

**FISCAL YEAR 2011 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
<b>Mandatory</b>	\$25,160,426	\$42,389,303	N/A	N/A	N/A	\$914,003,728	\$5,442,929	\$69,457,715	\$79,202,513	\$1,135,656,614
<b>Matching</b>	\$62,353,264	\$115,444,688	N/A	N/A	N/A	\$2,443,897,046	\$5,572,433	\$59,371,501	\$73,624,984	\$2,760,263,916
<b>Discretionary</b>	\$102,339,265	\$327,500,498	\$94,481,180	\$160,955,852	\$20,226,386	\$1,967,796,310	\$35,487,460	\$73,566,089	\$116,848,242	\$2,899,201,282
<b>Subtotal</b>	<b>\$189,852,955</b>	<b>\$485,334,489</b>	<b>\$94,481,180</b>	<b>\$160,955,852</b>	<b>\$20,226,386</b>	<b>\$5,325,697,084</b>	<b>\$46,502,822</b>	<b>\$202,395,305</b>	<b>\$269,675,739</b>	<b>\$6,795,121,812</b>
<b>MOE</b>	\$32,611,450	\$13,504,637	N/A	N/A	N/A	\$863,376,681	\$6,493,151	\$26,226,416	\$24,452,156	\$966,664,491
<b>Total</b>	<b>\$222,464,405</b>	<b>\$498,839,126</b>	<b>\$94,481,180</b>	<b>\$160,955,852</b>	<b>\$20,226,386</b>	<b>\$6,189,073,765</b>	<b>\$52,995,973</b>	<b>\$228,621,721</b>	<b>\$294,127,895</b>	<b>\$7,761,786,303</b>

	Total Expenditures	Federal Share	State Share 1/
<b>Mandatory</b>	\$1,135,656,614	\$1,135,656,614	N/A
<b>Matching</b>	\$2,760,263,916	\$1,511,566,619	\$1,248,697,297
<b>Discretionary</b>	\$2,899,201,282	\$2,899,201,282	N/A
<b>MOE</b>	\$966,664,491	N/A	\$966,664,491
<b>Total</b>	<b>\$7,761,786,303</b>	<b>\$5,546,424,515</b>	<b>\$2,215,361,788</b>

	Unliquidated Obligations	Unobligated Funds 2/
<b>Mandatory</b>	\$41,868,167	\$0
<b>Matching</b>	\$164,522,562	\$9,838,613
<b>Discretionary</b>	\$517,492,969	\$350,763,540
<b>Total</b>	<b>\$723,883,698</b>	<b>\$360,602,153</b>

1/ The State Share total includes approximately \$129 million in "excess" state expenditures above the state Match (+\$50 million) and MOE (+\$79 million) amounts required to draw down the full allotment of CCDF Matching funds.

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

**FISCAL YEAR 2011 CHILD CARE DEVELOPMENT FUND (CCDF)**  
**Table 2b - GRANT AWARD SUMMARY**  
**Quarter End Date: 9/30/2011**

State	<u>2011 CCDF</u> Mandatory	<u>2011 CCDF</u> Matching	<u>2011 CCDF Discretionary</u>		Total Discretionary Funds Available C+D=(E)
	Federal Funds Awarded (A)	Federal Funds Awarded (B) 1/	Federal Funds Awarded (C)	TANF Transfer (D)	
Alabama	\$16,441,707	\$25,223,442	\$41,802,873	\$3,000,000	\$44,802,873
Alaska	\$3,544,811	\$4,131,342	\$4,316,191	\$9,963,345	\$14,279,536
American Samoa	\$0	\$0	\$2,928,609	\$0	\$2,928,609
Arizona	\$19,827,025	\$40,511,471	\$57,395,997	\$0	\$57,395,997
Arkansas	\$5,300,283	\$16,319,890	\$27,614,947	\$250,000	\$27,864,947
California	\$85,593,217	\$215,157,473	\$243,236,756	\$0	\$243,236,756
Colorado	\$10,173,800	\$28,615,665	\$27,524,224	\$29,006,653	\$56,530,877
Connecticut	\$18,738,357	\$17,941,795	\$14,525,253	\$0	\$14,525,253
Delaware	\$5,179,330	\$4,722,443	\$5,327,010	\$0	\$5,327,010
District of Columbia	\$4,566,974	\$2,605,362	\$2,935,562	\$0	\$2,935,562
Florida	\$43,026,524	\$92,573,532	\$118,478,385	\$116,478,203	\$234,956,588
Georgia	\$36,548,223	\$58,916,458	\$92,440,670	\$0	\$92,440,670
Guam	\$0	\$0	\$4,190,681	\$0	\$4,190,681
Hawaii	\$4,971,633	\$6,716,497	\$6,906,414	\$15,000,000	\$21,906,414
Idaho	\$2,867,578	\$9,582,243	\$13,522,936	\$6,545,316	\$20,068,252
Illinois	\$56,873,824	\$72,353,577	\$79,137,908	\$0	\$79,137,908
Indiana	\$26,181,999	\$36,205,322	\$50,126,013	\$27,158,599	\$77,284,612
Iowa	\$8,507,792	\$16,209,230	\$19,974,531	\$22,732,687	\$42,707,218
Kansas	\$9,811,721	\$15,967,695	\$20,386,572	\$18,371,365	\$38,757,937
Kentucky	\$16,701,653	\$22,748,585	\$39,059,368	\$13,596,575	\$52,655,943
Louisiana	\$13,864,552	\$25,683,519	\$41,175,115	\$4,406,481	\$45,581,596
Maine	\$3,018,598	\$5,849,296	\$7,347,802	\$0	\$7,347,802
Maryland	\$23,301,407	\$30,583,735	\$26,461,035	\$10,285,667	\$36,746,702
Massachusetts	\$44,973,373	\$32,079,332	\$26,325,394	\$91,874,224	\$118,199,618
Michigan	\$32,081,922	\$52,137,739	\$67,356,531	\$0	\$67,356,531
Minnesota	\$23,367,543	\$28,760,104	\$28,889,292	\$44,083,000	\$72,972,292
Mississippi	\$6,293,116	\$17,568,116	\$33,139,627	\$18,548,965	\$51,688,592
Missouri	\$24,668,568	\$32,448,647	\$42,789,795	\$23,000,000	\$65,789,795
Montana	\$3,190,691	\$4,943,752	\$6,342,489	\$8,840,374	\$15,182,863
Nebraska	\$10,594,637	\$10,431,101	\$12,872,947	\$17,000,000	\$29,872,947
Nevada	\$2,580,422	\$15,870,652	\$16,025,838	\$0	\$16,025,838
New Hampshire	\$4,581,870	\$6,344,608	\$5,178,486	\$4,857,094	\$10,035,580
New Jersey	\$26,374,178	\$46,175,382	\$38,257,673	\$72,508,565	\$110,766,238
New Mexico	\$8,307,587	\$11,806,697	\$19,675,244	\$25,094,538	\$44,769,782
New York	\$101,983,998	\$99,177,020	\$100,442,007	\$466,044,900	\$566,486,907
North Carolina	\$69,639,228	\$52,785,304	\$74,539,159	\$85,797,329	\$160,336,488
North Dakota	\$2,506,022	\$3,264,806	\$3,867,009	\$0	\$3,867,009
Northern Mariana	\$0	\$0	\$1,858,431	\$0	\$1,858,431
Ohio	\$70,124,656	\$61,010,789	\$76,946,750	\$0	\$76,946,750
Oklahoma	\$24,909,979	\$21,280,663	\$32,596,325	\$29,056,288	\$61,652,613
Oregon	\$19,408,790	\$19,894,745	\$25,407,506	\$0	\$25,407,506
Pennsylvania	\$55,336,804	\$61,614,360	\$66,883,605	\$158,286,000	\$225,169,605
Puerto Rico	\$0	\$0	\$33,762,591	\$14,000,000	\$47,762,591
Rhode Island	\$6,633,774	\$4,943,143	\$5,502,242	\$11,792,679	\$17,294,921
South Carolina	\$9,867,439	\$24,304,086	\$40,041,629	\$0	\$40,041,629
South Dakota	\$1,710,801	\$4,573,821	\$5,861,345	\$4,255,930	\$10,117,275
Tennessee	\$37,702,188	\$34,109,417	\$51,395,658	\$61,736,847	\$113,132,505
Texas	\$59,844,129	\$162,015,374	\$239,220,386	\$0	\$239,220,386
Utah	\$12,591,564	\$7,500,000	\$25,788,006	\$0	\$25,788,006
Vermont	\$3,944,887	\$2,744,616	\$3,059,698	\$9,224,074	\$12,283,772
Virgin Islands	\$0	\$0	\$2,135,413	\$0	\$2,135,413
Virginia	\$21,328,766	\$42,392,769	\$41,971,386	\$14,304,666	\$56,276,052
Washington	\$41,883,444	\$35,826,016	\$37,285,723	\$105,988,000	\$143,273,723
West Virginia	\$8,727,005	\$8,712,027	\$13,860,851	\$0	\$13,860,851
Wisconsin	\$24,511,351	\$29,541,764	\$33,862,387	\$61,641,873	\$95,504,260
Wyoming	\$2,815,041	\$3,052,372	\$2,771,279	\$0	\$2,771,279
<b>Total</b>	<b>\$1,177,524,781</b>	<b>\$1,685,927,794</b>	<b>\$2,162,727,554</b>	<b>\$1,604,730,237</b>	<b>\$3,767,457,791</b>

1/ Includes \$25 million of FY 2010 funds reallocated in FY 2011.

FISCAL YEAR 2011 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 Elig/Det	N-Dir Svcs All Other	Total Expenditures	Unliquidated Obligations	Unobligated Balance
Alabama	\$52	\$0	\$16,441,655	\$0	\$0	\$0	\$16,441,707	\$0	\$0
Alaska	\$0	\$0	\$3,544,811	\$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	\$107,749	\$365,541	\$4,642,140	\$0	\$0	\$0	\$5,115,430	\$184,853	\$0
California	\$0	\$0	\$58,444,404	\$0	\$0	\$12,531,764	\$70,976,168	\$14,617,049	\$0
Colorado	\$4,751	\$0	\$9,399,054	\$0	\$0	\$0	\$9,403,805	\$769,995	\$0
Connecticut	\$0	\$81,450	\$18,656,907	\$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	\$1,220,490	\$3,658,733	\$35,246,443	\$0	\$1,586,049	\$1,314,809	\$43,026,524	\$0	\$0
Georgia	\$4,557,794	\$1,200,000	\$2,230,147	\$527,688	\$24,031,649	\$0	\$32,547,278	\$4,000,945	\$0
Guam	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Hawaii	\$406,981	\$373,328	\$4,130,235	\$61,089	\$0	\$0	\$4,971,633	\$0	\$0
Idaho	\$0	\$0	\$2,867,578	\$0	\$0	\$0	\$2,867,578	\$0	\$0
Illinois	\$0	\$0	\$35,273,051	\$0	\$21,600,773	\$0	\$56,873,824	\$0	\$0
Indiana	\$416,669	\$0	\$25,585,692	\$0	\$117,830	\$0	\$26,120,191	\$61,808	\$0
Iowa	\$0	\$0	\$8,161,264	\$0	\$0	\$0	\$8,161,264	\$346,528	\$0
Kansas	\$1,923,604	\$0	\$2,424,548	\$1,910,413	\$2,233,846	\$1,319,310	\$9,811,721	\$0	\$0
Kentucky	\$2,098,271	\$4,036,372	\$4,267,564	\$34,659	\$6,264,787	\$0	\$16,701,653	\$0	\$0
Louisiana	\$533,720	\$5,044,187	\$2,419,284	\$250,390	\$1,002,580	\$334,082	\$9,584,243	\$4,280,309	\$0
Maine	\$0	\$0	\$2,995,519	\$0	\$0	\$0	\$2,995,519	\$23,079	\$0
Maryland	\$2,088,657	\$0	\$17,518,156	\$1,382,975	\$2,311,619	\$0	\$23,301,407	\$0	\$0
Massachusetts	\$0	\$0	\$40,762,416	\$0	\$0	\$0	\$40,762,416	\$4,210,957	\$0
Michigan	\$0	\$0	\$32,081,922	\$0	\$0	\$0	\$32,081,922	\$0	\$0
Minnesota	\$0	\$0	\$23,317,543	\$0	\$0	\$50,000	\$23,367,543	\$0	\$0
Mississippi	\$0	\$0	\$6,293,116	\$0	\$0	\$0	\$6,293,116	\$0	\$0
Missouri	\$532,915	\$4,738,435	\$19,397,218	\$0	\$0	\$0	\$24,668,568	\$0	\$0
Montana	\$632,966	\$0	\$2,557,725	\$0	\$0	\$0	\$3,190,691	\$0	\$0
Nebraska	\$1,426,978	\$0	\$7,100,000	\$399,046	\$0	\$1,668,613	\$10,594,637	\$0	\$0
Nevada	\$338,035	\$0	\$0	\$188,426	\$1,845,440	\$0	\$2,371,901	\$208,521	\$0
New Hampshire	\$194,177	\$908,951	\$3,075,704	\$34,897	\$47,190	\$320,951	\$4,581,870	\$0	\$0
New Jersey	\$1,318,708	\$2,046,650	\$19,239,234	\$177,060	\$3,592,526	\$0	\$26,374,178	\$0	\$0
New Mexico	\$1,253,900	\$2,799,890	\$4,253,797	\$0	\$0	\$0	\$8,307,587	\$0	\$0
New York	\$558,399	\$0	\$96,749,168	\$0	\$0	\$4,676,431	\$101,983,998	\$0	\$0
North Carolina	\$2,689,740	\$0	\$48,771,690	\$0	\$0	\$16,255,935	\$67,717,365	\$1,921,863	\$0
North Dakota	\$257,676	\$0	\$1,323,253	\$152,713	\$0	\$772,380	\$2,506,022	\$0	\$0
Northern Mariana	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Ohio	\$34,996	\$3,537,210	\$40,769,449	\$0	\$0	\$25,783,001	\$70,124,656	\$0	\$0
Oklahoma	\$0	\$0	\$24,909,979	\$0	\$0	\$0	\$24,909,979	\$0	\$0
Oregon	\$570,911	\$146,016	\$18,664,153	\$27,710	\$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	\$7,618,645	\$0	\$0	\$0	\$7,618,645	\$2,248,794	\$0
South Dakota	\$0	\$0	\$1,710,801	\$0	\$0	\$0	\$1,710,801	\$0	\$0
Tennessee	\$553	\$12,295,315	\$24,499,216	\$0	\$0	\$0	\$36,795,084	\$907,104	\$0
Texas	\$1,314,330	\$0	\$44,190,219	\$30,999	\$4,693,091	\$6,385,486	\$56,614,125	\$3,230,004	\$0
Utah	\$0	\$0	\$12,591,564	\$0	\$0	\$0	\$12,591,564	\$0	\$0
Vermont	\$230,540	\$531,309	\$3,051,375	\$1,328	\$130,335	\$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	\$37,246,501	\$0	\$0	\$0	\$37,246,501	\$4,636,943	\$0
West Virginia	\$436,184	\$0	\$8,027,285	\$263,536	\$0	\$0	\$8,727,005	\$0	\$0
Wisconsin	\$0	\$0	\$16,721,600	\$0	\$0	\$7,789,751	\$24,511,351	\$0	\$0
Wyoming	\$10,680	\$625,916	\$1,959,030	\$0	\$0	\$0	\$2,595,626	\$219,415	\$0
<b>Total</b>	<b>\$25,160,426</b>	<b>\$42,389,303</b>	<b>\$914,003,728</b>	<b>\$5,442,929</b>	<b>\$69,457,715</b>	<b>\$79,202,513</b>	<b>\$1,135,656,614</b>	<b>\$41,868,167</b>	<b>\$0</b>

FISCAL YEAR 2011 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	\$8,828	\$33,275,064	\$0	\$3,517,161	\$0	\$36,801,053	\$0	\$0
Alaska	\$0	\$0	\$8,262,684	\$0	\$0	\$0	\$8,262,684	\$0	\$0
American Samoa	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Arizona	\$2,267,790	\$2,810,465	\$9,335,238	\$357,443	\$582,587	\$0	\$15,353,523	\$30,401,176	\$0
Arkansas	\$464,853	\$1,577,023	\$12,501,293	\$0	\$0	\$0	\$14,543,169	\$5,940,430	\$0
California	\$11,713,753	\$26,200,682	\$377,751,942	\$0	\$0	\$22,560,619	\$438,226,996	\$14,708,607	\$0
Colorado	\$1,007,411	\$2,491,484	\$46,384,481	\$0	\$0	\$0	\$49,883,376	\$3,673,977	\$0
Connecticut	\$0	\$0	\$35,883,590	\$0	\$0	\$0	\$35,883,590	\$0	\$0
Delaware	\$0	\$0	\$5,193,978	\$0	\$0	\$0	\$5,193,978	\$1,961,844	\$0
District of Columbia	\$0	\$828,538	\$826,882	\$0	\$0	\$0	\$1,655,420	\$1,521,192	\$256,460
Florida	\$5,004,914	\$9,802,832	\$141,019,223	\$44,026	\$4,712,838	\$6,365,729	\$166,949,562	\$0	\$0
Georgia	\$0	\$0	\$89,935,302	\$0	\$168,770	\$0	\$90,104,072	\$51,468	\$0
Guam	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Hawaii	\$1,199,211	\$535,306	\$11,151,920	\$82,277	\$0	\$0	\$12,968,714	\$0	\$0
Idaho	\$131	\$0	\$0	\$0	\$0	\$0	\$131	\$0	\$9,582,153
Illinois	\$14,007,118	\$0	\$124,172,415	\$3,610,645	\$2,277,880	\$62,573	\$144,130,631	\$0	\$0
Indiana	\$0	\$0	\$54,427,724	\$0	\$0	\$0	\$54,427,724	\$0	\$0
Iowa	\$1,122,872	\$1,141,335	\$37,348,207	\$0	\$0	\$6,991,225	\$46,603,639	\$159,772	\$0
Kansas	\$0	\$0	\$27,040,974	\$0	\$0	\$0	\$27,040,974	\$0	\$0
Kentucky	\$0	\$0	\$31,820,653	\$0	\$0	\$0	\$31,820,653	\$0	\$0
Louisiana	\$0	\$0	\$40,376,543	\$0	\$0	\$0	\$40,376,543	\$0	\$0
Maine	\$0	\$0	\$9,168,176	\$0	\$0	\$0	\$9,168,176	\$0	\$0
Maryland	\$0	\$0	\$51,509,238	\$0	\$2,200,949	\$7,457,283	\$61,167,470	\$0	\$0
Massachusetts	\$3,040,209	\$7,251,273	\$45,999,086	\$0	\$0	\$1,504,752	\$57,795,320	\$3,181,672	\$0
Michigan	\$0	\$8,133,297	\$71,115,434	\$0	\$0	\$0	\$79,248,731	\$0	\$0
Minnesota	\$0	\$1,976,635	\$43,361,289	\$0	\$0	\$6,397,726	\$51,735,650	\$4,104,173	\$0
Mississippi	\$0	\$0	\$20,232,494	\$0	\$168,923	\$0	\$20,401,417	\$2,322,137	\$0
Missouri	\$698,749	\$6,192,303	\$44,378,733	\$0	\$0	\$0	\$51,269,785	\$0	\$0
Montana	\$0	\$0	\$6,984,848	\$0	\$117,701	\$0	\$7,102,549	\$297,170	\$0
Nebraska	\$0	\$0	\$17,849,249	\$0	\$0	\$0	\$17,849,249	\$0	\$0
Nevada	\$234,584	\$1,195,831	\$16,427,502	\$49,847	\$1,475,773	\$0	\$19,383,537	\$5,866,809	\$0
New Hampshire	\$0	\$0	\$12,689,216	\$0	\$0	\$0	\$12,689,216	\$0	\$0
New Jersey	\$5,474,277	\$4,684,067	\$70,883,664	\$531,179	\$10,777,577	\$0	\$92,350,764	\$0	\$0
New Mexico	\$0	\$0	\$16,919,887	\$0	\$0	\$0	\$16,919,887	\$0	\$0
New York	\$841,709	\$0	\$169,711,282	\$0	\$0	\$6,446,954	\$176,999,945	\$21,354,095	\$0
North Carolina	\$0	\$0	\$68,978,150	\$0	\$0	\$0	\$68,978,150	\$8,149,543	\$0
North Dakota	\$0	\$707,180	\$4,702,606	\$0	\$0	\$0	\$5,409,786	\$0	\$0
Northern Mariana	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Ohio	\$0	\$0	\$90,384,869	\$0	\$0	\$0	\$90,384,869	\$3,444,666	\$0
Oklahoma	\$0	\$0	\$32,769,731	\$0	\$0	\$0	\$32,769,731	\$0	\$0
Oregon	\$23,583	\$576,334	\$27,808,621	\$334,276	\$2,911,514	\$0	\$31,654,328	\$0	\$0
Pennsylvania	\$478,336	\$0	\$110,259,191	\$0	\$0	\$0	\$110,737,527	\$0	\$0
Puerto Rico	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Rhode Island	\$0	\$0	\$9,201,904	\$0	\$0	\$0	\$9,201,904	\$68,894	\$0
South Carolina	\$0	\$0	\$6,049,432	\$0	\$0	\$0	\$6,049,432	\$20,067,064	\$0
South Dakota	\$501,100	\$0	\$6,814,747	\$3,078	\$0	\$148,538	\$7,467,463	\$0	\$0
Tennessee	\$1,141,868	\$0	\$39,426,395	\$0	\$1,158,211	\$4,762,829	\$46,489,303	\$3,496,211	\$0
Texas	\$3,923,875	\$28,331,975	\$170,909,663	\$80,137	\$13,065,775	\$10,738,848	\$227,050,273	\$24,513,729	\$0
Utah	\$0	\$949,134	\$3,205,149	\$0	\$0	\$0	\$4,154,283	\$4,545,059	\$0
Vermont	\$270,949	\$642,457	\$3,605,941	\$1,600	\$153,923	\$0	\$4,674,870	\$0	\$0
Virgin Islands	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Virginia	\$7,164,582	\$7,872,638	\$57,279,686	\$477,925	\$11,802,799	\$187,908	\$84,785,538	\$0	\$0
Washington	\$1,193,850	\$0	\$61,272,434	\$0	\$0	\$0	\$62,466,284	\$4,692,874	\$0
West Virginia	\$577,540	\$284,450	\$6,754,066	\$0	\$4,279,120	\$0	\$11,895,176	\$0	\$0
Wisconsin	\$0	\$0	\$49,105,326	\$0	\$0	\$0	\$49,105,326	\$0	\$0
Wyoming	\$0	\$1,250,621	\$11,430,924	\$0	\$0	\$0	\$12,681,545	\$0	\$0
<b>Total</b>	<b>\$62,353,264</b>	<b>\$115,444,688</b>	<b>\$2,443,897,046</b>	<b>\$5,572,433</b>	<b>\$59,371,501</b>	<b>\$73,624,984</b>	<b>\$2,760,263,916</b>	<b>\$164,522,562</b>	<b>\$9,838,613</b>

1/ ACF issues negative grant awards for unobligated balances following the end of the required obligation period. The unobligated balances for the District of Columbia and Idaho were allotted to other states in FY 2012.

FISCAL YEAR 2011 CHILD CARE DEVELOPMENT FUND (CCDF)

Table 5b - MATCHING STATE SHARE SUMMARY

Quarter End Date: 9/30/2011

State	Total Federal And State Expenditures 1/	FMAP	Reported Federal Share	Reported State Share 2/	State Share of Expenditures			
					Regular	Private	Pre-K	Total
Alabama	\$36,801,053	68.54	\$25,223,442	\$11,577,611	\$9,076,403	\$0	\$2,501,208	\$11,577,611
Alaska	\$8,262,684	50	\$4,131,342	\$4,131,342	\$4,131,342	\$0	\$0	\$4,131,342
American Samoa	\$0	50	\$0	\$0	\$0	\$0	\$0	\$0
Arizona	\$15,353,523	65.85	\$10,110,295	\$5,243,228	\$5,243,228	\$0	\$0	\$5,243,228
Arkansas	\$14,543,169	71.37	\$10,379,460	\$4,163,709	\$2,914,596	\$0	\$1,249,113	\$4,163,709
California	\$438,226,996	50	\$200,448,866	\$237,778,130	\$237,778,130	\$0	\$0	\$237,778,130
Colorado	\$49,883,376	50	\$24,941,688	\$24,941,688	\$24,449,768	\$491,920	\$0	\$24,941,688
Connecticut	\$35,883,590	50	\$17,941,795	\$17,941,795	\$17,941,795	\$0	\$0	\$17,941,795
Delaware	\$5,193,978	53.15	\$2,760,599	\$2,433,379	\$2,433,379	\$0	\$0	\$2,433,379
District of Columbia	\$1,655,420	50	\$827,710	\$827,710	\$827,710	\$0	\$0	\$827,710
Florida	\$166,949,562	55.45	\$92,573,532	\$74,376,030	\$47,811,472	\$4,251,749	\$22,312,809	\$74,376,030
Georgia	\$90,104,072	65.33	\$58,864,990	\$31,239,082	\$31,239,082	\$0	\$0	\$31,239,082
Guam	\$0	50	\$0	\$0	\$0	\$0	\$0	\$0
Hawaii	\$12,968,714	51.79	\$6,716,497	\$6,252,217	\$6,252,217	\$0	\$0	\$6,252,217
Idaho	\$131	68.85	\$90	\$41	\$41	\$0	\$0	\$41
Illinois	\$144,130,631	50.2	\$72,353,577	\$71,777,054	\$71,777,054	\$0	\$0	\$71,777,054
Indiana	\$54,427,724	66.52	\$36,205,322	\$18,222,402	\$18,222,402	\$0	\$0	\$18,222,402
Iowa	\$46,603,639	62.63	\$16,049,458	\$30,554,181	\$30,554,181	\$0	\$0	\$30,554,181
Kansas	\$27,040,974	59.05	\$15,967,695	\$11,073,279	\$11,073,279	\$0	\$0	\$11,073,279
Kentucky	\$31,820,653	71.49	\$22,748,585	\$9,072,068	\$9,072,068	\$0	\$0	\$9,072,068
Louisiana	\$40,376,543	63.61	\$25,683,519	\$14,693,024	\$10,285,117	\$0	\$4,407,907	\$14,693,024
Maine	\$9,168,176	63.8	\$5,849,296	\$3,318,880	\$3,318,880	\$0	\$0	\$3,318,880
Maryland	\$61,167,470	50	\$30,583,735	\$30,583,735	\$24,466,988	\$0	\$6,116,747	\$30,583,735
Massachusetts	\$57,795,320	50	\$28,897,660	\$28,897,660	\$28,897,660	\$0	\$0	\$28,897,660
Michigan	\$79,248,731	65.79	\$52,137,739	\$27,110,992	\$18,977,695	\$0	\$8,133,297	\$27,110,992
Minnesota	\$51,735,650	50	\$24,655,931	\$27,079,719	\$27,079,719	\$0	\$0	\$27,079,719
Mississippi	\$20,401,417	74.73	\$15,245,979	\$5,155,438	\$5,155,438	\$0	\$0	\$5,155,438
Missouri	\$51,269,785	63.29	\$32,448,647	\$18,821,138	\$18,821,138	\$0	\$0	\$18,821,138
Montana	\$7,102,549	66.81	\$4,646,582	\$2,455,967	\$2,455,967	\$0	\$0	\$2,455,967
Nebraska	\$17,849,249	58.44	\$10,431,101	\$7,418,148	\$7,418,148	\$0	\$0	\$7,418,148
Nevada	\$19,383,537	51.61	\$10,003,843	\$9,379,694	\$3,741,105	\$5,638,589	\$0	\$9,379,694
New Hampshire	\$12,689,216	50	\$6,344,608	\$6,344,608	\$6,344,608	\$0	\$0	\$6,344,608
New Jersey	\$92,350,764	50	\$46,175,382	\$46,175,382	\$46,175,382	\$0	\$0	\$46,175,382
New Mexico	\$16,919,887	69.78	\$11,806,697	\$5,113,190	\$5,113,190	\$0	\$0	\$5,113,190
New York	\$176,999,945	50	\$77,822,925	\$99,177,020	\$99,177,020	\$0	\$0	\$99,177,020
North Carolina	\$68,978,150	64.71	\$44,635,761	\$24,342,389	\$24,342,389	\$0	\$0	\$24,342,389
North Dakota	\$5,409,786	60.35	\$3,264,806	\$2,144,980	\$2,144,980	\$0	\$0	\$2,144,980
Northern Mariana	\$0	50	\$0	\$0	\$0	\$0	\$0	\$0
Ohio	\$90,384,869	63.69	\$57,566,123	\$32,818,746	\$32,818,746	\$0	\$0	\$32,818,746
Oklahoma	\$32,769,731	64.94	\$21,280,663	\$11,489,068	\$9,191,255	\$0	\$2,297,813	\$11,489,068
Oregon	\$31,654,328	62.85	\$19,894,745	\$11,759,583	\$8,231,708	\$0	\$3,527,875	\$11,759,583
Pennsylvania	\$110,737,527	55.64	\$61,614,360	\$49,123,167	\$49,123,167	\$0	\$0	\$49,123,167
Puerto Rico	\$0	50	\$0	\$0	\$0	\$0	\$0	\$0
Rhode Island	\$9,201,904	52.97	\$4,874,249	\$4,327,655	\$4,327,655	\$0	\$0	\$4,327,655
South Carolina	\$6,049,432	70.04	\$4,237,022	\$1,812,410	\$1,812,410	\$0	\$0	\$1,812,410
South Dakota	\$7,467,463	61.25	\$4,573,821	\$2,893,642	\$2,893,642	\$0	\$0	\$2,893,642
Tennessee	\$46,489,303	65.85	\$30,613,206	\$15,876,097	\$11,113,268	\$0	\$4,762,829	\$15,876,097
Texas	\$227,050,273	60.56	\$137,501,645	\$89,548,628	\$69,417,601	\$982,449	\$19,148,578	\$89,548,628
Utah	\$4,154,283	71.13	\$2,954,941	\$1,199,342	\$839,540	\$0	\$359,802	\$1,199,342
Vermont	\$4,674,870	58.71	\$2,744,616	\$1,930,254	\$1,930,254	\$0	\$0	\$1,930,254
Virgin Islands	\$0	50	\$0	\$0	\$0	\$0	\$0	\$0
Virginia	\$84,785,538	50	\$42,392,769	\$42,392,769	\$39,213,311	\$0	\$3,179,458	\$42,392,769
Washington	\$62,466,284	50	\$31,133,142	\$31,333,142	\$24,383,852	\$0	\$6,949,290	\$31,333,142
West Virginia	\$11,895,176	73.24	\$8,712,027	\$3,183,149	\$3,183,149	\$0	\$0	\$3,183,149
Wisconsin	\$49,105,326	60.16	\$29,541,764	\$19,563,562	\$13,793,332	\$0	\$5,770,230	\$19,563,562
Wyoming	\$12,681,545	50	\$3,052,372	\$9,629,173	\$9,629,173	\$0	\$0	\$9,629,173
<b>Total</b>	<b>\$2,760,263,916</b>		<b>\$1,511,566,619</b>	<b>\$1,248,697,297</b>	<b>\$1,146,615,634</b>	<b>\$11,364,707</b>	<b>\$90,716,956</b>	<b>\$1,248,697,297</b>

1/ Utah did not draw down \$13 million in FY 2011 federal Matching funds. These funds were allocated to other states in FY 2012.

2/ Three states reported expenditures of state funds above the non-federal share amount required to draw down their full allotment of FY 2011 federal Matching funds - California, Iowa, and Wyoming reported "excess" state Matching funds totaling \$50 million as of 09/30/11.

FISCAL YEAR 2011 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
Alabama	\$1,377,547	\$4,611,464	\$1,020,825	\$1,213,361	\$2,374	\$27,004,237	\$255,258	\$0	\$0	\$35,485,066	\$9,317,807	\$0
Alaska	\$599,616	\$2,235,798	\$207,593	\$358,455	\$37,009	\$8,154,378	\$0	\$2,686,687	\$0	\$14,279,536	\$0	\$0
American Samoa	\$58,440	\$47,908	\$46,819	\$49,257	\$10,500	\$864,494	\$1,775	\$0	\$89,611	\$1,168,804	\$1,759,805	\$0
Arizona	\$1,490,227	\$388,159	\$106,869	\$402,693	\$819,893	\$48,496,374	\$526,681	\$5,165,101	\$0	\$57,395,997	\$0	\$0
Arkansas	\$561,382	\$1,904,499	\$1,427,086	\$1,735,525	\$218,612	\$14,682,906	\$0	\$0	\$0	\$20,530,010	\$7,334,937	\$0
California	\$0	\$4,106,171	\$9,502,604	\$14,377,416	\$1,973,610	\$157,630,417	\$0	\$0	\$35,488,992	\$223,079,210	\$6,941,000	\$13,216,546
Colorado	\$1,600,756	\$6,711,490	\$1,068,579	\$1,776,699	\$154,277	\$6,307,322	\$4,807,079	\$0	\$0	\$22,426,202	\$34,104,675	\$0
Connecticut	\$0	\$5,708,966	\$698,610	\$1,206,306	\$124,547	\$6,786,824	\$0	\$0	\$0	\$14,525,253	\$0	\$0
Delaware	\$170,894	\$626,091	\$500	\$208,414	\$73,021	\$1,618,728	\$0	\$0	\$0	\$2,697,648	\$2,629,362	\$0
District of Columbia	\$502,225	\$289,672	\$103,326	\$350,000	\$98,567	\$0	\$270,437	\$0	\$0	\$1,614,227	\$0	\$1,321,335
Florida	\$9,126,949	\$58,092,839	\$5,698,364	\$9,839,497	\$1,015,893	\$117,423,402	\$2,608,267	\$6,320,245	\$12,372,476	\$222,497,932	\$12,458,656	\$0
Georgia	\$0	\$0	\$0	\$0	\$0	\$50,227,914	\$161,751	\$366,878	\$0	\$50,756,543	\$21,487,750	\$20,196,377
Guam	\$49,452	\$238,714	\$0	\$0	\$0	\$2,966,738	\$0	\$134,707	\$0	\$3,389,611	\$95,623	\$705,447
Hawaii	\$236,130	\$2,199,806	\$503,736	\$2,094,265	\$268,030	\$5,068,235	\$0	\$0	\$0	\$10,370,202	\$7,406,932	\$4,129,280
Idaho	\$1,387,011	\$951,391	\$820,550	\$1,233,677	\$18,873	\$6,077,913	\$15,806	\$0	\$132,862	\$10,638,083	\$3,882,584	\$5,547,585
Illinois	\$0	\$16,751,016	\$6,477,958	\$25,471,371	\$2,658,652	\$27,778,911	\$0	\$0	\$0	\$79,137,908	\$0	\$0
Indiana	\$2,432,035	\$6,602,784	\$1,359,453	\$4,617,679	\$429,806	\$33,934,100	\$4,706,168	\$3,918,600	\$0	\$58,000,625	\$19,283,987	\$0
Iowa	\$1,332,513	\$4,694,019	\$0	\$0	\$0	\$23,644,414	\$480,286	\$0	\$0	\$30,151,232	\$8,549,978	\$4,006,008
Kansas	\$1,028,765	\$3,124,697	\$982,514	\$6,896,404	\$1,355,841	\$24,801,537	\$0	\$0	\$0	\$38,189,758	\$568,179	\$0
Kentucky	\$213,658	\$3,029,180	\$260,690	\$292,329	\$25,611	\$34,581,835	\$114,138	\$0	\$0	\$38,517,441	\$0	\$14,138,502
Louisiana	\$3,571,974	\$5,417,928	\$1,980,368	\$3,419,547	\$353,056	\$13,300,396	\$1,131,074	\$9,932,249	\$438,504	\$39,545,096	\$6,036,500	\$0
Maine	\$207,924	\$569,986	\$385,390	\$605,804	\$89,350	\$677,004	\$0	\$0	\$0	\$2,535,458	\$1,152,154	\$3,660,190
Maryland	\$1,881,887	\$561,680	\$159,330	\$0	\$0	\$11,885,667	\$357,038	\$6,141,870	\$3,964,607	\$24,952,079	\$9,047,159	\$2,747,464
Massachusetts	\$0	\$13,515,904	\$1,266,152	\$2,186,295	\$225,727	\$99,834,640	\$0	\$0	\$1,170,900	\$118,199,618	\$0	\$0
Michigan	\$7,474,481	\$8,753,965	\$3,239,595	\$5,593,885	\$577,549	\$34,596,337	\$79,450	\$7,041,269	\$0	\$67,356,531	\$0	\$0
Minnesota	\$2,539,337	\$4,938,874	\$1,389,466	\$2,399,223	\$0	\$13,553,060	\$1,213,651	\$0	\$660,689	\$26,694,300	\$46,277,992	\$0
Mississippi	\$2,562,157	\$3,416,569	\$0	\$272,076	\$0	\$1,597,636	\$10,784	\$3,943,368	\$0	\$41,802,590	\$2,076,454	\$7,809,548
Missouri	\$885,847	\$7,542,882	\$23,641,016	\$4,715,943	\$1,325,181	\$16,364,467	\$0	\$0	\$0	\$54,475,336	\$0	\$11,314,459
Montana	\$0	\$544,748	\$130,497	\$275,606	\$13,066	\$8,425,044	\$1,487,213	\$3,491,676	\$645,952	\$15,013,802	\$169,061	\$0
Nebraska	\$0	\$1,627,750	\$0	\$0	\$0	\$23,450,000	\$0	\$0	\$0	\$25,077,750	\$0	\$4,795,197
Nevada	\$2,107,109	\$2,044,652	\$416,238	\$1,147,256	\$90,560	\$7,438,009	\$378,139	\$0	\$0	\$13,621,963	\$2,403,875	\$0
New Hampshire	\$0	\$0	\$24,165	\$176,835	\$44,403	\$0	\$0	\$0	\$0	\$245,403	\$253,232	\$9,536,945
New Jersey	\$298,472	\$5,279,641	\$1,268,912	\$2,182,599	\$327,169	\$67,441,801	\$231,106	\$0	\$0	\$77,029,700	\$33,736,538	\$0
New Mexico	\$325,895	\$0	\$946,305	\$1,634,007	\$168,705	\$38,481,914	\$0	\$0	\$0	\$41,556,826	\$0	\$3,212,956
New York	\$4,761,894	\$16,099,997	\$0	\$0	\$227,733	\$292,806,948	\$0	\$0	\$9,480,472	\$323,377,044	\$197,109,903	\$45,999,960
North Carolina	\$5,495,455	\$8,773,470	\$1,321,284	\$4,729,491	\$639,136	\$125,874,566	\$0	\$0	\$0	\$146,833,402	\$13,503,086	\$0
North Dakota	\$183,049	\$833,568	\$0	\$0	\$0	\$1,405,311	\$0	\$0	\$0	\$2,421,928	\$0	\$1,445,081
Northern Mariana	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,458	\$0	\$1,458	\$9,940	\$1,847,033
Ohio	\$10,767,245	\$13,943,882	\$3,700,849	\$6,390,341	\$659,780	\$33,394,384	\$0	\$0	\$8,090,269	\$76,946,750	\$0	\$0
Oklahoma	\$5,966,616	\$4,773,293	\$1,567,760	\$2,707,088	\$279,497	\$27,086,649	\$1,979,308	\$0	\$17,292,402	\$61,652,613	\$0	\$0
Oregon	\$25,431	\$1,203,155	\$1,348,933	\$1,767,382	\$500,000	\$5,559,681	\$0	\$0	\$0	\$10,404,582	\$0	\$15,002,924
Pennsylvania	\$4,568,335	\$24,762,843	\$2,793,105	\$4,998,989	\$714,636	\$171,968,031	\$6,003,696	\$0	\$0	\$215,809,635	\$9,359,905	\$65
Puerto Rico	\$1,533,371	\$6,770,328	\$1,565,218	\$1,185,582	\$274,187	\$35,341,893	\$0	\$0	\$0	\$46,670,579	\$689,092	\$402,920
Rhode Island	\$983,937	\$545,118	\$105,286	\$338,314	\$31,881	\$11,792,679	\$330,812	\$0	\$0	\$14,128,027	\$0	\$3,166,894
South Carolina	\$3,520,165	\$11,013,984	\$0	\$1,248,293	\$343,337	\$16,746,222	\$643,834	\$2,332,331	\$0	\$35,848,166	\$4,193,463	\$0
South Dakota	\$0	\$234,807	\$281,909	\$486,778	\$50,258	\$0	\$0	\$0	\$0	\$1,053,752	\$0	\$9,063,523
Tennessee	\$328,927	\$29,564,091	\$1,890,828	\$3,197,738	\$251,337	\$77,899,584	\$0	\$0	\$0	\$113,132,505	\$0	\$0
Texas	\$7,436,901	\$524,582	\$11,505,600	\$19,866,985	\$2,051,196	\$71,349,772	\$2,203,798	\$10,398,980	\$16,805,831	\$142,143,645	\$23,207,189	\$73,869,552
Utah	\$1,431,508	\$1,205,624	\$176,225	\$2,141,665	\$221,119	\$5,342,436	\$932,099	\$3,690,265	\$0	\$15,140,941	\$10,647,065	\$0
Vermont	\$434,681	\$1,622,226	\$147,160	\$254,104	\$398,207	\$9,025,988	\$4,093	\$397,313	\$0	\$12,283,772	\$0	\$0
Virgin Islands	\$33,556	\$98,756	\$44,250	\$0	\$0	\$1,294,200	\$0	\$194,340	\$0	\$1,665,102	\$0	\$470,311
Virginia	\$445,732	\$481,310	\$0	\$3,320,154	\$0	\$5,120,569	\$3,177,075	\$0	\$0	\$12,544,840	\$6,436,950	\$37,294,262
Washington	\$5,119,127	\$10,658,333	\$453,274	\$3,958,201	\$0	\$104,353,177	\$556,105	\$181,184	\$3,513,554	\$128,792,955	\$14,480,768	\$0
West Virginia	\$0	\$6,010,035	\$952,411	\$2,330,476	\$345,295	\$4,222,634	\$0	\$0	\$0	\$13,860,851	\$0	\$0
Wisconsin	\$5,073,305	\$10,318,822	\$1,473,805	\$5,172,087	\$738,905	\$2,114,932	\$820,539	\$7,227,568	\$6,701,121	\$39,641,084	\$0	\$55,863,176
Wyoming	\$207,347	\$1,533,031	\$19,773	\$129,760	\$0	\$0	\$0	\$0	\$0	\$1,889,911	\$881,368	\$0
<b>Total</b>	<b>\$102,339,265</b>	<b>\$327,500,498</b>	<b>\$94,481,180</b>	<b>\$160,955,852</b>	<b>\$20,226,386</b>	<b>\$1,967,796,310</b>	<b>\$35,487,460</b>	<b>\$73,566,089</b>	<b>\$116,848,242</b>	<b>\$2,899,201,282</b>	<b>\$517,492,969</b>	<b>\$350,763,540</b>

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

<b>State</b>	<b>Admin</b>	<b>Quality Activities</b>	<b>Direct Services</b>	<b>N-Dir Svcs System</b>	<b>N-Dir Svcs Cert Prog Elig/Det</b>	<b>N-Dir Svcs All Others</b>	<b>Total Expenditures</b>
Alabama	\$9,751	\$5,864	\$6,605,593	\$0	\$275,209	\$0	\$6,896,417
Alaska	\$623,880	\$3,509,723	\$0	\$0	\$35,088	\$0	\$4,168,691
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	\$1,361,377	\$0	\$7,573,636	\$50,813	\$75	\$0	\$8,985,901
Connecticut	\$3,027,001	\$0	\$36,889,357	\$0	\$6,133,847	\$0	\$46,050,205
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	\$1,538,954	\$0	\$28,635,666	\$0	\$2,174,292	\$1,066,960	\$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	\$40,810,237	\$0	\$0	\$16,063,588	\$56,873,825
Indiana	\$0	\$0	\$15,356,947	\$0	\$0	\$0	\$15,356,947
Iowa	\$0	\$0	\$5,078,586	\$0	\$0	\$0	\$5,078,586
Kansas	\$0	\$0	\$13,337,816	\$0	\$0	\$0	\$13,337,816
Kentucky	\$7,274,537	\$0	\$0	\$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	\$23,304,407	\$0	\$0	\$0	\$23,304,407
Massachusetts	\$0	\$0	\$44,973,368	\$0	\$0	\$0	\$44,973,368
Michigan	\$1,669,801	\$4,882,271	\$17,859,292	\$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	\$9,727,937	\$2,937,676	\$3,883,142	\$0	\$16,548,755
Montana	\$0	\$0	\$1,313,990	\$0	\$0	\$0	\$1,313,990
Nebraska	\$1,003,347	\$1,408,531	\$38,629,105	\$280,301	\$0	\$1,172,080	\$42,493,364
Nevada	\$0	\$0	\$2,580,421	\$0	\$0	\$0	\$2,580,421
New Hampshire	\$539,816	\$0	\$6,915,672	\$92,090	\$118,825	\$385,102	\$8,051,505
New Jersey	\$0	\$0	\$26,374,178	\$0	\$0	\$0	\$26,374,178
New Mexico	\$0	\$0	\$2,895,259	\$0	\$0	\$0	\$2,895,259
New York	\$0	\$0	\$101,983,998	\$0	\$0	\$0	\$101,983,998
North Carolina	\$0	\$0	\$37,927,282	\$0	\$0	\$0	\$37,927,282
North Dakota	\$0	\$0	\$1,017,036	\$0	\$0	\$0	\$1,017,036
Northern Mariana	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Ohio	\$0	\$0	\$45,403,944	\$0	\$0	\$33,460	\$45,437,404
Oklahoma	\$0	\$0	\$10,630,233	\$0	\$0	\$0	\$10,630,233
Oregon	\$0	\$1,789,337	\$9,925,629	\$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	\$2,714,313	\$89,812	\$9,346,314	\$1,941,364	\$1,088,823	\$3,795,156	\$18,975,782
Texas	\$736,800	\$0	\$31,201,344	\$19,736	\$2,723,288	\$258	\$34,681,426
Utah	\$91,787	\$963,603	\$3,117,693	\$58,725	\$243,115	\$0	\$4,474,923
Vermont	\$0	\$693,141	\$6,682,347	\$3,459	\$243,720	\$0	\$7,622,667
Virgin Islands	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Virginia	\$0	\$0	\$21,328,762	\$0	\$0	\$0	\$21,328,762
Washington	\$4,624,652	\$133,528	\$23,095,517	\$1,072,010	\$8,813,459	\$968,439	\$38,707,605
West Virginia	\$0	\$0	\$2,971,392	\$0	\$0	\$0	\$2,971,392
Wisconsin	\$0	\$0	\$16,449,406	\$0	\$0	\$0	\$16,449,406
Wyoming	\$466,291	\$28,827	\$498,599	\$36,977	\$493,533	\$29,480	\$1,553,707
<b>Total</b>	<b>\$32,611,450</b>	<b>\$13,504,637</b>	<b>\$863,376,681</b>	<b>\$6,493,151</b>	<b>\$26,226,416</b>	<b>\$24,452,156</b>	<b>\$966,664,491</b>

FISCAL YEAR 2011 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	Excess 1/
Alabama	\$5,517,134	\$0	\$1,379,283	\$6,896,417	\$6,896,417	\$0
Alaska	\$4,168,691	\$0	\$0	\$4,168,691	\$3,544,811	\$623,880
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	\$46,050,205	\$0	\$0	\$46,050,205	\$18,738,358	\$27,311,847
Delaware	\$5,179,325	\$0	\$0	\$5,179,325	\$5,179,325	\$0
District of Columbia	\$4,566,974	\$0	\$0	\$4,566,974	\$4,566,972	\$2
Florida	\$26,732,698	\$0	\$6,683,174	\$33,415,872	\$33,415,872	\$0
Georgia	\$22,182,651	\$0	\$0	\$22,182,651	\$22,182,651	\$0
Guam	\$0	\$0	\$0	\$0		\$0
Hawaii	\$4,971,633	\$0	\$0	\$4,971,633	\$4,971,630	\$3
Idaho	\$1,175,820	\$0	\$0	\$1,175,820	\$1,175,819	\$1
Illinois	\$56,873,825	\$0	\$0	\$56,873,825	\$56,873,825	\$0
Indiana	\$15,356,947	\$0	\$0	\$15,356,947	\$15,356,947	\$0
Iowa	\$5,078,586	\$0	\$0	\$5,078,586	\$5,078,586	\$0
Kansas	\$13,337,816	\$0	\$0	\$13,337,816	\$6,673,024	\$6,664,792
Kentucky	\$7,274,537	\$0	\$0	\$7,274,537	\$7,274,537	\$0
Louisiana	\$4,175,592	\$0	\$1,043,896	\$5,219,488	\$5,219,488	\$0
Maine	\$1,749,818	\$0	\$0	\$1,749,818	\$1,749,818	\$0
Maryland	\$18,644,126	\$0	\$4,660,281	\$23,304,407	\$23,301,407	\$3,000
Massachusetts	\$44,973,368	\$0	\$0	\$44,973,368	\$44,973,368	\$0
Michigan	\$19,529,089	\$0	\$4,882,275	\$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	\$42,493,364	\$0	\$0	\$42,493,364	\$6,498,998	\$35,994,366
Nevada	\$2,580,421	\$0	\$0	\$2,580,421	\$2,580,421	\$0
New Hampshire	\$8,051,505	\$0	\$0	\$8,051,505	\$4,581,866	\$3,469,639
New Jersey	\$26,374,178	\$0	\$0	\$26,374,178	\$26,374,178	\$0
New Mexico	\$2,895,259	\$0	\$0	\$2,895,259	\$2,895,259	\$0
New York	\$101,983,998	\$0	\$0	\$101,983,998	\$101,983,998	\$0
North Carolina	\$37,927,282	\$0	\$0	\$37,927,282	\$37,927,282	\$0
North Dakota	\$1,017,036	\$0	\$0	\$1,017,036	\$1,017,036	\$0
Northern Mariana	\$0	\$0	\$0	\$0		\$0
Ohio	\$45,437,404	\$0	\$0	\$45,437,404	\$45,403,943	\$33,461
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	\$7,622,667	\$0	\$0	\$7,622,667	\$2,666,323	\$4,956,344
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
<b>Total</b>	<b>\$918,028,122</b>	<b>\$0</b>	<b>\$48,636,369</b>	<b>\$966,664,491</b>	<b>\$887,607,151</b>	<b>\$79,057,340</b>

1/ For FY 2011, eight states reported state expenditures of approximately \$79 million in excess of the MOE requirement- Alaska, Connecticut, Kansas, Maryland, Nebraska, New Hampshire, Ohio, and Vermont.