

**ENTITY** 2023 Audit Programs

June 30, 2023

**CSLFRF EXAMINATION**  
**OPINION**

|                   |
|-------------------|
| Y = Yes<br>N = No |
|-------------------|

D. Independent Report on Compliance for the CSLFRF Requirements for an Alternative CSLFRF Compliance Examination Engagement.

|    |                             |   |   |
|----|-----------------------------|---|---|
| 1. | Instances of non-compliance | Y | N |
| 2. | Significant deficiencies    | Y | N |
| 3. | Material weaknesses         | Y | N |

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(AL #):

| Requirement Tested                 | Findings reported in<br>Schedule of Findings and<br>Responses R |       | Type of finding reported | Type of Opinion |
|------------------------------------|---|-------|--------------------------|-----------------|
|                                    |   |       |                          |                 |
| Compliance requirements:           |   |       |                          |                 |
| A. Activities Allowed or Unallowed | Y N/A   | Y N/A | MNC, QC, SD, MW, NONE    | U, Q, D, A      |
| B. Allowable Costs/Cost Principles | Y N/A   | Y N/A | MNC, QC, SD, MW, NONE    | U, Q, D, A      |

U = Unmodified

Q = Qualified

D = Disclaimer

A = Adverse

MNC = Material noncompliance

QC = Questioned Cost &gt; \$25,000

SD = Significant Deficiencies

MW = Material Weaknesses

Y = Yes

N/A = Not applicable

NONE = None required to be reported