

	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>	\$40,234,386	\$36,876,818	N/A	N/A	N/A	\$1,000,533,990	\$6,579,612	\$45,706,131	\$47,593,367	\$1,177,524,304
<b>Matching</b>	\$74,514,524	\$125,805,067	N/A	N/A	N/A	\$2,619,612,038	\$3,812,055	\$70,447,561	\$95,198,655	\$2,989,389,900
<b>Discretionary</b>	\$105,416,823	\$497,980,630	\$125,496,120	\$194,351,513	\$24,166,515	\$2,590,968,804	\$24,798,304	\$93,372,778	\$124,877,576	\$3,781,429,063
<b>ARRA</b>	\$13,752,396	\$95,257,162	\$95,242,503	\$168,270,483	N/A	\$1,520,176,270	\$26,356,997	\$25,753,603	\$7,695,608	\$1,952,505,022
<b>Subtotal</b>	<b>\$233,918,129</b>	<b>\$755,919,677</b>	<b>\$220,738,623</b>	<b>\$362,621,996</b>	<b>\$24,166,515</b>	<b>\$7,731,291,102</b>	<b>\$61,546,968</b>	<b>\$235,280,073</b>	<b>\$275,365,206</b>	<b>\$9,900,848,289</b>
<b>MOE</b>	\$28,930,197	\$11,642,971	N/A	N/A	N/A	\$804,517,588	\$6,581,106	\$54,943,478	\$36,373,191	\$942,988,531
<b>Total</b>	<b>\$262,848,326</b>	<b>\$767,562,648</b>	<b>\$220,738,623</b>	<b>\$362,621,996</b>	<b>\$24,166,515</b>	<b>\$8,535,808,690</b>	<b>\$68,128,074</b>	<b>\$290,223,551</b>	<b>\$311,738,397</b>	<b>\$10,843,836,820</b>

	Total Expenditures	Federal Share	State Share 1/
<b>Mandatory</b>	\$1,177,524,304	\$1,177,524,304	N/A
<b>Matching</b>	\$2,989,389,900	\$1,649,117,151	\$1,340,272,749
<b>Discretionary</b>	\$3,781,429,063	\$3,781,429,063	N/A
<b>ARRA</b>			
<b>Discretionary</b>	\$1,952,505,022	\$1,952,505,022	N/A
<b>MOE</b>	\$942,988,531	N/A	\$942,988,531
<b>Total</b>	<b>\$10,843,836,820</b>	<b>\$8,560,575,540</b>	<b>\$2,283,261,280</b>

	Unliquidated Obligations 2/	Unobligated Funds
<b>Mandatory</b>	\$0	\$0
<b>Matching</b>	\$0	\$1
<b>Discretionary</b>	\$2	\$73,278
<b>ARRA</b>		
<b>Discretionary</b>	\$19,385	\$2,477,214
<b>Total</b>	<b>\$19,387</b>	<b>\$2,550,493</b>

1/ The State Share total includes approximately \$123 million in "excess" state expenditures above the State Match (+\$63 million) and MOE (+\$55 million) amounts required to draw down the full allotment of CCDF Federal Matching funds.

2/ ACF issues negative grant awards for unobligated or unliquidated balances following the end of the required periods.

FISCAL YEAR 2009 CHILD CARE DEVELOPMENT FUND (CCDF)

Table 2b - GRANT AWARD SUMMARY

Quarter End Date: 09/30/2011

State	2009 CCDF Mandatory Federal Funds Awarded (A)	2009 CCDF Matching Federal Funds Awarded (B) 1/	2009 CCDF Discretionary Federal Funds Awarded (C)	2009 CCDF Discretionary TANF Transfer (D)	2009 CCDF Discretionary Total Discretionary Funds Available C+D=(E)	2009 CCDF Discretionary ARRA Federal Funds Awarded
Alabama	\$16,441,707	\$16,174,035	\$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	\$0	\$0	\$2,831,968	\$0	\$2,831,968	\$2,662,774
Arizona	\$19,827,025	\$39,018,544	\$53,824,247	\$0	\$53,824,247	\$50,876,886
Arkansas	\$5,300,283	\$16,012,812	\$26,589,798	\$5,000,000	\$31,589,798	\$25,133,767
California	\$85,593,217	\$211,811,933	\$233,034,605	\$0	\$233,034,605	\$220,273,864
Colorado	\$10,173,800	\$27,654,144	\$25,720,747	\$11,568,471	\$37,289,218	\$24,312,305
Connecticut	\$18,738,357	\$18,261,647	\$14,478,449	\$0	\$14,478,449	\$13,685,624
Delaware	\$5,179,330	\$4,676,609	\$4,809,076	\$6,458,196	\$11,267,272	\$4,545,736
District of Columbia	\$4,566,974	\$2,404,625	\$2,841,092	\$0	\$2,841,092	\$2,685,517
Florida	\$43,026,524	\$91,822,805	\$111,433,225	\$122,549,158	\$233,982,383	\$105,331,254
Georgia	\$36,547,746	\$58,393,050	\$87,646,485	\$0	\$87,646,485	\$82,847,053
Guam	\$0	\$0	\$3,978,605	\$0	\$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	\$1,235,135	\$12,638,572	\$7,554,900	\$20,193,472	\$11,946,497
Illinois	\$56,873,824	\$72,999,246	\$78,046,369	\$0	\$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	\$20,791,383	\$40,273,647	\$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	\$7,079,123	\$0	\$7,079,123	\$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	\$62,080,653	\$103,526,180	\$165,606,833	\$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	\$17,470,104	\$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	\$0	\$15,144,641	\$14,315,337
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	\$413,976,257	\$516,368,810	\$96,785,640
North Carolina	\$69,639,228	\$51,196,297	\$71,454,087	\$84,330,900	\$155,784,987	\$67,543,134
North Dakota	\$2,506,022	\$3,194,996	\$3,854,955	\$162,205	\$4,017,160	\$3,643,862
Northern Mariana	\$0	\$0	\$1,938,850	\$0	\$1,938,850	\$1,823,015
Ohio	\$70,124,656	\$61,914,001	\$72,088,324	\$0	\$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	\$0	\$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	\$0	\$0	\$35,353,476	\$14,312,500	\$49,665,976	\$33,417,556
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	\$0	\$38,420,103	\$36,316,257
South Dakota	\$1,710,801	\$4,467,244	\$5,776,337	\$0	\$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	\$0	\$227,298,219	\$214,851,599
Utah	\$12,591,564	\$7,583,919	\$23,661,260	\$0	\$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	\$0	\$0	\$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	\$34,724,562	\$35,283,281	\$104,551,000	\$139,834,281	\$33,351,204
West Virginia	\$8,727,005	\$8,723,077	\$13,803,056	\$0	\$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	\$0	\$2,736,365	\$2,586,525
<b>Total</b>	<b>\$1,177,524,304</b>	<b>\$1,649,117,152</b>	<b>\$2,068,239,447</b>	<b>\$1,713,282,896</b>	<b>\$3,781,522,343</b>	<b>\$1,955,000,001</b>

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: 09/30/2011

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	\$0	\$2,564,307	\$13,877,400	\$0	Date:	\$0	\$16,441,707	\$0	\$0
Alaska	\$0	\$967,942	\$2,570,312	\$6,557	\$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	\$83,020	\$274,488	\$4,942,775	\$0	\$0	\$0	\$5,300,283	\$0	\$0
California	\$0	\$0	\$70,004,143	\$0	\$0	\$15,589,074	\$85,593,217	\$0	\$0
Colorado	\$0	\$0	\$10,173,800	\$0	\$0	\$0	\$10,173,800	\$0	\$0
Connecticut	\$0	\$100,727	\$18,637,630	\$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	\$1,136,713	\$1,435,468	\$37,496,197	\$0	\$1,506,579	\$1,451,567	\$43,026,524	\$0	\$0
Georgia	\$2,904,855	\$1,200,000	\$19,049,058	\$4,231	\$13,389,602	\$0	\$36,547,746	\$0	\$0
Guam	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Hawaii	\$203,115	\$641,241	\$3,948,159	\$179,118	\$0	\$0	\$4,971,633	\$0	\$0
Idaho	\$0	\$0	\$2,867,578	\$0	\$0	\$0	\$2,867,578	\$0	\$0
Illinois	\$0	\$0	\$56,873,824	\$0	\$0	\$0	\$56,873,824	\$0	\$0
Indiana	\$1,595,357	\$3,851,067	\$18,897,341	\$1,566,128	\$272,106	\$0	\$26,181,999	\$0	\$0
Iowa	\$0	\$0	\$8,507,792	\$0	\$0	\$0	\$8,507,792	\$0	\$0
Kansas	\$1,981,201	\$0	\$4,071,421	\$650,383	\$2,162,996	\$945,720	\$9,811,721	\$0	\$0
Kentucky	\$1,820,608	\$1,648,248	\$6,498,559	\$173,582	\$6,560,656	\$0	\$16,701,653	\$0	\$0
Louisiana	\$37,948	\$0	\$13,622,829	\$92,243	\$111,532	\$0	\$13,864,552	\$0	\$0
Maine	\$0	\$0	\$3,018,598	\$0	\$0	\$0	\$3,018,598	\$0	\$0
Maryland	\$1,026,475	\$0	\$16,327,736	\$1,293,225	\$1,165,515	\$3,488,456	\$23,301,407	\$0	\$0
Massachusetts	\$755,908	\$0	\$44,217,465	\$0	\$0	\$0	\$44,973,373	\$0	\$0
Michigan	\$0	\$0	\$32,081,922	\$0	\$0	\$0	\$32,081,922	\$0	\$0
Minnesota	\$0	\$0	\$22,712,543	\$0	\$0	\$655,000	\$23,367,543	\$0	\$0
Mississippi	\$0	\$0	\$6,293,116	\$0	\$0	\$0	\$6,293,116	\$0	\$0
Missouri	\$505,525	\$5,999,874	\$18,163,169	\$0	\$0	\$0	\$24,668,568	\$0	\$0
Montana	\$935,299	\$0	\$2,255,392	\$0	\$0	\$0	\$3,190,691	\$0	\$0
Nebraska	\$1,702,324	\$0	\$7,100,000	\$391,103	\$0	\$1,401,210	\$10,594,637	\$0	\$0
Nevada	\$129,021	\$0	\$0	\$884,760	\$1,566,641	\$0	\$2,580,422	\$0	\$0
New Hampshire	\$495,748	\$1,092,879	\$1,837,855	\$356,409	\$255,186	\$543,793	\$4,581,870	\$0	\$0
New Jersey	\$1,318,709	\$3,376,769	\$18,263,452	\$237,697	\$3,177,551	\$0	\$26,374,178	\$0	\$0
New Mexico	\$1,196,900	\$1,777,671	\$5,333,016	\$0	\$0	\$0	\$8,307,587	\$0	\$0
New York	\$7,603,672	\$0	\$88,917,866	\$0	\$0	\$5,462,460	\$101,983,998	\$0	\$0
North Carolina	\$2,495,006	\$0	\$52,473,037	\$0	\$0	\$14,671,185	\$69,639,228	\$0	\$0
North Dakota	\$174,987	\$0	\$1,507,283	\$5,867	\$0	\$817,885	\$2,506,022	\$0	\$0
Northern Mariana	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Ohio	\$3,506,233	\$2,522,521	\$61,814,012	\$0	\$0	\$2,281,890	\$70,124,656	\$0	\$0
Oklahoma	\$0	\$0	\$24,909,979	\$0	\$0	\$0	\$24,909,979	\$0	\$0
Oregon	\$2,278,885	\$0	\$16,971,862	\$158,043	\$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	\$239,786	\$8,221,423	\$27,781,584	\$0	\$1,459,395	\$0	\$37,702,188	\$0	\$0
Texas	\$1,904,946	\$176,386	\$51,051,267	\$55,083	\$6,656,447	\$0	\$59,844,129	\$0	\$0
Utah	\$0	\$0	\$12,591,564	\$0	\$0	\$0	\$12,591,564	\$0	\$0
Vermont	\$270,039	\$333,481	\$3,079,111	\$15,662	\$246,594	\$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	\$651,192	\$0	\$38,889,500	\$230,382	\$1,827,243	\$285,127	\$41,883,444	\$0	\$0
West Virginia	\$436,309	\$0	\$8,011,557	\$279,139	\$0	\$0	\$8,727,005	\$0	\$0
Wisconsin	\$2,825,659	\$0	\$16,337,604	\$0	\$5,348,088	\$0	\$24,511,351	\$0	\$0
Wyoming	\$18,946	\$692,326	\$2,103,769	\$0	\$0	\$0	\$2,815,041	\$0	\$0
<b>Total</b>	<b>\$40,234,386</b>	<b>\$36,876,818</b>	<b>\$1,000,533,990</b>	<b>\$6,579,612</b>	<b>\$45,706,131</b>	<b>\$47,593,367</b>	<b>\$1,177,524,304</b>	<b>\$0</b>	<b>\$0</b>

FISCAL YEAR 2009 CHILD CARE DEVELOPMENT FUND (CCDF)

Table 4b - MATCHING CATEGORICAL SUMMARY

Quarter End Date: 09/30/2011

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	\$46	\$372,011	\$19,222,208	\$0	\$4,198,078	\$0	\$23,792,343	\$0	\$0
Alaska	\$0	\$1,357,006	\$6,327,004	\$357,817	\$573	\$0	\$8,042,400	\$0	\$0
American Samoa	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Arizona	\$4,520,619	\$2,234,314	\$51,417,113	\$435,307	\$718,394	\$0	\$59,325,747	\$0	\$0
Arkansas	\$344,478	\$1,138,939	\$20,509,183	\$0	\$0	\$0	\$21,992,600	\$0	\$0
California	\$11,459,657	\$34,747,092	\$384,701,222	\$0	\$0	\$27,462,987	\$458,370,958	\$0	\$0
Colorado	\$1,684,343	\$6,889,301	\$46,734,644	\$0	\$0	\$0	\$55,308,288	\$0	\$0
Connecticut	\$0	\$15,000	\$36,508,294	\$0	\$0	\$0	\$36,523,294	\$0	\$0
Delaware	\$0	\$0	\$9,353,218	\$0	\$0	\$0	\$9,353,218	\$0	\$0
District of Columbia	\$0	\$676,276	\$4,117,598	\$13,692	\$0	\$1,684	\$4,809,250	\$0	\$0
Florida	\$4,132,163	\$3,521,515	\$146,404,710	\$1,155	\$4,345,851	\$7,339,741	\$165,745,135	\$0	\$0
Georgia	\$5,872	\$0	\$89,845,085	\$0	\$695,126	\$0	\$90,546,083	\$0	\$0
Guam	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Hawaii	\$895,431	\$1,064,345	\$9,707,354	\$135,917	\$0	\$0	\$11,803,047	\$0	\$0
Idaho	\$0	\$0	\$1,770,295	\$0	\$0	\$0	\$1,770,295	\$0	\$0
Illinois	\$13,999,512	\$0	\$127,844,484	\$319,615	\$2,828,581	\$77,852	\$145,070,044	\$0	\$0
Indiana	\$0	\$1,030,428	\$53,694,725	\$28,015	\$1,587,749	\$0	\$56,340,917	\$0	\$0
Iowa	\$1,133,628	\$2,428,415	\$41,775,764	\$0	\$0	\$7,493,771	\$52,831,578	\$0	\$0
Kansas	\$0	\$0	\$26,552,555	\$0	\$0	\$0	\$26,552,555	\$0	\$0
Kentucky	\$0	\$0	\$32,508,791	\$0	\$0	\$0	\$32,508,791	\$0	\$0
Louisiana	\$0	\$0	\$34,397,182	\$0	\$0	\$0	\$34,397,182	\$0	\$0
Maine	\$0	\$0	\$9,418,742	\$0	\$0	\$0	\$9,418,742	\$0	\$0
Maryland	\$605,331	\$0	\$58,428,727	\$0	\$0	\$2,155,148	\$61,189,206	\$0	\$0
Massachusetts	\$4,535,475	\$10,450,528	\$47,820,958	\$0	\$1,185,735	\$0	\$63,992,696	\$0	\$0
Michigan	\$0	\$10,696,570	\$79,047,287	\$0	\$0	\$0	\$89,743,857	\$0	\$0
Minnesota	\$0	\$5,412,921	\$49,241,409	\$0	\$0	\$2,462,070	\$57,116,400	\$0	\$0
Mississippi	\$0	\$0	\$22,843,992	\$0	\$191,481	\$0	\$23,035,473	\$0	\$1
Missouri	\$661,827	\$7,812,572	\$42,503,183	\$0	\$0	\$0	\$50,977,582	\$0	\$0
Montana	\$0	\$0	\$6,953,731	\$0	\$209,846	\$0	\$7,163,577	\$0	\$0
Nebraska	\$0	\$0	\$17,188,310	\$0	\$0	\$0	\$17,188,310	\$0	\$0
Nevada	\$1,196,844	\$629,834	\$27,599,727	\$35,950	\$1,285,215	\$0	\$30,747,570	\$0	\$0
New Hampshire	\$0	\$0	\$13,086,838	\$0	\$0	\$0	\$13,086,838	\$0	\$0
New Jersey	\$7,782,449	\$6,014,186	\$69,156,190	\$713,092	\$9,532,651	\$0	\$93,198,568	\$0	\$0
New Mexico	\$0	\$0	\$16,123,818	\$0	\$0	\$0	\$16,123,818	\$0	\$0
New York	\$1,073,074	\$0	\$179,339,099	\$0	\$0	\$15,979,063	\$196,391,236	\$0	\$0
North Carolina	\$0	\$0	\$78,614,671	\$636,565	\$0	\$0	\$79,251,236	\$0	\$0
North Dakota	\$0	\$641,318	\$4,418,059	\$0	\$0	\$0	\$5,059,377	\$0	\$0
Northern Mariana	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Ohio	\$4,998,739	\$55,695	\$68,706,118	\$0	\$0	\$25,875,754	\$99,636,306	\$0	\$0
Oklahoma	\$0	\$0	\$31,400,962	\$0	\$0	\$0	\$31,400,962	\$0	\$0
Oregon	\$0	\$363,180	\$26,223,416	\$412,361	\$4,303,165	\$0	\$31,302,122	\$0	\$0
Pennsylvania	\$674,287	\$0	\$112,430,719	\$0	\$0	\$0	\$113,105,006	\$0	\$0
Puerto Rico	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Rhode Island	\$0	\$0	\$9,767,646	\$0	\$0	\$0	\$9,767,646	\$0	\$0
South Carolina	\$0	\$0	\$34,177,042	\$0	\$0	\$0	\$34,177,042	\$0	\$0
South Dakota	\$468,404	\$0	\$6,553,134	\$0	\$0	\$120,339	\$7,141,877	\$0	\$0
Tennessee	\$327,377	\$314,417	\$43,983,794	\$1,980	\$1,355,844	\$6,076,756	\$52,060,168	\$0	\$0
Texas	\$4,525,002	\$20,093,028	\$221,469,528	\$101,950	\$14,809,010	\$0	\$260,998,518	\$0	\$0
Utah	\$0	\$1,723,565	\$9,001,819	\$0	\$0	\$0	\$10,725,384	\$0	\$0
Vermont	\$326,911	\$404,361	\$3,711,482	\$18,842	\$297,608	\$0	\$4,759,204	\$0	\$0
Virgin Islands	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Virginia	\$6,548,228	\$4,329,200	\$52,760,926	\$599,797	\$19,087,353	\$151,389	\$83,476,893	\$0	\$0
Washington	\$2,167,886	\$176,958	\$65,820,633	\$0	(\$5)	\$2,101	\$68,167,573	\$0	\$0
West Virginia	\$446,941	\$217,039	\$7,351,823	\$0	\$3,815,306	\$0	\$11,831,109	\$0	\$0
Wisconsin	\$0	\$0	\$49,672,176	\$0	\$0	\$0	\$49,672,176	\$0	\$0
Wyoming	\$0	\$995,053	\$1,140,465	\$0	\$0	\$0	\$12,399,703	\$0	\$0
<b>Total</b>	<b>\$74,514,524</b>	<b>\$125,805,067</b>	<b>\$2,619,612,038</b>	<b>\$3,812,055</b>	<b>\$70,447,561</b>	<b>\$95,198,655</b>	<b>\$2,989,389,900</b>	<b>\$0</b>	<b>\$1</b>

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

FISCAL YEAR 2009 CHILD CARE DEVELOPMENT FUND (CCDF)

Table 5b - MATCHING STATE SHARE SUMMARY

Quarter End Date: 09/30/2011

State	Total Federal And State Expenditures	FMAP	Reported Federal Share	Reported State Share 1/	State Share of Expenditures Regular	State Share of Expenditures Private	State Share of Expenditures Pre-K	State Share of Expenditures Total
Alabama	\$23,792,343	67.98	\$16,174,035	\$7,618,308	\$5,442,444	\$0	\$2,175,864	\$7,618,308
Alaska	\$8,042,400	50.53	\$4,063,825	\$3,978,575	\$3,978,575	\$0	\$0	\$3,978,575
American Samoa	\$0	50	\$0	\$0	\$0	\$0	\$0	\$0
Arizona	\$59,325,747	65.77	\$39,018,544	\$20,307,203	\$20,307,203	\$0	\$0	\$20,307,203
Arkansas	\$21,992,600	72.81	\$16,012,812	\$5,979,788	\$4,185,852	\$0	\$1,793,936	\$5,979,788
California	\$458,370,958	50	\$211,811,933	\$246,559,025	\$246,559,025	\$0	\$0	\$246,559,025
Colorado	\$55,308,288	50	\$27,654,144	\$27,654,144	\$24,577,038	\$1,116,447	\$1,960,659	\$27,654,144
Connecticut	\$36,523,294	50	\$18,261,647	\$18,261,647	\$18,261,647	\$0	\$0	\$18,261,647
Delaware	\$9,353,218	50	\$4,676,609	\$4,676,609	\$4,676,609	\$0	\$0	\$4,676,609
District of Columbia	\$4,809,250	50	\$2,404,625	\$2,404,625	\$2,404,625	\$0	\$0	\$2,404,625
Florida	\$165,745,135	55.4	\$91,822,805	\$73,922,330	\$48,131,032	\$3,614,599	\$22,176,699	\$73,922,330
Georgia	\$90,546,083	64.49	\$58,393,050	\$32,153,033	\$32,153,033	\$0	\$0	\$32,153,033
Guam	\$0	50	\$0	\$0	\$0	\$0	\$0	\$0
Hawaii	\$11,803,047	55.11	\$6,504,659	\$5,298,388	\$5,298,388	\$0	\$0	\$5,298,388
Idaho	\$1,770,295	69.77	\$1,235,135	\$535,160	\$374,612	\$0	\$160,548	\$535,160
Illinois	\$145,070,044	50.32	\$72,999,246	\$72,070,798	\$72,070,798	\$0	\$0	\$72,070,798
Indiana	\$56,340,917	64.26	\$36,204,673	\$20,136,244	\$20,136,244	\$0	\$0	\$20,136,244
Iowa	\$52,831,578	62.62	\$16,065,612	\$36,765,966	\$36,765,966	\$0	\$0	\$36,765,966
Kansas	\$26,552,555	60.08	\$15,952,775	\$10,599,780	\$10,599,780	\$0	\$0	\$10,599,780
Kentucky	\$32,508,791	70.13	\$22,798,415	\$9,710,376	\$9,710,376	\$0	\$0	\$9,710,376
Louisiana	\$34,397,182	71.31	\$24,528,630	\$9,868,552	\$6,907,986	\$0	\$2,960,566	\$9,868,552
Maine	\$9,418,742	64.41	\$6,066,612	\$3,352,130	\$3,352,130	\$0	\$0	\$3,352,130
Maryland	\$61,189,206	50	\$30,594,603	\$30,594,603	\$24,503,800	\$0	\$6,090,803	\$30,594,603
Massachusetts	\$63,992,696	50	\$31,996,348	\$31,996,348	\$31,996,348	\$0	\$0	\$31,996,348
Michigan	\$89,743,857	60.27	\$54,088,623	\$35,655,234	\$24,958,664	\$0	\$10,696,570	\$35,655,234
Minnesota	\$57,116,400	50	\$28,558,200	\$28,558,200	\$28,558,200	\$0	\$0	\$28,558,200
Mississippi	\$23,035,473	75.84	\$17,470,103	\$5,565,370	\$5,565,370	\$0	\$0	\$5,565,370
Missouri	\$50,977,582	63.19	\$32,212,734	\$18,764,848	\$18,764,848	\$0	\$0	\$18,764,848
Montana	\$7,163,577	68.04	\$4,874,098	\$2,289,479	\$2,289,479	\$0	\$0	\$2,289,479
Nebraska	\$17,188,310	59.54	\$10,233,920	\$6,954,390	\$6,954,390	\$0	\$0	\$6,954,390
Nevada	\$30,747,570	50	\$15,373,785	\$15,373,785	\$6,460,474	\$8,913,311	\$0	\$15,373,785
New Hampshire	\$13,086,838	50	\$6,543,419	\$6,543,419	\$6,543,419	\$0	\$0	\$6,543,419
New Jersey	\$93,198,568	50	\$46,599,284	\$46,599,284	\$46,599,284	\$0	\$0	\$46,599,284
New Mexico	\$16,123,818	70.88	\$11,428,562	\$4,695,256	\$4,695,256	\$0	\$0	\$4,695,256
New York	\$196,391,236	50	\$98,195,618	\$98,195,618	\$98,195,618	\$0	\$0	\$98,195,618
North Carolina	\$79,251,236	64.6	\$51,196,297	\$28,054,939	\$28,054,939	\$0	\$0	\$28,054,939
North Dakota	\$5,059,377	63.15	\$3,194,996	\$1,864,381	\$1,864,381	\$0	\$0	\$1,864,381
Northern Mariana	\$0	50	\$0	\$0	\$0	\$0	\$0	\$0
Ohio	\$99,636,306	62.14	\$61,914,001	\$37,722,305	\$37,722,305	\$0	\$0	\$37,722,305
Oklahoma	\$31,400,962	65.9	\$20,693,234	\$10,707,728	\$7,495,410	\$0	\$3,212,318	\$10,707,728
Oregon	\$31,302,122	62.45	\$19,548,175	\$11,753,947	\$8,227,763	\$0	\$3,526,184	\$11,753,947
Pennsylvania	\$113,105,006	54.52	\$61,664,849	\$51,440,157	\$51,440,157	\$0	\$0	\$51,440,157
Puerto Rico	\$0	50	\$0	\$0	\$0	\$0	\$0	\$0
Rhode Island	\$9,767,646	52.59	\$5,136,805	\$4,630,841	\$4,630,841	\$0	\$0	\$4,630,841
South Carolina	\$34,177,042	70.07	\$23,947,853	\$10,229,189	\$7,160,432	\$0	\$3,068,757	\$10,229,189
South Dakota	\$7,141,877	62.55	\$4,467,244	\$2,674,633	\$2,380,833	\$293,800	\$0	\$2,674,633
Tennessee	\$52,060,168	64.28	\$33,464,276	\$18,595,892	\$13,017,124	\$0	\$5,578,768	\$18,595,892
Texas	\$260,998,518	59.44	\$155,137,518	\$105,861,000	\$71,861,101	\$2,241,601	\$31,758,298	\$105,861,000
Utah	\$10,725,384	70.71	\$7,583,919	\$3,141,465	\$2,375,850	\$0	\$765,615	\$3,141,465
Vermont	\$4,759,204	59.45	\$2,829,347	\$1,929,857	\$1,929,857	\$0	\$0	\$1,929,857
Virgin Islands	\$0	50	\$0	\$0	\$0	\$0	\$0	\$0
Virginia	\$83,476,893	50	\$41,738,446	\$41,738,447	\$41,738,447	\$0	\$0	\$41,738,447
Washington	\$68,167,573	50.94	\$34,724,562	\$33,443,011	\$23,455,792	\$0	\$9,987,219	\$33,443,011
West Virginia	\$11,831,109	73.73	\$8,723,077	\$3,108,032	\$3,108,032	\$0	\$0	\$3,108,032
Wisconsin	\$49,672,176	59.38	\$29,495,338	\$20,176,838	\$20,176,838	\$0	\$0	\$20,176,838
Wyoming	\$12,399,703	50	\$2,838,131	\$9,561,572	\$9,561,572	\$0	\$0	\$9,561,572
<b>Total</b>	<b>\$2,989,389,900</b>		<b>\$1,649,117,151</b>	<b>\$1,340,272,749</b>	<b>\$1,218,180,187</b>	<b>\$16,179,758</b>	<b>\$105,912,804</b>	<b>\$1,340,272,749</b>

1/ Three 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, Iowa, and Wyoming reported "excess" State Matching funds totaling \$63 million as of 09/30/11. States are required to liquidate FY 2009 Matching funds by 09/30/10.

FISCAL YEAR 2009 CHILD CARE DEVELOPMENT FUND (CCDF)  
 Table 6b - DISCRETIONARY CATEGORICAL SUMMARY (Excluding ARRA)  
 Quarter End Date: 09/30/2011

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 1/	Unobligated Balances
Alabama	\$2,248,705	\$2,060,882	\$1,958,882	\$3,382,434	\$345,863	\$32,489,738	\$213,159	\$0	\$0	\$42,699,663	\$0	\$0
Alaska	\$1,168,178	\$3,620,430	\$205,512	\$354,860	\$36,285	\$6,784,226	\$1,509,465	\$1,199,856	\$0	\$14,878,812	\$0	\$0
American Samoa	\$138,238	\$118,730	\$152,650	\$245,442	\$37,043	\$1,984,508	\$55,682	\$33,337	\$66,338	\$2,831,968	\$0	\$0
Arizona	\$2,500,944	\$3,320,004	\$2,590,571	\$4,473,181	\$457,395	\$34,893,687	\$856,372	\$4,732,093	\$0	\$53,824,247	\$0	\$0
Arkansas	\$416,485	\$1,377,017	\$1,280,700	\$2,210,185	\$286,706	\$26,018,705	\$0	\$0	\$0	\$31,589,798	\$0	\$0
California	\$0	\$18,300,101	\$11,215,998	\$19,366,848	\$1,980,315	\$146,390,158	\$0	\$0	\$35,781,185	\$233,034,605	\$0	\$0
Colorado	\$1,388,774	\$3,940,060	\$1,237,944	\$2,137,579	\$218,573	\$25,380,697	\$2,985,591	\$0	\$0	\$37,289,218	\$0	\$0
Connecticut	\$0	\$4,970,460	\$696,850	\$1,203,263	\$123,037	\$7,484,839	\$0	\$0	\$0	\$14,478,449	\$0	\$0
Delaware	\$463,306	\$1,213,842	\$238,235	\$704,823	\$79,673	\$8,567,393	\$0	\$0	\$0	\$11,267,272	\$0	\$0
District of Columbia	\$533,119	\$511,165	\$133,000	\$228,900	\$150,000	\$1,000,160	\$0	\$0	\$284,748	\$2,841,092	\$0	\$0
Florida	\$9,770,380	\$70,663,149	\$5,363,301	\$9,260,901	\$946,952	\$120,409,026	\$54,837	\$5,635,724	\$11,878,113	\$233,982,383	\$0	\$0
Georgia	\$0	\$8,589,777	\$4,218,441	\$7,284,052	\$744,814	\$65,199,064	\$1,005,865	\$604,472	\$0	\$87,646,485	\$0	\$0
Guam	\$198,711	\$162,946	\$186,174	\$321,470	\$35,464	\$2,203,532	\$1,004	\$865,000	\$0	\$3,974,301	\$0	\$4,304
Hawaii	\$404,144	\$806,348	\$526,953	\$953,012	\$154,864	\$22,926,977	\$0	\$0	\$0	\$25,772,298	\$0	\$0
Idaho	\$640,967	\$1,493,935	\$608,297	\$1,050,356	\$107,402	\$15,014,362	\$264,254	\$0	\$1,013,899	\$20,193,472	\$0	\$0
Illinois	\$0	\$20,790,295	\$5,820,256	\$17,809,593	\$1,738,921	\$31,887,304	\$0	\$0	\$0	\$78,046,369	\$0	\$0
Indiana	\$1,749,539	\$3,921,495	\$2,177,492	\$3,759,911	\$384,461	\$66,126,209	\$2,719,917	\$1,561,286	\$0	\$82,400,310	\$0	\$0
Iowa	\$1,103,576	\$7,667,510	\$922,685	\$1,593,215	\$162,911	\$32,342,381	\$1,614,504	\$0	\$0	\$45,406,782	\$0	\$0
Kansas	\$0	\$3,141,118	\$1,036,039	\$7,596,499	\$1,253,961	\$27,246,030	\$0	\$0	\$0	\$40,273,647	\$0	\$0
Kentucky	\$155,991	\$5,765,462	\$1,776,984	\$4,264,477	\$313,747	\$79,030,006	\$0	\$0	\$0	\$91,306,667	\$0	\$0
Louisiana	\$3,595,614	\$8,362,189	\$2,037,457	\$3,518,110	\$359,736	\$49,486,285	\$778,312	\$6,379,168	\$449,929	\$74,966,800	\$0	\$0
Maine	\$472,445	\$3,521,919	\$510,247	\$678,020	\$60,756	\$1,834,036	\$0	\$0	\$0	\$7,077,423	\$0	\$1,700
Maryland	\$3,516,577	\$4,641,795	\$1,224,099	\$2,113,673	\$216,129	\$5,885,667	\$423,167	\$9,779,126	\$3,518,530	\$31,318,763	\$0	\$0
Massachusetts	\$0	\$9,230,217	\$1,220,359	\$2,107,214	\$215,468	\$98,445,028	\$0	\$0	\$6,011,314	\$117,229,600	\$0	\$0
Michigan	\$8,746,396	\$17,368,917	\$2,985,786	\$5,159,348	\$527,557	\$118,104,724	\$342,209	\$12,369,729	\$0	\$165,604,666	\$0	\$2,167
Minnesota	\$3,022,000	\$5,114,300	\$1,328,835	\$2,294,522	\$234,621	\$45,850,450	\$64,287	\$0	\$3,761,178	\$61,670,193	\$0	\$0
Mississippi	\$398,946	\$4,283,417	\$1,557,625	\$2,724,111	\$278,548	\$38,816,975	\$21,617	\$3,837,704	\$0	\$51,918,943	\$0	\$0
Missouri	\$843,598	\$5,504,027	\$24,874,653	\$6,376,927	\$1,489,469	\$24,833,919	\$0	\$0	\$0	\$63,922,593	\$0	\$0
Montana	\$0	\$964,653	\$292,628	\$527,874	\$51,667	\$5,876,881	\$815,017	\$5,035,188	\$192,039	\$13,755,947	\$0	\$0
Nebraska	\$0	\$2,875,307	\$597,551	\$1,019,916	\$94,599	\$23,863,294	\$0	\$0	\$0	\$28,450,667	\$0	\$32,236
Nevada	\$1,441,004	\$1,309,070	\$728,914	\$1,258,628	\$128,698	\$6,407,780	\$1,192,806	\$2,597,847	\$79,892	\$15,144,639	\$2	\$0
New Hampshire	\$0	\$0	\$241,162	\$416,418	\$42,580	\$7,751,908	\$0	\$0	\$0	\$8,452,069	\$0	\$0
New Jersey	\$1,629,448	\$7,014,751	\$1,736,624	\$2,998,658	\$306,621	\$94,711,908	\$385,091	\$8,000,000	\$0	\$116,783,101	\$0	\$0
New Mexico	\$468,463	\$1,535,300	\$907,190	\$1,566,460	\$160,175	\$46,620,795	\$0	\$0	\$0	\$51,258,383	\$0	\$0
New York	\$7,465,821	\$76,840,766	\$4,928,172	\$8,509,556	\$870,125	\$390,693,040	\$2,000,000	\$0	\$25,061,330	\$516,368,810	\$0	\$0
North Carolina	\$5,445,441	\$12,285,190	\$3,439,190	\$5,926,433	\$607,228	\$128,081,505	\$0	\$0	\$0	\$155,784,987	\$0	\$0
North Dakota	\$142,631	\$507,823	\$185,540	\$320,375	\$32,759	\$2,828,032	\$0	\$0	\$0	\$4,017,160	\$0	\$0
Northern Mariana	\$85,687	\$421,184	\$91,255	\$154,721	\$19,339	\$18,183	\$0	\$1,115,610	\$0	\$1,905,979	\$0	\$32,871
Ohio	\$3,564,424	\$36,539,681	\$3,469,624	\$5,991,057	\$612,602	\$21,910,936	\$0	\$0	\$0	\$72,088,324	\$0	\$0
Oklahoma	\$5,863,650	\$5,897,266	\$1,535,631	\$2,651,599	\$271,133	\$23,132,705	\$2,311,747	\$0	\$19,298,336	\$60,962,067	\$0	\$0
Oregon	\$174,077	\$7,947,708	\$1,146,192	\$3,208,377	\$450,591	\$10,887,461	\$0	\$0	\$0	\$23,814,406	\$0	\$0
Pennsylvania	\$3,851,083	\$27,722,274	\$3,099,230	\$5,330,351	\$1,602,954	\$162,954,146	\$376,106	\$0	\$0	\$204,936,144	\$0	\$0
Puerto Rico	\$1,118,844	\$8,024,185	\$1,464,662	\$331,357	\$291,485	\$38,435,443	\$0	\$0	\$0	\$49,665,976	\$0	\$0
Rhode Island	\$769,734	\$1,970,018	\$266,004	\$459,314	\$46,966	\$17,363,657	\$526,547	\$0	\$0	\$21,402,240	\$0	\$0
South Carolina	\$3,842,010	\$4,757,655	\$1,849,166	\$3,192,986	\$326,492	\$21,430,181	\$1,035,942	\$1,985,671	\$326,492	\$38,420,103	\$0	\$0
South Dakota	\$0	\$585,162	\$278,016	\$480,055	\$49,087	\$4,384,017	\$0	\$0	\$0	\$5,776,337	\$0	\$0
Tennessee	\$1,267,050	\$13,103,058	\$2,135,137	\$3,686,777	\$376,983	\$74,392,707	\$0	\$0	\$0	\$94,961,712	\$0	\$0
Texas	\$12,444,908	\$22,816,047	\$10,939,904	\$18,890,113	\$1,931,566	\$135,118,802	\$1,493,511	\$22,783,690	\$879,678	\$227,298,219	\$0	\$0
Utah	\$1,386,452	\$7,278,224	\$1,138,821	\$1,966,421	\$201,072	\$6,778,236	\$989,993	\$3,922,041	\$0	\$23,661,260	\$0	\$0
Vermont	\$448,805	\$463,080	\$461,870	\$248,236	\$981,405	\$9,082,678	\$52,698	\$472,236	\$0	\$12,211,008	\$0	\$0
Virgin Islands	\$67,712	\$115,879	\$105,713	\$278,782	\$34,560	\$1,350,479	\$47,010	\$184,847	\$1,000	\$2,185,982	\$0	\$0
Virginia	\$1,349,221	\$6,910,424	\$1,929,388	\$3,331,505	\$340,656	\$39,077,029	\$205,099	\$0	\$0	\$53,143,322	\$0	\$0
Washington	\$7,243,209	\$12,742,856	\$1,799,384	\$2,933,706	\$602,342	\$109,420,380	\$366,595	\$278,153	\$4,447,656	\$139,834,281	\$0	\$0
West Virginia	\$9,181	\$4,893,957	\$958,754	\$2,590,477	\$494,764	\$4,855,923	\$0	\$0	\$0	\$13,803,056	\$0	\$0
Wisconsin	\$1,618,676	\$9,995,487	\$1,552,671	\$2,681,023	\$274,142	\$66,885,290	\$0	\$0	\$12,152,411	\$95,159,700	\$0	\$0
Wyoming	\$242,659	\$2,002,118	\$131,702	\$227,412	\$23,253	\$19,321	\$89,900	\$0	\$0	\$2,736,365	\$0	\$0
<b>Total</b>	<b>\$105,416,823</b>	<b>\$497,980,630</b>	<b>\$125,496,120</b>	<b>\$194,351,513</b>	<b>\$24,166,515</b>	<b>\$2,590,968,804</b>	<b>\$24,798,304</b>	<b>\$93,372,778</b>	<b>\$124,877,576</b>	<b>\$3,781,429,063</b>	<b>\$2</b>	<b>\$73,278</b>

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

FISCAL YEAR 2009 CHILD CARE DEVELOPMENT FUND (CCDF)  
 Table 7b - MAINTENANCE OF EFFORT (MOE) CATEGORICAL SUMMARY  
 Quarter End Date: 09/30/2011

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	\$303,349	\$26,758	\$5,967,910	\$0	\$598,400	\$0	\$6,896,417
Alaska	\$883,385	\$1,634,257	\$510,814	\$516,355	\$0	\$0	\$3,544,811
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	\$384,219	\$0	\$8,561,448	\$40,039	\$195	\$0	\$8,985,901
Connecticut	\$3,150,083	\$0	\$27,263,574	\$0	\$9,467,712	\$0	\$39,881,369
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	\$1,466,807	\$0	\$28,642,413	\$0	\$2,124,146	\$1,182,506	\$33,415,872
Georgia	\$556,706	\$0	\$21,625,945	\$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	\$7,816,666	\$0	\$24,134,151	\$24,923,008	\$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	\$13,952,020	\$0	\$0	\$0	\$13,952,020
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	\$18,539,944	\$215,133	\$1,165,515	\$3,380,816	\$23,301,408
Massachusetts	\$0	\$0	\$44,973,368	\$0	\$0	\$0	\$44,973,368
Michigan	\$1,740,987	\$4,882,271	\$17,788,106	\$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	\$7,530,561	\$3,658,702	\$5,359,492	\$0	\$16,548,755
Montana	\$0	\$0	\$1,313,990	\$0	\$0	\$0	\$1,313,990
Nebraska	\$1,203,897	\$577,937	\$25,072,113	\$276,591	\$0	\$990,946	\$28,121,484
Nevada	\$0	\$0	\$2,580,421	\$0	\$0	\$0	\$2,580,421
New Hampshire	\$0	\$0	\$6,425,232	\$0	\$0	\$0	\$6,425,232
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	\$1,654,312	\$0	\$45,403,943	\$0	\$0	\$0	\$47,058,255
Oklahoma	\$0	\$0	\$10,630,233	\$0	\$0	\$0	\$10,630,233
Oregon	\$0	\$2,457,144	\$9,257,822	\$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	\$4,304,388	\$46,802	\$9,415,318	\$1,414,117	\$0	\$3,795,157	\$18,975,782
Texas	\$883,178	\$0	\$30,686,625	\$25,538	\$3,086,085	\$0	\$34,681,426
Utah	\$99,370	\$1,349,081	\$2,662,470	\$71,787	\$292,215	\$0	\$4,474,923
Vermont	\$33,949	\$555,491	\$3,630,429	\$17,501	\$268,150	\$0	\$4,505,520
Virgin Islands	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Virginia	\$0	\$0	\$21,328,762	\$0	\$0	\$0	\$21,328,762
Washington	\$4,653,931	\$86,165	\$24,584,486	\$296,591	\$7,946,102	\$1,140,330	\$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	\$533,923	\$27,065	\$419,857	\$48,752	\$501,315	\$22,795	\$1,553,707
<b>Total</b>	<b>\$28,930,197</b>	<b>\$11,642,971</b>	<b>\$804,517,588</b>	<b>\$6,581,106</b>	<b>\$54,943,478</b>	<b>\$36,373,191</b>	<b>\$942,988,531</b>

FISCAL YEAR 2009 CHILD CARE DEVELOPMENT FUND (CCDF)

Table 8b - MAINTENANCE OF EFFORT (MOE) SUMMARY

Quarter End Date: 09/30/2011

State	Regular	Private Donated	Pre-K	Total	Excess State MOE MOE Requirement	Excess State MOE Difference 1/
Alabama	\$5,517,134	\$0	\$1,379,283	\$6,896,417	\$6,896,417	\$0
Alaska	\$3,544,811	\$0	\$0	\$3,544,811	\$3,544,811	\$0
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	\$39,881,369	\$0	\$0	\$39,881,369	\$18,738,358	\$21,143,011
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	\$13,952,020	\$0	\$0	\$13,952,020	\$6,673,024	\$7,278,996
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	\$18,641,127	\$0	\$4,660,281	\$23,301,408	\$23,301,407	\$1
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	\$28,121,484	\$0	\$0	\$28,121,484	\$6,498,998	\$21,622,486
Nevada	\$2,580,421	\$0	\$0	\$2,580,421	\$2,580,421	\$0
New Hampshire	\$6,425,232	\$0	\$0	\$6,425,232	\$4,581,866	\$1,843,366
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	\$47,058,255	\$0	\$0	\$47,058,255	\$45,403,943	\$1,654,312
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	\$4,505,520	\$0	\$0	\$4,505,520	\$2,666,323	\$1,839,197
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	\$16,449,406	\$0	\$0	\$16,449,406	\$16,449,406	\$0
Wyoming	\$1,553,707	\$0	\$0	\$1,553,707	\$1,553,707	\$0
<b>Total</b>	<b>\$897,642,041</b>	<b>\$0</b>	<b>\$45,346,490</b>	<b>\$942,988,531</b>	<b>\$887,607,151</b>	<b>\$55,381,380</b>

1/ For FY 2009, six states reported State expenditures of approximately \$55 million in "excess" of the MOE requirement

Connecticut, Kansas, Nebraska, New Hampshire, Ohio, and Vermont.

FISCAL YEAR 2009 CHILD CARE DEVELOPMENT FUND (CCDF)  
 Table 9b - American Recovery and Reinvestment Act (ARRA) CATEGORICAL SUMMARY  
 Quarter End Date: 9/30/2011

State	Admin	Quality Activities	Targeted Funds Infant and Toddler	Targeted Funds Quality Activities 1/	Direct Services	N-Dir Svcs Systems	N-Dir Svcs Cert Prog Elig/Det	N-Dir Svcs All Other	Total Expenditures	Unliquidated Obligations 2/	Unobligated Balances 3/
Alabama	\$0	\$1,538,839	\$1,841,842	\$3,180,354	\$31,909,947	\$8	\$0	\$0	\$38,470,990	\$0	\$0
Alaska	\$104,135	\$0	\$193,233	\$333,660	\$3,405,067	\$0	\$0	\$0	\$4,036,095	\$0	\$0
American Samoa	\$125,891	\$144,868	\$104,040	\$112,845	\$1,798,655	\$63,894	\$0	\$167,631	\$2,517,824	\$0	\$144,950
Arizona	\$0	\$2,035,075	\$2,435,788	\$4,205,936	\$42,200,087	\$0	\$0	\$0	\$50,876,886	\$0	\$0
Arkansas	\$344,438	\$1,624,553	\$1,335,409	\$2,078,225	\$19,751,142	\$0	\$0	\$0	\$25,133,767	\$0	\$0
California	\$0	\$8,810,955	\$10,545,859	\$18,209,797	\$182,707,253	\$0	\$0	\$0	\$220,273,864	\$0	\$0
Colorado	\$136,041	\$0	\$1,163,979	\$2,009,871	\$20,838,414	\$164,000	\$0	\$0	\$24,312,305	\$0	\$0
Connecticut	\$0	\$973,652	\$655,215	\$1,131,375	\$9,942,255	\$0	\$0	\$983,126	\$13,685,623	\$0	\$0
Delaware	\$0	\$0	\$217,632	\$414,310	\$3,913,794	\$0	\$0	\$0	\$4,545,736	\$0	\$0
District of Columbia	\$127,236	\$378,312	\$128,572	\$1,273,085	\$0	\$778,312	\$0	\$0	\$2,685,517	\$0	\$0
Florida	\$799,503	\$4,149,484	\$5,042,852	\$8,707,619	\$81,980,119	\$3,044,079	\$1,193,876	\$413,722	\$105,331,254	\$0	\$0
Georgia	\$719,140	\$8,729,382	\$3,966,396	\$6,848,875	\$60,011,400	\$183,665	\$2,388,195	\$0	\$82,847,053	\$0	\$0
Guam	\$133,893	\$436,053	\$175,050	\$302,263	\$2,693,647	\$0	\$0	\$0	\$3,740,906	\$0	\$0
Hawaii	\$0.00	\$0.00	\$308,739.00	\$533,108.00	\$5,606,868.00	\$0	\$0	\$0	\$6,448,715	\$0	\$0
Idaho	\$0	\$0	\$571,952	\$1,465,464	\$9,909,081	\$0	\$0	\$0	\$11,946,497	\$0	\$0
Illinois	\$37,548	\$0	\$3,531,948	\$6,103,450	\$64,080,297	\$0	\$0	\$0	\$73,753,243	\$19,385	\$0
Indiana	\$145,406	\$847,541	\$2,047,390	\$3,535,279	\$35,223,009	\$0	\$965,696	\$0	\$42,764,321	\$0	\$0
Iowa	\$0	\$0	\$351,382	\$285,002	\$15,755,256	\$0	\$0	\$0	\$16,391,640	\$0	\$1,729,202
Kansas	\$121,979	\$2,443,721	\$793,153	\$1,642,167	\$7,770,097	\$5,206,497	\$0	\$0	\$17,977,614	\$0	\$437,821
Kentucky	\$0	\$0	\$1,670,812	\$2,885,032	\$30,342,801	\$0	\$0	\$0	\$34,898,645	\$0	\$0
Louisiana	\$0	\$0	\$2,057,377	\$3,379,624	\$34,577,133	\$0	\$0	\$0	\$40,014,134	\$0	\$0
Maine	\$21,401	\$852,608	\$323,545	\$771,239	\$4,790,858	\$0	\$0	\$0	\$6,759,651	\$0	\$0
Maryland	\$581,839	\$961,712	\$1,236,460	\$1,987,394	\$19,273,000	\$0	\$0	\$0	\$24,040,405	\$0	\$0
Massachusetts	\$612,798	\$4,076,844	\$1,706,135	\$2,392,691	\$12,281,473	\$1,070,011	\$0	\$1,824,025	\$23,963,977	\$0	\$2,966
Michigan	\$0	\$0	\$2,809,428	\$4,845,297	\$51,020,643	\$0	\$0	\$0	\$58,675,368	\$0	\$5,811
Minnesota	\$106,000	\$0	\$1,249,440	\$2,157,438	\$22,584,463	\$0	\$0	\$0	\$26,097,341	\$0	\$0
Mississippi	\$784,328	\$1,257,871	\$1,483,365	\$2,561,362	\$24,604,011	\$8,065	\$284,385	\$0	\$30,983,387	\$0	\$0
Missouri	\$0	\$0	\$2,320,619	\$5,892,045	\$30,293,110	\$175,939	\$0	\$0	\$38,681,713	\$0	\$0
Montana	\$32,010	\$537,404	\$286,399	\$475,099	\$4,416,094	\$0	\$0	\$0	\$5,747,006	\$0	\$0
Nebraska	\$0	\$0	\$564,907	\$975,439	\$10,259,006	\$0	\$0	\$0	\$11,799,352	\$0	\$0
Nevada	\$12,311	\$572,615	\$685,363	\$1,183,433	\$11,602,877	\$0	\$0	\$258,738	\$14,315,337	\$0	\$0
New Hampshire	\$0	\$0	\$226,753	\$391,540	\$4,117,945	\$0	\$0	\$0	\$4,736,238	\$0	\$0
New Jersey	\$385,673	\$0	\$1,632,864	\$2,819,507	\$24,239,768	\$3,431,494	\$1,596,708	\$0	\$34,106,014	\$0	\$0
New Mexico	\$886,852	\$520,607	\$2,940,000	\$2,293,114	\$11,175,961	\$0	\$0	\$0	\$17,816,534	\$0	\$0
New York	\$0	\$152,726	\$4,633,721	\$8,001,162	\$83,998,031	\$0	\$0	\$0	\$96,785,640	\$0	\$0
North Carolina	\$0	\$2,725,321	\$3,232,577	\$5,580,562	\$55,998,989	\$0	\$0	\$0	\$67,537,449	\$0	\$5,685
North Dakota	\$0	\$3,157,105	\$182,538	\$304,219	\$0	\$0	\$0	\$0	\$3,643,862	\$0	\$0
Northern Mariana	\$91,151	\$722,395	\$91,148	\$306,427	\$18,183	\$0	\$593,711	\$0	\$1,823,015	\$0	\$0
Ohio	\$0	\$0	\$3,262,319	\$5,633,128	\$59,245,393	\$0	\$0	\$0	\$68,140,840	\$0	\$0
Oklahoma	\$0	\$0	\$1,443,879	\$2,493,182	\$26,221,590	\$0	\$0	\$0	\$30,158,651	\$0	\$0
Oregon	\$203,819	\$0	\$1,345,177	\$2,774,093	\$17,505,389	\$46,196	\$635,680	\$0	\$22,510,354	\$0	\$0
Pennsylvania	\$0	\$0	\$2,876,780	\$4,972,267	\$52,294,906	\$0	\$0	\$0	\$60,143,953	\$0	\$2,814
Puerto Rico	\$1,464,874	\$11,974,725	\$67,043	\$32,695	\$19,541,395	\$314,434	\$0	\$0	\$33,395,166	\$0	\$22,390
Rhode Island	\$22,632	\$0	\$250,111	\$431,873	\$4,519,512	\$0	\$0	\$0	\$5,224,128	\$0	\$0
South Carolina	\$0	\$5,070,380	\$1,738,682	\$3,002,225	\$25,150,054	\$820,099	\$534,817	\$0	\$36,316,257	\$0	\$0
South Dakota	\$17,008	\$417,101	\$264,609	\$1,164,150	\$3,597,163	\$0	\$0	\$0	\$5,460,031	\$0	\$0
Tennessee	\$0	\$0	\$2,007,566	\$3,466,514	\$36,458,430	\$0	\$0	\$0	\$41,932,510	\$0	\$0
Texas	\$5,654,603	\$27,174,160	\$10,297,079	\$17,761,545	\$132,690,962	\$261,732	\$17,419,680	\$3,591,838	\$214,851,599	\$0	\$0
Utah	\$0	\$508,587	\$1,070,778	\$1,848,939	\$18,937,290	\$0	\$0	\$0	\$22,365,594	\$0	\$0
Vermont	\$0	\$0	\$135,172	\$233,405	\$2,454,796	\$0	\$0	\$0	\$2,823,373	\$0	\$0
Virgin Islands	\$16,305	\$14,683	\$90,754	\$303,791	\$1,206,837	\$0	\$140,855	\$0	\$1,773,225	\$0	\$0
Virginia	\$0	\$1,317,229	\$1,814,110	\$3,132,466	\$21,721,606	\$9,906,330	\$0	\$0	\$37,891,741	\$0	\$0
Washington	\$0	\$511,755	\$1,596,726	\$3,035,695	\$27,663,127	\$491,864	\$0	\$0	\$33,299,167	\$0	\$52,037
West Virginia	\$0	\$0	\$654,101	\$3,674,532	\$8,645,044	\$0	\$0	\$0	\$12,973,677	\$0	\$73,538
Wisconsin	\$63,582	\$123,899	\$1,459,902	\$2,520,849	\$25,478,175	\$390,378	\$0	\$456,528	\$30,493,313	\$0	\$0
Wyoming	\$0	\$495,000	\$123,833	\$213,825	\$1,753,867	\$0	\$0	\$0	\$2,586,525	\$0	\$0
<b>Total</b>	<b>\$13,752,396</b>	<b>\$95,257,162</b>	<b>\$95,242,503</b>	<b>\$168,270,483</b>	<b>\$1,520,176,270</b>	<b>\$26,356,997</b>	<b>\$25,753,603</b>	<b>\$7,695,608</b>	<b>\$1,952,505,022</b>	<b>\$19,385</b>	<b>\$2,477,214</b>

1/ ARRA did not include targeted funds for School Age and R&R.

2/ ACF issues negative grant awards for unobligated or unliquidated balances following the end of the required periods.

3/ All states and territories reported all ARRA funds obligated as of September 30, 2010. However, 10 states and territories reported revised unobligated balances as of September 30, 2011.