**ACF - 696 Financial Report**

**Program Name:** Child Care and Development Fund Mandatory & Matching  
**Grantee Name:** New York  
**Report Name:** ACF - 696 Financial Report  
**Funding/Grant Period:** 2001NYCCDF  
**Report Period:** 04/01/2021 to 06/30/2021  
**Report Status:** Submitted with Warnings

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### U.S. DEPARTMENT OF HEALTH AND HUMAN SERVICES  
**ADMINISTRATION FOR CHILDREN AND FAMILIES**

**CHILD CARE AND DEVELOPMENT FUND ACF-696 FINANCIAL REPORT**

**Reporting Period**

<table>
<thead>
<tr>
<th>State</th>
<th>Fiscal Year</th>
<th>Submission</th>
<th>Final Report</th>
<th>Current Quarter Ending</th>
<th>Next Quarter Beginning</th>
</tr>
</thead>
<tbody>
<tr>
<td>New York</td>
<td>2020</td>
<td>New</td>
<td>□ YES</td>
<td>06/30/2021</td>
<td>10/01/2021</td>
</tr>
</tbody>
</table>

**Grant Document # (s)**  
2001NYCCDF

### Cumulative Fiscal Year Totals

<table>
<thead>
<tr>
<th>(Column A) MANDATORY FUNDS (Federal Share Only) Grant Document # CCDF</th>
<th>(Column B) MATCHING FUNDS (Federal and State Share) Grant Document # CCDM at FMAP Rate of % .562</th>
<th>(Column C) DISCRETIONARY FUNDS (Federal Share Only) Grant Document # CCDD</th>
<th>(Column D) DISCRETIONARY DISASTER RELIEF FUNDS (Federal Share Only) Grant Document # CCDX</th>
<th>(Column E) DISCRETIONARY DISASTER RELIEF FUNDS-CONSTRUCTION AND MAJOR RENOVATION (Federal Share Only) Grant Document # CCC3</th>
<th>(Column F) DISCRETIONARY CARES ACT FUNDS (Federal Share Only) Grant Document # CCC3</th>
</tr>
</thead>
<tbody>
<tr>
<td>1. Total Expenditures</td>
<td>$101,983,997.53</td>
<td>$185,873,376.62</td>
<td>$68,086,476.04</td>
<td>$101,983,998.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>1(a). Child Care Administration</td>
<td>$4,415,599.00</td>
<td>$1,350,507.00</td>
<td>$7,591,136.77</td>
<td>$3,946,934.20</td>
<td>$0.00</td>
</tr>
<tr>
<td>1(b). Quality Activities Excluding Infant/Toddler Quality Activities Reported On Line 1(c)</td>
<td>$0.00</td>
<td>$4,159,474.62</td>
<td>$49,140,069.75</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>1(c). Infant/Toddler Quality Activities</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$114,303.49</td>
<td>$0.00</td>
<td>$0.00</td>
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<tr>
<td>1(d). Direct Services</td>
<td>$88,943,447.53</td>
<td>$177,553,469.00</td>
<td>$7,071,624.24</td>
<td>$92,495,069.80</td>
<td>$0.00</td>
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<tr>
<td>1(e). Non - Direct Services</td>
<td>$8,624,951.00</td>
<td>$2,809,926.00</td>
<td>$4,169,341.79</td>
<td>$5,541,994.00</td>
<td>$0.00</td>
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<tr>
<td>1(f). Construction and Major Renovation</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>$0.00</td>
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<tr>
<td>2. State Share of Expenditures</td>
<td>$95,946,065.62</td>
<td>$101,983,998.00</td>
<td></td>
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<td></td>
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<tr>
<td>2(a). Regular</td>
<td>$95,946,065.62</td>
<td>$101,983,998.00</td>
<td></td>
<td></td>
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<tr>
<td>2(b). Private Donated Funds</td>
<td>$0.00</td>
<td></td>
<td></td>
<td></td>
<td></td>
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<tr>
<td>2(c). Pre - K</td>
<td>$0.00</td>
<td></td>
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<td></td>
</tr>
</tbody>
</table>
3. Federal Share of Expenditures  $101,983,997.53  $89,927,311.00  $68,086,476.04  $0.00  $0.00  $80,531,896.36
4. Federal Share of Unliquidated Obligations  $0.47  $6,018,755.01  $452,671,182.27  $0.00  $0.00  $60,909,625.52
5. Awarded  $101,983,998.00  $95,946,066.01  $261,832,246.00  $572,917.00  $0.00  $163,636,242.00
6. Transfer From TANF  $0.00  $0.00  $377,287,750.00
7. Unobligated Balance  $0.00  $0.00  $118,362,337.69  $572,917.00  $0.00  $22,194,720.12
8. Federal Funds Requested:
   Estimates For Next Quarter (Refer to Next Quarter Beginning Date Above.)  $0.00  $0.00  $0.00

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

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
Signature: State Official
OMB Control No. 0970-051
Title
Date Certified: 07/22/2021
Expiration Date: 06/30/2021
Agency Name: New York
Phone #

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Submit Date: 07/22/2021