Program Name: Child Care and Development Fund Mandatory & Matching  
Grantee Name: New York  
Funding/Grant Period: 1901NYCCDF  
Report Period: 07/01/2020 to 09/30/2020  
Report Status: Submitted with Warnings

<table>
<thead>
<tr>
<th>Reporting Period</th>
<th>Fiscal Year</th>
<th>Submission</th>
<th>Final Report</th>
<th>Current Quarter Ended</th>
<th>Next Quarter Beginning</th>
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<tr>
<td>State</td>
<td>New York</td>
<td>2019</td>
<td>No</td>
<td>09/30/2020</td>
<td>01/01/2021</td>
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<td>Grant Document # (s)</td>
<td>1901NYCCDF</td>
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Cumulative Fiscal Year Totals

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<th>Description</th>
<th>Column A</th>
<th>Column B</th>
<th>Column C</th>
<th>Column D</th>
<th>Column E</th>
<th>Column F</th>
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<tbody>
<tr>
<td></td>
<td>MANDATORY FUNDS</td>
<td>DISCRETIONARY FUNDS</td>
<td>DISCRETIONARY RELIEF FUNDS</td>
<td>MOE</td>
<td>DISCRETIONARY DISASTER RELIEF FUNDS</td>
<td>DISCRETIONARY CARES ACT FUNDS</td>
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<td>CCDX</td>
<td>CCDY</td>
<td>CCC3</td>
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1. Total Expenditures
   - $101,983,998.00
   - $101,983,998.00

1(a). Child Care Administration
   - $3,054,774.00
   - $3,054,774.00

1(b). Quality Activities Excluding Infant/Toddler Quality Activities Reported On Line 1(c)
   - $0.00
   - $0.00

1(c). Infant/Toddler Quality Activities
   - $0.00
   - $0.00

1(d). Direct Services
   - $87,238,382.00
   - $87,238,382.00

1(e). Non-Direct Services
   - $11,690,842.00
   - $11,690,842.00

1(e)(1). Systems
   - $0.00
   - $0.00

1(e)(2). Certificate Program Costs/Eligibility Determination
   - $0.00
   - $0.00

1(e)(3). All Other Non-Direct Services
   - $11,690,842.00
   - $11,690,842.00

1(f). Construction and Major Renovation
   - $0.00

2. State Share of Expenditures
   - $96,440,998.00
   - $96,440,998.00

2(a). Regular
   - $96,440,998.00
   - $96,440,998.00

2(b). Private Donated Funds
   - $0.00
   - $0.00
### 3. Federal Share of Expenditures

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<th>$101,983,998.00</th>
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### 4. Federal Share of Unliquidated Obligations

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### 5. Awarded

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<th>$101,983,998.00</th>
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### 6. Transfer From TANF

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### 7. Unobligated Balance

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### 8. Federal Funds Requested : Estimates For Next Quarter (Refer to Next Quarter Beginning Date Above.)

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<th>$0.00</th>
<th>$0.00</th>
<th>$0.00</th>
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**Reallotted Funds**

Please refer to reallotted funds information on pages 7 of the instructions.

9/30 Submittal -- If available, does the State request reallotted matching funds? [ ] YES [ ] NO

If yes and the State requests a limit to the matching amount, please enter amount: $0

3/31 Submittal -- If available, does the State request reallotted discretionary funds? [ ] YES [ ] NO

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**Signature Information**

This is to certify that the information reported on all parts of this form is accurate and true to the best of my knowledge and belief. This also certifies that the States share of Estimates is or will be Available to meet the NON-FEDERAL Share of Expenditures as Required by Law.

Signature: State Official

Typed Name: Adam Riccardi

Date Certified: 10/28/2020

Expiration Date: 05/31/2021

Agency Name: New York

Phone #: }

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Submit Date: 10/28/2020