

NMDGF
Fiscal Year 2015 Financial Statements &
Audit Report



Navigating the Financial Statement Report

- Management's Discussion and Analysis;
- Financial Statements;
- Supplementary Information;
- Supplementary Schedules;
- Single Audit.



Summary of Results

- Findings:
 - ✓ (2) Other Non-compliance.

- Auditor's Opinion:
 - ✓ Financial Statements – Unmodified.
 - ✓ Single Audit – Unmodified.

- A summary of audit results can be found on pages 82-91 of the report.



Results of the Audit

- 2014-001: (Other Non-compliance) Repeat and revised:
 - ✓ Interagency transactions;
 - ✓ Invoice sent.

- 2015-001: Cash Receipts (Other Non-compliance)
 - ✓ 1 deposit.

- Federal Awards (Single Audit):
 - ✓ No findings.



Questions?

