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

	2006 CCDF Mandatory	2006 CCDF Matching	2	2006 CCDF Discretionary			
STATE	Federal Funds Awarded (A)	Federal Funds Awarded (B) 1/	Federal Funds Awarded (C)	TANF Transfer (D)	Total Discretionary Funds Available C+D=(E)		
Alabama	\$16,441,707	\$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		
lowa Kansas	\$8,507,792	\$15,327,665	\$18,216,614	\$21,806,560	\$40,023,174		
	\$9,811,721 \$16,701,652	\$15,603,330	\$18,822,178	\$21,684,317 \$54,386,300	\$40,506,495		
Kentucky Louisiana	\$16,701,653 \$13,864,552	\$22,416,242 \$26,555,641	\$35,437,133 \$46,991,418	\$37,902,500	\$89,823,433 \$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 Ohio	\$0	\$0	\$1,700,190	\$0	\$1,700,190		
Oklahoma	\$70,124,656 \$24,909,979	\$62,883,663 \$19,717,603	\$67,665,935 \$31,231,399	\$0 \$29,518,846	\$67,665,935 \$60,750,245		
Oregon	\$24,909,979 \$19,408,790	\$19,355,078	\$22,318,524	\$29,518,840	\$60,750,245 \$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 reallotted 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	\$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 \$0
lowa	\$0 \$553.136	\$0 \$0	\$8,072,050 \$4,249,596	\$0 \$174.405	\$0 \$2 278 001	\$0 \$1 556 403	\$8,072,050	\$435,742	\$0 \$0
Kansas Kentucky	\$1,645,952	ەر \$988,912	\$4,249,596 \$6,838,428	\$174,405 \$424,566	\$3,278,091 \$0	\$1,556,493 \$6,803,795	\$9,811,721 \$16,701,653	\$0 \$0	\$0 \$0
Louisiana	\$1,045,952 \$0	\$966,912	\$0,838,428 \$0	\$424,500 \$0	\$0 \$0	\$0,803,795 \$0	\$10,701,055 \$0	\$13,864,552	\$0 \$0
Maine	\$0 \$0	\$0 \$0	\$3,018,598	\$0 \$0	\$0 \$0	\$0 \$0	\$3,018,598	\$0	\$0 \$0
Maryland	\$479,521	\$0 \$0	\$19,189,878	\$0 \$0	\$2,259,786		\$23,301,407	\$0 \$0	\$0 \$0
Massachusetts	\$192,405	\$4,926,052	\$27,451,849	\$0 \$0	φ <u>2</u> ,200,700 \$0	\$2,789,716	\$35,360,022	\$9,613,351	\$0 \$0
Michigan	\$0	φ 4 ,520,052 \$0	\$32,081,922	\$0 \$0	\$0 \$0	\$0	\$32,081,922	\$0,010,001	\$0 \$0
Minnesota	\$0 \$0	\$0	\$22,429,567	\$0	\$0 \$0	\$937,976	\$23,367,543	\$0 \$0	\$0 \$0
Mississippi	\$0 \$0	\$0	\$6,293,116	\$0	\$0 \$0	\$00,010 \$0	\$6,293,116	\$0 \$0	\$0 \$0
Missouri	\$408,917	\$5,871,662	\$18,387,989	\$0 \$0	\$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	\$0	\$6,633,774	\$0	\$0
South Carolina	\$0 \$0	\$0 ©	\$9,867,439	\$0 \$0	\$0 \$0	\$0 \$0	\$9,867,439	\$0 \$0	\$0 \$0
South Dakota	\$0 \$0	\$0 \$7 590 202	\$1,710,801	\$0 \$0	\$0 \$202.155	\$0 \$0	\$1,710,801 \$35,292,822	\$0 \$2,409,366	\$0 \$0
Tennessee Texas	* -	\$7,580,303 \$0	\$26,909,364 \$44,967,117	÷ -	\$803,155 \$6,690,512	\$0 \$974.018	\$55,292,822 \$54,373,566		\$0 \$0
Utah	\$1,789,733 \$0	\$0 \$0	\$44,967,117 \$12,591,564	\$61,285 \$0	\$6,680,513 \$0	874,918\$ \$0	\$12,591,564	\$5,470,563 \$0	\$0 \$0
Vermont	\$219,463	\$241,877	\$3,138,756	\$26,853	\$317,938		\$3,944,887	\$0 \$0	\$0 \$0
Virgin Islands	¢213,489 \$0	\$0	\$0,100,790	\$0	\$0 \$0	\$0 \$0	\$0,044,007 \$0	\$0 \$0	\$0 \$0
Virginia	\$0 \$0	\$0 \$0	\$14,667,827	\$0 \$0	\$6,660,939	\$0 \$0	\$21,328,766	\$0 \$0	\$0 \$0
Washington	\$0 \$0	\$3,166,143	\$38,717,301	\$0 \$0	\$0,000,000 \$0	\$0 \$0	\$41,883,444	\$0 \$0	\$0 \$0
West Virginia	\$436,326	\$0	\$8,131,536	\$159,143	\$0 \$0	\$0	\$8,727,005	\$0 \$0	\$0
Wisconsin	\$1,945,052	\$0	\$15,845,287	\$0	\$6,721,012	\$0	\$24,511,351	\$0 \$0	\$0
Wyoming	\$0	\$0	\$2,660,642	\$0 \$0	\$0	\$0	\$2,660,642	\$154,399	\$0 \$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
lowa	\$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	\$0
Kentucky	\$0	\$0	\$32,365,351	\$0 \$0	\$0	\$0	\$32,365,351	\$0	\$0
Louisiana	\$0	\$0	\$23,745,790	\$0	\$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 \$0	\$730,667	\$0 \$0	\$50,979,661	\$7,784,234	\$0
Michigan	\$0 \$0	\$8,748,957	\$92,022,277	\$0 \$0	\$0 \$0	\$0	\$100,771,234	\$0 \$0	\$0 \$0
Minnesota	\$0 \$0	\$1,431,665	\$51,857,236	\$0 \$0	\$0 \$252.121	\$2,592,863	\$55,881,764 \$15,676,712	\$0 \$5.259.079	\$0 \$0
Mississippi	\$0 \$494 229	\$0 \$6.068.013	\$15,423,592 \$43,105,597	\$0 \$0	\$253,121 \$0	\$0 \$0	\$15,676,713 \$50,557,948	\$5,∠59,079 \$0	\$0 \$0
Missouri Montana	\$484,338 \$0	\$6,968,013 \$0	\$8,336,159	\$0 \$0	₄₀ \$133,075	\$0 \$0	\$8,469,234	\$0 \$0	\$0 \$0
Nebraska	\$0 \$0	\$0 \$0	\$16,616,625	\$0 \$0	\$133,075 \$0	\$0 \$0	\$16,616,625	\$0 \$0	\$0 \$0
Nevada	\$400,704	\$0 \$0	\$4,024,295	\$1,150,992	\$1,223,778	\$0 \$0	\$6,799,769	\$10,422,562	\$0 \$0
New Hampshire	\$400,704 \$0	\$0 \$0	\$13,369,134	\$1,130,332 \$0	\$1,223,770 \$0	\$0 \$0	\$13,369,134	\$10,422,302 \$0	\$0 \$0
New Jersey	\$3,807,270	\$3,900,843	\$80,354,637	\$542,400	\$10,253,384	\$0 \$0	\$98,858,534	\$0 \$0	\$0
New Mexico	\$0,007,270 \$0	\$0,000,040 \$0	\$15,631,632	\$0 \$0	\$0	\$0 \$0	\$15,631,632	\$0 \$0	\$0
New York	\$996,635	\$0	\$207,426,380	\$0	\$0 \$0	\$0	\$208,423,015	\$183,851	\$0 \$0
North Carolina	\$1,866	\$0	\$76,064,486	\$1,130,521	\$0 \$0	\$0	\$77,196,873	\$26,436	\$0 \$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 reallotted 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 Share of Expenditures			
State	Total Federal And State Expenditures	FMAP	Reported Federal Share	Reported State Share	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	\$0,000,001	\$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 \$12,189,874	58.81 69.91	\$6,917,621	\$4,845,040	\$4,845,040	\$0 \$0	\$0 \$0	\$4,845,040
ldaho Illinois	\$149,348,358	50.00	\$8,521,941 \$74,674,179	\$3,667,933 \$74,674,179	\$3,667,933 \$74,674,179	\$0 \$0	\$0 \$0	\$3,667,933 \$74,674,179
Indiana	\$58,275,835	62.98	\$36,702,121	\$21,573,714	\$21,573,714	\$0 \$0	\$0 \$0	\$21,573,714
lowa	\$35,272,462	63.61	\$14,191,708	\$21,080,754	\$21,080,754	\$0 \$0	\$0 \$0	\$21,080,754
Kansas	\$25,829,051	60.41	\$15,603,330	\$10,225,721	\$10,225,721	\$0	\$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 New Hampahira	\$6,799,770 \$13,369,134	54.76 50.00	\$3,723,554	\$3,076,216	\$1,099,055 \$6,684,567	\$1,977,161 \$0	\$0 \$0	\$3,076,216
New Hampshire New Jersey	\$98,858,534	50.00	\$6,684,567 \$49,429,267	\$6,684,567 \$49,429,267	\$6,684,567 \$49,429,267	\$0 \$0	\$0 \$0	\$6,684,567 \$49,429,267
New Mexico	\$15,631,632	71.15	\$11,121,906	\$4,509,726	\$4,509,726	\$0 \$0	\$0 \$0	\$4,509,726
New York	\$208,423,015	50.00	\$104,119,582	\$104,303,433	\$104,303,433	\$0 \$0	\$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 Texas 1/	\$43,308,610 \$152,078,061	63.99 60.66	\$27,713,180 \$97,462,447	\$15,595,430 \$55,615,514	\$12,476,344 \$42,002,214	\$0 \$1 722 604	\$3,119,086	\$15,595,430 \$55,615,514
	\$153,078,961		\$97,463,447	\$55,615,514	\$42,902,314	\$1,732,604	\$10,980,596	\$55,615,514
Utah Vermont	\$20,836,545 \$4,933,019	70.76 58.49	\$14,743,939 \$2,885,323	\$6,092,606 \$2,047,696	\$4,874,085 \$2,047,696	\$0 \$0	\$1,218,521 \$0	\$6,092,606 \$2,047,696
Virgin Islands	\$4,933,019	50.49 50.00	\$2,005,323 \$0	\$2,047,696 \$0	\$2,047,696 \$0	\$0 \$0	\$0 \$0	\$2,047,696 \$0
Virginia	\$77,824,417	50.00	\$38,912,208	\$38,912,209	\$35,912,209	\$0 \$0	\$3,000,000	\$38,912,209
Washington	\$67,013,720	50.00	\$33,506,860	\$33,506,860	\$33,506,860	\$0 \$0	\$3,000,000	\$33,506,860
West Virginia	\$11,848,600	72.99	\$8,648,293	\$3,200,307	\$3,200,307	\$0 \$0	\$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 6b - DISCRETIONARY CATEGORICAL SUMMARY Quarter End Date: 9/30/2006

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	\$1,322,036	\$1,518,865	\$861,054	\$455,269	\$121,699	\$37,598,907	\$159,279	\$0	\$0	\$42,037,109	\$2,974,054	\$4,189,253
Alaska	\$838,709	\$4,440,761	\$43,830	\$344,539	\$25,308	\$6,995,093	\$1,889	\$2,686,116	\$0	\$15,376,245	\$0	\$1,005,820
American Samoa	\$120,787	\$129,733	\$25,226	\$56,569	\$19,810	\$1,876,522	\$75,524	\$95,243	\$76,354	\$2,475,768	\$204,977	\$0
Arizona	\$1,076,282	\$3,757,993	\$77,746	\$4,259,678	\$773,926	\$25,584,294	\$848,230	\$6,315,190	\$0	\$42,693,339	\$7,273,394	\$0
Arkansas	\$167,848	\$641,206	\$1,004,595	\$215,187	\$131,797	\$10,711,256	\$0	\$0	\$0	\$12,871,889	\$11,808,730	\$7,500,000
California	\$0	\$18,685,061	\$1,326,358	\$3,439,704	\$1,297,681	\$26,705,015	\$0	\$0	\$42,180,198	\$93,634,017	\$224,934,441	\$196,593
Colorado	\$427,236	\$1,227,416	\$381,086	\$1,695,378	\$139,105	\$6,775,710	\$86,097	\$0	\$0	\$10,732,028	\$42,928,273	\$0
Connecticut	\$0	\$2,702,177	\$700,966	\$1,210,371	\$124,286	\$9,566,176	\$0	\$0	\$0	\$14,303,976	\$0	\$0
Delaware	\$293,558	\$392,554	\$0	\$357,159	\$40,261	\$2,155,725	\$0	\$0	\$0	\$3,239,257	\$1,286,283	\$0
District of Columbia	\$1,239,385	\$1,697,014	\$0	\$261,961	\$0	\$12,405,815	\$0	\$1,532,436	\$2,129,359	\$19,265,970	\$1,123,177	\$1,228,632
Florida	\$8,621,861	\$60,883,190	\$5,582,457	\$9,716,475	\$997,727	\$114,975,091	\$661	\$7,703,635	\$15,112,150	\$223,593,247	\$13,783,681	\$0
Georgia	\$73,139	\$530,766	\$0	\$0	\$0	\$32,820,929	\$192,147	\$0	\$0	\$33,616,981	\$34,515,266	\$7,553,472
Guam	\$124,368	\$85,914	\$0	\$70,537	\$0	\$0	\$9,620	\$165,543	\$0	\$455,982	\$137,982	\$3,469,966
Hawaii	\$584,175	\$518,771	\$708,315	\$1,402,369	\$230,937	\$4,665,691	\$0	\$0	\$0	\$8,110,258	\$4,989,076	\$0
Idaho	\$1,075,970	\$0	\$119,423	\$352,322	\$0	\$13,811,081	\$88,039	\$0	\$1,074,450	\$16,521,285	\$3,795,202	\$0 \$0
Illinois Indiana	\$0 \$160.183	\$13,139,301 \$3,206,306	\$4,209,375 \$2,028,975	\$10,833,532 \$3,503,473	\$809,840 \$128.697	\$46,959,137 \$13,243,423	\$0 \$1.332.323	\$0 \$955.543	\$0 \$0	\$75,951,185 \$24,558,923	\$0	\$0 \$0
	\$160,183	\$3,206,306	\$2,028,975 \$16.611	\$3,503,473	\$128,697 \$76.854		\$1,332,323	\$955,543 \$0	\$0 \$0		\$27,844,563 \$23,659,387	\$0 \$0
lowa Kansas	\$450,883	\$4,371,144 \$6,168,141	\$16,611 \$1.010.101	\$658 \$4.174.233	\$76,854 \$645,273	\$10,989,193 \$28,508,747	\$458,444 \$0	\$0 \$0	\$0 \$0	\$16,363,787 \$40,506,495	\$23,659,387 \$0	\$0 \$0
Kentucky	\$896.275	\$4.099.848	\$215,493	\$653.513	\$200.000	\$29,147,054	\$0 \$0	\$0 \$0	\$0 \$0	\$35,212,183	\$0 \$0	\$54.611.250
Louisiana	\$5,425,058	\$4,099,848 \$0	\$215,495	\$9.448.556	\$676.622	\$12,978,449	\$0 \$0	\$10.329.296	\$0 \$0	\$39.099.596	\$0 \$0	\$45,794,322
Maine	\$946,576	\$1,399,697	\$241,615	\$681,074	\$520,323	\$16,887,738	\$0 \$0	\$10,329,296	\$0 \$0	\$21,957,552	\$0 \$0	\$45,794,322 \$0
Maryland	\$946,576	\$1,399,697	\$1,522,144	\$001,074	\$520,323	\$7,704,475	\$843,306	\$4,112,101	\$1,835,893	\$16,213,003	\$8,906,860	\$11,432,070
Massachusetts	\$1,717,220	\$0 \$0	\$913,040	\$1,172,186	\$96,188	\$109,623,143	\$043,300	\$4,112,101	\$1,035,095	\$111,804,557	\$5,680,051	\$11,432,070
Michigan	\$4,772,738	\$9.334.685	\$2.877.123	\$3,798,696	\$510,133	\$154,654,472	\$0 \$0	\$15.937.947	\$0	\$191,885,794	\$3,080,031	\$1.169.290
Minnesota	\$2,603,346	\$4,846,182	\$1,203,341	\$2,608,257	\$253,906	\$40,258,066	\$131,034	\$0	\$2.196.406	\$54,100,538	\$45,960,379	\$0
Mississippi	\$1,362,857	\$1,683,368	\$1,597,717	\$2,758,811	\$0	\$25,198,178	\$7,339	\$3,143,844	\$0	\$35,752,114	\$15,399,127	\$286,565
Missouri	\$651,725	\$8,726,060	\$1,905,188	\$3,289,726	\$337,802	\$32,644,078	\$0	\$0,140,044	\$0	\$47,554,579	\$0	\$14,322,881
Montana	\$0	\$649.725	\$0	\$545.081	\$68.515	\$5,239,033	\$365.459	\$3,377,840	\$110.875	\$10,356,528	\$403.930	\$0
Nebraska	\$0	\$298,972	\$0	\$0	\$0	\$13,339,671	\$0	\$0	\$0	\$13,638,643	\$4,261,361	\$2,984,588
Nevada	\$218,872	\$0	\$10,314	\$189,198	\$28,079	\$2,056,368	\$0	\$0	\$194,948	\$2,697,779	\$10,830,877	\$0
New Hampshire	\$0	\$0	\$231,423	\$399.602	\$41,033	\$206,382	\$0	\$0	\$0	\$878,440	\$0	\$8,036,137
New Jersey	\$869,014	\$3,317,343	\$1,354,857	\$2,153,717	\$320,317	\$50,661,032	\$491,474	\$0	\$0	\$59,167,754	\$32,624,344	\$0
New Mexico	\$308,251	\$0	\$0	\$0	\$0	\$44,054,994	\$0	\$0	\$0	\$44,363,245	\$0	\$7,952,927
New York	\$13,549,871	\$15,427,308	\$0	\$0	\$0	\$306,515,347	\$0	\$0	\$0	\$335,492,526	\$62,732,625	\$257,821,442
North Carolina	\$4,991,845	\$4,860,058	\$1,730,140	\$2,893,755	\$277	\$106,870,324	\$0	\$0	\$0	\$121,346,399	\$11,262,303	\$4,658,803
North Dakota	\$52,559	\$54,057	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$106,616	\$3,725,699	\$0
Northern Mariana	\$58,033	\$62,527	\$34,265	\$128,884	\$0	\$888,723	\$0	\$18,101	\$0	\$1,190,533	\$249,157	\$260,500
Ohio	\$4,009,041	\$3,973,341	\$483,738	\$1,667,836	\$525,146	\$44,314,973	\$0	\$0	\$0	\$54,974,075	\$12,691,860	\$0
Oklahoma	\$5,734,756	\$4,587,805	\$1,530,493	\$2,642,733	\$271,366	\$30,277,745	\$2,372,854	\$0	\$13,332,493	\$60,750,245	\$0	\$0
Oregon	\$81,509	\$1,900,411	\$1,537,436	\$5,902,641	\$298,197	\$2,326,286	\$0	\$0	\$0	\$12,046,480	\$0	\$10,272,044
Pennsylvania	\$3,737,283	\$28,006,155	\$1,208,249	\$1,493,919	\$172,375	\$107,818,698	\$8,087,233	\$0	\$0	\$150,523,912	\$4,898,006	\$0
Puerto Rico	\$10,737,114	\$2,767,190	\$1,874,167	\$2,903,869	\$332,302	\$16,155,221	\$0	\$0	\$0	\$34,769,863	\$0	\$10,630,834
Rhode Island	\$860,100	\$1,707,510 \$4,212,969	\$277,615 \$710.511	\$0	\$50,476 \$321.886	\$21,124,866	\$0 \$362.558	\$0 \$1.754.055	\$0 \$0	\$24,020,567 \$32,953,531	\$0 \$0	\$1,809,514
South Carolina	\$1,843,153			\$3,134,728		\$20,613,671 \$0			\$0 \$0		\$0 \$0	\$4,092,193
South Dakota	\$0	\$1,826 \$4.333.058	\$160,253	\$23,686	\$11,982	**	\$0 \$0	\$0 \$0	\$0 \$0	\$197,747	+-	\$5,526,351 \$0
Tennessee	\$1,412,684		\$2,212,645 \$7,192,204	\$3,827,328	\$393,006	\$82,920,050			\$0 \$3.027.085	\$95,098,771	\$3,624,542	\$0 \$0
Texas Utah	\$12,705,224 \$1,614,743	\$13,693,808 \$3,375,573	\$7,192,204	\$8,812,346 \$0	\$2,314,884 \$194,223	\$81,815,740 \$4,382,151	\$1,152,815 \$130,187	\$10,309,363 \$4,532,765	\$3,027,085 \$0	\$141,023,469 \$14,229,642	\$69,901,082 \$7,001,723	\$0 \$1,121,646
Vermont	\$1,614,743 \$577,661	\$3,375,573 \$784,168	\$0 \$628.220	\$U \$249.249	\$194,223	\$4,382,151 \$8,361,413	\$130,187 \$33,821	\$4,532,765 \$979,434	\$0 \$0	\$14,229,642 \$12,169,660	\$7,001,723	\$1,121,646 \$0
Virgin Islands	\$95,354	\$11.649	\$020,220	\$44.026	\$555,694 \$7,300	\$1,237,478	\$33,821	\$979,434	\$0 \$0	\$1,560,601	\$0 \$0	\$404.939
Virginia	\$689,448	\$11,649	\$37,219	\$1,296,595	\$1,300 \$115,918	\$31,610,575	\$78,242	\$1,772,638	\$0 \$0	\$35,563,416	\$7,259,475	\$404,939 \$0
Washington	\$3,210,722	\$13,118,403	\$1,051,107	\$2,876,961	\$249,642	\$108,858,422	\$78,242	\$2,279,504	\$0	\$131,644,761	\$7,259,475	\$6,449,972
West Virginia	\$79,323	\$4,493,985	\$1,377,696	\$2,183,332	\$511,046	\$4,450,840	\$0 \$0	\$415,704	\$0	\$13,511,926	\$0 \$0	\$166,532
Wisconsin	\$1,536,728	\$5,447,389	\$431,275	\$2,819,894	\$511,040 \$0	\$81,452,851	\$0 \$0	\$413,704	\$0 \$0	\$91,688,137	\$0 \$0	\$986,066
Wyoming	\$285,016	\$1,257,009	\$138,725	\$232,578	\$24,597	\$3,967,616	\$489,423	\$0 \$0	\$0	\$6,394,964	\$107,674	\$980,000
Total		\$272,528,392		\$113,182,191	\$14,966,436	\$2,016,963,928	\$17,797,998	\$78,543,873		\$2,752,247,887	\$708,779,561	\$475,934,602
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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
lowa	\$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 \$0	\$2,259,786	\$1,372,222	\$23,301,407
Massachusetts	\$0	\$0	\$44,973,368	\$0 \$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 \$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	\$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

					Excess St	ess State MOE	
State	Regular	Private Donated	Pre-K	Total	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 \$0	
Indiana	\$15,356,947	\$0	\$0 \$0	\$15,356,947	\$15,356,947	\$0 \$0	
lowa	\$5,078,586	\$0	\$0 \$0	\$5,078,586	\$5,078,586	\$0 \$0,000,057	
Kansas	\$15,965,381	\$0 \$0	\$0 \$0	\$15,965,381	\$6,673,024 \$7,274,527	\$9,292,357	
Kentucky Louisiana	\$7,274,537 \$5,210,488	\$0 \$0	\$0 \$0	\$7,274,537 \$5,210,499	\$7,274,537 \$5,210,489	\$0 \$0	
Maine	\$5,219,488 \$2,343,605	\$0 \$0	\$0 \$0	\$5,219,488 \$2,343,605	\$5,219,488 \$1,749,818	پ ون \$593,787	
Maryland	\$2,343,005 \$23,301,407	\$0 \$0	\$0 \$0	\$23,301,407		\$393,787 \$0	
Massachusetts	\$44,973,368	\$0 \$0	\$0 \$0	\$44,973,368	\$23,301,407 \$44,973,368	\$0 \$0	
Michigan	\$19,568,522	\$0 \$0	\$4,882,272	\$24,450,794	\$24,411,364	\$39,430	
Minnesota	\$19,690,299	\$0 \$0	\$4,002,272 \$0	\$19,690,299	\$19,690,299	\$39,430 \$0	
Mississippi	\$1,715,430	\$0 \$0	\$0 \$0	\$1,715,430	\$1,715,430	\$0 \$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 \$0	
Tennessee	\$15,180,626	\$0	\$3,795,156	\$18,975,782	\$18,975,782	\$0	
Texas	\$27,745,141	\$0 \$0	\$6,936,285	\$34,681,426	\$34,681,421	\$5 \$0	
Utah	\$3,579,938	\$0 \$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	- ¢17.062.010	- 0.0	- ¢4 065 750	401 000 760	- ¢01 000 760	- •	
Virginia Washington	\$17,063,010 \$33,565,615	\$0 \$0	\$4,265,752 \$5,141,000	\$21,328,762 \$38,707,605	\$21,328,762 \$38,707,605	\$0 \$0	
Ũ	\$33,565,615 \$2,071,302	\$0 \$0	\$5,141,990 \$0	\$38,707,605	\$38,707,605 \$2,971,392	\$0 \$0	
West Virginia Wisconsin	\$2,971,392 \$13,159,525	\$0 \$0	\$0 \$3 289 881	\$2,971,392 \$16,449,406	\$2,971,392 \$16,449,406	\$0 \$0	
Wyoming	\$13,159,525 \$1,553,707	\$0 \$0	\$3,289,881 \$0	\$16,449,406 \$1,553,707	\$16,449,406 \$1,553,707	\$0 \$0	
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Total	\$929,716,018	\$0	\$41,865,202	\$971,581,220	\$887,607,151	\$83,974,069	