

| SFY 16-17 DCD Summary of Subsidized Child Day Care Services |                            |                                    |                          |                        |                    |                       |
|---|----------------------------|------------------------------------|--------------------------|------------------------|--------------------|-----------------------|
| Non Smart Start Expenditures by County                      |                            |                                    |                          |                        |                    |                       |
| June-16 Service Month\July-16 Payment Month                 |                            |                                    |                          |                        |                    |                       |
| Non Smart Start (FS 25)                                     |                            |                                    |                          |                        |                    |                       |
| County  | Direct Services Allocation | Expenditures June Serv (July Pymt) | 1st Quarter Expenditures | Total YTD Expenditures | Unexpended Balance | Spending Co Efficient |
| Alamance  | \$ 5,580,454               | \$ 459,524                         | \$ 459,524               | \$ 459,524             | \$ 5,120,930       | 99%                   |
| Alexander   | \$ 895,906                 | \$ 100,683                         | \$ 100,683               | \$ 100,683             | \$ 795,223         | 135%                  |
| Alleghany   | \$ 286,482                 | \$ 40,100                          | \$ 40,100                | \$ 40,100              | \$ 246,382         | 168%                  |
| Anson   | \$ 855,782                 | \$ 104,957                         | \$ 104,957               | \$ 104,957             | \$ 750,825         | 147%                  |
| Ashe  | \$ 756,975                 | \$ 71,284                          | \$ 71,284                | \$ 71,284              | \$ 685,691         | 113%                  |
| Avery   | \$ 362,258                 | \$ 34,117                          | \$ 34,117                | \$ 34,117              | \$ 328,141         | 113%                  |
| Beaufort  | \$ 2,397,528               | \$ 202,140                         | \$ 202,140               | \$ 202,140             | \$ 2,195,388       | 101%                  |
| Bertie  | \$ 740,133                 | \$ 48,946                          | \$ 48,946                | \$ 48,946              | \$ 691,187         | 79%                   |
| Bladen  | \$ 1,354,161               | \$ 110,780                         | \$ 110,780               | \$ 110,780             | \$ 1,243,381       | 98%                   |
| Brunswick   | \$ 3,546,054               | \$ 373,179                         | \$ 373,179               | \$ 373,179             | \$ 3,172,875       | 126%                  |
| Buncombe  | \$ 8,144,285               | \$ 779,799                         | \$ 779,799               | \$ 779,799             | \$ 7,364,486       | 115%                  |
| Burke   | \$ 1,761,842               | \$ 244,549                         | \$ 244,549               | \$ 244,549             | \$ 1,517,293       | 167%                  |
| Cabarrus  | \$ 4,386,609               | \$ 382,434                         | \$ 382,434               | \$ 382,434             | \$ 4,004,175       | 105%                  |
| Caldwell  | \$ 2,332,856               | \$ 276,633                         | \$ 276,633               | \$ 276,633             | \$ 2,056,223       | 142%                  |
| Camden  | \$ 139,370                 | \$ 12,761                          | \$ 12,761                | \$ 12,761              | \$ 126,609         | 110%                  |
| Carteret  | \$ 1,880,670               | \$ 146,539                         | \$ 146,539               | \$ 146,539             | \$ 1,734,131       | 94%                   |
| Caswell   | \$ 483,515                 | \$ 40,996                          | \$ 40,996                | \$ 40,996              | \$ 442,519         | 102%                  |
| Catawba   | \$ 4,840,217               | \$ 528,881                         | \$ 528,881               | \$ 528,881             | \$ 4,311,336       | 131%                  |
| Chatham   | \$ 1,747,868               | \$ 140,400                         | \$ 140,400               | \$ 140,400             | \$ 1,607,468       | 96%                   |
| Cherokee  | \$ 1,129,351               | \$ 130,633                         | \$ 130,633               | \$ 130,633             | \$ 998,718         | 139%                  |
| Chowan  | \$ 628,061                 | \$ 59,065                          | \$ 59,065                | \$ 59,065              | \$ 568,996         | 113%                  |
| Clay  | \$ 325,958                 | \$ 42,814                          | \$ 42,814                | \$ 42,814              | \$ 283,144         | 158%                  |
| Cleveland   | \$ 2,215,257               | \$ 159,981                         | \$ 159,981               | \$ 159,981             | \$ 2,055,276       | 87%                   |
| Columbus  | \$ 2,049,675               | \$ 186,334                         | \$ 186,334               | \$ 186,334             | \$ 1,863,341       | 109%                  |
| Craven  | \$ 4,705,349               | \$ 397,697                         | \$ 397,697               | \$ 397,697             | \$ 4,307,652       | 101%                  |
| Cumberland  | \$ 15,485,461              | \$ 1,013,627                       | \$ 1,013,627             | \$ 1,013,627           | \$ 14,471,834      | 79%                   |
| Currituck   | \$ 550,308                 | \$ 63,008                          | \$ 63,008                | \$ 63,008              | \$ 487,300         | 137%                  |
| Dare  | \$ 926,652                 | \$ 66,458                          | \$ 66,458                | \$ 66,458              | \$ 860,194         | 86%                   |
| Davidson  | \$ 5,651,790               | \$ 454,106                         | \$ 454,106               | \$ 454,106             | \$ 5,197,684       | 96%                   |
| Davie   | \$ 954,417                 | \$ 86,446                          | \$ 86,446                | \$ 86,446              | \$ 867,971         | 109%                  |
| Duplin  | \$ 2,455,055               | \$ 231,444                         | \$ 231,444               | \$ 231,444             | \$ 2,223,611       | 113%                  |
| Durham  | \$ 16,087,432              | \$ 1,631,144                       | \$ 1,631,144             | \$ 1,631,144           | \$ 14,456,288      | 122%                  |
| Edgecombe   | \$ 2,377,647               | \$ 187,347                         | \$ 187,347               | \$ 187,347             | \$ 2,190,300       | 95%                   |
| Forsyth   | \$ 13,624,020              | \$ 1,263,666                       | \$ 1,263,666             | \$ 1,263,666           | \$ 12,360,354      | 111%                  |
| Franklin  | \$ 2,561,595               | \$ 219,703                         | \$ 219,703               | \$ 219,703             | \$ 2,341,892       | 103%                  |
| Gaston  | \$ 7,148,036               | \$ 557,489                         | \$ 557,489               | \$ 557,489             | \$ 6,590,547       | 94%                   |
| Gates   | \$ 238,146                 | \$ 22,575                          | \$ 22,575                | \$ 22,575              | \$ 215,572         | 114%                  |
| Graham  | \$ 413,435                 | \$ 28,385                          | \$ 28,385                | \$ 28,385              | \$ 385,050         | 82%                   |
| Granville   | \$ 1,282,300               | \$ 110,132                         | \$ 110,132               | \$ 110,132             | \$ 1,172,168       | 103%                  |
| Greene  | \$ 522,889                 | \$ 38,861                          | \$ 38,861                | \$ 38,861              | \$ 484,028         | 89%                   |
| Guilford  | \$ 19,227,070              | \$ 2,103,811                       | \$ 2,103,811             | \$ 2,103,811           | \$ 17,123,259      | 131%                  |
| Halifax   | \$ 1,682,324               | \$ 157,204                         | \$ 157,204               | \$ 157,204             | \$ 1,525,120       | 112%                  |
| Harnett   | \$ 4,750,850               | \$ 384,435                         | \$ 384,435               | \$ 384,435             | \$ 4,366,415       | 97%                   |
| Haywood   | \$ 3,207,640               | \$ 345,668                         | \$ 345,668               | \$ 345,668             | \$ 2,861,972       | 129%                  |
| Henderson   | \$ 2,652,214               | \$ 266,793                         | \$ 266,793               | \$ 266,793             | \$ 2,385,421       | 121%                  |
| Hertford  | \$ 902,854                 | \$ 65,030                          | \$ 65,030                | \$ 65,030              | \$ 837,824         | 86%                   |
| Hoke  | \$ 2,125,812               | \$ 190,342                         | \$ 190,342               | \$ 190,342             | \$ 1,935,470       | 107%                  |
| Hyde  | \$ 77,515                  | \$ 10,401                          | \$ 10,401                | \$ 10,401              | \$ 67,114          | 161%                  |
| Iredell   | \$ 3,689,642               | \$ 367,853                         | \$ 367,853               | \$ 367,853             | \$ 3,321,789       | 120%                  |
| Jackson   | \$ 1,883,258               | \$ 190,214                         | \$ 190,214               | \$ 190,214             | \$ 1,693,045       | 121%                  |
| Johnston  | \$ 5,811,642               | \$ 662,612                         | \$ 662,612               | \$ 662,612             | \$ 5,149,030       | 137%                  |
| Jones   | \$ 561,729                 | \$ 46,646                          | \$ 46,646                | \$ 46,646              | \$ 515,083         | 100%                  |
| Lee   | \$ 2,299,397               | \$ 184,218                         | \$ 184,218               | \$ 184,218             | \$ 2,115,179       | 96%                   |
| Lenoir  | \$ 2,357,638               | \$ 169,981                         | \$ 169,981               | \$ 169,981             | \$ 2,187,658       | 87%                   |
| Lincoln   | \$ 1,670,570               | \$ 159,331                         | \$ 159,331               | \$ 159,331             | \$ 1,511,239       | 114%                  |
| Macon   | \$ 1,437,914               | \$ 118,016                         | \$ 118,016               | \$ 118,016             | \$ 1,319,898       | 98%                   |
| Madison   | \$ 408,124                 | \$ 61,433                          | \$ 61,433                | \$ 61,433              | \$ 346,691         | 181%                  |

| SFY 16-17 DCD Summary of Subsidized Child Day Care Services |                            |                                    |                          |                        |                       |                       |
|---|----------------------------|------------------------------------|--------------------------|------------------------|-----------------------|-----------------------|
| Non Smart Start Expenditures by County                      |                            |                                    |                          |                        |                       |                       |
| June-16 Service Month\July-16 Payment Month                 |                            |                                    |                          |                        |                       |                       |
| Non Smart Start (FS 25)                                     |                            |                                    |                          |                        |                       |                       |
| County  | Direct Services Allocation | Expenditures June Serv (July Pymt) | 1st Quarter Expenditures | Total YTD Expenditures | Unexpended Balance    | Spending Co Efficient |
| Martin  | \$ 961,167                 | \$ 97,791                          | \$ 97,791                | \$ 97,791              | \$ 863,376            | 122%                  |
| McDowell  | \$ 1,426,028               | \$ 129,381                         | \$ 129,381               | \$ 129,381             | \$ 1,296,647          | 109%                  |
| Mecklenburg   | \$ 40,689,578              | \$ 3,470,350                       | \$ 3,470,350             | \$ 3,470,350           | \$ 37,219,228         | 102%                  |
| Mitchell  | \$ 497,649                 | \$ 39,889                          | \$ 39,889                | \$ 39,889              | \$ 457,760            | 96%                   |
| Montgomery  | \$ 770,456                 | \$ 76,245                          | \$ 76,245                | \$ 76,245              | \$ 694,212            | 119%                  |
| Moore   | \$ 2,352,426               | \$ 194,733                         | \$ 194,733               | \$ 194,733             | \$ 2,157,693          | 99%                   |
| Nash  | \$ 2,533,091               | \$ 270,508                         | \$ 270,508               | \$ 270,508             | \$ 2,262,583          | 128%                  |
| New Hanover   | \$ 6,516,770               | \$ 611,579                         | \$ 611,579               | \$ 611,579             | \$ 5,905,191          | 113%                  |
| Northampton   | \$ 721,557                 | \$ 71,966                          | \$ 71,966                | \$ 71,966              | \$ 649,591            | 120%                  |
| Onslow  | \$ 9,353,259               | \$ 687,059                         | \$ 687,059               | \$ 687,059             | \$ 8,666,200          | 88%                   |
| Orange  | \$ 4,559,134               | \$ 229,723                         | \$ 229,723               | \$ 229,723             | \$ 4,329,411          | 60%                   |
| Pamlico   | \$ 512,936                 | \$ 46,822                          | \$ 46,822                | \$ 46,822              | \$ 466,114            | 110%                  |
| Pasquotank  | \$ 1,881,163               | \$ 163,262                         | \$ 163,262               | \$ 163,262             | \$ 1,717,901          | 104%                  |
| Pender  | \$ 1,369,949               | \$ 151,656                         | \$ 151,656               | \$ 151,656             | \$ 1,218,293          | 133%                  |
| Perquimans  | \$ 370,050                 | \$ 30,906                          | \$ 30,906                | \$ 30,906              | \$ 339,144            | 100%                  |
| Person  | \$ 1,207,942               | \$ 99,370                          | \$ 99,370                | \$ 99,370              | \$ 1,108,572          | 99%                   |
| Pitt  | \$ 8,071,851               | \$ 823,897                         | \$ 823,897               | \$ 823,897             | \$ 7,247,954          | 122%                  |
| Polk  | \$ 477,923                 | \$ 46,233                          | \$ 46,233                | \$ 46,233              | \$ 431,690            | 116%                  |
| Randolph  | \$ 4,365,521               | \$ 381,775                         | \$ 381,775               | \$ 381,775             | \$ 3,983,746          | 105%                  |
| Richmond  | \$ 1,451,895               | \$ 154,703                         | \$ 154,703               | \$ 154,703             | \$ 1,297,192          | 128%                  |
| Robeson   | \$ 6,081,816               | \$ 680,956                         | \$ 680,956               | \$ 680,956             | \$ 5,400,860          | 134%                  |
| Rockingham  | \$ 2,605,264               | \$ 266,936                         | \$ 266,936               | \$ 266,936             | \$ 2,338,328          | 123%                  |
| Rowan   | \$ 3,958,814               | \$ 435,538                         | \$ 435,538               | \$ 435,538             | \$ 3,523,276          | 132%                  |
| Rutherford  | \$ 2,287,236               | \$ 219,456                         | \$ 219,456               | \$ 219,456             | \$ 2,067,780          | 115%                  |
| Sampson   | \$ 2,222,303               | \$ 214,767                         | \$ 214,767               | \$ 214,767             | \$ 2,007,536          | 116%                  |
| Scotland  | \$ 1,539,522               | \$ 151,974                         | \$ 151,974               | \$ 151,974             | \$ 1,387,548          | 118%                  |
| Stanly  | \$ 1,583,800               | \$ 141,122                         | \$ 141,122               | \$ 141,122             | \$ 1,442,678          | 107%                  |
| Stokes  | \$ 1,074,186               | \$ 62,873                          | \$ 62,873                | \$ 62,873              | \$ 1,011,313          | 70%                   |
| Surry   | \$ 1,946,976               | \$ 162,640                         | \$ 162,640               | \$ 162,640             | \$ 1,784,336          | 100%                  |
| Swain   | \$ 695,147                 | \$ 71,261                          | \$ 71,261                | \$ 71,261              | \$ 623,887            | 123%                  |
| Transylvania  | \$ 964,266                 | \$ 72,748                          | \$ 72,748                | \$ 72,748              | \$ 891,518            | 91%                   |
| Tyrrell   | \$ 106,049                 | \$ 8,638                           | \$ 8,638                 | \$ 8,638               | \$ 97,411             | 98%                   |
| Union   | \$ 4,333,100               | \$ 516,008                         | \$ 516,008               | \$ 516,008             | \$ 3,817,092          | 143%                  |
| Vance   | \$ 2,244,841               | \$ 171,942                         | \$ 171,942               | \$ 171,942             | \$ 2,072,899          | 92%                   |
| Wake  | \$ 30,485,231              | \$ 3,051,426                       | \$ 3,051,426             | \$ 3,051,426           | \$ 27,433,805         | 120%                  |
| Warren  | \$ 567,046                 | \$ 69,913                          | \$ 69,913                | \$ 69,913              | \$ 497,133            | 148%                  |
| Washington  | \$ 591,936                 | \$ 48,844                          | \$ 48,844                | \$ 48,844              | \$ 543,092            | 99%                   |
| Watauga   | \$ 687,840                 | \$ 58,492                          | \$ 58,492                | \$ 58,492              | \$ 629,348            | 102%                  |
| Wayne   | \$ 4,548,813               | \$ 373,488                         | \$ 373,488               | \$ 373,488             | \$ 4,175,325          | 99%                   |
| Wilkes  | \$ 1,593,546               | \$ 130,678                         | \$ 130,678               | \$ 130,678             | \$ 1,462,868          | 98%                   |
| Wilson  | \$ 4,066,016               | \$ 376,295                         | \$ 376,295               | \$ 376,295             | \$ 3,689,721          | 111%                  |
| Yadkin  | \$ 429,256                 | \$ 37,986                          | \$ 37,986                | \$ 37,986              | \$ 391,270            | 106%                  |
| Yancey  | \$ 222,932                 | \$ 15,949                          | \$ 15,949                | \$ 15,949              | \$ 206,983            | 86%                   |
| <b>State Total</b>  | <b>\$ 343,498,273</b>      | <b>\$ 31,651,377</b>               | <b>\$ 31,651,377</b>     | <b>\$ 31,651,377</b>   | <b>\$ 311,846,896</b> | <b>111%</b>           |
| <b>Non Smart Start Allocations 8/1/2016</b>                 |                            |                                    |                          |                        |                       |                       |
| <b>Includes IV-E Funds earned</b>                           |                            |                                    |                          |                        |                       |                       |

SFY 16-17 DCD Summary of Subsidized Child Day Care Services  
Smart Start Expenditures by County  
June-16 Service Month\July-16 Payment Month

| County     | Smart Start (FS15)         |                                    |                          | Total YTD Expenditures | Unexpended Balance | Spending Co-Efficient |
|------------|----------------------------|------------------------------------|--------------------------|------------------------|--------------------|-----------------------|
|            | Direct Services Allocation | Expenditures June Serv (July Pymt) | 1st Quarter Expenditures |                        |                    |                       |
| Alamance   | \$ 546,951                 | \$ 21,239                          | \$ 21,239                | \$ 21,239              | \$ 525,712         | 47%                   |
| Alexander  | \$ 209,795                 |                                    | \$ -                     | \$ -                   | \$ 209,795         | 0%                    |
| Alleghany  | \$ 49,358                  |                                    | \$ -                     | \$ -                   | \$ 49,358          | 0%                    |
| Anson      | \$ 132,000                 | \$ 10,438                          | \$ 10,438                | \$ 10,438              | \$ 121,562         | 95%                   |
| Ashe       | \$ 106,896                 | \$ 21,530                          | \$ 21,530                | \$ 21,530              | \$ 85,366          | 242%                  |
| Avery      | \$ 66,582                  | \$ 10,093                          | \$ 10,093                | \$ 10,093              | \$ 56,489          | 182%                  |
| Beaufort   | \$ 193,916                 |                                    | \$ -                     | \$ -                   | \$ 193,916         | 0%                    |
| Bertie     |                            |                                    | \$ -                     | \$ -                   | \$ -               |                       |
| Bladen     | \$ 138,073                 |                                    | \$ -                     | \$ -                   | \$ 138,073         | 0%                    |
| Brunswick  | \$ 389,761                 |                                    | \$ -                     | \$ -                   | \$ 389,761         | 0%                    |
| Buncombe   | \$ 798,538                 | \$ 38,576                          | \$ 38,576                | \$ 38,576              | \$ 759,962         | 58%                   |
| Burke      | \$ 560,677                 | \$ 32,852                          | \$ 32,852                | \$ 32,852              | \$ 527,825         | 70%                   |
| Cabarrus   |                            |                                    | \$ -                     | \$ -                   | \$ -               |                       |
| Caldwell   | \$ 469,009                 | \$ 53,084                          | \$ 53,084                | \$ 53,084              | \$ 415,925         | 136%                  |
| Camden     |                            |                                    | \$ -                     | \$ -                   | \$ -               |                       |
| Carteret   | \$ 30,440                  |                                    | \$ -                     | \$ -                   | \$ 30,440          | 0%                    |
| Caswell    | \$ 77,756                  | \$ 10,171                          | \$ 10,171                | \$ 10,171              | \$ 67,585          | 157%                  |
| Catawba    | \$ 739,697                 | \$ 87,054                          | \$ 87,054                | \$ 87,054              | \$ 652,643         | 141%                  |
| Chatham    | \$ 174,747                 | \$ 18,487                          | \$ 18,487                | \$ 18,487              | \$ 156,260         | 127%                  |
| Cherokee   |                            | \$ 4,437                           | \$ 4,437                 | \$ 4,437               | \$ (4,437)         |                       |
| Chowan     |                            |                                    | \$ -                     | \$ -                   | \$ -               |                       |
| Clay       |                            | \$ 2,466                           | \$ 2,466                 | \$ 2,466               | \$ (2,466)         |                       |
| Cleveland  | \$ 480,085                 | \$ 61,848                          | \$ 61,848                | \$ 61,848              | \$ 418,237         | 155%                  |
| Columbus   | \$ 237,749                 |                                    | \$ -                     | \$ -                   | \$ 237,749         | 0%                    |
| Craven     | \$ 388,794                 | \$ 43,097                          | \$ 43,097                | \$ 43,097              | \$ 345,697         | 133%                  |
| Cumberland | \$ 1,672,730               | \$ 338,796                         | \$ 338,796               | \$ 338,796             | \$ 1,333,934       | 243%                  |
| Currituck  |                            |                                    | \$ -                     | \$ -                   | \$ -               |                       |
| Dare       | \$ 127,891                 | \$ 13,342                          | \$ 13,342                | \$ 13,342              | \$ 114,550         | 125%                  |
| Davidson   |                            |                                    | \$ -                     | \$ -                   | \$ -               |                       |
| Davie      | \$ 122,385                 | \$ 13,608                          | \$ 13,608                | \$ 13,608              | \$ 108,777         | 133%                  |
| Duplin     |                            |                                    | \$ -                     | \$ -                   | \$ -               |                       |
| Durham     |                            |                                    | \$ -                     | \$ -                   | \$ -               |                       |
| Edgecombe  |                            |                                    | \$ -                     | \$ -                   | \$ -               |                       |
| Forsyth    |                            |                                    | \$ -                     | \$ -                   | \$ -               |                       |
| Franklin   | \$ 143,046                 | \$ 18,992                          | \$ 18,992                | \$ 18,992              | \$ 124,054         | 159%                  |
| Gaston     | \$ 779,449                 | \$ 86,329                          | \$ 86,329                | \$ 86,329              | \$ 693,120         | 133%                  |
| Gates      |                            |                                    | \$ -                     | \$ -                   | \$ -               |                       |
| Graham     |                            | \$ 999                             | \$ 999                   | \$ 999                 | \$ (999)           |                       |
| Granville  | \$ 120,558                 | \$ 11,901                          | \$ 11,901                | \$ 11,901              | \$ 108,657         | 118%                  |
| Greene     |                            |                                    | \$ -                     | \$ -                   | \$ -               |                       |
| Guilford   | \$ 1,471,521               | \$ 1,745                           | \$ 1,745                 | \$ 1,745               | \$ 1,469,776       | 1%                    |
| Halifax    | \$ 219,000                 | \$ 44,804                          | \$ 44,804                | \$ 44,804              | \$ 174,196         | 246%                  |
| Harnett    | \$ 525,000                 |                                    | \$ -                     | \$ -                   | \$ 525,000         | 0%                    |
| Haywood    |                            | \$ 23,985                          | \$ 23,985                | \$ 23,985              | \$ (23,985)        |                       |
| Henderson  |                            | \$ 38,564                          | \$ 38,564                | \$ 38,564              | \$ (38,564)        |                       |
| Hertford   | \$ 131,572                 | \$ 10,859                          | \$ 10,859                | \$ 10,859              | \$ 120,713         | 99%                   |
| Hoke       | \$ 166,000                 |                                    | \$ -                     | \$ -                   | \$ 166,000         | 0%                    |
| Hyde       | \$ 15,589                  |                                    | \$ -                     | \$ -                   | \$ 15,589          | 0%                    |
| Iredell    | \$ 591,572                 |                                    | \$ -                     | \$ -                   | \$ 591,572         | 0%                    |
| Jackson    |                            | \$ 13,541                          | \$ 13,541                | \$ 13,541              | \$ (13,541)        |                       |
| Johnston   | \$ 758,562                 | \$ 71,775                          | \$ 71,775                | \$ 71,775              | \$ 686,787         | 114%                  |
| Jones      |                            |                                    | \$ -                     | \$ -                   | \$ -               |                       |
| Lee        |                            |                                    | \$ -                     | \$ -                   | \$ -               |                       |
| Lenoir     |                            |                                    | \$ -                     | \$ -                   | \$ -               |                       |
| Lincoln    | \$ 288,750                 | \$ 47,366                          | \$ 47,366                | \$ 47,366              | \$ 241,384         | 197%                  |
| Macon*     |                            | \$ 5,170                           | \$ 5,170                 | \$ 5,170               | \$ (5,170)         |                       |
| Madison    | \$ 88,952                  |                                    | \$ -                     | \$ -                   | \$ 88,952          | 0%                    |

SFY 16-17 DCD Summary of Subsidized Child Day Care Services  
Smart Start Expenditures by County  
June-16 Service Month\July-16 Payment Month

| County             | Smart Start (FS15)         |                                    |                          | Total YTD Expenditures | Unexpended Balance   | Spending Co-Efficient |
|--------------------|----------------------------|------------------------------------|--------------------------|------------------------|----------------------|-----------------------|
|                    | Direct Services Allocation | Expenditures June Serv (July Pymt) | 1st Quarter Expenditures |                        |                      |                       |
| Martin             | \$ 169,628                 |                                    | \$ -                     | \$ -                   | \$ 169,628           | 0%                    |
| McDowell           | \$ 219,814                 | \$ 28,155                          | \$ 28,155                | \$ 28,155              | \$ 191,659           | 154%                  |
| Mecklenburg        | \$ 3,806,293               | \$ 283,480                         | \$ 283,480               | \$ 283,480             | \$ 3,522,813         | 89%                   |
| Mitchell           | \$ 103,946                 | \$ 16,230                          | \$ 16,230                | \$ 16,230              | \$ 87,716            | 187%                  |
| Montgomery         | \$ 36,563                  |                                    | \$ -                     | \$ -                   | \$ 36,563            | 0%                    |
| Moore              | \$ 237,497                 | \$ 31,449                          | \$ 31,449                | \$ 31,449              | \$ 206,048           | 159%                  |
| Nash               |                            |                                    | \$ -                     | \$ -                   | \$ -                 |                       |
| New Hanover        | \$ 618,356                 | \$ 10,982                          | \$ 10,982                | \$ 10,982              | \$ 607,374           | 21%                   |
| Northampton        | \$ 65,763                  |                                    | \$ -                     | \$ -                   | \$ 65,763            | 0%                    |
| Onslow             |                            |                                    | \$ -                     | \$ -                   | \$ -                 |                       |
| Orange             | \$ 574,796                 | \$ 39,362                          | \$ 39,362                | \$ 39,362              | \$ 535,434           | 82%                   |
| Pamlico            | \$ 44,229                  | \$ 4,927                           | \$ 4,927                 | \$ 4,927               | \$ 39,302            | 134%                  |
| Pasquotank         |                            |                                    | \$ -                     | \$ -                   | \$ -                 |                       |
| Pender             | \$ 174,776                 |                                    | \$ -                     | \$ -                   | \$ 174,776           | 0%                    |
| Perquimans         | \$ 62,341                  | \$ 7,574                           | \$ 7,574                 | \$ 7,574               | \$ 54,767            | 146%                  |
| Person             | \$ 169,497                 | \$ 19,574                          | \$ 19,574                | \$ 19,574              | \$ 149,923           | 139%                  |
| Pitt               | \$ 578,950                 | \$ 62,705                          | \$ 62,705                | \$ 62,705              | \$ 516,245           | 130%                  |
| Polk               | \$ 51,642                  |                                    | \$ -                     | \$ -                   | \$ 51,642            | 0%                    |
| Randolph           | \$ 575,708                 | \$ 63,891                          | \$ 63,891                | \$ 63,891              | \$ 511,817           | 133%                  |
| Richmond           | \$ 136,500                 | \$ 13,338                          | \$ 13,338                | \$ 13,338              | \$ 123,162           | 117%                  |
| Robeson            | \$ 814,131                 |                                    | \$ -                     | \$ -                   | \$ 814,131           | 0%                    |
| Rockingham         | \$ 359,316                 | \$ 30,394                          | \$ 30,394                | \$ 30,394              | \$ 328,923           | 102%                  |
| Rowan              |                            |                                    | \$ -                     | \$ -                   | \$ -                 |                       |
| Rutherford         | \$ 307,721                 |                                    | \$ -                     | \$ -                   | \$ 307,721           | 0%                    |
| Sampson            |                            |                                    | \$ -                     | \$ -                   | \$ -                 |                       |
| Scotland           | \$ 162,234                 |                                    | \$ -                     | \$ -                   | \$ 162,234           | 0%                    |
| Stanly             | \$ 316,862                 | \$ 35,210                          | \$ 35,210                | \$ 35,210              | \$ 281,652           | 133%                  |
| Stokes             | \$ 188,828                 | \$ 32,973                          | \$ 32,973                | \$ 32,973              | \$ 155,855           | 210%                  |
| Surry              | \$ 311,128                 | \$ 43,741                          | \$ 43,741                | \$ 43,741              | \$ 267,387           | 169%                  |
| Swain*             |                            | \$ 3,458                           | \$ 3,458                 | \$ 3,458               | \$ (3,458)           |                       |
| Transylvania       | \$ 82,500                  | \$ 9,227                           | \$ 9,227                 | \$ 9,227               | \$ 73,273            | 134%                  |
| Tyrrell            |                            |                                    | \$ -                     | \$ -                   | \$ -                 |                       |
| Union              | \$ 689,089                 | \$ 57,861                          | \$ 57,861                | \$ 57,861              | \$ 631,228           | 101%                  |
| Vance              | \$ 308,211                 |                                    | \$ -                     | \$ -                   | \$ 308,211           | 0%                    |
| Wake               | \$ 3,529,811               | \$ 392,201                         | \$ 392,201               | \$ 392,201             | \$ 3,137,610         | 133%                  |
| Warren             | \$ 68,000                  | \$ 483                             | \$ 483                   | \$ 483                 | \$ 67,517            | 9%                    |
| Washington         | \$ 83,885                  |                                    | \$ -                     | \$ -                   | \$ 83,885            | 0%                    |
| Watauga            | \$ 112,107                 | \$ 11,743                          | \$ 11,743                | \$ 11,743              | \$ 100,364           | 126%                  |
| Wayne              | \$ 502,230                 | \$ 70,958                          | \$ 70,958                | \$ 70,958              | \$ 431,272           | 170%                  |
| Wilkes             | \$ 375,000                 | \$ 19,793                          | \$ 19,793                | \$ 19,793              | \$ 355,207           | 63%                   |
| Wilson             |                            |                                    | \$ -                     | \$ -                   | \$ -                 |                       |
| Yadkin             | \$ 108,750                 | \$ 8,183                           | \$ 8,183                 | \$ 8,183               | \$ 100,567           | 90%                   |
| Yancey             | \$ 2,348                   |                                    | \$ -                     | \$ -                   | \$ 2,348             | 0%                    |
| <b>State Total</b> | <b>\$ 28,961,851</b>       | <b>\$ 2,455,038.85</b>             | <b>\$ 2,455,039</b>      | <b>\$ 2,455,039</b>    | <b>\$ 26,506,812</b> | <b>102%</b>           |

Region A allocation (Cherokee, Clay, Graham, Haywood, Jackson, Macon and Swain) = \$616,883.00.

Smart Start Allocations 7/1/16

SFY 16-17 DCD Summary of Subsidized Child Day Care Services - Expenditures by County  
 Combined Expenditures by County

June-16 Service Month\July-16 Payment Month

| County/<br>Agency | Combined Allocations                      |  |                             | YTD<br>Expenditures | Unexpended<br>Balance | Spending Co-<br>Efficient |
|-------------------|---|--|-----------------------------|---------------------|-----------------------|---------------------------|
|                   | Combined Direct<br>Services<br>Allocation | Expenditures<br>June Serv<br>(July Pymt) | 1st Quarter<br>Expenditures |                     |                       |                           |
| Alamance          | \$ 6,127,405                              | \$ 480,763                               | \$ 480,763                  | \$ 480,763          | \$ 5,646,642          | 94%                       |
| Alexander         | \$ 1,105,701                              | \$ 100,683                               | \$ 100,683                  | \$ 100,683          | \$ 1,005,018          | 109%                      |
| Alleghany         | \$ 335,840                                | \$ 40,100                                | \$ 40,100                   | \$ 40,100           | \$ 295,740            | 143%                      |
| Anson             | \$ 987,782                                | \$ 115,395                               | \$ 115,395                  | \$ 115,395          | \$ 872,387            | 140%                      |
| Ashe              | \$ 863,871                                | \$ 92,814                                | \$ 92,814                   | \$ 92,814           | \$ 771,057            | 129%                      |
| Avery             | \$ 428,840                                | \$ 44,210                                | \$ 44,210                   | \$ 44,210           | \$ 384,630            | 124%                      |
| Beaufort          | \$ 2,591,444                              | \$ 202,140                               | \$ 202,140                  | \$ 202,140          | \$ 2,389,304          | 94%                       |
| Bertie            | \$ 740,133                                | \$ 48,946                                | \$ 48,946                   | \$ 48,946           | \$ 691,187            | 79%                       |
| Bladen            | \$ 1,492,234                              | \$ 110,780                               | \$ 110,780                  | \$ 110,780          | \$ 1,381,454          | 89%                       |
| Brunswick         | \$ 3,935,815                              | \$ 373,179                               | \$ 373,179                  | \$ 373,179          | \$ 3,562,636          | 114%                      |
| Buncombe          | \$ 8,942,823                              | \$ 818,374                               | \$ 818,374                  | \$ 818,374          | \$ 8,124,449          | 110%                      |
| Burke             | \$ 2,322,519                              | \$ 277,401                               | \$ 277,401                  | \$ 277,401          | \$ 2,045,118          | 143%                      |
| Cabarrus          | \$ 4,386,609                              | \$ 382,434                               | \$ 382,434                  | \$ 382,434          | \$ 4,004,175          | 105%                      |
| Caldwell          | \$ 2,801,865                              | \$ 329,717                               | \$ 329,717                  | \$ 329,717          | \$ 2,472,148          | 141%                      |
| Camden            | \$ 139,370                                | \$ 12,761                                | \$ 12,761                   | \$ 12,761           | \$ 126,609            | 110%                      |
| Carteret          | \$ 1,911,110                              | \$ 146,539                               | \$ 146,539                  | \$ 146,539          | \$ 1,764,571          | 92%                       |
| Caswell           | \$ 561,271                                | \$ 51,167                                | \$ 51,167                   | \$ 51,167           | \$ 510,104            | 109%                      |
| Catawba           | \$ 5,579,914                              | \$ 615,934                               | \$ 615,934                  | \$ 615,934          | \$ 4,963,980          | 132%                      |
| Chatham           | \$ 1,922,615                              | \$ 158,887                               | \$ 158,887                  | \$ 158,887          | \$ 1,763,728          | 99%                       |
| Cherokee          | \$ 1,129,351                              | \$ 135,070                               | \$ 135,070                  | \$ 135,070          | \$ 994,281            | 144%                      |
| Chowan            | \$ 628,061                                | \$ 59,065                                | \$ 59,065                   | \$ 59,065           | \$ 568,996            | 113%                      |
| Clay              | \$ 325,958                                | \$ 45,279                                | \$ 45,279                   | \$ 45,279           | \$ 280,679            | 167%                      |
| Cleveland         | \$ 2,695,342                              | \$ 221,829                               | \$ 221,829                  | \$ 221,829          | \$ 2,473,513          | 99%                       |
| Columbus          | \$ 2,287,424                              | \$ 186,334                               | \$ 186,334                  | \$ 186,334          | \$ 2,101,090          | 98%                       |
| Craven            | \$ 5,094,143                              | \$ 440,794                               | \$ 440,794                  | \$ 440,794          | \$ 4,653,349          | 104%                      |
| Cumberland        | \$ 17,158,191                             | \$ 1,352,423                             | \$ 1,352,423                | \$ 1,352,423        | \$ 15,805,769         | 95%                       |
| Currituck         | \$ 550,308                                | \$ 63,008                                | \$ 63,008                   | \$ 63,008           | \$ 487,300            | 137%                      |
| Dare              | \$ 1,054,543                              | \$ 79,800                                | \$ 79,800                   | \$ 79,800           | \$ 974,743            | 91%                       |
| Davidson          | \$ 5,651,790                              | \$ 454,106                               | \$ 454,106                  | \$ 454,106          | \$ 5,197,684          | 96%                       |
| Davie             | \$ 1,076,802                              | \$ 100,054                               | \$ 100,054                  | \$ 100,054          | \$ 976,748            | 112%                      |
| Duplin            | \$ 2,455,055                              | \$ 231,444                               | \$ 231,444                  | \$ 231,444          | \$ 2,223,611          | 113%                      |
| Durham            | \$ 16,087,432                             | \$ 1,631,144                             | \$ 1,631,144                | \$ 1,631,144        | \$ 14,456,288         | 122%                      |
| Edgecombe         | \$ 2,377,647                              | \$ 187,347                               | \$ 187,347                  | \$ 187,347          | \$ 2,190,300          | 95%                       |
| Forsyth           | \$ 13,624,020                             | \$ 1,263,666                             | \$ 1,263,666                | \$ 1,263,666        | \$ 12,360,354         | 111%                      |
| Franklin          | \$ 2,704,641                              | \$ 238,695                               | \$ 238,695                  | \$ 238,695          | \$ 2,465,946          | 106%                      |
| Gaston            | \$ 7,927,485                              | \$ 643,818                               | \$ 643,818                  | \$ 643,818          | \$ 7,283,667          | 97%                       |
| Gates             | \$ 238,146                                | \$ 22,575                                | \$ 22,575                   | \$ 22,575           | \$ 215,572            | 114%                      |
| Graham            | \$ 413,435                                | \$ 29,384                                | \$ 29,384                   | \$ 29,384           | \$ 384,051            | 85%                       |
| Granville         | \$ 1,402,858                              | \$ 122,034                               | \$ 122,034                  | \$ 122,034          | \$ 1,280,824          | 104%                      |
| Greene            | \$ 522,889                                | \$ 38,861                                | \$ 38,861                   | \$ 38,861           | \$ 484,028            | 89%                       |
| Guilford          | \$ 20,698,591                             | \$ 2,105,556                             | \$ 2,105,556                | \$ 2,105,556        | \$ 18,593,035         | 122%                      |
| Halifax           | \$ 1,901,324                              | \$ 202,008                               | \$ 202,008                  | \$ 202,008          | \$ 1,699,316          | 127%                      |
| Harnett           | \$ 5,275,850                              | \$ 384,435                               | \$ 384,435                  | \$ 384,435          | \$ 4,891,415          | 87%                       |
| Haywood           | \$ 3,207,640                              | \$ 369,653                               | \$ 369,653                  | \$ 369,653          | \$ 2,837,987          | 138%                      |
| Henderson         | \$ 2,652,214                              | \$ 305,357                               | \$ 305,357                  | \$ 305,357          | \$ 2,346,857          | 138%                      |
| Hertford          | \$ 1,034,426                              | \$ 75,890                                | \$ 75,890                   | \$ 75,890           | \$ 958,536            | 88%                       |
| Hoke              | \$ 2,291,812                              | \$ 190,342                               | \$ 190,342                  | \$ 190,342          | \$ 2,101,470          | 100%                      |
| Hyde              | \$ 93,104                                 | \$ 10,401                                | \$ 10,401                   | \$ 10,401           | \$ 82,703             | 134%                      |
| Iredell           | \$ 4,281,214                              | \$ 367,853                               | \$ 367,853                  | \$ 367,853          | \$ 3,913,361          | 103%                      |
| Jackson           | \$ 1,883,258                              | \$ 203,755                               | \$ 203,755                  | \$ 203,755          | \$ 1,679,503          | 130%                      |
| Johnston          | \$ 6,570,204                              | \$ 734,387                               | \$ 734,387                  | \$ 734,387          | \$ 5,835,817          | 134%                      |
| Jones             | \$ 561,729                                | \$ 46,646                                | \$ 46,646                   | \$ 46,646           | \$ 515,083            | 100%                      |
| Lee               | \$ 2,299,397                              | \$ 184,218                               | \$ 184,218                  | \$ 184,218          | \$ 2,115,179          | 96%                       |
| Lenoir            | \$ 2,357,638                              | \$ 169,981                               | \$ 169,981                  | \$ 169,981          | \$ 2,187,658          | 87%                       |
| Lincoln           | \$ 1,959,320                              | \$ 206,697                               | \$ 206,697                  | \$ 206,697          | \$ 1,752,623          | 127%                      |
| Macon             | \$ 1,437,914                              | \$ 123,186                               | \$ 123,186                  | \$ 123,186          | \$ 1,314,728          | 103%                      |
| Madison           | \$ 497,076                                | \$ 61,433                                | \$ 61,433                   | \$ 61,433           | \$ 435,643            | 148%                      |

SFY 16-17 DCD Summary of Subsidized Child Day Care Services - Expenditures by County  
 Combined Expenditures by County

June-16 Service Month\July-16 Payment Month

| County/<br>Agency  | Combined Allocations                      |  |                             |                      | Unexpended<br>Balance | Spending Co-<br>Efficient |
|--------------------|---|--|-----------------------------|----------------------|-----------------------|---------------------------|
|                    | Combined Direct<br>Services<br>Allocation | Expenditures<br>June Serv<br>(July Pymt) | 1st Quarter<br>Expenditures | YTD<br>Expenditures  |                       |                           |
| Martin             | \$ 1,130,795                              | \$ 97,791                                | \$ 97,791                   | \$ 97,791            | \$ 1,033,004          | 104%                      |
| McDowell           | \$ 1,645,842                              | \$ 157,536                               | \$ 157,536                  | \$ 157,536           | \$ 1,488,306          | 115%                      |
| Mecklenburg        | \$ 44,495,871                             | \$ 3,753,830                             | \$ 3,753,830                | \$ 3,753,830         | \$ 40,742,041         | 101%                      |
| Mitchell           | \$ 601,595                                | \$ 56,119                                | \$ 56,119                   | \$ 56,119            | \$ 545,476            | 112%                      |
| Montgomery         | \$ 807,019                                | \$ 76,245                                | \$ 76,245                   | \$ 76,245            | \$ 730,775            | 113%                      |
| Moore              | \$ 2,589,923                              | \$ 226,181                               | \$ 226,181                  | \$ 226,181           | \$ 2,363,742          | 105%                      |
| Nash               | \$ 2,533,091                              | \$ 270,508                               | \$ 270,508                  | \$ 270,508           | \$ 2,262,583          | 128%                      |
| New Hanover        | \$ 7,135,126                              | \$ 622,561                               | \$ 622,561                  | \$ 622,561           | \$ 6,512,565          | 105%                      |
| Northampton        | \$ 787,320                                | \$ 71,966                                | \$ 71,966                   | \$ 71,966            | \$ 715,354            | 110%                      |
| Onslow             | \$ 9,353,259                              | \$ 687,059                               | \$ 687,059                  | \$ 687,059           | \$ 8,666,200          | 88%                       |
| Orange             | \$ 5,133,930                              | \$ 269,085                               | \$ 269,085                  | \$ 269,085           | \$ 4,864,845          | 63%                       |
| Pamlico            | \$ 557,165                                | \$ 51,748                                | \$ 51,748                   | \$ 51,748            | \$ 505,417            | 111%                      |
| Pasquotank         | \$ 1,881,163                              | \$ 163,262                               | \$ 163,262                  | \$ 163,262           | \$ 1,717,901          | 104%                      |
| Pender             | \$ 1,544,725                              | \$ 151,656                               | \$ 151,656                  | \$ 151,656           | \$ 1,393,069          | 118%                      |
| Perquimans         | \$ 432,391                                | \$ 38,479                                | \$ 38,479                   | \$ 38,479            | \$ 393,912            | 107%                      |
| Person             | \$ 1,377,439                              | \$ 118,944                               | \$ 118,944                  | \$ 118,944           | \$ 1,258,495          | 104%                      |
| Pitt               | \$ 8,650,801                              | \$ 886,603                               | \$ 886,603                  | \$ 886,603           | \$ 7,764,198          | 123%                      |
| Polk               | \$ 529,565                                | \$ 46,233                                | \$ 46,233                   | \$ 46,233            | \$ 483,332            | 105%                      |
| Randolph           | \$ 4,941,229                              | \$ 445,666                               | \$ 445,666                  | \$ 445,666           | \$ 4,495,563          | 108%                      |
| Richmond           | \$ 1,588,395                              | \$ 168,041                               | \$ 168,041                  | \$ 168,041           | \$ 1,420,354          | 127%                      |
| Robeson            | \$ 6,895,947                              | \$ 680,956                               | \$ 680,956                  | \$ 680,956           | \$ 6,214,991          | 118%                      |
| Rockingham         | \$ 2,964,580                              | \$ 297,329                               | \$ 297,329                  | \$ 297,329           | \$ 2,667,251          | 120%                      |
| Rowan              | \$ 3,958,814                              | \$ 435,538                               | \$ 435,538                  | \$ 435,538           | \$ 3,523,276          | 132%                      |
| Rutherford         | \$ 2,594,957                              | \$ 219,456                               | \$ 219,456                  | \$ 219,456           | \$ 2,375,501          | 101%                      |
| Sampson            | \$ 2,222,303                              | \$ 214,767                               | \$ 214,767                  | \$ 214,767           | \$ 2,007,536          | 116%                      |
| Scotland           | \$ 1,701,756                              | \$ 151,974                               | \$ 151,974                  | \$ 151,974           | \$ 1,549,782          | 107%                      |
| Stanly             | \$ 1,900,662                              | \$ 176,332                               | \$ 176,332                  | \$ 176,332           | \$ 1,724,330          | 111%                      |
| Stokes             | \$ 1,263,014                              | \$ 95,846                                | \$ 95,846                   | \$ 95,846            | \$ 1,167,168          | 91%                       |
| Surry              | \$ 2,258,104                              | \$ 206,382                               | \$ 206,382                  | \$ 206,382           | \$ 2,051,722          | 110%                      |
| Swain              | \$ 695,147                                | \$ 74,718                                | \$ 74,718                   | \$ 74,718            | \$ 620,429            | 129%                      |
| Transylvania       | \$ 1,046,766                              | \$ 81,975                                | \$ 81,975                   | \$ 81,975            | \$ 964,791            | 94%                       |
| Tyrrell            | \$ 106,049                                | \$ 8,638                                 | \$ 8,638                    | \$ 8,638             | \$ 97,411             | 98%                       |
| Union              | \$ 5,022,189                              | \$ 573,870                               | \$ 573,870                  | \$ 573,870           | \$ 4,448,319          | 137%                      |
| Vance              | \$ 2,553,052                              | \$ 171,942                               | \$ 171,942                  | \$ 171,942           | \$ 2,381,110          | 81%                       |
| Wake               | \$ 34,015,042                             | \$ 3,443,627                             | \$ 3,443,627                | \$ 3,443,627         | \$ 30,571,415         | 121%                      |
| Warren             | \$ 635,046                                | \$ 70,396                                | \$ 70,396                   | \$ 70,396            | \$ 564,650            | 133%                      |
| Washington         | \$ 675,821                                | \$ 48,844                                | \$ 48,844                   | \$ 48,844            | \$ 626,977            | 87%                       |
| Watauga            | \$ 799,947                                | \$ 70,235                                | \$ 70,235                   | \$ 70,235            | \$ 729,712            | 105%                      |
| Wayne              | \$ 5,051,043                              | \$ 444,447                               | \$ 444,447                  | \$ 444,447           | \$ 4,606,596          | 106%                      |
| Wilkes             | \$ 1,968,546                              | \$ 150,471                               | \$ 150,471                  | \$ 150,471           | \$ 1,818,075          | 92%                       |
| Wilson             | \$ 4,066,016                              | \$ 376,295                               | \$ 376,295                  | \$ 376,295           | \$ 3,689,721          | 111%                      |
| Yadkin             | \$ 538,006                                | \$ 46,169                                | \$ 46,169                   | \$ 46,169            | \$ 491,837            | 103%                      |
| Yancey             | \$ 225,280                                | \$ 15,949                                | \$ 15,949                   | \$ 15,949            | \$ 209,331            | 85%                       |
| <b>State Total</b> | <b>\$ 372,460,124</b>                     | <b>\$ 34,106,415.51</b>                  | <b>\$ 34,106,416</b>        | <b>\$ 34,106,416</b> | <b>\$ 338,353,708</b> | <b>110%</b>               |

Combined Allocations 8/1/16

SFY 16-17 DCD Summary of Subsidized Child Day Care Services  
 IV-E Expenditures One and Two Parent Homes  
 June-16 Service Month\July-16 Payment Month

| County      | SFY 2016-17<br>1st Quarter<br>Title IV-E<br>Expenditures | SFY 2016-17<br>2nd Quarter<br>Title IV-E<br>Expenditures | SFY 2016-17 3rd<br>Quarter Title IV-E<br>Expenditures | SFY 2016-17<br>4th Quarter<br>Title IV-E<br>Expenditures | SFY 2016-17 YTD<br>Title IV-E<br>Expenditures |
|-------------|--|--|---|--|---|
| Alamance    | \$ -   | \$ -   | \$ -  | \$ -   | \$ -  |
| Alexander   | \$ -   | \$ -   | \$ -  | \$ -   | \$ -  |
| Alleghany   | \$ -   | \$ -   | \$ -  | \$ -   | \$ -  |
| Anson       | \$ -   | \$ -   | \$ -  | \$ -   | \$ -  |
| Ashe        | \$ -   | \$ -   | \$ -  | \$ -   | \$ -  |
| Avery       | \$ -   | \$ -   | \$ -  | \$ -   | \$ -  |
| Beaufort    | \$ -   | \$ -   | \$ -  | \$ -   | \$ -  |
| Bertie      | \$ -   | \$ -   | \$ -  | \$ -   | \$ -  |
| Bladen      | \$ -   | \$ -   | \$ -  | \$ -   | \$ -  |
| Brunswick   | \$ -   | \$ -   | \$ -  | \$ -   | \$ -  |
| Buncombe    | \$ -   | \$ -   | \$ -  | \$ -   | \$ -  |
| Burke       | \$ -   | \$ -   | \$ -  | \$ -   | \$ -  |
| Cabarrus    | \$ -   | \$ -   | \$ -  | \$ -   | \$ -  |
| Caldwell    | \$ -   | \$ -   | \$ -  | \$ -   | \$ -  |
| Camden      | \$ -   | \$ -   | \$ -  | \$ -   | \$ -  |
| Carteret    | \$ -   | \$ -   | \$ -  | \$ -   | \$ -  |
| Caswell     | \$ -   | \$ -   | \$ -  | \$ -   | \$ -  |
| Catawba     | \$ -   | \$ -   | \$ -  | \$ -   | \$ -  |
| Chatham     | \$ -   | \$ -   | \$ -  | \$ -   | \$ -  |
| Cherokee    | \$ -   | \$ -   | \$ -  | \$ -   | \$ -  |
| Chowan      | \$ -   | \$ -   | \$ -  | \$ -   | \$ -  |
| Clay        | \$ -   | \$ -   | \$ -  | \$ -   | \$ -  |
| Cleveland   | \$ -   | \$ -   | \$ -  | \$ -   | \$ -  |
| Columbus    | \$ -   | \$ -   | \$ -  | \$ -   | \$ -  |
| Craven      | \$ -   | \$ -   | \$ -  | \$ -   | \$ -  |
| Cumberland  | \$ -   | \$ -   | \$ -  | \$ -   | \$ -  |
| Currituck   | \$ -   | \$ -   | \$ -  | \$ -   | \$ -  |
| Dare        | \$ -   | \$ -   | \$ -  | \$ -   | \$ -  |
| Davidson    | \$ -   | \$ -   | \$ -  | \$ -   | \$ -  |
| Davie       | \$ -   | \$ -   | \$ -  | \$ -   | \$ -  |
| Duplin      | \$ -   | \$ -   | \$ -  | \$ -   | \$ -  |
| Durham      | \$ -   | \$ -   | \$ -  | \$ -   | \$ -  |
| Edgecombe   | \$ -   | \$ -   | \$ -  | \$ -   | \$ -  |
| Forsyth     | \$ -   | \$ -   | \$ -  | \$ -   | \$ -  |
| Franklin    | \$ -   | \$ -   | \$ -  | \$ -   | \$ -  |
| Gaston      | \$ -   | \$ -   | \$ -  | \$ -   | \$ -  |
| Gates       | \$ -   | \$ -   | \$ -  | \$ -   | \$ -  |
| Graham      | \$ -   | \$ -   | \$ -  | \$ -   | \$ -  |
| Granville   | \$ -   | \$ -   | \$ -  | \$ -   | \$ -  |
| Greene      | \$ -   | \$ -   | \$ -  | \$ -   | \$ -  |
| Guilford    | \$ -   | \$ -   | \$ -  | \$ -   | \$ -  |
| Halifax     | \$ -   | \$ -   | \$ -  | \$ -   | \$ -  |
| Harnett     | \$ -   | \$ -   | \$ -  | \$ -   | \$ -  |
| Haywood     | \$ -   | \$ -   | \$ -  | \$ -   | \$ -  |
| Henderson   | \$ -   | \$ -   | \$ -  | \$ -   | \$ -  |
| Hertford    | \$ -   | \$ -   | \$ -  | \$ -   | \$ -  |
| Hoke        | \$ -   | \$ -   | \$ -  | \$ -   | \$ -  |
| Hyde        | \$ -   | \$ -   | \$ -  | \$ -   | \$ -  |
| Iredell     | \$ -   | \$ -   | \$ -  | \$ -   | \$ -  |
| Jackson     | \$ -   | \$ -   | \$ -  | \$ -   | \$ -  |
| Johnston    | \$ -   | \$ -   | \$ -  | \$ -   | \$ -  |
| Jones       | \$ -   | \$ -   | \$ -  | \$ -   | \$ -  |
| Lee         | \$ -   | \$ -   | \$ -  | \$ -   | \$ -  |
| Lenoir      | \$ -   | \$ -   | \$ -  | \$ -   | \$ -  |
| Lincoln     | \$ -   | \$ -   | \$ -  | \$ -   | \$ -  |
| Macon       | \$ -   | \$ -   | \$ -  | \$ -   | \$ -  |
| Madison     | \$ -   | \$ -   | \$ -  | \$ -   | \$ -  |
| Martin      | \$ -   | \$ -   | \$ -  | \$ -   | \$ -  |
| McDowell    | \$ -   | \$ -   | \$ -  | \$ -   | \$ -  |
| Mecklenburg | \$ -   | \$ -   | \$ -  | \$ -   | \$ -  |
| Mitchell    | \$ -   | \$ -   | \$ -  | \$ -   | \$ -  |

SFY 16-17 DCD Summary of Subsidized Child Day Care Services  
 IV-E Expenditures One and Two Parent Homes  
 June-16 Service Month\July-16 Payment Month

| County       | SFY 2016-17<br>1st Quarter<br>Title IV-E<br>Expenditures | SFY 2016-17<br>2nd Quarter<br>Title IV-E<br>Expenditures | SFY 2016-17 3rd<br>Quarter Title IV-E<br>Expenditures | SFY 2016-17<br>4th Quarter<br>Title IV-E<br>Expenditures | SFY 2016-17 YTD<br>Title IV-E<br>Expenditures |
|--------------|--|--|---|--|---|
| Montgomery   | \$ -   | \$ -   | \$ -  | \$ -   | \$ -  |
| Moore        | \$ -   | \$ -   | \$ -  | \$ -   | \$ -  |
| Nash         | \$ -   | \$ -   | \$ -  | \$ -   | \$ -  |
| New Hanover  | \$ -   | \$ -   | \$ -  | \$ -   | \$ -  |
| Northampton  | \$ -   | \$ -   | \$ -  | \$ -   | \$ -  |
| Onslow       | \$ -   | \$ -   | \$ -  | \$ -   | \$ -  |
| Orange       | \$ -   | \$ -   | \$ -  | \$ -   | \$ -  |
| Pamlico      | \$ -   | \$ -   | \$ -  | \$ -   | \$ -  |
| Pasquotank   | \$ -   | \$ -   | \$ -  | \$ -   | \$ -  |
| Pender       | \$ -   | \$ -   | \$ -  | \$ -   | \$ -  |
| Perquimans   | \$ -   | \$ -   | \$ -  | \$ -   | \$ -  |
| Person       | \$ -   | \$ -   | \$ -  | \$ -   | \$ -  |
| Pitt         | \$ -   | \$ -   | \$ -  | \$ -   | \$ -  |
| Polk         | \$ -   | \$ -   | \$ -  | \$ -   | \$ -  |
| Randolph     | \$ -   | \$ -   | \$ -  | \$ -   | \$ -  |
| Richmond     | \$ -   | \$ -   | \$ -  | \$ -   | \$ -  |
| Robeson      | \$ -   | \$ -   | \$ -  | \$ -   | \$ -  |
| Rockingham   | \$ -   | \$ -   | \$ -  | \$ -   | \$ -  |
| Rowan        | \$ -   | \$ -   | \$ -  | \$ -   | \$ -  |
| Rutherford   | \$ -   | \$ -   | \$ -  | \$ -   | \$ -  |
| Sampson      | \$ -   | \$ -   | \$ -  | \$ -   | \$ -  |
| Scotland     | \$ -   | \$ -   | \$ -  | \$ -   | \$ -  |
| Stanly       | \$ -   | \$ -   | \$ -  | \$ -   | \$ -  |
| Stokes       | \$ -   | \$ -   | \$ -  | \$ -   | \$ -  |
| Surry        | \$ -   | \$ -   | \$ -  | \$ -   | \$ -  |
| Swain        | \$ -   | \$ -   | \$ -  | \$ -   | \$ -  |
| Transylvania | \$ -   | \$ -   | \$ -  | \$ -   | \$ -  |
| Tyrrell      | \$ -   | \$ -   | \$ -  | \$ -   | \$ -  |
| Union        | \$ -   | \$ -   | \$ -  | \$ -   | \$ -  |
| Vance        | \$ -   | \$ -   | \$ -  | \$ -   | \$ -  |
| Wake         | \$ -   | \$ -   | \$ -  | \$ -   | \$ -  |
| Warren       | \$ -   | \$ -   | \$ -  | \$ -   | \$ -  |
| Washington   | \$ -   | \$ -   | \$ -  | \$ -   | \$ -  |
| Watauga      | \$ -   | \$ -   | \$ -  | \$ -   | \$ -  |
| Wayne        | \$ -   | \$ -   | \$ -  | \$ -   | \$ -  |
| Wilkes       | \$ -   | \$ -   | \$ -  | \$ -   | \$ -  |
| Wilson       | \$ -   | \$ -   | \$ -  | \$ -   | \$ -  |
| Yadkin       | \$ -   | \$ -   | \$ -  | \$ -   | \$ -  |
| Yancey       | \$ -   | \$ -   | \$ -  | \$ -   | \$ -  |
|              | \$ -   | \$ -   | \$ -  | \$ -   | \$ -  |



**Children Served\Waiting for Child Care Services  
June 2016**

| County     | Children Served June 2016   |                    |                    |              | Children on the W. List June 2016 |                |            |
|------------|-----------------------------|--------------------|--------------------|--------------|-----------------------------------|----------------|------------|
|            | Subsid. Child Care (Non-WF) | Work First Related | Smart Start Funded | Undup. Total | Total                             | Non Work First | Work First |
| Alamance   | 1,039                       | 33                 | 365                | 1,074        | 366                               | 366            | 0          |
| Alexander  | 276                         | 6                  | 0                  | 282          | 0                                 | 0              |            |
| Alleghany  | 104                         | 1                  | 0                  | 105          | 0                                 | 0              |            |
| Anson      | 266                         | 31                 | 109                | 303          | 36                                | 36             |            |
| Ashe       | 182                         | 0                  | 49                 | 229          | 0                                 | 0              |            |
| Avery      | 88                          | 0                  | 43                 | 103          | 0                                 | 0              |            |
| Beaufort   | 460                         | 17                 | 0                  | 477          | 75                                | 75             |            |
| Bertie     | 111                         | 3                  | 0                  | 114          | 65                                | 65             |            |
| Bladen     | 271                         | 0                  | 0                  | 271          | 27                                | 27             |            |
| Brunswick  | 743                         | 3                  | 0                  | 746          | 55                                | 55             |            |
| Buncombe   | 1,738                       | 45                 | 87                 | 1,860        | 0                                 | 0              |            |
| Burke      | 716                         | 9                  | 310                | 758          | 0                                 | 0              |            |
| Cabarrus   | 867                         | 19                 | 0                  | 886          | 597                               | 597            |            |
| Caldwell   | 730                         | 2                  | 133                | 855          | 0                                 | 0              |            |
| Camden     | 35                          | 1                  | 0                  | 36           | 5                                 | 5              |            |
| Carteret   | 333                         | 17                 | 0                  | 350          | 123                               | 123            |            |
| Caswell    | 113                         | 3                  | 23                 | 135          | 18                                | 18             |            |
| Catawba    | 1,658                       | 13                 | 219                | 1,727        | 0                                 | 0              |            |
| Chatham    | 261                         | 17                 | 37                 | 313          | 117                               | 117            |            |
| Cherokee*  | 273                         | 0                  | 19                 | 276          | 0                                 | 0              |            |
| Chowan     | 166                         | 0                  | 0                  | 166          | 47                                | 47             |            |
| Clay*      | 90                          | 0                  | 12                 | 92           | 0                                 | 0              |            |
| Cleveland  | 493                         | 41                 | 155                | 583          | 211                               | 211            |            |
| Columbus   | 462                         | 7                  | 0                  | 469          | 298                               | 298            |            |
| Craven     | 888                         | 16                 | 85                 | 987          | 259                               | 259            |            |
| Cumberland | 2,359                       | 146                | 830                | 3,254        | 1,676                             | 1,672          | 4          |
| Currituck  | 144                         | 0                  | 0                  | 144          | 0                                 | 0              |            |
| Dare       | 154                         | 1                  | 41                 | 169          | 92                                | 92             |            |
| Davidson   | 1,102                       | 14                 | 0                  | 1,116        | 0                                 | 0              |            |
| Davie      | 184                         | 20                 | 103                | 225          | 133                               | 133            |            |
| Duplin     | 537                         | 13                 | 0                  | 548          | 183                               | 183            |            |
| Durham     | 2,620                       | 73                 | 0                  | 2,691        | 515                               | 515            |            |
| Edgecombe  | 408                         | 56                 | 0                  | 457          | 102                               | 102            |            |
| Forsyth    | 3,036                       | 88                 | 0                  | 3,124        | 921                               | 921            |            |
| Franklin   | 461                         | 0                  | 35                 | 462          | 204                               | 204            |            |
| Gaston     | 1,444                       | 0                  | 222                | 1,500        | 665                               | 665            |            |
| Gates      | 65                          | 4                  | 0                  | 69           | 0                                 | 0              |            |
| Graham*    | 44                          | 0                  | 7                  | 44           | 0                                 | 0              |            |
| Granville  | 244                         | 34                 | 24                 | 299          | 119                               | 119            |            |
| Greene     | 108                         | 2                  | 0                  | 110          | 21                                | 21             |            |
| Guilford   | 4,363                       | 116                | 6                  | 4,484        | 11                                | 11             |            |
| Halifax    | 540                         | 26                 | 103                | 565          | 60                                | 60             |            |
| Harnett    | 865                         | 14                 | 0                  | 879          | 345                               | 345            |            |
| Haywood*   | 823                         | 17                 | 105                | 844          | 0                                 | 0              |            |
| Henderson  | 809                         | 17                 | 90                 | 827          | 0                                 | 0              |            |
| Hertford   | 172                         | 6                  | 26                 | 203          | 159                               | 159            |            |
| Hoke       | 491                         | 10                 | 0                  | 501          | 149                               | 149            |            |
| Hyde       | 20                          | 0                  | 0                  | 20           | 0                                 | 0              |            |
| Iredell    | 741                         | 58                 | 0                  | 794          | 629                               | 629            |            |
| Jackson*   | 381                         | 2                  | 68                 | 388          | 0                                 | 0              |            |
| Johnston   | 1,413                       | 59                 | 367                | 1,477        | 565                               | 565            |            |
| Jones      | 104                         | 3                  | 0                  | 107          | 25                                | 25             |            |
| Lee        | 427                         | 11                 | 0                  | 435          | 165                               | 165            |            |
| Lenoir     | 313                         | 72                 | 0                  | 385          | 247                               | 247            |            |

**Children Served\Waiting for Child Care Services  
June 2016**

| County                  | Children Served June 2016         |                          |                          |                 | Children on the W. List June 2016 |                   |            |
|-------------------------|-----------------------------------|--------------------------|--------------------------|-----------------|-----------------------------------|-------------------|------------|
|                         | Subsid.<br>Child Care<br>(Non-WF) | Work<br>First<br>Related | Smart<br>Start<br>Funded | Undup.<br>Total | Total                             | Non Work<br>First | Work First |
| Lincoln                 | 390                               | 5                        | 110                      | 501             | 0                                 | 0                 |            |
| Macon*                  | 343                               | 0                        | 47                       | 343             | 0                                 | 0                 |            |
| Madison                 | 140                               | 0                        | 0                        | 140             | 10                                | 10                |            |
| Martin                  | 216                               | 9                        | 0                        | 225             | 118                               | 118               |            |
| McDowell                | 353                               | 0                        | 178                      | 353             | 0                                 | 0                 |            |
| Mecklenburg             | 5,130                             | 958                      | 457                      | 6,514           | 3,058                             | 3,058             |            |
| Mitchell                | 107                               | 0                        | 38                       | 145             | 2                                 | 2                 |            |
| Montgomery              | 226                               | 1                        | 0                        | 227             | 0                                 | 0                 |            |
| Moore                   | 559                               | 11                       | 64                       | 588             | 0                                 | 0                 |            |
| Nash                    | 659                               | 25                       | 0                        | 684             | 38                                | 38                |            |
| New Hanover             | 1,287                             | 99                       | 23                       | 1,388           | 693                               | 693               |            |
| Northampton             | 162                               | 8                        | 0                        | 170             | 76                                | 76                |            |
| Onslow                  | 1,657                             | 13                       | 0                        | 1,667           | 0                                 | 0                 |            |
| Orange                  | 389                               | 26                       | 149                      | 469             | 0                                 | 0                 |            |
| Pamlico                 | 111                               | 0                        | 54                       | 119             | 1                                 | 0                 | 1          |
| Pasquotank              | 473                               | 7                        | 0                        | 480             | 0                                 | 0                 |            |
| Pender                  | 313                               | 52                       | 0                        | 356             | 51                                | 51                |            |
| Perquimans              | 83                                | 1                        | 18                       | 102             | 8                                 | 8                 |            |
| Person                  | 258                               | 15                       | 125                      | 291             | 83                                | 83                |            |
| Pitt                    | 1,539                             | 126                      | 110                      | 1,764           | 899                               | 899               |            |
| Polk                    | 117                               | 0                        | 0                        | 117             | 0                                 | 0                 |            |
| Randolph                | 1,043                             | 49                       | 145                      | 1,105           | 65                                | 65                |            |
| Richmond                | 473                               | 32                       | 39                       | 505             | 0                                 | 0                 |            |
| Robeson                 | 1,843                             | 29                       | 0                        | 1,872           | 687                               | 687               |            |
| Rockingham              | 719                               | 45                       | 71                       | 773             | 0                                 | 0                 |            |
| Rowan                   | 1,061                             | 22                       | 0                        | 1,082           | 0                                 | 0                 |            |
| Rutherford              | 506                               | 51                       | 0                        | 556             | 264                               | 264               |            |
| Sampson                 | 575                               | 6                        | 0                        | 581             | 0                                 | 0                 |            |
| Scotland                | 322                               | 82                       | 0                        | 400             | 189                               | 189               |            |
| Stanly                  | 399                               | 7                        | 83                       | 427             | 173                               | 173               |            |
| Stokes                  | 153                               | 3                        | 82                       | 231             | 105                               | 105               |            |
| Surry                   | 548                               | 3                        | 93                       | 551             | 0                                 | 0                 |            |
| Swain*                  | 144                               | 0                        | 22                       | 147             | 0                                 | 0                 |            |
| Transylvania            | 148                               | 13                       | 52                       | 170             | 0                                 | 0                 |            |
| Tyrrell                 | 38                                | 0                        | 0                        | 38              | 2                                 | 2                 |            |
| Union                   | 1,170                             | 58                       | 115                      | 1,253           | 0                                 | 0                 |            |
| Vance                   | 445                               | 13                       | 0                        | 457             | 475                               | 475               |            |
| Wake                    | 4,866                             | 288                      | 498                      | 5,506           | 1,211                             | 1,211             |            |
| Warren                  | 200                               | 3                        | 1                        | 204             | 0                                 | 0                 |            |
| Washington              | 115                               | 3                        | 0                        | 118             | 66                                | 66                |            |
| Watauga                 | 185                               | 11                       | 25                       | 196             | 0                                 | 0                 |            |
| Wayne                   | 1,046                             | 65                       | 155                      | 1,114           | 526                               | 526               |            |
| Wilkes                  | 301                               | 3                        | 39                       | 322             | 54                                | 54                |            |
| Wilson                  | 767                               | 70                       | 0                        | 837             | 169                               | 169               |            |
| Yadkin                  | 107                               | 1                        | 28                       | 134             | 74                                | 74                |            |
| Yancey                  | 48                                | 0                        | 0                        | 48              | 0                                 | 0                 |            |
| <b>June 2016 Totals</b> | <b>68,469</b>                     | <b>3,359</b>             | <b>6,494</b>             | <b>74,588</b>   | <b>18,382</b>                     | <b>18,377</b>     | <b>5</b>   |
| <b>May 2016 Totals</b>  | <b>66,563</b>                     | <b>3,414</b>             | <b>8,369</b>             | <b>73,223</b>   | <b>19,188</b>                     | <b>19,182</b>     | <b>6</b>   |
| <b>Change</b>           | <b>1,906</b>                      | <b>(55)</b>              | <b>(1,875)</b>           | <b>1,365</b>    | <b>(806)</b>                      | <b>(805)</b>      | <b>(1)</b> |

SFY 16-17 DCDEE NC Pre K- Summary of Child Count and Expenditures by County  
 June-16 Service Month\July-16 Payment Month

|            | NC Pre K Children Served |               |                              | NC Pre K Expenditures    |                     |                    |                        |
|------------|--------------------------|---------------|------------------------------|--------------------------|---------------------|--------------------|------------------------|
|            | Smart Start Funded       | Non-SS Funded | Undup. Total Children Served | Smart Start Expenditures | Non-SS Expenditures | Total Expenditures | Total YTD Expenditures |
| Alamance   |                          |               |                              |                          |                     | \$ -               |                        |
| Alexander  | 0                        | 6             | 6                            | \$0.00                   | \$1,889.40          | \$ 1,889.40        | \$1,889.40             |
| Alleghany  |                          |               |                              |                          |                     | \$ -               |                        |
| Anson      | 2                        | 1             | 2                            | \$552.70                 | \$19.80             | \$ 572.50          | \$572.50               |
| Ashe       |                          |               |                              |                          |                     | \$ -               |                        |
| Avery      |                          |               |                              |                          |                     | \$ -               |                        |
| Beaufort   |                          |               |                              |                          |                     | \$ -               |                        |
| Bertie     |                          |               |                              |                          |                     | \$ -               |                        |
| Bladen     |                          |               |                              |                          |                     | \$ -               |                        |
| Brunswick  | 0                        | 8             | 8                            | \$0.00                   | \$2,968.10          | \$ 2,968.10        | \$2,968.10             |
| Buncombe   | 0                        | 17            | 17                           | \$0.00                   | \$5,571.85          | \$ 5,571.85        | \$5,571.85             |
| Burke      |                          |               |                              |                          |                     | \$ -               |                        |
| Cabarrus   |                          |               |                              |                          |                     | \$ -               |                        |
| Caldwell   |                          |               |                              |                          |                     | \$ -               |                        |
| Camden     |                          |               |                              |                          |                     | \$ -               |                        |
| Carteret   | 0                        | 11            | 11                           | \$0.00                   | \$4,256.60          | \$ 4,256.60        | \$4,256.60             |
| Caswell    |                          |               |                              |                          |                     | \$ -               |                        |
| Catawba    |                          |               |                              |                          |                     | \$ -               |                        |
| Chatham    | 1                        | 1             | 2                            | \$583.85                 | \$601.00            | \$ 1,184.85        | \$1,184.85             |
| Cherokee*  | 3                        | 3             | 3                            | \$0.00                   | \$1,929.00          | \$ 1,929.00        | \$1,929.00             |
| Chowan     | 0                        | 1             | 1                            | \$ -                     | \$ 419.35           | \$ 419.35          | \$ 419.35              |
| Clay*      |                          |               |                              |                          |                     | \$ -               |                        |
| Cleveland  | 0                        | 1             | 1                            | \$0.00                   | \$168.80            | \$ 168.80          | \$168.80               |
| Columbus   | 0                        | 1             | 1                            | \$0.00                   | \$69.00             | \$ 69.00           | \$69.00                |
| Craven     | 0                        | 9             | 9                            | \$0.00                   | \$3,635.80          | \$ 3,635.80        | \$3,635.80             |
| Cumberland |                          |               |                              |                          |                     | \$ -               |                        |
| Currituck  |                          |               |                              |                          |                     | \$ -               |                        |
| Dare       | 1                        | 0             | 1                            | \$463.50                 | \$0.00              | \$ 463.50          | \$463.50               |
| Davidson   | 0                        | 6             | 6                            | \$0.00                   | \$2,176.70          | \$ 2,176.70        | \$2,176.70             |
| Davie      | 2                        | 15            | 15                           | \$61.50                  | \$1,394.30          | \$ 1,455.80        | \$1,394.30             |
| Duplin     |                          |               |                              |                          |                     | \$ -               |                        |
| Durham     | 0                        | 5             | 5                            | \$0.00                   | \$1,943.50          | \$ 1,943.50        | \$1,943.50             |
| Edgecombe  | 0                        | 6             | 6                            | \$0.00                   | \$1,213.55          | \$ 1,213.55        | \$1,213.50             |
| Forsyth    | 0                        | 1             | 1                            | \$0.00                   | \$581.00            | \$ 581.00          | \$581.00               |
| Franklin   |                          |               |                              |                          |                     | \$ -               |                        |
| Gaston     |                          |               |                              |                          |                     | \$ -               |                        |
| Gates      |                          |               |                              |                          |                     | \$ -               |                        |
| Graham*    |                          |               |                              |                          |                     | \$ -               |                        |
| Granville  |                          |               |                              |                          |                     | \$ -               |                        |
| Greene     |                          |               |                              |                          |                     | \$ -               |                        |
| Guilford   |                          |               |                              |                          |                     | \$ -               |                        |
| Halifax    |                          |               |                              |                          |                     | \$ -               |                        |
| Harnett    | 0                        | 20            | 20                           | \$0.00                   | \$6,630.65          | \$ 6,630.65        | \$6,630.65             |
| Haywood*   | 0                        | 11            | 11                           | \$0.00                   | \$4,678.90          | \$ 4,678.90        | \$4,678.90             |
| Henderson  | 0                        | 9             | 9                            | \$0.00                   | \$2,517.25          | \$ 2,517.25        | \$2,517.25             |
| Hertford   |                          |               |                              |                          |                     | \$ -               |                        |
| Hoke       |                          |               |                              |                          |                     | \$ -               |                        |
| Hyde       |                          |               |                              |                          |                     | \$ -               |                        |
| Iredell    |                          |               |                              |                          |                     | \$ -               |                        |
| Jackson*   | 0                        | 8             | 8                            | \$0.00                   | \$4,234.15          | \$ 4,234.15        | \$4,234.15             |
| Johnston   |                          |               |                              |                          |                     | \$ -               |                        |
| Jones      |                          |               |                              |                          |                     | \$ -               |                        |
| Lee        | 0                        | 8             | 8                            | \$0.00                   | \$3,274.25          | \$ 3,274.25        | \$3,274.25             |
| Lenoir     |                          |               |                              |                          |                     | \$ -               |                        |
| Lincoln    |                          |               |                              |                          |                     | \$ -               |                        |
| Macon*     | 0                        | 3             | 3                            | \$0.00                   | \$1,367.30          | \$ 1,367.30        | \$1,367.30             |
| Madison    |                          |               |                              |                          |                     | \$ -               |                        |
| Martin     |                          |               |                              |                          |                     | \$ -               |                        |
| McDowell   |                          |               |                              |                          |                     | \$ -               |                        |

SFY 16-17 DCDEE NC Pre K- Summary of Child Count and Expenditures by County  
 June-16 Service Month\July-16 Payment Month

|                         | NC Pre K Children Served |               |                              | NC Pre K Expenditures    |                      |                      |                        |
|-------------------------|--------------------------|---------------|------------------------------|--------------------------|----------------------|----------------------|------------------------|
|                         | Smart Start Funded       | Non-SS Funded | Undup. Total Children Served | Smart Start Expenditures | Non-SS Expenditures  | Total Expenditures   | Total YTD Expenditures |
| Mecklenburg             | 1                        | 9             | 10                           | \$127.05                 | \$3,828.40           | \$ 3,955.45          | \$3,955.45             |
| Mitchell                |                          |               |                              |                          |                      | \$ -                 |                        |
| Montgomery              |                          |               |                              |                          |                      | \$ -                 |                        |
| Moore                   | 0                        | 1             | 1                            | \$0.00                   | \$87.15              | \$ 87.15             | \$87.15                |
| Nash                    |                          |               |                              |                          |                      | \$ -                 |                        |
| New Hanover             | 0                        | 19            | 19                           | \$0.00                   | \$8,632.05           | \$ 8,632.05          | \$8,632.05             |
| Northampton             |                          |               |                              |                          |                      | \$ -                 |                        |
| Onslow                  | 0                        | 74            | 74                           | \$0.00                   | \$14,686.20          | \$ 14,686.20         | \$14,686.20            |
| Orange                  |                          |               |                              |                          |                      | \$ -                 |                        |
| Pamlico                 |                          |               |                              |                          |                      | \$ -                 |                        |
| Pasquotank              |                          |               |                              |                          |                      | \$ -                 |                        |
| Pender                  |                          |               |                              |                          |                      | \$ -                 |                        |
| Perquimans              |                          |               |                              |                          |                      | \$ -                 |                        |
| Person                  |                          |               |                              |                          |                      | \$ -                 |                        |
| Pitt                    | 0                        | 6             | 6                            | \$0.00                   | \$3,250.60           | \$ 3,250.60          | \$3,250.60             |
| Polk                    |                          |               |                              |                          |                      | \$ -                 |                        |
| Randolph                |                          |               |                              |                          |                      | \$ -                 |                        |
| Richmond                | 0                        | 7             | 7                            | \$0.00                   | \$1,818.80           | \$ 1,818.80          | \$1,818.80             |
| Robeson                 | 0                        | 17            | 17                           | \$0.00                   | \$5,675.50           | \$ 5,675.50          | \$5,675.50             |
| Rockingham              |                          |               |                              |                          |                      | \$ -                 |                        |
| Rowan                   | 0                        | 12            | 12                           | \$0.00                   | \$5,095.95           | \$ 5,095.95          | \$5,095.95             |
| Rutherford              | 0                        | 19            | 19                           | \$0.00                   | \$4,476.00           | \$ 4,476.00          | \$4,476.00             |
| Sampson                 |                          |               |                              |                          |                      | \$ -                 |                        |
| Scotland                | 0                        | 4             | 4                            | \$0.00                   | \$1,477.40           | \$ 1,477.40          | \$1,477.40             |
| Stanly                  |                          |               |                              |                          |                      | \$ -                 |                        |
| Stokes                  |                          |               |                              |                          |                      | \$ -                 |                        |
| Surry                   |                          |               |                              |                          |                      | \$ -                 |                        |
| Swain                   |                          |               |                              |                          |                      | \$ -                 |                        |
| Transylvania            | 0                        | 5             | 5                            | \$0.00                   | \$893.95             | \$ 893.95            | \$893.95               |
| Tyrrell                 |                          |               |                              |                          |                      | \$ -                 |                        |
| Union                   |                          |               |                              |                          |                      | \$ -                 |                        |
| Vance                   |                          |               |                              |                          |                      | \$ -                 |                        |
| Wake                    | 1                        | 63            | 64                           | \$424.95                 | \$31,658.62          | \$ 32,083.57         | \$32,083.60            |
| Warren                  |                          |               |                              |                          |                      | \$ -                 |                        |
| Washington              |                          |               |                              |                          |                      | \$ -                 |                        |
| Watauga                 |                          |               |                              |                          |                      | \$ -                 |                        |
| Wayne                   | 9                        | 32            | 33                           | \$3,009.15               | \$7,342.20           | \$ 10,351.35         | \$10,351.35            |
| Wilkes                  |                          |               |                              |                          |                      | \$ -                 |                        |
| Wilson                  |                          |               |                              |                          |                      | \$ -                 |                        |
| Yadkin                  |                          |               |                              |                          |                      | \$ -                 |                        |
| Yancey                  |                          |               |                              |                          |                      | \$ -                 |                        |
| <b>June 2016 Totals</b> | <b>20</b>                | <b>419</b>    | <b>425</b>                   | <b>\$ 5,222.70</b>       | <b>\$ 140,463.07</b> | <b>\$ 145,685.77</b> | <b>\$ 145,624.25</b>   |

SFY 16-17 DCD Summary of Subsidized Child Day Care Services Support - Expenditures by County  
 June-16 Service Month/July-16 Payment Month

| County/ Agency | Allocations*    |  |             |                  | YTD Expenditures |  |             |                       | Unspent Balance of Funds |  |                     |                  |
|----------------|-----------------|--|-------------|------------------|------------------|--|-------------|-----------------------|--------------------------|--|---------------------|------------------|
|                | Non-Smart Start | Set-Aside 2% Direct Serv Fraud Detection | Smart Start | Combined Funding | Non-Smart Start  | Set-Aside 2% Direct Serv Fraud Detection | Smart Start | Combined Expenditures | Non-Smart Start Balance  | Set-Aside 2% Direct Serv Fraud Detection Balance | Smart Start Balance | Combined Balance |
| Alamance       | \$ 232,519      |  | \$ 50,159   | \$ 282,678       | \$ 37,802        |  | \$ 5,325    | \$ 43,126             | \$ 194,717               | \$ -   | \$ 44,834           | \$ 239,552       |
| Alexander      | \$ 80,000       |  | \$ 16,000   | \$ 96,000        | \$ 14,537        |  | \$ 3,170    | \$ 17,707             | \$ 65,463                | \$ -   | \$ 12,830           | \$ 78,293        |
| Allegany       | \$ 80,000       |  |             | \$ 80,000        | \$ 7,635         |  | \$ -        | \$ 7,635              | \$ -                     | \$ -   | \$ -                | \$ 72,365        |
| Anson          | \$ 80,000       |  |             | \$ 80,000        | \$ 13,499        |  | \$ -        | \$ 13,499             | \$ 66,501                | \$ -   | \$ -                | \$ 66,501        |
| Ash            | \$ 80,000       |  | \$ 4,276    | \$ 84,276        | \$ 7,213         |  | \$ -        | \$ 7,213              | \$ 72,787                | \$ -   | \$ 4,276            | \$ 77,063        |
| Avery          | \$ 80,000       |  |             | \$ 80,000        | \$ 8,490         |  | \$ -        | \$ 8,490              | \$ 71,510                | \$ -   | \$ -                | \$ 71,510        |
| Beaufort       | \$ 99,897       |  |             | \$ 99,897        | \$ 6,520         |  | \$ -        | \$ 6,520              | \$ 93,377                | \$ -   | \$ -                | \$ 93,377        |
| Bertie         | \$ 80,000       |  |             | \$ 80,000        | \$ 7,302         |  | \$ -        | \$ 7,302              | \$ 72,698                | \$ -   | \$ -                | \$ 72,698        |
| Bladen         | \$ 80,000       |  |             | \$ 80,000        | \$ 3,355         |  | \$ -        | \$ 3,355              | \$ 76,645                | \$ -   | \$ -                | \$ 76,645        |
| Brunswick      | \$ 147,752      |  |             | \$ 147,752       | \$ 21,843        |  | \$ -        | \$ 21,843             | \$ 125,909               | \$ -   | \$ -                | \$ 125,909       |
| Buncombe       | \$ 339,345      |  |             | \$ 339,345       | \$ -             |  | \$ -        | \$ -                  | \$ 339,345               | \$ -   | \$ -                | \$ 339,345       |
| Burke          | \$ 80,000       |  | \$ 30,000   | \$ 110,000       | \$ 5,398         |  | \$ 5,975    | \$ 11,372             | \$ 74,602                | \$ -   | \$ 24,025           | \$ 98,628        |
| Cabarrus       | \$ 182,775      |  |             | \$ 182,775       | \$ 37,843        | \$ 438                                   | \$ -        | \$ 38,281             | \$ 144,932               | \$ (438)   | \$ -                | \$ 144,494       |
| Caldwell       | \$ 97,202       |  | \$ 17,370   | \$ 114,572       | \$ 7,785         |  | \$ -        | \$ 7,785              | \$ 89,417                | \$ -   | \$ 17,370           | \$ 106,787       |
| Camden         | \$ 80,000       |  |             | \$ 80,000        | \$ 3,037         |  | \$ -        | \$ 3,037              | \$ 76,963                | \$ -   | \$ -                | \$ 76,963        |
| Carteret       | \$ 80,000       |  |             | \$ 80,000        | \$ 21,771        |  | \$ -        | \$ 21,771             | \$ 58,229                | \$ -   | \$ -                | \$ 58,229        |
| Caswell        | \$ 80,000       |  |             | \$ 80,000        | \$ 7,486         |  | \$ -        | \$ 7,486              | \$ 72,514                | \$ -   | \$ -                | \$ 72,514        |
| Catawba        | \$ 201,676      |  | \$ 113,126  | \$ 314,802       | \$ 37,789        |  | \$ 11,208   | \$ 48,997             | \$ 163,887               | \$ -   | \$ 101,917.54       | \$ 265,805       |
| Chatham        | \$ 80,000       |  |             | \$ 80,000        | \$ -             |  | \$ -        | \$ -                  | \$ 80,000                | \$ -   | \$ -                | \$ 80,000        |
| Cherokee       | \$ 80,000       |  |             | \$ 80,000        | \$ 6,903         |  | \$ -        | \$ 6,903              | \$ 73,097                | \$ -   | \$ -                | \$ 73,097        |
| Chowan         | \$ 80,000       |  |             | \$ 80,000        | \$ 4,216         |  | \$ -        | \$ 4,216              | \$ 75,784                | \$ -   | \$ -                | \$ 75,784        |
| Clay           | \$ 80,000       |  |             | \$ 80,000        | \$ 6,667         |  | \$ -        | \$ 6,667              | \$ 73,333                | \$ -   | \$ -                | \$ 73,333        |
| Cleveland      | \$ 92,302       |  | \$ 56,372   | \$ 148,674       | \$ 15,136        |  | \$ -        | \$ 15,136             | \$ 77,166                | \$ -   | \$ 56,372.00        | \$ 133,538       |
| Columbus       | \$ 85,403       |  |             | \$ 85,403        | \$ 20,628        |  | \$ 6,742    | \$ 27,370             | \$ 64,775                | \$ -   | \$ (6,742)          | \$ 58,033        |
| Craven         | \$ 196,056      |  | \$ 30,181   | \$ 226,237       | \$ 9,160         |  | \$ -        | \$ 9,160              | \$ 186,896               | \$ -   | \$ 30,181.00        | \$ 217,077       |
| Cumberland     | \$ 645,228      |  | \$ 133,818  | \$ 779,046       | \$ 28,219        |  | \$ 54,137   | \$ 82,355             | \$ 617,010               | \$ -   | \$ 79,681           | \$ 696,691       |
| Currituck      | \$ 80,000       |  |             | \$ 80,000        | \$ 7,835         |  | \$ -        | \$ 7,835              | \$ 72,165                | \$ -   | \$ -                | \$ 72,165        |
| Dare           | \$ 80,000       |  | \$ 21,552   | \$ 101,552       | \$ 10,028        |  | \$ 9,387    | \$ 19,415             | \$ 69,972                | \$ -   | \$ 12,165           | \$ 82,137        |
| Davidson       | \$ 235,491      |  |             | \$ 235,491       | \$ 20,029        |  | \$ -        | \$ 20,029             | \$ 215,462               | \$ -   | \$ -                | \$ 215,462       |
| Davie          | \$ 80,000       |  |             | \$ 80,000        | \$ 5,688         |  | \$ -        | \$ 5,688              | \$ 74,312                | \$ -   | \$ -                | \$ 74,312        |
| Duplin         | \$ 102,294      |  |             | \$ 102,294       | \$ 9,840         |  | \$ -        | \$ 9,840              | \$ 92,454                | \$ -   | \$ -                | \$ 92,454        |
| Durham         | \$ 670,310      |  |             | \$ 670,310       | \$ 110,473       |  | \$ -        | \$ 110,473            | \$ 559,837               | \$ -   | \$ -                | \$ 559,837       |
| Edgecombe      | \$ 99,069       |  |             | \$ 99,069        | \$ -             |  | \$ -        | \$ -                  | \$ 99,069                | \$ -   | \$ -                | \$ 99,069        |
| Forsyth        | \$ 567,667      |  |             | \$ 567,667       | \$ 63,888        |  | \$ -        | \$ 63,888             | \$ 503,779               | \$ -   | \$ -                | \$ 503,779       |
| Franklin       | \$ 106,733      |  | \$ 16,699   | \$ 123,432       | \$ 12,063        |  | \$ 579      | \$ 12,642             | \$ 94,670                | \$ -   | \$ 16,119.64        | \$ 110,790       |
| Gaston         | \$ 297,835      |  | \$ 99,329   | \$ 397,164       | \$ 27,841        |  | \$ 3,244    | \$ 31,085             | \$ 269,994               | \$ -   | \$ 96,085           | \$ 366,079       |
| Gates          | \$ 80,000       |  |             | \$ 80,000        | \$ 4,597         |  | \$ -        | \$ 4,597              | \$ 75,403                | \$ -   | \$ -                | \$ 75,403        |
| Graham         | \$ 80,000       |  |             | \$ 80,000        | \$ 6,667         |  | \$ -        | \$ 6,667              | \$ 73,333                | \$ -   | \$ -                | \$ 73,333        |
| Granville      | \$ 80,000       |  | \$ 19,758   | \$ 99,758        | \$ 8,206         |  | \$ 7,601    | \$ 15,807             | \$ 71,794                | \$ -   | \$ 12,157           | \$ 83,951        |
| Greene         | \$ 80,000       |  |             | \$ 80,000        | \$ 7,643         |  | \$ -        | \$ 7,643              | \$ 72,357                | \$ -   | \$ -                | \$ 72,357        |
| Guilford       | \$ 801,128      |  | \$ 79,225   | \$ 880,353       | \$ 90,730        |  | \$ 9,392    | \$ 100,122            | \$ 710,398               | \$ -   | \$ 69,833           | \$ 780,231       |
| Halifax        | \$ 80,000       |  | \$ 15,000   | \$ 95,000        | \$ 18,922        |  | \$ 14,636   | \$ 33,558             | \$ 61,078                | \$ -   | \$ 364              | \$ 61,442        |
| Harnett        | \$ 197,952      |  | \$ 41,250   | \$ 239,202       | \$ 30,705        |  | \$ 56       | \$ 30,761             | \$ 167,247               | \$ -   | \$ 41,194           | \$ 208,441       |
| Haywood        | \$ 133,652      |  |             | \$ 133,652       | \$ 14,331        |  | \$ -        | \$ 14,331             | \$ 119,321               | \$ -   | \$ -                | \$ 119,321       |
| Henderson      | \$ 110,509      |  |             | \$ 110,509       | \$ 24,906        |  | \$ 487      | \$ 25,393             | \$ 85,603                | \$ -   | \$ (486.96)         | \$ 85,116        |
| Hertford       | \$ 80,000       |  | \$ 5,262    | \$ 85,262        | \$ 14,808        |  | \$ 3,399    | \$ 18,207             | \$ 65,192                | \$ -   | \$ 1,863.10         | \$ 67,055        |
| Hoke           | \$ 88,576       |  | \$ 48,000   | \$ 136,576       | \$ 22,953        |  | \$ -        | \$ 22,953             | \$ 65,223                | \$ -   | \$ 48,000           | \$ 113,623       |
| Hyde           | \$ 80,000       |  |             | \$ 80,000        | \$ 4,893         |  | \$ -        | \$ 4,893              | \$ 75,117                | \$ -   | \$ -                | \$ 75,117        |
| Iredell        | \$ 153,735      |  |             | \$ 153,735       | \$ 31,962        |  | \$ -        | \$ 31,962             | \$ 121,773               | \$ -   | \$ -                | \$ 121,773       |
| Jackson        | \$ 80,000       |  |             | \$ 80,000        | \$ 6,667         |  | \$ -        | \$ 6,667              | \$ 73,333                | \$ -   | \$ -                | \$ 73,333        |
| Johnston       | \$ 242,152      |  | \$ 51,975   | \$ 294,127       | \$ 32,321        |  | \$ -        | \$ 32,321             | \$ 209,891               | \$ -   | \$ 51,975.00        | \$ 261,866       |
| Jones          | \$ 80,000       |  |             | \$ 80,000        | \$ 10,080        |  | \$ -        | \$ 10,080             | \$ 69,920                | \$ -   | \$ -                | \$ 69,920        |
| Lee            | \$ 95,808       |  |             | \$ 95,808        | \$ 8,223         |  | \$ -        | \$ 8,223              | \$ 87,585                | \$ -   | \$ -                | \$ 87,585        |
| Lenoir         | \$ 98,235       |  |             | \$ 98,235        | \$ 9,147         |  | \$ -        | \$ 9,147              | \$ 89,088                | \$ -   | \$ -                | \$ 89,088        |
| Lincoln        | \$ 80,000       |  | \$ 52,955   | \$ 132,955       | \$ 20,940        |  | \$ 308      | \$ 21,248             | \$ 59,060                | \$ -   | \$ 52,646.96        | \$ 111,707       |
| Macon          | \$ 80,000       |  |             | \$ 80,000        | \$ 6,044         |  | \$ -        | \$ 6,044              | \$ 73,956                | \$ -   | \$ -                | \$ 73,956        |
| Madison        | \$ 80,000       |  |             | \$ 80,000        | \$ 7,016         |  | \$ -        | \$ 7,016              | \$ 72,984                | \$ -   | \$ -                | \$ 72,984        |
| Martin         | \$ 80,000       |  | \$ 6,837    | \$ 86,837        | \$ 1,951         |  | \$ -        | \$ 1,951              | \$ 78,049                | \$ -   | \$ 6,837            | \$ 84,886        |
| McDowell       | \$ 80,000       |  | \$ 26,250   | \$ 106,250       | \$ 6,667         |  | \$ 3,646    | \$ 10,312             | \$ 73,333                | \$ -   | \$ 22,604           | \$ 95,938        |
| Mecklenburg    | \$ 1,695,399    |  | \$ 133,220  | \$ 1,828,619     | \$ 204,689       |  | \$ 46,691   | \$ 251,380            | \$ 1,490,710             | \$ -   | \$ 86,529           | \$ 1,577,239     |
| Mitchell       | \$ 80,000       |  |             | \$ 80,000        | \$ 6,223         |  | \$ -        | \$ 6,223              | \$ 73,777                | \$ -   | \$ -                | \$ 73,777        |
| Montgomery     | \$ 80,000       |  |             | \$ 80,000        | \$ 5,137         |  | \$ -        | \$ 5,137              | \$ 74,863                | \$ -   | \$ -                | \$ 74,863        |
| Moore          | \$ 98,018       |  | \$ 32,985   | \$ 131,003       | \$ 21,174        |  | \$ 10,889   | \$ 32,063             | \$ 76,844                | \$ -   | \$ 22,096           | \$ 98,940        |
| Nash           | \$ 105,545      |  |             | \$ 105,545       | \$ 14,316        |  | \$ -        | \$ 14,316             | \$ 91,229                | \$ -   | \$ -                | \$ 91,229        |
| New Hanover    | \$ 271,532      |  |             | \$ 271,532       | \$ 27,688        |  | \$ -        | \$ 27,688             | \$ 243,844               | \$ -   | \$ -                | \$ 243,844       |
| Northampton    | \$ 80,000       |  | \$ 2,258    | \$ 82,258        | \$ 2,866         |  | \$ 3,401    | \$ 6,267              | \$ 77,134                | \$ -   | \$ (1,143)          | \$ 75,991        |
| Onslow         | \$ 389,719      |  |             | \$ 389,719       | \$ 6,257         | \$ 11,141                                | \$ -        | \$ 17,397             | \$ 383,462               | \$ (11,141)                                      | \$ -                | \$ 372,322       |
| Orange         | \$ 189,964      |  | \$ 30,000   | \$ 219,964       | \$ 25,559        |  | \$ 5,513    | \$ 31,072             | \$ 164,405               | \$ -   | \$ 24,487           | \$ 188,892       |
| Pamlico        | \$ 80,000       |  |             | \$ 80,000        | \$ 8,975         |  | \$ -        | \$ 8,975              | \$ 71,025                | \$ -   | \$ -                | \$ 71,025        |
| Pasquotank     | \$ 80,000       |  |             | \$ 80,000        | \$ 19,847        |  | \$ -        | \$ 19,847             | \$ 60,153                | \$ -   | \$ -                | \$ 60,153        |
| Pender         | \$ 80,000       |  |             | \$ 80,000        | \$ 37,023        |  | \$ -        | \$ 37,023             | \$ 42,978                | \$ -   | \$ -                | \$ 42,978        |
| Perquimans     | \$ 80,000       |  | \$ 4,988    | \$ 84,988        | \$ 6,826         |  | \$ 699      | \$ 7,525              | \$ 73,174                | \$ -   | \$ 4,289.20         | \$ 77,463        |
| Person         | \$ 80,000       |  |             | \$ 80,000        | \$ 14,698        |  | \$ -        | \$ 14,698             | \$ 65,302                | \$ -   | \$ -                | \$ 65,302        |
| Pitt           | \$ 336,327      |  | \$ 22,888   | \$ 359,215       | \$ 41,594        |  | \$ -        | \$ 41,594             | \$ 294,733               | \$ -   | \$ 22,888.00        | \$ 317,621       |
| Polk           | \$ 80,000       |  |             | \$ 80,000        | \$ 6,539         |  | \$ -        | \$ 6,539              | \$ 73,461                | \$ -   | \$ -                | \$ 73,461        |
| Randolph       | \$ 181,897      |  | \$ 77,250   | \$ 259,147       | \$ 10,179        |  | \$ 23,071   | \$ 33,251             | \$ 171,718               | \$ -   | \$ 54,179           | \$ 225,896       |
| Richmond       | \$ 80,000       |  | \$ 5,200    | \$ 85,200        | \$ -             |  | \$ -        | \$ -                  | \$ 80,000                | \$ -   | \$ 5,200            | \$ 85,200        |
| Robeson        | \$ 253,409      |  | \$ 52,062   | \$ 305,471       | \$ 52,118        |  | \$ 8,776    | \$ 60,893             | \$ 201,291               | \$ -   | \$ 43,286.41        | \$ 244,578       |
| Rockingham     | \$ 108,553      |  | \$ 14,373   | \$ 122,926       | \$ -             |  | \$ -        | \$ -                  | \$ 108,553               | \$ -   | \$ 14,373.00        | \$ 122,926       |
| Rowan          | \$ 164,951      |  |             | \$ 164,951       | \$ 39,928        |  | \$ -        | \$ 39,928             | \$ 125,023               | \$ -   | \$ -                | \$ 125,023       |
| Rutherford     | \$ 95,302       |  | \$ 36,600   | \$ 131,902       | \$ 18,045        |  | \$ -        | \$ 18,045             | \$ 77,257                | \$ -   | \$ 36,600           | \$ 113,857       |
| Sampson        | \$ 92,596       |  |             | \$ 92,596        | \$ 9,313         |  | \$ -        | \$ 9,313              | \$ 83,283                | \$ -   | \$ -                | \$ 83,283        |
| Scotland       | \$ 80,000       |  | \$ 12,000   | \$ 92,000        | \$ 7,174         |  | \$ 323      | \$ 7,497              | \$ 72,826                | \$ -   | \$ 11,677.11        | \$ 84,503        |
| Stanly         | \$ 80,000       |  | \$ 13,705   | \$ 93,705        | \$ 15,932        |  | \$ -        | \$ 15,932             | \$ 64,068                | \$ -   | \$ 13,705.00        | \$ 77,773        |
| Stokes         | \$ 80,000       |  |             | \$ 80,000        | \$ 2,774         |  | \$ 3,271    | \$ 6,045              | \$ 77,226                | \$ -   | \$ (3,271)          | \$ 73,955        |
| Surry          | \$ 81,124       |  | \$ 22,540   | \$ 103,664       | \$ 8,504         |  | \$ 9,466    | \$ 17,970             | \$ 72,620                | \$ -   | \$ 13,074           | \$ 85,694        |

SFY 16-17 DCD Summary of Subsidized Child Day Care Services Support - Expenditures by County  
 June-16 Service Month\July-16 Payment Month

| County\ Agency     | Allocations*         |  |                     |                      | YTD Expenditures    |  |                      |                       | Unspent Balance of Funds |  |                        |                      |
|--------------------|----------------------|--|---------------------|----------------------|---------------------|--|----------------------|-----------------------|--------------------------|--|------------------------|----------------------|
|                    | Non-Smart Start      | Set-Aside 2% Direct Serv Fraud Detection | Smart Start         | Combined Funding     | Non-Smart Start     | Set-Aside 2% Direct Serv Fraud Detection | Smart Start          | Combined Expenditures | Non-Smart Start Balance  | Set-Aside 2% Direct Serv Fraud Detection Balance | Smart Start Balance    | Combined Balance     |
| Swain              | \$ 80,000            |  |                     | \$ 80,000            | \$ 6,667            |  | \$ -                 | \$ 6,667              | \$ 73,333                | \$ -   | \$ -                   | \$ 73,333            |
| Transylvania       | \$ 80,000            |  |                     | \$ 80,000            | \$ 9,876            |  | \$ -                 | \$ 9,876              | \$ 70,124                | \$ -   | \$ -                   | \$ 70,124            |
| Tyrrell            | \$ 80,000            |  |                     | \$ 80,000            | \$ 8,153            |  | \$ -                 | \$ 8,153              | \$ 71,847                | \$ -   | \$ -                   | \$ 71,847            |
| Union              | \$ 180,546           |  | \$ 120,450          | \$ 300,996           | \$ 31,293           |  | \$ 28,573            | \$ 59,866             | \$ 149,253               | \$ -   | \$ 91,877              | \$ 241,130           |
| Vance              | \$ 93,535            |  | \$ 23,535           | \$ 117,070           | \$ 9,095            |  | \$ 5,465             | \$ 14,559             | \$ 84,440                | \$ -   | \$ 18,070              | \$ 102,511           |
| Wake               | \$ 1,270,218         |  | \$ 141,193          | \$ 1,411,411         | \$ 141,884          | \$ 2,560                                 | \$ 440               | \$ 144,884            | \$ 1,128,334             | \$ (2,560)                                       | \$ 140,753             | \$ 1,266,527         |
| Warren             | \$ 80,000            |  | \$ 5,113            | \$ 85,113            | \$ -                |  | \$ -                 | \$ -                  | \$ 80,000                | \$ -   | \$ 5,113               | \$ 85,113            |
| Washington         | \$ 80,000            |  |                     | \$ 80,000            | \$ 9,262            |  | \$ -                 | \$ 9,262              | \$ 70,738                | \$ -   | \$ -                   | \$ 70,738            |
| Watauga            | \$ 80,000            |  |                     | \$ 80,000            | \$ 28,873           |  | \$ -                 | \$ 28,873             | \$ 51,127                | \$ -   | \$ -                   | \$ 51,127            |
| Wayne              | \$ 189,534           |  | \$ 27,000           | \$ 216,534           | \$ 6,909            |  | \$ 20,867            | \$ 27,777             | \$ 182,625               | \$ -   | \$ 6,133               | \$ 188,757           |
| Wilkes             | \$ 80,000            |  | \$ 20,000           | \$ 100,000           | \$ 6,548            |  | \$ 5,512             | \$ 12,059             | \$ 73,452                | \$ -   | \$ 14,488              | \$ 87,941            |
| Wilson             | \$ 169,417           |  |                     | \$ 169,417           | \$ 42,271           | \$ 813                                   | \$ -                 | \$ 43,084             | \$ 127,146               | \$ (813)   | \$ -                   | \$ 126,333           |
| Yadkin             | \$ 80,000            |  |                     | \$ 80,000            | \$ 22,103           |  | \$ -                 | \$ 22,103             | \$ 57,897                | \$ -   | \$ -                   | \$ 57,897            |
| Yancey             | \$ 80,000            |  |                     | \$ 80,000            | \$ 6,572            |  | \$ -                 | \$ 6,572              | \$ 73,428                | \$ -   | \$ -                   | \$ 73,428            |
| <b>State Total</b> | <b>\$ 16,608,887</b> | <b>\$ -</b>                              | <b>\$ 1,732,754</b> | <b>\$ 18,341,641</b> | <b>\$ 1,941,163</b> | <b>\$ 14,951,50</b>                      | <b>\$ 312,248.74</b> | <b>\$ 2,268,363</b>   | <b>\$ 14,667,724</b>     | <b>\$ (14,951.50)</b>                            | <b>\$ 1,420,505.26</b> | <b>\$ 16,073,278</b> |

SFY 2015-16 Services Support Allocations as of 8/1/16

SFY 16-17 DCD Summary of Services for Military Families - Category Code "70"

Income Exceeds Guidelines

June-16 Service Month\July-16 Payment Month

| County        | Undup. Total Children Serv (June 2016) | Expenditures June Serv July Pymt | 1st Quarter Expenditures | Total YTD Expenditures |
|---------------|--|----------------------------------|--------------------------|------------------------|
| Buncombe      |  |                                  | \$ -                     | \$ -                   |
| Cumberland    |  |                                  | \$ -                     | \$ -                   |
| Forsyth       |  |                                  | \$ -                     | \$ -                   |
| Guilford      |  |                                  | \$ -                     | \$ -                   |
| Henderson     |  |                                  | \$ -                     | \$ -                   |
| Lincoln       |  |                                  | \$ -                     | \$ -                   |
| Onslow        | 23                                     | \$ 6,340.55                      | \$ 6,340.55              | \$ 6,340.55            |
| Wayne         |  |                                  | \$ -                     | \$ -                   |
| <b>Totals</b> | <b>23</b>                              | <b>\$ 6,340.55</b>               | <b>\$ 6,340.55</b>       | <b>\$ 6,340.55</b>     |

SFY 16-17 DCD Summary of Services for Military Families - Category Code "71"

Income Within Guidelines

June-16 Service Month/July-16 Payment Month

| County        | Undup. Total Children Serv (June 2016) | Expenditures June Serv July Pymt | 1st Quarter Expenditures | 4th Quarter Expenditures | Total YTD Expenditures |
|---------------|--|----------------------------------|--------------------------|--------------------------|------------------------|
| Carteret      |  |                                  | \$ -                     | \$ -                     | \$ -                   |
| Chowan        |  |                                  | \$ -                     | \$ -                     | \$ -                   |
| Craven        |  |                                  | \$ -                     | \$ -                     | \$ -                   |
| Cumberland    | 11                                     | \$ 3,542.70                      | \$ 3,542.70              | \$ -                     | \$ 3,542.70            |
| Guilford      |  |                                  | \$ -                     | \$ -                     | \$ -                   |
| Harnett       | 2                                      | \$ 1,215.00                      | \$ 1,215.00              | \$ -                     | \$ 1,215.00            |
| Hoke          |  |                                  | \$ -                     | \$ -                     | \$ -                   |
| Lenoir        |  |                                  | \$ -                     | \$ -                     | \$ -                   |
| Moore         | 1                                      | \$ 435.00                        | \$ 435.00                | \$ -                     | \$ 435.00              |
| Onslow        | 66                                     | \$ 25,763.85                     | \$ 25,763.85             | \$ -                     | \$ 25,763.85           |
| Wake          |  |                                  | \$ -                     | \$ -                     | \$ -                   |
| <b>Totals</b> | <b>80</b>                              | <b>\$ 30,956.55</b>              | <b>\$ 30,956.55</b>      | <b>\$ -</b>              | <b>\$ 30,956.55</b>    |



SFY 16-17 Local Funds-Fund Source 55

June-16 Service Month July-16 Payment Month

| County        | Undup. Total<br>Children Serv<br>(June 2016) | Expenditures<br>June Serv<br>July Pymt | 1st Quarter<br>Expenditures | 4th Quarter<br>Expenditures | Total YTD<br>Expenditures |
|---------------|--|--|-----------------------------|-----------------------------|---------------------------|
| Cherokee      |  |  | \$ -                        | \$ -                        | \$ -                      |
| Columbus      |  |  | \$ -                        | \$ -                        | \$ -                      |
| Durham        |  |  | \$ -                        | \$ -                        | \$ -                      |
| Guilford      | 121  | \$ 75,244.10                           | \$ 75,244.10                | \$ -                        | \$ 75,244.10              |
| Hoke          |  |  | \$ -                        | \$ -                        | \$ -                      |
| Mecklenburg   | 73   | \$ 29,788.45                           | \$ 29,788.45                | \$ -                        | \$ 29,788.45              |
| New Hanover   | 47   | \$ 18,838.30                           | \$ 18,838.30                | \$ -                        | \$ 18,838.30              |
| Orange        | 429  | \$ 251,721.85                          | \$ 251,721.85               | \$ -                        | \$ 251,721.85             |
| Pender        |  |  | \$ -                        | \$ -                        | \$ -                      |
| Pitt          |  |  | \$ -                        | \$ -                        | \$ -                      |
| Randolph      |  |  | \$ -                        | \$ -                        | \$ -                      |
| Rowan         |  |  | \$ -                        | \$ -                        | \$ -                      |
| Sampson       |  |  | \$ -                        | \$ -                        | \$ -                      |
| <b>Totals</b> | <b>670</b>                                   | <b>\$ 375,592.70</b>                   | <b>\$ 375,592.70</b>        | <b>\$ -</b>                 | <b>\$ 375,592.70</b>      |