

# U.S. DEPARTMENT OF HEALTH AND HUMAN SERVICES

## ADMINISTRATION FOR CHILDREN AND FAMILIES

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

#### Reporting Period

|                                                                 |                             |                   |                                                                                  |                                           |
|-----------------------------------------------------------------|-----------------------------|-------------------|----------------------------------------------------------------------------------|-------------------------------------------|
| State or Territory<br>NORTH DAKOTA DEPARTMENT OF HUMAN SERVICES | Grant Year<br>2025          | Submission<br>New | Final Report<br><input checked="" type="radio"/> YES<br><input type="radio"/> NO | Current Quarter End<br>ed:<br>03/31/2025  |
|                                                                 | Grant Number:<br>2501NDCCDF |                   |                                                                                  | Next Quarter Beginn<br>ing:<br>07/01/2025 |

#### Cumulative Fiscal Year Totals

|                                                                                            | (Column A)<br>MANDATORY FUNDS<br>(Federal Share Only)<br>Grant Document #<br>CCDF (states)<br>CCDT (territories) | (Column B)<br>MATCHING FUNDS<br>(Federal and State Share)<br>Grant Document #<br>CCDM<br>at FMAP Rate of %<br>.5097 | (Column C)<br>DISCRETIONARY FUNDS<br>(Federal Share Only)<br>Grant Document #<br>CCDD | (Column D)<br>MOE<br>(State Share Only) | (Column E)<br>DISCRETIONARY DISASTER RELIEF FUNDS<br>(Federal Share Only)<br>Grant Document #<br>CCDX | (Column F)<br>DISCRETIONARY DISASTER RELIEF FUNDS-CONSTRUCTION AND MAJOR RENOVATION<br>(Federal Share Only)<br>Grant Document #<br>CCDY |
|--------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------|-----------------------------------------|-------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------|
| <b>1. Total Expenditures</b>                                                               | \$1,495,829.22                                                                                                   | \$7,784,775.36                                                                                                      | \$6,838,071.00                                                                        | \$1,017,036.00                          | \$0.00                                                                                                | \$0.00                                                                                                                                  |
| 1(a). Child Care Administration                                                            | \$788,642.63                                                                                                     | \$0.00                                                                                                              | \$99,132.49                                                                           | \$0.00                                  | \$0.00                                                                                                | \$0.00                                                                                                                                  |
| 1(b). Quality Activities Excluding Infant/Toddler Quality Activities Reported On Line 1(c) | \$0.00                                                                                                           | \$44,403.85                                                                                                         | \$0.00                                                                                | \$0.00                                  | \$0.00                                                                                                | \$0.00                                                                                                                                  |
| 1(c). Infant/Toddler Quality Activities                                                    | \$0.00                                                                                                           | \$0.00                                                                                                              | \$0.00                                                                                | \$0.00                                  | \$0.00                                                                                                | \$0.00                                                                                                                                  |
| 1(d). Direct Services                                                                      | \$0.00                                                                                                           | \$7,740,371.51                                                                                                      | \$6,738,938.51                                                                        | \$1,017,036.00                          | \$0.00                                                                                                | \$0.00                                                                                                                                  |
| 1(e). Non - Direct Services                                                                | \$707,186.59                                                                                                     | \$0.00                                                                                                              | \$0.00                                                                                | \$0.00                                  | \$0.00                                                                                                | \$0.00                                                                                                                                  |
| 1(e)(1). Systems                                                                           | \$314,708.59                                                                                                     | \$0.00                                                                                                              | \$0.00                                                                                | \$0.00                                  | \$0.00                                                                                                | \$0.00                                                                                                                                  |
| 1(e)(2). Certificate Program Costs/Eligibility Determination                               | \$0.00                                                                                                           | \$0.00                                                                                                              | \$0.00                                                                                | \$0.00                                  | \$0.00                                                                                                | \$0.00                                                                                                                                  |
| 1(e)(3). All Other Non - Direct Services                                                   | \$392,478.00                                                                                                     | \$0.00                                                                                                              | \$0.00                                                                                | \$0.00                                  | \$0.00                                                                                                | \$0.00                                                                                                                                  |
| 1(f). Construction and Major Renovation                                                    |                                                                                                                  |                                                                                                                     |                                                                                       |                                         |                                                                                                       | \$0.00                                                                                                                                  |
| <b>2. State Share of Expenditures</b>                                                      |                                                                                                                  | \$3,816,875.36                                                                                                      |                                                                                       | \$1,017,036.00                          |                                                                                                       |                                                                                                                                         |
| 2(a). Regular                                                                              |                                                                                                                  | \$3,816,875.36                                                                                                      |                                                                                       | \$1,017,036.00                          |                                                                                                       |                                                                                                                                         |
| 2(b). Private Donated Funds                                                                |                                                                                                                  | \$0.00                                                                                                              |                                                                                       | \$0.00                                  |                                                                                                       |                                                                                                                                         |
| 2(c). Pre - K                                                                              |                                                                                                                  | \$0.00                                                                                                              |                                                                                       | \$0.00                                  |                                                                                                       |                                                                                                                                         |
| <b>3. ARP Act Stabilization Subgrants to Providers</b>                                     |                                                                                                                  |                                                                                                                     |                                                                                       |                                         |                                                                                                       |                                                                                                                                         |
| <b>4. ARP Act Stabilization Set Aside (Admin &amp; TA)</b>                                 |                                                                                                                  |                                                                                                                     |                                                                                       |                                         |                                                                                                       |                                                                                                                                         |
| 4(a) Subgrant administration                                                               |                                                                                                                  |                                                                                                                     |                                                                                       |                                         |                                                                                                       |                                                                                                                                         |
| 4(b) Systems                                                                               |                                                                                                                  |                                                                                                                     |                                                                                       |                                         |                                                                                                       |                                                                                                                                         |
| 4(c) TA - application                                                                      |                                                                                                                  |                                                                                                                     |                                                                                       |                                         |                                                                                                       |                                                                                                                                         |
| 4(d) TA - implementation                                                                   |                                                                                                                  |                                                                                                                     |                                                                                       |                                         |                                                                                                       |                                                                                                                                         |
| 4(e) Publicity                                                                             |                                                                                                                  |                                                                                                                     |                                                                                       |                                         |                                                                                                       |                                                                                                                                         |
| 4(f) Activities to build supply                                                            |                                                                                                                  |                                                                                                                     |                                                                                       |                                         |                                                                                                       |                                                                                                                                         |
| <b>5. Federal Share of Expenditures</b>                                                    | \$1,495,829.22                                                                                                   | \$3,967,900.00                                                                                                      | \$6,838,071.00                                                                        |                                         | \$0.00                                                                                                | \$0.00                                                                                                                                  |
| <b>6. Federal Share of Obligations (Not Yet Liquidated)</b>                                | \$258,386.78                                                                                                     | \$0.00                                                                                                              | \$0.00                                                                                |                                         | \$0.00                                                                                                | \$0.00                                                                                                                                  |
| <b>7. Awarded</b>                                                                          | \$1,754,216.00                                                                                                   | \$3,967,900.00                                                                                                      | \$6,838,071.00                                                                        |                                         | \$0.00                                                                                                | \$0.00                                                                                                                                  |
| <b>8. Transfer From TANF</b>                                                               |                                                                                                                  |                                                                                                                     | \$0.00                                                                                |                                         |                                                                                                       |                                                                                                                                         |
| <b>9. Unobligated Balance</b>                                                              | \$0.00                                                                                                           | \$0.00                                                                                                              | \$0.00                                                                                |                                         | \$0.00                                                                                                | \$0.00                                                                                                                                  |

|                                                                                                                                                                                    |                                                              |                                                              |                                                              |  |  |  |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------|--------------------------------------------------------------|--------------------------------------------------------------|--|--|--|
| 10. Federal Funds Requested : Estimates For Next Quarter (Refer to Next Quarter Beginning Date Above.)                                                                             | \$0.00                                                       | \$0.00                                                       | \$0.00                                                       |  |  |  |
| Please refer to redistribution and reallocation of funds information information in the instructions.                                                                              |                                                              |                                                              |                                                              |  |  |  |
| 11. Redistributed Funds (September 30 Submittal): If available, does the State or Territory request redistributed funds? [Mandatory (territories, per ARP Act); Matching (states)] | <input type="radio"/> Yes <input checked="" type="radio"/> N | <input type="radio"/> Yes <input checked="" type="radio"/> N |                                                              |  |  |  |
| 11(a). If yes, does the State or Territory request a limit to the redistributed funds received?                                                                                    | \$0.00                                                       | \$0.00                                                       |                                                              |  |  |  |
| 12. Reallocated Funds: If available, does the State request reallocated discretionary or stabilization funds?                                                                      |                                                              |                                                              | <input checked="" type="radio"/> Yes <input type="radio"/> N |  |  |  |

### Cumulative Supplemental Funds Totals

|                                                                                                                                                                                    | (Column G)<br>DISCRETIONARY CARES<br>ACT FUNDS<br>(Federal Share<br>Only)<br>Grant Document #<br>CCC3 | (Column H)<br>DISCRETIONARY CRRSA<br>ACT FUNDS<br>(Federal Share<br>Only)<br>Grant Document #<br>CCC5 | (COLUMN I)<br>SUPPLEMENTAL DISCRETIONARY<br>ARP ACT FUNDS<br>Grant Document #<br>CDC6 | (COLUMN J)<br>STABILIZATION ARP ACT<br>FUNDS<br>Grant Document #<br>CSC6 |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------|--------------------------------------------------------------------------|
| 1. Total Expenditures                                                                                                                                                              | \$0.00                                                                                                | \$0.00                                                                                                | \$0.00                                                                                | \$0.00                                                                   |
| 1(a). Child Care Administration                                                                                                                                                    | \$0.00                                                                                                | \$0.00                                                                                                | \$0.00                                                                                |                                                                          |
| 1(b). Quality Activities Excluding Infant/Toddler Quality Activities Reported On Line 1(c)                                                                                         | \$0.00                                                                                                | \$0.00                                                                                                | \$0.00                                                                                |                                                                          |
| 1(c). Infant/Toddler Quality Activities                                                                                                                                            | \$0.00                                                                                                | \$0.00                                                                                                | \$0.00                                                                                |                                                                          |
| 1(d). Direct Services                                                                                                                                                              | \$0.00                                                                                                | \$0.00                                                                                                | \$0.00                                                                                |                                                                          |
| 1(e). Non - Direct Services                                                                                                                                                        | \$0.00                                                                                                | \$0.00                                                                                                | \$0.00                                                                                |                                                                          |
| 1(e)(1). Systems                                                                                                                                                                   | \$0.00                                                                                                | \$0.00                                                                                                | \$0.00                                                                                |                                                                          |
| 1(e)(2). Certificate Program Costs/Eligibility Determination                                                                                                                       | \$0.00                                                                                                | \$0.00                                                                                                | \$0.00                                                                                |                                                                          |
| 1(e)(3). All Other Non - Direct Services                                                                                                                                           | \$0.00                                                                                                | \$0.00                                                                                                | \$0.00                                                                                |                                                                          |
| 1(f). Construction and Major Renovation                                                                                                                                            |                                                                                                       |                                                                                                       |                                                                                       |                                                                          |
| 2. State Share of Expenditures                                                                                                                                                     |                                                                                                       |                                                                                                       |                                                                                       |                                                                          |
| 2(a). Regular                                                                                                                                                                      |                                                                                                       |                                                                                                       |                                                                                       |                                                                          |
| 2(b). Private Donated Funds                                                                                                                                                        |                                                                                                       |                                                                                                       |                                                                                       |                                                                          |
| 2(c). Pre - K                                                                                                                                                                      |                                                                                                       |                                                                                                       |                                                                                       |                                                                          |
| 3. ARP Act Stabilization Subgrants to Providers                                                                                                                                    |                                                                                                       |                                                                                                       |                                                                                       | \$0.00                                                                   |
| 4. ARP Act Stabilization Set Aside (Admin & TA)                                                                                                                                    |                                                                                                       |                                                                                                       |                                                                                       | \$0.00                                                                   |
| 4(a). Subgrant administration                                                                                                                                                      |                                                                                                       |                                                                                                       |                                                                                       | \$0.00                                                                   |
| 4(b). Systems                                                                                                                                                                      |                                                                                                       |                                                                                                       |                                                                                       | \$0.00                                                                   |
| 4(c). TA - application                                                                                                                                                             |                                                                                                       |                                                                                                       |                                                                                       | \$0.00                                                                   |
| 4(d). TA - implementation                                                                                                                                                          |                                                                                                       |                                                                                                       |                                                                                       | \$0.00                                                                   |
| 4(e). Publicity                                                                                                                                                                    |                                                                                                       |                                                                                                       |                                                                                       | \$0.00                                                                   |
| 4(f). Activities to build supply                                                                                                                                                   |                                                                                                       |                                                                                                       |                                                                                       | \$0.00                                                                   |
| 5. Federal Share of Expenditures                                                                                                                                                   | \$0.00                                                                                                | \$0.00                                                                                                | \$0.00                                                                                | \$0.00                                                                   |
| 6. Federal Share of Obligations (Not Yet Liquidated)                                                                                                                               | \$0.00                                                                                                | \$0.00                                                                                                | \$0.00                                                                                | \$0.00                                                                   |
| 7. Awarded                                                                                                                                                                         | \$0.00                                                                                                | \$0.00                                                                                                | \$0.00                                                                                | \$0.00                                                                   |
| 8. Transfer From TANF                                                                                                                                                              |                                                                                                       |                                                                                                       |                                                                                       |                                                                          |
| 9. Unobligated Balance                                                                                                                                                             | \$0.00                                                                                                | \$0.00                                                                                                | \$0.00                                                                                | \$0.00                                                                   |
| 10. Federal Funds Requested : Estimates For Next Quarter (Refer to Next Quarter Beginning Date Above.)                                                                             |                                                                                                       |                                                                                                       |                                                                                       |                                                                          |
| Please refer to redistribution and reallocation of funds information information in the instructions.                                                                              |                                                                                                       |                                                                                                       |                                                                                       |                                                                          |
| 11. Redistributed Funds (September 30 Submittal): If available, does the State or Territory request redistributed funds? [Mandatory (territories, per ARP Act); Matching (states)] |                                                                                                       |                                                                                                       |                                                                                       |                                                                          |

|                                                                                                             |  |  |  |  |  |
|-------------------------------------------------------------------------------------------------------------|--|--|--|--|--|
| 11(a). If yes, does the State or Territory request a limit to the redistributed funds received?             |  |  |  |  |  |
| 12. Reallotted Funds: If available, does the State request reallotted discretionary or stabilization funds? |  |  |  |  |  |

### 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                                                                                                                                                                                                                                                                                            |                            |             |
| Signature: State/Territory Official<br><i>Rachel Iverson Schafer</i>                                                                                                                                                                                                                                                                                                                                                                                                         | OMB Control No.0970-0510   | Typed Name  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                            | Title       |
| Date Certified:<br><i>04-22-2025</i>                                                                                                                                                                                                                                                                                                                                                                                                                                         | Expiration Date:06/30/2027 | Agency Name |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                            | Phone #     |
| THE PAPERWORK REDUCTION ACT OF 1995 (Pub. L. 104-13): Public reporting burden for this collection of information is estimated to average 6 hours per response, including the time for reviewing instructions, gathering and maintaining the data needed, and reviewing the collection of information. An agency may not conduct or sponsor, and a person is not required to respond to, a collection of information unless it displays a currently valid OMB control number. |                            |             |
| Submit Date:                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                            |             |

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

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

**Reporting Period**

|                                                                 |                             |                   |                                                                                  |                                           |
|-----------------------------------------------------------------|-----------------------------|-------------------|----------------------------------------------------------------------------------|-------------------------------------------|
| State or Territory<br>NORTH DAKOTA DEPARTMENT OF HUMAN SERVICES | Grant Year<br>2024          | Submission<br>New | Final Report<br><input checked="" type="radio"/> YES<br><input type="radio"/> NO | Current Quarter End<br>ed:<br>03/31/2025  |
|                                                                 | Grant Number:<br>2401NDCCDF |                   |                                                                                  | Next Quarter Beginn<br>ing:<br>07/01/2025 |

**Cumulative Fiscal Year Totals**

|                                                                                            | (Column A)<br>MANDATORY FUNDS<br>(Federal Share Only)<br>Grant Document #<br>CCDF (states)<br>CCDT (territories) | (Column B)<br>MATCHING FUNDS<br>(Federal and State Share)<br>Grant Document #<br>CCDM<br>at FMAP Rate of %<br>.5382 | (Column C)<br>DISCRETIONARY FUNDS<br>(Federal Share Only)<br>Grant Document #<br>CCDD | (Column D)<br>MOE<br>(State Share Only) | (Column E)<br>DISCRETIONARY DISASTER RELIEF FUNDS<br>(Federal Share Only)<br>Grant Document #<br>CCDX | (Column F)<br>DISCRETIONARY DISASTER RELIEF FUNDS-CONSTRUCTION AND MAJOR RENOVATION<br>(Federal Share Only)<br>Grant Document #<br>CCDY |
|--------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------|-----------------------------------------|-------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------|
| 1. Total Expenditures                                                                      | \$2,506,022.00                                                                                                   | \$10,405,163.00                                                                                                     | \$12,860,298.57                                                                       | \$1,017,036.00                          | \$0.00                                                                                                | \$0.00                                                                                                                                  |
| 1(a). Child Care Administration                                                            | \$732,603.00                                                                                                     | \$0.00                                                                                                              | \$220,184.30                                                                          | \$0.00                                  | \$0.00                                                                                                | \$0.00                                                                                                                                  |
| 1(b). Quality Activities Excluding Infant/Toddler Quality Activities Reported On Line 1(c) | \$0.00                                                                                                           | \$92,016.00                                                                                                         | \$876,434.63                                                                          | \$0.00                                  | \$0.00                                                                                                | \$0.00                                                                                                                                  |
| 1(c). Infant/Toddler Quality Activities                                                    | \$0.00                                                                                                           | \$0.00                                                                                                              | \$178,757.53                                                                          | \$0.00                                  | \$0.00                                                                                                | \$0.00                                                                                                                                  |
| 1(d). Direct Services                                                                      | \$268,550.00                                                                                                     | \$10,313,147.00                                                                                                     | \$11,584,922.11                                                                       | \$1,017,036.00                          | \$0.00                                                                                                | \$0.00                                                                                                                                  |
| 1(e). Non - Direct Services                                                                | \$1,504,869.00                                                                                                   | \$0.00                                                                                                              | \$0.00                                                                                | \$0.00                                  | \$0.00                                                                                                | \$0.00                                                                                                                                  |
| 1(e)(1). Systems                                                                           | \$593,576.00                                                                                                     | \$0.00                                                                                                              | \$0.00                                                                                | \$0.00                                  | \$0.00                                                                                                | \$0.00                                                                                                                                  |
| 1(e)(2). Certificate Program Costs/Eligibility Determination                               | \$0.00                                                                                                           | \$0.00                                                                                                              | \$0.00                                                                                | \$0.00                                  | \$0.00                                                                                                | \$0.00                                                                                                                                  |
| 1(e)(3). All Other Non - Direct Services                                                   | \$911,293.00                                                                                                     | \$0.00                                                                                                              | \$0.00                                                                                | \$0.00                                  | \$0.00                                                                                                | \$0.00                                                                                                                                  |
| 1(f). Construction and Major Renovation                                                    |                                                                                                                  |                                                                                                                     |                                                                                       |                                         |                                                                                                       | \$0.00                                                                                                                                  |
| 2. State Share of Expenditures                                                             |                                                                                                                  | \$4,751,449.00                                                                                                      |                                                                                       | \$1,017,036.00                          |                                                                                                       |                                                                                                                                         |
| 2(a). Regular                                                                              |                                                                                                                  | \$4,751,449.00                                                                                                      |                                                                                       | \$1,017,036.00                          |                                                                                                       |                                                                                                                                         |
| 2(b). Private Donated Funds                                                                |                                                                                                                  | \$0.00                                                                                                              |                                                                                       | \$0.00                                  |                                                                                                       |                                                                                                                                         |
| 2(c). Pre - K                                                                              |                                                                                                                  | \$0.00                                                                                                              |                                                                                       | \$0.00                                  |                                                                                                       |                                                                                                                                         |
| 3. ARP Act Stabilization Subgrants to Providers                                            |                                                                                                                  |                                                                                                                     |                                                                                       |                                         |                                                                                                       |                                                                                                                                         |
| 4. ARP Act Stabilization Set Aside (Admin & TA)                                            |                                                                                                                  |                                                                                                                     |                                                                                       |                                         |                                                                                                       |                                                                                                                                         |
| 4(a) Subgrant administration                                                               |                                                                                                                  |                                                                                                                     |                                                                                       |                                         |                                                                                                       |                                                                                                                                         |
| 4(b) Systems                                                                               |                                                                                                                  |                                                                                                                     |                                                                                       |                                         |                                                                                                       |                                                                                                                                         |
| 4(c) TA - application                                                                      |                                                                                                                  |                                                                                                                     |                                                                                       |                                         |                                                                                                       |                                                                                                                                         |
| 4(d) TA - implementation                                                                   |                                                                                                                  |                                                                                                                     |                                                                                       |                                         |                                                                                                       |                                                                                                                                         |
| 4(e) Publicity                                                                             |                                                                                                                  |                                                                                                                     |                                                                                       |                                         |                                                                                                       |                                                                                                                                         |
| 4(f) Activities to build supply                                                            |                                                                                                                  |                                                                                                                     |                                                                                       |                                         |                                                                                                       |                                                                                                                                         |
| 5. Federal Share of Expenditures                                                           | \$2,506,022.00                                                                                                   | \$5,653,714.00                                                                                                      | \$12,860,298.57                                                                       |                                         | \$0.00                                                                                                | \$0.00                                                                                                                                  |
| 6. Federal Share of Obligations (Not Yet Liquidated)                                       | \$0.00                                                                                                           | \$0.00                                                                                                              | \$2,729,140.43                                                                        |                                         | \$0.00                                                                                                | \$0.00                                                                                                                                  |
| 7. Awarded                                                                                 | \$2,506,022.00                                                                                                   | \$5,653,714.00                                                                                                      | \$15,589,439.00                                                                       |                                         | \$0.00                                                                                                | \$0.00                                                                                                                                  |
| 8. Transfer From TANF                                                                      |                                                                                                                  |                                                                                                                     | \$0.00                                                                                |                                         |                                                                                                       |                                                                                                                                         |
| 9. Unobligated Balance                                                                     | \$0.00                                                                                                           | \$0.00                                                                                                              | \$0.00                                                                                |                                         | \$0.00                                                                                                | \$0.00                                                                                                                                  |

|                                                                                                                                                                                    |                                                              |                                                              |                                                              |  |  |  |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------|--------------------------------------------------------------|--------------------------------------------------------------|--|--|--|
| 10. Federal Funds Requested : Estimates For Next Quarter (Refer to Next Quarter Beginning Date Above.)                                                                             | \$0.00                                                       | \$0.00                                                       | \$0.00                                                       |  |  |  |
| Please refer to redistribution and reallocation of funds information information in the instructions.                                                                              |                                                              |                                                              |                                                              |  |  |  |
| 11. Redistributed Funds (September 30 Submittal): If available, does the State or Territory request redistributed funds? [Mandatory (territories, per ARP Act); Matching (states)] | <input type="radio"/> Yes <input checked="" type="radio"/> N | <input type="radio"/> Yes <input checked="" type="radio"/> N |                                                              |  |  |  |
| 11(a). If yes, does the State or Territory request a limit to the redistributed funds received?                                                                                    | \$0.00                                                       | \$0.00                                                       |                                                              |  |  |  |
| 12. Reallocated Funds: If available, does the State request reallocated discretionary or stabilization funds?                                                                      |                                                              |                                                              | <input checked="" type="radio"/> Yes <input type="radio"/> N |  |  |  |

### Cumulative Supplemental Funds Totals

|                                                                                                                                                                                    | (Column G)<br>DISCRETIONARY CARES<br>ACT FUNDS<br>(Federal Share<br>Only)<br>Grant Document #<br>CCC3 | (Column H)<br>DISCRETIONARY CRRSA<br>ACT FUNDS<br>(Federal Share<br>Only)<br>Grant Document #<br>CCC5 | (COLUMN I)<br>SUPPLEMENTAL DISCRETIONARY<br>ARP ACT FUNDS<br>Grant Document #<br>CDC6 | (COLUMN J)<br>STABILIZATION ARP ACT<br>FUNDS<br>Grant Document #<br>CSC6 |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------|--------------------------------------------------------------------------|
| 1. Total Expenditures                                                                                                                                                              | \$0.00                                                                                                | \$0.00                                                                                                | \$0.00                                                                                | \$0.00                                                                   |
| 1(a). Child Care Administration                                                                                                                                                    | \$0.00                                                                                                | \$0.00                                                                                                | \$0.00                                                                                |                                                                          |
| 1(b). Quality Activities Excluding Infant/Toddler Quality Activities Reported On Line 1(c)                                                                                         | \$0.00                                                                                                | \$0.00                                                                                                | \$0.00                                                                                |                                                                          |
| 1(c). Infant/Toddler Quality Activities                                                                                                                                            | \$0.00                                                                                                | \$0.00                                                                                                | \$0.00                                                                                |                                                                          |
| 1(d). Direct Services                                                                                                                                                              | \$0.00                                                                                                | \$0.00                                                                                                | \$0.00                                                                                |                                                                          |
| 1(e). Non - Direct Services                                                                                                                                                        | \$0.00                                                                                                | \$0.00                                                                                                | \$0.00                                                                                |                                                                          |
| 1(e)(1). Systems                                                                                                                                                                   | \$0.00                                                                                                | \$0.00                                                                                                | \$0.00                                                                                |                                                                          |
| 1(e)(2). Certificate Program Costs/Eligibility Determination                                                                                                                       | \$0.00                                                                                                | \$0.00                                                                                                | \$0.00                                                                                |                                                                          |
| 1(e)(3). All Other Non - Direct Services                                                                                                                                           | \$0.00                                                                                                | \$0.00                                                                                                | \$0.00                                                                                |                                                                          |
| 1(f). Construction and Major Renovation                                                                                                                                            |                                                                                                       |                                                                                                       |                                                                                       |                                                                          |
| 2. State Share of Expenditures                                                                                                                                                     |                                                                                                       |                                                                                                       |                                                                                       |                                                                          |
| 2(a). Regular                                                                                                                                                                      |                                                                                                       |                                                                                                       |                                                                                       |                                                                          |
| 2(b). Private Donated Funds                                                                                                                                                        |                                                                                                       |                                                                                                       |                                                                                       |                                                                          |
| 2(c). Pre - K                                                                                                                                                                      |                                                                                                       |                                                                                                       |                                                                                       |                                                                          |
| 3. ARP Act Stabilization Subgrants to Providers                                                                                                                                    |                                                                                                       |                                                                                                       |                                                                                       | \$0.00                                                                   |
| 4. ARP Act Stabilization Set Aside (Admin & TA)                                                                                                                                    |                                                                                                       |                                                                                                       |                                                                                       | \$0.00                                                                   |
| 4(a). Subgrant administration                                                                                                                                                      |                                                                                                       |                                                                                                       |                                                                                       | \$0.00                                                                   |
| 4(b). Systems                                                                                                                                                                      |                                                                                                       |                                                                                                       |                                                                                       | \$0.00                                                                   |
| 4(c). TA - application                                                                                                                                                             |                                                                                                       |                                                                                                       |                                                                                       | \$0.00                                                                   |
| 4(d). TA - implementation                                                                                                                                                          |                                                                                                       |                                                                                                       |                                                                                       | \$0.00                                                                   |
| 4(e). Publicity                                                                                                                                                                    |                                                                                                       |                                                                                                       |                                                                                       | \$0.00                                                                   |
| 4(f). Activities to build supply                                                                                                                                                   |                                                                                                       |                                                                                                       |                                                                                       | \$0.00                                                                   |
| 5. Federal Share of Expenditures                                                                                                                                                   | \$0.00                                                                                                | \$0.00                                                                                                | \$0.00                                                                                | \$0.00                                                                   |
| 6. Federal Share of Obligations (Not Yet Liquidated)                                                                                                                               | \$0.00                                                                                                | \$0.00                                                                                                | \$0.00                                                                                | \$0.00                                                                   |
| 7. Awarded                                                                                                                                                                         | \$0.00                                                                                                | \$0.00                                                                                                | \$0.00                                                                                | \$0.00                                                                   |
| 8. Transfer From TANF                                                                                                                                                              |                                                                                                       |                                                                                                       |                                                                                       |                                                                          |
| 9. Unobligated Balance                                                                                                                                                             | \$0.00                                                                                                | \$0.00                                                                                                | \$0.00                                                                                | \$0.00                                                                   |
| 10. Federal Funds Requested : Estimates For Next Quarter (Refer to Next Quarter Beginning Date Above.)                                                                             |                                                                                                       |                                                                                                       |                                                                                       |                                                                          |
| Please refer to redistribution and reallocation of funds information information in the instructions.                                                                              |                                                                                                       |                                                                                                       |                                                                                       |                                                                          |
| 11. Redistributed Funds (September 30 Submittal): If available, does the State or Territory request redistributed funds? [Mandatory (territories, per ARP Act); Matching (states)] |                                                                                                       |                                                                                                       |                                                                                       |                                                                          |

|                                                                                                             |  |  |  |  |  |
|-------------------------------------------------------------------------------------------------------------|--|--|--|--|--|
| 11(a). If yes, does the State or Territory request a limit to the redistributed funds received?             |  |  |  |  |  |
| 12. Reallotted Funds: If available, does the State request reallotted discretionary or stabilization funds? |  |  |  |  |  |

### 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                                                                                                                                                                                                                                                                                            |                            |             |
| Signature: State/Territory Official<br><i>Rachel Iverson Schafer</i>                                                                                                                                                                                                                                                                                                                                                                                                         | OMB Control No.0970-0510   | Typed Name  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                            | Title       |
| Date Certified:<br><i>04-22-2025</i>                                                                                                                                                                                                                                                                                                                                                                                                                                         | Expiration Date:06/30/2027 | Agency Name |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                            | Phone #     |
| THE PAPERWORK REDUCTION ACT OF 1995 (Pub. L. 104-13): Public reporting burden for this collection of information is estimated to average 6 hours per response, including the time for reviewing instructions, gathering and maintaining the data needed, and reviewing the collection of information. An agency may not conduct or sponsor, and a person is not required to respond to, a collection of information unless it displays a currently valid OMB control number. |                            |             |
| Submit Date:                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                            |             |

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

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

**Reporting Period**

|                                                                 |                             |                   |                                                                                  |                                           |
|-----------------------------------------------------------------|-----------------------------|-------------------|----------------------------------------------------------------------------------|-------------------------------------------|
| State or Territory<br>NORTH DAKOTA DEPARTMENT OF HUMAN SERVICES | Grant Year<br>2023          | Submission<br>New | Final Report<br><input checked="" type="radio"/> YES<br><input type="radio"/> NO | Current Quarter End<br>ed:<br>03/31/2025  |
|                                                                 | Grant Number:<br>2301NDCCDF |                   |                                                                                  | Next Quarter Beginn<br>ing:<br>07/01/2025 |

**Cumulative Fiscal Year Totals**

|                                                                                            | (Column A)<br>MANDATORY FUNDS<br>(Federal Share Only)<br>Grant Document #<br>CCDF (states)<br>CCDT (territories) | (Column B)<br>MATCHING FUNDS<br>(Federal and State Share)<br>Grant Document #<br>CCDM<br>at FMAP Rate of %<br>.5775 | (Column C)<br>DISCRETIONARY FUNDS<br>(Federal Share Only)<br>Grant Document #<br>CCDD | (Column D)<br>MOE<br>(State Share Only) | (Column E)<br>DISCRETIONARY DISASTER RELIEF FUNDS<br>(Federal Share Only)<br>Grant Document #<br>CCDX | (Column F)<br>DISCRETIONARY DISASTER RELIEF FUNDS-CONSTRUCTION AND MAJOR RENOVATION<br>(Federal Share Only)<br>Grant Document #<br>CCDY |
|--------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------|-----------------------------------------|-------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------|
| 1. Total Expenditures                                                                      | \$2,506,022.00                                                                                                   | \$10,002,104.35                                                                                                     | \$14,433,074.00                                                                       | \$1,017,036.00                          | \$0.00                                                                                                | \$0.00                                                                                                                                  |
| 1(a). Child Care Administration                                                            | \$596,912.11                                                                                                     | \$0.00                                                                                                              | \$108,023.51                                                                          | \$0.00                                  | \$0.00                                                                                                | \$0.00                                                                                                                                  |
| 1(b). Quality Activities Excluding Infant/Toddler Quality Activities Reported On Line 1(c) | \$0.00                                                                                                           | \$77,455.71                                                                                                         | \$2,347,305.09                                                                        | \$0.00                                  | \$0.00                                                                                                | \$0.00                                                                                                                                  |
| 1(c). Infant/Toddler Quality Activities                                                    | \$0.00                                                                                                           | \$0.00                                                                                                              | \$810,233.19                                                                          | \$0.00                                  | \$0.00                                                                                                | \$0.00                                                                                                                                  |
| 1(d). Direct Services                                                                      | \$21,746.38                                                                                                      | \$9,924,648.64                                                                                                      | \$11,167,512.21                                                                       | \$1,017,036.00                          | \$0.00                                                                                                | \$0.00                                                                                                                                  |
| 1(e). Non - Direct Services                                                                | \$1,887,363.51                                                                                                   | \$0.00                                                                                                              | \$0.00                                                                                | \$0.00                                  | \$0.00                                                                                                | \$0.00                                                                                                                                  |
| 1(e)(1). Systems                                                                           | \$974,195.90                                                                                                     | \$0.00                                                                                                              | \$0.00                                                                                | \$0.00                                  | \$0.00                                                                                                | \$0.00                                                                                                                                  |
| 1(e)(2). Certificate Program Costs/Eligibility Determination                               | \$0.00                                                                                                           | \$0.00                                                                                                              | \$0.00                                                                                | \$0.00                                  | \$0.00                                                                                                | \$0.00                                                                                                                                  |
| 1(e)(3). All Other Non - Direct Services                                                   | \$913,167.61                                                                                                     | \$0.00                                                                                                              | \$0.00                                                                                | \$0.00                                  | \$0.00                                                                                                | \$0.00                                                                                                                                  |
| 1(f). Construction and Major Renovation                                                    |                                                                                                                  |                                                                                                                     |                                                                                       |                                         |                                                                                                       | \$0.00                                                                                                                                  |
| 2. State Share of Expenditures                                                             |                                                                                                                  | \$4,304,262.21                                                                                                      |                                                                                       | \$1,017,036.00                          |                                                                                                       |                                                                                                                                         |
| 2(a). Regular                                                                              |                                                                                                                  | \$4,304,262.21                                                                                                      |                                                                                       | \$1,017,036.00                          |                                                                                                       |                                                                                                                                         |
| 2(b). Private Donated Funds                                                                |                                                                                                                  | \$0.00                                                                                                              |                                                                                       | \$0.00                                  |                                                                                                       |                                                                                                                                         |
| 2(c). Pre - K                                                                              |                                                                                                                  | \$0.00                                                                                                              |                                                                                       | \$0.00                                  |                                                                                                       |                                                                                                                                         |
| 3. ARP Act Stabilization Subgrants to Providers                                            |                                                                                                                  |                                                                                                                     |                                                                                       |                                         |                                                                                                       |                                                                                                                                         |
| 4. ARP Act Stabilization Set Aside (Admin & TA)                                            |                                                                                                                  |                                                                                                                     |                                                                                       |                                         |                                                                                                       |                                                                                                                                         |
| 4(a) Subgrant administration                                                               |                                                                                                                  |                                                                                                                     |                                                                                       |                                         |                                                                                                       |                                                                                                                                         |
| 4(b) Systems                                                                               |                                                                                                                  |                                                                                                                     |                                                                                       |                                         |                                                                                                       |                                                                                                                                         |
| 4(c) TA - application                                                                      |                                                                                                                  |                                                                                                                     |                                                                                       |                                         |                                                                                                       |                                                                                                                                         |
| 4(d) TA - implementation                                                                   |                                                                                                                  |                                                                                                                     |                                                                                       |                                         |                                                                                                       |                                                                                                                                         |
| 4(e) Publicity                                                                             |                                                                                                                  |                                                                                                                     |                                                                                       |                                         |                                                                                                       |                                                                                                                                         |
| 4(f) Activities to build supply                                                            |                                                                                                                  |                                                                                                                     |                                                                                       |                                         |                                                                                                       |                                                                                                                                         |
| 5. Federal Share of Expenditures                                                           | \$2,506,022.00                                                                                                   | \$5,697,842.14                                                                                                      | \$14,433,074.00                                                                       |                                         | \$0.00                                                                                                | \$0.00                                                                                                                                  |
| 6. Federal Share of Obligations (Not Yet Liquidated)                                       | \$0.00                                                                                                           | \$0.00                                                                                                              | \$811.00                                                                              |                                         | \$0.00                                                                                                | \$0.00                                                                                                                                  |
| 7. Awarded                                                                                 | \$2,506,022.00                                                                                                   | \$5,697,842.14                                                                                                      | \$14,433,885.00                                                                       |                                         | \$0.00                                                                                                | \$0.00                                                                                                                                  |
| 8. Transfer From TANF                                                                      |                                                                                                                  |                                                                                                                     | \$0.00                                                                                |                                         |                                                                                                       |                                                                                                                                         |
| 9. Unobligated Balance                                                                     | \$0.00                                                                                                           | \$0.00                                                                                                              | \$0.00                                                                                |                                         | \$0.00                                                                                                | \$0.00                                                                                                                                  |

|                                                                                                                                                                                    |                                                              |                                                              |                                                              |  |  |  |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------|--------------------------------------------------------------|--------------------------------------------------------------|--|--|--|
| 10. Federal Funds Requested : Estimates For Next Quarter (Refer to Next Quarter Beginning Date Above.)                                                                             | \$0.00                                                       | \$0.00                                                       | \$0.00                                                       |  |  |  |
| Please refer to redistribution and reallocation of funds information in the instructions.                                                                                          |                                                              |                                                              |                                                              |  |  |  |
| 11. Redistributed Funds (September 30 Submittal): If available, does the State or Territory request redistributed funds? [Mandatory (territories, per ARP Act); Matching (states)] | <input type="radio"/> Yes <input checked="" type="radio"/> N | <input type="radio"/> Yes <input checked="" type="radio"/> N |                                                              |  |  |  |
| 11(a). If yes, does the State or Territory request a limit to the redistributed funds received?                                                                                    | \$0.00                                                       | \$0.00                                                       |                                                              |  |  |  |
| 12. Reallocated Funds: If available, does the State request reallocated discretionary or stabilization funds?                                                                      |                                                              |                                                              | <input checked="" type="radio"/> Yes <input type="radio"/> N |  |  |  |

## Cumulative Supplemental Funds Totals

|                                                                                                                                                                                    | (Column G)<br>DISCRETIONARY CARES<br>ACT FUNDS<br>(Federal Share<br>Only)<br>Grant Document #<br>CCC3 | (Column H)<br>DISCRETIONARY CRRSA<br>ACT FUNDS<br>(Federal Share<br>Only)<br>Grant Document #<br>CCC5 | (COLUMN I)<br>SUPPLEMENTAL DISCRETIONARY<br>ARP ACT FUNDS<br>Grant Document #<br>CDC6 | (COLUMN J)<br>STABILIZATION ARP ACT<br>FUNDS<br>Grant Document #<br>CSC6 |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------|--------------------------------------------------------------------------|
| 1. Total Expenditures                                                                                                                                                              | \$0.00                                                                                                | \$0.00                                                                                                | \$0.00                                                                                | \$0.00                                                                   |
| 1(a). Child Care Administration                                                                                                                                                    | \$0.00                                                                                                | \$0.00                                                                                                | \$0.00                                                                                |                                                                          |
| 1(b). Quality Activities Excluding Infant/Toddler Quality Activities Reported On Line 1(c)                                                                                         | \$0.00                                                                                                | \$0.00                                                                                                | \$0.00                                                                                |                                                                          |
| 1(c). Infant/Toddler Quality Activities                                                                                                                                            | \$0.00                                                                                                | \$0.00                                                                                                | \$0.00                                                                                |                                                                          |
| 1(d). Direct Services                                                                                                                                                              | \$0.00                                                                                                | \$0.00                                                                                                | \$0.00                                                                                |                                                                          |
| 1(e). Non - Direct Services                                                                                                                                                        | \$0.00                                                                                                | \$0.00                                                                                                | \$0.00                                                                                |                                                                          |
| 1(e)(1). Systems                                                                                                                                                                   | \$0.00                                                                                                | \$0.00                                                                                                | \$0.00                                                                                |                                                                          |
| 1(e)(2). Certificate Program Costs/Eligibility Determination                                                                                                                       | \$0.00                                                                                                | \$0.00                                                                                                | \$0.00                                                                                |                                                                          |
| 1(e)(3). All Other Non - Direct Services                                                                                                                                           | \$0.00                                                                                                | \$0.00                                                                                                | \$0.00                                                                                |                                                                          |
| 1(f). Construction and Major Renovation                                                                                                                                            |                                                                                                       |                                                                                                       |                                                                                       |                                                                          |
| 2. State Share of Expenditures                                                                                                                                                     |                                                                                                       |                                                                                                       |                                                                                       |                                                                          |
| 2(a). Regular                                                                                                                                                                      |                                                                                                       |                                                                                                       |                                                                                       |                                                                          |
| 2(b). Private Donated Funds                                                                                                                                                        |                                                                                                       |                                                                                                       |                                                                                       |                                                                          |
| 2(c). Pre - K                                                                                                                                                                      |                                                                                                       |                                                                                                       |                                                                                       |                                                                          |
| 3. ARP Act Stabilization Subgrants to Providers                                                                                                                                    |                                                                                                       |                                                                                                       |                                                                                       | \$0.00                                                                   |
| 4. ARP Act Stabilization Set Aside (Admin & TA)                                                                                                                                    |                                                                                                       |                                                                                                       |                                                                                       | \$0.00                                                                   |
| 4(a). Subgrant administration                                                                                                                                                      |                                                                                                       |                                                                                                       |                                                                                       | \$0.00                                                                   |
| 4(b). Systems                                                                                                                                                                      |                                                                                                       |                                                                                                       |                                                                                       | \$0.00                                                                   |
| 4(c). TA - application                                                                                                                                                             |                                                                                                       |                                                                                                       |                                                                                       | \$0.00                                                                   |
| 4(d). TA - implementation                                                                                                                                                          |                                                                                                       |                                                                                                       |                                                                                       | \$0.00                                                                   |
| 4(e). Publicity                                                                                                                                                                    |                                                                                                       |                                                                                                       |                                                                                       | \$0.00                                                                   |
| 4(f). Activities to build supply                                                                                                                                                   |                                                                                                       |                                                                                                       |                                                                                       | \$0.00                                                                   |
| 5. Federal Share of Expenditures                                                                                                                                                   | \$0.00                                                                                                | \$0.00                                                                                                | \$0.00                                                                                | \$0.00                                                                   |
| 6. Federal Share of Obligations (Not Yet Liquidated)                                                                                                                               | \$0.00                                                                                                | \$0.00                                                                                                | \$0.00                                                                                | \$0.00                                                                   |
| 7. Awarded                                                                                                                                                                         | \$0.00                                                                                                | \$0.00                                                                                                | \$0.00                                                                                | \$0.00                                                                   |
| 8. Transfer From TANF                                                                                                                                                              |                                                                                                       |                                                                                                       |                                                                                       |                                                                          |
| 9. Unobligated Balance                                                                                                                                                             | \$0.00                                                                                                | \$0.00                                                                                                | \$0.00                                                                                | \$0.00                                                                   |
| 10. Federal Funds Requested : Estimates For Next Quarter (Refer to Next Quarter Beginning Date Above.)                                                                             |                                                                                                       |                                                                                                       |                                                                                       |                                                                          |
| Please refer to redistribution and reallocation of funds information in the instructions.                                                                                          |                                                                                                       |                                                                                                       |                                                                                       |                                                                          |
| 11. Redistributed Funds (September 30 Submittal): If available, does the State or Territory request redistributed funds? [Mandatory (territories, per ARP Act); Matching (states)] |                                                                                                       |                                                                                                       |                                                                                       |                                                                          |

|                                                                                                             |  |  |  |  |  |
|-------------------------------------------------------------------------------------------------------------|--|--|--|--|--|
| 11(a). If yes, does the State or Territory request a limit to the redistributed funds received?             |  |  |  |  |  |
| 12. Reallotted Funds: If available, does the State request reallotted discretionary or stabilization funds? |  |  |  |  |  |

### 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                                                                                                                                                                                                                                                                                            |                            |             |
| Signature: State/Territory Official<br><i>Rachel Iverson Schafer</i>                                                                                                                                                                                                                                                                                                                                                                                                         | OMB Control No.0970-0510   | Typed Name  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                            | Title       |
| Date Certified:<br><i>04-22-2025</i>                                                                                                                                                                                                                                                                                                                                                                                                                                         | Expiration Date:06/30/2027 | Agency Name |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                            | Phone #     |
| THE PAPERWORK REDUCTION ACT OF 1995 (Pub. L. 104-13): Public reporting burden for this collection of information is estimated to average 6 hours per response, including the time for reviewing instructions, gathering and maintaining the data needed, and reviewing the collection of information. An agency may not conduct or sponsor, and a person is not required to respond to, a collection of information unless it displays a currently valid OMB control number. |                            |             |
| Submit Date:                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                            |             |