

MEMO

INTERNAL AUDIT DIVISION  
*Keith L. Duckett, Director*



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TO: M.R. Greenberg

Date: January 14, 2000

RE: *Special Review Warranty Status  
Response to Your Note Dated 1/13/2000*

I need to clarify the 3<sup>rd</sup> point in my status note dated 1/12/00. There are definitely indications that we did not receive all premiums due to us and that claims imprest funds have not been fully accounted for. We are in the process of reviewing premium trust and claims imprest accounts to identify and quantify the extent to which money is due us for unremitted premiums or shortfalls in claims imprest accounts.

cc: C. Schader

