

FISCAL YEAR 2010 CHILD CARE DEVELOPMENT FUND (CCDF)
Table 1b - SUMMARY OF EXPENDITURES BY CATEGORICAL ITEMS
 Quarter End Date: 9/30/2011

	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	\$32,666,452	\$44,899,456	N/A	N/A	N/A	\$973,533,307	\$4,539,291	\$64,617,647	\$55,324,332	\$1,175,580,485
Matching	\$66,755,079	\$139,260,979	N/A	N/A	N/A	\$2,628,348,814	\$3,727,018	\$68,958,748	\$103,235,510	\$3,010,286,148
Discretionary	\$106,847,016	\$427,429,909	\$108,101,279	\$188,425,694	\$22,409,788	\$2,323,896,270	\$40,787,839	\$90,185,316	\$79,843,394	\$3,387,926,505
Subtotal	\$206,268,547	\$611,590,344	\$108,101,279	\$188,425,694	\$22,409,788	\$5,925,778,391	\$49,054,148	\$223,761,711	\$238,403,236	\$7,573,793,138
MOE	\$32,790,130	\$10,998,858	N/A	N/A	N/A	\$848,146,195	\$5,755,977	\$29,565,083	\$31,294,724	\$958,550,967
Total	\$239,058,677	\$622,589,202	\$108,101,279	\$188,425,694	\$22,409,788	\$6,773,924,586	\$54,810,125	\$253,326,794	\$269,697,960	\$8,532,344,105

	Total Expenditures	Federal Share	State Share 1/
Mandatory	\$1,175,580,485	\$1,175,580,485	N/A
Matching	\$3,010,286,148	\$1,677,973,648	\$1,332,312,500
Discretionary	\$3,387,926,505	\$3,387,926,505	N/A
MOE	\$958,550,967	N/A	\$958,550,967
Total	\$8,532,344,105	\$6,241,480,638	\$2,290,863,467

	Unliquidated Obligations	Unobligated Funds 2/
Mandatory	\$1,919,858	\$24,438
Matching	\$0	\$67,000
Discretionary	\$92,939,257	\$752,195
Total	\$94,859,115	\$843,633

1/ The State Share Total includes approximately \$117 million in "excess" state expenditures above the state Match (+\$46 million) and MOE (+\$71 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 2010 CHILD CARE DEVELOPMENT FUND (CCDF)

Table 2b - GRANT AWARD SUMMARY

Quarter End Date: 9/30/2011

STATE	2010 CCDF Mandatory	2010 CCDF Matching	2010 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)
Alabama	\$16,441,707	\$23,247,725	\$40,357,686	\$0	\$40,357,686
Alaska	\$3,544,811	\$4,132,358	\$4,172,986	\$9,096,900	\$13,269,886
American Samoa	\$0	\$0	\$2,831,968	\$0	\$2,831,968
Arizona	\$19,827,025	\$40,500,781	\$54,609,121	\$0	\$54,609,121
Arkansas	\$5,300,283	\$16,390,923	\$26,500,845	\$0	\$26,500,845
California	\$85,593,217	\$215,820,861	\$235,628,451	\$0	\$235,628,451
Colorado	\$10,173,800	\$28,474,201	\$25,882,464	\$29,925,276	\$55,807,740
Connecticut	\$18,738,357	\$18,349,409	\$14,237,561	\$0	\$14,237,561
Delaware	\$5,179,330	\$4,768,552	\$4,858,610	\$0	\$4,858,610
District of Columbia	\$4,566,974	\$2,596,430	\$2,751,978	\$0	\$2,751,978
Florida	\$43,026,524	\$92,388,083	\$111,245,244	\$122,549,157	\$233,794,401
Georgia	\$36,548,223	\$58,668,063	\$87,007,388	\$0	\$87,007,388
Guam	\$0	\$0	\$3,978,605	\$0	\$3,978,605
Hawaii	\$4,971,633	\$6,655,516	\$6,731,632	\$14,850,000	\$21,581,632
Idaho	\$2,867,578	\$0	\$12,697,724	\$0	\$12,697,724
Illinois	\$56,873,824	\$73,489,357	\$77,114,296	\$0	\$77,114,296
Indiana	\$26,181,999	\$36,688,510	\$45,915,699	\$22,158,599	\$68,074,298
Iowa	\$8,507,792	\$16,389,151	\$19,234,180	\$25,836,177	\$45,070,357
Kansas	\$9,811,721	\$16,021,806	\$19,709,707	\$14,969,351	\$34,679,058
Kentucky	\$16,701,653	\$23,326,469	\$36,746,108	\$54,386,300	\$91,132,408
Louisiana	\$13,864,552	\$25,068,153	\$42,623,944	\$14,474,607	\$57,098,551
Maine	\$3,018,598	\$3,818,990	\$7,106,572	\$0	\$7,106,572
Maryland	\$23,301,407	\$30,633,997	\$25,083,015	\$7,431,667	\$32,514,682
Massachusetts	\$44,973,373	\$32,410,197	\$25,295,972	\$91,874,224	\$117,170,196
Michigan	\$32,081,922	\$52,658,022	\$61,048,662	\$0	\$61,048,662
Minnesota	\$23,367,543	\$28,946,394	\$27,551,994	\$47,541,000	\$75,092,994
Mississippi	\$6,293,116	\$17,777,098	\$32,101,281	\$19,160,650	\$51,261,931
Missouri	\$24,668,568	\$32,674,201	\$40,639,167	\$5,750,000	\$46,389,167
Montana	\$3,190,691	\$5,000,728	\$6,175,574	\$7,676,010	\$13,851,584
Nebraska	\$10,594,637	\$10,438,102	\$12,469,757	\$17,000,000	\$29,469,757
Nevada	\$2,580,422	\$15,791,825	\$15,328,721	\$0	\$15,328,721
New Hampshire	\$4,581,870	\$6,526,308	\$4,975,180	\$1,513,778	\$6,488,958
New Jersey	\$26,374,178	\$46,917,134	\$35,871,230	\$75,805,959	\$111,677,189
New Mexico	\$8,307,587	\$11,717,971	\$18,727,371	\$30,700,133	\$49,427,504
New York	\$101,983,998	\$100,051,779	\$100,812,484	\$323,461,235	\$424,273,719
North Carolina	\$69,639,228	\$52,660,195	\$71,165,075	\$84,041,379	\$155,206,454
North Dakota	\$2,506,022	\$3,273,643	\$3,885,138	\$500,000	\$4,385,138
Northern Mariana	\$0	\$0	\$1,938,850	\$0	\$1,938,850
Ohio	\$70,124,656	\$61,037,137	\$72,170,152	\$0	\$72,170,152
Oklahoma	\$24,909,979	\$21,243,697	\$31,507,970	\$29,056,288	\$60,564,258
Oregon	\$19,408,790	\$20,013,624	\$23,992,612	\$0	\$23,992,612
Pennsylvania	\$55,336,804	\$62,133,241	\$63,323,937	\$163,598,000	\$226,921,937
Puerto Rico	\$0	\$0	\$33,925,857	\$14,312,500	\$48,238,357
Rhode Island	\$6,633,774	\$5,028,064	\$5,496,325	\$8,213,379	\$13,709,704
South Carolina	\$9,867,439	\$24,125,952	\$38,137,600	\$0	\$38,137,600
South Dakota	\$1,710,801	\$4,598,993	\$5,761,047	\$0	\$5,761,047
Tennessee	\$37,702,188	\$34,247,132	\$48,337,866	\$54,926,680	\$103,264,546
Texas	\$59,844,129	\$159,993,185	\$227,374,284	\$0	\$227,374,284
Utah	\$12,591,564	\$8,934,495	\$24,230,906	\$0	\$24,230,906
Vermont	\$3,944,887	\$2,822,471	\$2,950,137	\$9,224,074	\$12,174,211
Virgin Islands	\$0	\$0	\$1,885,982	\$0	\$1,885,982
Virginia	\$21,328,766	\$42,309,262	\$39,943,974	\$6,983,957	\$46,927,931
Washington	\$41,883,444	\$35,469,885	\$35,254,230	\$105,988,000	\$141,242,230
West Virginia	\$8,727,005	\$8,832,808	\$13,631,971	\$0	\$13,631,971
Wisconsin	\$24,511,351	\$29,992,994	\$32,247,165	\$0	\$32,247,165
Wyoming	\$2,815,041	\$2,984,776	\$2,803,422	\$625,000	\$3,428,422
Total	\$1,177,524,781	\$1,678,040,648	\$2,067,987,677	\$1,413,630,280	\$3,481,617,957

1/ Includes \$29.3 million of FY 2009 funds reallocated in FY 2010.

FISCAL YEAR 2010 CHILD CARE DEVELOPMENT FUND (CCDF)

Table 3b - MANDATORY CATEGORICAL SUMMARY

Quarter End Date: 9/30/2011

STATE	Admin	Quality Activities	Direct Services	N-Dir Svcs Systems	N-Dir Svcs Cert Prog Eliq/Det	N-Dir Svcs All Other	Total Expenditures	Unliquidated Obligations	Unobligated Balance
Alabama	\$0	\$1,851,312	\$14,590,395	\$0	\$0	\$0	\$16,441,707	\$0	\$0
Alaska	\$185,198	\$1,317,887	\$2,041,726	\$0	\$0	\$0	\$3,544,811	\$0	\$0
American Samoa	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Arizona	\$0	\$0	\$19,827,025	\$0	\$0	\$0	\$19,827,025	\$0	\$0
Arkansas	\$56,452	\$189,141	\$3,134,832	\$0	\$0	\$0	\$3,380,425	\$1,919,858	\$0
California	\$0	\$0	\$70,391,273	\$0	\$0	\$15,201,944	\$85,593,217	\$0	\$0
Colorado	\$0	\$0	\$10,173,800	\$0	\$0	\$0	\$10,173,800	\$0	\$0
Connecticut	\$0	\$163,419	\$18,574,938	\$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	\$1,349,257	\$2,923,704	\$35,244,663	\$0	\$1,796,221	\$1,712,679	\$43,026,524	\$0	\$0
Georgia	\$5,669,891	\$1,200,000	\$19,889,140	\$751,504	\$9,037,688	\$0	\$36,548,223	\$0	\$0
Guam	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Hawaii	\$497,908	\$454,933	\$3,922,209	\$96,583	\$0	\$0	\$4,971,633	\$0	\$0
Idaho	\$0	\$0	\$2,867,578	\$0	\$0	\$0	\$2,867,578	\$0	\$0
Illinois	\$0	\$0	\$34,347,980	\$0	\$22,525,844	\$0	\$56,873,824	\$0	\$0
Indiana	\$2,728,092	\$374,658	\$23,040,206	\$420	\$38,623	\$0	\$26,181,999	\$0	\$0
Iowa	\$0	\$0	\$8,507,792	\$0	\$0	\$0	\$8,507,792	\$0	\$0
Kansas	\$1,676,154	\$0	\$4,475,446	\$598,676	\$1,986,929	\$1,074,516	\$9,811,721	\$0	\$0
Kentucky	\$1,875,250	\$3,014,927	\$4,197,352	\$146,317	\$7,467,807	\$0	\$16,701,653	\$0	\$0
Louisiana	\$0	\$0	\$13,864,552	\$0	\$0	\$0	\$13,864,552	\$0	\$0
Maine	\$0	\$0	\$3,018,598	\$0	\$0	\$0	\$3,018,598	\$0	\$0
Maryland	\$1,327,708	\$0	\$18,036,703	\$895,710	\$3,041,286	\$0	\$23,301,407	\$0	\$0
Massachusetts	\$0	\$0	\$44,973,373	\$0	\$0	\$0	\$44,973,373	\$0	\$0
Michigan	\$1,328,030	\$7,895,606	\$21,158,359	\$0	\$1,699,927	\$0	\$32,081,922	\$0	\$0
Minnesota	\$0	\$0	\$23,367,543	\$0	\$0	\$0	\$23,367,543	\$0	\$0
Mississippi	\$0	\$0	\$6,293,116	\$0	\$0	\$0	\$6,293,116	\$0	\$0
Missouri	\$798,238	\$4,753,689	\$19,092,203	\$0	\$0	\$0	\$24,644,130	\$0	\$24,438
Montana	\$860,972	\$0	\$2,329,719	\$0	\$0	\$0	\$3,190,691	\$0	\$0
Nebraska	\$1,680,149	\$0	\$7,100,000	\$425,915	\$0	\$1,388,573	\$10,594,637	\$0	\$0
Nevada	\$129,022	\$0	\$0	\$403,319	\$2,048,081	\$0	\$2,580,422	\$0	\$0
New Hampshire	\$726,660	\$1,215,133	\$1,359,179	\$296,456	\$204,241	\$780,201	\$4,581,870	\$0	\$0
New Jersey	\$1,318,709	\$2,962,397	\$17,894,931	\$390,848	\$3,807,293	\$0	\$26,374,178	\$0	\$0
New Mexico	\$1,271,675	\$2,760,997	\$4,274,915	\$0	\$0	\$0	\$8,307,587	\$0	\$0
New York	\$675,785	\$0	\$97,027,190	\$0	\$0	\$4,281,023	\$101,983,998	\$0	\$0
North Carolina	\$2,825,228	\$0	\$49,607,388	\$0	\$0	\$17,206,612	\$69,639,228	\$0	\$0
North Dakota	\$272,688	\$0	\$1,184,330	\$140,178	\$0	\$908,826	\$2,506,022	\$0	\$0
Northern Mariana	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Ohio	\$1,411,658	\$2,804,986	\$61,247,543	\$0	\$0	\$4,660,469	\$70,124,656	\$0	\$0
Oklahoma	\$0	\$0	\$24,909,979	\$0	\$0	\$0	\$24,909,979	\$0	\$0
Oregon	\$1,310,584	\$140,260	\$17,924,258	\$33,688	\$0	\$0	\$19,408,790	\$0	\$0
Pennsylvania	\$0	\$0	\$55,336,804	\$0	\$0	\$0	\$55,336,804	\$0	\$0
Puerto Rico	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Rhode Island	\$0	\$0	\$6,633,774	\$0	\$0	\$0	\$6,633,774	\$0	\$0
South Carolina	\$0	\$0	\$9,867,439	\$0	\$0	\$0	\$9,867,439	\$0	\$0
South Dakota	\$0	\$0	\$1,710,801	\$0	\$0	\$0	\$1,710,801	\$0	\$0
Tennessee	\$0	\$9,637,234	\$28,064,954	\$0	\$0	\$0	\$37,702,188	\$0	\$0
Texas	\$1,561,165	\$0	\$52,069,562	\$38,428	\$6,174,974	\$0	\$59,844,129	\$0	\$0
Utah	\$0	\$0	\$12,591,564	\$0	\$0	\$0	\$12,591,564	\$0	\$0
Vermont	\$194,415	\$556,388	\$3,044,076	\$14,389	\$135,619	\$0	\$3,944,887	\$0	\$0
Virgin Islands	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Virginia	\$0	\$0	\$21,328,766	\$0	\$0	\$0	\$21,328,766	\$0	\$0
Washington	\$0	\$0	\$41,883,444	\$0	\$0	\$0	\$41,883,444	\$0	\$0
West Virginia	\$436,325	\$0	\$7,983,820	\$306,860	\$0	\$0	\$8,727,005	\$0	\$0
Wisconsin	\$495,765	\$0	\$11,252,983	\$0	\$4,653,114	\$8,109,489	\$24,511,351	\$0	\$0
Wyoming	\$3,474	\$682,785	\$2,128,782	\$0	\$0	\$0	\$2,815,041	\$0	\$0
Total	\$32,666,452	\$44,899,456	\$973,533,307	\$4,539,291	\$64,617,647	\$55,324,332	\$1,175,580,485	\$1,919,858	\$24,438

FISCAL YEAR 2010 CHILD CARE DEVELOPMENT FUND (CCDF)

Table 4b - MATCHING CATEGORICAL SUMMARY

Quarter End Date: 9/30/2011

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	\$529,121	\$29,800,334	\$0	\$3,853,349	\$0	\$34,182,804	\$0	\$0
Alaska	\$114,997	\$1,420,815	\$6,064,084	\$0	\$435,022	\$0	\$8,034,918	\$0	\$0
American Samoa	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Arizona	\$2,005,651	\$8,084,059	\$48,741,659	\$324,152	\$2,442,625	\$0	\$61,598,146	\$0	\$0
Arkansas	\$239,867	\$803,670	\$21,477,654	\$0	\$0	\$0	\$22,521,191	\$0	\$0
California	\$11,762,250	\$17,169,100	\$390,298,197	\$0	\$0	\$29,581,277	\$448,810,824	\$0	\$0
Colorado	\$1,750,012	\$4,481,608	\$50,716,782	\$0	\$0	\$0	\$56,948,402	\$0	\$0
Connecticut	\$0	\$54,312	\$36,644,506	\$0	\$0	\$0	\$36,698,818	\$0	\$0
Delaware	\$0	\$0	\$9,497,218	\$0	\$0	\$0	\$9,497,218	\$0	\$0
District of Columbia	\$0	\$1,089,643	\$2,499,972	\$0	\$0	\$1,545,653	\$5,135,268	\$0	\$28,796
Florida	\$4,065,287	\$6,931,861	\$144,740,497	\$11,745	\$5,274,416	\$7,015,632	\$168,039,438	\$0	\$0
Georgia	\$0	\$0	\$89,956,138	\$0	\$163,304	\$0	\$90,119,442	\$0	\$321
Guam	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Hawaii	\$629,222	\$903,532	\$10,657,659	\$80,081	\$0	\$0	\$12,270,494	\$0	\$0
Idaho	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Illinois	\$14,023,440	\$0	\$127,426,335	\$863,266	\$1,409,173	\$2,758,466	\$146,480,680	\$0	\$0
Indiana	\$0	\$0	\$55,647,672	\$0	\$0	\$0	\$55,647,672	\$0	\$0
Iowa	\$1,149,382	\$2,077,218	\$40,201,416	\$0	\$0	\$7,012,053	\$50,440,069	\$0	\$0
Kansas	\$0	\$0	\$26,534,956	\$0	\$0	\$0	\$26,534,956	\$0	\$0
Kentucky	\$0	\$0	\$32,872,702	\$0	\$0	\$0	\$32,872,702	\$0	\$0
Louisiana	\$0	\$0	\$37,077,582	\$0	\$0	\$0	\$37,077,582	\$0	\$0
Maine	\$0	\$0	\$5,876,274	\$0	\$0	\$0	\$5,876,274	\$0	\$0
Maryland	\$0	\$0	\$51,627,089	\$450,263	\$2,211,884	\$6,978,758	\$61,267,994	\$0	\$0
Massachusetts	\$2,138,702	\$7,332,323	\$54,530,071	\$0	\$819,298	\$0	\$64,820,394	\$0	\$0
Michigan	\$0	\$9,202,444	\$74,130,398	\$0	\$0	\$0	\$83,332,842	\$0	\$0
Minnesota	\$0	\$1,417,347	\$50,601,134	\$0	\$0	\$5,874,307	\$57,892,788	\$0	\$0
Mississippi	\$65,074	\$0	\$22,494,763	\$0	\$933,090	\$0	\$23,492,927	\$0	\$0
Missouri	\$1,059,449	\$6,429,816	\$43,122,675	\$0	\$0	\$0	\$50,611,940	\$0	\$37,883
Montana	\$0	\$0	\$7,305,455	\$0	\$111,822	\$0	\$7,417,277	\$0	\$0
Nebraska	\$0	\$0	\$17,235,968	\$0	\$0	\$0	\$17,235,968	\$0	\$0
Nevada	\$666,832	\$1,311,382	\$29,190,200	\$22,406	\$292,085	\$0	\$31,482,905	\$0	\$0
New Hampshire	\$0	\$0	\$13,052,616	\$0	\$0	\$0	\$13,052,616	\$0	\$0
New Jersey	\$7,422,218	\$5,599,815	\$68,217,809	\$1,172,544	\$11,421,882	\$0	\$93,834,268	\$0	\$0
New Mexico	\$0	\$0	\$16,423,225	\$0	\$0	\$0	\$16,423,225	\$0	\$0
New York	\$977,954	\$0	\$188,043,165	\$0	\$0	\$11,082,439	\$200,103,558	\$0	\$0
North Carolina	\$0	\$0	\$80,853,977	\$0	\$0	\$0	\$80,853,977	\$0	\$0
North Dakota	\$0	\$657,701	\$4,537,733	\$0	\$0	\$0	\$5,195,434	\$0	\$0
Northern Mariana	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Ohio	\$2,120,657	\$13,689,154	\$54,967,628	\$0	\$0	\$25,465,287	\$96,242,726	\$0	\$0
Oklahoma	\$0	\$0	\$32,971,747	\$0	\$0	\$0	\$32,971,747	\$0	\$0
Oregon	\$0	\$219,458	\$25,956,157	\$489,224	\$5,234,466	\$0	\$31,899,305	\$0	\$0
Pennsylvania	\$769,468	\$0	\$112,591,673	\$0	\$0	\$0	\$113,361,141	\$0	\$0
Puerto Rico	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Rhode Island	\$0	\$0	\$9,553,608	\$0	\$0	\$0	\$9,553,608	\$0	\$0
South Carolina	\$0	\$0	\$34,308,805	\$0	\$0	\$0	\$34,308,805	\$0	\$0
South Dakota	\$470,651	\$0	\$6,719,474	\$731	\$0	\$141,722	\$7,332,578	\$0	\$0
Tennessee	\$1,357,748	\$0	\$44,806,024	\$0	\$1,350,625	\$4,715,483	\$52,229,880	\$0	\$0
Texas	\$4,399,136	\$37,047,730	\$216,153,513	\$79,008	\$13,877,276	\$864,902	\$272,421,565	\$0	\$0
Utah	\$0	\$1,821,063	\$10,643,356	\$0	\$0	\$0	\$12,464,419	\$0	\$0
Vermont	\$237,938	\$680,647	\$3,706,276	\$17,583	\$163,398	\$0	\$4,805,842	\$0	\$0
Virgin Islands	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Virginia	\$7,077,332	\$7,641,944	\$53,916,519	\$216,015	\$15,567,183	\$199,531	\$84,618,524	\$0	\$0
Washington	\$1,690,228	\$0	\$69,079,694	\$0	\$0	\$0	\$70,769,922	\$0	\$0
West Virginia	\$561,584	\$1,443,723	\$6,526,621	\$0	\$3,397,850	\$0	\$11,929,778	\$0	\$0
Wisconsin	\$0	\$0	\$49,813,974	\$0	\$0	\$0	\$49,813,974	\$0	\$0
Wyoming	\$0	\$1,221,493	\$8,535,830	\$0	\$0	\$0	\$9,757,323	\$0	\$0
Total	\$66,755,079	\$139,260,979	\$2,628,348,814	\$3,727,018	\$68,958,748	\$103,235,510	\$3,010,286,148	\$0	\$67,000

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

FISCAL YEAR 2010 CHILD CARE DEVELOPMENT FUND (CCDF)

Table 5b - MATCHING STATE SHARE SUMMARY

Quarter End Date: 9/30/2011

State	Total Federal And State Expenditures				State Share of Expenditures			
	FMAP	Reported Federal Share	Reported State Share 1/	Regular	Private	Pre-K	Total	
Alabama	68.01	\$23,247,725	\$10,935,079	\$8,762,212	\$0	\$2,172,867	\$10,935,079	
Alaska	51.43	\$4,132,358	\$3,902,560	\$3,902,560	\$0	\$0	\$3,902,560	
American Samoa	50	\$0	\$0	\$0	\$0	\$0	\$0	
Arizona	65.75	\$40,500,781	\$21,097,365	\$21,097,365	\$0	\$0	\$21,097,365	
Arkansas	72.78	\$16,390,923	\$6,130,268	\$4,291,187	\$0	\$1,839,081	\$6,130,268	
California	50	\$215,820,861	\$232,989,963	\$232,989,963	\$0	\$0	\$232,989,963	
Colorado	50	\$28,474,201	\$28,474,201	\$24,860,905	\$1,698,345	\$1,914,951	\$28,474,201	
Connecticut	50	\$18,349,409	\$18,349,409	\$18,349,409	\$0	\$0	\$18,349,409	
Delaware	50.21	\$4,768,552	\$4,728,666	\$4,728,666	\$0	\$0	\$4,728,666	
District of Columbia	50	\$2,567,634	\$2,567,634	\$2,567,634	\$0	\$0	\$2,567,634	
Florida	54.98	\$92,388,083	\$75,651,355	\$49,515,351	\$3,451,368	\$22,684,636	\$75,651,355	
Georgia	65.1	\$58,667,742	\$31,451,700	\$31,451,700	\$0	\$0	\$31,451,700	
Guam	50	\$0	\$0	\$0	\$0	\$0	\$0	
Hawaii	54.24	\$6,655,516	\$5,614,978	\$5,614,978	\$0	\$0	\$5,614,978	
Idaho	69.4	\$0	\$0	\$0	\$0	\$0	\$0	
Illinois	50.17	\$73,489,357	\$72,991,323	\$72,991,323	\$0	\$0	\$72,991,323	
Indiana	65.93	\$36,688,510	\$18,959,162	\$18,959,162	\$0	\$0	\$18,959,162	
Iowa	63.51	\$16,389,151	\$34,050,918	\$34,050,918	\$0	\$0	\$34,050,918	
Kansas	60.38	\$16,021,806	\$10,513,150	\$10,513,150	\$0	\$0	\$10,513,150	
Kentucky	70.96	\$23,326,469	\$9,546,233	\$9,546,233	\$0	\$0	\$9,546,233	
Louisiana	67.61	\$25,068,153	\$12,009,429	\$8,406,601	\$0	\$3,602,828	\$12,009,429	
Maine	64.99	\$3,818,990	\$2,057,284	\$2,057,284	\$0	\$0	\$2,057,284	
Maryland	50	\$30,633,997	\$30,633,997	\$24,637,314	\$0	\$5,996,683	\$30,633,997	
Massachusetts	50	\$32,410,197	\$32,410,197	\$32,410,197	\$0	\$0	\$32,410,197	
Michigan	63.19	\$52,658,022	\$30,674,820	\$21,472,375	\$0	\$9,202,445	\$30,674,820	
Minnesota	50	\$28,946,394	\$28,946,394	\$28,946,394	\$0	\$0	\$28,946,394	
Mississippi	75.67	\$17,777,098	\$5,715,829	\$5,715,829	\$0	\$0	\$5,715,829	
Missouri	64.51	\$32,636,318	\$17,975,622	\$17,975,622	\$0	\$0	\$17,975,622	
Montana	67.42	\$5,000,728	\$2,416,549	\$2,416,549	\$0	\$0	\$2,416,549	
Nebraska	60.56	\$10,438,102	\$6,797,866	\$6,797,866	\$0	\$0	\$6,797,866	
Nevada	50.16	\$15,791,825	\$15,691,080	\$3,964,422	\$11,726,658	\$0	\$15,691,080	
New Hampshire	50	\$6,526,308	\$6,526,308	\$6,526,308	\$0	\$0	\$6,526,308	
New Jersey	50	\$46,917,134	\$46,917,134	\$46,917,134	\$0	\$0	\$46,917,134	
New Mexico	71.35	\$11,717,971	\$4,705,254	\$4,705,254	\$0	\$0	\$4,705,254	
New York	50	\$100,051,779	\$100,051,779	\$100,051,779	\$0	\$0	\$100,051,779	
North Carolina	65.13	\$52,660,195	\$28,193,782	\$28,193,782	\$0	\$0	\$28,193,782	
North Dakota	63.01	\$3,273,643	\$1,921,791	\$1,921,791	\$0	\$0	\$1,921,791	
Northern Mariana	50	\$0	\$0	\$0	\$0	\$0	\$0	
Ohio	63.42	\$61,037,137	\$35,205,589	\$35,205,589	\$0	\$0	\$35,205,589	
Oklahoma	64.43	\$21,243,697	\$11,728,050	\$8,529,534	\$0	\$3,198,516	\$11,728,050	
Oregon	62.74	\$20,013,624	\$11,885,681	\$8,319,977	\$0	\$3,565,704	\$11,885,681	
Pennsylvania	54.81	\$62,133,241	\$51,227,900	\$51,227,900	\$0	\$0	\$51,227,900	
Puerto Rico	50	\$0	\$0	\$0	\$0	\$0	\$0	
Rhode Island	52.63	\$5,028,064	\$4,525,544	\$4,525,544	\$0	\$0	\$4,525,544	
South Carolina	70.32	\$24,125,952	\$10,182,853	\$7,516,928	\$0	\$2,665,925	\$10,182,853	
South Dakota	62.72	\$4,598,993	\$2,733,585	\$2,733,585	\$0	\$0	\$2,733,585	
Tennessee	65.57	\$34,247,132	\$17,982,748	\$13,267,265	\$0	\$4,715,483	\$17,982,748	
Texas	58.73	\$159,993,185	\$112,428,380	\$76,590,112	\$2,172,252	\$33,666,016	\$112,428,380	
Utah	71.68	\$8,934,495	\$3,529,924	\$2,412,157	\$96,015	\$1,021,752	\$3,529,924	
Vermont	58.73	\$2,822,471	\$1,983,371	\$1,983,371	\$0	\$0	\$1,983,371	
Virgin Islands	50	\$0	\$0	\$0	\$0	\$0	\$0	
Virginia	50	\$42,309,262	\$42,309,262	\$42,309,262	\$0	\$0	\$42,309,262	
Washington	50.12	\$35,469,885	\$35,300,037	\$28,353,748	\$0	\$6,946,289	\$35,300,037	
West Virginia	74.04	\$8,832,808	\$3,096,970	\$3,096,970	\$0	\$0	\$3,096,970	
Wisconsin	60.21	\$29,992,994	\$19,820,980	\$15,856,784	\$0	\$3,964,196	\$19,820,980	
Wyoming	50	\$2,984,776	\$6,772,547	\$6,772,547	\$0	\$0	\$6,772,547	
Total	\$3,010,286,148	\$1,677,973,648	\$1,332,312,500	\$1,206,010,490	\$19,144,638	\$107,157,372	\$1,332,312,500	

1/ Three states reported expenditures of state funds above the non-federal share amount required to draw down their full allotment of FY 2010 federal Matching funds- California, Iowa, and Wyoming reported "excess" state Matching funds totalling \$46 million as of 09/30/11. States are required to liquidate FY 2010 Matching funds by 09/30/11.

FISCAL YEAR 2010 CHILD CARE DEVELOPMENT FUND (CCDF)

Table 6b - DISCRETIONARY CATEGORICAL SUMMARY

Quarter End Date: 9/30/2011

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	\$1,461,404	\$1,960,169	\$1,942,729	\$3,354,542	\$266,720	\$31,068,083	\$227,748	\$0	\$0	\$40,281,395	\$76,291	\$0
Alaska	\$592,507	\$3,589,782	\$200,878	\$346,860	\$35,467	\$6,341,694	\$1,240	\$2,161,458	\$0	\$13,269,886	\$0	\$0
American Samoa	\$133,031	\$106,995	\$109,671	\$141,858	\$29,822	\$1,901,982	\$17,582	\$11,908	\$207,775	\$2,660,624	\$171,344	\$0
Arizona	\$3,349,862	\$2,128,807	\$300,947	\$1,981,727	\$464,138	\$41,697,004	\$1,116,241	\$3,570,153	\$0	\$54,608,879	\$242	\$0
Arkansas	\$282,254	\$945,683	\$1,023,376	\$1,819,919	\$180,956	\$22,248,657	\$0	\$0	\$0	\$26,500,845	\$0	\$0
California	\$0	\$17,621,625	\$10,762,527	\$19,136,614	\$2,002,671	\$154,913,124	\$0	\$0	\$28,702,943	\$233,139,504	\$2,488,947	\$0
Colorado	\$949,782	\$4,383,494	\$1,245,924	\$2,151,357	\$219,983	\$8,501,008	\$8,430,916	\$0	\$0	\$25,882,464	\$29,925,276	\$0
Connecticut	\$0	\$6,435,739	\$685,364	\$1,183,430	\$121,009	\$5,812,019	\$0	\$0	\$0	\$14,237,561	\$0	\$0
Delaware	\$546,978	\$758,629	\$238,235	\$457,265	\$60,126	\$2,202,645	\$0	\$0	\$0	\$4,263,878	\$594,732	\$0
District of Columbia	\$455,959	\$288,983	\$207,014	\$238,872	\$134,988	\$1,091,702	\$0	\$0	\$0	\$2,417,518	\$334,460	\$0
Florida	\$9,708,396	\$60,034,664	\$5,355,097	\$9,246,734	\$945,504	\$129,727,248	\$184,448	\$6,014,734	\$12,577,576	\$233,794,401	\$0	\$0
Georgia	\$67,936	\$14,770,273	\$3,477,430	\$4,878,102	\$0	\$52,109,159	\$208,438	\$0	\$0	\$75,511,338	\$11,496,050	\$0
Guam	\$123,081	\$173,432	\$186,174	\$304,743	\$35,464	\$2,746,231	\$0	\$282,787	\$28,612	\$3,880,524	\$91,968	\$6,113
Hawaii	\$222,803	\$3,830,260	\$897,315	\$1,863,753	\$351,643	\$14,219,547	\$0	\$0	\$0	\$21,385,321	\$196,311	\$0
Idaho	\$778,265	\$3,004,453	\$611,240	\$1,055,438	\$107,921	\$6,267,525	\$176,730	\$0	\$696,152	\$12,697,724	\$0	\$0
Illinois	\$0	\$20,513,975	\$4,930,821	\$22,323,075	\$695,888	\$28,650,537	\$0	\$0	\$0	\$77,114,296	\$0	\$0
Indiana	\$1,079,397	\$5,805,847	\$2,213,523	\$3,868,707	\$406,947	\$46,699,482	\$4,166,217	\$3,822,456	\$0	\$68,062,576	\$11,722	\$0
Iowa	\$1,384,986	\$7,508,415	\$675,604	\$1,520,325	\$137,476	\$32,654,979	\$833,859	\$0	\$0	\$44,715,644	\$354,713	\$0
Kansas	\$0	\$2,941,012	\$950,035	\$7,435,834	\$1,332,465	\$22,019,712	\$0	\$0	\$0	\$34,679,058	\$0	\$0
Kentucky	\$8,859	\$5,494,210	\$1,768,875	\$3,244,904	\$385,670	\$80,224,665	\$5,225	\$0	\$0	\$91,132,408	\$0	\$0
Louisiana	\$4,283,270	\$8,010,902	\$2,051,821	\$3,542,914	\$362,273	\$30,480,184	\$1,115,775	\$6,789,012	\$462,400	\$57,098,551	\$0	\$0
Maine	\$598,824	\$1,627,528	\$342,094	\$1,381,435	\$60,401	\$1,780,869	\$0	\$0	\$0	\$5,791,151	\$1,314,579	\$842
Maryland	\$2,633,530	\$4,538,578	\$1,110,249	\$2,084,907	\$213,187	\$10,931,667	\$1,376,603	\$6,665,044	\$2,127,986	\$31,681,751	\$832,931	\$0
Massachusetts	\$0	\$12,360,979	\$1,217,691	\$2,102,608	\$214,997	\$99,792,221	\$0	\$1,481,700	\$0	\$117,170,196	\$0	\$0
Michigan	\$7,317,019	\$11,080,141	\$2,938,746	\$5,074,381	\$518,869	\$11,630,005	\$251,912	\$22,237,589	\$0	\$61,048,662	\$0	\$0
Minnesota	\$3,049,769	\$5,159,795	\$1,326,291	\$2,290,129	\$234,172	\$62,111,642	\$143,626	\$0	\$777,570	\$75,092,994	\$0	\$0
Mississippi	\$1,697,724	\$6,002,743	\$102,904	\$867,996	\$0	\$35,040,773	\$26,975	\$4,152,662	\$0	\$47,891,777	\$3,369,447	\$707
Missouri	\$1,299,568	\$8,360,360	\$18,532,514	\$5,699,202	\$1,357,259	\$11,119,145	\$0	\$0	\$0	\$46,368,048	\$0	\$21,119
Montana	\$0	\$1,312,879	\$297,278	\$175,563	\$52,488	\$8,887,998	\$835,929	\$1,982,326	\$303,868	\$13,848,329	\$3,255	\$0
Nebraska	\$0	\$2,279,169	\$182,553	\$50,140	\$41,312	\$25,081,545	\$0	\$0	\$0	\$27,634,719	\$1,139,321	\$695,717
Nevada	\$1,557,108	\$664,299	\$737,890	\$1,274,127	\$130,283	\$9,137,522	\$1,827,492	\$0	\$0	\$15,328,721	\$0	\$0
New Hampshire	\$0	\$0	\$239,494	\$413,538	\$42,285	\$5,793,641	\$0	\$0	\$0	\$6,488,958	\$0	\$0
New Jersey	\$1,384,638	\$7,948,707	\$1,726,761	\$2,981,626	\$304,879	\$93,721,257	\$609,321	\$3,000,000	\$0	\$111,677,189	\$0	\$0
New Mexico	\$457,398	\$205,336	\$901,494	\$1,556,624	\$159,169	\$46,147,483	\$0	\$0	\$0	\$49,427,504	\$0	\$0
New York	\$9,977,481	\$48,733,677	\$4,003,639	\$6,241,712	\$175,015	\$319,926,772	\$812,203	\$0	\$4,254,583	\$394,125,082	\$30,148,637	\$0
North Carolina	\$5,480,402	\$12,962,103	\$3,270,478	\$5,777,624	\$604,851	\$126,694,568	\$0	\$0	\$0	\$154,790,026	\$416,428	\$0
North Dakota	\$177,135	\$725,118	\$86,865	\$185,053	\$21,687	\$2,939,908	\$0	\$0	\$0	\$4,135,766	\$249,372	\$0
Northern Mariana	\$87,331	\$115,478	\$63,462	\$127,115	\$11,006	\$0	\$0	\$925,819	\$0	\$1,330,211	\$592,416	\$16,223
Ohio	\$2,172,078	\$9,709,041	\$3,474,109	\$5,998,802	\$613,394	\$50,202,728	\$0	\$0	\$0	\$72,170,152	\$0	\$0
Oklahoma	\$5,922,299	\$4,737,839	\$1,516,723	\$2,618,951	\$267,795	\$24,443,262	\$2,151,433	\$0	\$18,905,956	\$60,564,258	\$0	\$0
Oregon	\$494,885	\$13,240,889	\$1,573,178	\$4,035,711	\$541,037	\$4,106,912	\$0	\$0	\$0	\$23,992,612	\$0	\$0
Pennsylvania	\$5,170,662	\$22,223,556	\$3,048,273	\$6,852,280	\$1,407,831	\$179,089,908	\$8,605,262	\$0	\$0	\$226,397,772	\$524,165	\$0
Puerto Rico	\$1,694,146	\$12,065,068	\$1,629,130	\$1,323,359	\$275,871	\$28,762,893	\$0	\$0	\$0	\$45,750,467	\$2,487,890	\$0
Rhode Island	\$1,057,127	\$1,491,622	\$264,581	\$527,253	\$605,390	\$9,396,328	\$367,403	\$0	\$0	\$13,709,704	\$0	\$0
South Carolina	\$3,606,549	\$6,800,600	\$577,873	\$3,170,007	\$324,142	\$20,512,853	\$720,950	\$1,886,640	\$0	\$36,879,614	\$1,257,986	\$0
South Dakota	\$0	\$592,177	\$277,324	\$478,860	\$48,965	\$2,986,487	\$0	\$0	\$0	\$4,383,813	\$1,377,234	\$0
Tennessee	\$84,413	\$19,778,962	\$1,949,890	\$2,558,234	\$1,831,861	\$77,061,186	\$0	\$0	\$0	\$103,264,546	\$0	\$0
Texas	\$12,293,497	\$702,025	\$10,945,289	\$18,899,411	\$1,932,516	\$154,661,200	\$1,871,016	\$20,115,898	\$4,284,058	\$225,704,910	\$1,669,374	\$0
Utah	\$1,015,294	\$8,947,112	\$1,166,422	\$2,014,079	\$205,945	\$7,682,408	\$635,076	\$2,564,570	\$0	\$24,230,906	\$0	\$0
Vermont	\$613,893	\$1,514,858	\$142,013	\$245,216	\$641,684	\$8,598,612	\$54,106	\$363,829	\$0	\$12,174,211	\$0	\$0
Virgin Islands	\$68,643	\$171,394	\$94,176	\$37,795	\$855	\$1,238,962	\$15,871	\$194,587	\$24,796	\$1,847,079	\$27,429	\$11,474
Virginia	\$566,430	\$4,685,561	\$136,076	\$3,320,154	\$339,495	\$32,577,536	\$3,515,942	\$0	\$0	\$45,141,194	\$1,786,737	\$0
Washington	\$5,861,491	\$12,640,222	\$1,701,635	\$3,207,062	\$299,635	\$112,528,828	\$482,300	\$208,234	\$4,312,723	\$141,242,230	\$0	\$0
West Virginia	\$0	\$4,280,963	\$1,002,328	\$1,844,353	\$356,477	\$6,147,850	\$0	\$0	\$0	\$13,631,971	\$0	\$0
Wisconsin	\$4,832,859	\$8,287,151	\$1,552,306	\$2,680,393	\$274,077	\$10,690,073	\$0	\$1,753,910	\$2,176,396	\$32,247,165	\$0	\$0
Wyoming	\$246,053	\$1,896,630	\$134,950	\$233,021	\$23,827	\$893,941	\$0	\$0	\$0	\$3,428,422	\$0	\$0
Total	\$106,847,016	\$427,429,909	\$108,101,279	\$188,425,694	\$22,409,788	\$2,323,896,270	\$40,787,839	\$90,185,316	\$79,843,394	\$3,387,926,505	\$92,939,257	\$752,195

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

FISCAL YEAR 2010 CHILD CARE DEVELOPMENT FUND (CCDF)
Table 7b - MAINTENANCE OF EFFORT (MOE) CATEGORICAL SUMMARY
Quarter End Date: 9/30/2011

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	\$33,535	\$16,787	\$6,205,892	\$0	\$640,203	\$0	\$6,896,417
Alaska	\$0	\$109,506	\$3,544,811	\$0	\$155,642	\$0	\$3,809,959
American Samoa	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Arizona	\$0	\$0	\$10,032,936	\$0	\$0	\$0	\$10,032,936
Arkansas	\$0	\$0	\$1,886,543	\$0	\$0	\$0	\$1,886,543
California	\$0	\$0	\$85,593,217	\$0	\$0	\$0	\$85,593,217
Colorado	\$938,710	\$0	\$7,985,690	\$61,401	\$100	\$0	\$8,985,901
Connecticut	\$3,020,295	\$0	\$27,354,996	\$0	\$6,690,816	\$5,943,064	\$43,009,171
Delaware	\$5,179,325	\$0	\$0	\$0	\$0	\$0	\$5,179,325
District of Columbia	\$0	\$0	\$4,566,974	\$0	\$0	\$0	\$4,566,974
Florida	\$1,761,342	\$0	\$28,039,580	\$0	\$2,292,910	\$1,322,040	\$33,415,872
Georgia	\$0	\$0	\$22,182,651	\$0	\$0	\$0	\$22,182,651
Guam	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Hawaii	\$0	\$0	\$4,971,633	\$0	\$0	\$0	\$4,971,633
Idaho	\$0	\$0	\$1,175,820	\$0	\$0	\$0	\$1,175,820
Illinois	\$0	\$0	\$39,462,045	\$0	\$0	\$17,411,780	\$56,873,825
Indiana	\$0	\$0	\$15,356,947	\$0	\$0	\$0	\$15,356,947
Iowa	\$0	\$0	\$5,078,586	\$0	\$0	\$0	\$5,078,586
Kansas	\$0	\$0	\$14,544,241	\$0	\$0	\$0	\$14,544,241
Kentucky	\$0	\$0	\$7,274,537	\$0	\$0	\$0	\$7,274,537
Louisiana	\$0	\$0	\$5,219,488	\$0	\$0	\$0	\$5,219,488
Maine	\$1,749,818	\$0	\$0	\$0	\$0	\$0	\$1,749,818
Maryland	\$0	\$0	\$23,301,407	\$0	\$0	\$0	\$23,301,407
Massachusetts	\$0	\$0	\$44,973,368	\$0	\$0	\$0	\$44,973,368
Michigan	\$1,791,799	\$4,882,270	\$17,737,295	\$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	\$9,290,789	\$2,999,089	\$4,258,877	\$0	\$16,548,755
Montana	\$0	\$0	\$1,313,990	\$0	\$0	\$0	\$1,313,990
Nebraska	\$888,732	\$928,156	\$29,738,072	\$225,291	\$0	\$734,498	\$32,514,749
Nevada	\$0	\$0	\$2,580,421	\$0	\$0	\$0	\$2,580,421
New Hampshire	\$0	\$0	\$5,818,418	\$0	\$0	\$0	\$5,818,418
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	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Ohio	\$3,077,962	\$0	\$49,964,040	\$0	\$0	\$0	\$53,042,002
Oklahoma	\$0	\$0	\$10,630,233	\$0	\$0	\$0	\$10,630,233
Oregon	\$2	\$2,333,118	\$9,381,846	\$0	\$0	\$0	\$11,714,966
Pennsylvania	\$0	\$0	\$46,629,051	\$0	\$0	\$0	\$46,629,051
Puerto Rico	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Rhode Island	\$0	\$0	\$5,321,126	\$0	\$0	\$0	\$5,321,126
South Carolina	\$0	\$0	\$4,085,269	\$0	\$0	\$0	\$4,085,269
South Dakota	\$0	\$0	\$802,914	\$0	\$0	\$0	\$802,914
Tennessee	\$7,489,490	\$312,780	\$4,155,316	\$1,332,367	\$1,890,673	\$3,795,156	\$18,975,782
Texas	\$719,974	\$0	\$30,985,750	\$17,583	\$2,958,119	\$0	\$34,681,426
Utah	\$73,087	\$1,316,978	\$2,855,743	\$44,602	\$184,513	\$0	\$4,474,923
Vermont	\$212,655	\$939,767	\$4,922,790	\$13,516	\$223,861	\$0	\$6,312,589
Virgin Islands	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Virginia	\$0	\$0	\$21,328,762	\$0	\$0	\$0	\$21,328,762
Washington	\$5,159,619	\$121,300	\$21,498,523	\$1,023,820	\$9,788,341	\$1,116,002	\$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	\$545,215	\$38,196	\$416,409	\$38,308	\$481,028	\$34,551	\$1,553,707
Total	\$32,790,130	\$10,998,858	\$848,146,195	\$5,755,977	\$29,565,083	\$31,294,724	\$958,550,967

FISCAL YEAR 2010 CHILD CARE DEVELOPMENT FUND (CCDF)

Table 8b - MAINTENANCE OF EFFORT (MOE) SUMMARY

Quarter End Date: 9/30/2011

State	Regular	Private Donated	Pre-K	Total	Excess State MOE	
					MOE Requirement	Difference 1/
Alabama	\$5,517,134	\$0	\$1,379,283	\$6,896,417	\$6,896,417	\$0
Alaska	\$3,809,959	\$0	\$0	\$3,809,959	\$3,544,811	\$265,148
American Samoa	\$0	\$0	\$0	\$0		\$0
Arizona	\$10,032,936	\$0	\$0	\$10,032,936	\$10,032,936	\$0
Arkansas	\$1,509,234	\$0	\$377,309	\$1,886,543	\$1,886,543	\$0
California	\$85,593,217	\$0	\$0	\$85,593,217	\$85,593,217	\$0
Colorado	\$8,985,901	\$0	\$0	\$8,985,901	\$8,985,901	\$0
Connecticut	\$43,009,171	\$0	\$0	\$43,009,171	\$18,738,358	\$24,270,813
Delaware	\$5,179,325	\$0	\$0	\$5,179,325	\$5,179,325	\$0
District of Columbia	\$4,566,974	\$0	\$0	\$4,566,974	\$4,566,972	\$2
Florida	\$26,732,698	\$0	\$6,683,174	\$33,415,872	\$33,415,872	\$0
Georgia	\$22,182,651	\$0	\$0	\$22,182,651	\$22,182,651	\$0
Guam	\$0	\$0	\$0	\$0		\$0
Hawaii	\$4,971,633	\$0	\$0	\$4,971,633	\$4,971,630	\$3
Idaho	\$1,175,820	\$0	\$0	\$1,175,820	\$1,175,819	\$1
Illinois	\$56,873,825	\$0	\$0	\$56,873,825	\$56,873,825	\$0
Indiana	\$15,356,947	\$0	\$0	\$15,356,947	\$15,356,947	\$0
Iowa	\$5,078,586	\$0	\$0	\$5,078,586	\$5,078,586	\$0
Kansas	\$14,544,241	\$0	\$0	\$14,544,241	\$6,673,024	\$7,871,217
Kentucky	\$7,274,537	\$0	\$0	\$7,274,537	\$7,274,537	\$0
Louisiana	\$4,175,590	\$0	\$1,043,898	\$5,219,488	\$5,219,488	\$0
Maine	\$1,749,818	\$0	\$0	\$1,749,818	\$1,749,818	\$0
Maryland	\$18,641,126	\$0	\$4,660,281	\$23,301,407	\$23,301,407	\$0
Massachusetts	\$44,973,368	\$0	\$0	\$44,973,368	\$44,973,368	\$0
Michigan	\$19,529,094	\$0	\$4,882,270	\$24,411,364	\$24,411,364	\$0
Minnesota	\$19,690,299	\$0	\$0	\$19,690,299	\$19,690,299	\$0
Mississippi	\$1,715,430	\$0	\$0	\$1,715,430	\$1,715,430	\$0
Missouri	\$16,548,755	\$0	\$0	\$16,548,755	\$16,548,755	\$0
Montana	\$1,313,990	\$0	\$0	\$1,313,990	\$1,313,990	\$0
Nebraska	\$32,514,749	\$0	\$0	\$32,514,749	\$6,498,998	\$26,015,751
Nevada	\$2,580,421	\$0	\$0	\$2,580,421	\$2,580,421	\$0
New Hampshire	\$5,818,418	\$0	\$0	\$5,818,418	\$4,581,866	\$1,236,552
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	\$0
New York	\$101,983,998	\$0	\$0	\$101,983,998	\$101,983,998	\$0
North Carolina	\$37,927,282	\$0	\$0	\$37,927,282	\$37,927,282	\$0
North Dakota	\$1,017,036	\$0	\$0	\$1,017,036	\$1,017,036	\$0
Northern Mariana	\$0	\$0	\$0	\$0		\$0
Ohio	\$53,042,002	\$0	\$0	\$53,042,002	\$45,403,943	\$7,638,059
Oklahoma	\$8,504,187	\$0	\$2,126,046	\$10,630,233	\$10,630,233	\$0
Oregon	\$9,371,973	\$0	\$2,342,993	\$11,714,966	\$11,714,966	\$0
Pennsylvania	\$46,629,051	\$0	\$0	\$46,629,051	\$46,629,051	\$0
Puerto Rico	\$0	\$0	\$0	\$0	\$0	\$0
Rhode Island	\$5,321,126	\$0	\$0	\$5,321,126	\$5,321,126	\$0
South Carolina	\$3,268,215	\$0	\$817,054	\$4,085,269	\$4,085,269	\$0
South Dakota	\$802,914	\$0	\$0	\$802,914	\$802,914	\$0
Tennessee	\$15,180,626	\$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	\$3,579,939	\$0	\$894,984	\$4,474,923	\$4,474,923	\$0
Vermont	\$6,312,589	\$0	\$0	\$6,312,589	\$2,666,323	\$3,646,266
Virgin Islands	\$0	\$0	\$0	\$0		\$0
Virginia	\$17,063,010	\$0	\$4,265,752	\$21,328,762	\$21,328,762	\$0
Washington	\$33,565,605	\$0	\$5,142,000	\$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	\$909,914,601	\$0	\$48,636,366	\$958,550,967	\$887,607,151	\$70,943,816

1/ For FY 2010, seven states reported state expenditures of approximately \$71 million in excess of the MOE requirement- Alaska, Connecticut, Kansas, Nebraska, New Hampshire, Ohio, and Vermont.