

FISCAL YEAR 2004 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	\$31,014,241	\$40,512,170	N/A	N/A	N/A	\$1,002,229,105	\$7,393,998	\$47,873,492	\$48,151,776	\$1,177,174,782
Matching	\$68,339,282	\$96,046,164	N/A	N/A	N/A	\$2,570,383,162	\$7,185,322	\$77,501,114	\$44,978,923	\$2,864,433,967
Discretionary	\$88,183,672	\$399,821,541	\$103,927,729	\$191,305,800	\$22,917,860	\$2,795,126,341	\$38,167,416	\$104,152,822	\$122,980,983	\$3,866,584,164
Subtotal	\$187,537,195	\$536,379,875	\$103,927,729	\$191,305,800	\$22,917,860	\$6,367,738,608	\$52,746,736	\$229,527,428	\$216,111,682	\$7,908,192,913
MOE	\$29,391,692	\$9,907,276	N/A	N/A	N/A	\$831,393,501	\$5,877,528	\$31,339,426	\$26,294,195	\$934,203,618
Total	\$216,928,887	\$546,287,151	\$103,927,729	\$191,305,800	\$22,917,860	\$7,199,132,109	\$58,624,264	\$260,866,854	\$242,405,877	\$8,842,396,531

	Total Expenditures	Federal Share	State Share
Mandatory	\$1,177,174,782	\$1,177,174,782	N/A
Matching	\$2,864,433,967	\$1,483,853,862	\$1,380,580,105
Discretionary	\$3,866,584,164	\$3,866,584,164	N/A
MOE	\$934,203,618	N/A	\$934,203,618
Total	\$8,842,396,531	\$6,527,612,808	\$2,314,783,723

	Unliquidated Obligations	Unobligated Funds
Mandatory	\$350,000	\$0
Matching	\$0	\$0
Discretionary	\$68,598	\$2,291,990
Total	\$418,598	\$2,291,990

FISCAL YEAR 2004 CHILD CARE DEVELOPMENT FUND (CCDF)

Table 2b - GRANT AWARD SUMMARY

Quarter End Date: 9/30/2006

State	<u>2004 CCDF</u> <u>Mandatory</u>	<u>2004 CCDF</u> <u>Matching</u>	<u>2004 CCDF Discretionary</u>		
	Federal Funds Awarded (A)	Federal Funds Awarded (B)	Federal Funds Awarded (C)	TANF Transfer (D)	Total Discretionary Funds Available C+D=(E)
Alabama	\$16,441,707	\$22,395,866	\$41,347,694	\$14,347,875	\$55,695,569
Alaska	\$3,544,811	\$3,813,128	\$4,238,361	\$15,380,000	\$19,618,361
American Samoa	\$0	\$0	\$2,751,540	\$0	\$2,751,540
Arizona	\$19,827,025	\$30,922,407	\$47,827,110	\$0	\$47,827,110
Arkansas	\$5,300,283	\$13,849,709	\$24,828,237	\$16,202,199	\$41,030,436
California	\$85,593,217	\$197,097,517	\$236,072,938	\$305,203,000	\$541,275,938
Colorado	\$10,173,800	\$23,738,162	\$23,901,292	\$1,445,225	\$25,346,517
Connecticut	\$18,738,357	\$17,915,835	\$14,833,415	\$0	\$14,833,415
Delaware	\$5,179,330	\$3,898,428	\$4,405,655	\$0	\$4,405,655
District of Columbia	\$4,566,974	\$2,442,354	\$3,419,790	\$18,521,964	\$21,941,754
Florida	\$43,026,524	\$79,291,954	\$113,431,958	\$122,549,160	\$235,981,118
Georgia	\$36,548,223	\$47,283,802	\$74,026,303	\$0	\$74,026,303
Guam	\$0	\$0	\$3,937,305	\$0	\$3,937,305
Hawaii	\$4,971,633	\$6,139,176	\$8,539,970	\$7,780,000	\$16,319,970
Idaho	\$2,867,578	\$7,537,125	\$11,282,123	\$6,782,121	\$18,064,244
Illinois	\$56,873,824	\$67,507,356	\$78,796,424	\$0	\$78,796,424
Indiana	\$26,181,999	\$32,828,842	\$40,675,116	\$4,052,906	\$44,728,022
Iowa	\$8,507,792	\$14,061,633	\$18,451,602	\$27,552,754	\$46,004,356
Kansas	\$9,811,721	\$13,985,753	\$18,816,422	\$21,459,991	\$40,276,413
Kentucky	\$16,701,653	\$19,083,761	\$34,865,897	\$46,324,247	\$81,190,144
Louisiana	\$13,864,552	\$23,785,249	\$48,317,712	\$22,121,018	\$70,438,730
Maine	\$3,018,598	\$5,249,935	\$7,274,434	\$7,710,958	\$14,985,392
Maryland	\$23,301,407	\$28,305,961	\$28,257,196	\$20,269,279	\$48,526,475
Massachusetts	\$44,973,373	\$29,995,759	\$26,968,527	\$91,874,224	\$118,842,751
Michigan	\$32,081,922	\$51,749,832	\$59,288,761	\$0	\$59,288,761
Minnesota	\$23,367,543	\$25,128,318	\$25,791,090	\$25,012,000	\$50,803,090
Mississippi	\$6,293,116	\$15,594,829	\$33,340,377	\$2,828,019	\$36,168,396
Missouri	\$24,668,568	\$28,315,569	\$39,717,544	\$25,042,439	\$64,759,983
Montana	\$3,190,691	\$4,222,293	\$5,850,415	\$2,000,000	\$7,850,415
Nebraska	\$10,594,637	\$8,904,064	\$11,786,473	\$9,000,000	\$20,786,473
Nevada	\$2,580,422	\$12,096,126	\$12,666,448	\$0	\$12,666,448
New Hampshire	\$4,581,870	\$6,138,719	\$4,953,144	\$146,703	\$5,099,847
New Jersey	\$26,374,178	\$44,038,317	\$38,635,288	\$51,153,055	\$89,788,343
New Mexico	\$8,307,587	\$10,115,559	\$18,661,819	\$31,655,298	\$50,317,117
New York	\$101,983,998	\$95,027,412	\$112,927,457	\$408,000,000	\$520,927,457
North Carolina	\$69,639,228	\$43,125,690	\$64,050,795	\$83,763,165	\$147,813,960
North Dakota	\$2,506,022	\$2,884,222	\$4,128,478	\$0	\$4,128,478
Northern Mariana	\$0	\$0	\$1,722,749	\$0	\$1,722,749
Ohio	\$70,124,656	\$58,830,801	\$69,472,724	\$0	\$69,472,724
Oklahoma	\$24,909,979	\$17,610,900	\$30,891,348	\$29,518,846	\$60,410,194
Oregon	\$19,408,790	\$17,415,960	\$22,511,389	\$0	\$22,511,389
Pennsylvania	\$55,336,804	\$57,450,708	\$63,998,114	\$165,899,000	\$229,897,114
Puerto Rico	\$0	\$0	\$42,537,814	\$500,000	\$43,037,814
Rhode Island	\$6,633,774	\$4,870,123	\$5,557,576	\$13,087,316	\$18,644,892
South Carolina	\$9,867,439	\$20,019,670	\$36,762,237	\$1,300,000	\$38,062,237
South Dakota	\$1,710,801	\$3,892,578	\$5,934,932	\$0	\$5,934,932
Tennessee	\$37,702,189	\$28,934,219	\$45,806,620	\$54,064,923	\$99,871,543
Texas	\$59,844,129	\$126,722,210	\$206,706,015	\$0	\$206,706,015
Utah	\$12,591,564	\$3,809,139	\$21,301,089	\$0	\$21,301,089
Vermont	\$3,944,887	\$2,708,022	\$3,159,673	\$9,224,074	\$12,383,747
Virgin Islands	\$0	\$0	\$2,024,955	\$100,000	\$2,124,955
Virginia	\$21,328,766	\$36,137,995	\$40,721,683	\$16,816,255	\$57,537,938
Washington	\$41,883,444	\$30,419,567	\$34,112,913	\$95,537,933	\$129,650,846
West Virginia	\$8,727,005	\$7,801,366	\$13,655,595	\$0	\$13,655,595
Wisconsin	\$24,511,351	\$26,728,775	\$30,503,926	\$65,198,737	\$95,702,663
Wyoming	\$2,815,041	\$2,031,167	\$3,073,606	\$0	\$3,073,606
Total	\$1,177,524,782	\$1,483,853,862	\$2,029,520,068	\$1,839,424,684	\$3,868,944,752

FISCAL YEAR 2004 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	\$0	\$935,655	\$13,980,713	\$0	\$1,525,339	\$0	\$16,441,707	\$0	\$0
Alaska	\$0	\$0	\$3,544,811	\$0	\$0	\$0	\$3,544,811	\$0	\$0
American Samoa	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Arizona	\$0	\$0	\$19,827,025	\$0	\$0	\$0	\$19,827,025	\$0	\$0
Arkansas	\$75,816	\$227,526	\$4,996,941	\$0	\$0	\$0	\$5,300,283	\$0	\$0
California	\$0	\$0	\$70,115,829	\$0	\$0	\$15,477,388	\$85,593,217	\$0	\$0
Colorado	\$693,291	\$2,358,174	\$7,122,335	\$0	\$0	\$0	\$10,173,800	\$0	\$0
Connecticut	\$130,725	\$855,344	\$17,752,288	\$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	\$1,071,648	\$0	\$35,621,211	\$0	\$2,251,681	\$4,081,984	\$43,026,524	\$0	\$0
Georgia	\$2,730,768	\$1,189,964	\$17,038,426	\$67,750	\$15,521,315	\$0	\$36,548,223	\$0	\$0
Guam	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Hawaii	\$713,675	\$573,550	\$3,684,408	\$0	\$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	\$1,081,274	\$2,107,159	\$18,730,093	\$2,580,096	\$1,683,377	\$0	\$26,181,999	\$0	\$0
Iowa	\$0	\$1,295,200	\$7,212,592	\$0	\$0	\$0	\$8,507,792	\$0	\$0
Kansas	\$887,094	\$0	\$4,953,461	\$281,493	\$2,617,967	\$1,071,706	\$9,811,721	\$0	\$0
Kentucky	\$1,007,736	\$140,234	\$8,807,079	\$486,913	\$6,259,691	\$0	\$16,701,653	\$0	\$0
Louisiana	\$0	\$0	\$13,864,552	\$0	\$0	\$0	\$13,864,552	\$0	\$0
Maine	\$0	\$0	\$3,018,598	\$0	\$0	\$0	\$3,018,598	\$0	\$0
Maryland	\$0	\$0	\$23,150,872	\$0	\$150,535	\$0	\$23,301,407	\$0	\$0
Massachusetts	\$283,823	\$6,423,101	\$35,737,499	\$0	\$0	\$2,528,950	\$44,973,373	\$0	\$0
Michigan	\$0	\$0	\$32,081,922	\$0	\$0	\$0	\$32,081,922	\$0	\$0
Minnesota	\$0	\$0	\$20,508,314	\$1,833,812	\$0	\$1,025,417	\$23,367,543	\$0	\$0
Mississippi	\$0	\$0	\$6,293,116	\$0	\$0	\$0	\$6,293,116	\$0	\$0
Missouri	\$274,719	\$8,694,540	\$15,699,309	\$0	\$0	\$0	\$24,668,568	\$0	\$0
Montana	\$770,292	\$0	\$2,090,163	\$330,236	\$0	\$0	\$3,190,691	\$0	\$0
Nebraska	\$1,701,636	\$0	\$7,197,637	\$529,438	\$0	\$1,165,926	\$10,594,637	\$0	\$0
Nevada	\$128,763	\$0	\$205,742	\$418,543	\$1,667,097	\$160,277	\$2,580,422	\$0	\$0
New Hampshire	\$390,260	\$878,366	\$2,651,233	\$66,342	\$195,064	\$400,605	\$4,581,870	\$0	\$0
New Jersey	\$1,318,709	\$1,625,309	\$19,022,709	\$260,684	\$4,146,767	\$0	\$26,374,178	\$0	\$0
New Mexico	\$971,825	\$2,413,095	\$4,922,667	\$0	\$0	\$0	\$8,307,587	\$0	\$0
New York	\$6,298,591	\$4,283,303	\$91,052,104	\$0	\$0	\$0	\$101,633,998	\$350,000	\$0
North Carolina	\$1,791,265	\$0	\$55,714,023	\$0	\$0	\$12,133,940	\$69,639,228	\$0	\$0
North Dakota	\$257,043	\$0	\$1,477,056	\$19,811	\$0	\$752,112	\$2,506,022	\$0	\$0
Northern Mariana	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Ohio	\$3,506,233	\$0	\$57,287,008	\$0	\$0	\$9,331,415	\$70,124,656	\$0	\$0
Oklahoma	\$0	\$0	\$24,909,979	\$0	\$0	\$0	\$24,909,979	\$0	\$0
Oregon	\$2,248,426	\$0	\$17,073,223	\$87,141	\$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	\$6,048,868	\$28,906,480	\$0	\$2,746,841	\$0	\$37,702,189	\$0	\$0
Texas	\$0	\$0	\$59,844,129	\$0	\$0	\$0	\$59,844,129	\$0	\$0
Utah	\$0	\$0	\$12,591,564	\$0	\$0	\$0	\$12,591,564	\$0	\$0
Vermont	\$182,429	\$255,310	\$3,193,061	\$55,178	\$258,909	\$0	\$3,944,887	\$0	\$0
Virgin Islands	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Virginia	\$0	\$0	\$17,829,492	\$0	\$3,499,274	\$0	\$21,328,766	\$0	\$0
Washington	\$0	\$207,472	\$41,675,972	\$0	\$0	\$0	\$41,883,444	\$0	\$0
West Virginia	\$436,543	\$0	\$8,080,757	\$209,705	\$0	\$0	\$8,727,005	\$0	\$0
Wisconsin	\$1,908,165	\$0	\$17,380,596	\$0	\$5,222,590	\$0	\$24,511,351	\$0	\$0
Wyoming	\$153,492	\$0	\$2,345,592	\$166,856	\$127,045	\$22,056	\$2,815,041	\$0	\$0
Total	\$31,014,241	\$40,512,170	\$1,002,229,105	\$7,393,998	\$47,873,492	\$48,151,776	\$1,177,174,782	\$350,000	\$0

FISCAL YEAR 2004 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
Alabama	\$1,410	\$797,472	\$29,287,477	\$0	\$1,568,575	\$0	\$31,654,934	\$0	\$0
Alaska	\$445,452	\$302,992	\$6,012,465	\$8,518	\$269,327	\$5,636	\$7,044,390	\$0	\$0
American Samoa	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Arizona	\$2,503,278	\$1,615,246	\$40,641,209	\$660,967	\$553,738	\$0	\$45,974,438	\$0	\$0
Arkansas	\$265,312	\$796,207	\$17,486,371	\$0	\$0	\$0	\$18,547,890	\$0	\$0
California	\$7,057,380	\$34,421,553	\$560,775,528	\$0	\$0	\$20,818,646	\$623,073,107	\$0	\$0
Colorado	\$1,513,140	\$2,335,844	\$43,627,340	\$0	\$0	\$0	\$47,476,324	\$0	\$0
Connecticut	\$490,436	\$179,042	\$35,129,298	\$32,894	\$0	\$0	\$35,831,670	\$0	\$0
Delaware	\$0	\$0	\$7,796,857	\$0	\$0	\$0	\$7,796,857	\$0	\$0
District of Columbia	\$0	\$2,442,354	\$2,442,354	\$0	\$0	\$0	\$4,884,708	\$0	\$0
Florida	\$2,658,279	\$25,616	\$119,236,899	\$0	\$4,058,662	\$8,573,325	\$134,552,781	\$0	\$0
Georgia	\$16,725	\$0	\$78,443,186	\$0	\$901,958	\$0	\$79,361,869	\$0	\$0
Guam	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Hawaii	\$712,940	\$597,837	\$8,802,735	\$309,537	\$0	\$0	\$10,423,049	\$0	\$0
Idaho	\$0	\$0	\$10,697,027	\$0	\$0	\$0	\$10,697,027	\$0	\$0
Illinois	\$11,637,360	\$0	\$113,600,996	\$225,516	\$9,461,203	\$89,637	\$135,014,712	\$0	\$0
Indiana	\$1,550,818	\$1,658,127	\$46,687,874	\$1,336,772	\$1,444,268	\$0	\$52,677,859	\$0	\$0
Iowa	\$630,707	\$525,524	\$18,302,504	\$0	\$0	\$4,421,864	\$23,880,599	\$0	\$0
Kansas	\$0	\$0	\$22,869,238	\$126,081	\$0	\$0	\$22,995,319	\$0	\$0
Kentucky	\$336,668	\$0	\$26,890,841	\$0	\$0	\$0	\$27,227,509	\$0	\$0
Louisiana	\$0	\$353,188	\$32,852,521	\$0	\$0	\$0	\$33,205,709	\$0	\$0
Maine	\$0	\$0	\$7,953,242	\$0	\$0	\$0	\$7,953,242	\$0	\$0
Maryland	\$2,315,756	\$0	\$45,033,134	\$0	\$9,263,032	\$0	\$56,611,922	\$0	\$0
Massachusetts	\$8,213,010	\$8,721,212	\$37,885,478	\$0	\$5,171,819	\$0	\$59,991,519	\$0	\$0
Michigan	\$0	\$8,168,492	\$84,423,800	\$0	\$0	\$0	\$92,592,292	\$0	\$0
Minnesota	\$0	\$0	\$47,863,464	\$0	\$0	\$2,393,172	\$50,256,636	\$0	\$0
Mississippi	\$0	\$351,384	\$18,409,585	\$0	\$1,471,035	\$0	\$20,232,004	\$0	\$0
Missouri	\$309,997	\$10,019,120	\$35,734,929	\$0	\$0	\$0	\$46,064,046	\$0	\$0
Montana	\$0	\$0	\$5,703,486	\$0	\$92,386	\$0	\$5,795,872	\$0	\$0
Nebraska	\$0	\$0	\$14,867,363	\$0	\$0	\$0	\$14,867,363	\$0	\$0
Nevada	\$1,098,811	\$0	\$18,592,353	\$264,820	\$2,064,999	\$0	\$22,020,983	\$0	\$0
New Hampshire	\$0	\$0	\$12,277,438	\$0	\$0	\$0	\$12,277,438	\$0	\$0
New Jersey	\$5,282,315	\$8,188,085	\$61,383,880	\$782,052	\$12,440,302	\$0	\$88,076,634	\$0	\$0
New Mexico	\$0	\$0	\$13,514,441	\$0	\$0	\$0	\$13,514,441	\$0	\$0
New York	\$2,108,814	\$0	\$187,946,010	\$0	\$0	\$0	\$190,054,824	\$0	\$0
North Carolina	\$0	\$0	\$67,300,655	\$1,316,195	\$0	\$0	\$68,616,850	\$0	\$0
North Dakota	\$0	\$604,066	\$3,618,188	\$0	\$0	\$0	\$4,222,254	\$0	\$0
Northern Mariana	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Ohio	\$5,172,206	\$0	\$90,060,011	\$0	\$0	\$4,093,802	\$99,326,019	\$0	\$0
Oklahoma	\$0	\$0	\$25,072,466	\$0	\$0	\$0	\$25,072,466	\$0	\$0
Oregon	\$0	\$377,657	\$19,290,278	\$1,074,549	\$7,897,477	\$0	\$28,639,961	\$0	\$0
Pennsylvania	\$715,308	\$4,780,111	\$99,418,219	\$0	\$0	\$0	\$104,913,638	\$0	\$0
Puerto Rico	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Rhode Island	\$0	\$0	\$8,691,992	\$0	\$0	\$0	\$8,691,992	\$0	\$0
South Carolina	\$0	\$0	\$28,656,843	\$0	\$0	\$0	\$28,656,843	\$0	\$0
South Dakota	\$401,121	\$0	\$5,312,324	\$132,757	\$0	\$81,281	\$5,927,483	\$0	\$0
Tennessee	\$0	\$0	\$44,928,912	\$0	\$0	\$0	\$44,928,912	\$0	\$0
Texas	\$2,492,106	\$1,500,457	\$201,483,865	\$34,277	\$4,921,395	\$0	\$210,432,100	\$0	\$0
Utah	\$0	\$1,501,986	\$3,809,139	\$0	\$0	\$0	\$5,311,125	\$0	\$0
Vermont	\$201,521	\$279,823	\$3,575,378	\$66,235	\$291,819	\$0	\$4,414,776	\$0	\$0
Virgin Islands	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Virginia	\$3,789,654	\$0	\$60,128,570	\$0	\$4,945,169	\$3,412,597	\$72,275,990	\$0	\$0
Washington	\$6,089,253	\$382,704	\$45,928,162	\$814,152	\$6,535,900	\$1,088,963	\$60,839,134	\$0	\$0
West Virginia	\$329,505	\$0	\$5,897,982	\$0	\$4,148,050	\$0	\$10,375,537	\$0	\$0
Wisconsin	\$0	\$5,120,065	\$40,640,550	\$0	\$0	\$0	\$45,760,615	\$0	\$0
Wyoming	\$0	\$0	\$3,398,305	\$0	\$0	\$0	\$3,398,305	\$0	\$0
Total	\$68,339,282	\$96,046,164	\$2,570,383,162	\$7,185,322	\$77,501,114	\$44,978,923	\$2,864,433,967	\$0	\$0

FISCAL YEAR 2004 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	\$31,654,934	70.75	\$22,395,866	\$9,259,068	\$8,818,903	\$0	\$440,165	\$9,259,068
Alaska	\$7,044,390	54.13	\$3,813,128	\$3,231,262	\$3,231,262	\$0	\$0	\$3,231,262
American Samoa	\$0	50.00	\$0	\$0	\$0	\$0	\$0	\$0
Arizona	\$45,974,438	67.26	\$30,922,407	\$15,052,031	\$15,052,031	\$0	\$0	\$15,052,031
Arkansas	\$18,547,890	74.67	\$13,849,709	\$4,698,181	\$4,698,181	\$0	\$0	\$4,698,181
California	\$623,073,107	50.00	\$197,097,517	\$425,975,590	\$425,975,590	\$0	\$0	\$425,975,590
Colorado	\$47,476,324	50.00	\$23,738,162	\$23,738,162	\$16,901,750	\$2,323,699	\$4,512,713	\$23,738,162
Connecticut	\$35,831,670	50.00	\$17,915,835	\$17,915,835	\$17,915,835	\$0	\$0	\$17,915,835
Delaware	\$7,796,857	50.00	\$3,898,428	\$3,898,429	\$3,898,429	\$0	\$0	\$3,898,429
District of Columbia	\$4,884,708	50.00	\$2,442,354	\$2,442,354	\$2,442,354	\$0	\$0	\$2,442,354
Florida	\$134,552,781	58.93	\$79,291,954	\$55,260,827	\$51,980,056	\$3,280,771	\$0	\$55,260,827
Georgia	\$79,361,869	59.58	\$47,283,802	\$32,078,067	\$32,078,067	\$0	\$0	\$32,078,067
Guam	\$0	50.00	\$0	\$0	\$0	\$0	\$0	\$0
Hawaii	\$10,423,049	58.90	\$6,139,176	\$4,283,873	\$4,283,873	\$0	\$0	\$4,283,873
Idaho	\$10,697,027	70.46	\$7,537,125	\$3,159,902	\$3,159,902	\$0	\$0	\$3,159,902
Illinois	\$135,014,712	50.00	\$67,507,356	\$67,507,356	\$67,507,356	\$0	\$0	\$67,507,356
Indiana	\$52,677,859	62.32	\$32,828,842	\$19,849,017	\$19,849,017	\$0	\$0	\$19,849,017
Iowa	\$23,880,599	63.93	\$14,061,633	\$9,818,966	\$9,818,966	\$0	\$0	\$9,818,966
Kansas	\$22,995,319	60.82	\$13,985,753	\$9,009,566	\$9,009,566	\$0	\$0	\$9,009,566
Kentucky	\$27,227,509	70.09	\$19,083,761	\$8,143,748	\$8,143,748	\$0	\$0	\$8,143,748
Louisiana	\$33,205,709	71.63	\$23,785,249	\$9,420,460	\$9,420,460	\$0	\$0	\$9,420,460
Maine	\$7,953,242	66.01	\$5,249,935	\$2,703,307	\$2,703,307	\$0	\$0	\$2,703,307
Maryland	\$56,611,922	50.00	\$28,305,961	\$28,305,961	\$22,644,769	\$0	\$5,661,192	\$28,305,961
Massachusetts	\$59,991,519	50.00	\$29,995,759	\$29,995,760	\$24,006,733	\$0	\$5,989,027	\$29,995,760
Michigan	\$92,592,292	55.89	\$51,749,832	\$40,842,460	\$32,673,968	\$0	\$8,168,492	\$40,842,460
Minnesota	\$50,256,636	50.00	\$25,128,318	\$25,128,318	\$25,128,318	\$0	\$0	\$25,128,318
Mississippi	\$20,232,004	77.08	\$15,594,829	\$4,637,175	\$4,637,175	\$0	\$0	\$4,637,175
Missouri	\$46,064,046	61.47	\$28,315,569	\$17,748,477	\$17,748,477	\$0	\$0	\$17,748,477
Montana	\$5,795,872	72.85	\$4,222,293	\$1,573,579	\$1,573,579	\$0	\$0	\$1,573,579
Nebraska	\$14,867,363	59.89	\$8,904,064	\$5,963,299	\$5,963,299	\$0	\$0	\$5,963,299
Nevada	\$22,020,983	54.93	\$12,096,126	\$9,924,857	\$6,470,057	\$1,569,420	\$1,885,380	\$9,924,857
New Hampshire	\$12,277,438	50.00	\$6,138,719	\$6,138,719	\$6,138,719	\$0	\$0	\$6,138,719
New Jersey	\$88,076,634	50.00	\$44,038,317	\$44,038,317	\$44,038,317	\$0	\$0	\$44,038,317
New Mexico	\$13,514,441	74.85	\$10,115,559	\$3,398,882	\$3,398,882	\$0	\$0	\$3,398,882
New York	\$190,054,824	50.00	\$95,027,412	\$95,027,412	\$95,027,412	\$0	\$0	\$95,027,412
North Carolina	\$68,616,850	62.85	\$43,125,690	\$25,491,160	\$25,491,160	\$0	\$0	\$25,491,160
North Dakota	\$4,222,254	68.31	\$2,884,222	\$1,338,032	\$1,338,032	\$0	\$0	\$1,338,032
Northern Mariana	\$0	50.00	\$0	\$0	\$0	\$0	\$0	\$0
Ohio	\$99,326,019	59.23	\$58,830,801	\$40,495,218	\$40,495,218	\$0	\$0	\$40,495,218
Oklahoma	\$25,072,466	70.24	\$17,610,900	\$7,461,566	\$5,969,253	\$0	\$1,492,313	\$7,461,566
Oregon	\$28,639,961	60.81	\$17,415,960	\$11,224,001	\$8,979,201	\$0	\$2,244,800	\$11,224,001
Pennsylvania	\$104,913,638	54.76	\$57,450,708	\$47,462,930	\$47,462,930	\$0	\$0	\$47,462,930
Puerto Rico	\$0	50.00	\$0	\$0	\$0	\$0	\$0	\$0
Rhode Island	\$8,691,992	56.03	\$4,870,123	\$3,821,869	\$3,821,869	\$0	\$0	\$3,821,869
South Carolina	\$28,656,843	69.86	\$20,019,670	\$8,637,173	\$6,909,739	\$0	\$1,727,434	\$8,637,173
South Dakota	\$5,927,483	65.67	\$3,892,578	\$2,034,905	\$1,444,105	\$590,800	\$0	\$2,034,905
Tennessee	\$44,928,912	64.40	\$28,934,219	\$15,994,693	\$15,994,693	\$0	\$0	\$15,994,693
Texas	\$210,432,100	60.22	\$126,722,210	\$83,709,890	\$63,997,188	\$2,970,724	\$16,741,978	\$83,709,890
Utah	\$5,311,125	71.72	\$3,809,139	\$1,501,986	\$999,775	\$502,211	\$0	\$1,501,986
Vermont	\$4,414,776	61.34	\$2,708,022	\$1,706,754	\$1,706,754	\$0	\$0	\$1,706,754
Virgin Islands	\$0	50.00	\$0	\$0	\$0	\$0	\$0	\$0
Virginia	\$72,275,990	50.00	\$36,137,995	\$36,137,995	\$28,910,396	\$0	\$7,227,599	\$36,137,995
Washington	\$60,839,134	50.00	\$30,419,567	\$30,419,567	\$30,419,567	\$0	\$0	\$30,419,567
West Virginia	\$10,375,537	75.19	\$7,801,366	\$2,574,171	\$2,574,171	\$0	\$0	\$2,574,171
Wisconsin	\$45,760,615	58.41	\$26,728,775	\$19,031,840	\$15,231,897	\$0	\$3,799,943	\$19,031,840
Wyoming	\$3,398,305	59.77	\$2,031,167	\$1,367,138	\$1,367,138	\$0	\$0	\$1,367,138
Total	\$2,864,433,967		\$1,483,853,862	\$1,380,580,105	\$1,309,451,444	\$11,237,625	\$59,891,036	\$1,380,580,105

FISCAL YEAR 2004 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 1/	Unobligated Balances 2/
Alabama	\$1,012,178	\$3,208,746	\$2,025,558	\$3,497,572	\$359,145	\$42,707,316	\$625,059	\$2,259,995	\$0	\$55,695,569	\$0	\$0
Alaska	\$714,760	\$7,492,889	\$207,631	\$358,520	\$36,814	\$8,101,048	\$421,993	\$2,272,295	\$12,411	\$19,618,361	\$0	\$0
American Samoa	\$95,035	\$119,547	\$143,440	\$330,184	\$117,340	\$1,943,650	\$0	\$2,344	\$0	\$2,751,540	\$0	\$0
Arizona	\$1,867,945	\$2,929,897	\$2,342,974	\$4,045,661	\$415,425	\$30,428,620	\$752,055	\$5,044,533	\$0	\$47,827,110	\$0	\$0
Arkansas	\$586,907	\$1,761,319	\$1,216,296	\$2,100,203	\$215,657	\$35,150,054	\$0	\$0	\$0	\$41,030,436	\$0	\$0
California	\$0	\$16,779,810	\$11,564,839	\$19,969,238	\$2,050,520	\$403,490,877	\$0	\$0	\$87,420,654	\$541,275,938	\$0	\$0
Colorado	\$877,570	\$7,449,995	\$1,170,886	\$2,021,793	\$207,606	\$12,996,750	\$621,917	\$0	\$0	\$25,346,517	\$0	\$0
Connecticut	\$0	\$2,013,006	\$726,666	\$1,254,748	\$128,843	\$10,639,952	\$70,200	\$0	\$0	\$14,833,415	\$0	\$0
Delaware	\$277,897	\$695,686	\$215,827	\$372,671	\$38,267	\$2,805,307	\$0	\$0	\$0	\$4,405,655	\$0	\$0
District of Columbia	\$1,212,857	\$757,346	\$167,530	\$289,278	\$29,704	\$15,119,865	\$0	\$1,075,453	\$3,289,721	\$21,941,754	\$0	\$0
Florida	\$8,869,536	\$61,067,069	\$5,556,852	\$9,595,128	\$985,266	\$126,411,525	\$181,702	\$6,309,158	\$17,004,882	\$235,981,118	\$0	\$0
Georgia	\$25,663	\$7,598,557	\$3,626,432	\$6,261,832	\$642,990	\$53,832,695	\$2,038,134	\$0	\$0	\$74,026,303	\$0	\$0
Guam	\$184,405	\$171,551	\$85,294	\$323,251	\$35,853	\$2,141,460	\$18,250	\$243,219	\$0	\$3,203,283	\$68,598	\$665,424
Hawaii	\$0	\$352,242	\$941,316	\$1,792,172	\$1,828,116	\$11,406,124	\$0	\$0	\$0	\$16,319,970	\$0	\$0
Idaho	\$1,067,148	\$1,267,932	\$552,693	\$954,347	\$97,996	\$12,907,130	\$111,990	\$0	\$1,105,008	\$18,064,244	\$0	\$0
Illinois	\$0	\$11,651,983	\$4,425,568	\$15,009,968	\$788,112	\$46,920,793	\$0	\$0	\$0	\$78,796,424	\$0	\$0
Indiana	\$171,416	\$1,690,986	\$3,440,610	\$3,440,679	\$353,304	\$35,529,615	\$1,279,914	\$269,498	\$0	\$44,228,022	\$0	\$0
Iowa	\$496,961	\$14,155,067	\$903,915	\$1,560,808	\$160,270	\$28,702,907	\$0	\$0	\$24,428	\$46,004,356	\$0	\$0
Kansas	\$0	\$7,731,311	\$1,441,518	\$5,665,749	\$1,068,754	\$24,369,081	\$0	\$0	\$0	\$40,276,413	\$0	\$0
Kentucky	\$18,997	\$4,864,538	\$1,708,025	\$2,949,281	\$302,844	\$71,346,459	\$0	\$0	\$0	\$81,190,144	\$0	\$0
Louisiana	\$2,754,737	\$4,347,172	\$2,367,126	\$4,087,363	\$419,707	\$43,693,829	\$12,768,796	\$0	\$0	\$70,438,730	\$0	\$0
Maine	\$387,622	\$1,231,963	\$1,349,835	\$825,164	\$477,992	\$10,712,816	\$0	\$0	\$0	\$14,985,392	\$0	\$0
Maryland	\$2,479,811	\$5,137,595	\$1,384,275	\$2,390,256	\$245,441	\$36,047,219	\$2,500,858	\$1,882,243	(\$3,541,223)	\$48,526,475	\$0	\$0
Massachusetts	\$0	\$0	\$1,321,145	\$2,281,248	\$234,248	\$115,006,110	\$0	\$0	\$0	\$118,842,751	\$0	\$0
Michigan	\$2,312,542	\$11,491,572	\$2,898,811	\$4,745,811	\$495,646	\$20,780,558	\$0	\$16,267,270	\$0	\$58,992,210	\$0	\$296,551
Minnesota	\$2,470,298	\$4,965,006	\$1,263,465	\$2,181,650	\$224,121	\$35,951,335	\$1,949,648	\$0	\$1,797,567	\$50,803,090	\$0	\$0
Mississippi	\$1,295,063	\$2,594,961	\$1,665,567	\$2,875,969	\$295,316	\$24,824,134	\$15,326	\$2,602,060	\$0	\$36,168,396	\$0	\$0
Missouri	\$385,488	\$12,620,289	\$1,945,700	\$3,359,679	\$344,985	\$46,103,842	\$0	\$0	\$0	\$64,759,983	\$0	\$0
Montana	\$0	\$861,283	\$286,603	\$570,880	\$50,817	\$1,861,615	\$162,383	\$3,808,939	\$247,895	\$7,850,515	\$0	\$0
Nebraska	\$0	\$2,493,073	\$577,401	\$997,009	\$102,377	\$16,616,613	\$0	\$0	\$0	\$20,786,473	\$0	\$0
Nevada	\$632,513	\$2,899,988	\$723,966	\$1,128,840	\$169,075	\$6,591,550	\$177,203	\$296,395	\$46,918	\$12,666,448	\$0	\$0
New Hampshire	\$0	\$0	\$242,647	\$418,983	\$43,023	\$4,395,194	\$0	\$0	\$0	\$5,099,847	\$0	\$0
New Jersey	\$463,408	\$5,529,202	\$1,892,682	\$3,268,131	\$335,585	\$77,846,841	\$452,494	\$0	\$0	\$89,788,343	\$0	\$0
New Mexico	\$207,300	\$818,455	\$920,340	\$1,589,169	\$163,182	\$46,618,671	\$0	\$0	\$0	\$50,317,117	\$0	\$0
New York	\$5,635,313	\$72,053,609	\$5,532,138	\$9,552,454	\$980,884	\$425,865,828	\$1,307,231	\$0	\$0	\$520,927,457	\$0	\$0
North Carolina	\$4,959,562	\$11,506,348	\$3,137,747	\$5,418,011	\$556,343	\$122,235,949	\$0	\$0	\$0	\$147,813,960	\$0	\$0
North Dakota	\$256,361	\$850,261	\$230,757	\$397,765	\$54,690	\$2,338,644	\$0	\$0	\$0	\$4,128,478	\$0	\$0
Northern Mariana	\$65,132	\$68,910	\$82,047	\$141,673	\$15,687	\$1,328,295	\$0	\$21,005	\$0	\$1,722,749	\$0	\$0
Ohio	\$3,249,570	\$9,556,936	\$3,403,359	\$5,876,648	\$603,438	\$46,782,773	\$0	\$0	\$0	\$69,472,724	\$0	\$0
Oklahoma	\$5,519,632	\$4,415,706	\$1,513,318	\$2,613,077	\$268,321	\$29,025,289	\$1,580,468	\$0	\$15,474,383	\$60,410,194	\$0	\$0
Oregon	\$476,095	\$9,666,723	\$2,076,698	\$6,808,108	\$424,424	\$3,059,341	\$0	\$0	\$0	\$22,511,389	\$0	\$0
Pennsylvania	\$3,933,653	\$12,211,823	\$3,746,880	\$5,446,859	\$1,199,970	\$195,581,432	\$7,776,497	\$0	\$0	\$229,897,114	\$0	\$0
Puerto Rico	\$1,535,858	\$4,363,575	\$2,083,860	\$3,598,243	\$369,482	\$30,103,776	\$0	\$983,020	\$0	\$43,037,814	\$0	\$0
Rhode Island	\$935,075	\$2,410,591	\$272,257	\$470,111	\$48,273	\$14,193,660	\$314,925	\$0	\$0	\$18,644,892	\$0	\$0
South Carolina	\$2,297,401	\$3,063,608	\$1,800,924	\$3,109,691	\$319,316	\$25,674,663	\$276,416	\$1,519,973	\$245	\$38,062,237	\$0	\$0
South Dakota	\$0	\$810,727	\$290,743	\$571,772	\$51,551	\$4,210,139	\$0	\$0	\$0	\$5,934,932	\$0	\$0
Tennessee	\$1,526,250	\$1,593,419	\$2,243,994	\$3,874,749	\$397,875	\$88,905,359	\$0	\$0	\$0	\$98,541,646	\$0	\$1,329,897
Texas	\$19,406,199	\$24,702,678	\$10,126,201	\$17,485,113	\$2,026,628	\$87,079,717	\$1,961,537	\$43,825,194	\$92,748	\$206,706,015	\$0	\$0
Utah	\$1,536,294	\$3,149,959	\$1,043,507	\$1,801,844	\$185,021	\$8,532,744	\$137,880	\$4,913,840	\$0	\$21,301,089	\$0	\$0
Vermont	\$480,637	\$711,443	\$411,583	\$407,227	\$393,930	\$9,006,611	\$222,201	\$750,115	\$0	\$12,383,747	\$0	\$0
Virgin Islands	\$106,242	\$85,551	\$96,378	\$166,966	\$19,251	\$1,341,713	\$221,678	\$81,712	\$5,346	\$2,124,837	\$0	\$118
Virginia	\$1,252,203	\$6,055,157	\$1,994,891	\$3,444,618	\$353,707	\$36,797,564	\$220,661	\$7,419,137	\$0	\$57,537,938	\$0	\$0
Washington	\$2,678,101	\$10,255,903	\$1,671,138	\$2,885,587	\$296,303	\$109,558,390	\$0	\$2,305,424	\$0	\$129,650,846	\$0	\$0
West Virginia	\$0	\$3,504,912	\$668,966	\$1,881,750	\$596,772	\$7,003,195	\$0	\$0	\$0	\$13,655,595	\$0	\$0
Wisconsin	\$1,160,491	\$8,488,566	\$1,494,339	\$2,580,305	\$264,956	\$81,714,006	\$0	\$0	\$0	\$95,702,663	\$0	\$0
Wyoming	\$305,546	\$1,545,100	\$150,571	\$259,994	\$26,897	\$785,698	\$0	\$0	\$0	\$3,073,606	\$0	\$0
Total	\$88,183,672	\$399,821,541	\$103,927,729	\$191,305,800	\$22,917,860	\$2,795,126,341	\$38,167,416	\$104,152,822	\$122,980,983	\$3,866,584,164	\$68,598	\$2,291,990

1/ Funds from the FY 2004 Discretionary grant award reported as unliquidated as of 09/30/06 are subject to de-obligation by ACF.
2/ These balances were previously reported as obligated as of 09/30/05. ACF issues negative grant awards for unobligated balances following the end of the required obligation period.

FISCAL YEAR 2004 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	\$78,595	\$0	\$4,881,194	\$0	\$1,936,628	\$0	\$6,896,417
Alaska	\$2,402	\$0	\$3,678,718	\$0	\$87,938	\$0	\$3,769,058
American Samoa	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Arizona	\$0	\$0	\$10,032,936	\$0	\$0	\$0	\$10,032,936
Arkansas	\$0	\$0	\$1,886,543	\$0	\$0	\$0	\$1,886,543
California	\$0	\$0	\$85,593,217	\$0	\$0	\$0	\$85,593,217
Colorado	\$1,023,844	\$0	\$7,790,936	\$170,822	\$299	\$0	\$8,985,901
Connecticut	\$843,335	\$0	\$38,583,397	\$61,965	\$4,738,765	\$0	\$44,227,462
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	\$764,664	\$0	\$27,107,243	\$0	\$2,163,418	\$3,380,547	\$33,415,872
Georgia	\$785,582	\$0	\$22,865,194	\$0	\$172,815	\$0	\$23,823,591
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	\$26,047,858	\$0	\$12,979,668	\$17,846,299	\$56,873,825
Indiana	\$27,338	\$0	\$15,329,609	\$0	\$0	\$0	\$15,356,947
Iowa	\$0	\$0	\$6,306,877	\$0	\$0	\$0	\$6,306,877
Kansas	\$0	\$0	\$7,504,256	\$0	\$0	\$0	\$7,504,256
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	\$2,360,413	\$0	\$0	\$0	\$0	\$0	\$2,360,413
Maryland	\$0	\$0	\$23,150,872	\$0	\$150,535	\$0	\$23,301,407
Massachusetts	\$0	\$0	\$44,973,373	\$0	\$0	\$0	\$44,973,373
Michigan	\$0	\$4,882,271	\$19,529,093	\$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	\$6,941,407	\$3,881,476	\$5,725,872	\$0	\$16,548,755
Montana	\$0	\$0	\$1,313,990	\$0	\$0	\$0	\$1,313,990
Nebraska	\$561,487	\$0	\$10,365,809	\$174,698	\$0	\$384,719	\$11,486,713
Nevada	\$77,100	\$0	\$2,503,321	\$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	\$3,569,590	\$0	\$0	\$0	\$3,569,590
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	\$4,173,883	\$0	\$45,403,943	\$0	\$0	\$0	\$49,577,826
Oklahoma	\$0	\$0	\$10,630,233	\$0	\$0	\$0	\$10,630,233
Oregon	\$892,433	\$3,774,993	\$7,047,540	\$0	\$0	\$0	\$11,714,966
Pennsylvania	\$0	\$0	\$46,629,051	\$0	\$0	\$0	\$46,629,051
Puerto Rico	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Rhode Island	\$0	\$0	\$5,321,126	\$0	\$0	\$0	\$5,321,126
South Carolina	\$0	\$0	\$4,085,269	\$0	\$0	\$0	\$4,085,269
South Dakota	\$0	\$0	\$802,914	\$0	\$0	\$0	\$802,914
Tennessee	\$7,059,109	\$93,997	\$6,699,501	\$1,378,178	\$0	\$3,744,997	\$18,975,782
Texas	\$3,997,643	\$0	\$30,545,727	\$138,056	\$0	\$0	\$34,681,426
Utah	\$577,991	\$505,702	\$2,791,374	\$16,550	\$583,306	\$0	\$4,474,923
Vermont	\$475,815	\$650,313	\$7,631,057	\$55,783	\$589,459	\$0	\$9,402,427
Virgin Islands	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Virginia	\$0	\$0	\$19,449,270	\$0	\$1,879,492	\$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	\$322,000	\$0	\$900,476	\$0	\$331,231	\$0	\$1,553,707
Total	\$29,391,692	\$9,907,276	\$831,393,501	\$5,877,528	\$31,339,426	\$26,294,195	\$934,203,618

FISCAL YEAR 2004 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	\$6,206,775	\$0	\$689,642	\$6,896,417	\$6,896,417	\$0
Alaska	\$3,769,058	\$0	\$0	\$3,769,058	\$3,544,811	\$224,247
American Samoa	\$0	\$0	\$0	\$0	\$0	\$0
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	\$44,227,462	\$0	\$0	\$44,227,462	\$18,738,358	\$25,489,104
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	\$33,415,872	\$0	\$0	\$33,415,872	\$33,415,872	\$0
Georgia	\$23,823,591	\$0	\$0	\$23,823,591	\$22,182,651	\$1,640,940
Guam	\$0	\$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	\$6,306,877	\$0	\$0	\$6,306,877	\$5,078,586	\$1,228,291
Kansas	\$7,504,256	\$0	\$0	\$7,504,256	\$6,673,024	\$831,232
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	\$2,360,413	\$0	\$0	\$2,360,413	\$1,749,818	\$610,595
Maryland	\$23,301,407	\$0	\$0	\$23,301,407	\$23,301,407	\$0
Massachusetts	\$44,973,373	\$0	\$0	\$44,973,373	\$44,973,368	\$5
Michigan	\$19,529,093	\$0	\$4,882,271	\$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	\$11,486,713	\$0	\$0	\$11,486,713	\$6,498,998	\$4,987,715
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	\$3,569,590	\$0	\$0	\$3,569,590	\$2,895,259	\$674,331
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	\$0
Ohio	\$49,577,826	\$0	\$0	\$49,577,826	\$45,403,943	\$4,173,883
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	\$3,268,216	\$0	\$817,053	\$4,085,269	\$4,085,269	\$0
South Dakota	\$802,914	\$0	\$0	\$802,914	\$802,914	\$0
Tennessee	\$15,230,785	\$0	\$3,744,997	\$18,975,782	\$18,975,782	\$0
Texas	\$27,745,141	\$0	\$6,936,285	\$34,681,426	\$34,681,426	\$0
Utah	\$4,474,923	\$0	\$0	\$4,474,923	\$4,474,923	\$0
Vermont	\$9,402,427	\$0	\$0	\$9,402,427	\$2,666,323	\$6,736,104
Virgin Islands	\$0	\$0	\$0	\$0	\$0	\$0
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	\$899,966,708	\$0	\$34,236,910	\$934,203,618	\$887,607,156	\$46,596,462