

**Community Development Financial Institutions Fund
Financial Statement Audit Report Data Points (if applicable)**

Recipients submit financial statement audit reports in AMIS once a year, 6 months after its fiscal year end. Recipients respond to the questions below with Yes, No, or N/A, or provide narrative responses as needed.

- Upload financial statement (FS) audit? [Yes/No]
- FS audit report type of finding? [Unqualified or Unmodified, Qualified or Modified, Adverse, No Report, Report Not Required]
- Does the FS audit include a Single Audit? [Yes/No/N/A]
- Will you submit a Single Audit this fiscal year end? [Yes/No/N/A]
- If yes to the question above, have you submitted the Single Audit to the Federal Audit Clearinghouse? [Yes/No/N/A]
- Anticipate having material weaknesses? [Yes/No/N/A]
- Material weaknesses resolved by fiscal year end? [Yes/No/N/A]
- If FS audit not submitted, why not? [Narrative]
- Describe why FS audit not completed. [Narrative]
- Date to be completed and submitted. [Narrative]
- If "Other" please describe. [Narrative]
- Upload auditor correction confirmation? [Yes/No/N/A]

Explanation of noncompliance questions. Recipients must respond to these questions if they have a qualified/modified opinion:

- What caused audit opinion? [Narrative]
- What actions will you take to address audit opinion? [Narrative]
- What is the current status of corrective action? [Narrative]
- Was the audit opinion corrected by fiscal year end? [Yes/No]
- If not corrected, explain why? [Narrative]

Paperwork Burden Statement

According to the Paperwork Reduction Act, as amended, no persons are required to respond to a collection of information unless it displays a valid Office of Management and Budget (OMB) Approval Number. This form's Approval Number is 1559-00XX. Public reporting burden for this collection of information is estimated to average .5 hours per response, including time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. Send comments regarding the burden estimate or any other aspect of this collection of information, including suggestions for reducing this burden, to the Community Development Financial Institutions Fund, 1500 Pennsylvania Ave, NW, Washington, DC 20220.