

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

	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	\$38,640,904	\$34,835,923	N/A	N/A	N/A	\$931,868,381	\$14,846,196	\$44,674,834	\$28,810,735	\$1,093,676,973
Matching	\$68,563,339	\$86,594,666	N/A	N/A	N/A	\$2,460,716,714	\$24,316,119	\$67,789,383	\$80,957,190	\$2,788,937,411
Discretionary	\$93,525,243	\$353,311,596	\$78,947,398	\$145,793,123	\$21,605,220	\$1,978,197,538	\$34,449,674	\$68,145,500	\$76,460,655	\$2,850,435,947
ARRA	\$389,433	\$1,383,273	\$2,221,484	\$4,215,465	\$0	\$248,347,217	\$312,354	\$3,834,912	\$1,411,011	\$262,115,149
Subtotal	\$200,729,486	\$474,742,185	\$78,947,398	\$145,793,123	\$21,605,220	\$5,370,782,633	\$73,611,989	\$180,609,717	\$186,228,580	\$6,995,165,480
MOE	\$26,307,592	\$11,065,034	N/A	N/A	N/A	\$807,749,384	\$6,644,857	\$54,898,070	\$37,797,517	\$944,462,454
Total	\$227,037,078	\$485,807,219	\$78,947,398	\$145,793,123	\$21,605,220	\$6,178,532,017	\$80,256,846	\$235,507,787	\$224,026,097	\$7,939,627,934

	Total Expenditures	Federal Share	State Share ¹
Mandatory	\$1,093,676,973	\$1,093,676,973	N/A
Matching	\$2,788,937,411	\$1,513,328,098	\$1,275,609,313
Discretionary	\$2,850,435,947	\$2,850,435,947	N/A
ARRA	\$262,115,149	\$262,115,149	N/A
MOE	\$944,462,454	N/A	\$944,462,454
Total	\$7,939,627,934	\$5,457,441,018	\$2,220,071,767

	Unliquidated Obligations	Unobligated Funds ²
Mandatory	\$83,847,808	\$0
Matching	\$135,534,676	\$24,993,867
Discretionary	\$749,817,597	\$173,491,898
ARRA	\$505,709,470	\$1,155,197,260
Total	\$1,474,909,551	\$1,353,683,025

1. The State Share total includes approximately \$114.6 million in "excess" State expenditures above the State Match (+\$57.7 million) and MOE (+\$56.9 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 2b - GRANT AWARD SUMMARY

Quarter End Date: 9/30/2009

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	\$25,408,245	\$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	-	-	\$2,831,968	-	\$2,831,968	\$2,662,774
Arizona	\$19,827,025	\$39,018,544	\$53,824,247	-	\$53,824,247	\$50,876,886
Arkansas	\$5,300,283	\$16,012,812	\$26,589,858	\$5,000,000	\$31,589,858	\$25,133,767
California	\$85,593,217	\$211,811,933	\$233,034,605	-	\$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	-	\$14,478,449	\$13,685,624
Delaware	\$5,179,330	\$4,655,334	\$4,809,076	-	\$4,809,076	\$4,545,736
District of Columbia	\$4,566,974	\$2,596,430	\$2,841,099	-	\$2,841,099	\$2,685,517
Florida	\$43,026,524	\$91,822,805	\$111,433,225	\$122,549,157	\$233,982,382	\$105,331,254
Georgia	\$36,548,223	\$58,395,506	\$87,646,485	-	\$87,646,485	\$82,847,053
Guam	-	-	\$3,978,605	-	\$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	\$9,406,606	\$12,638,572	\$7,554,900	\$20,193,472	\$11,946,497
Illinois	\$56,873,824	\$72,999,246	\$78,046,369	-	\$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	\$20,792,923	\$40,275,187	\$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	-	\$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	\$62,080,794	\$103,526,040	\$165,606,834	\$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	-	\$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	\$413,968,257	\$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	-	\$3,854,955	\$3,643,862
Northern Mariana	-	-	-	-	-	-
Ohio	\$70,124,656	\$61,627,213	\$72,088,324	-	\$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	-	\$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	-	-	-	-	-	-
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	-	\$38,420,103	\$36,316,257
South Dakota	\$1,710,801	\$4,467,244	\$5,776,337	-	\$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	-	\$227,298,219	\$214,851,599
Utah	\$12,591,564	\$15,184,000	\$23,661,260	-	\$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	-	-	\$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	\$34,566,445	\$35,283,281	\$104,574,062	\$139,857,343	\$33,351,204
West Virginia	\$8,727,005	\$8,723,077	\$13,803,056	-	\$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	-	\$2,736,365	\$2,586,525
Total	\$1,177,524,781	\$1,673,856,641	\$2,031,019,559	\$1,710,731,261	\$3,741,750,820	\$1,919,759,429

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

FISCAL YEAR 2009 CHILD CARE DEVELOPMENT FUND (CCDF)

Table 3b - MANDATORY CATEGORICAL SUMMARY

Quarter End Date: 9/30/2009

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	-	\$2,564,307	\$13,877,400	-	-	-	\$16,441,707	-	-
Alaska	-	\$967,942	\$2,570,312	\$6,557	-	-	\$3,544,811	-	-
American Samoa	-	-	-	-	-	-	-	-	-
Arizona	-	-	\$19,827,025	-	-	-	\$19,827,025	-	-
Arkansas	\$87,980	\$275,182	\$3,571,741	-	-	-	\$3,934,903	\$1,365,380	-
California	-	-	\$68,552,078	\$9,566,115	-	-	\$78,118,193	\$7,475,024	-
Colorado	-	-	\$9,847,293	-	-	-	\$9,847,293	\$326,507	-
Connecticut	-	\$56,765	\$18,681,592	-	-	-	\$18,738,357	-	-
Delaware	-	-	\$3,689,434	-	-	-	\$3,689,434	\$1,489,896	-
District of Columbia	-	-	\$4,566,974	-	-	-	\$4,566,974	-	-
Florida	\$1,136,713	\$1,435,468	\$37,496,197	-	\$1,506,579	\$1,451,567	\$43,026,524	-	-
Georgia	\$2,857,457	\$1,200,000	\$17,315,846	\$4,230	\$11,814,109	-	\$33,191,642	\$3,356,581	-
Guam	-	-	-	-	-	-	-	-	-
Hawaii	\$203,115	\$641,241	\$3,948,159	\$179,118	-	-	\$4,971,633	-	-
Idaho	-	-	\$2,867,578	-	-	-	\$2,867,578	-	-
Illinois	-	-	\$56,873,824	-	-	-	\$56,873,824	-	-
Indiana	\$1,413,717	\$3,251,117	\$17,124,595	\$1,565,108	\$199,289	-	\$23,553,826	\$2,628,173	-
Iowa	-	-	\$8,495,919	-	-	-	\$8,495,919	\$11,873	-
Kansas	\$1,981,201	-	\$4,069,881	\$651,923	\$2,162,996	\$945,720	\$9,811,721	-	-
Kentucky	\$1,833,830	\$1,645,417	\$6,437,647	\$173,437	\$6,611,322	-	\$16,701,653	-	-
Louisiana	\$37,948	-	\$13,622,829	\$92,243	\$111,532	-	\$13,864,552	-	-
Maine	-	-	\$3,018,598	-	-	-	\$3,018,598	-	-
Maryland	\$426,475	-	\$17,035,895	\$215,133	\$1,165,514	\$4,458,390	\$23,301,407	-	-
Massachusetts	\$755,908	-	\$34,011,648	-	-	-	\$34,767,556	\$10,205,817	-
Michigan	-	-	\$32,081,922	-	-	-	\$32,081,922	-	-
Minnesota	-	-	\$13,100,000	-	-	\$655,000	\$13,755,000	\$9,612,543	-
Mississippi	-	-	\$6,293,116	-	-	-	\$6,293,116	-	-
Missouri	\$505,525	\$5,999,874	\$18,163,169	-	-	-	\$24,668,568	-	-
Montana	\$687,294	-	\$1,217,209	-	-	-	\$1,904,503	\$1,286,188	-
Nebraska	\$1,573,326	-	\$7,100,000	\$381,586	-	\$1,280,425	\$10,335,337	\$259,300	-
Nevada	\$129,021	-	-	\$884,760	\$1,566,641	-	\$2,580,422	-	-
New Hampshire	\$495,748	\$1,092,879	\$1,837,855	\$356,409	\$255,186	\$543,793	\$4,581,870	-	-
New Jersey	\$1,318,709	\$2,016,534	\$19,171,704	\$25,401	\$3,841,830	-	\$26,374,178	-	-
New Mexico	\$1,196,900	\$1,777,671	\$5,333,016	-	-	-	\$8,307,587	-	-
New York	\$7,184,784	-	\$54,885,951	-	-	\$1,116,046	\$63,186,781	\$38,797,217	-
North Carolina	\$2,495,006	-	\$51,597,976	-	-	\$14,597,493	\$68,690,475	\$948,753	-
North Dakota	\$174,987	-	\$1,498,985	\$5,867	-	\$817,885	\$2,497,724	\$8,298	-
Northern Mariana	-	-	-	-	-	-	-	-	-
Ohio	\$3,506,233	\$2,522,521	\$61,814,012	-	-	\$2,281,890	\$70,124,656	-	-
Oklahoma	-	-	\$24,909,979	-	-	-	\$24,909,979	-	-
Oregon	\$2,294,553	-	\$16,956,194	\$158,043	-	-	\$19,408,790	-	-
Pennsylvania	-	-	\$55,336,804	-	-	-	\$55,336,804	-	-
Puerto Rico	-	-	-	-	-	-	-	-	-
Rhode Island	-	-	\$6,633,774	-	-	-	\$6,633,774	-	-
South Carolina	-	-	\$9,867,439	-	-	-	\$9,867,439	-	-
South Dakota	-	-	\$1,710,801	-	-	-	\$1,710,801	-	-
Tennessee	\$239,786	\$8,221,423	\$25,295,516	-	\$1,459,395	-	\$35,216,120	\$2,486,068	-
Texas	\$1,902,543	\$176,386	\$50,774,202	\$55,083	\$6,558,516	\$377,399	\$59,844,129	-	-
Utah	-	-	\$12,591,564	-	-	-	\$12,591,564	-	-
Vermont	\$270,039	\$333,481	\$3,079,111	\$15,662	\$246,594	-	\$3,944,887	-	-
Virgin Islands	-	-	-	-	-	-	-	-	-
Virginia	-	-	\$21,328,766	-	-	-	\$21,328,766	-	-
Washington	\$651,192	-	\$35,709,167	\$230,382	\$1,827,243	\$285,127	\$38,703,111	\$3,180,333	-
West Virginia	\$436,309	-	\$8,011,557	\$279,139	-	-	\$8,727,005	-	-
Wisconsin	\$2,825,659	-	\$16,337,604	-	\$5,348,088	-	\$24,511,351	-	-
Wyoming	\$18,946	\$657,715	\$1,728,523	-	-	-	\$2,405,184	\$409,857	-
Total	\$38,640,904	\$34,835,923	\$931,868,381	\$14,846,196	\$44,674,834	\$28,810,735	\$1,093,676,973	\$83,847,808	-

FISCAL YEAR 2009 CHILD CARE DEVELOPMENT FUND (CCDF)
Table 4b - MATCHING CATEGORICAL SUMMARY
Quarter End Date: 9/30/2009

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	\$46	-	\$18,780,900	-	\$3,785,708	-	\$22,566,654	\$845,120	\$9,222,314
Alaska	-	\$1,357,006	\$6,327,004	\$357,817	\$573	-	\$8,042,400	-	-
American Samoa	-	-	-	-	-	-	-	-	-
Arizona	\$1,698,426	\$2,182,376	\$43,414,682	\$428,185	\$709,594	-	\$48,433,263	\$7,163,987	-
Arkansas	\$265,797	\$831,359	\$19,855,925	-	-	-	\$20,953,081	\$756,874	-
California	\$11,306,628	\$19,196,324	\$392,719,832	\$18,962,432	-	-	\$442,185,216	\$634,974	-
Colorado	\$1,618,826	\$6,696,993	\$49,080,763	-	-	-	\$57,396,582	\$103,258	-
Connecticut	-	\$15,000	\$36,508,294	-	-	-	\$36,523,294	-	-
Delaware	-	-	\$9,280,296	-	-	-	\$9,280,296	\$15,186	-
District of Columbia	-	\$2,453,334	\$1,900,266	-	-	\$17,038	\$4,370,638	\$679,126	-
Florida	\$4,087,366	\$3,509,690	\$146,614,988	\$1,155	\$4,192,195	\$7,339,741	\$165,745,135	-	-
Georgia	\$5,872	-	\$89,848,517	-	\$695,126	-	\$90,549,515	\$124	-
Guam	-	-	-	-	-	-	-	-	-
Hawaii	\$895,431	\$1,064,345	\$9,707,354	\$135,917	-	-	\$11,803,047	-	-
Idaho	-	-	\$1,770,295	-	-	-	\$1,770,295	-	\$8,171,471
Illinois	\$13,999,512	-	\$127,844,484	\$319,615	\$2,828,581	\$77,852	\$145,070,044	-	-
Indiana	-	\$1,030,428	\$55,282,474	\$28,015	-	-	\$56,340,917	-	-
Iowa	\$1,133,628	\$2,428,415	\$41,744,383	-	-	\$7,493,771	\$52,800,197	\$31,381	-
Kansas	-	-	\$26,552,555	-	-	-	\$26,552,555	-	-
Kentucky	-	-	\$32,508,791	-	-	-	\$32,508,791	-	-
Louisiana	-	-	\$27,890,385	-	-	-	\$27,890,385	\$4,639,997	-
Maine	-	-	\$9,418,742	-	-	-	\$9,418,742	-	-
Maryland	\$1,805,331	-	\$57,228,727	\$2,155,148	-	-	\$61,189,206	-	-
Massachusetts	\$4,535,475	\$8,962,474	\$32,339,300	-	-	\$800,000	\$46,637,249	\$8,677,724	-
Michigan	-	\$10,696,570	\$79,047,288	-	-	-	\$89,743,858	-	-
Minnesota	-	\$5,412,922	\$48,992,605	-	-	\$2,449,630	\$56,855,157	\$130,622	-
Mississippi	-	-	\$20,744,568	-	\$709,122	-	\$21,453,690	\$1,205,271	\$1
Missouri	\$661,827	\$7,812,572	\$42,503,183	-	-	-	\$50,977,582	-	-
Montana	-	-	\$6,967,723	-	\$209,732	-	\$7,177,455	\$2,955,909	-
Nebraska	-	-	\$16,671,162	-	-	-	\$16,671,162	\$307,910	-
Nevada	\$1,085,932	\$184,956	\$18,920,429	\$35,950	\$1,285,215	-	\$21,512,482	\$4,617,544	-
New Hampshire	-	-	\$13,086,838	-	-	-	\$13,086,838	-	-
New Jersey	\$5,452,444	\$4,653,951	\$71,490,480	\$76,203	\$11,525,490	-	\$93,198,568	-	-
New Mexico	-	-	\$16,123,818	-	-	-	\$16,123,818	-	-
New York	\$283,359	-	\$140,452,230	-	-	\$8,588,174	\$149,323,763	\$47,067,473	-
North Carolina	-	-	\$78,614,671	\$632,713	-	-	\$79,247,384	\$2,487	-
North Dakota	-	\$641,318	\$4,418,058	-	-	-	\$5,059,376	-	-
Northern Mariana	-	-	-	-	-	-	-	-	-
Ohio	\$4,998,739	\$55,695	\$68,244,599	-	-	\$25,875,754	\$99,174,787	-	-
Oklahoma	-	-	\$31,400,962	-	-	-	\$31,400,962	-	-
Oregon	-	\$363,180	\$26,232,450	\$412,361	\$4,294,131	-	\$31,302,122	-	-
Pennsylvania	\$539,528	-	\$109,199,181	-	-	-	\$109,738,709	\$1,835,305	-
Puerto Rico	-	-	-	-	-	-	-	-	-
Rhode Island	-	-	\$9,767,646	-	-	-	\$9,767,646	-	-
South Carolina	-	-	\$13,860,307	-	-	-	\$13,860,307	\$14,235,936	-
South Dakota	\$468,404	-	\$6,553,134	\$ (199)	-	\$120,538	\$7,141,877	-	-
Tennessee	\$327,377	\$314,417	\$41,573,865	\$1,980	\$1,355,844	\$6,076,756	\$49,650,239	\$1,549,102	-
Texas	\$3,791,484	\$767,007	\$174,998,613	\$92,814	\$12,586,697	\$21,873,307	\$214,109,922	\$27,870,580	-
Utah	-	-	-	-	-	-	-	\$7,583,919	\$7,600,081
Vermont	\$326,911	\$404,361	\$3,711,482	\$18,842	\$297,608	-	\$4,759,204	-	-
Virgin Islands	-	-	-	-	-	-	-	-	-
Virginia	\$6,548,228	\$4,329,200	\$52,760,926	\$599,797	\$19,087,353	\$151,389	\$83,476,893	-	-
Washington	\$2,279,827	\$18,681	\$59,844,086	\$57,374	\$411,108	\$93,240	\$62,704,316	\$2,624,867	-
West Virginia	\$446,941	\$217,039	\$7,351,823	-	\$3,815,306	-	\$11,831,109	-	-
Wisconsin	-	-	\$49,672,176	-	-	-	\$49,672,176	-	-
Wyoming	-	\$995,053	\$10,893,454	-	-	-	\$11,888,507	-	-
Total	\$68,563,339	\$86,594,666	\$2,460,716,714	\$24,316,119	\$67,789,383	\$80,957,190	\$2,788,937,411	\$135,534,676	\$24,993,867

1. ACF issues negative grant awards for unobligated balances following the end of the required obligation period. The unobligated balances for Alabama, Idaho and Utah were reallocated to other States in FY 2010.

FISCAL YEAR 2009 CHILD CARE DEVELOPMENT FUND (CCDF)

Table 5b - MATCHING STATE SHARE SUMMARY

Quarter End Date: 9/30/2009

State	Total Federal And State Expenditures	FMAP	Reported Federal Share	Reported State Share ¹	State Share of Expenditures			
					Regular	Private	Pre-K	Total
Alabama	\$22,566,654	67.98	\$15,340,811	\$7,225,843	\$5,049,979	-	\$2,175,864	\$7,225,843
Alaska	\$8,042,400	50.53	\$4,063,825	\$3,978,575	\$3,978,575	-	-	\$3,978,575
American Samoa	-	50.00	-	-	-	-	-	-
Arizona	\$48,433,263	65.77	\$31,854,557	\$16,578,706	\$16,578,706	-	-	\$16,578,706
Arkansas	\$20,953,081	72.81	\$15,255,938	\$5,697,143	\$3,988,000	-	\$1,709,143	\$5,697,143
California	\$442,185,216	50.00	\$211,176,959	\$231,008,257	\$231,008,257	-	-	\$231,008,257
Colorado	\$57,396,582	50.00	\$27,550,886	\$29,845,696	\$24,405,449	\$1,116,447	\$4,323,800	\$29,845,696
Connecticut	\$36,523,294	50.00	\$18,261,647	\$18,261,647	\$18,261,647	-	-	\$18,261,647
Delaware	\$9,280,296	50.00	\$4,640,148	\$4,640,148	\$4,640,148	-	-	\$4,640,148
District of Columbia	\$4,370,638	50.00	\$1,917,304	\$2,453,334	\$2,453,334	-	-	\$2,453,334
Florida	\$165,745,135	55.40	\$91,822,805	\$73,922,330	\$48,187,944	\$3,557,687	\$22,176,699	\$73,922,330
Georgia	\$90,549,515	64.49	\$58,395,382	\$32,154,133	\$32,154,133	-	-	\$32,154,133
Guam	-	50.00	-	-	-	-	-	-
Hawaii	\$11,803,047	55.11	\$6,504,659	\$5,298,388	\$5,298,388	-	-	\$5,298,388
Idaho	\$1,770,295	69.77	\$1,235,135	\$535,160	\$374,612	-	\$160,548	\$535,160
Illinois	\$145,070,044	50.32	\$72,999,246	\$72,070,798	\$72,070,798	-	-	\$72,070,798
Indiana	\$56,340,917	64.26	\$36,204,673	\$20,136,244	\$20,136,244	-	-	\$20,136,244
Iowa	\$52,800,197	62.62	\$16,034,231	\$36,765,966	\$36,765,966	-	-	\$36,765,966
Kansas	\$26,552,555	60.08	\$15,952,775	\$10,599,780	\$10,599,780	-	-	\$10,599,780
Kentucky	\$32,508,791	70.13	\$22,798,415	\$9,710,376	\$9,710,376	-	-	\$9,710,376
Louisiana	\$27,890,385	71.31	\$19,888,633	\$8,001,752	\$5,601,226	-	\$2,400,526	\$8,001,752
Maine	\$9,418,742	64.41	\$6,066,612	\$3,352,130	\$3,352,130	-	-	\$3,352,130
Maryland	\$61,189,206	50.00	\$30,594,603	\$30,594,603	\$24,503,800	-	\$6,090,803	\$30,594,603
Massachusetts	\$46,637,249	50.00	\$23,318,624	\$23,318,625	\$23,318,625	-	-	\$23,318,625
Michigan	\$89,743,858	60.27	\$54,088,623	\$35,655,235	\$24,958,665	-	\$10,696,570	\$35,655,235
Minnesota	\$56,855,157	50.00	\$28,427,578	\$28,427,579	\$28,427,579	-	-	\$28,427,579
Mississippi	\$21,453,690	75.84	\$16,270,478	\$5,183,212	\$5,183,212	-	-	\$5,183,212
Missouri	\$50,977,582	63.19	\$32,212,734	\$18,764,848	\$18,764,848	-	-	\$18,764,848
Montana	\$7,177,455	68.04	\$1,918,189	\$5,259,266	\$5,259,266	-	-	\$5,259,266
Nebraska	\$16,671,162	59.54	\$9,926,010	\$6,745,152	\$6,745,152	-	-	\$6,745,152
Nevada	\$21,512,482	50.00	\$10,756,241	\$10,756,241	\$4,384,350	\$6,371,891	-	\$10,756,241
New Hampshire	\$13,086,838	50.00	\$6,543,419	\$6,543,419	\$6,543,419	-	-	\$6,543,419
New Jersey	\$93,198,568	50.00	\$46,599,284	\$46,599,284	\$46,599,284	-	-	\$46,599,284
New Mexico	\$16,123,818	70.88	\$11,428,562	\$4,695,256	\$4,695,256	-	-	\$4,695,256
New York	\$149,323,763	50.00	\$51,128,145	\$98,195,618	\$98,195,618	-	-	\$98,195,618
North Carolina	\$79,247,384	64.60	\$51,193,810	\$28,053,574	\$28,053,574	-	-	\$28,053,574
North Dakota	\$5,059,376	63.15	\$3,194,996	\$1,864,380	\$1,864,380	-	-	\$1,864,380
Northern Mariana	-	-	-	-	-	-	-	-
Ohio	\$99,174,787	62.14	\$61,627,213	\$37,547,574	\$37,547,574	-	-	\$37,547,574
Oklahoma	\$31,400,962	65.90	\$20,693,234	\$10,707,728	\$7,495,410	-	\$3,212,318	\$10,707,728
Oregon	\$31,302,122	62.45	\$19,548,175	\$11,753,947	\$8,227,763	-	\$3,526,184	\$11,753,947
Pennsylvania	\$109,738,709	54.52	\$59,829,544	\$49,909,165	\$49,909,165	-	-	\$49,909,165
Puerto Rico	-	-	-	-	-	-	-	-
Rhode Island	\$9,767,646	52.59	\$5,136,805	\$4,630,841	\$4,630,841	-	-	\$4,630,841
South Carolina	\$13,860,307	70.07	\$9,711,917	\$4,148,390	\$4,148,390	-	-	\$4,148,390
South Dakota	\$7,141,877	62.55	\$4,467,244	\$2,674,633	\$2,380,833	\$293,800	-	\$2,674,633
Tennessee	\$49,650,239	64.28	\$31,915,174	\$17,735,065	\$11,658,309	-	\$6,076,756	\$17,735,065
Texas	\$214,109,922	59.44	\$127,266,938	\$86,842,984	\$59,940,343	\$1,899,399	\$25,003,242	\$86,842,984
Utah	-	70.71	-	-	-	-	-	-
Vermont	\$4,759,204	59.45	\$2,829,347	\$1,929,857	\$1,929,857	-	-	\$1,929,857
Virgin Islands	-	50.00	-	-	-	-	-	-
Virginia	\$83,476,893	50.00	\$41,738,446	\$41,738,447	\$41,738,447	-	-	\$41,738,447
Washington	\$62,704,316	50.94	\$31,941,578	\$30,762,738	\$24,797,307	-	\$5,965,431	\$30,762,738
West Virginia	\$11,831,109	73.73	\$8,723,077	\$3,108,032	\$3,108,032	-	-	\$3,108,032
Wisconsin	\$49,672,176	59.38	\$29,495,338	\$20,176,838	\$20,176,838	-	-	\$20,176,838
Wyoming	\$11,888,507	50.00	\$2,838,131	\$9,050,376	\$9,050,376	-	-	\$9,050,376
Total	\$2,788,937,411		\$1,513,328,098	\$1,275,609,313	\$1,168,852,205	\$13,239,224	\$93,517,884	\$1,275,609,313

1. Five 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, Colorado, Iowa, Montana and Wyoming reported "excess" State Matching funds totaling \$57.7 million in FY 2009 as of 09/30/09. States must liquidate FY 2009 Grant Award funds by 09/30/10.

FISCAL YEAR 2009 CHILD CARE DEVELOPMENT FUND (CCDF)
Table 6b - DISCRETIONARY CATEGORICAL SUMMARY (Excluding ARRA)
 Quarter End Date: 9/30/2009

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	\$1,718,593	\$2,040,772	\$1,565,884	\$2,491,858	\$12,283	\$25,255,615	\$205,252	-	-	\$33,290,257	\$8,177,330	\$1,232,076
Alaska	\$423,688	\$9,300	\$205,512	\$354,860	\$36,285	\$2,702,346	\$628,574	\$71,579	-	\$4,432,144	-	\$10,446,668
American Samoa	\$102,511	\$111,965	\$135,605	\$224,540	\$28,977	\$1,656,092	\$46,070	\$27,202	\$42,694	\$2,375,656	\$456,312	-
Arizona	\$2,480,314	\$1,878,085	\$832,560	\$4,097,118	\$1,781,832	\$34,854,364	\$853,668	\$6,427,196	-	\$53,205,137	\$619,110	-
Arkansas	\$441,366	\$1,380,499	\$1,040,289	\$2,027,669	\$246,760	\$14,494,667	-	-	-	\$19,631,250	\$11,958,608	-
California	-	\$8,172,976	\$9,177,602	\$12,602,170	\$1,893,426	\$126,055,929	\$18,102,549	-	-	\$176,004,652	\$56,923,417	\$106,536
Colorado	\$1,430,870	\$2,236,418	\$801,545	\$2,052,445	\$218,573	\$8,393,790	\$687,750	-	-	\$15,821,391	\$39,824,632	-
Connecticut	-	\$4,970,460	\$696,850	\$1,203,263	\$123,037	\$7,484,839	-	-	-	\$14,478,449	-	-
Delaware	\$345,781	\$757,046	\$231,462	\$399,669	\$40,867	\$1,816,934	-	-	-	\$3,591,759	\$1,217,317	-
District of Columbia	\$211,749	\$753,083	-	-	\$150,000	\$284,748	-	-	\$535,994	\$1,935,574	-	\$905,525
Florida	\$9,650,823	\$69,130,203	\$5,363,301	\$9,260,901	\$946,952	\$121,526,535	\$54,837	\$5,635,999	\$12,412,831	\$233,982,382	-	-
Georgia	-	-	\$2,473,794	-	-	\$19,698,867	\$922,280	-	-	\$23,094,941	\$17,078,632	\$47,472,912
Guam	\$53,866	-	-	\$18,921	-	\$959,972	-	-	\$18,287	\$1,051,046	\$5,126	\$2,922,433
Hawaii	\$404,144	\$771,651	\$413,739	\$813,511	\$126,463	\$22,688,020	-	-	-	\$25,217,528	\$554,770	-
Idaho	\$706,503	\$1,186,412	\$608,297	\$1,050,356	\$107,402	\$5,889,011	\$255,117	-	\$949,247	\$10,752,345	\$7,554,900	\$1,886,227
Illinois	-	\$20,790,295	\$5,820,256	\$17,809,593	\$1,738,921	\$31,887,304	-	-	-	\$78,046,369	-	-
Indiana	\$1,316,011	\$3,499,213	\$2,177,492	\$3,097,456	\$384,461	\$59,933,442	\$2,535,904	-	-	\$72,943,979	\$9,456,331	-
Iowa	\$778,088	\$5,654,112	-	-	-	\$31,391,356	\$1,614,504	-	-	\$39,438,060	\$5,024,520	\$944,202
Kansas	-	\$3,141,118	\$946,039	\$7,686,499	\$1,253,961	\$27,247,570	-	-	-	\$40,275,187	-	-
Kentucky	\$156,552	\$6,196,368	-	-	\$124,945	\$43,583,594	-	-	-	\$50,061,459	-	\$41,245,208
Louisiana	\$2,411,843	-	-	\$3,518,110	\$311,108	\$35,807,507	\$197,503	\$3,571,293	\$273,474	\$46,090,838	\$28,875,962	-
Maine	\$254,440	\$795,933	\$511,947	\$552,919	\$53,541	\$465	-	-	-	\$2,169,245	-	\$4,980,203
Maryland	\$2,525,404	\$415,546	\$3,897	\$18,338	-	\$3,119,569	\$114,458	\$9,779,126	\$1,484,514	\$17,460,852	\$5,448,850	\$8,409,061
Massachusetts	-	\$8,319,368	\$1,071,782	\$1,634,779	-	\$98,445,028	-	-	\$6,011,314	\$115,482,271	\$1,747,329	-
Michigan	\$8,726,308	\$17,368,803	\$2,987,953	\$5,159,348	\$527,557	\$118,115,866	\$342,208	\$12,363,126	-	\$165,591,169	\$15,665	-
Minnesota	\$3,182,826	\$5,070,081	\$1,288,227	\$2,224,409	\$228,735	\$1,052,835	\$64,287	-	\$554,949	\$13,666,349	\$48,003,844	-
Mississippi	\$233,480	\$3,647,708	\$1,557,601	\$1,139,029	-	\$24,429,084	\$18,379	\$3,426,271	-	\$34,451,552	\$13,631,906	\$3,855,485
Missouri	\$843,598	\$9,829,720	\$1,969,612	\$3,400,961	\$347,758	\$37,869,029	-	-	-	\$54,260,678	-	\$9,661,915
Montana	-	\$723,449	\$166,066	\$314,247	\$57,854	\$7,828,781	\$606,405	\$3,076,309	\$154,644	\$12,927,755	\$828,192	-
Nebraska	-	\$424	-	-	-	\$19,926,726	-	-	-	\$19,927,150	\$5,015,089	\$3,540,664
Nevada	\$642,425	\$1,788,601	\$485,154	\$1,022,694	\$357,488	\$2,567,769	\$129,883	-	\$79,892	\$7,073,906	\$8,070,735	-
New Hampshire	-	-	-	\$416,418	\$42,580	\$7,208,690	-	-	-	\$7,667,688	-	\$784,381
New Jersey	\$1,539,406	\$5,095,872	\$2,392,568	\$2,907,027	\$298,928	\$71,246,441	\$136,811	\$1,000,000	-	\$84,617,053	\$32,166,048	-
New Mexico	\$468,463	\$1,535,300	\$907,190	\$160,175	\$1,566,460	\$41,851,456	-	-	-	\$46,489,044	-	\$4,769,339
New York	\$2,723,362	\$12,350,554	-	-	\$12,970	\$141,674,938	-	-	\$12,445,083	\$169,206,907	\$347,161,903	-
North Carolina	\$5,397,935	\$9,453,922	\$3,302,666	\$4,456,248	\$607,228	\$128,036,077	-	-	-	\$151,254,076	\$3,972,506	\$560,310
North Dakota	\$93,484	\$60,239	-	-	-	\$925,721	-	-	-	\$1,079,444	\$2,775,511	-
Northern Mariana	\$36,926	-	-	-	-	-	-	\$96,189	-	\$133,115	-	\$1,368,721
Ohio	\$3,564,424	\$36,539,681	\$3,469,624	\$5,991,057	\$612,602	\$21,910,936	-	-	-	\$72,088,324	-	-
Oklahoma	\$5,863,650	\$4,690,920	\$1,535,631	\$2,651,599	\$271,133	\$23,132,705	\$2,311,747	-	\$20,504,682	\$60,962,067	-	-
Oregon	\$32,665	\$3,672,383	\$286,210	\$2,154,235	\$422,601	\$7,048,382	-	-	-	\$13,616,476	-	\$10,197,930
Pennsylvania	\$3,466,778	\$20,701,249	\$5,140,470	\$4,153,460	\$1,126,842	\$170,294,711	\$52,634	-	-	\$204,936,144	-	-
Puerto Rico	\$1,037,190	\$7,236,640	\$1,402,970	\$330,556	\$442,299	\$20,043,131	-	-	-	\$30,492,786	-	-
Rhode Island	\$769,734	\$1,049,960	\$266,004	\$459,314	\$46,966	\$17,057,579	\$526,547	-	-	\$20,176,104	-	\$1,226,136
South Carolina	\$3,693,694	\$4,757,655	\$400,493	\$2,712,641	\$198,971	\$21,430,181	\$1,035,942	\$1,985,671	-	\$36,215,248	\$2,204,855	-

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
South Dakota	-	\$218,991	\$259,630	-	\$7,520	\$781,346	-	-	-	\$1,267,487	-	\$4,508,850
Tennessee	\$1,267,050	\$13,103,058	\$1,733,043	\$3,046,787	\$318,707	\$67,569,097	-	-	-	\$87,037,742	\$7,923,970	-
Texas	\$13,147,469	\$12,135,423	\$10,939,904	\$18,890,113	\$1,931,566	\$63,248,168	\$1,361,489	\$15,896,984	\$17,254,402	\$154,805,518	\$72,492,701	-
Utah	\$1,386,452	\$5,393,557	\$741,148	\$1,966,421	\$201,072	\$6,778,236	\$989,993	\$3,922,041	-	\$21,378,920	\$2,282,340	-
Vermont	\$448,805	\$463,080	\$461,870	\$248,236	\$981,405	\$9,082,678	\$52,698	\$472,236	-	\$12,211,008	-	-
Virgin Islands	\$51,289	\$114,203	\$41,434	\$72,133	-	\$1,147,638	-	\$184,847	-	\$1,611,544	-	\$574,438
Virginia	\$1,561,496	\$5,983,332	-	\$3,331,505	-	\$30,182,727	\$200,682	-	-	\$41,259,742	\$742,669	\$11,140,911
Washington	\$6,094,364	\$11,366,332	\$1,317,496	\$2,222,200	\$635,768	\$106,675,152	\$311,603	\$209,431	\$3,738,648	\$132,570,994	\$7,286,349	-
West Virginia	\$9,181	\$4,893,957	\$958,754	\$2,590,477	\$494,764	\$4,855,923	-	-	-	\$13,803,056	-	-
Wisconsin	\$1,618,676	\$9,985,217	\$800,904	\$2,681,023	\$274,142	\$79,047,971	-	-	-	\$94,407,933	-	\$751,767
Wyoming	\$211,567	\$1,870,462	\$56,923	\$175,835	\$11,510	-	\$89,900	-	-	\$2,416,197	\$320,168	-
Total	\$93,525,243	\$353,311,596	\$78,947,398	\$145,793,123	\$21,605,220	\$1,978,197,538	\$34,449,674	\$68,145,500	\$76,460,655	\$2,850,435,947	\$749,817,597	\$173,491,898

FISCAL YEAR 2009 CHILD CARE DEVELOPMENT FUND (CCDF)
Table 7b - MAINTENANCE OF EFFORT (MOE) CATEGORICAL SUMMARY
Quarter End Date: 9/30/2009

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	-	\$598,400	-	\$6,896,417
Alaska	\$883,385	\$1,634,257	\$510,814	\$516,355	-	-	\$3,544,811
American Samoa	-	-	-	-	-	-	-
Arizona	-	-	\$10,032,936	-	-	-	\$10,032,936
Arkansas	-	-	\$1,886,543	-	-	-	\$1,886,543
California	-	-	\$85,593,217	-	-	-	\$85,593,217
Colorado	\$384,219	-	\$8,561,448	\$40,039	\$195	-	\$8,985,901
Connecticut	\$3,150,548	-	\$27,263,574	-	\$9,467,712	-	\$39,881,834
Delaware	-	-	\$5,179,325	-	-	-	\$5,179,325
District of Columbia	-	-	\$4,566,974	-	-	-	\$4,566,974
Florida	\$1,466,807	-	\$28,642,413	-	\$2,124,146	\$1,182,506	\$33,415,872
Georgia	\$1,005,852	-	\$21,176,799	-	-	-	\$22,182,651
Guam	-	-	-	-	-	-	-
Hawaii	-	-	\$4,971,633	-	-	-	\$4,971,633
Idaho	-	-	\$1,175,820	-	-	-	\$1,175,820
Illinois	-	-	\$7,795,966	-	\$24,134,151	\$24,943,708	\$56,873,825
Indiana	-	-	\$15,356,947	-	-	-	\$15,356,947
Iowa	-	-	\$5,078,586	-	-	-	\$5,078,586
Kansas	-	-	\$13,952,020	-	-	-	\$13,952,020
Kentucky	-	-	\$7,274,537	-	-	-	\$7,274,537
Louisiana	-	-	\$5,164,616	-	-	-	\$5,164,616
Maine	\$1,749,818	-	-	-	-	-	\$1,749,818
Maryland	\$426,475	-	\$17,035,895	\$215,133	\$1,165,514	\$4,458,390	\$23,301,407
Massachusetts	-	-	\$44,973,368	-	-	-	\$44,973,368
Michigan	\$1,740,987	\$4,882,271	\$17,788,096	-	-	-	\$24,411,354
Minnesota	-	-	\$18,752,666	-	-	\$937,633	\$19,690,299
Mississippi	-	-	\$1,715,430	-	-	-	\$1,715,430
Missouri	-	-	\$7,530,561	\$3,658,702	\$5,359,492	-	\$16,548,755
Montana	-	-	\$1,313,990	-	-	-	\$1,313,990
Nebraska	\$2,885,641	-	\$25,281,350	\$340,342	-	\$1,142,028	\$29,649,361
Nevada	-	-	\$2,580,421	-	-	-	\$2,580,421
New Hampshire	-	-	\$6,425,232	-	-	-	\$6,425,232
New Jersey	-	-	\$26,374,178	-	-	-	\$26,374,178
New Mexico	-	-	\$2,895,259	-	-	-	\$2,895,259
New York	-	-	\$101,983,998	-	-	-	\$101,983,998
North Carolina	-	-	\$37,927,282	-	-	-	\$37,927,282
North Dakota	-	-	\$1,017,036	-	-	-	\$1,017,036
Northern Mariana	-	-	-	-	-	-	-
Ohio	\$1,654,312	-	\$45,403,943	-	-	-	\$47,058,255
Oklahoma	-	-	\$10,630,233	-	-	-	\$10,630,233
Oregon	-	\$2,457,144	\$9,257,822	-	-	-	\$11,714,966
Pennsylvania	-	-	\$46,629,051	-	-	-	\$46,629,051
Puerto Rico	-	-	-	-	-	-	-
Rhode Island	-	-	\$5,321,126	-	-	-	\$5,321,126
South Carolina	-	-	\$4,085,269	-	-	-	\$4,085,269
South Dakota	-	-	\$802,914	-	-	-	\$802,914
Tennessee	\$4,304,389	\$46,802	\$9,415,317	\$1,414,117	-	\$3,795,156	\$18,975,781
Texas	\$882,063	-	\$30,558,172	\$25,538	\$3,040,682	\$174,971	\$34,681,426
Utah	\$99,370	\$1,349,081	\$2,662,470	\$71,787	\$292,215	-	\$4,474,923
Vermont	\$33,949	\$555,491	\$3,630,429	\$17,501	\$268,150	-	\$4,505,520
Virgin Islands	-	-	-	-	-	-	-
Virginia	-	-	\$21,328,762	-	-	-	\$21,328,762
Washington	\$4,653,935	\$86,165	\$24,584,951	\$296,591	\$7,946,098	\$1,140,330	\$38,708,070
West Virginia	\$148,570	-	\$2,822,822	-	-	-	\$2,971,392
Wisconsin	-	-	\$16,449,406	-	-	-	\$16,449,406
Wyoming	\$533,923	\$27,065	\$419,857	\$48,752	\$501,315	\$22,795	\$1,553,707
Total	\$26,307,592	\$11,065,034	\$807,749,384	\$6,644,857	\$54,898,070	\$37,797,517	\$944,462,454

FISCAL YEAR 2009 CHILD CARE DEVELOPMENT FUND (CCDF)
Table 8b - MAINTENANCE OF EFFORT (MOE) SUMMARY
Quarter End Date: 9/30/2009

State	Regular	Private Donated	Pre-K	Total	Excess State MOE ¹	
					MOE Requirement	Excess
Alabama	\$5,517,134	-	\$1,379,283	\$6,896,417	\$6,896,417	-
Alaska	\$3,544,811	-	-	\$3,544,811	\$3,544,811	-
American Samoa	-	-	-	-	-	-
Arizona	\$10,032,936	-	-	\$10,032,936	\$10,032,936	-
Arkansas	\$1,509,234	-	\$377,309	\$1,886,543	\$1,886,543	-
California	\$85,593,217	-	-	\$85,593,217	\$85,593,217	-
Colorado	\$8,985,901	-	-	\$8,985,901	\$8,985,901	-
Connecticut	\$39,881,834	-	-	\$39,881,834	\$18,738,358	\$21,143,476
Delaware	\$5,179,325	-	-	\$5,179,325	\$5,179,325	-
District of Columbia	\$4,566,974	-	-	\$4,566,974	\$4,566,972	-
Florida	\$26,732,698	-	\$6,683,174	\$33,415,872	\$33,415,872	-
Georgia	\$22,182,651	-	-	\$22,182,651	\$22,182,651	-
Guam	-	-	-	-	-	-
Hawaii	\$4,971,633	-	-	\$4,971,633	\$4,971,630	-
Idaho	\$1,175,820	-	-	\$1,175,820	\$1,175,819	-
Illinois	\$56,873,825	-	-	\$56,873,825	\$56,873,825	-
Indiana	\$15,356,947	-	-	\$15,356,947	\$15,356,947	-
Iowa	\$5,078,586	-	-	\$5,078,586	\$5,078,586	-
Kansas	\$13,952,020	-	-	\$13,952,020	\$6,673,024	\$7,278,996
Kentucky	\$7,274,537	-	-	\$7,274,537	\$7,274,537	-
Louisiana	\$4,131,693	-	\$1,032,923	\$5,164,616	\$5,219,488	-
Maine	\$1,749,818	-	-	\$1,749,818	\$1,749,818	-
Maryland	\$18,641,126	-	\$4,660,281	\$23,301,407	\$23,301,407	-
Massachusetts	\$44,973,368	-	-	\$44,973,368	\$44,973,368	-
Michigan	\$19,529,084	-	\$4,882,270	\$24,411,354	\$24,411,364	-
Minnesota	\$19,690,299	-	-	\$19,690,299	\$19,690,299	-
Mississippi	\$1,715,430	-	-	\$1,715,430	\$1,715,430	-
Missouri	\$16,548,755	-	-	\$16,548,755	\$16,548,755	-
Montana	\$1,313,990	-	-	\$1,313,990	\$1,313,990	-
Nebraska	\$29,649,361	-	-	\$29,649,361	\$6,498,998	\$23,150,363
Nevada	\$2,580,421	-	-	\$2,580,421	\$2,580,421	-
New Hampshire	\$6,425,232	-	-	\$6,425,232	\$4,581,866	\$1,843,366
New Jersey	\$26,374,178	-	-	\$26,374,178	\$26,374,178	-
New Mexico	\$2,895,259	-	-	\$2,895,259	\$2,895,259	-
New York	\$101,983,998	-	-	\$101,983,998	\$101,983,998	-
North Carolina	\$37,927,282	-	-	\$37,927,282	\$37,927,282	-
North Dakota	\$1,017,036	-	-	\$1,017,036	\$1,017,036	-
Northern Mariana	-	-	-	-	-	-
Ohio	\$47,058,255	-	-	\$47,058,255	\$45,403,943	\$1,654,312
Oklahoma	\$8,504,187	-	\$2,126,046	\$10,630,233	\$10,630,233	-
Oregon	\$9,371,973	-	\$2,342,993	\$11,714,966	\$11,714,966	-
Pennsylvania	\$46,629,051	-	-	\$46,629,051	\$46,629,051	-
Puerto Rico	-	-	-	-	-	-
Rhode Island	\$5,321,126	-	-	\$5,321,126	\$5,321,126	-
South Carolina	\$4,085,269	-	-	\$4,085,269	\$4,085,269	-
South Dakota	\$802,914	-	-	\$802,914	\$802,914	-
Tennessee	\$15,180,625	-	\$3,795,156	\$18,975,781	\$18,975,782	-
Texas	\$27,745,141	-	\$6,936,285	\$34,681,426	\$34,681,421	-
Utah	\$3,579,939	-	\$894,984	\$4,474,923	\$4,474,923	-
Vermont	\$4,505,520	-	-	\$4,505,520	\$2,666,323	\$1,839,197
Virgin Islands	-	-	-	-	-	-
Virginia	\$17,063,010	-	\$4,265,752	\$21,328,762	\$21,328,762	-
Washington	\$33,566,070	-	\$5,142,000	\$38,708,070	\$38,707,605	\$465
West Virginia	\$2,971,392	-	-	\$2,971,392	\$2,971,392	-
Wisconsin	\$16,449,406	-	-	\$16,449,406	\$16,449,406	-
Wyoming	\$1,553,707	-	-	\$1,553,707	\$1,553,707	-
Total	\$899,943,998	-	\$44,518,456	\$944,462,454	\$887,607,151	\$56,910,175

1. In FY 2009, seven States reported State expenditures of approximately \$56.9 million in excess of the MOE requirement - Connecticut, Kansas, Nebraska, New Hampshire, Ohio, Vermont, and Washington.

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

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	-	-	-	-	-	\$15,893,275	-	-	-	\$15,893,275	-	\$22,577,715
Alaska	-	-	-	-	-	-	-	-	-	-	-	\$4,036,095
American Samoa	-	-	-	-	-	-	-	-	-	-	\$2,662,774	-
Arizona	-	-	-	-	-	\$30,900,000	-	-	-	\$30,900,000	\$19,976,886	-
Arkansas	\$12,537	-	\$50,269	\$84,995	-	\$5,435,839	-	-	-	\$5,583,640	\$7,336,507	\$12,213,620
California	-	\$43,618	-	-	-	-	-	-	-	\$43,618	\$6,386,392	\$213,843,854
Colorado	\$29,994	-	-	\$67,984	-	\$10,569,228	\$164,000	-	-	\$10,831,206	\$13,481,099	-
Connecticut	-	-	-	-	-	\$9,572,756	-	-	-	\$9,572,756	-	\$4,112,868
Delaware	-	-	\$217,632	-	-	\$2,218,080	-	-	-	\$2,435,712	-	\$2,110,024
District of Columbia	-	-	-	-	-	-	-	-	-	-	-	\$2,685,517
Florida	\$69,077	\$870,033	\$349	-	-	\$12,878,427	\$75,077	\$141,544	\$40,068	\$14,074,575	\$67,232,237	\$24,024,442
Georgia	\$1,794	\$9,096	\$1,449	\$1,865	-	\$7,599,000	-	-	-	\$7,613,204	\$13,684,634	\$61,549,315
Guam	\$24,666	-	-	-	-	-	-	-	-	\$24,666	-	\$3,716,240
Hawaii	-	-	-	\$70,912	-	\$5,200,000	-	-	-	\$5,270,912	-	\$1,177,803
Idaho	-	-	-	-	-	\$1,420,095	-	-	-	\$1,420,095	\$3,000,000	\$7,526,402
Illinois	-	-	-	-	-	-	-	-	-	-	-	\$73,772,628
Indiana	-	-	-	-	-	-	-	\$3,050,719	-	\$3,050,719	-	\$39,713,602
Iowa	-	-	-	-	-	-	-	-	-	-	-	\$18,120,842
Kansas	-	-	-	-	-	-	\$944	-	-	\$944	-	\$18,414,491
Kentucky	-	-	-	-	-	-	-	-	-	-	-	\$34,898,645
Louisiana	-	-	-	\$19,000	-	\$3,236,144	-	-	-	\$3,255,144	\$36,758,990	-
Maine	-	-	-	-	-	\$6,538	-	-	-	\$6,538	-	\$6,751,413
Maryland	-	\$72,217	\$250,194	\$324,926	-	\$15,000,000	-	-	-	\$15,647,337	\$2,172,990	\$6,220,078
Massachusetts	-	-	-	-	-	\$636,714	-	-	-	\$636,714	\$23,330,228	-
Michigan	-	-	-	-	-	\$1,601,810	-	-	-	\$1,601,810	-	\$57,079,369
Minnesota	\$7,379	-	-	-	-	\$5,646,166	-	-	-	\$5,653,545	\$20,451,225	-
Mississippi	-	\$69,338	-	-	-	\$297,864	-	\$6,969	-	\$374,171	\$26,547,464	\$4,061,752
Missouri	-	-	-	-	-	-	-	-	-	-	-	\$38,681,713
Montana	-	-	-	-	-	\$669,181	-	-	-	\$669,181	\$5,077,825	-
Nebraska	-	-	-	-	-	\$1,749,000	-	-	-	\$1,749,000	\$1,749,000	\$8,301,352
Nevada	-	\$131,804	\$88,113	\$9,500	-	\$473,083	-	-	\$63,204	\$765,704	\$13,549,633	-
New Hampshire	-	-	-	-	-	\$1,201,200	-	-	-	\$1,201,200	-	\$3,535,038
New Jersey	-	-	-	-	-	-	-	-	-	-	-	\$34,106,014
New Mexico	\$3,460	-	-	-	-	\$2,777,437	-	-	-	\$2,780,897	-	\$15,035,637
New York	-	-	-	-	-	-	-	-	-	-	-	\$96,785,640
North Carolina	-	-	-	-	-	-	-	-	-	-	-	\$67,543,134
North Dakota	-	-	-	-	-	-	-	-	-	-	-	\$3,643,862
Northern Mariana	-	-	-	-	-	-	-	-	-	-	-	-
Ohio	-	-	\$184,453	-	-	\$59,245,393	-	-	-	\$59,429,846	\$8,710,994	-
Oklahoma	-	-	-	-	-	-	-	-	-	-	-	\$30,158,651
Oregon	\$203,819	-	\$99,723	\$1,261,348	-	\$17,505,389	\$46,196	\$635,680	-	\$19,752,155	-	\$2,758,199
Pennsylvania	-	-	-	-	-	-	-	-	-	-	-	\$60,146,767
Puerto Rico	-	-	-	-	-	-	-	-	-	-	-	-
Rhode Island	-	-	-	-	-	-	-	-	-	-	-	\$5,224,128
South Carolina	-	-	-	-	-	\$4,888,073	-	-	-	\$4,888,073	-	\$31,428,184
South Dakota	\$1,449	\$51,588	\$62,117	\$466,840	-	\$517,921	-	-	-	\$1,099,915	-	\$4,360,115
Tennessee	-	-	\$1,003,783	\$1,733,257	-	\$16,635,279	-	-	-	\$19,372,319	\$22,560,191	-
Texas	\$35,258	\$135,579	\$43,425	\$67,659	-	-	\$24,740	-	\$1,307,739	\$1,614,400	\$181,948,964	\$31,288,235
Utah	-	-	\$219,977	\$1,800	-	\$1,998,098	-	-	-	\$2,219,875	\$635,024	\$20,145,719

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
Vermont	-	-	-	-	-	\$1,372,540	-	-	-	\$1,372,540	-	\$1,450,833
Virgin Islands	-	-	-	-	-	-	-	-	-	-	-	\$1,773,305
Virginia	-	-	-	-	-	\$2,418,500	\$1,397	-	-	\$2,419,897	\$1,208,250	\$36,683,491
Washington	-	-	-	\$105,379	-	\$8,500,000	-	-	-	\$8,605,379	\$24,745,825	-
West Virginia	-	-	-	-	-	-	-	-	-	-	-	\$13,047,215
Wisconsin	-	-	-	-	-	-	-	-	-	-	-	\$30,493,313
Wyoming	-	-	-	-	-	\$284,187	-	-	-	\$284,187	\$2,302,338	-
Total	\$389,433	\$1,383,273	\$2,221,484	\$4,215,465	-	\$248,347,217	\$312,354	\$3,834,912	\$1,411,011	\$262,115,149	\$505,709,470	\$1,155,197,260