182,651	\$22,182,651	\$0
Guam	\$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	\$13,952,020	\$0	\$0	\$13,952,020	\$6,673,024	\$7,278,996
Kentucky	\$7,274,537	\$0	\$0	\$7,274,537	\$7,274,537	\$0
Louisiana	\$4,175,590	\$0	\$1,043,898	\$5,219,488	\$5,219,488	\$0
Maine	\$1,749,818	\$0	\$0	\$1,749,818	\$1,749,818	\$0
Maryland	\$18,641,126	\$0	\$4,660,281	\$23,301,407	\$23,301,407	\$0
Massachusetts	\$44,973,368	\$0	\$0	\$44,973,368	\$44,973,368	\$0
Michigan	\$19,529,084	\$0	\$4,882,270	\$24,411,354	\$24,411,364	(\$10)
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	\$28,934,378	\$0	\$0	\$28,934,378	\$6,498,998	\$22,435,380
Nevada	\$2,580,421	\$0	\$0	\$2,580,421	\$2,580,421	\$0
New Hampshire	\$6,425,232	\$0	\$0	\$6,425,232	\$4,581,866	\$1,843,366
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	\$0	\$0	\$0	\$0		\$0
Ohio	\$47,058,255	\$0	\$0	\$47,058,255	\$45,403,943	\$1,654,312
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	\$15,180,625	\$0	\$3,795,156	\$18,975,781	\$18,975,782	(\$1)
Texas	\$27,745,141	\$0	\$6,936,285	\$34,681,426	\$34,681,421	\$5
Utah	\$3,579,939	\$0	\$894,984	\$4,474,923	\$4,474,923	\$0
Vermont	\$4,505,520	\$0	\$0	\$4,505,520	\$2,666,323	\$1,839,197
Virgin Islands	\$0	\$0	\$0	\$0		\$0
Virginia	\$17,063,010	\$0	\$4,265,752	\$21,328,762	\$21,328,762	\$0
Washington	\$33,565,604	\$0	\$5,142,000	\$38,707,604	\$38,707,605	(\$1)
West Virginia	\$2,971,392	\$0	\$0	\$2,971,392	\$2,971,392	\$0
Wisconsin	\$16,449,406	\$0	\$0	\$16,449,406	\$16,449,406	\$0
Wyoming	\$1,553,707	\$0	\$0	\$1,553,707	\$1,553,707	\$0
Total	\$898,454,927	\$0	\$45,346,485	\$943,801,412	\$887,607,151	\$56,194,261

1/ For FY 2009, six States reported State expenditures of approximately \$56 million in "excess" of the MOE requirement- Connecticut, Kansas, Nebraska, New Hampshire, Ohio, and Vermont.

FISCAL YEAR 2009 CHILD CARE DEVELOPMENT FUND (CCDF)
Table 9 - American Recovery and Reinvestment Act (ARRA) CATEGORICAL SUMMARY
Quarter End Date: 9/30/2010

State	Admin	Quality Activities	Targeted Funds Infant and Toddler	Targeted Funds Quality Activities 1/	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	\$0	\$1,538,839	\$953,476	\$1,365,796	\$31,909,946	\$0	\$0	\$0	\$35,768,057	\$2,702,933	\$0
Alaska	\$0	\$0	\$193,233	\$52,500	\$3,404,203	\$0	\$0	\$0	\$3,649,936	\$386,159	\$0
American Samoa	\$46,006	\$47,862	\$26,293	\$87,981	\$678,953	\$7,231	\$1,292	\$41,289	\$936,907	\$1,725,867	\$0
Arizona	\$0	\$2,035,075	\$2,435,788	\$4,205,936	\$42,200,087	\$0	\$0	\$0	\$50,876,886	\$0	\$0
Arkansas	\$410,098	\$1,223,787	\$538,876	\$1,539,911	\$19,269,678	\$0	\$0	\$0	\$22,982,350	\$2,151,417	\$0
California	\$0	\$3,304,062	\$4,948,095	\$8,598,028	\$91,354,000	\$0	\$0	\$0	\$108,204,185	\$112,069,679	\$0
Colorado	\$136,041	\$0	\$1,163,979	\$2,009,871	\$20,838,414	\$164,000	\$0	\$0	\$24,312,305	\$0	\$0
Connecticut	\$0	\$0	\$164,131	\$555,869	\$9,942,255	\$8,920	\$0	\$983,126	\$11,654,301	\$2,031,323	\$0
Delaware	\$0	\$0	\$0	\$0	\$3,705,942	\$0	\$0	\$0	\$3,705,942	\$839,794	\$0
District of Columbia	\$0	\$364,332	\$128,572	\$622,009	\$0	\$1,570,604	\$0	\$0	\$2,685,517	\$0	\$0
Florida	\$721,803	\$32,621	\$1,102,843	\$6,349,738	\$61,359,610	\$1,500,600	\$1,057,116	\$288,573	\$72,412,904	\$32,918,350	\$0
Georgia	\$712,370	\$8,729,382	\$3,966,396	\$6,848,875	\$60,062,782	\$183,665	\$2,343,583	\$0	\$82,847,053	\$0	\$0
Guam	\$133,893	\$121,070	\$0	\$651,366	\$2,607,013	\$0	\$0	\$0	\$3,513,342	\$227,564	\$0
Hawaii	\$0	\$0	\$308,739	\$533,108	\$5,606,868	\$0	\$0	\$0	\$6,448,715	\$0	\$0
Idaho	\$0	\$0	\$0	\$0	\$10,436,843	\$0	\$0	\$0	\$10,436,843	\$1,509,654	\$0
Illinois	\$33,335	\$0	\$2,074,012	\$3,146,361	\$38,284,946	\$0	\$0	\$0	\$43,538,654	\$30,233,974	\$0
Indiana	\$62,328	\$54,674	\$576,342	\$705,880	\$19,735,079	\$59,520	\$478,746	\$0	\$21,672,569	\$21,091,752	\$0
Iowa	\$0	\$0	\$174,517	\$12,026	\$15,755,256	\$0	\$0	\$0	\$15,941,799	\$2,179,043	\$0
Kansas	\$120,434	\$1,015,485	\$492,895	\$1,281,787	\$7,770,097	\$1,277,601	\$0	\$0	\$11,958,299	\$6,457,136	\$0
Kentucky	\$0	\$0	\$404,408	\$1,555,896	\$30,342,801	\$0	\$0	\$0	\$32,303,105	\$2,595,540	\$0
Louisiana	\$0	\$0	\$49,892	\$349,770	\$22,820,483	\$0	\$0	\$0	\$23,220,145	\$16,793,989	\$0
Maine	\$0	\$0	\$0	\$0	\$1,341,098	\$0	\$0	\$0	\$1,341,098	\$5,416,853	\$0
Maryland	\$537,749	\$785,822	\$666,614	\$1,987,393	\$19,353,000	\$0	\$0	\$0	\$23,330,578	\$709,827	\$0
Massachusetts	\$80,192	\$0	\$302,241	\$893,884	\$1,255,136	\$1,521,627	\$0	\$0	\$4,053,080	\$19,913,862	\$0
Michigan	\$0	\$0	\$0	\$0	\$51,020,643	\$0	\$0	\$0	\$51,020,643	\$7,660,536	\$0
Minnesota	\$106,000	\$0	\$1,249,440	\$2,157,438	\$22,584,463	\$0	\$0	\$0	\$26,097,341	\$0	\$0
Mississippi	\$779,271	\$1,102,826	\$0	\$0	\$23,843,311	\$8,065	\$212,962	\$0	\$25,946,435	\$5,036,952	\$0
Missouri	\$0	\$0	\$42,538	\$310,899	\$24,222,188	\$175,939	\$0	\$0	\$24,751,564	\$13,930,149	\$0
Montana	\$26,871	\$437,452	\$236,813	\$421,717	\$3,932,994	\$0	\$0	\$0	\$5,055,847	\$691,159	\$0
Nebraska	\$0	\$0	\$0	\$0	\$10,259,006	\$0	\$0	\$0	\$10,259,006	\$1,540,346	\$0
Nevada	\$5,928	\$1,798,765	\$708,960	\$74,847	\$6,450,973	\$0	\$0	\$173,578	\$9,213,051	\$5,102,285	\$0
New Hampshire	\$0	\$0	\$226,753	\$114,429	\$4,120,860	\$0	\$0	\$0	\$4,462,042	\$274,196	\$0
New Jersey	\$349,405	\$0	\$1,299,660	\$0	\$18,254,514	\$0	\$1,237,471	\$0	\$21,141,050	\$12,964,964	\$0
New Mexico	\$477,556	\$2,469,080	\$0	\$0	\$13,912,627	\$0	\$0	\$0	\$16,859,263	\$957,271	\$0
New York	\$0	\$0	\$1,629,666	\$1,115,132	\$35,318,769	\$0	\$0	\$0	\$38,063,567	\$58,722,073	\$0
North Carolina	\$0	\$2,811,644	\$2,818,755	\$5,913,746	\$55,998,989	\$0	\$0	\$0	\$67,543,134	\$0	\$0
North Dakota	\$0	\$772,612	\$56,098	\$247,432	\$0	\$0	\$0	\$0	\$1,076,142	\$2,567,720	\$0
Northern Mariana	\$88,713	\$71,829	\$67,584	\$306,427	\$14,788	\$0	\$537,846	\$0	\$1,087,187	\$735,828	\$0
Ohio	\$0	\$0	\$1,374,101	\$568,417	\$59,008,146	\$0	\$0	\$0	\$60,950,664	\$7,190,176	\$0
Oklahoma	\$0	\$0	\$360,970	\$503,966	\$12,076,367	\$0	\$0	\$0	\$12,941,303	\$17,217,348	\$0
Oregon	\$203,819	\$0	\$782,204	\$2,164,387	\$17,505,389	\$46,196	\$635,680	\$0	\$21,337,675	\$1,172,679	\$0
Pennsylvania	\$0	\$0	\$1,132,969	\$0	\$46,909,049	\$0	\$0	\$0	\$48,042,018	\$12,104,749	\$0
Puerto Rico	\$537,168	\$8,491,621	\$67,043	\$15,000	\$12,026,437	\$179,728	\$0	\$0	\$21,316,997	\$12,100,559	\$0
Rhode Island	\$0	\$0	\$125,055	\$133,232	\$4,519,512	\$0	\$0	\$0	\$4,777,799	\$446,329	\$0
South Carolina	\$0	\$4,043,324	\$1,559,297	\$3,144,579	\$13,803,872	\$122,133	\$534,817	\$0	\$23,208,022	\$13,108,235	\$0
South Dakota	\$0	\$555,043	\$256,587	\$1,010,192	\$2,989,365	\$0	\$0	\$0	\$4,811,187	\$648,844	\$0
Tennessee	\$0	\$0	\$1,505,575	\$2,715,081	\$36,458,409	\$0	\$0	\$0	\$40,679,065	\$1,253,445	\$0
Texas	\$3,066,243	\$7,052,232	\$4,543,936	\$5,464,201	\$71,636,417	\$243,523	\$6,811,861	\$5,362,579	\$104,180,992	\$110,670,607	\$0
Utah	\$0	\$229,936	\$268,396	\$54,745	\$11,886,234	\$0	\$0	\$0	\$12,439,311	\$9,926,283	\$0
Vermont	\$0	\$0	\$135,172	\$233,405	\$2,454,796	\$0	\$0	\$0	\$2,823,373	\$0	\$0
Virgin Islands	\$1,592	\$422	\$67,693	\$110,449	\$426,644	\$8,794	\$0	\$0	\$615,594	\$1,157,711	0
Virginia	\$0	\$627,544	\$222,327	\$0	\$21,396,751	\$1,006,385	\$0	\$0	\$23,253,007	\$14,638,734	\$0
Washington	\$0	\$481,755	\$707,839	\$1,275,928	\$27,663,127	\$150,257	\$0	\$0	\$30,278,906	\$3,072,298	\$0
West Virginia	\$0	\$2,301,479	\$0	\$0	\$8,645,074	\$0	\$0	\$0	\$10,946,553	\$2,100,662	\$0
Wisconsin	\$63,582	\$124,268	\$1,459,902	\$1,732,429	\$26,393,014	\$390,377	\$0	\$0	\$30,163,572	\$329,741	\$0
Wyoming	\$0	\$0	\$0	\$0	\$1,242,450	\$0	\$0	\$0	\$1,242,450	\$1,344,075	\$0
Total	\$8,700,397	\$52,624,843	\$43,576,675	\$73,142,063	\$1,167,009,668	\$8,625,165	\$13,851,374	\$6,849,145	\$1,374,379,330	\$580,620,670	-