

# Summary of Financial Statement Audit & Management Assurances (Unaudited)

**Table 1 Summary of Financial Statement Audit**

Audit Opinion	Unmodified				
Restatement	No				
Material Weaknesses	Beginning Balance	New	Resolved	Consolidated	Ending Balance
Total Material Weaknesses	0	0	0	0	0

**Table 2 Summary of Management Assurance**

Effectiveness of Internal Control over Financial Reporting (FMFIA § 2)						
Statement of Assurance	Unmodified					
Material Weaknesses	Beginning Balance	New	Resolved	Consolidated	Reassessed	Ending Balance
Total Material Weaknesses	0	0	0	0	0	0
Effectiveness of Internal Control over Operations (FMFIA § 2)						
Statement of Assurance	Unmodified					
Material Weaknesses	Beginning Balance	New	Resolved	Consolidated	Reassessed	Ending Balance
Total Material Weaknesses	0	0	0	0	0	0

**Compliance with Federal Financial Management System Requirements (FMFIA § 4)**

Statement of Assurance	Federal Systems comply to financial management system requirements
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Non-Compliance	Beginning Balance	New	Resolved	Consolidated	Reassessed	Ending Balance
	0	0	0	0	0	0
Total Non-compliances	0	0	0	0	0	0

**Compliance with Section 803(a) of the Federal Financial Management Improvement Act (FFMIA)**

	Agency	Auditor
1. Federal Financial Management System Requirements	No lack of compliance noted	No lack of substantial compliance noted
2. Applicable Federal Accounting Standards	No lack of compliance noted	No lack of substantial compliance noted
3. USSGL at Transaction Level	No lack of compliance noted	No lack of substantial compliance noted