



TERRY GODDARD
ATTORNEY GENERAL

OFFICE OF THE ATTORNEY GENERAL
STATE OF ARIZONA

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May 22, 2003

HAND DELIVERED

The Honorable Russell Pearce, Chairman
Joint Legislative Budget Committee
Arizona House of Representatives
1700 West Washington
Phoenix, Arizona 85007

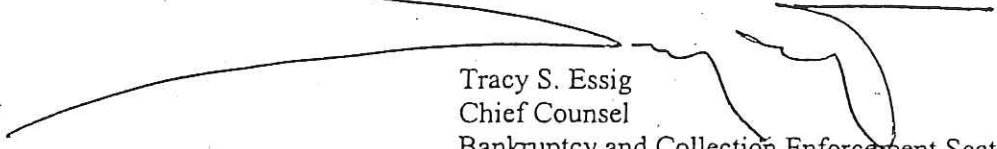
Re: UNCOLLECTIBLE DEBT REPORT

Dear Representative Pearce:

In accordance with A.R.S. § 35-150(E), enclosed is the listing of all uncollectible debts owed to the State which were referred to the Collection Enforcement Revolving Fund for the fiscal year ending June 30, 2002.

If you have any question, please do not hesitate to contact me.

Sincerely,


Tracy S. Essig
Chief Counsel
Bankruptcy and Collection Enforcement Section

TSE/mtan
Enclosures

cc: Senator Robert Burns, Vice Chairman, w/attachments
Richard Stavneak, JLBC, w/attachments
David Jankofsky, OSPB, w/attachments
Kim Hohman, JLBC, w/attachments
Keith Fallstrom, OSPB, w/attachments
Clark Partridge, State Comptroller, w/attachments
John Stevens, Attorney General's Office, w/attachments
Richard Travis, Attorney General's Office, w/attachments

#392234

1275 WEST WASHINGTON, PHOENIX, ARIZONA 85007-2926 PHONE 602.542.1719 FAX 602.542.1726

Repeat 70 clients
have seen files from 69.

OFFICE OF THE ATTORNEY GENERAL
CIVIL DIVISION, BANKRUPTCY AND COLLECTION ENFORCEMENT SECTION

Uncollectible Debt Owed to the State that were referred to
Collection Enforcement Revolving Fund
For the Fiscal Year Ending June 30, 2002

LEGEND

23

<u>Client Agency</u>	<u>Abbreviation</u>
Arizona Corporation Commission	ACC
Building and Fire Safety, Arizona Department of	BFS
Banking, Department of	BNK
Commerce, Department of	CDO
Environmental Quality, Department of	DEQ
Health Services, Department of	DHS
Transportation, Department of	DOT
Education, Department of	EDD
Game and Fish Commission, Arizona	GAF
Highway Division – Department of Transportation	HGD
Industrial Commission of Arizona	ICA
Juvenile Corrections, Arizona Department of	JUC
Attorney General’s Office - Liability Management Section	LMS
Lottery Commission, Arizona State	LOT
Motor Vehicle Division – Department of Transportation	MVD
Northern Arizona University	NAU
Commission for Post Secondary Education	PEC
Real Estate, Arizona Department of	RED
Retirement System, Arizona State	RET
Revenue, Arizona Department of	REV
Registrar of Contractors	ROC
Risk Management – Arizona Department of Administration	RSK
Structural Pest Control Commission	SPC

Agency clients where we w/o collections
Not exactly that was closed

- ① he. pd in full
- ② recalled to agency
- ③ BK Dismissal - Back to client agency

OFFICE OF THE ATTORNEY GENERAL
 CIVIL DIVISION, BANKRUPTCY & COLLECTION ENFORCEMENT SECTION
 Uncollectible Debts Owed to the State that were referred to CERF
 For the Fiscal Year Ending June 30, 2002

Agency	Client	Defendant	Close Date	Case Type	Amount of Debt	Amount Collected	Amount Written Off	Reason
ACC	RANGEN, STEPHEN THORLEIF		5-Mar-02	COL	5,000.00	0.00	5,000.00	UNABLE TO LOCATE DEBTOR
ACC	HOGUE, PATRICK ROBIN		3-May-02	COL	6,522.00	0.00	6,522.00	NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT
ACC	MCINTOSH, ROBERT WAYNE		27-Jun-02	COL	10,500.00	0.00	10,500.00	NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT
ACC	NEKOS, ANTHONY		20-Feb-02	COL	20,000.00	0.00	20,000.00	UNABLE TO LOCATE DEBTOR
ACC	BECKMAN, MARVIN		29-Oct-01	COL	61,366.65	33,000.00	28,366.65	SETTLEMENT
ACC	EARLY DETECTION CENTERS, INC.		19-Apr-02	COL	180,000.00	0.00	180,000.00	DEFUNCT CORPORATION
							250,388.65	
BFS	COX, FRANCIS CLAYTON		24-Jul-01	COL	2,508.45	2,241.87	266.58	COSTS EXCEED IN-STATE DEBT UNDER \$500
BFS	NORWALK, JUDITH MARIE		7-Dec-01	COL	1,531.38	784.00	747.38	SETTLEMENT
BFS	TRENT, ALTA BERNIECE		22-Aug-01	COL	800.00	0.00	800.00	COSTS EXCEED OUT-OF-STATE DEBT UNDER \$1,000
BFS	AMERICAN MOBILE HOMES		11-Jul-01	COL	1,047.20	0.00	1,047.20	DEFUNCT CORPORATION
BFS	STINGER, GEORGE P. & JACQUELINE		20-Feb-02	COL	1,921.30	0.00	1,921.30	DEFUNCT CORPORATION
BFS	HOLDSWORTH, DAVID WILLIAM		11-Jul-01	COL	2,000.00	0.00	2,000.00	DISCHARGED IN BANKRUPTCY
BFS	CAVE ENTERPRISES, INC.		13-Dec-01	COL	3,000.00	0.00	3,000.00	DEFUNCT CORPORATION
BFS	DYER, LAWRENCE EDWARD		28-Mar-02	COL	14,499.81	7,178.49	7,321.32	SETTLEMENT
BFS	SUNFLOWER HOME SALES, INC.		11-Jul-01	COL	10,226.27	0.00	10,226.27	DEFUNCT CORPORATION
BFS	DAVIS, RONALD E. & VICKI J.		6-Jun-02	COL	12,017.45	0.00	12,017.45	DEFUNCT CORPORATION
BFS	SUN VALLEY DISCOUNT HOMES, INC.		1-Aug-01	COL	12,220.23	0.00	12,220.23	DEFUNCT CORPORATION
BFS	PURSE, DON		18-Jan-02	COL	65,000.00	51,900.00	13,100.00	SETTLEMENT
BFS	SUNSET MOBILE HOMES, INC.		11-Jul-01	COL	14,972.00	0.00	14,972.00	DEFUNCT CORPORATION
BFS	ELEGANT HOMES, INC.		12-Jul-01	COL	16,259.38	0.00	16,259.38	DEFUNCT CORPORATION
BFS	AMERICA WEST MOBILE HOME SALES		11-Jul-01	COL	49,461.84	0.00	49,461.84	DEFUNCT CORPORATION
BFS	BURDETT, JAMES C. & SUSAN R.		11-Dec-01	COL	84,441.79	0.00	84,441.79	DISCHARGED IN BANKRUPTCY
BFS	FRONTIER HOMES, INC.		11-Jul-01	COL	113,357.78	0.00	113,357.78	DEFUNCT CORPORATION
							343,160.52	
BNK	PROCOLLECT INCORPORATED		18-Dec-01	COL	6,816.32	5,000.00	1,816.32	SETTLEMENT
							1,816.32	
CDO	COMMERCIAL WATER SPORTS		12-Feb-02	COL	15,351.36	3,070.28	12,281.08	SETTLEMENT
							12,281.08	
DEQ	ERLY INDUSTRIES, INC., ET AL		1-Nov-01	BNP	826.00	0.00	826.00	DISCHARGED IN BANKRUPTCY
DEQ	BORREGO, IGNACIO & NEREIDA		28-Nov-01	COL	119.28	0.00	119.28	COSTS EXCEED IN-STATE DEBT UNDER \$500
DEQ	DIVERSIFIED CONTRACTORS, INC.		13-Dec-01	COL	202.48	0.00	202.48	DEFUNCT CORPORATION
DEQ	DIVERSIFIED CONTRACTORS, INC.		13-Dec-01	COL	293.34	0.00	293.34	DEFUNCT CORPORATION
DEQ	DIVERSIFIED CONTRACTORS, INC.		13-Dec-01	COL	329.63	0.00	329.63	DEFUNCT CORPORATION
DEQ	DIVERSIFIED CONTRACTORS, INC.		13-Dec-01	COL	431.94	0.00	431.94	DEFUNCT CORPORATION
DEQ	DIVERSIFIED CONTRACTORS, INC.		13-Dec-01	COL	466.48	0.00	466.48	DEFUNCT CORPORATION
DEQ	COX ROCK PRODUCTS, INC.		11-Dec-01	COL	3,570.00	3,100.00	470.00	SETTLEMENT
DEQ	ENVIRONMENTAL EXCAVATORS, L.L.C.		7-Jun-02	COL	524.09	0.00	524.09	UNABLE TO LOCATE DEBTOR
DEQ	MORGAN MINING, L.T.D.		31-May-02	COL	527.29	0.00	527.29	COSTS EXCEED OUT-OF-STATE DEBT UNDER \$1,000
DEQ	ENVIRONMENTAL EXCAVATORS, L.L.C.		7-Jun-02	COL	570.66	0.00	570.66	UNABLE TO LOCATE DEBTOR
DEQ	DIVERSIFIED CONTRACTORS, INC.		13-Dec-01	COL	625.75	0.00	625.75	DEFUNCT CORPORATION
DEQ	CET ENVIRONMENTAL		29-May-02	COL	656.40	0.00	656.40	DEFUNCT CORPORATION
DEQ	DIVERSIFIED CONTRACTORS, INC.		13-Dec-01	COL	675.81	0.00	675.81	DEFUNCT CORPORATION
DEQ	DIVERSIFIED ENVIRONMENTAL SERVICE		11-Apr-02	COL	778.79	0.00	778.79	DEFUNCT CORPORATION

*Admin Fine
 Recovery fund*

Bailly - Admin Fine

Commence ksd grants

Env-Quality - punitive fines

CIVIL DIVISION, BANKRUPTCY & COLLECTION ENFORCEMENT SECTION
 Uncollectible Debts Owed to the State that were referred to CERF
 For the Fiscal Year Ending June 30, 2002

Client Agency	Defendant	Close Date	Case Type	Amount of Debt	Amount Collected	Amount Written Off	Reason
DEQ	ENVIRONMENTAL EXCAVATORS, L.L.C.	7-Jun-02	COL	1,347.61	0.00	1,347.61	UNABLE TO LOCATE DEBTOR
DEQ	DIVERSIFIED ENVIRONMENTAL SERVICE	11-Apr-02	COL	1,661.28	0.00	1,661.28	DEFUNCT CORPORATION
DEQ	DIVERSIFIED ENVIRONMENTAL SERVICE	11-Apr-02	COL	1,794.18	0.00	1,794.18	DEFUNCT CORPORATION
DEQ	DIVERSIFIED ENVIRONMENTAL SERVICE	11-Apr-02	COL	1,937.75	0.00	1,937.75	DEFUNCT CORPORATION
DEQ	DIVERSIFIED ENVIRONMENTAL SERVICE	11-Apr-02	COL	1,960.57	0.00	1,960.57	DEFUNCT CORPORATION
DEQ	ENVIRONMENTAL EXCAVATORS, L.L.C.	7-Jun-02	COL	3,163.49	0.00	3,163.49	UNABLE TO LOCATE DEBTOR
DEQ	LA PAZ PRODUCTS	5-Mar-02	COL	3,796.96	0.00	3,796.96	DEFUNCT CORPORATION
DHS	GREEN, ALICIA	5-Mar-02	COL	650.00	0.00	650.00	COST OF COLLECTION WOULD EXCEED AMOUNT OWED
DHS	ROMERO, CLYDELL	6-Mar-02	COL	2,400.00	0.00	2,400.00	NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT
DOT	J D TRUCKING INC.	11-Jul-01	BNP	15,826.50	0.00	15,826.50	DISCHARGED IN BANKRUPTCY
DOT	D & J TRANSFER COMPANY	19-Sep-01	BNP	987.29	0.00	987.29	DISCHARGED IN BANKRUPTCY
EDD	TEMPE CHILDREN'S CENTER	10-Jul-01	COL	531.94	0.00	531.94	COSTS EXCEED OUT-OF-STATE DEBT UNDER \$1,000
EDD	BISHOP-LAVISH GENERAL PARTNERSHIP	7-Jan-02	COL	2,513.50	0.00	2,513.50	DEFUNCT CORPORATION
EDD	FEEDING ARIZONA KIDS	5-Jul-01	COL	6,297.63	0.00	6,297.63	DEFUNCT CORPORATION
EDD	THE SCHOOL, INC.	20-Aug-01	COL	6,657.05	0.00	6,657.05	DEFUNCT CORPORATION
GAF	CARRILLO, ROBERT DANIEL SR.	24-Jul-01	COL	5,756.54	5,693.67	62.87	SETTLEMENT
GAF	FEENSTRA, MATTHEW O.	10-May-02	COL	714.15	0.00	714.15	NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT
GAF	STEPHENS, LEN D.	5-Apr-02	COL	1,153.27	300.00	853.27	NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT
GAF	GONZALES, JESUS RAIZOLA	23-Aug-01	COL	2,017.33	0.00	2,017.33	NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT
GAF	CARRILLO, ROBERT DANIEL JR.	11-Dec-01	COL	2,380.50	0.00	2,380.50	DISCHARGED IN BANKRUPTCY
GAF	GOODWIN, GERALD W.	11-Jul-01	COL	2,803.86	300.00	2,503.86	NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT
GAF	HUMPHREY, ANDREW D.	13-Aug-01	COL	5,871.87	20.00	5,851.87	DISCHARGED IN BANKRUPTCY
HGD	BEGAY, RUBY T. & RITCHIE	15-Nov-01	COL	583.09	549.40	33.69	COSTS EXCEED IN-STATE DEBT UNDER \$500
HGD	FERGUSON, DONNA RAE	7-Sep-01	COL	459.41	337.00	122.41	COSTS EXCEED IN-STATE DEBT UNDER \$500
HGD	GREGORSEN, JONI E	23-Apr-02	COL	285.82	0.00	285.82	COSTS EXCEED IN-STATE DEBT UNDER \$500
HGD	MOLINAR, ARMANDO	12-Mar-02	COL	931.53	549.00	382.53	COSTS EXCEED OUT-OF-STATE DEBT UNDER \$1,000
HGD	KIMBREL, JERRY MICHAEL	2-May-02	COL	511.83	0.00	511.83	NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT
HGD	ROJO, SERGIO	27-Jun-02	COL	693.42	0.00	693.42	NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT
HGD	YOUSIF, SAAD RAAD	28-Jun-02	COL	736.45	0.00	736.45	NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT
HGD	FOGG, TIMOTHY AND JOHNSON	18-Jul-01	COL	1,965.81	1,228.63	737.18	SETTLEMENT
HGD	DAVIS, DEBORAH A. AND MORENO S.	22-Feb-02	COL	896.70	0.00	896.70	COSTS EXCEED OUT-OF-STATE DEBT UNDER \$1,000
HGD	JONES, BRIAN	13-Aug-01	COL	911.15	0.00	911.15	NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT
HGD	GARCIA, ANDREA VALENZUELA, EZE	30-May-02	COL	1,029.24	0.00	1,029.24	NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT
HGD	VIGIL, YOLANDA ORTEGA, ROBERT	5-Mar-02	COL	1,040.31	0.00	1,040.31	UNABLE TO LOCATE DEBTOR
HGD	YAZZIE, FELIX	23-Aug-01	COL	1,047.15	0.00	1,047.15	NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT
HGD	BUSBEE, AARON	21-Mar-02	COL	1,198.29	0.00	1,198.29	NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT
HGD	FARLEY, KELVIN	5-Mar-02	COL	1,235.42	0.00	1,235.42	NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT
HGD	PERRY, JOSHUA STEVEN	31-Jan-02	COL	1,258.15	0.00	1,258.15	NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT
HGD	MUZZY, DONALD E.	17-Apr-02	COL	1,337.96	0.00	1,337.96	UNABLE TO LOCATE DEBTOR

Overprint/Breach of K

Health Services - Newborn Screenings

- Behav. Health

- License & Asseme

Education

Child Nut

Breach/overprint

Gun & Fish

Unlawful / wildlife

Conversion Injuries

DOT - Highway Division

Vehicular Damage to State

Property

CIVIL DIVISION, BANKRUPTCY & COLLECTION ENFORCEMENT SECTION
 Uncollectible Debts Owed to the State that were referred to CERF
 For the Fiscal Year Ending June 30, 2002

Client Agency	Defendants	Close Date	Case Type	Amount of Debt	Amount Collected	Amount Written Off	Reason
HGD	JARAMILLO, RAMON SAUCEDO	11-Jun-02	COL	1,674.71	123.00	1,551.71	DISCHARGED IN BANKRUPTCY
HGD	BUTCHER, WILLIAM F. & URSINI K	14-May-02	COL	3,930.65	0.00	3,930.65	NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT
HGD	WINFORD, DARTY	8-Aug-01	COL	4,846.49	0.00	4,846.49	DEFUNCT CORPORATION
						23,786.55	
ICA	PACIFIC FURNITURE HANDLERS, INC.	3-Dec-01	BNP	8,244.31	0.00	8,244.31	DEFUNCT CORPORATION
ICA	D.A.V. CONTRACTING INC.	3-Jan-02	BNP	14,276.00	0.00	14,276.00	DISCHARGED IN BANKRUPTCY
ICA	PACIFIC FURNITURE HANDLERS, INC.	3-Dec-01	BNP	854.75	0.00	854.75	DEFUNCT CORPORATION
ICA	GERVAIS, DAVID	3-Jan-02	BNP	51,238.08	0.00	51,238.08	DISCHARGED IN BANKRUPTCY
ICA	RODRIGUEZ, ARTHUR ISMAEL	3-Jan-02	BNP	117,365.33	0.00	117,365.33	DISCHARGED IN BANKRUPTCY
ICA	VALLARTAS MEXICAN & SEAFOOD	6-Mar-02	COL	552.88	500.00	52.88	COSTS EXCEED IN-STATE DEBT UNDER \$500
ICA	CARO, ISIDRO & VICTORIA	25-Feb-02	COL	576.92	500.00	76.92	COST OF COLLECTION WOULD EXCEED AMOUNT OWED
ICA	CARO, ISIDRO & VICTORIA	25-Feb-02	COL	585.52	500.00	85.52	COST OF COLLECTION WOULD EXCEED AMOUNT OWED
ICA	RIVERA, GREG DBA RIVERA HAY	25-Sep-01	COL	4,376.34	4,123.76	252.58	SETTLEMENT
ICA	DOLENDI, DAVID	17-Jan-02	COL	607.32	316.01	291.31	SETTLEMENT
ICA	DOLENDI, DAVID	17-Jan-02	COL	607.32	316.00	291.32	SETTLEMENT
ICA	BARNUM, TIMOTHY J. & LYNETTE	5-Sep-01	COL	429.30	0.00	429.30	NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT
ICA	VIBERG, JAMES DBA J.E.V. ROOFING	9-Oct-01	COL	1,248.05	805.42	442.63	SETTLEMENT
ICA	MARKS, ERIC	16-Jan-02	COL	10,491.50	10,000.00	491.50	SETTLEMENT
ICA	BRIDGES, HAZEL	11-Oct-01	COL	500.00	0.00	500.00	NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT
ICA	BRIDGES, HAZEL	11-Oct-01	COL	500.00	0.00	500.00	NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT
ICA	KOPELLI INVESTMENT/DISTRIBUTOR	7-May-02	COL	500.00	0.00	500.00	DEFUNCT CORPORATION
ICA	KOPELLI INVESTMENT/DISTRIBUTOR	7-May-02	COL	500.00	0.00	500.00	DEFUNCT CORPORATION
ICA	VALLEY WIRELESS SOLUTION, INC.	28-Dec-01	COL	500.00	0.00	500.00	DEFUNCT CORPORATION
ICA	CASTLE SPORTS CLUB, INC.	22-Oct-01	COL	500.00	0.00	500.00	DEFUNCT CORPORATION
ICA	SOUTHWEST LETTERPRESS, INC.	19-Jun-02	COL	500.00	0.00	500.00	DEFUNCT CORPORATION
ICA	SOUTHWEST LETTERPRESS, INC.	19-Jun-02	COL	500.00	0.00	500.00	DEFUNCT CORPORATION
ICA	CORRELL PLASTERING, INC.	14-Feb-02	COL	500.00	0.00	500.00	DEFUNCT CORPORATION
ICA	ECONOMY ENGINE EXCHANGE OF TUCSON	13-Jun-02	COL	500.00	0.00	500.00	DEFUNCT CORPORATION
ICA	ECONOMY ENGINE EXCHANGE OF TUCSON	13-Jun-02	COL	500.00	0.00	500.00	DEFUNCT CORPORATION
ICA	PAYTON'S SPORTS GRILL, INC.	18-Dec-01	COL	500.00	0.00	500.00	DEFUNCT CORPORATION
ICA	PAYTON'S SPORTS GRILL, INC.	18-Dec-01	COL	500.00	0.00	500.00	DEFUNCT CORPORATION
ICA	MDS FIXTURES, INC.	30-May-02	COL	500.00	0.00	500.00	DEFUNCT CORPORATION
ICA	MDS FIXTURES, INC.	30-May-02	COL	500.00	0.00	500.00	DEFUNCT CORPORATION
ICA	PARKER STRIP W. C. RENTALS, INC.	25-Sep-01	COL	500.00	0.00	500.00	DEFUNCT CORPORATION
ICA	PARKER STRIP W. C. RENTALS, INC.	25-Sep-01	COL	500.00	0.00	500.00	DEFUNCT CORPORATION
ICA	PSU PARTNERS, INC.	23-Aug-01	COL	500.00	0.00	500.00	DEFUNCT CORPORATION
ICA	PSU PARTNERS, INC.	23-Aug-01	COL	500.00	0.00	500.00	DEFUNCT CORPORATION
ICA	THE STUFFED BUN, INC.	27-Sep-01	COL	500.00	0.00	500.00	DEFUNCT CORPORATION
ICA	THE STUFFED BUN, INC.	27-Sep-01	COL	500.00	0.00	500.00	DEFUNCT CORPORATION
ICA	MID CITY GLASS, INC.	10-Jul-01	COL	500.00	0.00	500.00	DEFUNCT CORPORATION
ICA	SILVER SPUR STEAK HOUSE, L. L. C.	26-Feb-02	COL	500.00	0.00	500.00	DEFUNCT CORPORATION
ICA	SILVER SPUR STEAK HOUSE, L. L. C.	26-Feb-02	COL	500.00	0.00	500.00	DEFUNCT CORPORATION
ICA	BRANSON ROOFING, INC.	7-Jun-02	COL	500.00	0.00	500.00	DEFUNCT CORPORATION
ICA	BRANSON ROOFING, INC.	7-Jun-02	COL	500.00	0.00	500.00	DEFUNCT CORPORATION
ICA	KNIGHT ELECTRIC, INC.	26-Mar-02	COL	500.00	0.00	500.00	DEFUNCT CORPORATION
ICA	NEW CENTURION SECURITY SERVICES	7-May-02	COL	500.00	0.00	500.00	DEFUNCT CORPORATION
ICA	L.B.M. WORLDWIDE, LTD.	5-Mar-02	COL	500.00	0.00	500.00	DEFUNCT CORPORATION
ICA	L.B.M. WORLDWIDE, LTD.	5-Mar-02	COL	500.00	0.00	500.00	DEFUNCT CORPORATION

Ind. Cum

CIVIL DIVISION, BANKRUPTCY & COLLECTION ENFORCEMENT SECTION
 Uncollectible Debts Owed to the State that were referred to CERF
 For the Fiscal Year Ending June 30, 2002

Client	Agency	Defendant	Close Date	Case Type	Amount of Debt	Amount Collected	Amount Written Off	Reason
ICA	WESTERN EAGLE CONSTRUCTION CO.		1-Oct-01	COL	500.00	0.00	500.00	DEFUNCT CORPORATION
ICA	WESTERN EAGLE CONSTRUCTION CO.		1-Oct-01	COL	500.00	0.00	500.00	DEFUNCT CORPORATION
ICA	TOUCH TECHNIQUES, L. L. C.		2-Apr-02	COL	500.00	0.00	500.00	NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT
ICA	WYMAN, JIM/JENNIFER		11-Jul-01	COL	500.00	0.00	500.00	NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT
ICA	BALLARD, DOUGLAS		11-Dec-01	COL	500.00	0.00	500.00	NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT
ICA	FLORES, ANDY		11-Jul-01	COL	500.00	0.00	500.00	NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT
ICA	MOLINA, INOCENTE & CAROLINA		11-Jul-01	COL	500.00	0.00	500.00	NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT
ICA	ANDERSON, LARRY		13-Aug-01	COL	500.00	0.00	500.00	NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT
ICA	MARTIN, KEVIN		5-Mar-02	COL	500.00	0.00	500.00	NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT
ICA	FITCH, TODD		5-Mar-02	COL	500.00	0.00	500.00	NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT
ICA	BARNELLA, KEN		30-May-02	COL	500.00	0.00	500.00	NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT
ICA	BARNELLA, KEN		30-May-02	COL	500.00	0.00	500.00	NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT
ICA	SERDUKE, GREGORY & MARY		11-Dec-01	COL	500.00	0.00	500.00	NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT
ICA	SERDUKE, GREGORY & MARY		11-Dec-01	COL	500.00	0.00	500.00	NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT
ICA	ANDERSON, JOSEPH & ELEANOR R.		5-Mar-02	COL	500.00	0.00	500.00	NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT
ICA	CHAVEZ, MANINY & EDITH		5-Oct-01	COL	500.00	0.00	500.00	NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT
ICA	CHAVEZ, MANINY & EDITH		5-Oct-01	COL	500.00	0.00	500.00	NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT
ICA	GLENN, DAVID		4-Jan-02	COL	500.00	0.00	500.00	UNABLE TO LOCATE DEBTOR
ICA	LEDAY, PATRICK		4-Jan-02	COL	500.00	0.00	500.00	UNABLE TO LOCATE DEBTOR
ICA	BAA, INC.		4-Apr-02	COL	1,069.84	561.68	508.16	UNABLE TO LOCATE DEBTOR
ICA	RENT-RITE, INC.		6-Mar-02	COL	562.00	0.00	562.00	NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT
ICA	HALSTEAD, CAROL		26-Sep-01	COL	579.30	0.00	579.30	DEFUNCT CORPORATION
ICA	BACHMEIER CONSTRUCTION CO. INC.		16-Aug-01	COL	591.85	0.00	591.85	DEFUNCT CORPORATION
ICA	ANDERSON, JOSEPH & ELEANOR		15-Apr-02	COL	656.35	0.00	656.35	NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT
ICA	YARD BROKERS, L.L.C.		5-Mar-02	COL	676.66	0.00	676.66	DEFUNCT CORPORATION
ICA	THOMAS, KEITH & LINDA		5-Mar-02	COL	686.09	0.00	686.09	UNABLE TO LOCATE DEBTOR
ICA	ECONOMY ENGINE EXCHANGE OF TUCSON		9-Nov-01	COL	756.10	0.00	756.10	DEFUNCT CORPORATION
ICA	RZOK, NAJAH		13-Jun-02	COL	770.60	0.00	770.60	NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT
ICA	ADC, INC.		8-Jan-02	COL	795.96	0.00	795.96	DEFUNCT CORPORATION
ICA	EXPRESS MFG, INC.		25-Feb-02	COL	4,803.63	4,000.00	803.63	DISCHARGED IN BANKRUPTCY
ICA	BALLARD, DOUG		27-Jun-02	COL	813.88	0.00	813.88	DEFUNCT CORPORATION
ICA	FLORES, ANDRES		11-Dec-01	COL	855.22	0.00	855.22	DEFUNCT CORPORATION
ICA	PALGREEN ENTERPRISES, INC.		11-Jul-01	COL	862.99	0.00	862.99	NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT
ICA	KILPATRICK STUCCO & PLASTERING		24-Oct-01	COL	895.00	0.00	895.00	NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT
ICA	TRANS-PLANT ENTERPRISES, INC.		5-Mar-02	COL	900.00	0.00	900.00	DEFUNCT CORPORATION
ICA	LADLE REPAIR, INC.		16-Aug-01	COL	915.76	0.00	915.76	NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT
ICA	PSU PARTNERS, INC.		18-Jun-02	COL	927.95	0.00	927.95	DEFUNCT CORPORATION
ICA	MARTIN, KEVIN		23-Aug-01	COL	939.83	0.00	939.83	DEFUNCT CORPORATION
ICA	HANSEN, DAVID & BECKY		27-Jun-02	COL	946.37	0.00	946.37	DEFUNCT CORPORATION
ICA	GRAHAM'S CONTRACTING, L.L.C.		12-Jun-02	COL	991.00	0.00	991.00	NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT
ICA	FITCH, TODD		5-Mar-02	COL	1,000.00	0.00	1,000.00	COSTS EXCEED OUT-OF-STATE DEBT UNDER \$1,000
ICA	GLENN, DAVID		4-Jan-02	COL	1,000.00	0.00	1,000.00	DEFUNCT CORPORATION
ICA	EARLEY, BEBE		12-Jul-01	COL	1,000.00	0.00	1,000.00	UNABLE TO LOCATE DEBTOR
ICA	DURAN, FRANCISCO & LUPE		13-Aug-01	COL	1,123.94	100.00	1,023.77	NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT
ICA	KYDDS SPORTSWEAR, INC.		7-Nov-01	COL	1,056.92	185.00	1,028.94	NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT
ICA	HAFLEY, HAROLD & NANETTE		31-Jul-01	COL	1,058.80	0.00	1,058.80	DEFUNCT CORPORATION
ICA	ACTION HOME DELIVERY, INC.		19-Apr-02	COL	1,099.82	0.00	1,099.82	NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT
ICA	SERDUKE, GREGORY & MARY		11-Dec-01	COL	1,394.39	245.00	1,149.39	DEFUNCT CORPORATION
ICA	THOMSEN & BACALLAO, INC.		6-Mar-02	COL	1,500.00	0.00	1,500.00	NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT

CIVIL DIVISION, BANKRUPTCY & COLLECTION ENFORCEMENT SECTION
 Uncollectible Debts Owed to the State that were referred to CERF
 For the Fiscal Year Ending June 30, 2002

Client Agency	Defendant	Close Date	Case Type	Amount of Debt	Amount Collected	Amount Written Off	Reason
ICA	G & M MANUFACTURING, INC.	26-Sep-01	COL	1,687.00	0.00	1,687.00	DEFUNCT CORPORATION
ICA	MCCOLLAM, JOHN J.	25-Jan-02	COL	1,859.75	0.00	1,859.75	DISCHARGED IN BANKRUPTCY
ICA	BILL COX PLASTERING, INC.	28-Jun-02	COL	2,250.00	0.00	2,250.00	DEFUNCT CORPORATION
ICA	BILL COX PLASTERING, INC.	28-Jun-02	COL	2,250.00	0.00	2,250.00	DEFUNCT CORPORATION
ICA	BACHMEIER CONSTRUCTION CO. INC.	15-Apr-02	COL	2,699.39	0.00	2,699.39	DEFUNCT CORPORATION
ICA	NUMBER ONE NEW AND USED TIRES	12-Apr-02	COL	3,177.56	0.00	3,177.56	DEFUNCT CORPORATION
ICA	MULESHOE BRAND, L.L.C.	3-Jan-02	COL	4,403.54	0.00	4,403.54	DEFUNCT CORPORATION
ICA	JRE, INC.	26-Jul-01	COL	4,500.00	0.00	4,500.00	DEFUNCT CORPORATION
ICA	CLUB 151, INC. AKA THE BARONS	11-Dec-01	COL	5,617.66	0.00	5,617.66	DEFUNCT CORPORATION
ICA	HORTON, ROBERT A.	5-Mar-02	COL	6,076.59	0.00	6,076.59	NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT
ICA	BALLARD, DOUGLAS	11-Dec-01	COL	7,081.04	0.00	7,081.04	NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT
ICA	NORTON, JACKIE DBA PJ'S RESTAURANT	30-Jun-02	COL	9,703.35	0.00	9,703.35	NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT
ICA	MENDOZA TEXTILE MANUFACTURING	11-Apr-02	COL	10,545.51	0.00	10,545.51	DEFUNCT CORPORATION
ICA	MONTEZUMA DOORS, LTD.	3-May-02	COL	12,427.95	0.00	12,427.95	NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT
ICA	J & J TRUCKING, INC. & PAUL J.	18-Jun-02	COL	13,407.26	0.00	13,407.26	DEFUNCT CORPORATION
ICA	MONUMENT PIZZA & CAFE, L. L. C.	16-Nov-01	COL	13,961.44	0.00	13,961.44	DEFUNCT CORPORATION
ICA	UTILITY CABINETS OF ARIZONA	11-Jun-02	COL	16,175.06	0.00	16,175.06	DEFUNCT CORPORATION
ICA	LOCKEN, RANDY	25-Jun-02	COL	20,358.58	0.00	20,358.58	DISCHARGED IN BANKRUPTCY
ICA	TBI/TRADEMARK, INC.	30-Oct-01	COL	22,847.28	0.00	22,847.28	DEFUNCT CORPORATION
ICA	CENTURY ELECTRIC, INC.	7-May-02	COL	24,160.49	0.00	24,160.49	DEFUNCT CORPORATION
ICA	FORRESTER, JAMES & BETTY	25-Jan-02	COL	24,200.86	0.00	24,200.86	DISCHARGED IN BANKRUPTCY
ICA	BP DECKING, INC.	17-Jan-02	COL	25,051.60	0.00	25,051.60	UNABLE TO LOCATE DEBTOR
ICA	BIG D ALDRETE'S CONSTRUCTION INC.	29-Jan-02	COL	26,573.89	0.00	26,573.89	DEFUNCT CORPORATION
ICA	SEGAL, THEODORE J. P. C.	30-May-02	COL	28,219.82	0.00	28,219.82	DEBTOR IS INCARCERATED
ICA	LA PAZ PRODUCTS INC.	11-Dec-01	COL	30,625.00	0.00	30,625.00	DEFUNCT CORPORATION
ICA	WHITNEY, ALLEN RICHARD & KELLY	11-Apr-02	COL	32,586.56	750.00	31,836.56	DISCHARGED IN BANKRUPTCY
ICA	RENT-RITE, INC.	26-Sep-01	COL	38,781.19	0.00	38,781.19	DEFUNCT CORPORATION
ICA	DURAN, VALENTINO & MARLENE	11-Apr-02	COL	39,704.69	0.00	39,704.69	DISCHARGED IN BANKRUPTCY
ICA	MCGALE, JOSEPH M.	28-Jan-02	COL	60,600.68	20,000.00	40,600.68	SETTLEMENT
ICA	GRUBBS, WILLIAM & MARGE	14-Feb-02	COL	51,772.30	0.00	51,772.30	NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT
ICA	MAHURIN, JAMES & CAROL	24-Dec-01	COL	54,240.50	665.24	53,575.26	DISCHARGED IN BANKRUPTCY
ICA	SIMMONS, BRUCE	3-Jan-02	COL	71,871.03	749.98	71,121.05	DISCHARGED IN BANKRUPTCY
ICA	MOUNTING SYSTEMS, INC.	12-Sep-01	COL	96,000.00	0.00	96,000.00	DEFUNCT CORPORATION
JUC	GARCIA SR., JOSE	6-Aug-01	COL	900.00	0.00	900.00	NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT
LMS	MELLENDEZ, PETER	23-Jul-01	COL	500.00	0.00	500.00	NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT
LOT	MUSTANG CORNERS	21-Jun-02	COL	293.85	0.00	293.85	COSTS EXCEED IN-STATE DEBT UNDER \$500
LOT	THE PHARMACY IN THE V.O.C.	2-May-02	COL	294.64	0.00	294.64	DISCHARGED IN BANKRUPTCY
LOT	FLIPS FOOD MART & DELI	29-May-02	COL	422.00	0.00	422.00	COSTS EXCEED IN-STATE DEBT UNDER \$500
LOT	KRISTAL DRUG, CO. INC.	8-Aug-01	COL	505.30	0.00	505.30	DEFUNCT CORPORATION
LOT	DICHIERA ENTERPRISES	7-Nov-01	COL	4,487.43	3,969.21	518.22	SETTLEMENT
LOT	MURPHY, CAROL DBA SHELDON STREET SALOON	31-Jul-01	COL	1,128.00	0.00	1,128.00	NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT
LOT	LULU, FADWA	23-Aug-01	COL	1,581.56	0.00	1,581.56	NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT
LOT	FRED'S GROCERY, INC.	9-Jul-01	COL	1,947.68	0.00	1,947.68	DEFUNCT CORPORATION

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CIVIL DIVISION, BANKRUPTCY & COLLECTION ENFORCEMENT SECTION
 Uncollectible Debts Owed to the State that were referred to CERF
 For the Fiscal Year Ending June 30, 2002

Client Agency	Defendant	Close Date	Case Type	Amount of Debt	Amount Collected	Amount Written Off	Reason
NAU	LULU, FADWA	23-Aug-01	COL	2,866.00	0.00	2,866.00	NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT
NAU	LOT SAYEGH, SAM	8-Aug-01	COL	9,458.22	0.00	9,458.22	DEFUNCT CORPORATION
						19,015.47	
MVD	VECTA TRANSPORTATION SYSTEMS	26-Apr-02	BNP	100,320.40	0.00	100,320.40	DEFUNCT CORPORATION
MVD	BRYANT UNIVERSAL ROOFING, INC.	6-Jul-01	BNP	2,475.46	0.00	2,475.46	DISCHARGED IN BANKRUPTCY
MVD	CROFT, BRADLEY J.	2-Aug-01	COL	601.64	0.00	601.64	NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT
MVD	HIDDEN VALLEY TRANSPORTATION	15-Feb-02	COL	2,324.90	0.00	2,324.90	DEFUNCT CORPORATION
MVD	VERA, SANTOS G. JR.	24-May-02	COL	5,942.05	3,000.00	2,942.05	SETTLEMENT
MVD	CITRUS PROCESSORS, INC.	16-May-02	COL	3,070.56	0.00	3,070.56	DEFUNCT CORPORATION
MVD	ROTH, ARNO	7-Jun-02	COL	3,484.47	0.00	3,484.47	NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT
MVD	COLT TRUCKING CO.	26-Feb-02	COL	6,548.27	0.00	6,548.27	DEFUNCT CORPORATION
MVD	P D F TRANSPORT, INC.	31-May-02	COL	12,068.84	0.00	12,068.84	DEFUNCT CORPORATION
MVD	WOLSEY TRUCKING, INC.	8-Jan-02	COL	40,300.38	0.00	40,300.38	DEFUNCT CORPORATION
MVD	THOROBRED CONTRACTING, INC.	19-Mar-02	COL	144,957.91	0.00	144,957.91	DEFUNCT CORPORATION
MVD	BILLY CURTIS HAULING, INC.	5-Feb-02	COL	216,810.00	0.00	216,810.00	DEFUNCT CORPORATION
						535,904.88	
NAU	EBEL III, LLOYD	11-Apr-02	BNP	5,857.49	0.00	5,857.49	NO ASSETS/NO WAGES/ NEGATIVE CREDIT REPORT
NAU	HICKMAN, RICHARD GRANT	15-Mar-02	BNP	14,187.05	4,381.36	9,805.69	DISCHARGED IN BANKRUPTCY
NAU	FISHINGER, STEPHEN M.	16-Oct-01	COL	354.59	0.00	354.59	COSTS EXCEED OUT-OF-STATE DEBT UNDER \$1,000
NAU	PETERSON, DONALD	26-Sep-01	COL	484.09	0.00	484.09	NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT
NAU	WECKBACK, MARY HELEN	4-Mar-02	COL	5,529.74	4,900.00	629.74	SETTLEMENT
NAU	JOHNSON, MATTHEW J.	9-Jul-01	COL	4,125.11	3,200.00	925.11	SETTLEMENT
NAU	ROSTER, JAMES H.	26-Mar-02	COL	1,039.42	0.00	1,039.42	NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT
NAU	HAWKINS, JON MICHAEL	27-Feb-02	COL	1,315.12	126.00	1,189.12	NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT
NAU	SHELTON, JULIE	25-Jan-02	COL	1,358.59	0.00	1,358.59	NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT
NAU	LEE, CHRISTOPHER J.	26-Mar-02	COL	1,361.60	0.00	1,361.60	NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT
NAU	OKATABA, ANDRZEJ & ANNA	26-Jun-02	COL	1,410.84	0.00	1,410.84	NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT
NAU	GROVER, ADRIA TERESA	26-Sep-01	COL	1,502.86	0.00	1,502.86	DISCHARGED IN BANKRUPTCY
NAU	BEGAY, MILTON	19-Apr-02	COL	1,583.31	0.00	1,583.31	UNABLE TO LOCATE DEBTOR
NAU	GUTIERREZ, LARA ANNE	1-Mar-02	COL	1,764.88	0.00	1,764.88	NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT
NAU	SLOAN, MELISSA MARIE	16-Nov-01	COL	1,799.00	0.00	1,799.00	NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT
NAU	DAVIS, LESTER GENE JR.	18-Jun-02	COL	1,892.69	0.00	1,892.69	NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT
NAU	BEGAY, SANDRA	14-Aug-01	COL	2,448.14	143.00	2,305.14	NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT
NAU	ELLIOTT, JOSHUA	26-Sep-01	COL	2,710.23	0.00	2,710.23	NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT
NAU	CRUZ, KATHERINE M.	7-Dec-01	COL	4,963.40	2,184.62	2,778.78	NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT
NAU	BOOKER, MARSHALL	10-Apr-02	COL	2,878.02	0.00	2,878.02	COURT RECORDS DESTROYED - JUDGMENT TOO OLD
NAU	POUREETZADI, JOAN E.	5-Feb-02	COL	3,291.38	0.00	3,291.38	NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT
NAU	MURPHY-JAMES, REGINA F.	17-Jan-02	COL	4,497.13	0.00	4,497.13	UNABLE TO LOCATE DEBTOR
NAU	STEVENS, KYLE	21-Aug-01	COL	7,637.21	0.00	7,637.21	NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT
NAU	LIDMARK, CALVIN N.	25-Jan-02	COL	10,302.95	0.00	10,302.95	NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT
NAU	KUEHL, RENEE	31-Jan-02	COL	12,665.84	0.00	12,665.84	NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT
NAU	MIDDLETON, RAY T.	1-Oct-01	COL	21,124.55	0.00	21,124.55	NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT
						103,150.35	
PEC	TEDESCHI, STACEY L.	7-Feb-02	COL	770.39	750.00	20.39	COST OF COLLECTION WOULD EXCEED AMOUNT OWED
PEC	PAYNE, CARRIE A.	5-Mar-02	COL	10,000.00	0.00	10,000.00	NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT
						10,020.39	

MVD Taxes

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CIVIL DIVISION, BANKRUPTCY & COLLECTION ENFORCEMENT SECTION
 Uncollectible Debts Owed to the State that were referred to CERF
 For the Fiscal Year Ending June 30, 2002

Client Agency	Defendant	Close Date	Case Type	Amount of Debt	Amount Collected	Amount Written Off	Reason
RED	BROWN, LEON A., JR.	5-Dec-01	COL	2,517.63	2,000.00	517.63	SETTLEMENT
RED	BLACK, ROSE MARIE	4-Apr-02	COL	5,000.00	0.00	5,000.00	NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT
RED	KEMPF, HERBERT A.	26-Mar-02	COL	6,000.00	0.00	6,000.00	NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT
RED	HURLEY, PAUL J.	26-Jun-02	COL	12,000.00	0.00	12,000.00	UNABLE TO LOCATE DEBTOR
						23,517.63	
RET	STEELE, CLIFFORD R. & SUSAN J.	7-May-02	BNP	5,615.30	0.00	5,615.30	DISCHARGED IN BANKRUPTCY
RET	NYE, IRENE	15-Mar-02	COL	1,914.65	1,598.98	315.67	COSTS EXCEED OUT-OF-STATE DEBT UNDER \$1,000
						5,930.97	
REV		9-May-02	BNP	100.00	0.00	100.00	DISCHARGED IN BANKRUPTCY
REV		11-Jan-02	BNP	25,767.70	8,000.00	17,767.70	DEFUNCT CORPORATION
REV		26-Mar-02	BNP	3,356.16	0.00	3,356.16	COST OF COLLECTION WOULD EXCEED AMOUNT OWED
REV		5-Sep-01	BNP	915.00	765.00	150.00	DISCHARGED IN BANKRUPTCY
REV		26-Apr-02	BNP	54.53	0.00	54.53	COSTS EXCEED OUT-OF-STATE DEBT UNDER \$1,000
REV		24-Sep-01	BNP	387.52	0.00	387.52	COSTS EXCEED IN-STATE DEBT UNDER \$500
REV		23-May-02	BNP	214.72	0.00	214.72	DISCHARGED IN BANKRUPTCY
REV		7-May-02	BNP	223.00	0.00	223.00	COSTS EXCEED IN-STATE DEBT UNDER \$500
REV		26-Apr-02	BNP	3,026.54	0.00	3,026.54	DEFUNCT CORPORATION
REV		6-Nov-01	BNP	5,415.18	0.00	5,415.18	STATUTE OF LIMITATIONS EXPIRED
REV		11-Dec-01	BNP	39,569.97	500.00	39,069.97	DISCHARGED IN BANKRUPTCY
REV		24-Sep-01	BNP	831.00	0.00	831.00	DISCHARGED IN BANKRUPTCY
REV		26-Mar-02	BNP	14,274.38	0.00	14,274.38	DISCHARGED IN BANKRUPTCY
REV		31-Aug-01	BNP	381.04	0.00	381.04	DISCHARGED IN BANKRUPTCY
REV		24-Sep-01	BNP	825.34	0.00	825.34	DISCHARGED IN BANKRUPTCY
REV		6-Jul-01	BNP	5,301.36	0.00	5,301.36	COSTS EXCEED OUT-OF-STATE DEBT UNDER \$1,000
REV		26-Mar-02	BNP	250,000.00	0.00	250,000.00	DISCHARGED IN BANKRUPTCY
REV		24-Sep-01	BNP	8,092.00	0.00	8,092.00	DEFUNCT CORPORATION
REV		9-Jul-01	BNP	4.82	0.00	4.82	DISCHARGED IN BANKRUPTCY
REV		26-Apr-02	BNP	345.00	0.00	345.00	COSTS EXCEED OUT-OF-STATE DEBT UNDER \$1,000
REV		24-Sep-01	BNP	14,118.80	0.00	14,118.80	COSTS EXCEED IN-STATE DEBT UNDER \$500
REV		31-Aug-01	BNP	469.00	0.00	469.00	DISCHARGED IN BANKRUPTCY
REV		9-May-02	BNP	50.00	0.00	50.00	COSTS EXCEED IN-STATE DEBT UNDER \$500
REV		31-Aug-01	BNP	73.06	0.00	73.06	COSTS EXCEED IN-STATE DEBT UNDER \$500
REV		14-Jan-02	BNP	430,222.00	304,222.00	126,000.00	DISCHARGED IN BANKRUPTCY
REV		8-Jan-02	BNP	2,018.00	0.00	2,018.00	DISCHARGED IN BANKRUPTCY
REV		2-Jan-02	BNP	548.00	0.00	548.00	DISCHARGED IN BANKRUPTCY
REV		28-Feb-02	BNP	8,656.59	5,924.17	2,732.42	SETTLEMENT
REV		8-Jan-02	BNP	55,567.00	12,000.00	43,567.00	SETTLEMENT
REV		8-Jan-02	BNP	24,000.00	0.00	24,000.00	DISCHARGED IN BANKRUPTCY
REV		2-Jan-02	BNP	834.00	0.00	834.00	DISCHARGED IN BANKRUPTCY
REV		12-Mar-02	BNP	200.00	0.00	200.00	COST OF COLLECTION WOULD EXCEED AMOUNT OWED
REV		2-Jan-02	BNP	12,983.82	0.00	12,983.82	DISCHARGED IN BANKRUPTCY
REV		28-Nov-01	BNP	13,997.90	12,297.90	1,700.00	SETTLEMENT
REV		28-Feb-02	BNP	408.20	362.00	46.20	DISCHARGED IN BANKRUPTCY
REV		14-Dec-01	BNP	28,338.05	0.00	28,338.05	NO ASSETS/NO WAGES/ NEG CREDIT REPORT
REV		26-Mar-02	BNP	3,255.76	2,583.67	672.09	DISCHARGED IN BANKRUPTCY
REV		13-Jul-01	BNP	1,406.00	657.47	748.53	DISCHARGED IN BANKRUPTCY

Dept RF

Retiree System

*300 files GA Bk
 Stat. Lim exp. 35*

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Megafoods

*Bk dism. (w) p/bly state ct → 96-0576
 96-0600*

CIVIL DIVISION, BANKRUPTCY & COLLECTION ENFORCEMENT SECTION

Uncollectible Debts Owed to the State that were referred to CERF
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Client Agency	Defendant	Close Date	Case Type	Amount of Debt	Amount Collected	Amount Written Off	Reason
REV	97-0669970669	24-Aug-01	BNP	125,959.14	15,322.47	110,636.67	SETTLEMENT
REV	Thurs. Job: (i) Kv. at in	17-Sep-01	BNP	28,928.11	0.00	28,928.11	DISCHARGED IN BANKRUPTCY
REV	Lia was f.w. ch. 7	6-Jul-01	BNP	1,844.08	0.00	1,844.08	DISCHARGED IN BANKRUPTCY
REV		26-Mar-02	BNP	3,480.61	2,197.96	1,282.65	DISCHARGED IN BANKRUPTCY
REV		26-Mar-02	BNP	4,886.73	675.00	4,211.73	DISCHARGED IN BANKRUPTCY
REV		26-Mar-02	BNP	143.11	0.00	143.11	DISCHARGED IN BANKRUPTCY
REV		3-Jan-02	BNP	4,500.00	0.00	4,500.00	DISCHARGED IN BANKRUPTCY
REV		7-May-02	BNP	3,629.40	223.08	3,406.32	DEFUNCT CORPORATION
REV		18-Jan-02	BNP	10,143.00	10,000.00	143.00	DISCHARGED IN BANKRUPTCY
REV		31-Aug-01	BNP	4,640.95	0.00	4,640.95	DISCHARGED IN BANKRUPTCY
REV		1-Nov-01	BNP	7,049.32	3,979.80	3,069.52	SETTLEMENT
REV		13-Dec-01	BNP	14,101.62	8,673.78	5,427.84	DISCHARGED IN BANKRUPTCY
REV		26-Oct-01	BNP	228,376.00	0.00	228,376.00	DISCHARGED IN BANKRUPTCY
REV		28-Feb-02	BNP	479.08	389.58	89.50	DISCHARGED IN BANKRUPTCY
REV		13-May-02	BNP	3,679.56	0.00	3,679.56	DISCHARGED IN BANKRUPTCY
REV		5-Jun-02	BNP	28,321.27	24,441.86	3,879.41	DISCHARGED IN BANKRUPTCY
REV		23-Nov-01	BNP	479.06	423.56	55.50	DISCHARGED IN BANKRUPTCY
REV		8-May-02	BNP	97.00	0.00	97.00	COSTS EXCEED IN-STATE DEBT UNDER \$500
REV		31-Oct-01	BNP	10,796.50	0.00	10,796.50	DEFUNCT CORPORATION
REV		14-Dec-01	BNP	5,652.00	0.00	5,652.00	DISCHARGED IN BANKRUPTCY
REV		2-Jan-02	BNP	39,539.67	1,720.20	37,819.47	DISCHARGED IN BANKRUPTCY
REV		9-May-02	BNP	15,319.60	0.00	15,319.60	DISCHARGED IN BANKRUPTCY
REV		8-May-02	BNP	103.00	0.00	103.00	COSTS EXCEED IN-STATE DEBT UNDER \$500
REV		8-May-02	BNP	51,380.31	0.00	51,380.31	COSTS EXCEED IN-STATE DEBT UNDER \$500
REV		9-Jul-01	BNP	19.57	0.00	19.57	DISCHARGED IN BANKRUPTCY
REV		25-Feb-02	COL	89,791.71	0.00	89,791.71	DISCHARGED IN BANKRUPTCY
REV		10-Oct-01	COL	1,778.24	1,775.24	3.00	SETTLEMENT
REV		19-Oct-01	COL	2,243.72	2,231.73	11.99	COST OF COLLECTION WOULD EXCEED AMOUNT OWED
REV		16-Nov-01	COL	169.64	0.00	169.64	DISCHARGED IN BANKRUPTCY
REV		22-Feb-02	COL	175.48	0.00	175.48	NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT
REV		24-Jul-01	COL	184.83	0.00	184.83	COSTS EXCEED IN-STATE DEBT UNDER \$500
REV		1-May-02	COL	186.38	0.00	186.38	DEBTOR IS DECEASED
REV		19-Apr-02	COL	202.16	0.00	202.16	DEBTOR IS DECEASED
REV		11-Apr-02	COL	204.07	0.00	204.07	DEBTOR IS DECEASED
REV		14-Nov-01	COL	220.00	0.00	220.00	NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT
REV		23-Apr-02	COL	220.44	0.00	220.44	NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT
REV		7-Nov-01	COL	224.53	0.00	224.53	NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT
REV		20-Sep-01	COL	229.35	0.00	229.35	STATUTE OF LIMITATIONS EXPIRED
REV		26-Sep-01	COL	241.74	0.00	241.74	STATUTE OF LIMITATIONS EXPIRED
REV		20-Jun-02	COL	246.56	0.00	246.56	STATUTE OF LIMITATIONS EXPIRED
REV		7-May-02	COL	249.92	0.00	249.92	NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT
REV		5-Dec-01	COL	252.59	0.00	252.59	NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT
REV		5-Jun-02	COL	256.03	0.00	256.03	NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT
REV		27-Dec-01	COL	261.00	0.00	261.00	COSTS EXCEED IN-STATE DEBT UNDER \$500
REV		5-Jun-02	COL	261.99	0.00	261.99	NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT
REV		26-Sep-01	COL	262.80	0.00	262.80	STATUTE OF LIMITATIONS EXPIRED
REV		13-Dec-01	COL	293.96	0.00	293.96	COSTS EXCEED IN-STATE DEBT UNDER \$500
REV		31-Oct-01	COL	295.45	0.00	295.45	NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT
REV		20-Sep-01	COL	305.74	0.00	305.74	STATUTE OF LIMITATIONS EXPIRED

97-0669970669
Thurs. Job: (i) Kv. at in
Lia was f.w. ch. 7

98-1191
Sunrise Pools
ch 11 → 7
also 98-0367 Rec \$ 100K

99-2549

CIVIL DIVISION, BANKRUPTCY & COLLECTION ENFORCEMENT SECTION
 Uncollectible Debts Owed to the State that were referred to CERF
 For the Fiscal Year Ending June 30, 2002

Client Agency	Defendant	Close Date	Case Type	Amount of Debt	Amount Collected	Amount Written Off	Reason
REV		26-Dec-01	COL	314.66	0.00	314.66	STATUTE OF LIMITATIONS EXPIRED
REV		20-Sep-01	COL	316.15	0.00	316.15	STATUTE OF LIMITATIONS EXPIRED
REV		4-Jun-02	COL	321.00	0.00	321.00	DEBTOR IS DECEASED
REV		5-Dec-01	COL	326.00	0.00	326.00	NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT
REV		24-Jul-01	COL	326.06	0.00	326.06	STATUTE OF LIMITATIONS EXPIRED
REV		21-Sep-01	COL	334.60	0.00	334.60	NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT
REV		8-Nov-01	COL	335.69	0.00	335.69	NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT
REV		23-Oct-01	COL	336.28	0.00	336.28	NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT
REV		8-Mar-02	COL	337.14	0.00	337.14	NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT
REV		26-Oct-01	COL	338.66	0.00	338.66	NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT
REV		16-Nov-01	COL	339.00	0.00	339.00	NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT
REV		23-Apr-02	COL	344.00	0.00	344.00	NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT
REV		19-Dec-01	COL	347.00	0.00	347.00	COSTS EXCEED IN-STATE DEBT UNDER \$500
REV		5-Dec-01	COL	352.00	0.00	352.00	NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT
REV		26-Sep-01	COL	354.09	0.00	354.09	NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT
REV		16-Oct-01	COL	355.00	0.00	355.00	NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT
REV		23-Oct-01	COL	362.12	0.00	362.12	NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT
REV		13-Dec-01	COL	370.99	0.00	370.99	COSTS EXCEED OUT-OF-STATE DEBT UNDER \$1,000
REV		26-Sep-01	COL	371.90	0.00	371.90	NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT
REV		18-Sep-01	COL	372.54	0.00	372.54	NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT
REV		1-Apr-02	COL	375.00	0.00	375.00	NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT
REV		22-May-02	COL	375.94	0.00	375.94	COSTS EXCEED IN-STATE DEBT UNDER \$500
REV		3-Oct-01	COL	376.55	0.00	376.55	NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT
REV		9-Jan-02	COL	377.00	0.00	377.00	NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT
REV		18-Mar-02	COL	485.41	107.77	377.64	COSTS EXCEED OUT-OF-STATE DEBT UNDER \$1,000
REV		11-Apr-02	COL	383.28	0.00	383.28	COSTS EXCEED IN-STATE DEBT UNDER \$500
REV		5-Feb-02	COL	386.00	0.00	386.00	NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT
REV		26-Mar-02	COL	390.00	0.00	390.00	NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT
REV		21-Jun-02	COL	390.09	0.00	390.09	NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT
REV		20-Sep-01	COL	393.54	0.00	393.54	NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT
REV		20-Sep-01	COL	396.76	0.00	396.76	NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT
REV		26-Sep-01	COL	399.00	0.00	399.00	STATUTE OF LIMITATIONS EXPIRED
REV		6-Nov-01	COL	399.00	0.00	399.00	NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT
REV		1-Oct-01	COL	850.16	450.00	400.16	NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT
REV		23-Oct-01	COL	402.32	0.00	402.32	STATUTE OF LIMITATIONS EXPIRED
REV		30-Nov-01	COL	404.00	0.00	404.00	NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT
REV		11-Jan-02	COL	407.00	0.00	407.00	NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT
REV		10-Sep-01	COL	411.10	0.00	411.10	NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT
REV		11-Dec-01	COL	1,054.89	638.96	415.93	STATUTE OF LIMITATIONS EXPIRED
REV		21-Jun-02	COL	416.06	0.00	416.06	COSTS EXCEED OUT-OF-STATE DEBT UNDER \$1,000
REV		3-Oct-01	COL	416.98	0.00	416.98	COSTS EXCEED IN-STATE DEBT UNDER \$500
REV		6-Jun-02	COL	417.11	0.00	417.11	NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT
REV		30-Apr-02	COL	420.15	0.00	420.15	COSTS EXCEED OUT-OF-STATE DEBT UNDER \$1,000
REV		24-May-02	COL	2,928.88	2,498.00	430.88	COSTS EXCEED OUT-OF-STATE DEBT UNDER \$1,000 SETTLEMENT
REV		21-Jun-02	COL	433.00	0.00	433.00	NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT
REV		18-Oct-01	COL	440.00	0.00	440.00	NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT
REV		4-Apr-02	COL	442.42	0.00	442.42	COST OF COLLECTION WOULD EXCEED AMOUNT OWED
REV		27-Nov-01	COL	444.21	0.00	444.21	NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT
REV		18-Jan-02	COL	645.44	200.00	445.44	DEBT NON-DISCHARGEABLE - RETURN TO AGENCY

CIVIL DIVISION, BANKRUPTCY & COLLECTION ENFORCEMENT SECTION
 Uncollectible Debts Owed to the State that were referred to CERF
 For the Fiscal Year Ending June 30, 2002

Client Agency	Defendant	Close Date	Case Type	Amount of Debt	Amount Collected	Amount Written Off	Reason
REV		21-Jun-02	COL	446.00	0.00	446.00	NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT
REV		21-Jun-02	COL	447.32	0.00	447.32	NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT
REV		18-Sep-01	COL	448.37	0.00	448.37	COSTS EXCEED OUT-OF-STATE DEBT UNDER \$1,000
REV		25-Sep-01	COL	449.86	0.00	449.86	STATUTE OF LIMITATIONS EXPIRED
REV		23-Oct-01	COL	451.00	0.00	451.00	NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT
REV		22-May-02	COL	455.00	0.00	455.00	NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT
REV		7-Jun-02	COL	471.81	0.00	471.81	NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT
REV		27-Mar-02	COL	473.20	0.00	473.20	NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT
REV		12-Jun-02	COL	480.95	0.00	480.95	NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT
REV		12-Jun-02	COL	487.00	0.00	487.00	COSTS EXCEED IN-STATE DEBT UNDER \$500
REV		12-Mar-02	COL	1,996.07	1,497.50	498.57	SETTLEMENT
REV		30-Aug-01	COL	501.46	0.00	501.46	NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT
REV		30-May-02	COL	504.07	0.00	504.07	NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT
REV		23-Oct-01	COL	507.00	0.00	507.00	NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT
REV		15-Oct-01	COL	513.00	0.00	513.00	NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT
REV		30-May-02	COL	515.59	0.00	515.59	NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT
REV		1-Mar-02	COL	534.09	0.00	534.09	STATUTE OF LIMITATIONS EXPIRED
REV		19-Apr-02	COL	543.24	0.00	543.24	STATUTE OF LIMITATIONS EXPIRED
REV		14-Aug-01	COL	548.59	0.00	548.59	COST OF COLLECTION WOULD EXCEED AMOUNT OWED
REV		30-Nov-01	COL	555.10	0.00	555.10	NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT
REV		19-Dec-01	COL	558.00	0.00	558.00	UNABLE TO LOCATE DEBTOR
REV		4-Dec-01	COL	561.08	0.00	561.08	NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT
REV		30-Aug-01	COL	588.78	0.00	588.78	NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT
REV		11-Jul-01	COL	591.00	0.00	591.00	NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT
REV		26-Dec-01	COL	598.15	0.00	598.15	NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT
REV		17-May-02	COL	600.37	0.00	600.37	NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT
REV		24-Aug-01	COL	606.25	0.00	606.25	NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT
REV		26-Jul-01	COL	609.88	0.00	609.88	NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT
REV		12-Jun-02	COL	615.46	0.00	615.46	NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT
REV		10-Sep-01	COL	627.83	0.00	627.83	NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT
REV		13-Jun-02	COL	630.95	0.00	630.95	NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT
REV		7-Dec-01	COL	635.49	0.00	635.49	COST OF COLLECTION WOULD EXCEED AMOUNT OWED
REV		20-Sep-01	COL	643.00	0.00	643.00	STATUTE OF LIMITATIONS EXPIRED
REV		11-Apr-02	COL	647.84	0.00	647.84	STATUTE OF LIMITATIONS EXPIRED
REV		15-Oct-01	COL	658.28	0.00	658.28	NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT
REV		9-Jan-02	COL	668.40	0.00	668.40	COSTS EXCEED OUT-OF-STATE DEBT UNDER \$1,000
REV		1-Aug-01	COL	669.59	0.00	669.59	NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT
REV		17-May-02	COL	672.65	0.00	672.65	NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT
REV		25-Jan-02	COL	681.79	0.00	681.79	NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT
REV		14-Aug-01	COL	689.44	0.00	689.44	NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT
REV		19-Apr-02	COL	727.70	0.00	727.70	COST OF COLLECTION WOULD EXCEED AMOUNT OWED
REV		12-Oct-01	COL	736.81	0.00	736.81	NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT
REV		25-Sep-01	COL	740.00	0.00	740.00	UNABLE TO LOCATE DEBTOR
REV		20-Sep-01	COL	749.26	0.00	749.26	STATUTE OF LIMITATIONS EXPIRED
REV		20-Sep-01	COL	792.28	0.00	792.28	STATUTE OF LIMITATIONS EXPIRED
REV		25-Jan-02	COL	812.72	0.00	812.72	STATUTE OF LIMITATIONS EXPIRED
REV		22-Mar-02	COL	813.98	0.00	813.98	NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT
REV		11-Apr-02	COL	4,819.25	4,000.00	819.25	SETTLEMENT
REV		5-Mar-02	COL	851.32	0.00	851.32	STATUTE OF LIMITATIONS EXPIRED

CIVIL DIVISION, BANKRUPTCY & COLLECTION ENFORCEMENT SECTION
 Uncollectible Debts Owed to the State that were referred to CERF
 For the Fiscal Year Ending June 30, 2002

Agency	Client	Defendant	Close Date	Case Type	Amount of Debt	Amount Collected	Amount Written Off	Reason
REV	REV		26-Sep-01	COL	862.26	0.00	862.26	STATUTE OF LIMITATIONS EXPIRED
REV	REV		23-Jan-02	COL	865.00	0.00	865.00	NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT
REV	REV		28-Feb-02	COL	894.98	0.00	894.98	NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT
REV	REV		11-Apr-02	COL	7,325.44	6,379.70	945.74	SETTLEMENT
REV	REV		30-May-02	COL	991.00	0.00	991.00	NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT
REV	REV		17-Jul-01	COL	2,359.67	1,368.56	991.11	SETTLEMENT
REV	REV		1-May-02	COL	1,020.00	0.00	1,020.00	NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT
REV	REV		24-Jul-01	COL	1,038.47	0.00	1,038.47	NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT
REV	REV		20-Sep-01	COL	1,038.63	0.00	1,038.63	STATUTE OF LIMITATIONS EXPIRED
REV	REV		24-Sep-01	COL	1,452.10	400.00	1,052.10	SETTLEMENT
REV	REV		10-Apr-02	COL	1,080.60	0.00	1,080.60	STATUTE OF LIMITATIONS EXPIRED
REV	REV		20-Aug-01	COL	1,092.61	0.00	1,092.61	NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT
REV	REV		12-Jun-02	COL	1,102.76	0.00	1,102.76	UNABLE TO LOCATE DEBTOR
REV	REV		27-Feb-02	COL	1,119.72	0.00	1,119.72	STATUTE OF LIMITATIONS EXPIRED
REV	REV		26-Mar-02	COL	1,126.00	0.00	1,126.00	NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT
REV	REV		23-Jul-01	COL	1,137.00	0.00	1,137.00	NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT
REV	REV		21-Jun-02	COL	1,162.99	0.00	1,162.99	NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT
REV	REV		7-Nov-01	COL	1,331.00	166.00	1,165.00	NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT
REV	REV		21-Sep-01	COL	1,270.68	0.00	1,270.68	NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT
REV	REV		30-Jul-01	COL	1,272.10	0.00	1,272.10	NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT
REV	REV		7-Jun-02	COL	1,296.88	0.00	1,296.88	DEFUNCT CORPORATION
REV	REV		26-Jun-02	COL	1,299.46	0.00	1,299.46	NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT
REV	REV		28-Feb-02	COL	1,308.43	0.00	1,308.43	NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT
REV	REV		16-Nov-01	COL	1,348.72	0.00	1,348.72	NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT
REV	REV		28-Aug-01	COL	1,368.42	0.00	1,368.42	NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT
REV	REV		28-Jun-02	COL	1,572.34	200.00	1,372.34	STATUTE OF LIMITATIONS EXPIRED
REV	REV		12-Mar-02	COL	3,032.06	1,658.23	1,373.83	ABATED BY AGENCY
REV	REV		17-Jan-02	COL	2,186.49	750.00	1,436.49	SETTLEMENT
REV	REV		27-Feb-02	COL	1,483.71	0.00	1,483.71	SETTLEMENT
REV	REV		7-Mar-02	COL	1,490.79	0.00	1,490.79	DEFUNCT CORPORATION
REV	REV		28-Jun-02	COL	1,492.34	0.00	1,492.34	NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT
REV	REV		26-Sep-01	COL	6,088.02	0.00	1,492.34	STATUTE OF LIMITATIONS EXPIRED
REV	REV		25-Feb-02	COL	3,375.19	4,500.00	1,588.02	SETTLEMENT
REV	REV		16-Nov-01	COL	1,674.76	1,704.03	1,671.16	SETTLEMENT
REV	REV		13-Dec-01	COL	1,677.00	0.00	1,674.76	STATUTE OF LIMITATIONS EXPIRED
REV	REV		8-Jan-02	COL	1,697.12	0.00	1,677.00	UNABLE TO LOCATE DEBTOR
REV	REV		9-Aug-01	COL	1,830.99	0.00	1,697.12	STATUTE OF LIMITATIONS EXPIRED
REV	REV		26-Mar-02	COL	1,849.65	0.00	1,830.99	NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT
REV	REV		12-Jun-02	COL	1,856.00	0.00	1,849.65	NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT
REV	REV		14-Aug-01	COL	1,898.96	0.00	1,856.00	NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT
REV	REV		13-Jun-02	COL	1,921.34	0.00	1,898.96	NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT
REV	REV		2-Apr-02	COL	1,960.31	0.00	1,921.34	NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT
REV	REV		13-Mar-02	COL	2,024.96	0.00	1,960.31	NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT
REV	REV		14-Aug-01	COL	2,039.68	0.00	2,024.96	NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT
REV	REV		14-Aug-01	COL	2,049.75	0.00	2,039.68	NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT
REV	REV		30-May-02	COL	2,090.76	0.00	2,049.75	NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT
REV	REV		11-Apr-02	COL	2,095.30	0.00	2,090.76	NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT
REV	REV		14-Jun-02	COL	2,170.00	0.00	2,095.30	NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT
REV	REV		20-Jun-02	COL	2,288.62	0.00	2,170.00	NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT
REV	REV			COL			2,288.62	NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT

CIVIL DIVISION, BANKRUPTCY & COLLECTION ENFORCEMENT SECTION
 Uncollectible Debts Owed to the State that were referred to CERF
 For the Fiscal Year Ending June 30, 2002

Client Agency	Defendant	Close Date	Case Type	Amount of Debt	Amount Collected	Amount Written Off	Reason
REV		2-Oct-01	COL	2,306.80	0.00	2,306.80	STATUTE OF LIMITATIONS EXPIRED
REV		22-Aug-01	COL	2,347.37	0.00	2,347.37	NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT
REV		29-Jan-02	COL	2,383.26	0.00	2,383.26	NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT
REV		22-May-02	COL	2,478.49	0.00	2,478.49	NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT
REV		29-Mar-02	COL	2,540.00	0.00	2,540.00	DISCHARGED IN BANKRUPTCY
REV		20-Jun-02	COL	2,565.85	0.00	2,565.85	NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT
REV		28-Nov-01	COL	2,591.06	0.00	2,591.06	UNABLE TO LOCATE DEBTOR
REV		3-Jul-01	COL	3,469.42	800.00	2,669.42	SETTLEMENT
REV		27-Feb-02	COL	2,683.85	0.00	2,683.85	UNABLE TO LOCATE DEBTOR
REV		30-May-02	COL	2,741.78	0.00	2,741.78	NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT
REV		16-Nov-01	COL	2,789.25	0.00	2,789.25	NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT
REV		26-Sep-01	COL	2,897.00	0.00	2,897.00	STATUTE OF LIMITATIONS EXPIRED
REV		26-Jul-01	COL	3,623.85	600.00	3,023.85	STATUTE OF LIMITATIONS EXPIRED
REV		5-Sep-01	COL	3,072.50	0.00	3,072.50	STATUTE OF LIMITATIONS EXPIRED
REV		24-Oct-01	COL	3,281.00	0.00	3,281.00	STATUTE OF LIMITATIONS EXPIRED
REV		5-Mar-02	COL	21,807.82	18,397.41	3,410.41	DEBTOR IS DECEASED
REV		11-Apr-02	COL	3,439.53	0.00	3,439.53	COST OF COLLECTION WOULD EXCEED AMOUNT OWED
REV		20-Mar-02	COL	3,460.71	0.00	3,460.71	UNABLE TO LOCATE DEBTOR
REV		7-Jun-02	COL	3,503.43	0.00	3,503.43	NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT
REV		13-Aug-01	COL	3,870.37	0.00	3,870.37	DEFUNCT CORPORATION
REV		26-Jun-02	COL	4,034.00	0.00	4,034.00	NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT
REV		5-Mar-02	COL	4,125.64	0.00	4,125.64	NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT
REV		24-Jul-01	COL	4,140.34	0.00	4,140.34	NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT
REV		7-Mar-02	COL	6,771.21	2,100.00	4,671.21	SETTLEMENT
REV		25-Sep-01	COL	6,772.06	2,019.40	4,752.66	SETTLEMENT
REV		8-May-02	COL	5,446.86	500.00	4,946.86	NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT
REV		7-Feb-02	COL	11,992.68	6,830.56	5,162.12	COST OF COLLECTION WOULD EXCEED AMOUNT OWED
REV		10-Sep-01	COL	5,594.54	0.00	5,594.54	NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT
REV		7-Mar-02	COL	5,732.72	0.00	5,732.72	NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT
REV		4-Jan-02	COL	6,431.67	0.00	6,431.67	NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT
REV		18-Jan-02	COL	7,009.03	0.00	7,009.03	NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT
REV		24-Aug-01	COL	7,342.06	0.00	7,342.06	NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT
REV		9-Aug-01	COL	7,372.37	0.00	7,372.37	DEFUNCT CORPORATION
REV		5-Feb-02	COL	7,539.84	0.00	7,539.84	NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT
REV		24-Jul-01	COL	10,463.05	2,790.94	7,672.11	DISCHARGED IN BANKRUPTCY
REV		13-Aug-01	COL	7,929.73	0.00	7,929.73	STATUTE OF LIMITATIONS EXPIRED
REV		11-Apr-02	COL	10,670.08	2,650.00	8,020.08	NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT
REV		12-Mar-02	COL	9,665.59	1,000.00	8,665.59	SETTLEMENT
REV		19-Sep-01	COL	8,983.70	0.00	8,983.70	SETTLEMENT
REV		12-Jul-01	COL	22,630.60	13,000.00	9,630.60	NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT
REV		22-May-02	COL	9,785.12	0.00	9,785.12	SETTLEMENT
REV		25-Mar-02	COL	9,894.69	0.00	9,894.69	NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT
REV		11-Dec-01	COL	9,919.52	0.00	9,919.52	NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT
REV		11-Oct-01	COL	10,513.77	0.00	10,513.77	ABATED BY AGENCY
REV		30-May-02	COL	10,570.01	0.00	10,570.01	UNABLE TO LOCATE DEBTOR
REV		15-Aug-01	COL	11,424.18	0.00	11,424.18	DEFUNCT CORPORATION
REV		30-Nov-01	COL	13,274.51	0.00	13,274.51	DEFUNCT CORPORATION
REV		29-Jan-02	COL	19,812.70	5,356.62	14,456.08	DEFUNCT CORPORATION
REV		31-Jan-02	COL	15,663.00	0.00	15,663.00	SETTLEMENT
REV							DISCHARGED IN BANKRUPTCY

CIVIL DIVISION, BANKRUPTCY & COLLECTION ENFORCEMENT SECTION
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Client Agency	Defendant	Close Date	Case Type	Amount of Debt	Amount Collected	Amount Written Off	Reason
REV	Grey Stewart Inc.	30-Apr-02	COL	18,005.45	1,500.00	16,505.45	NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT SETTLEMENT
REV		25-Oct-01	COL	72,357.06	55,267.79	17,089.27	NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT
REV		14-Feb-02	COL	17,185.82	0.00	17,185.82	NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT
REV		23-Jan-02	COL	18,440.08	0.00	18,440.08	NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT DEBTOR IS DECEASED
REV		16-Apr-02	COL	19,784.96	1,150.00	18,634.96	SETTLEMENT
REV		24-Jul-01	COL	23,707.60	5,000.00	18,707.60	NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT
REV		28-Nov-01	COL	23,788.15	0.00	23,788.15	NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT
REV		12-Mar-02	COL	28,150.92	0.00	28,150.92	NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT
REV		11-Apr-02	COL	32,075.60	0.00	32,075.60	DEFUNCT CORPORATION
REV		5-Sep-01	COL	36,897.58	0.00	36,897.58	STATUTE OF LIMITATIONS EXPIRED
REV		26-Jun-02	COL	58,876.44	10,000.00	48,876.44	SETTLEMENT
REV		21-Feb-02	COL	56,432.09	0.00	56,432.09	DEFUNCT CORPORATION
REV		25-Jul-01	COL	76,973.22	9,054.22	67,919.00	SETTLEMENT
REV		8-Aug-01	COL	89,378.53	0.00	89,378.53	NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT
REV		16-Nov-01	COL	89,378.96	0.00	89,378.96	DEFUNCT CORPORATION
REV		6-Feb-02	COL	299,396.96	0.00	299,396.96	DEFUNCT CORPORATION
REV		13-Jul-01	COL	1,181,817.08	0.00	1,181,817.08	DEFUNCT CORPORATION
REV		6-Feb-02	COL	1,279,216.92	0.00	1,279,216.92	DEFUNCT CORPORATION
						4,981,311.83	
ROC	GRIFFITH, VERNON LEE	5-Sep-01	BNP	14,422.55	0.00	14,422.55	DISCHARGED IN BANKRUPTCY
ROC	SANCHEZ, ROLANDO & NERY A.	7-Jun-02	BNP	5,311.51	0.00	5,311.51	DISCHARGED IN BANKRUPTCY
ROC	POOLE, HAROLD E. & VICTORIA M.	18-Mar-02	BNP	20,000.00	0.00	20,000.00	DISCHARGED IN BANKRUPTCY
ROC	HOWSDEN, MICHAEL & SUSAN	5-Dec-01	BNP	10,690.87	550.00	10,140.87	DISCHARGED IN BANKRUPTCY
ROC	BARNCRAFTER, INC.	10-Jul-01	BNP	11,749.00	0.00	11,749.00	DEFUNCT CORPORATION
ROC	AIRLOOM SOUTHWEST ENTERPRISES	16-Aug-01	BNP	20,000.00	0.00	20,000.00	DISCHARGED IN BANKRUPTCY
ROC	HIGHLAND HEATING & COOLING, INC.	6-Jun-02	COL	238.57	0.00	238.57	DEFUNCT CORPORATION
ROC	TOMLINSON, DENNIS N.	17-Apr-02	COL	276.00	0.00	276.00	NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT
ROC	ALTERNATIVE LANDSCAPING, L. L. C.	25-Jun-02	COL	420.56	0.00	420.56	COSTS EXCEED IN-STATE DEBT UNDER \$500
ROC	LAGUNA FALLS, INC.	13-Jun-02	COL	500.00	0.00	500.00	DISCHARGED IN BANKRUPTCY
ROC	GOLDMAN, BRUCE R.	20-Jun-02	COL	500.00	0.00	500.00	NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT
ROC	GOLDMAN, BRUCE R.	20-Jun-02	COL	500.00	0.00	500.00	NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT
ROC	MAKSYMOWSKI, RONALD PETER JR.	10-Jul-01	COL	500.00	0.00	500.00	NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT
ROC	FABJANSKI, RICHARD ANTHONY	11-Apr-02	COL	500.00	0.00	500.00	NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT
ROC	HAUSMANN, ROBERT JOHN	16-Aug-01	COL	500.00	0.00	500.00	NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT
ROC	BOEMER, THOMAS G. DBA G S I CO.	2-Jan-02	COL	500.00	0.00	500.00	UNABLE TO LOCATE DEBTOR
ROC	MITCHELL, DENNY L.	5-Dec-01	COL	687.94	0.00	687.94	COST OF COLLECTION WOULD EXCEED AMOUNT OWED
ROC	ZIMMERMAN, ERIC CHARLES	26-Mar-02	COL	2,500.00	1,750.00	750.00	COSTS EXCEED OUT-OF-STATE DEBT UNDER \$1,000
ROC	ROMERO, STEVEN PHILLIP	27-Jun-02	COL	750.00	0.00	750.00	NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT
ROC	HEARN, EZRA DENNIS	10-Jun-02	COL	800.00	0.00	800.00	NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT
ROC	BOLOCK, KEITH ALAN	19-Mar-02	COL	850.00	0.00	850.00	NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT
ROC	HAMILTON, JOHN DOUGLAS	4-Oct-01	COL	20,970.32	20,000.00	970.32	SETTLEMENT
ROC	MARKING, RANDY JOSEPH	26-Mar-02	COL	1,000.00	0.00	1,000.00	DEBTOR IS DECEASED
ROC	KELLEY, MICHAEL J. DBA ARCHER AIR MECHANICAL	11-Feb-02	COL	1,000.00	0.00	1,000.00	NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT
ROC	BENNETT, STEVE W.	30-Apr-02	COL	1,000.00	0.00	1,000.00	NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT
ROC	ROCK, HENRY BRYAN	25-Apr-02	COL	1,000.00	0.00	1,000.00	NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT
ROC	REID, LARRY J.	30-May-02	COL	1,000.00	0.00	1,000.00	NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT
ROC	SINGER, EDWIN H.	17-Apr-02	COL	1,000.00	0.00	1,000.00	UNABLE TO LOCATE DEBTOR
ROC	PERKINS, DAVID S. DBA DESERT CLASSIC	31-Jan-02	COL	1,010.00	0.00	1,010.00	DISCHARGED IN BANKRUPTCY

*Indian Tribes
 Govt. Projects*

*New Mexico Corp
 Govt Project
 American Indian Charities
 West & W
 S.Ct.*

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*Grey Stewart Inc.
 Dan Olson
 Phy. Natl. Inc.
 William Dan Adams
 Bobb Inc / Soc Firm
 Soc Firm Invest
 Blaze Const. Inc*

*ROC
 firms
 revery firm*

CIVIL DIVISION, BANKRUPTCY & REJECTION ENFORCEMENT SECTION
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Agency	Client	Defendant	Close Date	Case Type	Amount of Debt	Amount Collected	Amount Written Off	Reason
ROC	NAVARRETTE JR, FELIPE SAROZA		16-Aug-01	COL	1,201.38	0.00	1,201.38	NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT
ROC	TILE CONNECTION INC.		24-Aug-01	COL	1,221.00	0.00	1,221.00	DEFUNCT CORPORATION
ROC	LUSSIER, JAMES M. DBA MARCS		13-Aug-01	COL	1,326.00	0.00	1,326.00	DISCHARGED IN BANKRUPTCY
ROC	HAMILTON, JOHN D.		4-Oct-01	COL	1,500.00	0.00	1,500.00	DEBTOR IS DECEASED
ROC	BAUER, JAY ALLEN		17-Oct-01	COL	4,528.74	3,022.00	1,506.74	SETTLEMENT
ROC	RIMLINE CONSTRUCTION, INC.		25-Jul-01	COL	1,600.00	0.00	1,600.00	DEFUNCT CORPORATION
ROC	PHILLIPS, NOEL W.		27-Jun-02	COL	1,950.43	0.00	1,950.43	DISCHARGED IN BANKRUPTCY
ROC	DAVDSON JR., DARYL GENE		10-Jan-02	COL	2,000.00	0.00	2,000.00	DISCHARGED IN BANKRUPTCY
ROC	GRIFFIN, LEAH MICHELLE		13-Jun-02	COL	2,034.73	0.00	2,034.73	DISCHARGED IN BANKRUPTCY
ROC	ISAJA, DOUGLAS B.		12-Mar-02	COL	2,331.34	0.00	2,331.34	UNABLE TO LOCATE DEBTOR
ROC	BRANSON ROOFING, INC.		7-Jun-02	COL	2,406.35	0.00	2,406.35	DEFUNCT CORPORATION
ROC	SCOTT, JEFFREY ALAN		11-Jul-01	COL	7,918.62	5,450.44	2,468.18	DISCHARGED IN BANKRUPTCY
ROC	SPLASH CUSTOM POOLS AND SPAS		24-Jul-01	COL	2,482.50	0.00	2,482.50	NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT
ROC	FINN, RICHARD L.		30-Apr-02	COL	2,500.00	0.00	2,500.00	NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT
ROC	GUERRERO, IGNACIO BANDIN		16-Aug-01	COL	3,813.40	1,000.00	2,813.40	DISCHARGED IN BANKRUPTCY
ROC	DAN MAR ROOFING INC.		7-May-02	COL	2,885.06	0.00	2,885.06	DEFUNCT CORPORATION
ROC	THATCHER, JOHN EDWARD		18-Oct-01	COL	17,036.88	13,728.70	3,308.18	DEBTOR IS DECEASED
ROC	HURT, HERBERT A. DBA STATE PATIO CO.		20-Feb-02	COL	3,675.00	0.00	3,675.00	NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT
ROC	I.C.C. INTERSTATE CONSTRUCTION		24-Aug-01	COL	3,766.20	0.00	3,766.20	DEFUNCT CORPORATION
ROC	SAWYER, KIRK ALEXANDER		21-Sep-01	COL	9,603.22	5,717.71	3,885.51	SETTLEMENT
ROC	BRODY, ROBERT		31-Aug-01	COL	3,979.09	0.00	3,979.09	NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT
ROC	ARTISTIC PLASTERING, INC.		7-May-02	COL	4,098.00	0.00	4,098.00	DEFUNCT CORPORATION
ROC	EDGEWATER AND ASSOCIATES, INC.		17-May-02	COL	4,160.65	0.00	4,160.65	DEFUNCT CORPORATION
ROC	AMETHYST AIR CONDITIONING L. L. C.		27-Nov-01	COL	4,172.90	0.00	4,172.90	UNABLE TO LOCATE DEBTOR
ROC	JONES, MICHAEL R. DBA ECONOMY		25-Mar-02	COL	4,350.00	0.00	4,350.00	DISCHARGED IN BANKRUPTCY
ROC	T B I TRADEMARK BUILDERS, INC.		24-Aug-01	COL	4,665.12	0.00	4,665.12	DEFUNCT CORPORATION
ROC	KNEZ, BRUNO DBA BRUNO CONSTRUCTION		7-May-02	COL	4,900.00	0.00	4,900.00	DEBTOR IS DECEASED
ROC	BUFTON, ALAN RAY		11-Jul-01	COL	9,588.77	4,200.00	5,388.77	DISCHARGED IN BANKRUPTCY
ROC	STOUT, JEFFREY ALAN		27-Sep-01	COL	5,750.00	0.00	5,750.00	DISCHARGED IN BANKRUPTCY
ROC	CASTLE CUSTOM HOMES, L. L. C.		19-Sep-01	COL	6,100.00	0.00	6,100.00	DEFUNCT CORPORATION
ROC	F H Q PLUMBING SERVICE, INC.		24-Jan-02	COL	6,223.68	0.00	6,223.68	DEFUNCT CORPORATION
ROC	CLIMATE CONTROL MECHANICAL		24-Apr-02	COL	6,674.13	0.00	6,674.13	DEFUNCT CORPORATION
ROC	REAS, CHRISTOPHER J. DBA CONCRETE REPAIR TECHNOLOGY		4-Feb-02	COL	7,032.69	0.00	7,032.69	DISCHARGED IN BANKRUPTCY
ROC	GREENER GRASS, INC.		16-Jul-01	COL	7,049.30	0.00	7,049.30	DEFUNCT CORPORATION
ROC	VAN KIRK, EDMOND E. DBA V. K. CONSTRUCTION		11-Jun-02	COL	7,851.10	0.00	7,851.10	DISCHARGED IN BANKRUPTCY
ROC	INNOVATIVE CONCRETE DESIGNS		4-Oct-01	COL	8,168.35	0.00	8,168.35	DEFUNCT CORPORATION
ROC	AQUATIC COATINGS, INC.		24-Jan-02	COL	8,366.00	0.00	8,366.00	DEFUNCT CORPORATION
ROC	ECONOMY DESIGN HOMES, INC.		6-Mar-02	COL	8,480.31	0.00	8,480.31	DEFUNCT CORPORATION
ROC	NILSON, KEN		23-Apr-02	COL	8,580.00	0.00	8,580.00	DISCHARGED IN BANKRUPTCY
ROC	A T W HOLDINGS, INC. DBA ARTISANS IN WOOD		31-May-02	COL	8,800.00	0.00	8,800.00	DEFUNCT CORPORATION
ROC	HAEN, GEORGE A. DBA LASTING LANDSCAPES		7-Jun-02	COL	8,959.45	0.00	8,959.45	NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT
ROC	OLD BUZZARD & CUTE CHICK CRAFT		13-Feb-02	COL	9,130.12	0.00	9,130.12	DEFUNCT CORPORATION
ROC	CARRASCO, LENNY JAY		20-Aug-01	COL	9,424.97	233.70	9,191.27	DISCHARGED IN BANKRUPTCY
ROC	K C ELECTRIC, L. L. C.		23-Jan-02	COL	9,359.00	0.00	9,359.00	UNABLE TO LOCATE DEBTOR
ROC	MILLER, STEVE GALE		9-Jan-02	COL	9,439.85	0.00	9,439.85	UNABLE TO LOCATE DEBTOR
ROC	AAA QUALITY CONSTRUCTION		7-May-02	COL	9,612.63	0.00	9,612.63	DEFUNCT CORPORATION
ROC	BUSKIRK, CHRISTOPHER L.		1-Apr-02	COL	9,811.00	0.00	9,811.00	DISCHARGED IN BANKRUPTCY
ROC	PAUL OVERMAN BUILDERS, INC.		6-Mar-02	COL	10,000.00	0.00	10,000.00	DEFUNCT CORPORATION
ROC	ALTERNATIVE DESIGNS, INC.		4-Dec-01	COL	10,045.20	0.00	10,045.20	DEFUNCT CORPORATION

CIVIL DIVISION, BANKRUPTCY & COLLECTION ENFORCEMENT SECTION
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ROC	KALSTAD, DANNY P. DBA KALSTAD	17-May-02	COL	10,154.95	0.00	10,154.95	NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT
ROC	K S D BUILDERS, INC.	12-Jun-02	COL	10,390.05	0.00	10,390.05	DEFUNCT CORPORATION
ROC	BLAZER ROOFING, INC.	21-Aug-01	COL	10,656.09	0.00	10,656.09	DEFUNCT CORPORATION
ROC	THOMSEN, STEPHEN J. DBA HACIENDAS DE THOMSEN	22-Apr-02	COL	10,959.50	0.00	10,959.50	DISCHARGED IN BANKRUPTCY
ROC	CRUMLY, ROBERT CASPER	16-Apr-02	COL	11,178.83	0.00	11,178.83	DEBTOR IS DECEASED
ROC	DAN MAR ROOFING, INC.	15-May-02	COL	11,874.65	0.00	11,874.65	DEFUNCT CORPORATION
ROC	ROARK, QUINTON DBA CENTRAL YAVAPAI CONCRETE	25-Jun-02	COL	11,964.77	0.00	11,964.77	NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT
ROC	WOODS BY DESIGN, INC.	11-Jun-02	COL	12,500.00	0.00	12,500.00	DEFUNCT CORPORATION
ROC	TALISMANS MARBLE INTERNATIONAL	24-Jul-01	COL	12,611.00	0.00	12,611.00	DEFUNCT CORPORATION
ROC	EXCELLENT CONSTRUCTION, INC.	1-Oct-01	COL	13,633.43	0.00	13,633.43	DEFUNCT CORPORATION
ROC	BUILDERS HARDWARE, INC.	8-Feb-02	COL	13,846.45	0.00	13,846.45	DEFUNCT CORPORATION
ROC	DEAN FENCING SPECIALISTS, INC.	23-Apr-02	COL	14,092.25	0.00	14,092.25	DEFUNCT CORPORATION
ROC	THOMAS, JERRY LEON DBA CITY WIDE ENTERPRISES	13-Aug-01	COL	14,479.25	0.00	14,479.25	DEFUNCT CORPORATION
ROC	SOUTHWESTERN IMAGES CONST. L. L. C.	17-May-02	COL	15,000.00	0.00	15,000.00	DISCHARGED IN BANKRUPTCY
ROC	LIGHT, KENNETH D DBA KEN LIGHT	2-Feb-02	COL	15,000.00	0.00	15,000.00	DEFUNCT CORPORATION
ROC	UNIQUELY YOURS FLOORS, INC.	22-Feb-02	COL	15,095.60	0.00	15,095.60	DISCHARGED IN BANKRUPTCY
ROC	LINEAR MARKETING, INC.	5-Jun-02	COL	16,191.25	0.00	16,191.25	DEFUNCT CORPORATION
ROC	A OK REMODELING, INC.	10-May-02	COL	16,224.25	0.00	16,224.25	DEFUNCT CORPORATION
ROC	SHORKEY BUILDING AND REMODEL	17-May-02	COL	16,719.65	0.00	16,719.65	DEFUNCT CORPORATION
ROC	SUN WEST DEVELOPMENT CO., INC.	28-Jun-02	COL	16,850.00	0.00	16,850.00	DEFUNCT CORPORATION
ROC	GARTINKEL, RICK DBA SUPREME E.	19-Nov-01	COL	17,832.82	0.00	17,832.82	DEFUNCT CORPORATION
ROC	SUN WEST DEVELOPMENT CO., INC.	28-Jun-02	COL	17,850.00	0.00	17,850.00	DEBTOR IS DECEASED
ROC	BIG D ALDRETES CONSTRUCTION INC.	15-May-02	COL	18,135.44	0.00	18,135.44	DEFUNCT CORPORATION
ROC	PINE HOMEBUILDERS, INC.	20-Aug-01	COL	18,300.40	0.00	18,300.40	DEFUNCT CORPORATION
ROC	SOMERO SOUTHWEST CONCRETE, INC.	20-Feb-02	COL	19,000.00	0.00	19,000.00	DEFUNCT CORPORATION
ROC	KNEZ, BRANKO/DBA: BRUNO CONSTRUCTION	7-May-02	COL	22,379.38	3,150.00	19,229.38	DEBTOR IS DECEASED
ROC	LAYNE, RONALD L. & WINN, JOY M.	23-Aug-01	COL	19,499.00	0.00	19,499.00	NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT
ROC	MARTINEZ, PETER ANDREW	4-Oct-01	COL	19,788.23	0.00	19,788.23	DISCHARGED IN BANKRUPTCY
ROC	DOUG PETERSON CO., INC.	30-May-02	COL	20,000.00	0.00	20,000.00	DEFUNCT CORPORATION
ROC	BAGLEY'S, INC.	5-Apr-02	COL	20,000.00	0.00	20,000.00	DEFUNCT CORPORATION
ROC	PERFECTION LANDSCAPE AND MAINTENANCE	22-May-02	COL	20,000.00	0.00	20,000.00	DEFUNCT CORPORATION
ROC	TIMOTHY A. BUZZARD CONSTRUCTION	20-Nov-01	COL	20,000.00	0.00	20,000.00	DEFUNCT CORPORATION
ROC	R AND S DEVELOPMENT, INC.	24-Aug-01	COL	20,000.00	0.00	20,000.00	DEFUNCT CORPORATION
ROC	BALE M. BUILDERS	7-May-02	COL	20,000.00	0.00	20,000.00	DEFUNCT CORPORATION
ROC	MARTIN, KATHY LYNN	17-Aug-01	COL	20,000.00	0.00	20,000.00	DISCHARGED IN BANKRUPTCY
ROC	MARCO CONTRACTING, INC.	4-Oct-01	COL	20,000.00	0.00	20,000.00	DISCHARGED IN BANKRUPTCY
ROC	SQUARE ONE DEVELOPMENT, L.L.C.	24-Jul-01	COL	20,000.00	0.00	20,000.00	NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT
ROC	APEX STRUCTURES, INC.	26-Mar-02	COL	20,125.00	0.00	20,125.00	DEFUNCT CORPORATION
ROC	A AND S QUALITY CONSTRUCTION	30-May-02	COL	20,644.74	0.00	20,644.74	DEFUNCT CORPORATION
ROC	K B KIVA CONSTRUCTION CO INC.	4-Jun-02	COL	20,650.00	0.00	20,650.00	DEFUNCT CORPORATION
ROC	AQUANAUT POOLS, INC.	4-Jun-02	COL	21,397.32	0.00	21,397.32	DEFUNCT CORPORATION
ROC	MC NEILL ERIC G. DBA I AMERICA	1-Nov-01	COL	22,017.81	0.00	22,017.81	NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT
ROC	HOME SPECIALISTS, INC.	23-Apr-02	COL	22,525.99	0.00	22,525.99	DEFUNCT CORPORATION
ROC	SUN CRAFT QUALITY BUILDERS, L. L. C.	11-Apr-02	COL	23,025.00	0.00	23,025.00	DEFUNCT CORPORATION
ROC	GARDNER HOMES I. L. L. C.	6-Aug-01	COL	23,085.00	0.00	23,085.00	DEFUNCT CORPORATION
ROC	WIMBERLY BENSON DEVELOPMENT	7-Jun-02	COL	25,200.00	0.00	25,200.00	DEFUNCT CORPORATION
ROC	GUERRERO, IGNACIO BANDIN	16-Aug-01	COL	27,161.98	1,220.37	25,941.61	DISCHARGED IN BANKRUPTCY
ROC	MARATHON BUILDERS, INC.	7-Jun-02	COL	28,668.02	0.00	28,668.02	DEFUNCT CORPORATION
ROC	SCHOTTLETTER DESIGN AND DEVELOPMENT	21-Feb-02	COL	30,000.00	0.00	30,000.00	DEFUNCT CORPORATION

CIVIL DIVISION, BANKRUPTCY & COLLECTION ENFORCEMENT SECTION
 Uncollectible Debts Owed to the State that were referred to CERF
 For the Fiscal Year Ending June 30, 2002

Client Agency	Defendant	Close Date	Case Type	Amount of Debt	Amount Collected	Amount Written Off	Reason
ROC	HOMES UNLIMITED, INC.	6-Feb-02	COL	32,249.78	0.00	32,249.78	DEFUNCT CORPORATION
ROC	UNITED BUILDERS, INC.	19-Jun-02	COL	35,500.00	0.00	35,500.00	DEFUNCT CORPORATION
ROC	CASCADE POOLS, INC.	3-May-02	COL	35,975.87	0.00	35,975.87	DEFUNCT CORPORATION
ROC	PERKINS, DAVID SCOTT	31-Jan-02	COL	37,120.00	0.00	37,120.00	DISCHARGED IN BANKRUPTCY
ROC	HISPANIC AIR CONDITIONING	13-Jun-02	COL	37,433.59	0.00	37,433.59	DEFUNCT CORPORATION
ROC	DAVE'S LATHING AND PLASTERING	9-Apr-02	COL	37,894.87	0.00	37,894.87	DEFUNCT CORPORATION
ROC	CANTO, DAVID LOUIS	29-Aug-01	COL	38,196.89	0.00	38,196.89	NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT
ROC	RENAISSANCE, INC.	24-Jul-01	COL	39,000.00	0.00	39,000.00	DEFUNCT CORPORATION
ROC	SUN WEST DEVELOPMENT CO., INC.	28-Jun-02	COL	40,000.00	0.00	40,000.00	DEFUNCT CORPORATION
ROC	R C T BUILDERS, INC.	16-May-02	COL	42,655.34	0.00	42,655.34	DEFUNCT CORPORATION
ROC	SCHROEDER, JAMES R. DBA OASIS POOL & SPA SUPPLY	4-Jun-02	COL	43,461.39	0.00	43,461.39	DISCHARGED IN BANKRUPTCY
ROC	SHAPIRO BUILDERS, INC.	15-Feb-02	COL	47,828.56	0.00	47,828.56	DEFUNCT CORPORATION
ROC	CANYON STATE DEV-COM, INC.	8-Feb-02	COL	67,156.54	0.00	67,156.54	DEFUNCT CORPORATION
ROC	GOINS, EDWARD LEE DBA GOIN'S ENTERPRISES	27-Nov-01	COL	68,902.24	0.00	68,902.24	NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT
ROC	BONAFIDE IMPROVEMENT COMPANY	12-Mar-02	COL	99,161.00	8,000.00	91,161.00	SETTLEMENT
ROC	PREMIER POOLS AND SPAS, L.L.C.	13-Aug-01	COL	100,000.00	0.00	100,000.00	DEFUNCT CORPORATION
ROC	JURASSIC POOLS, INC.	16-Nov-01	COL	100,000.00	0.00	100,000.00	DISCHARGED IN BANKRUPTCY
						<u>2,132,451.73</u>	
RSK	CASTRO, NOE & DOMINGUEZ-VILLEL	3-Jan-02	COL	951.79	0.00	951.79	UNABLE TO LOCATE DEBTOR
RSK	ROSE, DAWN & DINATALE, MELISSA	7-Sep-01	COL	2,153.12	49.00	2,104.12	NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT
RSK	JESUS CORNEJO QUIJADA	5-Mar-02	COL	4,708.77	0.00	4,708.77	NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT
RSK	CASTRO, NOE	3-Jan-02	COL	5,334.00	0.00	5,334.00	UNABLE TO LOCATE DEBTOR
RSK	WAGNER, TRETITA & GERALD	11-Apr-02	COL	6,286.77	669.16	5,617.61	DISCHARGED IN BANKRUPTCY
RSK	WAUSAU INSURANCE, CO.	8-Nov-01	COL	17,670.69	0.00	17,670.69	COST OF COLLECTION WOULD EXCEED AMOUNT OWED
						<u>36,386.98</u>	
SPC	CRAWFORD, DENNIS K.	9-Aug-01	COL	240.00	0.00	240.00	COSTS EXCEED IN-STATE DEBT UNDER \$500
SPC	MELLENDEZ, JAMES R.	13-Mar-02	COL	13,972.25	7,796.81	6,175.44	SETTLEMENT
						<u>6,415.44</u>	
						<u>\$ 9,549,345.45</u>	

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