

**FY 2009 UNASSERTED CLAIMS FOR
DOC CONSOLIDATED FINANCIAL STATEMENT AUDIT
(Revised 12/18/08)**

| PERIOD | DATA CALL ISSUED BY | DUE DATE TO FINANCE | DUE DATE TO DOC | PURPOSE |
|--|--------------------------------|--------------------------------|----------------------------|--|
| As of Dec. 31, 2008 | January 2, 2009 | January 8, 2009 | January 9, 2009 | Draft 1st ^h quarter DOC financial statements. |
| As of Mar. 31, 2009 | April 1, 2009 | April 8, 2009 | April 9, 2009 | Draft 2nd quarter DOC financial statements. |
| As of June 30, 2009 | July 1, 2009 | July 8, 2009 | July 9, 2009 | Draft 3rd quarter DOC financial statements. |
| As of Sept. 30, 2009 | October 1, 2009 | October 8, 2009 | October 9, 2009 | Draft 4th ^h quarter DOC financial statements. |
| October 1, 2009 to October 27, 2009 | TBD | TBD | TBD | Field work ends for consolidated bureaus. DOC Office of General Counsel submits updated legal letter. |
| October 28, 2009 to November 5, 2009 | TBD | TBD | TBD | DOC submits final consolidated financial statements to independent auditors (IA). |
| November 6, 2009 to November 14, 2009 | TBD | TBD | TBD | DOC Office of General Counsel submits updated legal letter (verbal response) to IA as of November 15, 2009. IA issues final audit report to DOC. |