

AUDIT DISCLOSURE FORM
NORTH DAKOTA DEPARTMENT OF COMMERCE/DCS
SFN 58301 (9/06)

| | |
|------------------------------|--------------------|
| AUDIT DISCLOSURE FORM | |
| Subrecipient | Instrument Number |
| Project | Fiscal Year Ending |

Beginning with 2004 audit year submissions, OMB Circular A-133 “Audits of States, Local Governments, and Non-Profit Organizations”, requires non-Federal entities that expend \$500,000 or more in a year in Federal awards to have an audit conducted in accordance with the Circular. For audit years 1997-2003, the audit threshold is \$300,000 or more per year.

Your determination of Federal Fund expenditures in a fiscal period should include the total of ALL the Federal Funds which your entity received (not just those contained in this award) whether it be direct federal funding, pass-through funding or program income derived from Federally Funded activities. See OMB Circular A-133 §_____.205 Basis for determining Federal awards expended.

Please check the appropriate box below:

- We have exceeded the Federal expenditure threshold.** We will file an audit report meeting the requirements of OMB Circular A-133 to DCS within 9 months after the end of the audited fiscal year.
- We did not exceed the Federal expenditure threshold** of Federal funds and are not required to submit an audit report to DCS.

| Federal Expenditure Disclosure | | | |
|---------------------------------------|----------------------|----------------|----------------------|
| Federal Grantor | Pass-through Grantor | Program Name | Expenditures |
| (Example) HUD | (Example) DCS | (Example) ESGP | (Example) \$1,000.00 |
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I certify the information provided above is accurate and true to the best of my knowledge. I also understand that failure to provide this information could result in withholding of future funding.

| | |
|----------------------|-------|
| Name (Print or Type) | Title |
| Authorized Signature | Date |

Please return to:
 Department of Commerce/DCS
 PO Box 2057
 Bismarck, ND 58502-2057
 Phone: (701) 328-5300 Fax: (701)328-5320