Program Name: Child Care and Development Fund Mandatory & Matching  
Grantee Name: New York  
Funding/Grant Period: 2101NYCCDF  
Report Period: 01/01/2021 to 03/31/2021  
Report Status: Submitted with Warnings

### 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</th>
<th>Next Quarter</th>
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<tbody>
<tr>
<td>New York</td>
<td>2021</td>
<td>New</td>
<td>YES</td>
<td>03/31/2021</td>
<td>07/01/2021</td>
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<table>
<thead>
<tr>
<th>Grant Document #(s)</th>
<th>2101NYCCDF</th>
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#### Cumulative Fiscal Year Totals

<table>
<thead>
<tr>
<th></th>
<th>(Column A)MANDATORY FUNDSFederal Share Only) Grant Document #CCDF</th>
<th>(Column B)MATCHING FUNDSFederal and State Share) Grant Document #CCDM at FMAP Rate of %562</th>
<th>(Column C)DISCRETIONARY FUNDSFederal Share Only) Grant Document #CCDD</th>
<th>(Column D)MOEState Share Only) Grant Document #CCDX</th>
<th>(Column E)DISCRETIONARY DISASTER RELIEF FUNDSFederal Share Only) Grant Document #CCDX</th>
<th>(Column F)DISCRETIONARY DISASTER RELIEF FUNDS-CONSTRUCTION AND MAJOR RENOVATION (Federal Share Only) Grant Document #CCDX</th>
<th>(Column G)DISCRETIONARY CARES ACT FUNDS(Federal Share Only) Grant Document #CCC3</th>
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<tbody>
<tr>
<td>1. Total Expenditures</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$2,083,937.00</td>
<td>$0.00</td>
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<tr>
<td>1a. Child Care Administration</td>
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<tr>
<td>1b. Quality Activities Excluding Infant/Toddler Quality Activities Reported On Line 1c</td>
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<td>$0.00</td>
<td>$2,083,937.00</td>
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<tr>
<td>1c. Infant/Toddler Quality Activities</td>
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<td>$0.00</td>
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<tr>
<td>1d. Direct Services</td>
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<tr>
<td>1e. Non - Direct Services</td>
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<td>1e(3). All Other Non - Direct Services</td>
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<td>1f. Construction and Major Renovation</td>
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<tr>
<td>2. State Share of Expenditures</td>
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<tr>
<td>2b. Private Donated Funds</td>
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<tr>
<td>2c. Pre - K</td>
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<tr>
<td>3. Federal Share of Expenditures</td>
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<td>$2,083,937.00</td>
<td>$0.00</td>
<td>$0.00</td>
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<td>$0.00</td>
</tr>
</tbody>
</table>
4. Federal Share of Unliquidated Obligations
- $33,816,045.00
- $22,373,119.00
- $4,703,863.00
- $0.00
- $0.00
- $0.00

5. Awarded
- $71,388,797.00
- $64,237,214.00
- $186,478,169.00
- $0.00
- $0.00
- $0.00

6. Transfer From TANF
- $6,787,800.00

7. Unobligated Balance
- $37,572,752.00
- $41,864,095.00
- $186,478,169.00
- $0.00
- $0.00
- $0.00

8. Federal Funds Requested:
   Estimates For Next Quarter
   (Refer to Next Quarter Beginning Date Above.)
- $15,297,600.00
- $14,391,910.00
- $39,274,837.00

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Reallotted Funds

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

9/30 Submittal -- If available, does the State request reallocated 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 reallocated 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
Title:

Date Certified: 04/30/2021
Expiration Date: 05/31/2021
Agency Name: New York
Phone #

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Submit Date: 04/30/2021