

**FY 2009 Performance Measures
Department of the Treasury (2000)**

Enclosure 1

Performance Indicator: (1) Timeliness					
	FY 2009 Performance Goals	Results/Goals Met			If 'NO', received date
		YES	NO	NA	
Performance Element - Closing Package					
a. Closing Package Submission - CFO Approval	Submitted to FMS on time: 12/15/09 by 6pm		X		1/7/2010 12:48 AM
b. Closing Package Submission - IG Opinion	Submitted to FMS on time: 12/15/09 by 6pm		X		1/7/2010 19:56
c. FACTS I Submission	Submitted to FMS on time: 01/05/10 by 6pm		X		1/7/2010 13:14
Performance Element - Intragovernmental					
a. Intragovernmental CFO Representations and Explanation of Closing Package Differences	Submitted to FMS by: 01/12/10	X			
Performance Indicator: (2) Reconciliation of Unexplained Differences					
	FY 2009 Performance Goals	Results/Goals Met			If 'NO', reporting %
		YES	NO	NA	
Performance Element - Intragovernmental					
a. Closing Package Unexplained ("Unknown") Material Differences with Trading Partner	Unexplained Difference is less than 10% of agency's total material difference with trading partner	X			
b. Agency Closing Package Confirmed Data vs. Trading Partner Closing Package Confirmed Data	Confirmed Difference is less than 10% of agency's total material difference with trading partner (excludes RC 22, 23, & 24)		X		55.5%
Performance Indicator: (3) Consistency/Integrity					
	FY 2009 Performance Goals	Results/Goals Met			If 'NO', explanation below
		YES	NO	NA	
Performance Element - Closing Package					
a. Agency Closing Package Data vs. Agency Audited Financial Statements	Data reported in GFRS was reliable and consistent with agency's Performance and Accountability Report (PAR)		X		See Enclosure 2
b. Agency Closing Package Data vs. FR Line Item Reclassifications	Reclassified to the appropriate Closing Package line item	X			
Performance Element - Intragovernmental					
a. Agency Closing Package Data with Unidentified Trading Partner Usage	Less than 10% of total intragovernmental activity	X			
b. Agency Closing Package Data vs. Trading Partner Closing Package Data	Difference is less than 10% of total intragovernmental activity [excludes Treasury General Fund (TP99), RC 25 & 29, Independent agencies, and Judiciary/Congress]	X			
Performance Indicator: (4) Completeness					
	FY 2009 Performance Goals	Results/Goals Met			If 'NO', explanation below
		YES	NO	NA	
Performance Element - Closing Package					
a. Closing Package Opinion	Unqualified Opinion, with no exception cited in the opinion scope.		X		IG rendered a qualified opinion on the closing package submission. The issues pertaining to closing package notes 2 and 10B have been resolved for the FY 2010 reporting.
b. Summary of Uncorrected Misstatements	Submitted by IG with Closing Package opinion	X			