

FISCAL YEAR 2007 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	\$30,435,090	\$30,516,489	N/A	N/A	N/A	\$935,118,022	\$3,640,177	\$45,420,203	\$91,264,162	\$1,136,394,143
Matching	\$74,682,530	\$86,679,303	N/A	N/A	N/A	\$3,110,361,689	\$5,049,676	\$79,485,980	\$90,931,582	\$3,447,190,760
Discretionary	\$89,877,240	\$311,956,066	\$64,036,243	\$132,201,343	\$15,779,665	\$2,034,760,451	\$26,470,693	\$75,308,486	\$105,952,305	\$2,856,342,492
Subtotal	\$194,994,860	\$429,151,858	\$64,036,243	\$132,201,343	\$15,779,665	\$6,080,240,162	\$35,160,546	\$200,214,669	\$288,148,049	\$7,439,927,395
MOE	\$23,683,100	\$11,120,306	N/A	N/A	N/A	\$874,308,962	\$4,936,696	\$38,637,741	\$39,913,238	\$992,600,043
Total	\$218,677,960	\$440,272,164	\$64,036,243	\$132,201,343	\$15,779,665	\$6,954,549,124	\$40,097,242	\$238,852,410	\$328,061,287	\$8,432,527,438

	Total Expenditures	Federal Share	State Share 1/
Mandatory	\$1,136,394,143	\$1,136,394,143	N/A
Matching	\$3,447,190,760	\$1,506,855,012	\$1,940,335,748
Discretionary	\$2,856,342,492	\$2,856,342,492	N/A
MOE	\$992,600,043	N/A	\$992,600,043
Total	\$8,432,527,438	\$5,499,591,647	\$2,932,935,791

	Unliquidated Obligations	Unobligated Funds
Mandatory	\$41,130,637	\$0
Matching	\$169,675,271	\$0
Discretionary	\$913,489,448	\$295,553,888
Total	\$1,124,295,356	\$295,553,888

1/ The State Share total includes approximately \$825 million in "excess" State expenditures above the State Match (+\$720 million) and MOE (+\$105 million) amounts required to draw down the full allotment of CCDF Federal Matching funds.

FISCAL YEAR 2007 CHILD CARE DEVELOPMENT FUND (CCDF)

Table 2b - GRANT AWARD SUMMARY

Quarter End Date: 9/30/2007

STATE	<u>2007 CCDF</u> <u>Mandatory</u>	<u>2007 CCDF</u> <u>Matching</u>	<u>2007 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	\$24,711,180	\$40,007,253	\$16,177,169	\$56,184,422
Alaska	\$3,544,811	\$4,201,742	\$4,056,719	\$10,000,000	\$14,056,719
American Samoa	\$0	\$0	\$2,680,745	\$0	\$2,680,745
Arizona	\$19,827,025	\$36,925,720	\$50,535,178	\$0	\$50,535,178
Arkansas	\$5,300,283	\$15,437,951	\$25,026,001	\$7,500,000	\$32,526,001
California	\$85,593,217	\$222,569,020	\$231,860,323	\$279,340,000	\$511,200,323
Colorado	\$10,173,800	\$27,368,564	\$23,764,851	\$29,925,277	\$53,690,128
Connecticut	\$18,738,357	\$18,716,984	\$14,164,330	\$0	\$14,164,330
Delaware	\$5,179,330	\$4,465,303	\$4,451,593	\$0	\$4,451,593
District of Columbia	\$4,566,974	\$2,701,199	\$3,167,948	\$18,521,964	\$21,689,912
Florida	\$43,026,524	\$92,491,313	\$114,853,108	\$122,549,158	\$237,402,266
Georgia	\$36,548,223	\$54,852,966	\$78,229,330	\$29,700,000	\$107,929,330
Guam	\$0	\$0	\$4,047,582	\$0	\$4,047,582
Hawaii	\$4,971,633	\$6,933,592	\$7,767,792	\$10,400,000	\$18,167,792
Idaho	\$2,867,578	\$8,574,931	\$11,655,143	\$8,731,982	\$20,387,125
Illinois	\$56,873,824	\$74,502,918	\$76,570,415	\$0	\$76,570,415
Indiana	\$26,181,999	\$36,643,885	\$41,429,945	\$32,158,599	\$73,588,544
Iowa	\$8,507,792	\$15,049,064	\$17,683,590	\$24,002,560	\$41,686,150
Kansas	\$9,811,721	\$15,399,918	\$18,508,948	\$21,899,789	\$40,408,737
Kentucky	\$16,701,652	\$22,419,411	\$35,313,975	\$54,386,300	\$89,700,275
Louisiana	\$13,864,552	\$26,190,048	\$45,664,161	\$37,647,357	\$83,311,518
Maine	\$3,018,598	\$5,981,890	\$6,667,020	\$10,701,519	\$17,368,539
Maryland	\$23,301,407	\$31,699,862	\$25,700,984	\$10,285,667	\$35,986,651
Massachusetts	\$44,973,373	\$32,973,704	\$25,467,003	\$91,874,224	\$117,341,227
Michigan	\$32,081,922	\$56,517,838	\$57,740,733	\$115,093,873	\$172,834,606
Minnesota	\$23,367,543	\$27,718,432	\$25,579,674	\$46,448,300	\$72,027,974
Mississippi	\$6,293,116	\$17,139,122	\$31,950,522	\$19,160,650	\$51,111,172
Missouri	\$24,668,568	\$31,121,801	\$38,693,984	\$23,000,000	\$61,693,984
Montana	\$3,190,691	\$4,490,571	\$5,676,759	\$8,012,010	\$13,688,769
Nebraska	\$10,594,637	\$9,862,143	\$11,506,546	\$17,000,000	\$28,506,546
Nevada	\$2,580,422	\$14,486,331	\$14,230,287	\$0	\$14,230,287
New Hampshire	\$4,581,870	\$6,610,525	\$4,685,162	\$6,707,377	\$11,392,539
New Jersey	\$26,374,178	\$49,299,459	\$36,494,101	\$69,605,588	\$106,099,689
New Mexico	\$8,307,587	\$11,062,249	\$18,281,386	\$32,206,938	\$50,488,324
New York	\$101,983,998	\$103,221,219	\$107,222,061	\$360,424,218	\$467,646,279
North Carolina	\$69,639,228	\$49,408,998	\$66,514,217	\$87,700,029	\$154,214,246
North Dakota	\$2,506,022	\$3,032,839	\$3,678,999	\$0	\$3,678,999
Northern Mariana	\$0	\$0	\$1,799,139	\$0	\$1,799,139
Ohio	\$70,124,656	\$62,239,485	\$66,959,140	\$0	\$66,959,140
Oklahoma	\$24,909,979	\$19,561,984	\$31,005,000	\$29,518,846	\$60,523,846
Oregon	\$19,408,790	\$19,253,220	\$22,309,758	\$0	\$22,309,758
Pennsylvania	\$55,336,804	\$62,455,182	\$62,528,482	\$173,189,000	\$235,717,482
Puerto Rico	\$0	\$0	\$27,045,866	\$5,367,189	\$32,413,055
Rhode Island	\$6,633,774	\$5,497,090	\$5,594,847	\$20,647,191	\$26,242,038
South Carolina	\$9,867,439	\$23,206,470	\$36,828,326	\$0	\$36,828,326
South Dakota	\$1,710,801	\$4,242,244	\$5,412,252	\$0	\$5,412,252
Tennessee	\$37,702,188	\$31,751,273	\$44,348,112	\$50,600,000	\$94,948,112
Texas	\$59,844,129	\$147,911,830	\$216,535,657	\$0	\$216,535,657
Utah	\$12,591,564	\$17,633,642	\$22,336,372	\$0	\$22,336,372
Vermont	\$3,944,887	\$2,839,529	\$2,906,310	\$9,224,074	\$12,130,384
Virgin Islands	\$0	\$0	\$1,857,642	\$100,000	\$1,957,642
Virginia	\$21,328,766	\$41,748,302	\$39,306,222	\$5,300,000	\$44,606,222
Washington	\$41,883,444	\$33,401,173	\$33,179,749	\$104,625,871	\$137,805,620
West Virginia	\$8,727,005	\$8,588,997	\$13,533,052	\$0	\$13,533,052
Wisconsin	\$24,511,351	\$28,885,770	\$29,529,425	\$62,899,870	\$92,429,295
Wyoming	\$2,815,041	\$2,531,400	\$2,687,427	\$0	\$2,687,427
Total	\$1,177,524,780	\$1,676,530,283	\$1,997,231,146	\$2,062,632,589	\$4,059,863,735

1/ Includes \$2,889,703 of FY 2006 funds reallocated in FY 2007.

FISCAL YEAR 2007 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	\$14	\$3,024,072	\$13,417,621	\$0	\$0	\$0	\$16,441,707	\$0	\$0
Alaska	\$33,803	\$402,723	\$3,108,285	\$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	\$29,536	\$306,966	\$0	\$0	\$0	\$0	\$336,502	\$4,963,781	\$0
California	\$0	\$0	\$67,941,306	\$0	\$0	\$13,796,658	\$81,737,964	\$3,855,253	\$0
Colorado	\$170,000	\$0	\$9,761,509	\$0	\$0	\$0	\$9,931,509	\$242,291	\$0
Connecticut	\$0	\$0	\$18,738,357	\$0	\$0	\$0	\$18,738,357	\$0	\$0
Delaware	\$0	\$0	\$4,577,247	\$0	\$0	\$0	\$4,577,247	\$602,083	\$0
District of Columbia	\$0	\$0	\$4,566,974	\$0	\$0	\$0	\$4,566,974	\$0	\$0
Florida	\$1,636,231	\$0	\$36,661,645	\$0	\$2,067,829	\$2,660,819	\$43,026,524	\$0	\$0
Georgia	\$4,532,045	\$1,200,000	\$9,637,870	\$8,166	\$14,210,649	\$0	\$29,588,730	\$6,959,493	\$0
Guam	-	-	-	-	-	-	-	-	-
Hawaii	\$161,703	\$1,543,521	\$3,087,540	\$178,869	\$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	\$137,313	\$0	\$22,586,714	\$371,116	\$3,086,856	\$0	\$26,181,999	\$0	\$0
Iowa	\$0	\$0	\$8,501,205	\$0	\$0	\$0	\$8,501,205	\$6,587	\$0
Kansas	\$1,802,634	\$0	\$4,091,296	\$436,330	\$1,858,494	\$1,622,967	\$9,811,721	\$0	\$0
Kentucky	\$882,502	\$991,556	\$13,710,947	\$180,342	\$0	\$936,305	\$16,701,652	\$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	\$666,500	\$0	\$15,178,782	\$137,694	\$1,743,728	\$5,574,703	\$23,301,407	\$0	\$0
Massachusetts	\$194,745	\$4,011,099	\$28,700,889	\$0	\$0	\$2,248,311	\$35,155,044	\$9,818,329	\$0
Michigan	\$0	\$0	\$32,081,922	\$0	\$0	\$0	\$32,081,922	\$0	\$0
Minnesota	\$0	\$0	\$17,721,163	\$0	\$0	\$989,982	\$18,711,145	\$4,656,398	\$0
Mississippi	\$0	\$0	\$6,293,116	\$0	\$0	\$0	\$6,293,116	\$0	\$0
Missouri	\$349,913	\$6,291,527	\$18,027,128	\$0	\$0	\$0	\$24,668,568	\$0	\$0
Montana	\$863,053	\$0	\$1,508,026	\$276,825	\$0	\$0	\$2,647,904	\$542,787	\$0
Nebraska	\$1,564,278	\$0	\$7,100,000	\$413,963	\$0	\$1,203,070	\$10,281,311	\$313,326	\$0
Nevada	\$129,021	\$67,429	\$0	\$678,401	\$1,705,571	\$0	\$2,580,422	\$0	\$0
New Hampshire	\$425,811	\$1,314,066	\$2,102,174	\$127,108	\$177,937	\$434,774	\$4,581,870	\$0	\$0
New Jersey	\$1,318,709	\$1,257,635	\$20,308,541	\$112,084	\$3,377,209	\$0	\$26,374,178	\$0	\$0
New Mexico	\$1,196,900	\$1,168,091	\$5,942,596	\$0	\$0	\$0	\$8,307,587	\$0	\$0
New York	\$293,949	\$0	\$54,591,496	\$0	\$0	\$47,098,553	\$101,983,998	\$0	\$0
North Carolina	\$2,079,643	\$0	\$53,217,441	\$0	\$0	\$14,086,062	\$69,383,146	\$256,082	\$0
North Dakota	\$270,083	\$0	\$1,544,790	\$62,111	\$0	\$611,958	\$2,488,942	\$17,080	\$0
Northern Mariana	-	-	-	-	-	-	-	-	-
Ohio	\$4,624,866	\$0	\$65,499,790	\$0	\$0	\$0	\$70,124,656	\$0	\$0
Oklahoma	\$0	\$0	\$24,909,979	\$0	\$0	\$0	\$24,909,979	\$0	\$0
Oregon	\$1,920,186	\$0	\$17,335,938	\$152,666	\$0	\$0	\$19,408,790	\$0	\$0
Pennsylvania	\$0	\$0	\$54,975,870	\$0	\$0	\$0	\$54,975,870	\$360,934	\$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	\$1,024,913	\$3,805,463	\$31,477,773	\$36,411	\$419,005	\$0	\$36,763,565	\$938,623	\$0
Texas	\$1,769,262	\$0	\$46,586,498	\$46,074	\$6,562,008	\$0	\$54,963,842	\$4,880,287	\$0
Utah	\$0	\$0	\$12,591,564	\$0	\$0	\$0	\$12,591,564	\$0	\$0
Vermont	\$182,526	\$597,831	\$2,800,260	\$95,611	\$268,659	\$0	\$3,944,887	\$0	\$0
Virgin Islands	-	-	-	-	-	-	-	-	-
Virginia	\$0	\$0	\$16,948,925	\$0	\$4,379,841	\$0	\$21,328,766	\$0	\$0
Washington	\$0	\$3,934,510	\$37,948,934	\$0	\$0	\$0	\$41,883,444	\$0	\$0
West Virginia	\$374,074	\$0	\$8,026,525	\$326,406	\$0	\$0	\$8,727,005	\$0	\$0
Wisconsin	\$1,800,601	\$0	\$14,532,620	\$0	\$5,562,417	\$0	\$21,895,638	\$2,615,713	\$0
Wyoming	\$276	\$600,000	\$2,113,175	\$0	\$0	\$0	\$2,713,451	\$101,590	\$0
Total	\$30,435,090	\$30,516,489	\$935,118,022	\$3,640,177	\$45,420,203	\$91,264,162	\$1,136,394,143	\$41,130,637	\$0

FISCAL YEAR 2007 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
Alabama	\$0	\$0	\$29,280,900	\$0	\$5,621,406	\$0	\$34,902,306	\$680,942	\$0
Alaska	\$0	\$2,286,924	\$5,010,300	\$0	\$0	\$0	\$7,297,224	\$0	\$0
American Samoa	-	-	-	-	-	-	-	-	-
Arizona	\$2,483,701	\$1,797,472	\$49,771,388	\$560,927	\$938,972	\$0	\$55,552,460	\$0	\$0
Arkansas	\$117,256	\$1,218,650	\$14,960,989	\$0	\$0	\$0	\$16,296,895	\$3,480,919	\$0
California	\$11,285,410	\$20,927,457	\$1,061,009,956	\$0	\$0	\$42,782,947	\$1,136,005,770	\$6,986,340	\$0
Colorado	\$2,575,875	\$3,643,332	\$40,872,019	\$0	\$0	\$0	\$47,091,226	\$7,801,678	\$0
Connecticut	\$0	\$63,142	\$37,370,826	\$0	\$0	\$0	\$37,433,968	\$0	\$0
Delaware	\$0	\$0	\$8,378,424	\$0	\$0	\$0	\$8,378,424	\$276,091	\$0
District of Columbia	\$0	\$216,383	\$3,959,199	\$0	\$0	\$0	\$4,175,582	\$1,226,816	\$0
Florida	\$5,770,360	\$1,762,270	\$136,475,307	\$0	\$5,991,834	\$7,405,459	\$157,405,230	\$0	\$0
Georgia	\$16,182	\$0	\$73,883,386	\$0	\$661,851	\$0	\$74,561,419	\$8,647,255	\$0
Guam	-	-	-	-	-	-	-	-	-
Hawaii	\$755,117	\$1,101,362	\$10,086,239	\$105,226	\$0	\$0	\$12,047,944	\$0	\$0
Idaho	\$0	\$0	\$12,187,224	\$0	\$0	\$0	\$12,187,224	\$0	\$0
Illinois	\$11,222,090	\$0	\$126,752,248	\$590,777	\$9,710,389	\$730,332	\$149,005,836	\$0	\$0
Indiana	\$0	\$0	\$57,978,319	\$204,765	\$344,124	\$0	\$58,527,208	\$0	\$0
Iowa	\$879,200	\$2,960,225	\$28,674,727	\$0	\$0	\$5,970,759	\$38,484,911	\$1,536,752	\$0
Kansas	\$106,253	\$0	\$25,345,603	\$108,174	\$0	\$0	\$25,560,030	\$0	\$0
Kentucky	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$22,419,411	\$0
Louisiana	\$0	\$0	\$22,160,838	\$0	\$0	\$0	\$22,160,838	\$10,746,160	\$0
Maine	\$0	\$0	\$9,454,544	\$0	\$0	\$0	\$9,454,544	\$0	\$0
Maryland	\$236,904	\$0	\$63,162,820	\$0	\$0	\$0	\$63,399,724	\$0	\$0
Massachusetts	\$6,612,656	\$12,920,022	\$29,467,911	\$0	\$1,378,357	\$0	\$50,378,946	\$7,784,231	\$0
Michigan	\$0	\$8,745,327	\$91,499,153	\$0	\$0	\$0	\$100,244,480	\$0	\$0
Minnesota	\$0	\$1,544,350	\$51,286,037	\$0	\$0	\$2,606,477	\$55,436,864	\$0	\$0
Mississippi	\$0	\$0	\$18,898,069	\$0	\$637,877	\$0	\$19,535,946	\$2,313,293	\$0
Missouri	\$410,100	\$7,603,739	\$42,508,565	\$0	\$0	\$0	\$50,522,404	\$0	\$0
Montana	\$0	\$160,149	\$8,236,502	\$6,789	\$546,009	\$0	\$8,949,449	\$0	\$0
Nebraska	\$0	\$0	\$17,024,241	\$0	\$0	\$0	\$17,024,241	\$0	\$0
Nevada	\$229,952	\$0	\$0	\$0	\$0	\$0	\$229,952	\$14,362,318	\$0
New Hampshire	\$0	\$0	\$13,221,050	\$0	\$0	\$0	\$13,221,050	\$0	\$0
New Jersey	\$4,990,450	\$3,895,053	\$79,245,538	\$336,251	\$10,131,626	\$0	\$98,598,918	\$0	\$0
New Mexico	\$0	\$0	\$15,379,187	\$0	\$0	\$0	\$15,379,187	\$0	\$0
New York	\$278,004	\$0	\$186,284,628	\$0	\$0	\$0	\$186,562,632	\$19,879,806	\$0
North Carolina	\$0	\$0	\$75,418,345	\$810,390	\$0	\$0	\$76,228,735	\$226,218	\$0
North Dakota	\$0	\$527,782	\$3,085,608	\$0	\$0	\$0	\$3,613,390	\$694,253	\$0
Northern Mariana	-	-	-	-	-	-	-	-	-
Ohio	\$6,433,288	\$0	\$79,487,726	\$0	\$0	\$18,402,629	\$104,323,643	\$0	\$0
Oklahoma	\$0	\$0	\$28,708,518	\$0	\$0	\$0	\$28,708,518	\$0	\$0
Oregon	\$0	\$2,394,837	\$20,546,649	\$427,706	\$4,227,369	\$0	\$27,596,561	\$2,400,000	\$0
Pennsylvania	\$242,052	\$0	\$103,716,253	\$0	\$0	\$0	\$103,958,305	\$8,817,717	\$0
Puerto Rico	-	-	-	-	-	-	-	-	-
Rhode Island	\$0	\$0	\$10,500,649	\$0	\$0	\$0	\$10,500,649	\$0	\$0
South Carolina	\$0	\$0	\$22,762,822	\$0	\$0	\$0	\$22,762,822	\$7,377,204	\$0
South Dakota	\$527,159	\$0	\$5,902,305	\$193,232	\$0	\$119,586	\$6,742,282	\$0	\$0
Tennessee	\$3,294,281	\$0	\$36,672,865	\$268,343	\$762,068	\$3,214,194	\$44,211,751	\$3,610,493	\$0
Texas	\$4,145,266	\$1,966,237	\$173,656,565	\$103,778	\$13,716,199	\$0	\$193,588,045	\$30,249,016	\$0
Utah 1/	\$0	\$2,161,590	\$12,093,512	\$0	\$0	\$0	\$14,255,102	\$7,635,114	\$0
Vermont	\$221,834	\$705,313	\$3,453,390	\$115,398	\$322,543	\$0	\$4,818,478	\$0	\$0
Virgin Islands	-	-	-	-	-	-	-	-	-
Virginia	\$6,379,473	\$4,314,488	\$54,570,278	\$0	\$9,456,957	\$7,728,920	\$82,450,116	\$523,244	\$0
Washington	\$4,807,897	\$554,627	\$46,946,779	\$1,217,920	\$11,144,904	\$1,970,279	\$66,642,406	\$0	\$0
West Virginia	\$504,872	\$193,462	\$7,203,003	\$0	\$3,893,495	\$0	\$11,794,832	\$0	\$0
Wisconsin	\$156,898	\$3,015,110	\$47,090,338	\$0	\$0	\$0	\$50,262,346	\$0	\$0
Wyoming	\$0	\$0	\$8,719,947	\$0	\$0	\$0	\$8,719,947	\$0	\$0
Total	\$74,682,530	\$86,679,303	\$3,110,361,689	\$5,049,676	\$79,485,980	\$90,931,582	\$3,447,190,760	\$169,675,271	\$0

1/ In FY 2007, Utah did not draw down all its Federal matching funds in the amount of \$122,956. This balance was de-obligated and reallocated to other States in FY 2008.

FISCAL YEAR 2007 CHILD CARE DEVELOPMENT FUND (CCDF)

Table 5b - MATCHING STATE SHARE SUMMARY

Quarter End Date: 9/30/2007

State	Total Federal And State Expenditures	FMAP	Reported Federal Share	Reported State Share 1/	State Share of Expenditures			
					Regular	Private	Pre-K	Total
Alabama	\$34,902,306	68.85	\$24,030,238	\$10,872,068	\$10,223,391	\$0	\$648,677	\$10,872,068
Alaska	\$7,297,224	57.58	\$4,201,742	\$3,095,482	\$3,095,482	\$0	\$0	\$3,095,482
American Samoa	-	-	-	-	-	-	-	-
Arizona	\$55,552,460	66.47	\$36,925,720	\$18,626,740	\$18,626,740	\$0	\$0	\$18,626,740
Arkansas	\$16,296,895	73.37	\$11,957,032	\$4,339,863	\$4,339,863	\$0	\$0	\$4,339,863
California	\$1,136,005,770	50.00	\$215,582,680	\$920,423,090	\$920,423,090	\$0	\$0	\$920,423,090
Colorado	\$47,091,226	50.00	\$19,566,886	\$27,524,340	\$26,328,793	\$1,195,547	\$0	\$27,524,340
Connecticut	\$37,433,968	50.00	\$18,716,984	\$18,716,984	\$18,716,984	\$0	\$0	\$18,716,984
Delaware	\$8,378,424	50.00	\$4,189,212	\$4,189,212	\$4,189,212	\$0	\$0	\$4,189,212
District of Columbia	\$4,175,582	50.00	\$1,474,383	\$2,701,199	\$2,701,199	\$0	\$0	\$2,701,199
Florida	\$157,405,230	58.76	\$92,491,313	\$64,913,917	\$48,134,849	\$3,796,285	\$12,982,783	\$64,913,917
Georgia	\$74,561,419	61.97	\$46,205,711	\$28,355,708	\$28,355,708	\$0	\$0	\$28,355,708
Guam	-	-	-	-	-	-	-	-
Hawaii	\$12,047,944	57.55	\$6,933,592	\$5,114,352	\$5,114,352	\$0	\$0	\$5,114,352
Idaho	\$12,187,224	70.36	\$8,574,931	\$3,612,293	\$3,612,293	\$0	\$0	\$3,612,293
Illinois	\$149,005,836	50.00	\$74,502,918	\$74,502,918	\$74,502,918	\$0	\$0	\$74,502,918
Indiana	\$58,527,208	62.61	\$36,643,885	\$21,883,323	\$21,883,323	\$0	\$0	\$21,883,323
Iowa	\$38,484,911	61.98	\$13,512,312	\$24,972,599	\$24,972,599	\$0	\$0	\$24,972,599
Kansas	\$25,560,030	60.25	\$15,399,918	\$10,160,112	\$10,160,112	\$0	\$0	\$10,160,112
Kentucky 2/	\$0	69.58	\$0	\$0	\$0	\$0	\$0	\$0
Louisiana	\$22,160,838	69.69	\$15,443,888	\$6,716,950	\$6,716,950	\$0	\$0	\$6,716,950
Maine	\$9,454,544	63.27	\$5,981,890	\$3,472,654	\$3,472,654	\$0	\$0	\$3,472,654
Maryland	\$63,399,724	50.00	\$31,699,862	\$31,699,862	\$25,359,890	\$0	\$6,339,972	\$31,699,862
Massachusetts	\$50,378,946	50.00	\$25,189,473	\$25,189,473	\$25,189,473	\$0	\$0	\$25,189,473
Michigan	\$100,244,480	56.38	\$56,517,838	\$43,726,642	\$34,981,315	\$0	\$8,745,327	\$43,726,642
Minnesota	\$55,436,864	50.00	\$27,718,432	\$27,718,432	\$27,718,432	\$0	\$0	\$27,718,432
Mississippi	\$19,535,946	75.89	\$14,825,829	\$4,710,117	\$4,710,117	\$0	\$0	\$4,710,117
Missouri	\$50,522,404	61.60	\$31,121,801	\$19,400,603	\$19,400,603	\$0	\$0	\$19,400,603
Montana	\$8,949,449	69.11	\$4,490,571	\$4,458,878	\$4,458,878	\$0	\$0	\$4,458,878
Nebraska	\$17,024,241	57.93	\$9,862,143	\$7,162,098	\$7,162,098	\$0	\$0	\$7,162,098
Nevada	\$229,952	53.93	\$124,013	\$105,939	\$105,939	\$0	\$0	\$105,939
New Hampshire	\$13,221,050	50.00	\$6,610,525	\$6,610,525	\$6,610,525	\$0	\$0	\$6,610,525
New Jersey	\$98,598,918	50.00	\$49,299,459	\$49,299,459	\$49,299,459	\$0	\$0	\$49,299,459
New Mexico	\$15,379,187	71.93	\$11,062,249	\$4,316,938	\$4,316,938	\$0	\$0	\$4,316,938
New York	\$186,562,632	50.00	\$83,341,413	\$103,221,219	\$103,221,219	\$0	\$0	\$103,221,219
North Carolina	\$76,228,735	64.52	\$49,182,780	\$27,045,955	\$27,045,955	\$0	\$0	\$27,045,955
North Dakota	\$3,613,390	64.72	\$2,338,586	\$1,274,804	\$1,274,804	\$0	\$0	\$1,274,804
Northern Mariana	-	-	-	-	-	-	-	-
Ohio	\$104,323,643	59.66	\$62,239,485	\$42,084,158	\$42,084,158	\$0	\$0	\$42,084,158
Oklahoma	\$28,708,518	68.14	\$19,561,984	\$9,146,534	\$7,980,910	\$0	\$1,165,624	\$9,146,534
Oregon	\$27,596,561	61.07	\$16,853,220	\$10,743,341	\$8,774,519	\$0	\$1,968,822	\$10,743,341
Pennsylvania	\$103,958,305	54.39	\$53,637,465	\$50,320,840	\$50,320,840	\$0	\$0	\$50,320,840
Puerto Rico	-	-	-	-	-	-	-	-
Rhode Island	\$10,500,649	52.35	\$5,497,090	\$5,003,559	\$5,003,559	\$0	\$0	\$5,003,559
South Carolina	\$22,762,822	69.54	\$15,829,266	\$6,933,556	\$5,642,377	\$0	\$1,291,179	\$6,933,556
South Dakota	\$6,742,282	62.92	\$4,242,244	\$2,500,038	\$1,715,448	\$784,590	\$0	\$2,500,038
Tennessee	\$44,211,751	63.65	\$28,140,780	\$16,070,971	\$12,856,777	\$0	\$3,214,194	\$16,070,971
Texas	\$193,588,045	60.78	\$117,662,814	\$75,925,231	\$58,836,252	\$1,975,764	\$15,113,215	\$75,925,231
Utah	\$14,255,102	70.14	\$9,998,528	\$4,256,574	\$3,405,259	\$0	\$851,315	\$4,256,574
Vermont	\$4,818,478	58.93	\$2,839,529	\$1,978,949	\$1,978,949	\$0	\$0	\$1,978,949
Virgin Islands	-	-	-	-	-	-	-	-
Virginia	\$82,450,116	50.00	\$41,225,058	\$41,225,058	\$41,225,058	\$0	\$0	\$41,225,058
Washington	\$66,642,406	50.12	\$33,401,173	\$33,241,233	\$33,241,233	\$0	\$0	\$33,241,233
West Virginia	\$11,794,832	72.82	\$8,588,997	\$3,205,835	\$3,205,835	\$0	\$0	\$3,205,835
Wisconsin	\$50,262,346	57.47	\$28,885,770	\$21,376,576	\$17,101,262	\$0	\$4,275,314	\$21,376,576
Wyoming	\$8,719,947	52.91	\$2,531,400	\$6,188,547	\$6,188,547	\$0	\$0	\$6,188,547
Total	\$3,447,190,760		\$1,506,855,012	\$1,940,335,748	\$1,875,987,140	\$7,752,186	\$56,596,422	\$1,940,335,748

1/ Five States reported expenditures of State funds above the non-Federal share amount required to draw down their full allotment of FY 2007 Federal Matching funds - California, Colorado, Iowa, Montana and Wyoming reported "excess" State Matching funds totaling \$720 million in FY 2007 as of 09/30/07. States must liquidate FY 2007 Grant Award funds by 09/30/08.

FISCAL YEAR 2007 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
Alabama	\$1,391,463	\$1,772,510	\$789,050	\$1,688,236	\$25,611	\$36,330,469	\$257,684	\$0	\$0	\$42,255,023	\$11,115,072	\$2,814,327
Alaska	\$986,348	\$4,565,817	\$198,745	\$343,177	\$35,239	\$4,591,998	\$0	\$1,960,467	\$0	\$12,681,791	\$0	\$1,374,928
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	\$1,671,561	\$1,831,198	\$531,501	\$5,731,546	\$106,130	\$30,326,941	\$960,278	\$6,688,963	\$0	\$47,848,118	\$2,687,060	\$0
Arkansas	\$139,490	\$2,021,912	\$1,232,413	\$926,061	\$218,515	\$26,009,703	\$0	\$0	\$0	\$30,548,094	(\$5,522,093)	\$7,500,000
California	\$0	\$16,505,855	\$5,239,917	\$7,183,748	\$1,384,494	\$270,683,170	\$0	\$0	\$64,995,457	\$365,992,641	\$121,440,083	\$0
Colorado	\$710,586	\$631,843	\$355,655	\$1,589,379	\$206,434	\$10,661,238	\$172,883	\$0	\$0	\$14,328,018	\$39,362,110	\$23,767,599
Connecticut	\$0	\$3,546,362	\$702,068	\$1,212,274	\$124,481	\$8,579,145	\$0	\$0	\$0	\$14,164,330	\$0	\$0
Delaware	\$226,988	\$698,891	\$62,822	\$385,840	\$31,152	\$3,045,900	\$0	\$0	\$0	\$4,451,593	\$0	\$0
District of Columbia	\$1,155,280	\$1,631,519	\$155,202	\$267,991	\$27,518	\$14,893,758	\$0	\$1,574,537	\$858,076	\$20,563,881	\$1,126,031	\$0
Florida	\$9,029,102	\$71,897,229	\$5,626,823	\$9,715,948	\$997,672	\$120,707,016	\$3,896	\$4,902,944	\$14,521,636	\$237,402,266	\$0	\$0
Georgia	\$64,002	\$6,490,107	\$222,982	\$0	\$0	\$23,061,223	\$553,871	\$0	\$0	\$30,392,185	\$34,721,279	\$42,815,866
Guam	\$175,368	\$0	\$0	\$19,700	\$0	\$4,229	\$21,681	\$194,450	\$0	\$415,438	\$265,279	\$3,366,865
Hawaii	\$283,271	\$1,062,500	\$768,340	\$1,339,152	\$225,434	\$11,567,823	\$10,833	\$0	\$0	\$15,257,353	\$2,910,439	\$0
Idaho	\$1,001,365	\$0	\$378,149	\$528,477	\$100,936	\$8,683,855	\$81,601	\$0	\$978,251	\$11,752,634	\$8,634,491	\$0
Illinois	\$0	\$14,979,389	\$5,321,388	\$12,841,996	\$1,312,981	\$42,114,661	\$0	\$0	\$0	\$76,570,415	\$0	\$0
Indiana	\$1,482,293	\$5,416,019	\$2,029,714	\$2,268,734	\$359,882	\$25,056,584	\$4,386,532	\$341,748	\$0	\$41,341,506	\$32,247,038	\$0
Iowa	\$461,004	\$3,799,384	\$195,114	\$1,377	\$0	\$28,832,750	\$685,419	\$0	\$0	\$33,991,048	\$7,695,102	\$0
Kansas	\$53,219	\$8,538,162	\$906,781	\$1,565,756	\$160,778	\$29,184,041	\$0	\$0	\$0	\$40,408,737	\$0	\$0
Kentucky	\$358,147	\$3,920,158	\$0	\$250,347	\$419,064	\$18,104,057	\$0	\$0	\$0	\$23,051,773	\$0	\$66,648,502
Louisiana	\$837,372	\$0	\$15,443	\$6,733,945	\$482,747	\$20,543,665	\$1,292,209	\$4,991,526	\$0	\$34,896,907	\$0	\$48,414,611
Maine	\$332,998	\$1,872,565	\$339,012	\$646,380	\$61,953	\$14,115,631	\$0	\$0	\$0	\$17,368,539	\$0	\$0
Maryland	\$1,398,493	\$2,442	\$5,340	\$0	\$0	\$7,653,606	\$2,882,410	\$8,066,710	\$296,434	\$20,305,435	\$11,283,091	\$4,398,125
Massachusetts	\$0	\$4,024,691	\$438,799	\$2,149,205	\$220,385	\$105,926,624	\$0	\$0	\$2,803,436	\$115,563,140	\$1,778,087	\$0
Michigan	\$5,507,428	\$17,050,794	\$2,828,804	\$3,907,694	\$501,565	\$126,853,886	\$136,149	\$15,071,428	\$0	\$171,857,748	\$0	\$976,858
Minnesota	\$2,515,409	\$5,024,649	\$980,234	\$2,164,266	\$222,237	\$19,299,787	\$279,610	\$0	\$861,066	\$31,347,258	\$40,680,716	\$0
Mississippi	\$1,451,386	\$2,585,524	\$1,569,770	\$2,710,554	\$285,714	\$28,397,293	\$17,367	\$3,308,608	\$0	\$40,326,216	\$10,784,956	\$0
Missouri	\$574,458	\$9,390,317	\$1,895,675	\$3,273,300	\$336,116	\$39,050,402	\$0	\$0	\$0	\$54,520,268	\$0	\$7,173,716
Montana	\$0	\$536,393	\$43,993	\$407,318	\$64,524	\$8,699,020	\$478,364	\$3,242,332	\$128,473	\$13,600,417	\$88,352	\$0
Nebraska	\$0	\$0	\$0	\$0	\$0	\$23,725,594	\$0	\$0	\$0	\$23,725,594	\$3,276,622	\$1,504,330
Nevada	\$254,641	\$314,633	\$253,184	\$670,482	\$118,821	\$6,275,967	\$0	\$848,391	\$100,327	\$8,836,446	\$5,393,841	\$0
New Hampshire	\$0	\$0	\$89,180	\$396,339	\$40,698	\$2,428,446	\$0	\$0	\$0	\$2,954,663	\$0	\$8,437,876
New Jersey	\$1,214,365	\$3,395,880	\$1,407,540	\$2,215,770	\$317,006	\$38,120,440	\$252,889	\$0	\$0	\$46,923,890	\$59,175,799	\$0
New Mexico	\$423,383	\$0	\$901,092	\$1,555,933	\$159,769	\$45,221,803	\$0	\$0	\$0	\$48,261,980	\$0	\$2,226,344
New York	\$8,074,613	\$13,224,262	\$99,604	\$4,535,202	\$0	\$9,041,163	\$0	\$0	\$0	\$34,974,844	\$423,808,347	\$8,863,088
North Carolina	\$5,503,670	\$6,465,482	\$3,235,454	\$3,359,541	\$569,404	\$127,052,118	\$0	\$0	\$0	\$146,185,669	\$561,084	\$7,467,493
North Dakota	\$88,098	\$61,928	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$150,026	\$3,528,973	\$0
Northern Mariana	\$49,518	\$45,199	\$63,086	\$141,818	\$15,482	\$743,007	\$0	\$15,713	\$0	\$1,073,823	\$243,680	\$481,636
Ohio	\$1,085,086	\$6,507,424	\$3,280,427	\$5,664,379	\$581,641	\$44,958,045	\$0	\$0	\$0	\$62,077,002	\$4,882,138	\$0
Oklahoma	\$5,707,117	\$4,565,694	\$1,518,981	\$2,622,854	\$269,325	\$21,234,554	\$4,274,206	\$0	\$20,331,115	\$60,523,846	\$0	\$0
Oregon	\$341,340	\$4,263,742	\$1,381,358	\$4,343,449	\$527,561	\$0	\$0	\$0	\$0	\$10,857,450	\$0	\$11,452,308
Pennsylvania	\$4,931,396	\$25,056,302	\$164,071	\$2,484,224	\$611,359	\$173,693,034	\$6,762,665	\$0	\$0	\$213,703,051	\$15,168,814	\$6,845,617
Puerto Rico	\$650,321	\$4,215,978	\$781,961	\$187,273	\$302,810	\$13,483,571	\$0	\$0	\$0	\$19,621,914	\$0	\$12,791,141
Rhode Island	\$1,880,098	\$759,905	\$269,310	\$242,129	\$47,750	\$22,139,005	\$0	\$0	\$0	\$25,338,197	\$0	\$903,841
South Carolina	\$2,279,117	\$4,806,384	\$0	\$2,842,725	\$236,873	\$11,607,609	\$551,692	\$1,602,956	\$0	\$23,927,356	\$0	\$12,900,970
South Dakota	\$0	\$4,557	\$188,736	\$48,477	\$87	\$0	\$0	\$0	\$0	\$241,857	\$0	\$5,170,395
Tennessee	\$1,569,786	\$5,907,939	\$2,172,679	\$3,694,091	\$385,230	\$80,765,103	\$43,156	\$0	\$0	\$94,537,984	\$410,128	\$0
Texas	\$15,765,840	\$16,084,793	\$10,608,401	\$18,317,738	\$1,880,939	\$77,586,751	\$1,678,871	\$14,549,057	\$0	\$156,472,390	\$60,063,267	\$0
Utah	\$1,788,834	\$1,445,716	\$0	\$278,398	\$194,025	\$10,271,224	\$168,111	\$4,603,328	\$0	\$18,749,636	\$3,586,736	\$0
Vermont	\$640,327	\$716,578	\$332,448	\$245,858	\$451,713	\$9,092,488	\$210,033	\$440,939	\$0	\$12,130,384	\$0	\$189,346
Virgin Islands	\$68,258	\$91,452	\$80,347	\$39,085	\$0	\$1,309,917	\$4,000	\$173,557	\$1,680	\$1,768,296	\$0	\$0
Virginia	\$1,092,107	\$2,132,401	\$985,285	\$3,325,092	\$33,291	\$34,772,155	\$64,898	\$952,464	\$0	\$43,357,693	\$308,143	\$940,386
Washington	\$3,072,454	\$10,767,397	\$880,946	\$1,554,474	\$188,190	\$114,118,115	\$0	\$1,683,125	\$0	\$132,264,701	\$5,540,919	\$0
West Virginia	\$10,119	\$3,896,711	\$908,544	\$2,026,166	\$653,920	\$6,037,592	\$0	\$0	\$0	\$13,533,052	\$0	\$0
Wisconsin	\$1,231,284	\$5,887,944	\$1,446,690	\$1,289,876	\$256,508	\$76,189,273	\$0	\$0	\$0	\$86,301,575	\$0	\$6,127,720
Wyoming	\$227,650	\$1,411,802	\$127,959	\$195,000	\$5,891	\$38,470	\$163,861	\$0	\$0	\$2,170,633	\$516,794	\$0
Total	\$89,877,240	\$311,956,066	\$64,036,243	\$132,201,343	\$15,779,665	\$2,034,760,451	\$26,470,693	\$75,308,486	\$105,952,305	\$2,856,342,492	\$913,489,448	\$295,553,888

FISCAL YEAR 2007 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	\$158,965	\$941,003	\$4,351,165	\$0	\$1,445,284	\$0	\$6,896,417
Alaska	\$79,841	\$900,445	\$2,564,525	\$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	\$468,458	\$0	\$8,479,023	\$38,100	\$320	\$0	\$8,985,901
Connecticut	\$1,896,318	\$0	\$91,092,595	\$0	\$6,739,074	\$0	\$99,727,987
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	\$1,572,521	\$0	\$27,326,788	\$0	\$2,230,559	\$2,286,004	\$33,415,872
Georgia	\$2,448,485	\$0	\$20,182,892	\$0	\$171,231	\$0	\$22,802,608
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	\$15,573,646	\$0	\$14,691,205	\$26,608,974	\$56,873,825
Indiana	\$81,681	\$0	\$15,275,266	\$0	\$0	\$0	\$15,356,947
Iowa	\$0	\$0	\$5,078,586	\$0	\$0	\$0	\$5,078,586
Kansas	\$0	\$0	\$16,532,342	\$0	\$0	\$0	\$16,532,342
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	\$2,350,579	\$0	\$0	\$0	\$0	\$0	\$2,350,579
Maryland	\$666,500	\$0	\$15,178,782	\$137,694	\$1,743,728	\$5,574,703	\$23,301,407
Massachusetts	\$0	\$0	\$44,973,368	\$0	\$0	\$0	\$44,973,368
Michigan	\$0	\$4,882,272	\$19,529,092	\$0	\$0	\$0	\$24,411,364
Minnesota	\$0	\$0	\$18,752,666	\$0	\$0	\$937,633	\$19,690,299
Mississippi	\$0	\$0	\$1,715,430	\$0	\$0	\$0	\$1,715,430
Missouri	\$0	\$0	\$8,456,544	\$3,274,150	\$4,818,061	\$0	\$16,548,755
Montana	\$0	\$0	\$1,314,825	\$0	\$0	\$0	\$1,314,825
Nebraska	\$900,267	\$0	\$13,699,744	\$238,242	\$0	\$692,386	\$15,530,639
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	\$2,895,258	\$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	\$2,773,678	\$0	\$45,403,943	\$0	\$0	\$0	\$48,177,621
Oklahoma	\$0	\$0	\$10,630,233	\$0	\$0	\$0	\$10,630,233
Oregon	\$42,933	\$2,939,507	\$8,732,525	\$0	\$0	\$0	\$11,714,965
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	\$2,621,886	\$102,874	\$10,015,301	\$1,154,303	\$1,286,261	\$3,795,157	\$18,975,782
Texas	\$888,276	\$0	\$30,369,637	\$22,752	\$3,400,761	\$0	\$34,681,426
Utah	\$123,015	\$1,331,381	\$2,683,057	\$12,906	\$324,564	\$0	\$4,474,923
Vermont	\$809,959	\$22,824	\$2,848,055	\$11,657	\$90,972	\$0	\$3,783,467
Virgin Islands	-	-	-	-	-	-	-
Virginia	\$0	\$0	\$20,188,258	\$0	\$1,140,504	\$0	\$21,328,762
Washington	\$0	\$0	\$38,707,516	\$0	\$0	\$0	\$38,707,516
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	\$431,680	\$0	\$501,537	\$46,892	\$555,217	\$18,381	\$1,553,707
Total	\$23,683,100	\$11,120,306	\$874,308,962	\$4,936,696	\$38,637,741	\$39,913,238	\$992,600,043

FISCAL YEAR 2007 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	
					MOE Requirement	Difference
Alabama	\$6,206,775	\$0	\$689,642	\$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	\$99,727,987	\$0	\$0	\$99,727,987	\$18,738,358	\$80,989,629
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	\$22,802,608	\$0	\$0	\$22,802,608	\$22,182,651	\$619,957
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	\$16,532,342	\$0	\$0	\$16,532,342	\$6,673,024	\$9,859,318
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	\$2,350,579	\$0	\$0	\$2,350,579	\$1,749,818	\$600,761
Maryland	\$23,301,407	\$0	\$0	\$23,301,407	\$23,301,407	\$0
Massachusetts	\$44,973,368	\$0	\$0	\$44,973,368	\$44,973,368	\$0
Michigan	\$19,529,092	\$0	\$4,882,272	\$24,411,364	\$24,411,364	\$0
Minnesota	\$19,690,299	\$0	\$0	\$19,690,299	\$19,690,299	\$0
Mississippi	\$1,715,430	\$0	\$0	\$1,715,430	\$1,715,430	\$0
Missouri	\$16,548,755	\$0	\$0	\$16,548,755	\$16,548,755	\$0
Montana	\$1,314,825	\$0	\$0	\$1,314,825	\$1,313,990	\$835
Nebraska	\$15,530,639	\$0	\$0	\$15,530,639	\$6,498,998	\$9,031,641
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	\$48,177,621	\$0	\$0	\$48,177,621	\$45,403,943	\$2,773,678
Oklahoma	\$8,504,187	\$0	\$2,126,046	\$10,630,233	\$10,630,233	\$0
Oregon	\$9,371,972	\$0	\$2,342,993	\$11,714,965	\$11,714,966	(\$1)
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	\$15,180,625	\$0	\$3,795,157	\$18,975,782	\$18,975,782	\$0
Texas	\$27,745,141	\$0	\$6,936,285	\$34,681,426	\$34,681,421	\$5
Utah	\$3,579,939	\$0	\$894,984	\$4,474,923	\$4,474,923	\$0
Vermont	\$3,783,467	\$0	\$0	\$3,783,467	\$2,666,323	\$1,117,144
Virgin Islands	-	-	-	-	-	-
Virginia	\$17,063,010	\$0	\$4,265,752	\$21,328,762	\$21,328,762	\$0
Washington	\$33,565,526	\$0	\$5,141,990	\$38,707,516	\$38,707,605	(\$89)
West Virginia	\$2,971,392	\$0	\$0	\$2,971,392	\$2,971,392	\$0
Wisconsin	\$13,159,526	\$0	\$3,289,880	\$16,449,406	\$16,449,406	\$0
Wyoming	\$1,553,707	\$0	\$0	\$1,553,707	\$1,553,707	\$0
Total	\$950,734,814	\$0	\$41,865,229	\$992,600,043	\$887,607,151	\$104,992,892

1/ In FY 2007, seven States reported State expenditures in excess of the MOE requirement - Connecticut, Georgia, Kansas, Maine, Nebraska, Ohio, Vermont - reported additional State expenditures of approximately \$105 million.