

FISCAL YEAR 2006 CHILD CARE DEVELOPMENT FUND (CCDF)
Table 1b - SUMMARY OF EXPENDITURES BY CATEGORICAL ITEMS
 Quarter End Date: 9/30/2007

	Admin	Quality Activities	Targeted Funds Infant and Toddler	Targeted Funds Quality Activities	Targeted Funds School Age R & R	Direct Svcs	N-Dir Svcs Systems	N-Dir Svcs Cert Prog Elig/Det	N-Dir Svcs All Others	Total Expenditures
Mandatory	\$30,291,684	\$46,145,805	N/A	N/A	N/A	\$996,400,745	\$6,142,833	\$51,685,384	\$41,423,705	\$1,172,090,156
Matching	\$87,296,410	\$108,771,644	N/A	N/A	N/A	\$3,018,939,967	\$17,096,122	\$81,001,531	\$73,768,943	\$3,386,874,617
Discretionary	\$110,017,379	\$349,413,255	\$92,466,501	\$177,578,813	\$19,929,386	\$2,861,075,414	\$26,933,561	\$95,287,831	\$87,755,763	\$3,820,457,903
Subtotal	\$227,605,473	\$504,330,704	\$92,466,501	\$177,578,813	\$19,929,386	\$6,876,416,126	\$50,172,516	\$227,974,746	\$202,948,411	\$8,379,422,676
MOE	\$19,851,749	\$10,247,184	N/A	N/A	N/A	\$859,825,086	\$4,157,232	\$43,007,083	\$31,129,232	\$968,217,566
Total	\$247,457,222	\$514,577,888	\$92,466,501	\$177,578,813	\$19,929,386	\$7,736,241,212	\$54,329,748	\$270,981,829	\$234,077,643	\$9,347,640,242

	Total Expenditures	Federal Share	State Share 1/
Mandatory	\$1,172,090,156	\$1,172,090,156	N/A
Matching	\$3,386,874,617	\$1,673,571,753	\$1,713,302,864
Discretionary	\$3,820,457,903	\$3,820,457,903	N/A
MOE	\$968,217,566	N/A	\$968,217,566
Total	\$9,347,640,242	\$6,666,119,812	\$2,681,520,430

	Unliquidated Obligations	Unobligated Funds
Mandatory	\$5,434,625	\$0
Matching	\$0	\$5,485
Discretionary	\$85,246,775	\$4,202,361
Total	\$90,681,400	\$4,207,846

1/ The State Share total includes approximately \$540 million in "excess" State expenditures above the State Match (+\$454 million) and MOE (+\$86 million) amounts required to draw down the full allotment of CCDF Federal Matching funds.

FISCAL YEAR 2006 CHILD CARE DEVELOPMENT FUND (CCDF)

Table 2b - GRANT AWARD SUMMARY

Quarter End Date: 9/30/2007

State	<u>2006 CCDF</u>	<u>2006 CCDF</u>	<u>2006 CCDF Discretionary</u>		Total Discretionary Funds Available C+D=(E)
	<u>Mandatory</u>	<u>Matching</u>	Federal Funds Awarded (C)	TANF Transfer (D)	
	Federal Funds Awarded (A)	Federal Funds Awarded (B)	Federal Funds Awarded (C)	TANF Transfer (D)	
Alabama	\$16,441,707	\$24,870,995	\$40,558,097	\$8,642,319	\$49,200,416
Alaska	\$3,544,811	\$4,203,739	\$4,030,995	\$12,351,070	\$16,382,065
American Samoa	\$0	\$0	\$2,680,745	\$0	\$2,680,745
Arizona	\$19,827,025	\$36,238,958	\$49,966,733	\$0	\$49,966,733
Arkansas	\$5,300,283	\$15,461,688	\$24,680,619	\$7,500,000	\$32,180,619
California	\$85,593,217	\$221,413,039	\$228,985,051	\$79,780,000	\$308,765,051
Colorado	\$10,173,800	\$27,339,553	\$23,735,024	\$13,545,042	\$37,280,066
Connecticut	\$18,738,357	\$18,943,067	\$14,303,976	\$0	\$14,303,976
Delaware	\$5,179,330	\$4,420,045	\$4,526,784	\$0	\$4,526,784
District of Columbia	\$4,566,974	\$2,627,180	\$3,095,815	\$18,521,964	\$21,617,779
Florida	\$43,026,524	\$91,116,026	\$114,827,770	\$122,549,158	\$237,376,928
Georgia	\$36,548,223	\$54,241,768	\$75,685,719	\$0	\$75,685,719
Guam	\$0	\$0	\$4,063,930	\$0	\$4,063,930
Hawaii	\$4,971,633	\$6,917,621	\$8,099,334	\$5,000,000	\$13,099,334
Idaho	\$2,867,578	\$8,521,941	\$11,584,505	\$8,731,982	\$20,316,487
Illinois	\$56,873,824	\$74,674,179	\$75,951,185	\$0	\$75,951,185
Indiana	\$26,181,999	\$36,702,121	\$41,403,486	\$11,000,000	\$52,403,486
Iowa	\$8,507,792	\$15,327,665	\$18,216,614	\$21,806,560	\$40,023,174
Kansas	\$9,811,721	\$15,603,330	\$18,822,178	\$21,684,317	\$40,506,495
Kentucky	\$16,701,653	\$22,416,242	\$35,437,133	\$54,386,300	\$89,823,433
Louisiana	\$13,864,552	\$26,555,641	\$46,991,418	\$37,721,476	\$84,712,894
Maine	\$3,018,598	\$6,099,630	\$6,851,818	\$14,610,738	\$21,462,556
Maryland	\$23,301,407	\$31,566,346	\$26,266,266	\$10,285,667	\$36,551,933
Massachusetts	\$44,973,373	\$33,274,063	\$25,610,384	\$91,874,224	\$117,484,608
Michigan	\$32,081,922	\$57,026,441	\$58,710,879	\$134,344,205	\$193,055,084
Minnesota	\$23,367,543	\$27,940,882	\$25,797,217	\$74,263,700	\$100,060,917
Mississippi	\$6,293,116	\$17,173,381	\$32,277,156	\$19,160,650	\$51,437,806
Missouri	\$24,668,568	\$31,310,537	\$38,877,460	\$23,000,000	\$61,877,460
Montana	\$3,190,691	\$4,547,607	\$5,699,170	\$5,061,288	\$10,760,458
Nebraska	\$10,594,637	\$9,916,802	\$11,884,592	\$9,000,000	\$20,884,592
Nevada	\$2,580,422	\$14,146,116	\$13,528,656	\$0	\$13,528,656
New Hampshire	\$4,581,870	\$6,684,567	\$4,722,439	\$4,192,138	\$8,914,577
New Jersey	\$26,374,178	\$49,429,267	\$36,865,098	\$54,927,000	\$91,792,098
New Mexico	\$8,307,587	\$11,121,906	\$18,519,033	\$33,797,139	\$52,316,172
New York	\$101,983,998	\$104,303,433	\$107,464,085	\$548,582,508	\$656,046,593
North Carolina	\$69,639,228	\$49,038,731	\$65,035,781	\$72,231,724	\$137,267,505
North Dakota	\$2,506,022	\$3,071,691	\$3,832,315	\$0	\$3,832,315
Northern Mariana	\$0	\$0	\$1,700,190	\$0	\$1,700,190
Ohio	\$70,124,656	\$62,883,663	\$67,665,935	\$0	\$67,665,935
Oklahoma	\$24,909,979	\$19,717,603	\$31,231,399	\$29,518,846	\$60,750,245
Oregon	\$19,408,790	\$19,355,078	\$22,318,524	\$0	\$22,318,524
Pennsylvania	\$55,336,804	\$63,075,168	\$62,744,918	\$92,677,000	\$155,421,918
Puerto Rico	\$0	\$0	\$38,244,447	\$7,156,250	\$45,400,697
Rhode Island	\$6,633,774	\$5,466,994	\$5,809,222	\$20,020,859	\$25,830,081
South Carolina	\$9,867,439	\$23,270,817	\$37,045,724	\$0	\$37,045,724
South Dakota	\$1,710,801	\$4,289,082	\$5,724,098	\$0	\$5,724,098
Tennessee	\$37,702,188	\$31,862,420	\$45,096,632	\$53,626,681	\$98,723,313
Texas	\$59,844,129	\$146,568,772	\$210,924,551	\$0	\$210,924,551
Utah	\$12,591,564	\$14,743,939	\$22,353,011	\$0	\$22,353,011
Vermont	\$3,944,887	\$2,885,323	\$2,945,586	\$9,224,074	\$12,169,660
Virgin Islands	\$0	\$0	\$1,865,540	\$100,000	\$1,965,540
Virginia	\$21,328,766	\$41,312,418	\$39,822,891	\$3,000,000	\$42,822,891
Washington	\$41,883,444	\$33,506,860	\$32,996,733	\$105,098,000	\$138,094,733
West Virginia	\$8,727,005	\$8,648,293	\$13,678,458	\$0	\$13,678,458
Wisconsin	\$24,511,351	\$29,166,191	\$29,774,333	\$62,899,870	\$92,674,203
Wyoming	\$2,815,041	\$2,578,419	\$2,802,532	\$3,700,106	\$6,502,638
Total	\$1,177,524,781	\$1,673,577,238	\$2,004,334,184	\$1,905,572,855	\$3,909,907,039

FISCAL YEAR 2006 CHILD CARE DEVELOPMENT FUND (CCDF)
Table 3b - MANDATORY CATEGORICAL SUMMARY
Quarter End Date: 9/30/2007

State	Admin	Quality Activities	Direct Services	N-Dir Svcs Systems	N-Dir Svcs Cert Prog Elig/Det	N-Dir Svcs All Other	Total Expenditures	Unliquidated Obligations	Unobligated Balance
Alabama	\$36	\$2,872,326	\$13,569,345	\$0	\$0	\$0	\$16,441,707	\$0	\$0
Alaska	\$7,316	\$541,923	\$2,995,572	\$0	\$0	\$0	\$3,544,811	\$0	\$0
American Samoa	-	-	-	-	-	-	-	-	-
Arizona	\$0	\$0	\$19,827,025	\$0	\$0	\$0	\$19,827,025	\$0	\$0
Arkansas	\$58,512	\$310,073	\$0	\$0	\$0	\$0	\$368,585	\$4,931,698	\$0
California	\$0	\$0	\$79,558,881	\$0	\$0	\$6,034,336	\$85,593,217	\$0	\$0
Colorado	\$504,117	\$0	\$9,669,683	\$0	\$0	\$0	\$10,173,800	\$0	\$0
Connecticut	\$0	\$281,468	\$18,456,889	\$0	\$0	\$0	\$18,738,357	\$0	\$0
Delaware	\$0	\$0	\$5,179,330	\$0	\$0	\$0	\$5,179,330	\$0	\$0
District of Columbia	\$0	\$0	\$4,566,974	\$0	\$0	\$0	\$4,566,974	\$0	\$0
Florida	\$887,033	\$0	\$38,879,592	\$0	\$1,092,313	\$2,167,586	\$43,026,524	\$0	\$0
Georgia	\$4,781,545	\$3,353,265	\$13,936,137	\$6,951	\$14,470,325	\$0	\$36,548,223	\$0	\$0
Guam	-	-	-	-	-	-	-	-	-
Hawaii	\$171,377	\$1,350,501	\$3,246,687	\$203,068	\$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	\$1,762,377	\$776,790	\$18,791,746	\$3,055,724	\$1,795,362	\$0	\$26,181,999	\$0	\$0
Iowa	\$0	\$0	\$8,507,792	\$0	\$0	\$0	\$8,507,792	\$0	\$0
Kansas	\$553,136	\$0	\$4,249,596	\$174,405	\$3,278,091	\$1,556,493	\$9,811,721	\$0	\$0
Kentucky	\$2,502,650	\$1,801,985	\$7,124,850	\$578,621	\$0	\$4,693,547	\$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	\$479,521	\$0	\$19,189,878	\$0	\$2,259,786	\$1,372,222	\$23,301,407	\$0	\$0
Massachusetts	\$237,898	\$9,217,814	\$32,128,798	\$0	\$0	\$3,388,863	\$44,973,373	\$0	\$0
Michigan	\$0	\$0	\$32,081,922	\$0	\$0	\$0	\$32,081,922	\$0	\$0
Minnesota	\$0	\$0	\$22,429,567	\$0	\$0	\$937,976	\$23,367,543	\$0	\$0
Mississippi	\$0	\$0	\$6,293,116	\$0	\$0	\$0	\$6,293,116	\$0	\$0
Missouri	\$408,917	\$5,871,662	\$18,387,989	\$0	\$0	\$0	\$24,668,568	\$0	\$0
Montana	\$845,813	\$0	\$1,960,813	\$384,065	\$0	\$0	\$3,190,691	\$0	\$0
Nebraska	\$1,809,503	\$0	\$7,114,137	\$370,067	\$0	\$1,300,930	\$10,594,637	\$0	\$0
Nevada	\$129,021	\$0	\$264,282	\$558,470	\$1,628,649	\$0	\$2,580,422	\$0	\$0
New Hampshire	\$429,399	\$1,074,624	\$2,318,524	\$214,720	\$174,562	\$370,041	\$4,581,870	\$0	\$0
New Jersey	\$1,318,709	\$2,431,815	\$17,787,857	\$192,405	\$4,643,392	\$0	\$26,374,178	\$0	\$0
New Mexico	\$1,196,900	\$3,202,178	\$3,908,509	\$0	\$0	\$0	\$8,307,587	\$0	\$0
New York	\$770,258	\$0	\$100,710,813	\$0	\$0	\$0	\$101,481,071	\$502,927	\$0
North Carolina	\$2,018,333	\$0	\$54,359,936	\$0	\$0	\$13,260,959	\$69,639,228	\$0	\$0
North Dakota	\$222,821	\$0	\$1,771,947	\$17,038	\$0	\$494,216	\$2,506,022	\$0	\$0
Northern Mariana	-	-	-	-	-	-	-	-	-
Ohio	\$2,365,876	\$0	\$61,912,244	\$0	\$0	\$5,846,536	\$70,124,656	\$0	\$0
Oklahoma	\$0	\$0	\$24,909,979	\$0	\$0	\$0	\$24,909,979	\$0	\$0
Oregon	\$2,159,994	\$0	\$17,129,509	\$119,287	\$0	\$0	\$19,408,790	\$0	\$0
Pennsylvania	\$0	\$0	\$55,336,804	\$0	\$0	\$0	\$55,336,804	\$0	\$0
Puerto Rico	-	-	-	-	-	-	-	-	-
Rhode Island	\$0	\$0	\$6,633,774	\$0	\$0	\$0	\$6,633,774	\$0	\$0
South Carolina	\$0	\$0	\$9,867,439	\$0	\$0	\$0	\$9,867,439	\$0	\$0
South Dakota	\$0	\$0	\$1,710,801	\$0	\$0	\$0	\$1,710,801	\$0	\$0
Tennessee	\$0	\$9,544,587	\$27,354,446	\$0	\$803,155	\$0	\$37,702,188	\$0	\$0
Texas	\$2,115,437	\$0	\$49,947,714	\$69,748	\$7,711,230	\$0	\$59,844,129	\$0	\$0
Utah	\$0	\$0	\$12,591,564	\$0	\$0	\$0	\$12,591,564	\$0	\$0
Vermont	\$173,807	\$348,651	\$2,936,740	\$39,121	\$446,568	\$0	\$3,944,887	\$0	\$0
Virgin Islands	-	-	-	-	-	-	-	-	-
Virginia	\$0	\$0	\$14,667,827	\$0	\$6,660,939	\$0	\$21,328,766	\$0	\$0
Washington	\$0	\$3,166,143	\$38,717,301	\$0	\$0	\$0	\$41,883,444	\$0	\$0
West Virginia	\$436,326	\$0	\$8,131,536	\$159,143	\$0	\$0	\$8,727,005	\$0	\$0
Wisconsin	\$1,945,052	\$0	\$15,845,287	\$0	\$6,721,012	\$0	\$24,511,351	\$0	\$0
Wyoming	\$0	\$0	\$2,815,041	\$0	\$0	\$0	\$2,815,041	\$0	\$0
Total	\$30,291,684	\$46,145,805	\$996,400,745	\$6,142,833	\$51,685,384	\$41,423,705	\$1,172,090,156	\$5,434,625	\$0

FISCAL YEAR 2006 CHILD CARE DEVELOPMENT FUND (CCDF)

Table 4b - MATCHING CATEGORICAL SUMMARY

Quarter End Date: 9/30/2007

State	Admin	Quality Activities	Direct Services	N-Dir Svcs Systems	N-Dir Svcs Cert Prog Elig/Det	N-Dir Svcs All Other	Total Expenditures	Unliquidated Obligations	Unobligated Balance 1/
Alabama	\$0	\$225,294	\$29,376,756	\$0	\$6,178,406	\$0	\$35,780,456	\$0	\$0
Alaska	\$352,034	\$1,027,237	\$5,823,995	\$0	\$97,427	\$0	\$7,300,693	\$0	\$0
American Samoa	-	-	-	-	-	-	-	-	-
Arizona	\$2,108,349	\$2,075,728	\$37,372,206	\$11,298,828	\$1,249,037	\$0	\$54,104,148	\$0	\$0
Arkansas	\$231,392	\$1,044,800	\$19,683,125	\$0	\$0	\$0	\$20,959,317	\$0	\$0
California	\$13,356,213	\$31,967,448	\$798,605,492	\$0	\$0	\$37,853,176	\$881,782,329	\$0	\$0
Colorado	\$2,480,287	\$2,618,384	\$49,580,435	\$0	\$0	\$0	\$54,679,106	\$0	\$0
Connecticut	\$0	\$34,692	\$37,851,442	\$0	\$0	\$0	\$37,886,134	\$0	\$0
Delaware	\$0	\$0	\$8,840,090	\$0	\$0	\$0	\$8,840,090	\$0	\$0
District of Columbia	\$0	\$2,627,180	\$2,627,180	\$0	\$0	\$0	\$5,254,360	\$0	\$0
Florida	\$4,296,818	\$2,414,806	\$137,508,952	\$0	\$4,111,160	\$6,390,672	\$154,722,408	\$0	\$0
Georgia	\$39,553	\$0	\$88,683,183	\$0	\$776,081	\$0	\$89,498,817	\$0	\$5,485
Guam	-	-	-	-	-	-	-	-	-
Hawaii	\$278,721	\$1,339,580	\$10,049,494	\$94,866	\$0	\$0	\$11,762,661	\$0	\$0
Idaho	\$0	\$0	\$12,189,874	\$0	\$0	\$0	\$12,189,874	\$0	\$0
Illinois	\$11,511,849	\$0	\$136,988,653	\$263,070	\$392,913	\$191,873	\$149,348,358	\$0	\$0
Indiana	\$173,384	\$181,245	\$57,208,042	\$28,774	\$684,390	\$0	\$58,275,835	\$0	\$0
Iowa	\$869,168	\$803,456	\$29,148,021	\$0	\$0	\$5,587,774	\$36,408,419	\$0	\$0
Kansas	\$94,891	\$0	\$25,644,816	\$89,344	\$0	\$0	\$25,829,051	\$0	\$0
Kentucky	\$0	\$0	\$32,365,351	\$0	\$0	\$0	\$32,365,351	\$0	\$0
Louisiana	\$0	\$0	\$26,555,641	\$0	\$0	\$0	\$26,555,641	\$0	\$0
Maine	\$0	\$0	\$9,697,345	\$0	\$0	\$0	\$9,697,345	\$0	\$0
Maryland	\$1,091,639	\$0	\$51,011,956	\$0	\$5,156,156	\$5,872,941	\$63,132,692	\$0	\$0
Massachusetts	\$9,601,268	\$10,279,940	\$45,936,251	\$0	\$730,667	\$0	\$66,548,126	\$0	\$0
Michigan	\$0	\$8,748,957	\$92,022,277	\$0	\$0	\$0	\$100,771,234	\$0	\$0
Minnesota	\$0	\$1,431,665	\$51,857,236	\$0	\$0	\$2,592,863	\$55,881,764	\$0	\$0
Mississippi	\$0	\$0	\$22,190,870	\$0	\$405,684	\$0	\$22,596,554	\$0	\$0
Missouri	\$484,338	\$6,968,013	\$43,105,597	\$0	\$0	\$0	\$50,557,948	\$0	\$0
Montana	\$0	\$0	\$8,873,453	\$0	\$97,173	\$0	\$8,970,626	\$0	\$0
Nebraska	\$0	\$0	\$16,616,625	\$0	\$0	\$0	\$16,616,625	\$0	\$0
Nevada	\$1,291,647	\$524,063	\$20,093,880	\$1,578,746	\$2,344,600	\$0	\$25,832,936	\$0	\$0
New Hampshire	\$0	\$0	\$13,369,134	\$0	\$0	\$0	\$13,369,134	\$0	\$0
New Jersey	\$5,494,654	\$5,069,233	\$73,787,256	\$577,215	\$13,930,176	\$0	\$98,858,534	\$0	\$0
New Mexico	\$0	\$0	\$15,631,632	\$0	\$0	\$0	\$15,631,632	\$0	\$0
New York	\$996,635	\$0	\$207,610,231	\$0	\$0	\$0	\$208,606,866	\$0	\$0
North Carolina	\$0	\$0	\$76,107,992	\$1,130,521	\$0	\$0	\$77,238,513	\$0	\$0
North Dakota	\$0	\$597,669	\$4,067,010	\$0	\$0	\$0	\$4,664,679	\$0	\$0
Northern Mariana	-	-	-	-	-	-	-	-	-
Ohio	\$5,765,419	\$0	\$92,875,797	\$0	\$0	\$6,374,921	\$105,016,137	\$0	\$0
Oklahoma	\$0	\$0	\$29,034,904	\$0	\$0	\$0	\$29,034,904	\$0	\$0
Oregon	\$0	\$54,749	\$25,975,788	\$540,811	\$4,864,543	\$0	\$31,435,891	\$0	\$0
Pennsylvania	\$301,611	\$0	\$114,276,351	\$0	\$0	\$0	\$114,577,962	\$0	\$0
Puerto Rico	-	-	-	-	-	-	-	-	-
Rhode Island	\$0	\$0	\$10,040,393	\$0	\$0	\$0	\$10,040,393	\$0	\$0
South Carolina	\$0	\$0	\$33,570,135	\$0	\$0	\$0	\$33,570,135	\$0	\$0
South Dakota	\$525,637	\$0	\$5,753,501	\$186,593	\$0	\$125,758	\$6,591,489	\$0	\$0
Tennessee	\$4,839,226	\$0	\$40,236,949	\$70,154	\$1,527,396	\$3,119,086	\$49,792,811	\$0	\$0
Texas	\$5,606,301	\$16,145,754	\$184,476,594	\$138,991	\$15,325,849	\$0	\$221,693,489	\$0	\$0
Utah	\$0	\$2,495,221	\$18,341,324	\$0	\$0	\$0	\$20,836,545	\$0	\$0
Vermont	\$221,060	\$415,547	\$3,738,646	\$38,893	\$518,873	\$0	\$4,933,019	\$0	\$0
Virgin Islands	-	-	-	-	-	-	-	-	-
Virginia	\$6,176,930	\$5,629,582	\$58,767,958	\$0	\$8,216,430	\$3,833,936	\$82,624,836	\$0	\$0
Washington	\$8,711,092	\$601,150	\$43,932,037	\$1,059,316	\$10,884,182	\$1,825,943	\$67,013,720	\$0	\$0
West Virginia	\$396,294	\$0	\$7,941,918	\$0	\$3,510,388	\$0	\$11,848,600	\$0	\$0
Wisconsin	\$0	\$3,238,972	\$47,352,859	\$0	\$0	\$0	\$50,591,831	\$0	\$0
Wyoming	\$0	\$211,279	\$4,543,320	\$0	\$0	\$0	\$4,754,599	\$0	\$0
Total	\$87,296,410	\$108,771,644	\$3,018,939,967	\$17,096,122	\$81,001,531	\$73,768,943	\$3,386,874,617	\$0	\$5,485

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

FISCAL YEAR 2006 CHILD CARE DEVELOPMENT FUND (CCDF)

Table 5b - MATCHING STATE SHARE SUMMARY

Quarter End Date: 9/30/2007

State	Total Federal And State Expenditures	FMAP 1/	Reported Federal Share	Reported State Share 2/	State Share of Expenditures			
					Regular	Private	Pre-K	Total
Alabama	\$35,780,456	69.51	\$24,870,995	\$10,909,461	\$10,411,186	\$0	\$498,275	\$10,909,461
Alaska	\$7,300,693	57.58	\$4,203,739	\$3,096,954	\$3,096,954	\$0	\$0	\$3,096,954
American Samoa	-	-	-	-	-	-	-	-
Arizona	\$54,104,148	66.98	\$36,238,958	\$17,865,190	\$17,865,190	\$0	\$0	\$17,865,190
Arkansas	\$20,959,317	73.77	\$15,461,688	\$5,497,629	\$5,497,629	\$0	\$0	\$5,497,629
California	\$881,782,329	50.00	\$221,413,039	\$660,369,290	\$660,369,290	\$0	\$0	\$660,369,290
Colorado	\$54,679,106	50.00	\$27,339,553	\$27,339,553	\$25,035,693	\$2,303,860	\$0	\$27,339,553
Connecticut	\$37,886,134	50.00	\$18,943,067	\$18,943,067	\$18,943,067	\$0	\$0	\$18,943,067
Delaware	\$8,840,090	50.09	\$4,420,045	\$4,420,045	\$4,420,045	\$0	\$0	\$4,420,045
District of Columbia	\$5,254,360	50.00	\$2,627,180	\$2,627,180	\$2,627,180	\$0	\$0	\$2,627,180
Florida	\$154,722,408	58.89	\$91,116,026	\$63,606,382	\$47,721,312	\$3,185,232	\$12,699,838	\$63,606,382
Georgia	\$89,498,817	60.60	\$54,236,283	\$35,262,534	\$35,262,534	\$0	\$0	\$35,262,534
Guam	-	-	-	-	-	-	-	-
Hawaii	\$11,762,661	58.81	\$6,917,621	\$4,845,040	\$4,845,040	\$0	\$0	\$4,845,040
Idaho	\$12,189,874	69.91	\$8,521,941	\$3,667,933	\$3,667,933	\$0	\$0	\$3,667,933
Illinois	\$149,348,358	50.00	\$74,674,179	\$74,674,179	\$74,674,179	\$0	\$0	\$74,674,179
Indiana	\$58,275,835	62.98	\$36,702,121	\$21,573,714	\$21,573,714	\$0	\$0	\$21,573,714
Iowa	\$36,408,419	63.61	\$15,327,665	\$21,080,754	\$21,080,754	\$0	\$0	\$21,080,754
Kansas	\$25,829,051	60.41	\$15,603,330	\$10,225,721	\$10,225,721	\$0	\$0	\$10,225,721
Kentucky	\$32,365,351	69.26	\$22,416,242	\$9,949,109	\$9,949,109	\$0	\$0	\$9,949,109
Louisiana	\$26,555,641	100.00	\$26,555,641	\$0	\$0	\$0	\$0	\$0
Maine	\$9,697,345	62.90	\$6,099,630	\$3,597,715	\$3,597,715	\$0	\$0	\$3,597,715
Maryland	\$63,132,692	50.00	\$31,566,346	\$31,566,346	\$25,253,077	\$0	\$6,313,269	\$31,566,346
Massachusetts	\$66,548,126	50.00	\$33,274,063	\$33,274,063	\$33,274,063	\$0	\$0	\$33,274,063
Michigan	\$100,771,234	56.59	\$57,026,441	\$43,744,793	\$34,995,835	\$0	\$8,748,958	\$43,744,793
Minnesota	\$55,881,764	50.00	\$27,940,882	\$27,940,882	\$27,940,882	\$0	\$0	\$27,940,882
Mississippi	\$22,596,554	100.00	\$17,173,381	\$5,423,173	\$5,423,173	\$0	\$0	\$5,423,173
Missouri	\$50,557,948	61.93	\$31,310,537	\$19,247,411	\$19,247,411	\$0	\$0	\$19,247,411
Montana	\$8,970,626	70.54	\$4,547,607	\$4,423,019	\$4,423,019	\$0	\$0	\$4,423,019
Nebraska	\$16,616,625	59.68	\$9,916,802	\$6,699,823	\$6,699,823	\$0	\$0	\$6,699,823
Nevada	\$25,832,936	54.76	\$14,146,116	\$11,686,820	\$7,084,280	\$4,602,540	\$0	\$11,686,820
New Hampshire	\$13,369,134	50.00	\$6,684,567	\$6,684,567	\$5,905,216	\$0	\$779,351	\$6,684,567
New Jersey	\$98,858,534	50.00	\$49,429,267	\$49,429,267	\$49,429,267	\$0	\$0	\$49,429,267
New Mexico	\$15,631,632	71.15	\$11,121,906	\$4,509,726	\$4,509,726	\$0	\$0	\$4,509,726
New York	\$208,606,866	50.00	\$104,303,433	\$104,303,433	\$104,303,433	\$0	\$0	\$104,303,433
North Carolina	\$77,238,513	63.49	\$49,038,731	\$28,199,782	\$28,199,782	\$0	\$0	\$28,199,782
North Dakota	\$4,664,679	65.85	\$3,071,691	\$1,592,988	\$1,592,988	\$0	\$0	\$1,592,988
Northern Mariana	-	-	-	-	-	-	-	-
Ohio	\$105,016,137	59.88	\$62,883,663	\$42,132,474	\$42,132,474	\$0	\$0	\$42,132,474
Oklahoma	\$29,034,904	67.91	\$19,717,603	\$9,317,301	\$7,453,841	\$0	\$1,863,460	\$9,317,301
Oregon	\$31,435,891	61.57	\$19,355,078	\$12,080,813	\$9,772,314	\$0	\$2,308,499	\$12,080,813
Pennsylvania	\$114,577,962	55.05	\$63,075,168	\$51,502,794	\$51,502,794	\$0	\$0	\$51,502,794
Puerto Rico	-	-	-	-	-	-	-	-
Rhode Island	\$10,040,393	54.45	\$5,466,994	\$4,573,399	\$4,573,399	\$0	\$0	\$4,573,399
South Carolina	\$33,570,135	69.32	\$23,270,817	\$10,299,318	\$8,672,727	\$0	\$1,626,591	\$10,299,318
South Dakota	\$6,591,489	65.07	\$4,289,082	\$2,302,407	\$1,933,508	\$368,899	\$0	\$2,302,407
Tennessee	\$49,792,811	63.99	\$31,862,420	\$17,930,391	\$14,811,305	\$0	\$3,119,086	\$17,930,391
Texas	\$221,693,489	100.00	\$146,568,772	\$75,124,717	\$58,776,410	\$2,814,224	\$13,534,083	\$75,124,717
Utah	\$20,836,545	70.76	\$14,743,939	\$6,092,606	\$4,874,085	\$0	\$1,218,521	\$6,092,606
Vermont	\$4,933,019	58.49	\$2,885,323	\$2,047,696	\$2,047,696	\$0	\$0	\$2,047,696
Virgin Islands	-	-	-	-	-	-	-	-
Virginia	\$82,624,836	50.00	\$41,312,418	\$41,312,418	\$38,312,418	\$0	\$3,000,000	\$41,312,418
Washington	\$67,013,720	50.00	\$33,506,860	\$33,506,860	\$33,506,860	\$0	\$0	\$33,506,860
West Virginia	\$11,848,600	72.99	\$8,648,293	\$3,200,307	\$3,200,307	\$0	\$0	\$3,200,307
Wisconsin	\$50,591,831	57.65	\$29,166,191	\$21,425,640	\$17,140,512	\$0	\$4,285,128	\$21,425,640
Wyoming	\$4,754,599	54.23	\$2,578,419	\$2,176,180	\$2,176,180	\$0	\$0	\$2,176,180
Total	\$3,386,874,617		\$1,673,571,753	\$1,713,302,864	\$1,640,033,050	\$13,274,755	\$59,995,059	\$1,713,302,864

1/ Louisiana, Mississippi and Texas received waivers under P.L. 109-148 related to State Matching requirements for obtaining Federal CCDF Matching Funds for FY 2006

2/ Four States reported expenditures of State funds above the non-Federal share amount required to draw down their full allotment of FY 2006 Federal Matching funds - California, Delaware, Iowa, and Montana reported "excess" State Matching funds totaling \$454 million in FY 2006 as of 09/30/07.

FISCAL YEAR 2006 CHILD CARE DEVELOPMENT FUND (CCDF)

Table 6b - DISCRETIONARY CATEGORICAL SUMMARY

Quarter End Date: 9/30/2007

State	Admin	Quality Activities	Targeted Funds Infant and Toddler	Targeted Funds Quality Activities	Targeted Funds School Age R & R	Direct Services	N-Dir Svcs Systems	N-Dir Svcs Cert Prog Elig/Det	N-Dir Svcs All Other	Total Expenditures	Unliquidated Obligations	Unobligated Balances 1/
Alabama	\$1,326,543	\$1,734,781	\$1,987,547	\$3,431,938	\$352,405	\$40,207,923	\$159,279	\$0	\$0	\$49,200,416	\$0	\$0
Alaska	\$1,235,648	\$4,883,867	\$199,534	\$344,539	\$35,379	\$6,995,093	\$1,889	\$2,686,116	\$0	\$16,382,065	\$0	\$0
American Samoa	\$120,787	\$129,733	\$25,226	\$56,569	\$19,810	\$1,876,522	\$75,524	\$95,243	\$76,354	\$2,475,768	\$204,977	\$0
Arizona	\$1,123,324	\$3,761,033	\$1,768,134	\$6,298,453	\$774,006	\$28,162,141	\$880,945	\$7,039,029	\$0	\$49,807,065	\$159,668	\$0
Arkansas	\$333,327	\$1,447,225	\$1,209,472	\$2,088,421	\$214,447	\$26,887,727	\$0	\$0	\$0	\$32,180,619	\$0	\$0
California	\$0	\$23,239,705	\$9,000,819	\$16,633,546	\$1,863,127	\$204,128,159	\$0	\$0	\$46,504,872	\$301,370,228	\$7,394,823	\$0
Colorado	\$627,058	\$4,396,548	\$1,163,133	\$2,044,406	\$206,231	\$15,169,336	\$128,312	\$0	\$0	\$23,735,024	\$13,545,042	\$0
Connecticut	\$0	\$2,702,177	\$700,966	\$1,210,371	\$124,286	\$9,566,176	\$0	\$0	\$0	\$14,303,976	\$0	\$0
Delaware	\$305,052	\$512,717	\$0	\$552,230	\$40,261	\$2,773,656	\$0	\$0	\$0	\$4,183,916	\$342,868	\$0
District of Columbia	\$1,239,385	\$1,700,485	\$151,710	\$261,961	\$26,899	\$12,405,814	\$0	\$1,532,436	\$4,299,089	\$21,617,779	\$0	\$0
Florida	\$9,148,694	\$64,541,399	\$5,627,128	\$9,716,475	\$997,727	\$123,115,653	\$661	\$8,770,329	\$15,458,862	\$237,376,928	\$0	\$0
Georgia 2/	\$40,072	\$1,580,398	\$3,708,974	\$5,978,034	\$657,625	\$62,163,935	\$211,300	\$0	\$0	\$74,340,338	\$1,056,942	\$288,439
Guam 3/	\$151,665	\$121,179	\$0	\$74,720	\$0	\$192,528	\$12,991	\$193,274	\$0	\$746,357	\$140,494	\$3,177,079
Hawaii	\$584,175	\$559,375	\$831,402	\$2,584,904	\$230,937	\$8,204,524	\$7,832	\$0	\$0	\$13,003,149	\$96,185	\$0
Idaho	\$1,079,794	\$1,529,469	\$567,698	\$980,255	\$100,657	\$14,896,125	\$88,039	\$0	\$1,074,450	\$20,316,487	\$0	\$0
Illinois	\$0	\$13,139,301	\$4,209,375	\$10,833,532	\$809,840	\$46,959,137	\$0	\$0	\$0	\$75,951,185	\$0	\$0
Indiana	\$208,787	\$4,563,131	\$2,028,975	\$3,503,473	\$359,751	\$38,652,597	\$1,777,137	\$1,309,635	\$0	\$52,403,486	\$0	\$0
Iowa	\$652,712	\$8,609,973	\$467,494	\$636,536	\$93,706	\$26,851,153	\$1,316,900	\$0	\$0	\$38,628,474	\$1,394,700	\$0
Kansas	\$0	\$6,168,141	\$1,010,101	\$4,174,233	\$645,273	\$28,508,747	\$0	\$0	\$0	\$40,506,495	\$0	\$0
Kentucky	\$326,661	\$3,756,493	\$1,754,500	\$2,108,693	\$311,020	\$80,645,857	\$0	\$0	\$0	\$88,903,224	\$920,209	\$0
Louisiana	\$3,659,860	\$5,005,323	\$2,302,812	\$3,976,311	\$408,304	\$45,001,991	\$5,891,935	\$18,466,358	\$0	\$84,712,894	\$0	\$0
Maine	\$458,678	\$1,390,332	\$1,456,591	\$685,455	\$495,977	\$16,975,523	\$0	\$0	\$0	\$21,462,556	\$0	\$0
Maryland	\$2,662,983	\$2,399,595	\$333,082	\$641,940	\$0	\$17,049,813	\$2,088,758	\$4,112,101	\$1,953,495	\$31,241,767	\$5,310,166	\$0
Massachusetts	\$0	\$0	\$1,255,035	\$2,167,095	\$222,526	\$113,839,952	\$0	\$0	\$0	\$117,484,608	\$0	\$0
Michigan	\$4,772,738	\$9,334,685	\$2,877,123	\$4,967,986	\$510,133	\$154,654,472	\$0	\$15,937,947	\$0	\$193,055,084	\$0	\$0
Minnesota	\$2,603,346	\$5,889,278	\$1,264,191	\$2,608,257	\$253,906	\$83,018,645	\$131,034	\$0	\$4,292,260	\$100,060,917	\$0	\$0
Mississippi	\$1,384,833	\$3,058,632	\$1,597,717	\$2,758,811	\$283,286	\$36,500,978	\$8,247	\$3,523,323	\$0	\$49,115,827	\$2,321,979	\$0
Missouri	\$651,725	\$8,918,283	\$1,905,188	\$3,289,726	\$337,802	\$46,774,736	\$0	\$0	\$0	\$61,877,460	\$0	\$0
Montana	\$0	\$846,819	\$279,287	\$633,438	\$115,904	\$4,672,057	\$359,834	\$3,738,829	\$114,290	\$10,760,458	\$0	\$0
Nebraska	\$0	\$2,352,527	\$128,010	\$53,549	\$51,535	\$16,200,000	\$0	\$0	\$0	\$18,785,621	\$2,098,971	\$0
Nevada	\$676,433	\$1,521,858	\$662,952	\$1,144,765	\$349,676	\$8,534,818	\$0	\$0	\$638,154	\$13,528,656	\$0	\$0
New Hampshire	\$0	\$0	\$231,423	\$399,602	\$41,033	\$8,242,519	\$0	\$0	\$0	\$8,914,577	\$0	\$0
New Jersey	\$1,162,530	\$4,773,922	\$1,806,572	\$3,119,444	\$320,317	\$80,052,825	\$556,488	\$0	\$0	\$91,792,098	\$0	\$0
New Mexico	\$308,251	\$0	\$907,524	\$1,567,040	\$160,910	\$49,372,447	\$0	\$0	\$0	\$52,316,172	\$0	\$0
New York	\$18,751,068	\$29,165,226	\$2,520,155	\$6,327,072	\$252,102	\$564,024,180	\$223,292	\$0	\$0	\$621,263,095	\$34,783,498	\$0
North Carolina	\$5,029,698	\$11,497,752	\$3,125,821	\$4,748,792	\$565,089	\$111,154,202	\$0	\$0	\$0	\$136,121,354	\$1,146,151	\$0
North Dakota	\$175,351	\$366,282	\$35,141	\$60,583	\$6,652	\$2,515,816	\$0	\$0	\$0	\$3,159,825	\$672,490	\$0
Northern Mariana	\$66,909	\$68,008	\$80,973	\$139,817	\$15,482	\$1,310,900	\$0	\$18,101	\$0	\$1,700,190	\$0	\$0
Ohio	\$3,867,502	\$9,853,809	\$3,315,965	\$5,725,744	\$587,942	\$44,314,973	\$0	\$0	\$0	\$67,665,935	\$0	\$0
Oklahoma	\$5,734,756	\$4,587,805	\$1,530,493	\$2,642,733	\$271,366	\$30,277,745	\$2,372,854	\$0	\$13,332,493	\$60,750,245	\$0	\$0
Oregon	\$82,343	\$7,933,255	\$2,675,478	\$8,772,824	\$528,338	\$2,326,286	\$0	\$0	\$0	\$22,318,524	\$0	\$0
Pennsylvania	\$3,877,919	\$24,013,906	\$3,045,716	\$5,309,395	\$658,131	\$110,116,951	\$8,149,607	\$0	\$0	\$155,171,625	\$250,293	\$0
Puerto Rico	\$6,217,750	\$2,777,747	\$1,874,167	\$3,236,161	\$332,302	\$25,618,596	\$0	\$0	\$0	\$40,056,723	\$4,607,131	\$736,843
Rhode Island	\$942,468	\$2,936,026	\$284,681	\$491,564	\$50,476	\$21,124,866	\$0	\$0	\$0	\$25,830,081	\$0	\$0
South Carolina	\$1,843,153	\$4,212,969	\$1,139,612	\$3,134,728	\$321,886	\$23,600,951	\$362,558	\$1,754,055	\$0	\$36,369,912	\$675,812	\$0
South Dakota	\$0	\$561,266	\$280,509	\$488,498	\$49,736	\$3,105,531	\$0	\$0	\$0	\$4,485,540	\$1,238,558	\$0
Tennessee	\$1,412,684	\$5,272,641	\$2,212,645	\$3,827,328	\$393,006	\$85,605,009	\$0	\$0	\$0	\$98,723,313	\$0	\$0
Texas	\$16,638,382	\$19,521,517	\$10,336,346	\$17,847,975	\$2,316,613	\$126,895,397	\$1,356,206	\$15,919,100	\$11,444	\$210,842,980	\$81,571	\$0
Utah	\$1,614,743	\$6,355,785	\$869,164	\$1,891,463	\$194,223	\$6,538,437	\$130,187	\$4,532,765	\$0	\$22,126,767	\$226,244	\$0
Vermont	\$657,511	\$837,840	\$623,220	\$249,249	\$555,694	\$8,162,065	\$39,987	\$1,044,094	\$0	\$12,169,660	\$0	\$0
Virgin Islands	\$98,221	\$20,086	\$58,478	\$55,993	\$9,644	\$1,337,893	\$0	\$147,250	\$0	\$1,727,565	\$237,975	\$0
Virginia	\$811,197	\$366,326	\$446,650	\$3,369,726	\$346,017	\$34,092,915	\$112,342	\$1,772,638	\$0	\$41,317,811	\$1,505,080	\$0
Washington	\$3,446,327	\$13,118,403	\$1,616,081	\$2,792,111	\$265,642	\$109,741,717	\$0	\$2,279,504	\$0	\$133,259,785	\$4,834,948	\$0
West Virginia	\$79,323	\$4,660,517	\$1,377,696	\$2,183,332	\$511,046	\$4,450,840	\$0	\$415,704	\$0	\$13,678,458	\$0	\$0
Wisconsin	\$1,536,728	\$5,447,389	\$1,459,090	\$2,519,439	\$258,706	\$81,452,851	\$0	\$0	\$0	\$92,674,203	\$0	\$0
Wyoming	\$288,285	\$1,270,316	\$138,725	\$237,578	\$24,597	\$4,053,714	\$489,423	\$0	\$0	\$6,502,638	\$0	\$0
Total	\$110,017,379	\$349,413,255	\$92,466,501	\$177,578,813	\$19,929,386	\$2,861,075,414	\$26,933,561	\$95,287,831	\$87,755,763	\$3,820,457,903	\$85,246,775	\$4,202,361

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

2/ The unobligated balance for Georgia is incorrect due to a reporting error. Georgia filed a revised report after the end of the reporting period indicating that its unobligated Discretionary balance for the FY 2006 grant award as of 09/30/07 was \$0. This revision is not reflected in this table.

3/ The unobligated and unliquidated balance for Guam is incorrect due to a reporting error. Guam filed a revised report after the end of the reporting period indicating that its unobligated Discretionary balance for the FY 2006 grant award as of 09/30/07 was \$268,915 and their unliquidated obligation amount was \$4,063,930. This revision is not reflected in this table.

FISCAL YEAR 2006 CHILD CARE DEVELOPMENT FUND (CCDF)
Table 7b - MAINTENANCE OF EFFORT (MOE) CATEGORICAL SUMMARY
Quarter End Date: 9/30/2007

State	Admin	Quality Activities	Direct Services	N-Dir Svcs System	N-Dir Svcs Cert Prog Elig/Det	N-Dir Svcs All Others	Total Expenditures
Alabama	\$104,198	\$0	\$5,838,626	\$0	\$953,593	\$0	\$6,896,417
Alaska	\$0	\$0	\$3,544,811	\$0	\$0	\$0	\$3,544,811
American Samoa	-	-	-	-	-	-	-
Arizona	\$0	\$0	\$10,032,936	\$0	\$0	\$0	\$10,032,936
Arkansas	\$0	\$0	\$1,886,543	\$0	\$0	\$0	\$1,886,543
California	\$0	\$0	\$85,593,217	\$0	\$0	\$0	\$85,593,217
Colorado	\$615,848	\$0	\$8,326,321	\$43,254	\$478	\$0	\$8,985,901
Connecticut	\$2,025,121	\$0	\$68,762,429	\$0	\$3,607,816	\$0	\$74,395,366
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	\$965,079	\$0	\$28,597,056	\$0	\$1,609,911	\$2,243,826	\$33,415,872
Georgia	\$2,173,621	\$0	\$19,890,898	\$0	\$171,364	\$0	\$22,235,883
Guam	-	-	-	-	-	-	-
Hawaii	\$0	\$0	\$4,971,633	\$0	\$0	\$0	\$4,971,633
Idaho	\$0	\$0	\$1,175,820	\$0	\$0	\$0	\$1,175,820
Illinois	\$0	\$0	\$10,156,840	\$0	\$24,367,822	\$22,349,163	\$56,873,825
Indiana	\$108,730	\$0	\$15,248,217	\$0	\$0	\$0	\$15,356,947
Iowa	\$0	\$0	\$5,078,586	\$0	\$0	\$0	\$5,078,586
Kansas	\$0	\$0	\$15,965,381	\$0	\$0	\$0	\$15,965,381
Kentucky	\$0	\$0	\$7,274,537	\$0	\$0	\$0	\$7,274,537
Louisiana	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maine	\$2,343,605	\$0	\$0	\$0	\$0	\$0	\$2,343,605
Maryland	\$479,521	\$0	\$19,189,878	\$0	\$2,259,786	\$1,372,222	\$23,301,407
Massachusetts	\$0	\$0	\$44,973,368	\$0	\$0	\$0	\$44,973,368
Michigan	\$0	\$4,882,272	\$19,568,522	\$0	\$0	\$0	\$24,450,794
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	\$8,784,852	\$3,108,785	\$4,655,118	\$0	\$16,548,755
Montana	\$0	\$0	\$1,567,100	\$0	\$0	\$0	\$1,567,100
Nebraska	\$579,292	\$0	\$18,187,067	\$118,473	\$0	\$416,478	\$19,301,310
Nevada	\$262,794	\$0	\$2,317,627	\$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	\$2,895,258	\$0	\$0	\$0	\$2,895,258
New York	\$0	\$0	\$101,983,998	\$0	\$0	\$0	\$101,983,998
North Carolina	\$0	\$0	\$37,927,282	\$0	\$0	\$0	\$37,927,282
North Dakota	\$0	\$0	\$1,017,036	\$0	\$0	\$0	\$1,017,036
Northern Mariana	-	-	-	-	-	-	-
Ohio	\$4,096,677	\$0	\$45,418,103	\$0	\$0	\$0	\$49,514,780
Oklahoma	\$0	\$0	\$10,630,233	\$0	\$0	\$0	\$10,630,233
Oregon	\$327,175	\$2,732,000	\$8,653,933	\$0	\$1,858	\$0	\$11,714,966
Pennsylvania	\$0	\$0	\$46,629,051	\$0	\$0	\$0	\$46,629,051
Puerto Rico	-	-	-	-	-	-	-
Rhode Island	\$0	\$0	\$5,321,126	\$0	\$0	\$0	\$5,321,126
South Carolina	\$0	\$0	\$4,085,269	\$0	\$0	\$0	\$4,085,269
South Dakota	\$0	\$0	\$802,914	\$0	\$0	\$0	\$802,914
Tennessee	\$3,153,235	\$985,053	\$9,930,407	\$710,135	\$401,796	\$3,795,156	\$18,975,782
Texas	\$1,367,674	\$0	\$29,893,377	\$33,337	\$3,387,038	\$0	\$34,681,426
Utah	\$117,355	\$1,330,988	\$2,685,609	\$9,320	\$331,651	\$0	\$4,474,923
Vermont	\$679,179	\$316,871	\$4,156,269	\$75,029	\$466,786	\$0	\$5,694,134
Virgin Islands	-	-	-	-	-	-	-
Virginia	\$0	\$0	\$21,025,507	\$0	\$303,255	\$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	\$304,075	\$0	\$687,168	\$58,899	\$488,811	\$14,754	\$1,553,707
Total	\$19,851,749	\$10,247,184	\$859,825,086	\$4,157,232	\$43,007,083	\$31,129,232	\$968,217,566

**FISCAL YEAR 2006 CHILD CARE DEVELOPMENT FUND (CCDF)
Table 8b - MAINTENANCE OF EFFORT (MOE) SUMMARY
Quarter End Date: 9/30/2007**

State	Regular	Private Donated	Pre-K	Total	Excess State MOE 1/	
					MOE Requirement	Difference
Alabama	\$6,206,803	\$0	\$689,614	\$6,896,417	\$6,896,417	\$0
Alaska	\$3,544,811	\$0	\$0	\$3,544,811	\$3,544,811	\$0
American Samoa	-	-	-	-	-	-
Arizona	\$10,032,936	\$0	\$0	\$10,032,936	\$10,032,936	\$0
Arkansas	\$1,886,543	\$0	\$0	\$1,886,543	\$1,886,543	\$0
California	\$85,593,217	\$0	\$0	\$85,593,217	\$85,593,217	\$0
Colorado	\$8,985,901	\$0	\$0	\$8,985,901	\$8,985,901	\$0
Connecticut	\$74,395,366	\$0	\$0	\$74,395,366	\$18,738,358	\$55,657,008
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	\$26,732,698	\$0	\$6,683,174	\$33,415,872	\$33,415,872	\$0
Georgia	\$22,235,883	\$0	\$0	\$22,235,883	\$22,182,651	\$53,232
Guam	-	-	-	-	-	-
Hawaii	\$4,971,633	\$0	\$0	\$4,971,633	\$4,971,630	\$3
Idaho	\$1,175,820	\$0	\$0	\$1,175,820	\$1,175,819	\$1
Illinois	\$56,873,825	\$0	\$0	\$56,873,825	\$56,873,825	\$0
Indiana	\$15,356,947	\$0	\$0	\$15,356,947	\$15,356,947	\$0
Iowa	\$5,078,586	\$0	\$0	\$5,078,586	\$5,078,586	\$0
Kansas	\$15,965,381	\$0	\$0	\$15,965,381	\$6,673,024	\$9,292,357
Kentucky	\$7,274,537	\$0	\$0	\$7,274,537	\$7,274,537	\$0
Louisiana 2/	\$0	\$0	\$0	\$0	\$5,219,488	-
Maine	\$2,343,605	\$0	\$0	\$2,343,605	\$1,749,818	\$593,787
Maryland	\$23,301,407	\$0	\$0	\$23,301,407	\$23,301,407	\$0
Massachusetts	\$44,973,368	\$0	\$0	\$44,973,368	\$44,973,368	\$0
Michigan	\$19,568,522	\$0	\$4,882,272	\$24,450,794	\$24,411,364	\$39,430
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	\$1,567,100	\$0	\$0	\$1,567,100	\$1,313,990	\$253,110
Nebraska	\$19,301,310	\$0	\$0	\$19,301,310	\$6,498,998	\$12,802,312
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	\$2,895,258	\$0	\$0	\$2,895,258	\$2,895,259	(\$1)
New York	\$101,983,998	\$0	\$0	\$101,983,998	\$101,983,998	\$0
North Carolina	\$37,927,282	\$0	\$0	\$37,927,282	\$37,927,282	\$0
North Dakota	\$1,017,036	\$0	\$0	\$1,017,036	\$1,017,036	\$0
Northern Mariana	-	-	-	-	-	-
Ohio	\$49,514,780	\$0	\$0	\$49,514,780	\$45,403,943	\$4,110,837
Oklahoma	\$8,504,187	\$0	\$2,126,046	\$10,630,233	\$10,630,233	\$0
Oregon	\$9,371,973	\$0	\$2,342,993	\$11,714,966	\$11,714,966	\$0
Pennsylvania	\$46,629,051	\$0	\$0	\$46,629,051	\$46,629,051	\$0
Puerto Rico	-	-	-	-	-	-
Rhode Island	\$5,321,126	\$0	\$0	\$5,321,126	\$5,321,126	\$0
South Carolina	\$3,268,215	\$0	\$817,054	\$4,085,269	\$4,085,269	\$0
South Dakota	\$802,914	\$0	\$0	\$802,914	\$802,914	\$0
Tennessee	\$15,180,626	\$0	\$3,795,156	\$18,975,782	\$18,975,782	\$0
Texas	\$27,745,141	\$0	\$6,936,285	\$34,681,426	\$34,681,421	\$5
Utah	\$3,579,938	\$0	\$894,985	\$4,474,923	\$4,474,923	\$0
Vermont	\$5,694,134	\$0	\$0	\$5,694,134	\$2,666,323	\$3,027,811
Virgin Islands	-	-	-	-	-	-
Virginia	\$17,063,010	\$0	\$4,265,752	\$21,328,762	\$21,328,762	\$0
Washington	\$33,565,615	\$0	\$5,141,990	\$38,707,605	\$38,707,605	\$0
West Virginia	\$2,971,392	\$0	\$0	\$2,971,392	\$2,971,392	\$0
Wisconsin	\$13,159,525	\$0	\$3,289,881	\$16,449,406	\$16,449,406	\$0
Wyoming	\$1,553,707	\$0	\$0	\$1,553,707	\$1,553,707	\$0
Total	\$926,352,364	\$0	\$41,865,202	\$968,217,566	\$887,607,151	\$85,829,903

1/ Nine States reported State expenditures in excess of the MOE requirement - Connecticut, Georgia, Kansas, Maine, Michigan, Montana, Nebraska, Ohio, Vermont - reported additional State expenditures of approximately \$86 million.

2/ Louisiana, Mississippi and Texas received waivers under P.L. 109-148 related to State Matching requirements for obtaining Federal CCDF Matching Funds for FY 2006.