

FISCAL YEAR 2006 CHILD CARE DEVELOPMENT FUND (CCDF)
Table 1b - SUMMARY OF EXPENDITURES BY CATEGORICAL ITEMS
 Quarter End Date: 9/30/2006

	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	\$28,001,247	\$37,697,233	N/A	N/A	N/A	\$891,007,021	\$5,856,920	\$49,300,440	\$50,400,276	\$1,062,263,137
Matching	\$82,822,660	\$84,412,531	N/A	N/A	N/A	\$2,600,565,250	\$11,047,463	\$72,646,966	\$68,794,791	\$2,920,289,662
Discretionary	\$104,210,527	\$272,528,392	\$52,784,331	\$113,182,191	\$14,966,436	\$2,016,963,928	\$17,797,998	\$78,543,873	\$81,270,211	\$2,752,247,887
Subtotal	\$215,034,434	\$394,638,156	\$52,784,331	\$113,182,191	\$14,966,436	\$5,508,536,199	\$34,702,381	\$200,491,279	\$200,465,278	\$6,734,800,686
MOE	\$24,499,810	\$10,487,596	N/A	N/A	N/A	\$857,980,976	\$4,187,007	\$43,296,599	\$31,129,232	\$971,581,220
Total	\$239,534,244	\$405,125,752	\$52,784,331	\$113,182,191	\$14,966,436	\$6,366,517,175	\$38,889,388	\$243,787,878	\$231,594,510	\$7,706,381,906

	Total Expenditures	Federal Share	State Share
Mandatory	\$1,062,263,137	\$1,062,263,137	N/A
Matching	\$2,920,289,662	\$1,481,553,088	\$1,438,736,574
Discretionary	\$2,752,247,887	\$2,752,247,887	N/A
MOE	\$971,581,220	N/A	\$971,581,220
Total	\$7,706,381,906	\$5,296,064,112	\$2,410,317,794

	Unliquidated Obligations	Unobligated Funds
Mandatory	\$115,261,645	\$0
Matching	\$192,024,150	\$2,889,703
Discretionary	\$708,779,561	\$475,934,602
Total	\$1,016,065,356	\$478,824,305

FISCAL YEAR 2006 CHILD CARE DEVELOPMENT FUND (CCDF)

Table 2b - GRANT AWARD SUMMARY

Quarter End Date: 9/30/2006

STATE	<u>2006 CCDF</u> <u>Mandatory</u>	<u>2006 CCDF</u> <u>Matching</u>	<u>2006 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	\$24,870,995	\$40,558,097	\$8,642,319	\$49,200,416
Alaska	\$3,544,811	\$4,203,739	\$4,030,995	\$12,351,070	\$16,382,065
American Samoa	\$0	\$0	\$2,680,745	\$0	\$2,680,745
Arizona	\$19,827,025	\$36,238,958	\$49,966,733	\$0	\$49,966,733
Arkansas	\$5,300,283	\$15,461,688	\$24,680,619	\$7,500,000	\$32,180,619
California	\$85,593,217	\$221,413,039	\$228,985,051	\$89,780,000	\$318,765,051
Colorado	\$10,173,800	\$27,339,553	\$23,735,024	\$29,925,277	\$53,660,301
Connecticut	\$18,738,357	\$18,943,067	\$14,303,976	\$0	\$14,303,976
Delaware	\$5,179,330	\$4,420,045	\$4,525,540	\$0	\$4,525,540
District of Columbia	\$4,566,974	\$2,627,180	\$3,095,815	\$18,521,964	\$21,617,779
Florida	\$43,026,524	\$91,116,026	\$114,827,770	\$122,549,158	\$237,376,928
Georgia	\$36,548,223	\$54,241,768	\$75,685,719	\$0	\$75,685,719
Guam	\$0	\$0	\$4,063,930	\$0	\$4,063,930
Hawaii	\$4,971,633	\$6,917,621	\$8,099,334	\$5,000,000	\$13,099,334
Idaho	\$2,867,578	\$8,521,941	\$11,584,505	\$8,731,982	\$20,316,487
Illinois	\$56,873,824	\$74,674,179	\$75,951,185	\$0	\$75,951,185
Indiana	\$26,181,999	\$36,702,121	\$41,403,486	\$11,000,000	\$52,403,486
Iowa	\$8,507,792	\$15,327,665	\$18,216,614	\$21,806,560	\$40,023,174
Kansas	\$9,811,721	\$15,603,330	\$18,822,178	\$21,684,317	\$40,506,495
Kentucky	\$16,701,653	\$22,416,242	\$35,437,133	\$54,386,300	\$89,823,433
Louisiana	\$13,864,552	\$26,555,641	\$46,991,418	\$37,902,500	\$84,893,918
Maine	\$3,018,598	\$6,099,630	\$6,851,818	\$15,105,734	\$21,957,552
Maryland	\$23,301,407	\$31,566,346	\$26,266,266	\$10,285,667	\$36,551,933
Massachusetts	\$44,973,373	\$33,274,063	\$25,610,384	\$91,874,224	\$117,484,608
Michigan	\$32,081,922	\$57,026,441	\$58,710,879	\$134,344,205	\$193,055,084
Minnesota	\$23,367,543	\$27,940,882	\$25,797,217	\$74,263,700	\$100,060,917
Mississippi	\$6,293,116	\$17,173,381	\$32,277,156	\$19,160,650	\$51,437,806
Missouri	\$24,668,568	\$31,310,537	\$38,877,460	\$23,000,000	\$61,877,460
Montana	\$3,190,691	\$4,547,607	\$5,699,170	\$5,061,288	\$10,760,458
Nebraska	\$10,594,637	\$9,916,802	\$11,884,592	\$9,000,000	\$20,884,592
Nevada	\$2,580,422	\$14,146,116	\$13,528,656	\$0	\$13,528,656
New Hampshire	\$4,581,870	\$6,684,567	\$4,722,439	\$4,192,138	\$8,914,577
New Jersey	\$26,374,178	\$49,429,267	\$36,865,098	\$54,927,000	\$91,792,098
New Mexico	\$8,307,587	\$11,121,906	\$18,519,033	\$33,797,139	\$52,316,172
New York	\$101,983,998	\$104,303,433	\$107,464,085	\$548,582,508	\$656,046,593
North Carolina	\$69,639,228	\$49,038,731	\$65,035,781	\$72,231,724	\$137,267,505
North Dakota	\$2,506,022	\$3,071,691	\$3,832,315	\$0	\$3,832,315
Northern Mariana	\$0	\$0	\$1,700,190	\$0	\$1,700,190
Ohio	\$70,124,656	\$62,883,663	\$67,665,935	\$0	\$67,665,935
Oklahoma	\$24,909,979	\$19,717,603	\$31,231,399	\$29,518,846	\$60,750,245
Oregon	\$19,408,790	\$19,355,078	\$22,318,524	\$0	\$22,318,524
Pennsylvania	\$55,336,804	\$63,075,168	\$62,744,918	\$92,677,000	\$155,421,918
Puerto Rico	\$0	\$0	\$38,244,447	\$7,156,250	\$45,400,697
Rhode Island	\$6,633,774	\$5,466,994	\$5,809,222	\$20,020,859	\$25,830,081
South Carolina	\$9,867,439	\$23,270,817	\$37,045,724	\$0	\$37,045,724
South Dakota	\$1,710,801	\$4,289,082	\$5,724,098	\$0	\$5,724,098
Tennessee	\$37,702,188	\$31,862,420	\$45,096,632	\$53,626,681	\$98,723,313
Texas	\$59,844,129	\$146,568,772	\$210,924,551	\$0	\$210,924,551
Utah	\$12,591,564	\$17,633,642	\$22,353,011	\$0	\$22,353,011
Vermont	\$3,944,887	\$2,885,323	\$2,945,586	\$9,224,074	\$12,169,660
Virgin Islands	\$0	\$0	\$1,865,540	\$100,000	\$1,965,540
Virginia	\$21,328,766	\$41,312,418	\$39,822,891	\$3,000,000	\$42,822,891
Washington	\$41,883,444	\$33,506,860	\$32,996,733	\$105,098,000	\$138,094,733
West Virginia	\$8,727,005	\$8,648,293	\$13,678,458	\$0	\$13,678,458
Wisconsin	\$24,511,351	\$29,166,191	\$29,774,333	\$62,899,870	\$92,674,203
Wyoming	\$2,815,041	\$2,578,419	\$2,802,532	\$3,700,106	\$6,502,638
Total	\$1,177,524,781	\$1,676,466,941	\$2,004,332,940	\$1,932,629,110	\$3,936,962,050

1/ Includes \$2,624,222 of FY 2005 funds reallocated in FY 2006.

FISCAL YEAR 2006 CHILD CARE DEVELOPMENT FUND (CCDF)

Table 3b - MANDATORY CATEGORICAL SUMMARY

Quarter End Date: 9/30/2006

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	\$36	\$2,872,326	\$13,569,345	\$0	\$0	\$0	\$16,441,707	\$0	\$0
Alaska	\$7,316	\$541,923	\$2,995,572	\$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	\$36,036	\$137,284	\$0	\$0	\$0	\$0	\$173,320	\$5,126,963	\$0
California	\$0	\$0	\$31,100,304	\$0	\$0	\$12,624,888	\$43,725,192	\$41,868,025	\$0
Colorado	\$24,117	\$0	\$9,880,160	\$0	\$0	\$0	\$9,904,277	\$269,523	\$0
Connecticut	\$0	\$281,468	\$18,456,889	\$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	\$887,033	\$0	\$38,879,592	\$0	\$1,092,313	\$2,167,586	\$43,026,524	\$0	\$0
Georgia	\$4,360,638	\$3,589,925	\$9,478,047	\$6,951	\$14,470,325	\$0	\$31,905,886	\$4,642,337	\$0
Guam	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Hawaii	\$171,377	\$1,350,501	\$3,317,983	\$131,772	\$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	\$1,762,377	\$776,790	\$18,568,024	\$3,055,724	\$1,795,362	\$0	\$25,958,277	\$223,722	\$0
Iowa	\$0	\$0	\$8,072,050	\$0	\$0	\$0	\$8,072,050	\$435,742	\$0
Kansas	\$553,136	\$0	\$4,249,596	\$174,405	\$3,278,091	\$1,556,493	\$9,811,721	\$0	\$0
Kentucky	\$1,645,952	\$988,912	\$6,838,428	\$424,566	\$0	\$6,803,795	\$16,701,653	\$0	\$0
Louisiana	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13,864,552	\$0
Maine	\$0	\$0	\$3,018,598	\$0	\$0	\$0	\$3,018,598	\$0	\$0
Maryland	\$479,521	\$0	\$19,189,878	\$0	\$2,259,786	\$1,372,222	\$23,301,407	\$0	\$0
Massachusetts	\$192,405	\$4,926,052	\$27,451,849	\$0	\$0	\$2,789,716	\$35,360,022	\$9,613,351	\$0
Michigan	\$0	\$0	\$32,081,922	\$0	\$0	\$0	\$32,081,922	\$0	\$0
Minnesota	\$0	\$0	\$22,429,567	\$0	\$0	\$937,976	\$23,367,543	\$0	\$0
Mississippi	\$0	\$0	\$6,293,116	\$0	\$0	\$0	\$6,293,116	\$0	\$0
Missouri	\$408,917	\$5,871,662	\$18,387,989	\$0	\$0	\$0	\$24,668,568	\$0	\$0
Montana	\$850,451	\$0	\$1,947,378	\$355,839	\$0	\$0	\$3,153,668	\$37,023	\$0
Nebraska	\$1,809,503	\$0	\$7,114,137	\$370,067	\$0	\$1,300,930	\$10,594,637	\$0	\$0
Nevada	\$393,304	\$0	\$0	\$558,470	\$1,628,649	\$0	\$2,580,422	\$0	\$0
New Hampshire	\$429,399	\$906,463	\$2,486,685	\$214,720	\$174,562	\$370,041	\$4,581,870	\$0	\$0
New Jersey	\$1,318,709	\$1,263,426	\$20,193,448	\$180,800	\$3,417,795	\$0	\$26,374,178	\$0	\$0
New Mexico	\$1,196,900	\$3,202,178	\$3,908,509	\$0	\$0	\$0	\$8,307,587	\$0	\$0
New York	\$316,522	\$0	\$70,521,397	\$0	\$0	\$0	\$70,837,919	\$31,146,079	\$0
North Carolina	\$2,018,333	\$0	\$54,359,936	\$0	\$0	\$13,260,959	\$69,639,228	\$0	\$0
North Dakota	\$222,821	\$0	\$1,771,947	\$17,038	\$0	\$494,216	\$2,506,022	\$0	\$0
Northern Mariana	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Ohio	\$2,365,876	\$0	\$61,912,244	\$0	\$0	\$5,846,536	\$70,124,656	\$0	\$0
Oklahoma	\$0	\$0	\$24,909,979	\$0	\$0	\$0	\$24,909,979	\$0	\$0
Oregon	\$2,159,994	\$0	\$17,129,509	\$119,287	\$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	\$7,580,303	\$26,909,364	\$0	\$803,155	\$0	\$35,292,822	\$2,409,366	\$0
Texas	\$1,789,733	\$0	\$44,967,117	\$61,285	\$6,680,513	\$874,918	\$54,373,566	\$5,470,563	\$0
Utah	\$0	\$0	\$12,591,564	\$0	\$0	\$0	\$12,591,564	\$0	\$0
Vermont	\$219,463	\$241,877	\$3,138,756	\$26,853	\$317,938	\$0	\$3,944,887	\$0	\$0
Virgin Islands	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Virginia	\$0	\$0	\$14,667,827	\$0	\$6,660,939	\$0	\$21,328,766	\$0	\$0
Washington	\$0	\$3,166,143	\$38,717,301	\$0	\$0	\$0	\$41,883,444	\$0	\$0
West Virginia	\$436,326	\$0	\$8,131,536	\$159,143	\$0	\$0	\$8,727,005	\$0	\$0
Wisconsin	\$1,945,052	\$0	\$15,845,287	\$0	\$6,721,012	\$0	\$24,511,351	\$0	\$0
Wyoming	\$0	\$0	\$2,660,642	\$0	\$0	\$0	\$2,660,642	\$154,399	\$0
Total	\$28,001,247	\$37,697,233	\$891,007,021	\$5,856,920	\$49,300,440	\$50,400,276	\$1,062,263,137	\$115,261,645	\$0

FISCAL YEAR 2006 CHILD CARE DEVELOPMENT FUND (CCDF)
Table 4b - MATCHING CATEGORICAL SUMMARY
Quarter End Date: 9/30/2006

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	\$0	\$17,096,921	\$0	\$5,496,222	\$0	\$22,593,143	\$9,166,501	\$0
Alaska	\$352,034	\$1,027,237	\$5,823,995	\$0	\$97,427	\$0	\$7,300,693	\$0	\$0
American Samoa	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Arizona	\$1,896,140	\$1,248,267	\$44,087,523	\$5,740,220	\$1,130,078	\$0	\$54,102,228	\$1,920	\$0
Arkansas	\$142,501	\$432,292	\$9,424,572	\$0	\$0	\$0	\$9,999,365	\$8,085,157	\$0
California	\$13,790,844	\$32,162,889	\$548,125,203	\$0	\$0	\$8,325,998	\$602,404,934	\$66,568,729	\$0
Colorado	\$2,377,155	\$2,713,792	\$45,651,461	\$0	\$0	\$0	\$50,742,408	\$1,968,349	\$0
Connecticut	\$0	\$34,692	\$37,851,442	\$0	\$0	\$0	\$37,886,134	\$0	\$0
Delaware	\$0	\$0	\$7,749,662	\$0	\$0	\$0	\$7,749,662	\$545,214	\$0
District of Columbia	\$0	\$1,488,501	\$2,627,180	\$0	\$0	\$0	\$4,115,681	\$1,138,679	\$0
Florida	\$4,318,878	\$2,414,806	\$137,486,891	\$0	\$4,111,161	\$6,390,672	\$154,722,408	\$0	\$0
Georgia	\$39,553	\$0	\$82,009,447	\$0	\$776,081	\$0	\$82,825,081	\$4,049,769	\$0
Guam	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Hawaii	\$228,441	\$1,052,250	\$10,387,104	\$94,866	\$0	\$0	\$11,762,661	\$0	\$0
Idaho	\$0	\$0	\$12,189,874	\$0	\$0	\$0	\$12,189,874	\$0	\$0
Illinois	\$11,511,849	\$0	\$136,988,653	\$263,070	\$392,913	\$191,873	\$149,348,358	\$0	\$0
Indiana	\$173,384	\$181,245	\$57,208,042	\$28,774	\$684,390	\$0	\$58,275,835	\$0	\$0
Iowa	\$869,168	\$803,456	\$28,012,064	\$0	\$0	\$5,587,774	\$35,272,462	\$1,135,957	\$0
Kansas	\$94,891	\$0	\$25,644,816	\$89,344	\$0	\$0	\$25,829,051	\$0	\$0
Kentucky	\$0	\$0	\$32,365,351	\$0	\$0	\$0	\$32,365,351	\$0	\$0
Louisiana	\$0	\$0	\$23,745,790	\$0	\$0	\$0	\$23,745,790	\$2,809,851	\$0
Maine	\$0	\$0	\$9,697,345	\$0	\$0	\$0	\$9,697,345	\$0	\$0
Maryland	\$1,059,027	\$0	\$51,008,892	\$0	\$5,191,832	\$5,872,941	\$63,132,692	\$0	\$0
Massachusetts	\$9,601,268	\$9,586,811	\$31,060,915	\$0	\$730,667	\$0	\$50,979,661	\$7,784,234	\$0
Michigan	\$0	\$8,748,957	\$92,022,277	\$0	\$0	\$0	\$100,771,234	\$0	\$0
Minnesota	\$0	\$1,431,665	\$51,857,236	\$0	\$0	\$2,592,863	\$55,881,764	\$0	\$0
Mississippi	\$0	\$0	\$15,423,592	\$0	\$253,121	\$0	\$15,676,713	\$5,259,079	\$0
Missouri	\$484,338	\$6,968,013	\$43,105,597	\$0	\$0	\$0	\$50,557,948	\$0	\$0
Montana	\$0	\$0	\$8,336,159	\$0	\$133,075	\$0	\$8,469,234	\$0	\$0
Nebraska	\$0	\$0	\$16,616,625	\$0	\$0	\$0	\$16,616,625	\$0	\$0
Nevada	\$400,704	\$0	\$4,024,295	\$1,150,992	\$1,223,778	\$0	\$6,799,769	\$10,422,562	\$0
New Hampshire	\$0	\$0	\$13,369,134	\$0	\$0	\$0	\$13,369,134	\$0	\$0
New Jersey	\$3,807,270	\$3,900,843	\$80,354,637	\$542,400	\$10,253,384	\$0	\$98,858,534	\$0	\$0
New Mexico	\$0	\$0	\$15,631,632	\$0	\$0	\$0	\$15,631,632	\$0	\$0
New York	\$996,635	\$0	\$207,426,380	\$0	\$0	\$0	\$208,423,015	\$183,851	\$0
North Carolina	\$1,866	\$0	\$76,064,486	\$1,130,521	\$0	\$0	\$77,196,873	\$26,436	\$0
North Dakota	\$0	\$549,516	\$4,064,256	\$0	\$0	\$0	\$4,613,772	\$33,522	\$0
Northern Mariana	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Ohio	\$5,765,419	\$0	\$92,875,797	\$0	\$0	\$6,374,921	\$105,016,137	\$0	\$0
Oklahoma	\$0	\$0	\$29,034,904	\$0	\$0	\$0	\$29,034,904	\$0	\$0
Oregon	\$0	\$0	\$25,975,788	\$540,811	\$4,864,543	\$0	\$31,381,142	\$33,709	\$0
Pennsylvania	\$213,430	\$0	\$104,222,077	\$0	\$0	\$0	\$104,435,507	\$6,176,121	\$0
Puerto Rico	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Rhode Island	\$0	\$0	\$12,002,183	\$0	\$0	\$0	\$12,002,183	\$0	\$0
South Carolina	\$0	\$0	\$17,730,932	\$0	\$0	\$0	\$17,730,932	\$10,979,735	\$0
South Dakota	\$525,637	\$0	\$5,753,501	\$186,593	\$0	\$125,758	\$6,591,489	\$0	\$0
Tennessee	\$4,839,226	\$0	\$33,752,748	\$70,154	\$1,527,396	\$3,119,086	\$43,308,610	\$4,149,240	\$0
Texas	\$3,793,347	\$1,800,700	\$110,063,831	\$120,699	\$12,747,358	\$24,553,026	\$153,078,961	\$49,105,325	\$0
Utah	\$0	\$2,495,221	\$18,341,324	\$0	\$0	\$0	\$20,836,545	\$0	\$2,889,703
Vermont	\$255,253	\$335,581	\$3,889,942	\$29,703	\$422,540	\$0	\$4,933,019	\$0	\$0
Virgin Islands	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Virginia	\$6,177,016	\$1,574,046	\$58,022,989	\$0	\$8,216,430	\$3,833,936	\$77,824,417	\$2,400,210	\$0
Washington	\$8,711,092	\$601,150	\$43,932,037	\$1,059,316	\$10,884,182	\$1,825,943	\$67,013,720	\$0	\$0
West Virginia	\$396,294	\$0	\$7,941,918	\$0	\$3,510,388	\$0	\$11,848,600	\$0	\$0
Wisconsin	\$0	\$2,649,322	\$47,942,510	\$0	\$0	\$0	\$50,591,832	\$0	\$0
Wyoming	\$0	\$211,279	\$4,543,320	\$0	\$0	\$0	\$4,754,599	\$0	\$0
Total	\$82,822,660	\$84,412,531	\$2,600,565,250	\$11,047,463	\$72,646,966	\$68,794,791	\$2,920,289,661	\$192,024,150	\$2,889,703

1/ The unobligated balance was reallocated to other States in FY 2007.

FISCAL YEAR 2006 CHILD CARE DEVELOPMENT FUND (CCDF)

Table 5b - MATCHING STATE SHARE SUMMARY

Quarter End Date: 9/30/2006

State	Total Federal And State Expenditures	FMAP	Reported Federal Share	Reported State Share	State Share of Expenditures			
					Regular	Private	Pre-K	Total
Alabama	\$22,593,143	69.51	\$15,704,494	\$6,888,649	\$6,390,374	\$0	\$498,275	\$6,888,649
Alaska	\$7,300,693	57.58	\$4,203,739	\$3,096,954	\$3,096,954	\$0	\$0	\$3,096,954
American Samoa	\$0	50.00	\$0	\$0	\$0	\$0	\$0	\$0
Arizona	\$54,102,228	66.98	\$36,237,038	\$17,865,190	\$17,865,190	\$0	\$0	\$17,865,190
Arkansas	\$9,999,365	73.77	\$7,376,531	\$2,622,834	\$2,622,834	\$0	\$0	\$2,622,834
California	\$602,404,934	50.00	\$154,844,310	\$447,560,624	\$447,560,624	\$0	\$0	\$447,560,624
Colorado	\$50,742,408	50.00	\$25,371,204	\$25,371,204	\$23,932,908	\$1,438,296	\$0	\$25,371,204
Connecticut	\$37,886,134	50.00	\$18,943,067	\$18,943,067	\$18,943,067	\$0	\$0	\$18,943,067
Delaware	\$7,749,662	50.09	\$3,874,831	\$3,874,831	\$3,874,831	\$0	\$0	\$3,874,831
District of Columbia	\$4,115,681	50.00	\$1,488,501	\$2,627,180	\$2,627,180	\$0	\$0	\$2,627,180
Florida	\$154,722,408	58.89	\$91,116,026	\$63,606,382	\$47,774,746	\$3,131,798	\$12,699,838	\$63,606,382
Georgia	\$82,825,081	60.60	\$50,191,999	\$32,633,082	\$32,633,082	\$0	\$0	\$32,633,082
Guam	\$0	50.00	\$0	\$0	\$0	\$0	\$0	\$0
Hawaii	\$11,762,661	58.81	\$6,917,621	\$4,845,040	\$4,845,040	\$0	\$0	\$4,845,040
Idaho	\$12,189,874	69.91	\$8,521,941	\$3,667,933	\$3,667,933	\$0	\$0	\$3,667,933
Illinois	\$149,348,358	50.00	\$74,674,179	\$74,674,179	\$74,674,179	\$0	\$0	\$74,674,179
Indiana	\$58,275,835	62.98	\$36,702,121	\$21,573,714	\$21,573,714	\$0	\$0	\$21,573,714
Iowa	\$35,272,462	63.61	\$14,191,708	\$21,080,754	\$21,080,754	\$0	\$0	\$21,080,754
Kansas	\$25,829,051	60.41	\$15,603,330	\$10,225,721	\$10,225,721	\$0	\$0	\$10,225,721
Kentucky	\$32,365,351	69.26	\$22,416,242	\$9,949,109	\$9,949,109	\$0	\$0	\$9,949,109
Louisiana 1/	\$23,745,790	69.79	\$23,745,790	\$0	\$0	\$0	\$0	\$0
Maine	\$9,697,345	62.90	\$6,099,630	\$3,597,715	\$3,597,715	\$0	\$0	\$3,597,715
Maryland	\$63,132,692	50.00	\$31,566,346	\$31,566,346	\$25,253,077	\$0	\$6,313,269	\$31,566,346
Massachusetts	\$50,979,661	50.00	\$25,489,829	\$25,489,832	\$25,489,832	\$0	\$0	\$25,489,832
Michigan	\$100,771,234	56.59	\$57,026,441	\$43,744,793	\$34,995,835	\$0	\$8,748,958	\$43,744,793
Minnesota	\$55,881,764	50.00	\$27,940,882	\$27,940,882	\$27,940,882	\$0	\$0	\$27,940,882
Mississippi 1/	\$15,676,713	76.00	\$11,914,302	\$3,762,411	\$3,762,411	\$0	\$0	\$3,762,411
Missouri	\$50,557,948	61.93	\$31,310,537	\$19,247,411	\$19,247,411	\$0	\$0	\$19,247,411
Montana	\$8,469,234	70.54	\$4,547,607	\$3,921,627	\$3,921,627	\$0	\$0	\$3,921,627
Nebraska	\$16,616,625	59.68	\$9,916,802	\$6,699,823	\$6,699,823	\$0	\$0	\$6,699,823
Nevada	\$6,799,770	54.76	\$3,723,554	\$3,076,216	\$1,099,055	\$1,977,161	\$0	\$3,076,216
New Hampshire	\$13,369,134	50.00	\$6,684,567	\$6,684,567	\$6,684,567	\$0	\$0	\$6,684,567
New Jersey	\$98,858,534	50.00	\$49,429,267	\$49,429,267	\$49,429,267	\$0	\$0	\$49,429,267
New Mexico	\$15,631,632	71.15	\$11,121,906	\$4,509,726	\$4,509,726	\$0	\$0	\$4,509,726
New York	\$208,423,015	50.00	\$104,119,582	\$104,303,433	\$104,303,433	\$0	\$0	\$104,303,433
North Carolina	\$77,196,873	63.49	\$49,012,295	\$28,184,578	\$28,184,578	\$0	\$0	\$28,184,578
North Dakota	\$4,613,772	65.85	\$3,038,169	\$1,575,603	\$1,575,603	\$0	\$0	\$1,575,603
Northern Mariana	\$0	50.00	\$0	\$0	\$0	\$0	\$0	\$0
Ohio	\$105,016,137	59.88	\$62,883,663	\$42,132,474	\$42,132,474	\$0	\$0	\$42,132,474
Oklahoma	\$29,034,904	67.91	\$19,717,603	\$9,317,301	\$7,453,841	\$0	\$1,863,460	\$9,317,301
Oregon	\$31,381,142	61.57	\$19,321,369	\$12,059,773	\$9,751,274	\$0	\$2,308,499	\$12,059,773
Pennsylvania	\$104,435,507	55.05	\$56,899,047	\$47,536,460	\$47,536,460	\$0	\$0	\$47,536,460
Puerto Rico	\$0	50.00	\$0	\$0	\$0	\$0	\$0	\$0
Rhode Island	\$12,002,183	54.45	\$5,466,994	\$6,535,189	\$6,535,189	\$0	\$0	\$6,535,189
South Carolina	\$17,730,932	69.32	\$12,291,082	\$5,439,850	\$3,607,747	\$0	\$1,832,103	\$5,439,850
South Dakota	\$6,591,489	65.07	\$4,289,082	\$2,302,407	\$1,933,508	\$368,899	\$0	\$2,302,407
Tennessee	\$43,308,610	63.99	\$27,713,180	\$15,595,430	\$12,476,344	\$0	\$3,119,086	\$15,595,430
Texas 1/	\$153,078,961	60.66	\$97,463,447	\$55,615,514	\$42,902,314	\$1,732,604	\$10,980,596	\$55,615,514
Utah	\$20,836,545	70.76	\$14,743,939	\$6,092,606	\$4,874,085	\$0	\$1,218,521	\$6,092,606
Vermont	\$4,933,019	58.49	\$2,885,323	\$2,047,696	\$2,047,696	\$0	\$0	\$2,047,696
Virgin Islands	\$0	50.00	\$0	\$0	\$0	\$0	\$0	\$0
Virginia	\$77,824,417	50.00	\$38,912,208	\$38,912,209	\$35,912,209	\$0	\$3,000,000	\$38,912,209
Washington	\$67,013,720	50.00	\$33,506,860	\$33,506,860	\$33,506,860	\$0	\$0	\$33,506,860
West Virginia	\$11,848,600	72.99	\$8,648,293	\$3,200,307	\$3,200,307	\$0	\$0	\$3,200,307
Wisconsin	\$50,591,832	57.65	\$29,166,191	\$21,425,641	\$17,140,513	\$0	\$4,285,128	\$21,425,641
Wyoming	\$4,754,599	54.23	\$2,578,419	\$2,176,180	\$2,176,180	\$0	\$0	\$2,176,180
Total	\$2,920,289,662		\$1,481,553,088	\$1,438,736,574	\$1,373,220,083	\$8,648,758	\$56,867,733	\$1,438,736,574

1/ Louisiana, Mississippi and Texas received waivers under P.L. 109-148 related to State Matching requirements for obtaining Federal CCDF Matching Funds for FY2006

FISCAL YEAR 2006 CHILD CARE DEVELOPMENT FUND (CCDF)
Table 7b - MAINTENANCE OF EFFORT (MOE) CATEGORICAL SUMMARY
Quarter End Date: 9/30/2006

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	\$104,198	\$0	\$5,838,626	\$0	\$953,593	\$0	\$6,896,417
Alaska	\$0	\$0	\$3,544,811	\$0	\$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	\$520,762	\$0	\$8,419,364	\$45,404	\$371	\$0	\$8,985,901
Connecticut	\$2,025,121	\$0	\$68,762,429	\$0	\$3,607,816	\$0	\$74,395,366
Delaware	\$0	\$0	\$5,179,330	\$0	\$0	\$0	\$5,179,330
District of Columbia	\$0	\$0	\$4,566,974	\$0	\$0	\$0	\$4,566,974
Florida	\$965,079	\$0	\$28,597,056	\$0	\$1,609,911	\$2,243,826	\$33,415,872
Georgia	\$2,291,278	\$0	\$19,845,975	\$0	\$171,364	\$0	\$22,308,617
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	\$10,156,840	\$0	\$24,367,822	\$22,349,163	\$56,873,825
Indiana	\$108,730	\$0	\$15,248,217	\$0	\$0	\$0	\$15,356,947
Iowa	\$0	\$0	\$5,078,586	\$0	\$0	\$0	\$5,078,586
Kansas	\$0	\$0	\$15,965,381	\$0	\$0	\$0	\$15,965,381
Kentucky	\$0	\$0	\$7,274,537	\$0	\$0	\$0	\$7,274,537
Louisiana	\$5,219,488	\$0	\$0	\$0	\$0	\$0	\$5,219,488
Maine	\$2,343,605	\$0	\$0	\$0	\$0	\$0	\$2,343,605
Maryland	\$479,521	\$0	\$19,189,878	\$0	\$2,259,786	\$1,372,222	\$23,301,407
Massachusetts	\$0	\$0	\$44,973,368	\$0	\$0	\$0	\$44,973,368
Michigan	\$0	\$4,882,272	\$19,568,522	\$0	\$0	\$0	\$24,450,794
Minnesota	\$0	\$0	\$18,752,666	\$0	\$0	\$937,633	\$19,690,299
Mississippi	\$0	\$0	\$1,715,430	\$0	\$0	\$0	\$1,715,430
Missouri	\$0	\$0	\$8,784,852	\$3,108,785	\$4,655,118	\$0	\$16,548,755
Montana	\$0	\$0	\$1,567,100	\$0	\$0	\$0	\$1,567,100
Nebraska	\$579,292	\$0	\$11,115,228	\$118,473	\$0	\$416,478	\$12,229,471
Nevada	\$0	\$0	\$2,580,421	\$0	\$0	\$0	\$2,580,421
New Hampshire	\$0	\$0	\$4,581,870	\$0	\$0	\$0	\$4,581,870
New Jersey	\$0	\$0	\$26,374,178	\$0	\$0	\$0	\$26,374,178
New Mexico	\$0	\$0	\$2,895,258	\$0	\$0	\$0	\$2,895,258
New York	\$0	\$0	\$101,983,998	\$0	\$0	\$0	\$101,983,998
North Carolina	\$0	\$0	\$37,927,282	\$0	\$0	\$0	\$37,927,282
North Dakota	\$0	\$0	\$1,017,036	\$0	\$0	\$0	\$1,017,036
Northern Mariana	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Ohio	\$4,234,948	\$0	\$45,418,103	\$0	\$0	\$0	\$49,653,051
Oklahoma	\$0	\$0	\$10,630,233	\$0	\$0	\$0	\$10,630,233
Oregon	\$327,175	\$2,732,000	\$8,653,933	\$0	\$1,858	\$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	\$3,153,235	\$985,053	\$9,930,407	\$710,135	\$401,796	\$3,795,156	\$18,975,782
Texas	\$898,198	\$0	\$30,362,853	\$33,337	\$3,387,038	\$0	\$34,681,426
Utah	\$117,355	\$1,330,988	\$2,685,609	\$9,320	\$331,651	\$0	\$4,474,923
Vermont	\$679,180	\$557,283	\$8,603,608	\$102,654	\$756,409	\$0	\$10,699,134
Virgin Islands	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Virginia	\$0	\$0	\$21,025,507	\$0	\$303,255	\$0	\$21,328,762
Washington	\$0	\$0	\$38,707,605	\$0	\$0	\$0	\$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	\$304,075	\$0	\$687,168	\$58,899	\$488,811	\$14,754	\$1,553,707
Total	\$24,499,810	\$10,487,596	\$857,980,976	\$4,187,007	\$43,296,599	\$31,129,232	\$971,581,220

FISCAL YEAR 2006 CHILD CARE DEVELOPMENT FUND (CCDF)

Table 8b - MAINTENANCE OF EFFORT (MOE) SUMMARY

Quarter End Date: 9/30/2006

State	Regular	Private Donated	Pre-K	Total	Excess State MOE	
					MOE Requirement	Difference
Alabama	\$6,206,803	\$0	\$689,614	\$6,896,417	\$6,896,417	\$0
Alaska	\$3,544,811	\$0	\$0	\$3,544,811	\$3,544,811	\$0
American Samoa	-	-	-	-	-	-
Arizona	\$10,032,936	\$0	\$0	\$10,032,936	\$10,032,936	\$0
Arkansas	\$1,886,543	\$0	\$0	\$1,886,543	\$1,886,543	\$0
California	\$85,593,217	\$0	\$0	\$85,593,217	\$85,593,217	\$0
Colorado	\$8,985,901	\$0	\$0	\$8,985,901	\$8,985,901	\$0
Connecticut	\$74,395,366	\$0	\$0	\$74,395,366	\$18,738,358	\$55,657,008
Delaware	\$5,179,330	\$0	\$0	\$5,179,330	\$5,179,325	\$5
District of Columbia	\$4,566,974	\$0	\$0	\$4,566,974	\$4,566,972	\$2
Florida	\$26,732,698	\$0	\$6,683,174	\$33,415,872	\$33,415,872	\$0
Georgia	\$22,308,617	\$0	\$0	\$22,308,617	\$22,182,651	\$125,966
Guam	-	-	-	-	-	-
Hawaii	\$4,971,633	\$0	\$0	\$4,971,633	\$4,971,630	\$3
Idaho	\$1,175,820	\$0	\$0	\$1,175,820	\$1,175,819	\$1
Illinois	\$56,873,825	\$0	\$0	\$56,873,825	\$56,873,825	\$0
Indiana	\$15,356,947	\$0	\$0	\$15,356,947	\$15,356,947	\$0
Iowa	\$5,078,586	\$0	\$0	\$5,078,586	\$5,078,586	\$0
Kansas	\$15,965,381	\$0	\$0	\$15,965,381	\$6,673,024	\$9,292,357
Kentucky	\$7,274,537	\$0	\$0	\$7,274,537	\$7,274,537	\$0
Louisiana	\$5,219,488	\$0	\$0	\$5,219,488	\$5,219,488	\$0
Maine	\$2,343,605	\$0	\$0	\$2,343,605	\$1,749,818	\$593,787
Maryland	\$23,301,407	\$0	\$0	\$23,301,407	\$23,301,407	\$0
Massachusetts	\$44,973,368	\$0	\$0	\$44,973,368	\$44,973,368	\$0
Michigan	\$19,568,522	\$0	\$4,882,272	\$24,450,794	\$24,411,364	\$39,430
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	\$1,567,100	\$0	\$0	\$1,567,100	\$1,313,990	\$253,110
Nebraska	\$12,229,471	\$0	\$0	\$12,229,471	\$6,498,998	\$5,730,473
Nevada	\$2,580,421	\$0	\$0	\$2,580,421	\$2,580,421	\$0
New Hampshire	\$4,581,870	\$0	\$0	\$4,581,870	\$4,581,866	\$4
New Jersey	\$26,374,178	\$0	\$0	\$26,374,178	\$26,374,178	\$0
New Mexico	\$2,895,258	\$0	\$0	\$2,895,258	\$2,895,259	(\$1)
New York	\$101,983,998	\$0	\$0	\$101,983,998	\$101,983,998	\$0
North Carolina	\$37,927,282	\$0	\$0	\$37,927,282	\$37,927,282	\$0
North Dakota	\$1,017,036	\$0	\$0	\$1,017,036	\$1,017,036	\$0
Northern Mariana	-	-	-	-	-	-
Ohio	\$49,653,051	\$0	\$0	\$49,653,051	\$45,403,943	\$4,249,108
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	-	-	-	-	-	-
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	\$3,579,938	\$0	\$894,985	\$4,474,923	\$4,474,923	\$0
Vermont	\$10,699,134	\$0	\$0	\$10,699,134	\$2,666,323	\$8,032,811
Virgin Islands	-	-	-	-	-	-
Virginia	\$17,063,010	\$0	\$4,265,752	\$21,328,762	\$21,328,762	\$0
Washington	\$33,565,615	\$0	\$5,141,990	\$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	\$929,716,018	\$0	\$41,865,202	\$971,581,220	\$887,607,151	\$83,974,069