

Summary of Financial Statement Audit and Management Assurances

The following tables provide a summarized report on the Department's financial statement audit and its management assurances. For more details the auditor's report can be found on pages 83–100 and the Department's Management assurances on pages 25–26.

Summary of Financial Statement Audit						
Audit Opinion	Unqualified					
Restatement	No					
Material Weaknesses	Beginning Balance	New	Resolved	Consolidated	Ending Balance	
Total Material Weaknesses	0	0	0	0	0	
Summary of Management Assurances						
Effectiveness of Internal Control over Financial Reporting - <i>Federal Managers' Financial Integrity Act (FMFIA) 2</i>						
Statement of Assurance	Unqualified					
Material Weaknesses	Beginning Balance	New	Resolved	Consolidated	Reassessed	Ending Balance
Total Material Weaknesses	0	0	0	0	0	0
The Department had no material weaknesses in the design or operation of the internal control over financial reporting.						
Effectiveness of Internal Control over Operations - <i>FMFIA 2</i>						
Statement of Assurance	Unqualified					
Material Weaknesses	Beginning Balance	New	Resolved	Consolidated	Reassessed	Ending Balance
Total Material Weaknesses	0	0	0	0	0	0
Conformance with Financial Management System Requirements - <i>FMFIA 4</i>						
Statement of Assurance	The Department systems conform to financial management system requirements.					
Non-Conformance	Beginning Balance	New	Resolved	Consolidated	Reassessed	Ending Balance
Total Non-Conformance	0	0	0	0	0	0
Compliance with <i>Federal Financial Management Improvement Act</i>						
	Agency			Auditor		
Overall Substantial Compliance	Yes			No		
1. System Requirements	Yes			No		
2. Federal Accounting Standards	Yes			Yes		
3. United States Standard General Ledger at Transaction Level	Yes			Yes		