

STATE OF ARIZONA

Joint Legislative Budget Committee

STATE
SENATE

ROBERT "BOB" BURNS
CHAIRMAN 2004
MARK ANDERSON
MARSHA ARZBERGER
TIMOTHY S. BEE
ROBERT CANNELL, M.D.
JACK W. HARPER
DEAN MARTIN
PETE RIOS

1716 WEST ADAMS
PHOENIX, ARIZONA 85007

PHONE (602) 542-5491

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<http://www.azleg.state.az.us/jlbc.htm>

HOUSE OF
REPRESENTATIVES

RUSSELL K. PEARCE
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STEVE HUFFMAN
JOHN HUPPENTHAL
LINDA J. LOPEZ

DATE: August 5, 2004

TO: Senator Bob Burns, Chairman
Members, Joint Legislative Budget Committee

THRU: Richard Stavneak, Director

FROM: Kim Hohman, Senior Fiscal Analyst

SUBJECT: Attorney General – Review of Allocation of Settlement Monies

Request

Pursuant to a footnote in the General Appropriation Act, the Office of the Attorney General has notified the Committee of the allocation of monies to be received from the Ford Motor Credit Company settlement agreement.

In addition, the Attorney General has notified the Committee of the allocation plan for \$604,800 received from the Medco Health Solutions settlement. This settlement was first reported at the JLBC meeting on June 29.

Recommendation

The JLBC Staff recommends that the Committee give a favorable review of the allocation plan for the Ford settlement amount. The allocation plan is consistent with A.R.S. § 44-1531.01, which states that monies recovered by the Attorney General as a result of enforcing consumer protection or consumer fraud statutes shall be deposited in the Consumer Fraud Revolving Fund.

Analysis

The General Appropriation Act contains a footnote that requires JLBC review of the allocation or expenditure plan for settlement monies over \$100,000 received by the Attorney General or any other person on behalf of the State of Arizona, and it specifies that the Attorney General shall not allocate or expend these monies until the JLBC reviews the allocations or expenditures. Settlements that are deposited in the General Fund pursuant to statute do not require JLBC review. The Office of the Attorney General recently settled a case that will result in the receipt of settlement monies over \$100,000.

The case involves violations of Arizona consumer fraud laws by Ford Motor Credit Company and 27 Arizona Ford and Lincoln Mercury dealers. The 37 complaining states alleged that the companies made false and misleading statements to consumers about the payoff amount for early termination of car lease agreements. Under the settlement, the State of Arizona will receive approximately \$12,800 from Ford Motor Credit Company and \$121,500 from the 27 auto dealers. Pursuant to statute, these monies will be deposited in the Consumer Fraud Revolving Fund. The settlement agreement will also establish a nationwide restitution program, administered by a third party, which will distribute \$100 to each eligible consumer. The AG estimates there are approximately 155,000 eligible consumers nationwide with approximately 2,400 eligible consumers located in Arizona.

Medco Health Solutions Settlement

At the JLBC meeting on June 29, the Committee requested that the Office of the Attorney General report back once it has finalized a plan for expending monies received from the Medco Health Solutions settlement. In the case, Medco allegedly did not provide complete and accurate information about its prescription drug interchange program, which resulted in the switching of prescription drugs to the less expensive drug.

In the settlement, the state of Arizona is expected to receive \$604,800 to benefit low income, disabled, and elderly consumers of prescription drugs. The AG will distribute \$345,000 to hospitals, school-based clinics and community health centers to provide medications to the elderly, school-aged children and low-income residents. The remaining \$259,800 will provide funding for programs designed to educate Arizona consumers on the cost differences between prescription medications, as well as programs to benefit Arizona citizens using prescription drugs. These monies will be distributed to community health centers, school-based clinics, state and local agencies, and social service agencies throughout Arizona.

RS/KH:ck

Terry Goddard
Attorney General



Office of the Attorney General
State of Arizona

Rene Rebillot
Chief Counsel
Consumer Protection &
Advocacy Section
Telephone: 602.542.7701
Fax: 602.542.4377

June 11, 2004

The Honorable Ken Bennett
President of the Senate
State Senate
1700 West Washington
Phoenix, Arizona 85007

The Honorable Jake Flake
Speaker of the House
House of Representatives
1700 West Washington
Phoenix, Arizona 85007

The Honorable Russell Pearce
Chair, Joint Legislative Budget Committee
1700 West Washington
Phoenix, Arizona 85007

Re: Settlement With Ford Motor Credit Company

Dear Gentlemen:

This Office has entered into a settlement with Ford Motor Credit Company ("Ford"), 27 Arizona Ford and Lincoln Mercury Dealers, and the State of Arizona. We expect to file a Consent Judgment in the near future. Thirty-seven other state attorneys general have entered into substantially the same Consent Judgment. We will provide you with a copy of the Consent Judgment as soon as it has been filed and approved. The Consent Judgment will settle claims by the State that Ford and the Arizona dealers violated the Arizona Consumer Fraud Act by making false and misleading statements to consumers about the payoff amount for early termination of car leases between 1991 and 1994.

In addition to injunctive relief, the Consent Judgment will provide for a nationwide restitution program, administered by a third party to pay eligible consumers \$100 each. We believe there are about 155,000 such consumers nationwide, with about 2,400 in Arizona.



Page two
Letter to Joint Legislative Budget Committee
June 11, 2004

The Consent Judgment will also require Ford to pay \$12,820 in costs and the dealers to pay civil penalties of \$121,500. The payments by Ford and the dealers, a total of \$134,320, will be deposited into the Consumer Fraud Revolving Fund pursuant to A.R.S. § 44-1531.01.

Our notification to you of this settlement is made without prejudice to our Office's longstanding position that it is not under any legal obligation to provide notices of settlements to the Joint Legislative Budget Committee. We are providing this notification to you as a courtesy so that you will be aware of this important settlement.

Please call me at (602) 542-7701 if you have any questions regarding this matter.

Sincerely,



Rene J. Rebillot
Chief Counsel
Consumer Protection & Advocacy Section
Telephone: (602) 542-7701
Fax: (602) 542-4377

Enclosure

cc: The Honorable Jack Brown
The Honorable John Loreda
The Honorable Robert Burns
Mr. Richard Stavneak
Mr. Brian Schmitz
Mr. Richard Travis
Mr. John Stevens

848042

Terry Goddard
Attorney General



Office of the Attorney General
State of Arizona

Rene Rebillot
Chief Counsel
Consumer Protection &
Advocacy Section
Telephone: 602.542.7701
Fax: 602.542.4377

July 26, 2004

The Honorable Robert Burns
Appropriations Chairman
1700 West Washington
Phoenix, Arizona 85007

The Honorable Russell Pearce
Chair, Joint Legislative Budget Committee
1700 West Washington
Phoenix, Arizona 85007



Re: Settlement Medco Health Solutions, Inc. – Distribution Plan

Dear Gentlemen,

At the meeting of the Joint Legislative Budget Committee on June, 29, 2004, I promised to forward a copy of the distribution plan prepared pursuant to the settlement reached between Medco Health Solutions, Inc., Merck-Medco Managed Care, L.L.C., and the State of Arizona. A copy of the distribution plan we filed with the court today is enclosed.

The provision of a copy of this plan is made without prejudice to our Office's longstanding position that it is not under any legal obligation to provide notices of settlements to the Joint Legislative Budget Committee. We are providing a copy of this plan as a courtesy.

If you have any questions, please do not hesitate to call me at 602-542-7701.

Sincerely,

A handwritten signature in black ink that reads "Rene J. Rebillot".

Rene J. Rebillot,
Chief Counsel
Consumer Protection & Advocacy Section
Telephone: (602) 542-7701
Fax: (602) 542-4377

RJR:tmp
Enclosure(s)

Medco Health Solutions, Inc. – Distribution Plan
The Honorable Robert Burns
The Honorable Russell Pearce
July 26, 2004
Page 2

xc:

The Honorable Mark Anderson
The Honorable Marsha Arzberger
The Honorable Timothy S. Bee
The Honorable Andy Biggs
The Honorable Meg Burton Cahill
The Honorable Robert Cannell, M.D.
The Honorable Eddie Farnsworth
The Honorable Linda Gray
The Honorable Jack W. Harper
The Honorable Steve Huffman
The Honorable John Huppenthal
The Honorable Linda Lopez
The Honorable Dean Martin
The Honorable Pete Rios
Mr. Richard Stavneak
Mr. Richard Travis

#856389

STATE OF ARIZONA

Joint Legislative Budget Committee

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LINDA GRAY
STEVE HUFFMAN
JOHN HUPPENTHAL
LINDA J. LOPEZ

DATE: August 4, 2004

TO: Senator Bob Burns, Chairman
Members, Joint Legislative Budget Committee

THRU: Richard Stavneak, Director

FROM: Kim Hohman, Senior Fiscal Analyst

SUBJECT: Attorney General – Review of Uncollectible Debts

Request

Pursuant to A.R.S. § 35-150(E), the Attorney General (AG) requests that the Joint Legislative Budget Committee review its FY 2003 listing of \$24.5 million in uncollectible debts referred to the Attorney General by state agencies for collection.

Recommendation

The JLBC Staff recommends that the Committee give a favorable review of the report. A favorable review by the Committee would allow the State Comptroller to remove debt, certified by the Attorney General as uncollectible, from the state accounting system. The report meets the requirements of A.R.S. § 35-150(E).

Analysis

The Attorney General's Collection Enforcement Unit functions as a collection service for past due debts owed to state agencies, boards and commissions. The unit returns 65% of collected monies to the client agencies and retains the remaining 35% for unit operational costs. While the Collection Enforcement Unit is able to collect monies from many individuals and businesses that owe monies to the state, for a variety of reasons, some debts are uncollectible. In the past, there has been no procedure to "write-off" uncollectible debt, so they continued to be carried in the state's accounting system. Laws 1999, Chapter 300 created a procedure for the State Comptroller to remove uncollectible debts from the state accounting system, after receiving annual notice of uncollectible debt from the Attorney General and review by the Joint Legislative Budget Committee.

The Attorney General's Office reviewed the cases assigned to the Collection Enforcement Unit. Based on this review, the Attorney General advises that \$24.5 million owed to the state is uncollectible. Included as uncollectible are those monies that will not be recovered due to debtor bankruptcy, settlement, insufficient resources of the debtor, or the inability to locate the debtor. Of this amount, the AG lists \$11.7 million due to defunct corporations, \$6.0 million due to debtors being deceased, and \$4.0 million due to insufficient debtor resources. The remaining amount is listed as uncollectible due to settlement, bankruptcy, an inability to locate the debtor, or because the cost of collection exceeds the amount of debt owed.

Of the \$24.5 million, approximately 95% are debts that were owed to four agencies, the Arizona Corporation Commission, Arizona Department of Revenue, the Registrar of Contractors, and the Industrial Commission. The remaining 5% are debts owed to 20 other agencies.

| <u>Uncollectible Debt Recommended for Write-Off by Client Agency</u> | | |
|--|---|-------------------|
| | <u>Amount Recommended for Write-Off</u> | <u>Percentage</u> |
| Arizona Corporation Commission | \$10,766,639 | 44% |
| Arizona Department of Revenue | 7,973,266 | 32% |
| Registrar of Contractors | 3,106,210 | 13% |
| Industrial Commission | 1,427,642 | 6% |
| All Others | <u>1,199,099</u> | <u>5%</u> |
| Total | \$24,472,856 | 100% |

In comparison, the state removed \$9.5 million in uncollectible debt from the accounting system in FY 2002. Of the \$15.1 million increase in uncollectible debt from FY 2002 to FY 2003, \$9.2 million is the result of 3 cases involving defunct corporations and \$5.9 million is the result of 1 case involving a deceased debtor. The report includes an explanation for each uncollectible debt, the date the debt was determined uncollectible, and the dollar amount of each debt.

RS/KH:ck



Office of the Attorney General
State of Arizona

Terry Goddard
Attorney General

Mike Kempner,
Chief Counsel TBC Section

Direct Telephone: (602) 542-8386
mike.kempner@ag.state.az.us

June 9, 2004



HAND-DELIVERED

The Honorable Robert Burns, Chairman
Joint Legislative Budget Committee
Arizona State Senate
1700 West Washington
Phoenix, Arizona 85007

Re: **UNCOLLECTIBLE DEBT REPORT**

Dear Senator Burns:

In accordance with A.R.S. § 35-150(E) and consistent with Richard Stavneak's letter, dated April 17, 2001, a copy of which is attached for your convenience, 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, 2003.

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

Sincerely,

A handwritten signature in black ink, appearing to read "Michael F. Kempner".

Michael F. Kempner
Chief Counsel
Tax, Bankruptcy & Collection Section

MFK/mkb

Enclosures

cc: Representative Russell Pierce, Vice Chairman, w/attachments
Richard Stavneak, JLBC, w/attachments
David Jankofsky, OSPB, w/attachments
Brian Schmitz, JLBC, w/attachments
Monica Seymour, 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

OFFICE OF THE ATTORNEY GENERAL
CIVIL DIVISION, BANKRUPTCY COLLECTION ENFORCEMENT SECTION
Uncollectible Debts Owed to the State that were referred to Collection Enforcement Revolving Fund
For the Fiscal Year Ending June 30, 2003

| <u>Client Agency</u> | <u>Abbreviation</u> |
|--|---------------------|
| Arizona Corporation Commission | ACC |
| Building and Fire Safety, Arizona Department of | BFS |
| Banking, Arizona State | BNK |
| Child and Family Protection Division, Arizona Office of the Attorney General | CFP |
| Consumer Protection and Advocacy, Arizona Office of the Attorney General | CPA |
| Environmental Quality, Arizona Department of | DEQ |
| Health Services, Arizona Department of | DHS |
| Corrections, Arizona Department of | DOC |
| Transportation, Arizona Department of | DOT |
| Game and Fish Commission, Arizona | GAF |
| Health Systems Development, Bureau of | HDS |
| Highway Division - Arizona Department of Transportation | HGD |
| Industrial Commission of Arizona | ICA |
| Liability Management Section, Arizona Office of the Attorney General | IDS |
| Insurance Guaranty Fund, Property and Casualty | IGF |
| Juvenile Corrections, Arizona Department of | JUC |
| Lottery Commission, Arizona State | LOT |
| Motor Vehicle Division - Arizona Department of Transportation | MVD |
| Northern Arizona University | NAU |
| Real Estate, Arizona Department of | RED |
| Regents, Arizona Board of | REG |
| Retirement System, Arizona State | RET |
| Revenue, Arizona Department of | REV |
| Registrar of Contractors, Arizona | ROC |
| Risk Management - Arizona Department of Administration | RSK |
| Structural Pest Control Commission | SPB |
| Veterinary Medical Examiners Board, State | VET |
| Veterans' Service Commission | VSE |
| Workers Compensation, Arizona Department of Administration | WKR |

OFFICE OF THE ATTORNEY GENERAL
 CIVIL DIVISION, BANKRUPTCY COLLECTION ENFORCEMENT SECTION
 Uncollectible Debts Owed to the State that were referred to Collection Enforcement Revolving Fund
 For the Fiscal Year Ending June 30, 2003

| CLIENT AGENCY | DEBTOR | CLOSE DATE | AMOUNT RECEIVED | AMOUNT UNCOLLECTED | REASON |
|---------------|---|------------|-----------------|--------------------|--|
| ACC | LAWSON, JOHN HERMAN | 03/25/03 | - | 987,658.08 | DEBTOR IS INCARCERATED |
| ACC | SUPERIOR LEASING OF AZ | 08/05/02 | - | 6,775,456.97 | DEFUNCT CORPORATION |
| ACC | COCHISE FINANCIAL CORP. | 07/30/02 | - | 1,319,929.00 | DEFUNCT CORPORATION |
| ACC | FRANKLIN LORD INC. | 05/07/03 | - | 20,000.00 | DEFUNCT CORPORATION |
| ACC | BAR-LO MILLENNIUM CORPORATION | 11/13/02 | - | 10,000.00 | DEFUNCT CORPORATION |
| ACC | DAVIS, KEITH B. | 08/21/02 | - | 1,063,000.00 | NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT |
| ACC | CORRIGAN, WILLIAM GERARD | 11/07/02 | - | 255,000.00 | NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT |
| ACC | OX BOW MINES, INC. | 11/14/02 | 7,000.00 | 243,000.00 | NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT |
| ACC | CYPERS, RORY AUSTIN | 11/05/02 | - | 30,000.00 | NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT |
| ACC | DAVIS, KEITH B. "SKIP" | 08/21/02 | - | 10,000.00 | NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT |
| ACC | BISHOP, STEVEN/AKA:HALLETT | 11/05/02 | - | 10,000.00 | NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT |
| ACC | FOSTER, DARREL | 10/30/02 | - | 4,000.00 | NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT |
| ACC | BROWN, DEEDRA | 06/11/03 | 4,500.00 | 38,594.75 | SETTLEMENT |
| | | | | 10,766,638.80 | |
| BFS | KHANDHAR, RAMESH K. DBA VISTA DEL SOL | 07/09/02 | - | 500.00 | COSTS EXCEED OUT-OF-STATE DEBT UNDER \$1,000 |
| BFS | GAWNE, J. WILLIAM DBA FACTORY DIRECT MOBILE HOMES | 08/06/02 | - | 27,867.32 | DEBTOR IS DECEASED |
| BFS | TODAY'S CHOICE HOMES, INC. | 03/06/03 | - | 5,289.29 | DEFUNCT CORPORATION |
| BFS | BROWN, JILL | 12/06/02 | - | 547.00 | DISCHARGED IN BANKRUPTCY |
| BFS | VINCENT, JAMES CHARLES | 06/26/03 | - | 7,621.90 | UNABLE TO LOCATE DEBTOR |
| | | | | 41,825.51 | |
| BNK | NGUYEN, LIEM | 04/29/03 | - | 10,000.00 | NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT |
| | | | | 10,000.00 | |
| CFP | MORELAND, DONIELLE | 03/04/03 | 52.00 | 234.51 | COST OF COLLECTION WOULD EXCEED AMOUNT OWED |
| | | | | 234.51 | |
| CPA | ACI COMMUNICATIONS, INC. | 11/20/02 | - | 97,000.00 | DEFUNCT CORPORATION |
| CPA | CERTIFIED COLLECTORS, INC. | 03/25/03 | - | 48,984.58 | DEFUNCT CORPORATION |
| CPA | GLOBAL WORLD MEDIA CORP. | 07/10/02 | - | 77,290.49 | NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT |
| CPA | CHERNOV, GEORGE L. | 04/15/03 | - | 12,000.00 | NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT |
| CPA | USA HOME SAFETY CORPORATION | 03/19/03 | - | 6,676.03 | NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT |
| CPA | NATIONAL ASSOCIATION FOR EDUCATION & PREVENTION OF AIDS | 10/08/02 | - | 1,489.32 | NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT |
| | | | | 243,440.42 | |
| DEQ | KERR, MARBELLA | 10/29/02 | - | 281.05 | COSTS EXCEED IN STATE DEBT UNDER \$500 |
| DEQ | WALKER TRUCKING | 07/29/02 | - | 200.59 | COSTS EXCEED IN STATE DEBT UNDER \$500 |

OFFICE OF THE ATTORNEY GENERAL
 CIVIL DIVISION, BANKRUPTCY COLLECTION ENFORCEMENT SECTION
 Uncollectible Debts Owed to the State that were referred to Collection Enforcement Revolving Fund
 For the Fiscal Year Ending June 30, 2003

| CLIENT AGENCY | DEBTOR | CLOSE DATE | AMOUNT RECEIVED | AMOUNT UNCOLLECTED | REASON |
|---------------|----------------------------------|------------|-----------------|--------------------|--|
| DEQ | BLAZE CONSTRUCTION | 10/16/02 | - | 6,217.86 | DEFUNCT CORPORATION |
| DEQ | DIVERSIFIED ENVIROMENTAL SERVICE | 08/28/02 | - | 1,625.10 | DEFUNCT CORPORATION |
| DEQ | GOLDEN SHORES MARINA | 01/15/03 | - | 1,566.26 | DEFUNCT CORPORATION |
| DEQ | OTI DBA RED DIAMOND METAL FINISH | 02/25/03 | - | 1,217.21 | DEFUNCT CORPORATION |
| DEQ | SONOMA PACIFIC, CO. | 05/15/03 | - | 1,017.89 | DEFUNCT CORPORATION |
| | | | | 12,125.96 | |
| DHS | COUNTRY DAY ACADEMY | 05/01/03 | - | 3,000.00 | DEFUNCT CORPORATION |
| DHS | COUNTRY DAY ACADEMY | 05/01/03 | - | 550.00 | DEFUNCT CORPORATION |
| DHS | BYNES,WILHELMINA W. | 10/07/02 | 16,744.00 | 14,311.23 | NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT |
| DHS | CONTRERAS, JULIE | 05/20/03 | - | 1,200.00 | NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT |
| DHS | MOODY, ROBERT T. | 12/10/02 | - | 500.00 | NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT |
| | | | | 19,561.23 | |
| DOC | MANZANEO, MARY | 09/19/02 | 800.00 | 83.36 | COST OF COLLECTION WOULD EXCEED AMOUNT OWED |
| DOC | LINDSAY, DANIEL | 02/07/03 | - | 2,596.80 | NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT |
| DOC | OLSON, PATRICIA | 12/09/02 | - | 1,607.23 | NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT |
| | | | | 4,287.39 | |
| DOT | HINTON, KEITH & BRENDA L. | 02/13/03 | - | 1,320.00 | NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT |
| | | | | 1,320.00 | |
| GAF | HILDEBRANDT, THEODORE | 03/13/03 | 200.00 | 3,419.13 | DISCHARGED IN BANKRUPTCY |
| GAF | DAVIS, RON | 08/14/02 | - | 36,070.00 | NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT |
| GAF | CARLSON, MICHAEL W. | 05/13/03 | - | 750.00 | NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT |
| GAF | SALDEEN, MARTIN ELIOTT | 12/09/02 | - | 672.44 | NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT |
| GAF | FRANCO, DANIEL J. & MARCIE | 09/11/02 | 1,610.00 | 1,223.81 | SETTLEMENT |
| GAF | BARCON, ROBERT | 01/23/03 | 100.00 | 898.38 | UNABLE TO LOCATE DEBTOR |
| | | | | 43,033.76 | |
| HDS | SOUTHEAST ARIZONA MEDICAL CTR | 10/08/02 | - | 1,280.00 | COST OF COLLECTION WOULD EXCEED AMOUNT OWED |
| | | | | 1,280.00 | |
| HGD | GILL, GURPREET | 01/16/03 | - | 660.26 | COST OF COLLECTION WOULD EXCEED AMOUNT OWED |
| HGD | WASHBURN, MARY L. | 03/03/03 | 1,459.02 | 138.54 | COST OF COLLECTION WOULD EXCEED AMOUNT OWED |
| HGD | PLOTNIKOFF, ROBERT W. | 08/13/02 | 552.05 | 57.80 | COST OF COLLECTION WOULD EXCEED AMOUNT OWED |
| HGD | DAVIS, LEROY & JONES, SHIRLIND | 10/24/02 | - | 735.37 | COSTS EXCEED OUT-OF-STATE DEBT UNDER \$1,000 |
| HGD | SOLIS, CARLOS, & LOPEZ, MARIBE | 11/01/02 | - | 687.57 | COSTS EXCEED OUT-OF-STATE DEBT UNDER \$1,000 |

OFFICE OF THE ATTORNEY GENERAL
 CIVIL DIVISION, BANKRUPTCY COLLECTION ENFORCEMENT SECTION
 Uncollectible Debts Owed to the State that were referred to Collection Enforcement Revolving Fund
 For the Fiscal Year Ending June 30, 2003

| CLIENT AGENCY | DEBTOR | CLOSE DATE | AMOUNT RECEIVED | AMOUNT UNCOLLECTED | REASON |
|---------------|--|------------|-----------------|--------------------|--|
| HGD | OROURKE, PATRICK | 07/09/02 | - | 610.95 | COSTS EXCEED OUT-OF-STATE DEBT UNDER \$1,000 |
| HGD | ADDINGTON, SERENA | 11/04/02 | - | 554.62 | COSTS EXCEED OUT-OF-STATE DEBT UNDER \$1,000 |
| HGD | FATTALEH, PETER GARY | 10/24/02 | - | 8,011.50 | DEBTOR IS DECEASED |
| HGD | GISTER, PHILIP M. | 02/21/03 | 630.58 | 1,313.43 | DEFUNCT CORPORATION |
| HGD | CARR, MICHELLE RENEE | 03/13/03 | - | 849.94 | DISCHARGED IN BANKRUPTCY |
| HGD | HOVERSON, JR. HERBERT E. | 03/31/03 | - | 7,291.12 | NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT |
| HGD | GONZALES, JOHNNY MANUEL | 05/13/03 | 3,295.37 | 6,126.71 | NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT |
| HGD | CRISTOBAL, HECTOR MIGUEL | 09/17/02 | - | 5,851.07 | NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT |
| HGD | TELLEZ, FRANCISCO | 09/26/02 | - | 5,831.06 | NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT |
| HGD | ESPERANZA, JOHN T. | 11/04/02 | 101.00 | 5,545.29 | NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT |
| HGD | RAMIREZ, CLAUDIA G. & ORTEGA, A. | 03/25/03 | - | 5,263.96 | NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT |
| HGD | SABAN, DENNIS N. | 10/21/02 | - | 4,252.49 | NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT |
| HGD | ANILES, VERONICA | 09/18/02 | - | 2,579.87 | NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT |
| HGD | ROCHA, JOHN J. & MENA, OSBALDO | 01/09/03 | - | 2,462.81 | NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT |
| HGD | THOMAS, ROBERT | 12/04/02 | - | 2,389.50 | NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT |
| HGD | WILLIAMS, GINA R. | 08/29/02 | - | 2,283.39 | NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT |
| HGD | VARGAS, CECILIO | 01/17/03 | - | 2,227.02 | NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT |
| HGD | CHAVEZ, RACHEL B. | 11/20/02 | - | 2,142.25 | NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT |
| HGD | TATAREN, HEATHER & GILLETT, J. | 10/21/02 | - | 1,918.55 | NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT |
| HGD | CHRISTIANSEN, SHAWN M. | 06/10/03 | - | 1,887.55 | NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT |
| HGD | SIMPSON, BONNELYN | 09/09/02 | - | 1,879.46 | NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT |
| HGD | GASIOR, CHRIS/MOSCICKI, ROBERT | 12/02/02 | - | 1,805.88 | NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT |
| HGD | SALAZAR, PEDRO I. | 05/16/03 | - | 1,619.13 | NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT |
| HGD | RODRIGUEZ, MARIA & GONZALEZ, R. | 11/21/02 | - | 1,553.08 | NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT |
| HGD | CARDENAS, JESUS & CAMACHO, G. | 08/06/02 | - | 1,549.86 | NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT |
| HGD | PRIETO, ALFREDO & BARBA, BEATRIZ | 01/16/03 | - | 1,423.35 | NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT |
| HGD | DUNBAR, DANIEL J. | 02/13/03 | - | 1,411.50 | NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT |
| HGD | DELEON, PAUL & HENRICKS, FARUQ | 11/14/02 | - | 1,293.91 | NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT |
| HGD | MEYER, STEPHEN | 07/10/02 | - | 1,285.44 | NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT |
| HGD | HARRIS, BRANDON Q. | 04/14/03 | - | 1,089.69 | NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT |
| HGD | BILBREY, JOHN PAUL & MINDY | 11/14/02 | - | 931.71 | NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT |
| HGD | CURLEY, WAYLON GENE | 06/11/03 | - | 909.10 | NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT |
| HGD | ESPERICUETA, EMILLIO G. | 12/09/02 | - | 854.82 | NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT |
| HGD | ROBERTS, CLARA M. | 05/28/03 | 190.00 | 838.39 | NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT |
| HGD | MENDOZA, MARCARIO & IMPERIAL, DAVID | 10/31/02 | - | 837.49 | NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT |
| HGD | ROBERTSON, RICK & WILLIAMSON-BOWERS, ANN | 11/07/02 | - | 710.35 | NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT |
| HGD | LIZARDI, VICTOR D. | 02/13/03 | - | 706.04 | NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT |
| HGD | PEREZ, JOSE A. | 09/17/02 | - | 701.47 | NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT |

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| CLIENT AGENCY | DEBTOR | CLOSE DATE | AMOUNT RECEIVED | AMOUNT UNCOLLECTED | REASON |
|---------------|---|------------|-----------------|--------------------|---|
| HGD | HOOD, ROBERT L. | 10/10/02 | - | 688.08 | NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT |
| HGD | VEGA, OCTAVIO & CABRERA, JOSE | 10/31/02 | - | 676.18 | NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT |
| HGD | RAMIREZ, JOSE F. VILLASENOR | 11/06/02 | - | 653.36 | NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT |
| HGD | PACHECO, HUMBERO & BAEZ, TAIMO | 04/11/03 | - | 634.39 | NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT |
| HGD | ARENAS, FLORENTINO | 09/17/02 | - | 595.91 | NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT |
| HGD | CARRILLO, ROBERT | 12/17/02 | - | 582.20 | NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT |
| HGD | ORTIZ, JOSE / GONZALES, PROCOP | 11/12/02 | - | 582.09 | NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT |
| HGD | MANUEL, VANESSA | 11/06/02 | - | 556.44 | NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT |
| HGD | BEGAY, FRANK T. | 10/09/02 | - | 550.69 | NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT |
| HGD | CRUZ, CHRISTINE S. | 07/30/02 | - | 426.39 | NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT |
| HGD | LARA, MARIA I. & TEODOLO | 08/14/02 | - | 381.38 | NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT |
| HGD | DIAMONDBACK DELIVERY | 01/22/03 | 2,043.42 | 96.90 | SETTLEMENT |
| HGD | NORRIS, AMBER & HAYNES, ROBERT | 09/26/02 | - | 7,579.63 | UNABLE TO LOCATE DEBTOR |
| HGD | SALAZAR, ANDY RAY | 04/29/03 | 25.00 | 4,238.11 | UNABLE TO LOCATE DEBTOR |
| HGD | LOPEZ RAMIREZ, ESTEBAN | 02/28/03 | - | 3,169.15 | UNABLE TO LOCATE DEBTOR |
| HGD | ROBERTS, KAREE & KOOPEN, JOHN | 07/30/02 | - | 2,760.68 | UNABLE TO LOCATE DEBTOR |
| HGD | I & V EXPRESS INC. | 02/12/03 | - | 2,500.52 | UNABLE TO LOCATE DEBTOR |
| | | | | 120,004.55 | |
| ICA | BECK, JULIE | 12/18/02 | - | 1,680.00 | COST OF COLLECTION WOULD EXCEED AMOUNT OWED |
| ICA | STAFFORD, KARL | 05/13/03 | 1,000.00 | 63.63 | COSTS EXCEED IN STATE DEBT UNDER \$500 |
| ICA | GENE'S ORNAMENTAL IRON WORKS | 06/05/03 | 469.19 | 30.81 | COSTS EXCEED IN STATE DEBT UNDER \$500 |
| ICA | PONERANTZ, INA | 11/06/02 | - | 4,369.78 | DEBTOR IS DECEASED |
| ICA | HARVEY, RICHARD | 01/16/03 | - | 28,861.65 | DEBTOR IS INCARCERATED |
| ICA | MCSMITH HOMES, INC. | 05/18/03 | - | 281,941.59 | DEFUNCT CORPORATION |
| ICA | WOLFEN STUFF CORPORATION | 01/30/03 | - | 53,665.57 | DEFUNCT CORPORATION |
| ICA | SUNNY'S PUB, INC. | 01/22/03 | - | 49,879.40 | DEFUNCT CORPORATION |
| ICA | CREEL HOMES, INC. | 08/28/02 | - | 19,365.43 | DEFUNCT CORPORATION |
| ICA | MINGA'S MEXICAN FOOD RESTAURANT | 10/31/02 | - | 19,183.45 | DEFUNCT CORPORATION |
| ICA | COLAR GROUP, INC. | 12/17/02 | - | 19,146.33 | DEFUNCT CORPORATION |
| ICA | KODIAK, INC. DBA STEVE'S MESA AUTO REPAIR | 01/16/03 | - | 14,251.01 | DEFUNCT CORPORATION |
| ICA | FABTEX, INC. | 04/25/03 | - | 11,718.71 | DEFUNCT CORPORATION |
| ICA | THE RACK, INC. | 01/14/03 | - | 8,625.00 | DEFUNCT CORPORATION |
| ICA | SUPERIOR CARBURETOR, INC. | 01/15/03 | - | 8,193.61 | DEFUNCT CORPORATION |
| ICA | HSF CONSTRUCTION COMPANIES | 09/30/02 | - | 5,500.00 | DEFUNCT CORPORATION |
| ICA | CAMS TRANSMISSIONS, INC. | 06/09/03 | - | 5,290.21 | DEFUNCT CORPORATION |
| ICA | A/C OPTIMIZERS, INC. | 10/29/02 | - | 5,286.08 | DEFUNCT CORPORATION |
| ICA | SHAW, BILL & SMITH, ART | 04/24/03 | - | 4,258.39 | DEFUNCT CORPORATION |

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| CLIENT AGENCY | DEBTOR | CLOSE DATE | AMOUNT RECEIVED | AMOUNT UNCOLLECTED | REASON |
|---------------|--|------------|-----------------|--------------------|---------------------|
| ICA | SIGNATURE HOSPITALITY RESOURCE | 02/14/03 | - | 3,750.00 | DEFUNCT CORPORATION |
| ICA | ACCURATE THERMOPLASTICS, INC. | 01/14/03 | - | 2,625.00 | DEFUNCT CORPORATION |
| ICA | WATERTITE ROOFING, L.L.C. | 07/02/02 | - | 2,500.00 | DEFUNCT CORPORATION |
| ICA | HIGHLAND WOODWORK, CO. L.L.C. | 12/31/02 | - | 2,429.91 | DEFUNCT CORPORATION |
| ICA | AZSCAPES LANDSCAPE MANAGEMENT | 03/26/03 | - | 2,360.49 | DEFUNCT CORPORATION |
| ICA | DIAMOND TOWING & OFF ROAD RECOVERY, INC. | 10/23/02 | - | 2,123.38 | DEFUNCT CORPORATION |
| ICA | PHOENIX HOME BUILDERS GROUP | 04/14/03 | - | 2,121.87 | DEFUNCT CORPORATION |
| ICA | AUDIO 2000, INC. | 11/12/02 | - | 2,062.00 | DEFUNCT CORPORATION |
| ICA | BMI, L.L.C. | 05/23/03 | - | 1,986.18 | DEFUNCT CORPORATION |
| ICA | ARROYO AUTO SERVICE AND TIRES | 12/09/02 | - | 1,937.00 | DEFUNCT CORPORATION |
| ICA | SOUTHWEST LETTERPRESS, INC. | 08/27/02 | - | 1,803.01 | DEFUNCT CORPORATION |
| ICA | JEANNE'S WORKROOM, INC. | 02/05/03 | - | 1,763.31 | DEFUNCT CORPORATION |
| ICA | SPECIALTY FREIGHT LINES, INC. | 07/02/02 | - | 1,713.87 | DEFUNCT CORPORATION |
| ICA | P & P ENTERPRISES, INC. | 04/11/03 | - | 1,523.80 | DEFUNCT CORPORATION |
| ICA | NATIONWIDE ELECTRONIC REBUILDERS | 09/25/02 | - | 1,486.49 | DEFUNCT CORPORATION |
| ICA | OUR TRIBE, INC. | 08/01/02 | - | 1,440.00 | DEFUNCT CORPORATION |
| ICA | SUNTERO DEVELOPMENT & CONSTRUCTION | 09/13/02 | - | 1,250.00 | DEFUNCT CORPORATION |
| ICA | VERTICAL BLINDS USA OF ARIZONA | 08/23/02 | - | 1,125.00 | DEFUNCT CORPORATION |
| ICA | SHAW, BILLY & ART SMITH | 04/24/03 | - | 1,074.67 | DEFUNCT CORPORATION |
| ICA | KINDELSPIRE CLASSICS, INC. | 01/13/03 | - | 1,043.28 | DEFUNCT CORPORATION |
| ICA | SUPERIOR CARBURETOR, INC. | 11/01/02 | - | 1,000.00 | DEFUNCT CORPORATION |
| ICA | MID-CITY GLASS & MIRROR CO., INC. | 04/15/03 | - | 961.08 | DEFUNCT CORPORATION |
| ICA | WATERTITE ROOFING, L.L.C. | 07/02/02 | - | 890.20 | DEFUNCT CORPORATION |
| ICA | R & A DESIGN PRODUCTS, INC. | 07/18/02 | - | 829.40 | DEFUNCT CORPORATION |
| ICA | LA BUENA MEXICAN FOODS, INC. | 09/25/02 | - | 815.93 | DEFUNCT CORPORATION |
| ICA | SHADOW RIDGE CHARTER SCHOOL, INC. | 02/13/03 | - | 750.68 | DEFUNCT CORPORATION |
| ICA | ALLSTAR, INC. | 02/12/03 | - | 709.46 | DEFUNCT CORPORATION |
| ICA | PEST CONTROL SPECIALISTS, INC. | 06/19/03 | - | 610.75 | DEFUNCT CORPORATION |
| ICA | WATERTITE ROOFING, L.L.C. | 07/02/02 | - | 559.74 | DEFUNCT CORPORATION |
| ICA | R & L LEASING, L. L. C. | 05/23/03 | - | 500.00 | DEFUNCT CORPORATION |
| ICA | ARROWCON, INC. DBA EBBERT'S HOMES | 07/18/02 | - | 500.00 | DEFUNCT CORPORATION |
| ICA | VALLEY WIRELESS SOLUTIONS, INC. | 04/11/03 | - | 500.00 | DEFUNCT CORPORATION |
| ICA | WILSON VENTURES, INC. | 01/14/03 | - | 500.00 | DEFUNCT CORPORATION |
| ICA | WILSON VENTURES, INC. | 01/13/03 | - | 500.00 | DEFUNCT CORPORATION |
| ICA | MID-CITY GLASS & MIRROR CO., INC. | 10/30/02 | - | 500.00 | DEFUNCT CORPORATION |
| ICA | MID-CITY GLASS & MIRROR CO., INC. | 10/30/02 | - | 500.00 | DEFUNCT CORPORATION |
| ICA | MEMORIES EATERY & PUB, INC. | 02/12/03 | - | 500.00 | DEFUNCT CORPORATION |
| ICA | MEMORIES EATERY & PUB, INC. | 02/12/03 | - | 500.00 | DEFUNCT CORPORATION |

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| CLIENT AGENCY | DEBTOR | CLOSE DATE | AMOUNT RECEIVED | AMOUNT UNCOLLECTED | REASON |
|---------------|----------------------------------|------------|-----------------|--------------------|--------------------------|
| ICA | JIM & CAROL'S MAIL & MORE, INC. | 09/05/02 | - | 500.00 | DEFUNCT CORPORATION |
| ICA | JIM & CAROL'S MAIL & MORE INC. | 11/06/02 | - | 500.00 | DEFUNCT CORPORATION |
| ICA | ARIZONA STEAM WAY DISTRIBUTORS | 10/30/02 | - | 500.00 | DEFUNCT CORPORATION |
| ICA | ARIZONA STEAM WAY DISTRIBUTORS | 10/30/02 | - | 500.00 | DEFUNCT CORPORATION |
| ICA | MGS MARKETING, INC. | 01/08/03 | - | 500.00 | DEFUNCT CORPORATION |
| ICA | MGS MARKETING, INC. | 01/08/03 | - | 500.00 | DEFUNCT CORPORATION |
| ICA | XECORE CORP. | 10/08/02 | - | 500.00 | DEFUNCT CORPORATION |
| ICA | XECORE CORP. | 10/08/02 | - | 500.00 | DEFUNCT CORPORATION |
| ICA | J & W SERVICES, INC. | 04/29/03 | - | 500.00 | DEFUNCT CORPORATION |
| ICA | AVANTI INVESTMENTS, INC. | 10/17/02 | - | 500.00 | DEFUNCT CORPORATION |
| ICA | AVANTI INVESTMENTS, INC. | 10/17/02 | - | 500.00 | DEFUNCT CORPORATION |
| ICA | A.M. MANAGEMENT, INC. | 10/10/02 | - | 500.00 | DEFUNCT CORPORATION |
| ICA | A.M. MANAGEMENT, INC. | 10/10/02 | - | 500.00 | DEFUNCT CORPORATION |
| ICA | VALLARTAS MEXICAN & SEAFOOD | 01/16/03 | - | 500.00 | DEFUNCT CORPORATION |
| ICA | LA FAMILIA BERNAL, INC. | 08/23/02 | - | 500.00 | DEFUNCT CORPORATION |
| ICA | LA FAMILIA BERNAL, INC. | 08/23/02 | - | 500.00 | DEFUNCT CORPORATION |
| ICA | BADA FAMILY CLOTHING STORE, INC. | 06/19/03 | - | 500.00 | DEFUNCT CORPORATION |
| ICA | BADA FAMILY CLOTHING STORE, INC. | 06/19/03 | - | 500.00 | DEFUNCT CORPORATION |
| ICA | TUCSON PHOENIX SHUTTLE, INC. | 06/19/03 | - | 500.00 | DEFUNCT CORPORATION |
| ICA | TUCSON PHOENIX, SHUTTLE, INC. | 11/04/02 | - | 500.00 | DEFUNCT CORPORATION |
| ICA | MANAGED PROPERTY MAINTENANCE | 06/19/03 | - | 500.00 | DEFUNCT CORPORATION |
| ICA | MANAGED PROPERTY MAINTENANCE | 06/19/03 | - | 500.00 | DEFUNCT CORPORATION |
| ICA | TRADE DEPOT, INC. | 08/27/02 | - | 500.00 | DEFUNCT CORPORATION |
| ICA | TRADE DEPOT, INC. | 08/27/02 | - | 500.00 | DEFUNCT CORPORATION |
| ICA | MILL AVENUE GOURMET FOODS, INC. | 01/15/03 | - | 500.00 | DEFUNCT CORPORATION |
| ICA | D & Y HI-TECH SYSTEMS, INC. | 12/10/02 | - | 500.00 | DEFUNCT CORPORATION |
| ICA | D & Y HI-TECH SYSTEMS, INC. | 12/10/02 | - | 500.00 | DEFUNCT CORPORATION |
| ICA | A/C OPTIMIZERS, INC. | 10/29/02 | - | 500.00 | DEFUNCT CORPORATION |
| ICA | A/C OPTIMIZERS, INC. | 10/29/02 | - | 500.00 | DEFUNCT CORPORATION |
| ICA | WHAT'S YOUR BEEF, INC. | 07/26/02 | - | 500.00 | DEFUNCT CORPORATION |
| ICA | WHAT'S YOUR BEEF, INC. | 07/26/02 | - | 500.00 | DEFUNCT CORPORATION |
| ICA | PADTEK, INC. | 07/30/02 | - | 500.00 | DEFUNCT CORPORATION |
| ICA | INTEGRITY AUTO REPAIR, INC. | 12/11/02 | - | 400.00 | DEFUNCT CORPORATION |
| ICA | TURLEY, MELVIN & LAREE | 02/19/03 | - | 52,686.18 | DISCHARGED IN BANKRUPTCY |
| ICA | SALAZAR, DENNIS LEROY & JANE | 02/04/03 | - | 2,048.00 | DISCHARGED IN BANKRUPTCY |
| ICA | MAMODE, KENNETH & WINSOME | 02/25/03 | - | 1,686.00 | DISCHARGED IN BANKRUPTCY |
| ICA | SIMMONS, BRUCE | 09/19/02 | 268.99 | 1,113.72 | DISCHARGED IN BANKRUPTCY |
| ICA | BRICKER, MICHAEL J. D.D.S., P.C. | 07/11/02 | - | 500.00 | DISCHARGED IN BANKRUPTCY |

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|---------------|--|------------|-----------------|--------------------|---|
| ICA | SMITH, MICHAEL & MARILYN | 05/01/03 | 1,957.46 | 125,307.41 | DISCHARGED IN BANKRUPTCY |
| ICA | SHAHAN, KELLEY W. | 06/04/03 | 5,296.39 | 42,044.41 | JUDGMENT EXPIRED |
| ICA | STEPHENS, ERIC J. & TANYA M. | 07/31/02 | - | 145,501.86 | NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT |
| ICA | SCHEP, DAVID | 03/08/03 | - | 143,669.97 | NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT |
| ICA | YOO, SEONG SOO | 02/12/03 | - | 122,003.74 | NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT |
| ICA | VOSE, ROBERT | 12/10/02 | - | 57,735.99 | NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT |
| ICA | ELLIOTT, FRED | 07/29/02 | - | 28,964.69 | NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT |
| ICA | KRUZ, JOHN | 04/16/03 | - | 17,225.00 | NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT |
| ICA | MILLS, MARK | 09/25/02 | - | 13,986.92 | NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT |
| ICA | HORABUENA, DEMITRIO & LYNN | 07/30/02 | - | 11,123.16 | NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT |
| ICA | SOTO, WILLIAM & NANCY | 06/11/03 | - | 6,100.34 | NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT |
| ICA | RISTAU, JAMISON C. DBA J & K L | 03/24/03 | - | 4,541.24 | NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT |
| ICA | MILLS, MARK | 09/25/02 | - | 2,700.00 | NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT |
| ICA | SPRINGER, JEFFREY LEE | 04/16/03 | - | 2,100.00 | NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT |
| ICA | PETERSEN, CARL | 10/31/02 | - | 1,626.72 | NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT |
| ICA | VALENZUELA, TONY & ESTELA | 03/05/03 | - | 1,111.03 | NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT |
| ICA | SHAIN MARKET / COKER, EDURADO | 09/18/02 | - | 1,039.42 | NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT |
| ICA | OJEDA, DANIEL | 06/11/03 | - | 800.73 | NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT |
| ICA | AUTO CLINIC REPAIR CENTER L.L.C. | 04/08/03 | - | 699.11 | NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT |
| ICA | FISHER, JAMES & LYNN | 06/11/03 | - | 651.30 | NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT |
| ICA | KNAPP, LEROY DBA, L J K CONSTRUCTION | 07/11/02 | 200.00 | 535.42 | NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT |
| ICA | SHANEROCKS, L.L.C. DBA CORONADO STONECUTTERS | 04/10/03 | - | 500.00 | NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT |
| ICA | SHANEROCKS, L.L.C. DBA CORONADO STONECUTTERS | 04/10/03 | - | 500.00 | NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT |
| ICA | COLLINS-MERKEL, L.L.C. | 12/10/02 | - | 500.00 | NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT |
| ICA | COLLINS-MERKEL, L.L.C. | 12/10/02 | - | 500.00 | NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT |
| ICA | NORTON, JACKIE | 07/30/02 | - | 500.00 | NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT |
| ICA | NORTON, JACKIE | 07/30/02 | - | 500.00 | NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT |
| ICA | EASTMAN, BOB | 08/02/02 | - | 500.00 | NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT |
| ICA | DELGADO, MARIA DBA LA ESQUINA | 09/18/02 | - | 500.00 | NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT |
| ICA | A.L.H. ENTERPRISES, INC. | 12/04/02 | - | 500.00 | NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT |
| ICA | HORABUENA, DEMETRIO & LYNN | 07/30/02 | - | 500.00 | NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT |
| ICA | HORABUENA, DEMETRIO & LYNN | 07/30/02 | - | 500.00 | NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT |
| ICA | HOFLE, REBECCA S DBA PEPPY LOU'S RESTAURANT | 04/15/03 | - | 500.00 | NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT |
| ICA | HOFLE, REBECCA S DBA PEPPY LOU'S RESTAURANT | 04/15/03 | - | 500.00 | NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT |
| ICA | BELEK, HARRY | 04/15/03 | - | 500.00 | NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT |
| ICA | BELEK, HARRY | 04/15/03 | - | 500.00 | NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT |
| ICA | VALENZUELA, TONY & ESTELA | 11/07/02 | - | 500.00 | NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT |
| ICA | VALENZUELA, TONY & ESTELA | 11/07/02 | - | 500.00 | NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT |

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|---------------|--|------------|-----------------|--------------------|---|
| ICA | SPRINGER, JEFFREY L. | 04/16/03 | - | 500.00 | NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT |
| ICA | LITCHFIELD, DENNY | 06/12/03 | - | 500.00 | NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT |
| ICA | TRUDEAU, JAMES | 11/06/02 | - | 500.00 | NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT |
| ICA | TRUDEAU, JAMES | 11/06/02 | - | 500.00 | NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT |
| ICA | CORVELL, ROBERT | 07/12/02 | - | 500.00 | NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT |
| ICA | CORVELL, ROBERT | 07/12/02 | - | 500.00 | NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT |
| ICA | BUDD, JOE WAYNE | 09/17/02 | - | 500.00 | NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT |
| ICA | BUDD, JOE WAYNE | 09/17/02 | - | 500.00 | NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT |
| ICA | KNAPP, LEROY | 07/11/02 | - | 500.00 | NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT |
| ICA | TWEEDY, SCOTT | 11/12/02 | - | 500.00 | NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT |
| ICA | FULLER, LAUREN | 03/20/03 | - | 500.00 | NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT |
| ICA | SHAFFER, JAMES & TERESA | 09/17/02 | - | 500.00 | NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT |
| ICA | GOODMAN, JIM | 04/11/03 | - | 500.00 | NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT |
| ICA | RUSSELL, PAUL NICK & FRANCES | 12/12/02 | - | 500.00 | NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT |
| ICA | RUSSELL, PAUL NICK & FRANCES | 12/12/02 | - | 500.00 | NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT |
| ICA | DILETTOSO, SAM DBA BACKTRACKS RESTAURANT | 12/05/02 | - | 500.00 | NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT |
| ICA | DILETTOSO, SAM DBA BACKTRACKS RESTAURANT | 12/05/02 | - | 500.00 | NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT |
| ICA | SARIAN, JERRY & MARIE | 01/30/03 | - | 500.00 | NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT |
| ICA | GESCHWENG, ROBERT | 12/24/02 | - | 500.00 | NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT |
| ICA | GESCHWENG, ROBERT | 12/24/02 | - | 500.00 | NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT |
| ICA | WOODS, BRUCE | 09/19/02 | - | 500.00 | NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT |
| ICA | WOODS, BRUCE | 09/19/02 | - | 500.00 | NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT |
| ICA | ARGOMANIZ, CARLOS | 01/09/03 | 184.09 | 498.74 | NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT |
| ICA | EICH, RICHARD & MARGARET | 05/12/03 | 37,196.26 | 2,345.01 | SETTLEMENT |
| ICA | SPORTS PLUS, L.L.C. | 08/02/02 | 250.00 | 408.36 | SETTLEMENT |
| ICA | SPORTS PLUS, L.L.C. | 08/02/02 | 250.00 | 400.82 | SETTLEMENT |
| ICA | NOTHEIS, SHARON | 05/19/03 | - | 7,118.52 | UNABLE TO LOCATE DEBTOR |
| ICA | ENFUEGO, L.L.C. | 04/28/03 | - | 910.81 | UNABLE TO LOCATE DEBTOR |
| ICA | ADRIAN CARREON CHAVEZ | 10/22/02 | - | 500.00 | UNABLE TO LOCATE DEBTOR |
| ICA | ADRIAN CARREON CHAVEZ | 10/22/02 | - | 500.00 | UNABLE TO LOCATE DEBTOR |
| ICA | STEVENS, KEVIN DBA VERICHEK AZ | 06/11/03 | - | 500.00 | UNABLE TO LOCATE DEBTOR |
| | | | | 1,427,641.77 | |
| IDS | SEPULVEDA, JACK A. | 08/22/02 | 268.00 | 527.05 | DEBTOR IS INCARCERATED |
| IDS | OKOREN, CHARLES | 10/30/02 | - | 18,512.50 | NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT |
| IDS | GUEVARA, TRUEDICIA R. & RAFAEL | 04/16/03 | 257.27 | 7,835.50 | NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT |
| IDS | FUDGE, KATHERINE A. | 10/30/02 | - | 6,078.51 | NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT |
| IDS | JACKSON, GWENDOLYN | 07/31/02 | - | 5,562.50 | NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT |

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 CIVIL DIVISION, BANKRUPTCY COLLECTION ENFORCEMENT SECTION
 Uncollectible Debts Owed to the State that were referred to Collection Enforcement Revolving Fund
 For the Fiscal Year Ending June 30, 2003

| CLIENT AGENCY | DEBTOR | CLOSE DATE | AMOUNT RECEIVED | AMOUNT UNCOLLECTED | REASON |
|---------------|--|------------|-----------------|--------------------|---|
| IDS | KREAGER, JAMES | 10/30/02 | - | 500.00 | NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT |
| IDS | FINKELSTEIN, EDWARD | 11/14/02 | - | 199.75 | NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT |
| | | | | 39,215.81 | |
| IGF | BROKEN ARROW, INC. | 12/16/02 | 2,500.00 | 58.11 | COST OF COLLECTION WOULD EXCEED AMOUNT OWED |
| IGF | VARGAS, CARLOS | 08/28/02 | - | 10,034.35 | DEBTOR IS INCARCERATED |
| IGF | LARES, ALFONSO | 11/21/02 | - | 5,047.00 | DISCHARGED IN BANKRUPTCY |
| IGF | SEMRAD, JOHN | 11/19/02 | - | 7,828.10 | NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT |
| IGF | GLASSMAN, MARILYN S. AKA DODIG | 12/04/02 | - | 934.87 | NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT |
| | | | | 23,902.43 | |
| JUC | WILSON, KENNETH | 04/30/03 | - | 584.10 | DEBTOR IS DECEASED |
| JUC | RANDALL, WILLIAM | 12/03/02 | - | 1,651.00 | NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT |
| JUC | FERNANDEZ, LOURDES | 04/14/03 | - | 720.00 | NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT |
| JUC | JUNG, KATHY | 03/27/03 | - | 700.00 | NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT |
| | | | | 3,655.10 | |
| LOT | CHEROKEE MOUNTAIN MARKET | 08/23/02 | - | 172.48 | COSTS EXCEED IN STATE DEBT UNDER \$500 |
| LOT | HAMZA, DAOUD | 03/13/03 | 4,672.94 | 23,789.65 | DEBTOR IS DECEASED |
| LOT | THE NUT TREE, INC. | 04/29/03 | - | 4,218.24 | DEFUNCT CORPORATION |
| LOT | E & B DENTON, INC. DBA VILLAGE STORE | 07/19/02 | - | 748.97 | DEFUNCT CORPORATION |
| LOT | EAGLESHAM, BRUCE A. & TEDDI A. | 10/07/02 | - | 7,539.84 | DISCHARGED IN BANKRUPTCY |
| LOT | JENNER, ARTHUR & MARYLOU | 09/19/02 | 525.00 | 387.63 | DISCHARGED IN BANKRUPTCY |
| LOT | ABDULLAH, MOHAMED A. | 12/06/02 | - | 40,148.85 | NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT |
| LOT | LULU, SCOTT D. | 12/05/02 | 405.38 | 9,276.76 | NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT |
| LOT | ROBERTS, MICHAEL & AUDREY | 04/25/03 | - | 5,246.96 | NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT |
| LOT | SCHUMACK, STEPHEN M & OLGA | 07/10/02 | 2,746.34 | 2,000.00 | SETTLEMENT |
| LOT | HILTON, CHARLES & VALERIE | 09/23/02 | 2,255.00 | 780.16 | SETTLEMENT |
| LOT | M.P.N.S. INC. | 07/11/02 | 1,238.70 | 294.86 | SETTLEMENT |
| | | | | 94,604.40 | |
| MVD | DOMER TRUCKING, INC. | 03/24/03 | 22,000.00 | 100,297.68 | DEFUNCT CORPORATION |
| MVD | DORSO, FRANK DBA DORSO ENTERPRISES, INC. | 09/13/02 | - | 99,985.85 | DEFUNCT CORPORATION |
| MVD | CARRILLO CRANE & RIGGING CORP. | 07/30/02 | - | 14,935.77 | DEFUNCT CORPORATION |
| MVD | P P & G, INC. | 06/06/03 | - | 11,230.08 | DEFUNCT CORPORATION |
| MVD | TSOBIM ENTERPRISES INC. | 02/12/03 | - | 3,705.22 | DEFUNCT CORPORATION |
| MVD | UMBARGER, MARY ANN | 02/26/03 | - | 1,074.13 | DEFUNCT CORPORATION |
| MVD | YOUNG EXPRESS INC. | 01/28/03 | - | 519.81 | DEFUNCT CORPORATION |

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 For the Fiscal Year Ending June 30, 2003

| CLIENT AGENCY | DEBTOR | CLOSE DATE | AMOUNT RECEIVED | AMOUNT UNCOLLECTED | REASON |
|---------------|------------------------------|------------|-----------------|--------------------|--|
| MVD | SNIDER EXPRESS LIMITED | 08/15/02 | - | 510.14 | DEFUNCT CORPORATION |
| MVD | MENDOZA, PABLO A. | 07/09/02 | - | 42,493.55 | NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT |
| MVD | MARQUEZ, MARIE & JUAN | 12/18/02 | 1,800.00 | 13,506.86 | NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT |
| MVD | HILL, BOBBY | 01/16/03 | - | 7,422.73 | NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT |
| MVD | MCDUFFIE, KEITH | 10/08/02 | - | 5,533.35 | NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT |
| MVD | RIGGS, TERRY | 08/13/02 | - | 4,491.33 | NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT |
| MVD | KLEEN, JAMES D. | 04/16/03 | 655.00 | 2,345.00 | NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT |
| MVD | ALGOOD, JAMES | 04/02/03 | - | 7,433.90 | UNABLE TO LOCATE DEBTOR |
| MVD | GADD, CARL W. | 09/09/02 | - | 2,801.71 | UNABLE TO LOCATE DEBTOR |
| | | | | 318,287.11 | |
| | | | | | |
| NAU | RISTAU, MATTHEW T | 08/01/02 | - | 549.87 | COSTS EXCEED OUT-OF-STATE DEBT UNDER \$1,000 |
| NAU | NUMKENA, TALAWVA | 08/21/02 | - | 821.31 | DEBTOR RESIDES ON INDIAN RESERVATION |
| NAU | MARTINEZ, LEON | 04/14/03 | - | 8,943.50 | NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT |
| NAU | EL-DEHAIBI, BONNIE K. | 08/01/02 | - | 8,902.90 | NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT |
| NAU | GIBSON, CHRISTINE | 09/18/02 | - | 5,704.25 | NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT |
| NAU | OKTABA, ANDRZEJ & ANNA | 07/30/02 | - | 5,333.83 | NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT |
| NAU | FITZHUGH, RICHARD L. | 04/15/03 | - | 4,739.59 | NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT |
| NAU | WOODS, IAN MATTHEW | 09/06/02 | - | 3,714.05 | NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT |
| NAU | PITRE-BROWN, KIMBERLY R. III | 11/14/02 | - | 3,582.47 | NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT |
| NAU | CARPINTERI, PAOLO & MONICA | 04/11/03 | 114.00 | 3,135.64 | NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT |
| NAU | KIMBRIEL, SHARON K. | 10/02/02 | - | 3,092.65 | NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT |
| NAU | BUSBY, DANIEL FRANK | 03/20/03 | 25.00 | 2,882.61 | NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT |
| NAU | EBY, ROBERT | 08/21/02 | - | 2,758.51 | NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT |
| NAU | MALONEY, DARCY | 02/14/03 | - | 2,490.37 | NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT |
| NAU | MEDEIROS, JEAN M. | 10/31/02 | 3,050.03 | 2,457.17 | NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT |
| NAU | LANE, ROGER DALE III | 01/09/03 | 400.00 | 1,872.31 | NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT |
| NAU | RATHER, DONALD A. | 09/09/02 | 1,614.00 | 1,763.21 | NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT |
| NAU | THOMPSON, DELORCIA L. | 08/01/02 | - | 1,662.86 | NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT |
| NAU | BAHE, ISABEL | 03/14/03 | - | 1,562.40 | NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT |
| NAU | SOBOLEWSKI-MORRIS, TANYA S. | 08/01/02 | - | 1,447.47 | NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT |
| NAU | AUSTIN, LARNELL | 11/19/02 | - | 1,444.21 | NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT |
| NAU | CHIEF, LORI JEAN | 09/17/02 | - | 1,390.87 | NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT |
| NAU | HANNAH, REGINALD | 07/24/02 | - | 1,284.39 | NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT |
| NAU | LABELL, TODD | 07/02/02 | - | 1,241.60 | NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT |
| NAU | MORGAN, KAREN ELAINE | 08/01/02 | - | 1,111.34 | NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT |
| NAU | CHIEF, LORI JEAN | 08/30/02 | - | 1,070.70 | NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT |
| NAU | GENTER, KEVIN | 08/06/02 | - | 818.27 | NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT |

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 Uncollectible Debts Owed to the State that were referred to Collection Enforcement Revolving Fund
 For the Fiscal Year Ending June 30, 2003

| CLIENT AGENCY | DEBTOR | CLOSE DATE | AMOUNT RECEIVED | AMOUNT UNCOLLECTED | REASON |
|---------------|-------------------------------|------------|-----------------|--------------------|--|
| NAU | PARSLEY, ANGELA RENEE | 08/30/02 | - | 801.05 | NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT |
| NAU | RAY, GEORGE | 11/14/02 | - | 668.57 | NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT |
| NAU | BURNHAM-DEL GIORGIO, HEIDI L. | 09/10/02 | 2,600.00 | 651.86 | NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT |
| NAU | KOLDEN, ERIC C. | 05/12/03 | 982.15 | 1,130.01 | SETTLEMENT |
| NAU | MARTINEZ, CARLOS GREGORY | 08/22/02 | 3,000.00 | 534.00 | SETTLEMENT |
| NAU | CORDOVA, OSCAR | 03/27/03 | - | 4,523.66 | UNABLE TO LOCATE DEBTOR |
| NAU | CONWAY, ANNA CHRISTINA | 09/17/02 | - | 1,814.90 | UNABLE TO LOCATE DEBTOR |
| NAU | ELMORE, JOHN KING | 07/02/02 | - | 1,344.74 | UNABLE TO LOCATE DEBTOR |
| | | | | 87,247.14 | |
| RED | WILLIS, JEAN ANN | 10/23/02 | - | 22,498.63 | NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT |
| RED | DILLING, JUDITH R. | 10/08/02 | - | 11,128.76 | NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT |
| RED | RODGERS, KIT ZINSER | 07/02/02 | - | 2,000.00 | NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT |
| RED | NAGGAR, LEE | 04/15/03 | 4,000.00 | 4,625.00 | SETTLEMENT |
| | | | | 40,252.39 | |
| REG | BRODERIUS, DOUGLAS KENT | 04/23/03 | 1,792.33 | 293.77 | COSTS EXCEED OUT-OF-STATE DEBT UNDER \$1,000 |
| REG | ALLEN, ALFRED S. JR. | 08/27/02 | 2,875.00 | 14,081.72 | NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT |
| | | | | 14,375.49 | |
| RET | SPAIN, MARGUERITE | 01/29/03 | - | 688.26 | DEBTOR IS DECEASED |
| RET | TALLENT, VIOLET | 12/31/02 | - | 728.85 | NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT |
| RET | VINING, PAMELA | 06/26/03 | - | 878.29 | UNCOLLECTIBLE PROBATE CLAIM NOT TIMELY FILED |
| | | | | 2,295.40 | |
| REV | | 02/05/03 | 4,482.50 | 12,463.00 | COST OF COLLECTION WOULD EXCEED AMOUNT OWED |
| REV | | 07/17/02 | - | 3,654.00 | COST OF COLLECTION WOULD EXCEED AMOUNT OWED |
| REV | | 08/15/02 | 1,300.00 | 1,776.36 | COST OF COLLECTION WOULD EXCEED AMOUNT OWED |
| REV | | 01/09/03 | - | 1,620.04 | COST OF COLLECTION WOULD EXCEED AMOUNT OWED |
| REV | | 01/09/03 | - | 1,564.52 | COST OF COLLECTION WOULD EXCEED AMOUNT OWED |
| REV | | 07/17/02 | - | 1,284.54 | COST OF COLLECTION WOULD EXCEED AMOUNT OWED |
| REV | | 09/18/02 | - | 1,210.66 | COST OF COLLECTION WOULD EXCEED AMOUNT OWED |
| REV | | 12/10/02 | 886.23 | 35.50 | COST OF COLLECTION WOULD EXCEED AMOUNT OWED |
| REV | | 12/11/02 | 739.64 | 32.42 | COST OF COLLECTION WOULD EXCEED AMOUNT OWED |
| REV | | 01/14/03 | 1,521.36 | 21.36 | COST OF COLLECTION WOULD EXCEED AMOUNT OWED |
| REV | | 10/24/02 | - | 458.00 | COSTS EXCEED IN STATE DEBT UNDER \$500 |
| REV | | 10/22/02 | - | 440.00 | COSTS EXCEED IN STATE DEBT UNDER \$500 |
| REV | | 10/16/02 | - | 391.00 | COSTS EXCEED IN STATE DEBT UNDER \$500 |

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| CLIENT AGENCY | DEBTOR | CLOSE DATE | AMOUNT RECEIVED | AMOUNT UNCOLLECTED | REASON |
|---------------|--------|------------|-----------------|--------------------|--|
| REV | | 01/23/03 | - | 377.00 | COSTS EXCEED IN STATE DEBT UNDER \$500 |
| REV | | 02/24/03 | - | 312.76 | COSTS EXCEED IN STATE DEBT UNDER \$500 |
| REV | | 02/24/03 | - | 210.70 | COSTS EXCEED IN STATE DEBT UNDER \$500 |
| REV | | 08/22/02 | - | 204.81 | COSTS EXCEED IN STATE DEBT UNDER \$500 |
| REV | | 10/22/02 | - | 168.00 | COSTS EXCEED IN STATE DEBT UNDER \$500 |
| REV | | 02/11/03 | 627.48 | 99.62 | COSTS EXCEED IN STATE DEBT UNDER \$500 |
| REV | | 01/09/03 | 5,626.93 | 45.36 | COSTS EXCEED IN STATE DEBT UNDER \$500 |
| REV | | 05/14/03 | - | 40.00 | COSTS EXCEED IN STATE DEBT UNDER \$500 |
| REV | | 05/14/03 | - | 36.00 | COSTS EXCEED IN STATE DEBT UNDER \$500 |
| REV | | 01/16/03 | 1,711.68 | 13.32 | COSTS EXCEED IN STATE DEBT UNDER \$500 |
| REV | | 02/24/03 | - | 11.70 | COSTS EXCEED IN STATE DEBT UNDER \$500 |
| REV | | 11/27/02 | - | 580.77 | COSTS EXCEED OUT-OF-STATE DEBT UNDER \$1,000 |
| REV | | 09/24/02 | - | 501.16 | COSTS EXCEED OUT-OF-STATE DEBT UNDER \$1,000 |
| REV | | 02/21/03 | - | 434.00 | COSTS EXCEED OUT-OF-STATE DEBT UNDER \$1,000 |
| REV | | 05/23/03 | - | 392.00 | COSTS EXCEED OUT-OF-STATE DEBT UNDER \$1,000 |
| REV | | 02/26/03 | - | 384.21 | COSTS EXCEED OUT-OF-STATE DEBT UNDER \$1,000 |
| REV | | 04/18/03 | - | 352.00 | COSTS EXCEED OUT-OF-STATE DEBT UNDER \$1,000 |
| REV | | 07/01/02 | - | 351.65 | COSTS EXCEED OUT-OF-STATE DEBT UNDER \$1,000 |
| REV | | 10/17/02 | - | 344.05 | COSTS EXCEED OUT-OF-STATE DEBT UNDER \$1,000 |
| REV | | 11/01/02 | - | 317.19 | COSTS EXCEED OUT-OF-STATE DEBT UNDER \$1,000 |
| REV | | 10/15/02 | - | 316.72 | COSTS EXCEED OUT-OF-STATE DEBT UNDER \$1,000 |
| REV | | 07/20/02 | - | 294.35 | COSTS EXCEED OUT-OF-STATE DEBT UNDER \$1,000 |
| REV | | 08/14/02 | - | 290.63 | COSTS EXCEED OUT-OF-STATE DEBT UNDER \$1,000 |
| REV | | 07/19/02 | - | 279.41 | COSTS EXCEED OUT-OF-STATE DEBT UNDER \$1,000 |
| REV | | 05/28/03 | - | 278.39 | COSTS EXCEED OUT-OF-STATE DEBT UNDER \$1,000 |
| REV | | 09/19/02 | - | 270.18 | COSTS EXCEED OUT-OF-STATE DEBT UNDER \$1,000 |
| REV | | 01/08/03 | - | 242.69 | COSTS EXCEED OUT-OF-STATE DEBT UNDER \$1,000 |
| REV | | 02/13/03 | - | 231.90 | COSTS EXCEED OUT-OF-STATE DEBT UNDER \$1,000 |
| REV | | 09/17/02 | - | 200.81 | COSTS EXCEED OUT-OF-STATE DEBT UNDER \$1,000 |
| REV | | 03/03/03 | 1,700.40 | 9,333.46 | DEBTOR IS DECEASED |
| REV | | 08/26/02 | 3,908.22 | 5,869.64 | DEBTOR IS DECEASED |
| REV | | 11/07/02 | - | 4,993.44 | DEBTOR IS DECEASED |
| REV | | 02/26/03 | - | 2,168.22 | DEBTOR IS DECEASED |
| REV | | 02/24/03 | - | 1,539.00 | DEBTOR IS DECEASED |
| REV | | 01/09/03 | - | 1,021.24 | DEBTOR IS DECEASED |
| REV | | 04/30/03 | 840.00 | 647.12 | DEBTOR IS DECEASED |
| REV | | 08/26/02 | - | 505.00 | DEBTOR IS DECEASED |
| REV | | 01/22/03 | - | 380.35 | DEBTOR IS DECEASED |

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 For the Fiscal Year Ending June 30, 2003

| CLIENT AGENCY | DEBTOR | CLOSE DATE | AMOUNT RECEIVED | AMOUNT UNCOLLECTED | REASON |
|---------------|--------|------------|-----------------|--------------------|---|
| REV | | 07/30/02 | - | 347.56 | DEBTOR IS DECEASED |
| REV | | 06/10/03 | - | 317.56 | DEBTOR IS DECEASED |
| REV | | 03/27/03 | - | 166.00 | DEBTOR IS DECEASED |
| REV | | 08/15/02 | - | 952.00 | DEBTOR IS INCARCERATED |
| REV | | 12/12/02 | - | 632.27 | DEBTOR IS INCARCERATED |
| REV | | 01/14/03 | - | 587.21 | DEBTOR IS INCARCERATED |
| REV | | 12/06/02 | - | 350.11 | DEBTOR IS INCARCERATED |
| REV | | 02/25/03 | - | 1,587.82 | DEBTOR RESIDES ON INDIAN RESERVATION |
| REV | | 01/09/03 | - | 1,158.29 | DEBTOR RESIDES ON INDIAN RESERVATION |
| REV | | 09/19/02 | - | 746.00 | DEBTOR RESIDES ON INDIAN RESERVATION |
| REV | | 05/23/03 | - | 169,635.02 | DEFUNCT CORPORATION |
| REV | | 05/07/03 | - | 132,969.20 | DEFUNCT CORPORATION |
| REV | | 01/29/03 | - | 42,441.49 | DEFUNCT CORPORATION |
| REV | | 05/28/03 | - | 17,704.31 | DEFUNCT CORPORATION |
| REV | | 01/27/03 | - | 14,688.66 | DEFUNCT CORPORATION |
| REV | | 08/27/02 | - | 11,360.72 | DEFUNCT CORPORATION |
| REV | | 08/27/02 | - | 10,606.75 | DEFUNCT CORPORATION |
| REV | | 08/27/02 | - | 9,690.26 | DEFUNCT CORPORATION |
| REV | | 11/21/02 | - | 8,901.40 | DEFUNCT CORPORATION |
| REV | | 09/25/02 | - | 5,654.63 | DEFUNCT CORPORATION |
| REV | | 11/09/02 | - | 3,668.00 | DEFUNCT CORPORATION |
| REV | | 12/06/02 | - | 3,208.04 | DEFUNCT CORPORATION |
| REV | | 10/02/02 | - | 3,055.92 | DEFUNCT CORPORATION |
| REV | | 09/17/02 | - | 2,712.08 | DEFUNCT CORPORATION |
| REV | | 09/10/02 | - | 2,540.41 | DEFUNCT CORPORATION |
| REV | | 05/12/03 | - | 1,962.67 | DEFUNCT CORPORATION |
| REV | | 11/06/02 | - | 1,466.00 | DEFUNCT CORPORATION |
| REV | | 09/25/02 | - | 1,306.92 | DEFUNCT CORPORATION |
| REV | | 09/24/02 | - | 877.12 | DEFUNCT CORPORATION |
| REV | | 04/24/03 | - | 831.60 | DEFUNCT CORPORATION |
| REV | | 11/06/02 | - | 764.00 | DEFUNCT CORPORATION |
| REV | | 04/18/03 | - | 27,987.78 | DISCHARGED IN BANKRUPTCY |
| REV | | 06/19/03 | 206.90 | 1,315.33 | DISCHARGED IN BANKRUPTCY |
| REV | | 03/27/03 | - | 761.00 | DISCHARGED IN BANKRUPTCY |
| REV | | 08/23/02 | - | 739.77 | DISCHARGED IN BANKRUPTCY |
| REV | | 07/16/02 | - | 84,195.51 | NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT |
| REV | | 06/04/03 | - | 30,769.94 | NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT |
| REV | | 12/16/02 | - | 26,790.08 | NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT |

OFFICE OF THE ATTORNEY GENERAL
 CIVIL DIVISION, BANKRUPTCY COLLECTION ENFORCEMENT SECTION
 Uncollectible Debts Owed to the State that were referred to Collection Enforcement Revolving Fund
 For the Fiscal Year Ending June 30, 2003

| CLIENT AGENCY | DEBTOR | CLOSE DATE | AMOUNT RECEIVED | AMOUNT UNCOLLECTED | REASON |
|---------------|--------|------------|-----------------|--------------------|---|
| REV | | 11/14/02 | - | 19,479.76 | NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT |
| REV | | 04/15/03 | - | 18,984.15 | NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT |
| REV | | 03/20/03 | - | 16,219.98 | NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT |
| REV | | 11/20/02 | 847.90 | 14,082.07 | NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT |
| REV | | 08/29/02 | 1,485.51 | 13,573.05 | NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT |
| REV | | 04/10/03 | - | 10,543.30 | NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT |
| REV | | 04/10/03 | 98.01 | 10,492.92 | NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT |
| REV | | 01/21/03 | - | 9,654.00 | NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT |
| REV | | 07/02/02 | - | 9,113.04 | NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT |
| REV | | 08/26/02 | - | 8,855.81 | NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT |
| REV | | 03/07/03 | - | 8,606.42 | NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT |
| REV | | 01/09/03 | 1,496.44 | 8,120.78 | NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT |
| REV | | 11/14/02 | - | 7,879.82 | NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT |
| REV | | 03/05/03 | - | 7,852.00 | NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT |
| REV | | 09/25/02 | 50.00 | 7,341.74 | NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT |
| REV | | 06/03/03 | 439.86 | 7,063.16 | NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT |
| REV | | 11/18/02 | 400.00 | 7,002.93 | NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT |
| REV | | 04/14/03 | - | 6,295.31 | NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT |
| REV | | 11/14/02 | 2,241.28 | 6,294.96 | NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT |
| REV | | 03/05/03 | - | 6,278.07 | NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT |
| REV | | 06/12/03 | - | 6,237.70 | NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT |
| REV | | 11/05/02 | - | 6,097.72 | NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT |
| REV | | 11/07/02 | - | 6,058.63 | NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT |
| REV | | 11/05/02 | - | 5,912.78 | NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT |
| REV | | 02/26/03 | - | 5,778.00 | NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT |
| REV | | 12/17/02 | 4,000.00 | 5,426.01 | NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT |
| REV | | 01/09/03 | - | 5,221.00 | NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT |
| REV | | 03/27/03 | - | 5,216.00 | NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT |
| REV | | 11/07/02 | - | 5,173.80 | NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT |
| REV | | 11/14/02 | 500.00 | 4,999.14 | NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT |
| REV | | 05/13/03 | - | 4,911.10 | NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT |
| REV | | 08/22/02 | - | 4,817.00 | NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT |
| REV | | 09/25/02 | - | 4,780.64 | NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT |
| REV | | 01/16/03 | - | 4,769.28 | NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT |
| REV | | 12/24/02 | - | 4,709.00 | NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT |
| REV | | 02/05/03 | 6,751.58 | 4,694.36 | NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT |
| REV | | 02/03/03 | - | 4,675.41 | NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT |
| REV | | 01/07/03 | - | 4,536.05 | NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT |

OFFICE OF THE ATTORNEY GENERAL
 CIVIL DIVISION, BANKRUPTCY COLLECTION ENFORCEMENT SECTION
 Uncollectible Debts Owed to the State that were referred to Collection Enforcement Revolving Fund
 For the Fiscal Year Ending June 30, 2003

| CLIENT AGENCY | DEBTOR | CLOSE DATE | AMOUNT RECEIVED | AMOUNT UNCOLLECTED | REASON |
|---------------|--------|------------|-----------------|--------------------|---|
| REV | | 01/16/03 | - | 4,520.31 | NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT |
| REV | | 03/26/03 | - | 4,507.59 | NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT |
| REV | | 11/07/02 | - | 4,502.24 | NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT |
| REV | | 11/20/02 | - | 4,496.94 | NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT |
| REV | | 11/07/02 | - | 4,464.80 | NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT |
| REV | | 12/19/02 | - | 4,354.26 | NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT |
| REV | | 12/18/02 | 700.00 | 4,308.56 | NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT |
| REV | | 09/09/02 | 200.00 | 4,248.96 | NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT |
| REV | | 12/18/02 | 3,560.20 | 4,177.78 | NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT |
| REV | | 11/14/02 | - | 4,074.01 | NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT |
| REV | | 12/19/02 | - | 4,018.71 | NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT |
| REV | | 09/12/02 | - | 3,942.73 | NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT |
| REV | | 05/13/03 | - | 3,921.07 | NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT |
| REV | | 03/13/03 | - | 3,904.77 | NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT |
| REV | | 07/16/02 | - | 3,862.92 | NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT |
| REV | | 12/05/02 | - | 3,852.81 | NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT |
| REV | | 11/05/02 | - | 3,801.13 | NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT |
| REV | | 12/12/02 | - | 3,781.80 | NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT |
| REV | | 12/19/02 | - | 3,768.60 | NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT |
| REV | | 02/14/03 | - | 3,711.88 | NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT |
| REV | | 08/28/02 | - | 3,540.87 | NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT |
| REV | | 10/08/02 | - | 3,488.20 | NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT |
| REV | | 02/24/03 | - | 3,389.20 | NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT |
| REV | | 02/27/03 | - | 3,361.06 | NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT |
| REV | | 01/09/03 | - | 3,155.57 | NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT |
| REV | | 11/21/02 | - | 3,104.34 | NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT |
| REV | | 06/17/03 | - | 3,069.49 | NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT |
| REV | | 10/07/02 | - | 2,994.21 | NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT |
| REV | | 09/10/02 | - | 2,993.12 | NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT |
| REV | | 04/08/03 | - | 2,988.08 | NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT |
| REV | | 01/17/03 | - | 2,944.77 | NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT |
| REV | | 03/24/03 | - | 2,904.48 | NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT |
| REV | | 09/18/02 | - | 2,772.97 | NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT |
| REV | | 09/05/02 | - | 2,758.58 | NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT |
| REV | | 10/01/02 | - | 2,722.63 | NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT |
| REV | | 10/31/02 | - | 2,671.52 | NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT |
| REV | | 08/22/02 | - | 2,637.31 | NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT |
| REV | | 11/06/02 | - | 2,598.80 | NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT |

OFFICE OF THE ATTORNEY GENERAL
 CIVIL DIVISION, BANKRUPTCY COLLECTION ENFORCEMENT SECTION
 Uncollectible Debts Owed to the State that were referred to Collection Enforcement Revolving Fund
 For the Fiscal Year Ending June 30, 2003

| CLIENT AGENCY | DEBTOR | CLOSE DATE | AMOUNT RECEIVED | AMOUNT UNCOLLECTED | REASON |
|---------------|--------|------------|-----------------|--------------------|---|
| REV | | 04/23/03 | - | 2,538.79 | NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT |
| REV | | 08/13/02 | - | 2,526.83 | NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT |
| REV | | 02/18/03 | - | 2,488.15 | NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT |
| REV | | 08/08/02 | - | 2,348.00 | NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT |
| REV | | 03/13/03 | - | 2,343.28 | NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT |
| REV | | 02/12/03 | - | 2,300.77 | NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT |
| REV | | 08/08/02 | - | 2,285.00 | NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT |
| REV | | 04/14/03 | - | 2,282.78 | NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT |
| REV | | 08/23/02 | - | 2,273.60 | NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT |
| REV | | 12/16/02 | - | 2,244.75 | NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT |
| REV | | 05/01/03 | - | 2,212.25 | NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT |
| REV | | 05/13/03 | 20.00 | 2,191.69 | NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT |
| REV | | 08/27/02 | - | 2,169.73 | NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT |
| REV | | 09/19/02 | - | 2,167.41 | NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT |
| REV | | 10/22/02 | - | 2,163.81 | NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT |
| REV | | 11/07/02 | - | 2,150.97 | NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT |
| REV | | 01/30/03 | - | 2,127.76 | NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT |
| REV | | 09/09/02 | 13,898.35 | 2,119.98 | NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT |
| REV | | 12/24/02 | - | 2,112.00 | NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT |
| REV | | 01/16/03 | - | 2,102.49 | NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT |
| REV | | 02/13/03 | - | 2,069.10 | NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT |
| REV | | 11/13/02 | - | 2,055.67 | NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT |
| REV | | 04/14/03 | - | 2,039.37 | NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT |
| REV | | 08/20/02 | - | 2,026.00 | NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT |
| REV | | 03/11/03 | - | 1,994.33 | NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT |
| REV | | 08/14/02 | - | 1,986.02 | NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT |
| REV | | 11/21/02 | - | 1,982.46 | NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT |
| REV | | 07/09/02 | - | 1,948.84 | NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT |
| REV | | 04/15/03 | - | 1,929.00 | NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT |
| REV | | 01/07/03 | - | 1,895.16 | NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT |
| REV | | 08/02/02 | - | 1,892.73 | NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT |
| REV | | 08/21/02 | - | 1,890.75 | NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT |
| REV | | 10/17/02 | - | 1,860.00 | NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT |
| REV | | 03/24/03 | - | 1,840.20 | NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT |
| REV | | 03/07/03 | - | 1,834.72 | NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT |
| REV | | 01/16/03 | 50.00 | 1,794.75 | NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT |
| REV | | 01/17/03 | - | 1,785.00 | NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT |
| REV | | 10/31/02 | - | 1,768.74 | NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT |

OFFICE OF THE ATTORNEY GENERAL
 CIVIL DIVISION, BANKRUPTCY COLLECTION ENFORCEMENT SECTION
 Uncollectible Debts Owed to the State that were referred to Collection Enforcement Revolving Fund
 For the Fiscal Year Ending June 30, 2003

| CLIENT AGENCY | DEBTOR | CLOSE DATE | AMOUNT RECEIVED | AMOUNT UNCOLLECTED | REASON |
|---------------|--------|------------|-----------------|--------------------|---|
| REV | | 08/14/02 | - | 1,727.04 | NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT |
| REV | | 10/30/02 | - | 1,723.00 | NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT |
| REV | | 07/01/02 | - | 1,681.42 | NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT |
| REV | | 08/07/02 | - | 1,658.82 | NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT |
| REV | | 11/21/02 | - | 1,656.81 | NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT |
| REV | | 09/18/02 | - | 1,650.92 | NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT |
| REV | | 02/14/03 | - | 1,638.68 | NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT |
| REV | | 08/28/02 | - | 1,626.96 | NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT |
| REV | | 02/18/03 | - | 1,600.46 | NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT |
| REV | | 08/13/02 | - | 1,573.02 | NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT |
| REV | | 04/14/03 | - | 1,546.00 | NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT |
| REV | | 01/23/03 | - | 1,536.00 | NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT |
| REV | | 02/18/03 | - | 1,528.00 | NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT |
| REV | | 02/07/03 | - | 1,520.67 | NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT |
| REV | | 02/28/03 | - | 1,519.00 | NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT |
| REV | | 07/31/02 | - | 1,516.91 | NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT |
| REV | | 08/14/02 | - | 1,516.59 | NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT |
| REV | | 06/11/03 | - | 1,512.95 | NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT |
| REV | | 08/14/02 | - | 1,509.24 | NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT |
| REV | | 03/14/03 | - | 1,508.46 | NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT |
| REV | | 02/21/03 | - | 1,507.72 | NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT |
| REV | | 08/14/02 | - | 1,501.13 | NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT |
| REV | | 09/05/02 | - | 1,478.65 | NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT |
| REV | | 02/25/03 | - | 1,465.21 | NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT |
| REV | | 06/12/03 | - | 1,459.60 | NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT |
| REV | | 12/24/02 | - | 1,458.36 | NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT |
| REV | | 07/31/02 | - | 1,457.00 | NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT |
| REV | | 02/25/03 | - | 1,432.31 | NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT |
| REV | | 10/24/02 | - | 1,402.59 | NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT |
| REV | | 11/25/02 | - | 1,379.41 | NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT |
| REV | | 09/11/02 | - | 1,362.00 | NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT |
| REV | | 01/07/03 | - | 1,357.42 | NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT |
| REV | | 12/30/02 | - | 1,356.00 | NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT |
| REV | | 01/08/03 | - | 1,349.06 | NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT |
| REV | | 02/10/03 | - | 1,348.45 | NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT |
| REV | | 08/28/02 | - | 1,332.72 | NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT |
| REV | | 02/07/03 | - | 1,327.00 | NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT |
| REV | | 03/13/03 | - | 1,302.41 | NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT |

OFFICE OF THE ATTORNEY GENERAL
 CIVIL DIVISION, BANKRUPTCY COLLECTION ENFORCEMENT SECTION
 Uncollectible Debts Owed to the State that were referred to Collection Enforcement Revolving Fund
 For the Fiscal Year Ending June 30, 2003

| CLIENT AGENCY | DEBTOR | CLOSE DATE | AMOUNT RECEIVED | AMOUNT UNCOLLECTED | REASON |
|---------------|--------|------------|-----------------|--------------------|---|
| REV | | 07/17/02 | - | 1,287.80 | NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT |
| REV | | 08/02/02 | - | 1,285.51 | NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT |
| REV | | 11/07/02 | - | 1,281.95 | NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT |
| REV | | 08/20/02 | - | 1,275.00 | NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT |
| REV | | 02/18/03 | - | 1,229.44 | NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT |
| REV | | 12/30/02 | - | 1,219.42 | NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT |
| REV | | 04/23/03 | - | 1,185.00 | NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT |
| REV | | 10/31/02 | - | 1,176.00 | NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT |
| REV | | 04/28/03 | - | 1,138.00 | NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT |
| REV | | 03/24/03 | - | 1,132.21 | NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT |
| REV | | 08/27/02 | - | 1,123.35 | NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT |
| REV | | 11/19/02 | - | 1,118.67 | NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT |
| REV | | 10/30/02 | - | 1,107.45 | NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT |
| REV | | 04/08/03 | - | 1,104.47 | NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT |
| REV | | 09/09/02 | - | 1,083.67 | NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT |
| REV | | 08/27/02 | - | 1,057.14 | NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT |
| REV | | 07/11/02 | - | 1,038.70 | NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT |
| REV | | 08/16/02 | - | 1,030.65 | NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT |
| REV | | 08/14/02 | - | 1,015.10 | NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT |
| REV | | 03/25/03 | - | 1,007.14 | NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT |
| REV | | 02/26/03 | - | 988.36 | NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT |
| REV | | 06/26/03 | - | 984.68 | NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT |
| REV | | 03/13/03 | - | 982.66 | NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT |
| REV | | 06/27/03 | - | 964.01 | NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT |
| REV | | 01/23/03 | - | 960.48 | NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT |
| REV | | 09/26/02 | - | 960.00 | NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT |
| REV | | 10/30/02 | - | 956.12 | NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT |
| REV | | 04/16/03 | - | 946.93 | NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT |
| REV | | 07/02/02 | - | 940.00 | NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT |
| REV | | 02/14/03 | - | 937.00 | NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT |
| REV | | 07/03/02 | - | 923.31 | NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT |
| REV | | 02/27/03 | - | 911.00 | NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT |
| REV | | 04/01/03 | - | 907.00 | NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT |
| REV | | 07/31/02 | - | 903.57 | NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT |
| REV | | 09/25/02 | - | 888.10 | NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT |
| REV | | 07/03/02 | - | 880.00 | NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT |
| REV | | 04/28/03 | - | 870.44 | NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT |
| REV | | 02/21/03 | - | 862.00 | NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT |

OFFICE OF THE ATTORNEY GENERAL
 CIVIL DIVISION, BANKRUPTCY COLLECTION ENFORCEMENT SECTION
 Uncollectible Debts Owed to the State that were referred to Collection Enforcement Revolving Fund
 For the Fiscal Year Ending June 30, 2003

| CLIENT AGENCY | DEBTOR | CLOSE DATE | AMOUNT RECEIVED | AMOUNT UNCOLLECTED | REASON |
|---------------|--------|------------|-----------------|--------------------|---|
| REV | | 09/09/02 | - | 861.08 | NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT |
| REV | | 12/04/02 | - | 858.00 | NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT |
| REV | | 11/21/02 | - | 854.69 | NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT |
| REV | | 05/23/03 | - | 850.24 | NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT |
| REV | | 07/26/02 | - | 846.77 | NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT |
| REV | | 01/31/03 | - | 841.32 | NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT |
| REV | | 08/22/02 | - | 841.26 | NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT |
| REV | | 12/05/02 | - | 837.97 | NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT |
| REV | | 11/27/02 | - | 835.30 | NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT |
| REV | | 11/20/02 | - | 835.13 | NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT |
| REV | | 11/29/02 | - | 823.56 | NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT |
| REV | | 02/18/03 | - | 820.00 | NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT |
| REV | | 07/11/02 | - | 811.59 | NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT |
| REV | | 10/29/02 | - | 807.00 | NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT |
| REV | | 08/14/02 | - | 804.00 | NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT |
| REV | | 08/22/02 | - | 800.00 | NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT |
| REV | | 03/25/03 | - | 799.11 | NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT |
| REV | | 07/11/02 | - | 797.23 | NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT |
| REV | | 05/20/03 | - | 793.87 | NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT |
| REV | | 01/16/03 | - | 783.38 | NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT |
| REV | | 04/07/03 | - | 782.26 | NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT |
| REV | | 01/07/03 | 100.00 | 780.27 | NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT |
| REV | | 10/08/02 | - | 769.40 | NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT |
| REV | | 02/20/03 | - | 767.14 | NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT |
| REV | | 07/10/02 | - | 767.00 | NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT |
| REV | | 03/26/03 | - | 766.39 | NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT |
| REV | | 12/24/02 | - | 757.00 | NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT |
| REV | | 02/20/03 | - | 738.00 | NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT |
| REV | | 10/29/02 | - | 730.03 | NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT |
| REV | | 04/25/03 | - | 723.33 | NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT |
| REV | | 10/30/02 | - | 711.04 | NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT |
| REV | | 09/19/02 | - | 696.00 | NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT |
| REV | | 11/18/02 | - | 694.00 | NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT |
| REV | | 02/18/03 | - | 692.72 | NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT |
| REV | | 07/26/02 | - | 692.00 | NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT |
| REV | | 10/11/02 | - | 691.14 | NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT |
| REV | | 07/25/02 | - | 684.80 | NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT |
| REV | | 10/21/02 | - | 684.67 | NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT |

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 CIVIL DIVISION, BANKRUPTCY COLLECTION ENFORCEMENT SECTION
 Uncollectible Debts Owed to the State that were referred to Collection Enforcement Revolving Fund
 For the Fiscal Year Ending June 30, 2003

| CLIENT AGENCY | DEBTOR | CLOSE DATE | AMOUNT RECEIVED | AMOUNT UNCOLLECTED | REASON |
|---------------|--------|------------|-----------------|--------------------|---|
| REV | | 12/12/02 | - | 682.21 | NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT |
| REV | | 02/14/03 | - | 672.09 | NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT |
| REV | | 08/02/02 | - | 654.78 | NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT |
| REV | | 09/25/02 | - | 650.00 | NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT |
| REV | | 11/19/02 | - | 643.00 | NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT |
| REV | | 10/01/02 | - | 641.00 | NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT |
| REV | | 04/08/03 | - | 628.00 | NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT |
| REV | | 08/22/02 | - | 627.00 | NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT |
| REV | | 12/24/02 | - | 620.91 | NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT |
| REV | | 11/14/02 | - | 616.92 | NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT |
| REV | | 11/21/02 | - | 610.86 | NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT |
| REV | | 02/14/03 | - | 606.46 | NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT |
| REV | | 01/28/03 | - | 603.62 | NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT |
| REV | | 07/25/02 | - | 596.00 | NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT |
| REV | | 09/19/02 | - | 596.00 | NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT |
| REV | | 10/30/02 | - | 593.00 | NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT |
| REV | | 03/11/03 | - | 591.54 | NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT |
| REV | | 08/29/02 | - | 587.39 | NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT |
| REV | | 10/02/02 | - | 586.00 | NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT |
| REV | | 08/14/02 | - | 585.51 | NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT |
| REV | | 08/29/02 | - | 585.14 | NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT |
| REV | | 06/09/03 | - | 583.71 | NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT |
| REV | | 12/10/02 | - | 577.16 | NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT |
| REV | | 09/17/02 | - | 577.00 | NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT |
| REV | | 07/09/02 | - | 574.67 | NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT |
| REV | | 02/27/03 | - | 571.79 | NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT |
| REV | | 10/22/02 | - | 570.84 | NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT |
| REV | | 04/17/03 | - | 570.00 | NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT |
| REV | | 08/23/02 | - | 568.00 | NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT |
| REV | | 02/27/03 | - | 566.00 | NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT |
| REV | | 10/15/02 | - | 565.98 | NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT |
| REV | | 03/11/03 | - | 565.39 | NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT |
| REV | | 12/16/02 | - | 561.96 | NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT |
| REV | | 09/11/02 | - | 553.97 | NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT |
| REV | | 10/28/02 | - | 553.00 | NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT |
| REV | | 11/05/02 | - | 548.96 | NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT |
| REV | | 10/24/02 | - | 545.00 | NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT |
| REV | | 10/24/02 | - | 539.89 | NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT |

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 Uncollectible Debts Owed to the State that were referred to Collection Enforcement Revolving Fund
 For the Fiscal Year Ending June 30, 2003

| CLIENT AGENCY | DEBTOR | CLOSE DATE | AMOUNT RECEIVED | AMOUNT UNCOLLECTED | REASON |
|---------------|--------|------------|-----------------|--------------------|---|
| REV | | 12/05/02 | - | 533.51 | NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT |
| REV | | 03/12/03 | - | 527.00 | NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT |
| REV | | 09/05/02 | - | 516.00 | NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT |
| REV | | 09/16/02 | - | 510.49 | NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT |
| REV | | 08/27/02 | - | 508.58 | NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT |
| REV | | 09/05/02 | - | 505.97 | NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT |
| REV | | 10/15/02 | - | 496.72 | NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT |
| REV | | 08/28/02 | - | 496.18 | NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT |
| REV | | 10/22/02 | - | 496.00 | NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT |
| REV | | 07/09/02 | - | 487.69 | NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT |
| REV | | 09/19/02 | - | 483.38 | NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT |
| REV | | 03/26/03 | - | 481.36 | NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT |
| REV | | 08/16/02 | - | 477.00 | NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT |
| REV | | 08/28/02 | - | 473.56 | NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT |
| REV | | 10/15/02 | - | 473.51 | NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT |
| REV | | 09/17/02 | - | 472.50 | NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT |
| REV | | 07/19/02 | - | 449.00 | NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT |
| REV | | 09/17/02 | - | 449.00 | NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT |
| REV | | 10/22/02 | - | 446.07 | NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT |
| REV | | 09/03/02 | - | 445.58 | NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT |
| REV | | 12/04/02 | - | 445.04 | NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT |
| REV | | 12/05/02 | - | 444.01 | NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT |
| REV | | 12/09/02 | - | 443.32 | NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT |
| REV | | 10/30/02 | - | 437.00 | NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT |
| REV | | 03/11/03 | - | 434.62 | NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT |
| REV | | 11/13/02 | - | 428.00 | NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT |
| REV | | 09/11/02 | - | 426.05 | NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT |
| REV | | 08/26/02 | - | 417.00 | NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT |
| REV | | 03/17/03 | - | 417.00 | NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT |
| REV | | 10/17/02 | - | 416.00 | NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT |
| REV | | 12/16/02 | - | 410.00 | NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT |
| REV | | 04/29/03 | - | 408.51 | NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT |
| REV | | 10/16/02 | - | 408.00 | NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT |
| REV | | 06/23/03 | - | 405.47 | NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT |
| REV | | 07/11/02 | - | 404.77 | NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT |
| REV | | 07/24/02 | - | 402.00 | NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT |
| REV | | 08/23/02 | - | 401.00 | NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT |
| REV | | 07/02/02 | - | 399.25 | NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT |

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 For the Fiscal Year Ending June 30, 2003

| CLIENT AGENCY | DEBTOR | CLOSE DATE | AMOUNT RECEIVED | AMOUNT UNCOLLECTED | REASON |
|---------------|--------|------------|-----------------|--------------------|---|
| REV | | 09/17/02 | - | 397.94 | NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT |
| REV | | 12/06/02 | - | 397.58 | NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT |
| REV | | 07/12/02 | - | 390.01 | NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT |
| REV | | 09/18/02 | - | 389.07 | NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT |
| REV | | 03/11/03 | - | 387.84 | NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT |
| REV | | 10/31/02 | - | 384.00 | NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT |
| REV | | 06/27/03 | - | 383.00 | NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT |
| REV | | 10/08/02 | - | 380.70 | NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT |
| REV | | 09/19/02 | - | 377.11 | NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT |
| REV | | 03/11/03 | - | 375.00 | NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT |
| REV | | 03/11/03 | 300.00 | 368.81 | NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT |
| REV | | 10/22/02 | - | 368.36 | NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT |
| REV | | 04/24/03 | - | 366.13 | NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT |
| REV | | 08/27/02 | - | 363.23 | NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT |
| REV | | 01/23/03 | - | 362.89 | NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT |
| REV | | 12/13/02 | - | 356.49 | NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT |
| REV | | 05/08/03 | - | 355.60 | NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT |
| REV | | 12/16/02 | - | 355.00 | NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT |
| REV | | 09/19/02 | - | 354.33 | NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT |
| REV | | 03/18/03 | - | 354.10 | NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT |
| REV | | 12/06/02 | - | 350.66 | NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT |
| REV | | 10/22/02 | - | 342.29 | NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT |
| REV | | 12/09/02 | - | 338.17 | NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT |
| REV | | 12/10/02 | - | 333.00 | NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT |
| REV | | 12/04/02 | - | 327.40 | NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT |
| REV | | 09/16/02 | - | 321.66 | NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT |
| REV | | 12/17/02 | - | 313.58 | NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT |
| REV | | 08/27/02 | - | 309.24 | NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT |
| REV | | 11/20/02 | - | 298.22 | NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT |
| REV | | 08/27/02 | - | 296.07 | NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT |
| REV | | 09/18/02 | - | 296.00 | NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT |
| REV | | 06/09/03 | - | 296.00 | NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT |
| REV | | 09/19/02 | - | 293.48 | NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT |
| REV | | 01/22/03 | - | 293.30 | NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT |
| REV | | 02/04/03 | - | 290.65 | NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT |
| REV | | 07/11/02 | - | 288.72 | NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT |
| REV | | 11/20/02 | - | 288.00 | NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT |
| REV | | 04/02/03 | - | 283.23 | NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT |

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 For the Fiscal Year Ending June 30, 2003

| CLIENT AGENCY | DEBTOR | CLOSE DATE | AMOUNT RECEIVED | AMOUNT UNCOLLECTED | REASON |
|---------------|--------|------------|-----------------|--------------------|---|
| REV | | 12/16/02 | - | 279.84 | NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT |
| REV | | 10/15/02 | - | 270.75 | NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT |
| REV | | 07/02/02 | - | 251.32 | NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT |
| REV | | 09/26/02 | - | 248.96 | NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT |
| REV | | 08/28/02 | - | 237.71 | NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT |
| REV | | 05/27/03 | - | 195.61 | NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT |
| REV | | 12/06/02 | - | 179.43 | NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT |
| REV | | 12/06/02 | - | 174.82 | NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT |
| REV | | 12/16/02 | - | 146.71 | NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT |
| REV | | 09/11/02 | - | 93.00 | NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT |
| REV | | 09/18/02 | - | 33.96 | NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT |
| REV | | 12/05/02 | 100,000.00 | 5,900,000.00 | PRIMARY-DECEASED/SECONDARY SETTLEMENT |
| REV | | 07/24/02 | 7,000.00 | 3,783.96 | SETTLEMENT |
| REV | | 10/31/02 | 400,000.00 | 331,040.45 | SETTLEMENT |
| REV | | 11/21/02 | 4,500.00 | 31,309.22 | SETTLEMENT |
| REV | | 01/07/03 | 10,228.10 | 29,615.92 | SETTLEMENT |
| REV | | 05/13/03 | 3,073.00 | 22,627.84 | SETTLEMENT |
| REV | | 12/06/02 | 24,728.15 | 8,242.71 | SETTLEMENT |
| REV | | 01/09/03 | 22,000.00 | 7,026.26 | SETTLEMENT |
| REV | | 08/12/02 | 7,685.00 | 4,572.49 | SETTLEMENT |
| REV | | 07/24/02 | 2,994.67 | 2,450.18 | SETTLEMENT |
| REV | | 02/03/03 | 3,686.61 | 1,569.28 | SETTLEMENT |
| REV | | 12/12/02 | 801.57 | 550.01 | SETTLEMENT |
| REV | | 08/23/02 | 372.60 | 399.99 | SETTLEMENT |
| REV | | 09/18/02 | 9,780.00 | 299.05 | SETTLEMENT |
| REV | | 02/04/03 | - | 6,878.03 | STATUTE OF LIMITATIONS EXPIRED |
| REV | | 02/07/03 | - | 3,905.80 | STATUTE OF LIMITATIONS EXPIRED |
| REV | | 11/19/02 | - | 3,710.66 | STATUTE OF LIMITATIONS EXPIRED |
| REV | | 08/22/02 | - | 3,170.87 | STATUTE OF LIMITATIONS EXPIRED |
| REV | | 04/17/03 | - | 2,764.87 | STATUTE OF LIMITATIONS EXPIRED |
| REV | | 04/08/03 | - | 2,585.92 | STATUTE OF LIMITATIONS EXPIRED |
| REV | | 07/17/02 | - | 2,409.40 | STATUTE OF LIMITATIONS EXPIRED |
| REV | | 06/09/03 | - | 2,173.50 | STATUTE OF LIMITATIONS EXPIRED |
| REV | | 08/22/02 | - | 1,903.31 | STATUTE OF LIMITATIONS EXPIRED |
| REV | | 10/01/02 | - | 1,866.56 | STATUTE OF LIMITATIONS EXPIRED |
| REV | | 09/13/02 | - | 1,302.60 | STATUTE OF LIMITATIONS EXPIRED |
| REV | | 10/29/02 | - | 1,257.29 | STATUTE OF LIMITATIONS EXPIRED |
| REV | | 09/19/02 | - | 1,225.78 | STATUTE OF LIMITATIONS EXPIRED |

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| CLIENT AGENCY | DEBTOR | CLOSE DATE | AMOUNT RECEIVED | AMOUNT UNCOLLECTED | REASON |
|---------------|--------|------------|-----------------|--------------------|--------------------------------|
| REV | | 01/08/03 | - | 1,071.16 | STATUTE OF LIMITATIONS EXPIRED |
| REV | | 02/05/03 | - | 890.20 | STATUTE OF LIMITATIONS EXPIRED |
| REV | | 08/22/02 | - | 754.00 | STATUTE OF LIMITATIONS EXPIRED |
| REV | | 05/07/03 | - | 666.19 | STATUTE OF LIMITATIONS EXPIRED |
| REV | | 06/19/03 | - | 655.00 | STATUTE OF LIMITATIONS EXPIRED |
| REV | | 03/26/03 | - | 611.31 | STATUTE OF LIMITATIONS EXPIRED |
| REV | | 01/31/03 | - | 599.96 | STATUTE OF LIMITATIONS EXPIRED |
| REV | | 06/18/03 | - | 403.00 | STATUTE OF LIMITATIONS EXPIRED |
| REV | | 08/22/02 | - | 307.21 | STATUTE OF LIMITATIONS EXPIRED |
| REV | | 02/26/03 | - | 305.00 | STATUTE OF LIMITATIONS EXPIRED |
| REV | | 04/17/03 | - | 279.00 | STATUTE OF LIMITATIONS EXPIRED |
| REV | | 01/31/03 | - | 276.60 | STATUTE OF LIMITATIONS EXPIRED |
| REV | | 04/15/03 | - | 272.35 | STATUTE OF LIMITATIONS EXPIRED |
| REV | | 12/31/02 | - | 239.97 | STATUTE OF LIMITATIONS EXPIRED |
| REV | | 06/25/03 | - | 234.88 | STATUTE OF LIMITATIONS EXPIRED |
| REV | | 03/25/03 | - | 229.37 | STATUTE OF LIMITATIONS EXPIRED |
| REV | | 02/03/03 | - | 215.12 | STATUTE OF LIMITATIONS EXPIRED |
| REV | | 08/22/02 | - | 210.80 | STATUTE OF LIMITATIONS EXPIRED |
| REV | | 11/20/02 | - | 164.89 | STATUTE OF LIMITATIONS EXPIRED |
| REV | | 02/03/03 | - | 49.06 | STATUTE OF LIMITATIONS EXPIRED |
| REV | | 04/16/03 | - | 612.41 | STATUTE OF LIMITATIONS EXPIRED |
| REV | | 03/13/03 | - | 65,297.34 | UNABLE TO LOCATE DEBTOR |
| REV | | 05/08/03 | - | 34,249.16 | UNABLE TO LOCATE DEBTOR |
| REV | | 11/27/02 | - | 28,446.31 | UNABLE TO LOCATE DEBTOR |
| REV | | 01/23/03 | - | 23,656.86 | UNABLE TO LOCATE DEBTOR |
| REV | | 05/12/03 | - | 12,189.66 | UNABLE TO LOCATE DEBTOR |
| REV | | 06/17/03 | - | 11,925.00 | UNABLE TO LOCATE DEBTOR |
| REV | | 05/02/03 | - | 4,276.10 | UNABLE TO LOCATE DEBTOR |
| REV | | 08/16/02 | - | 3,320.00 | UNABLE TO LOCATE DEBTOR |
| REV | | 05/06/03 | - | 3,122.00 | UNABLE TO LOCATE DEBTOR |
| REV | | 11/07/02 | - | 2,591.95 | UNABLE TO LOCATE DEBTOR |
| REV | | 07/02/02 | 2,146.50 | 2,536.07 | UNABLE TO LOCATE DEBTOR |
| REV | | 06/09/03 | - | 2,522.49 | UNABLE TO LOCATE DEBTOR |
| REV | | 02/14/03 | - | 2,516.36 | UNABLE TO LOCATE DEBTOR |
| REV | | 04/28/03 | - | 2,212.91 | UNABLE TO LOCATE DEBTOR |
| REV | | 05/13/03 | - | 1,797.24 | UNABLE TO LOCATE DEBTOR |
| REV | | 11/07/02 | - | 1,251.98 | UNABLE TO LOCATE DEBTOR |
| REV | | 02/19/03 | - | 960.40 | UNABLE TO LOCATE DEBTOR |

OFFICE OF THE ATTORNEY GENERAL
 CIVIL DIVISION, BANKRUPTCY COLLECTION ENFORCEMENT SECTION
 Uncollectible Debts Owed to the State that were referred to Collection Enforcement Revolving Fund
 For the Fiscal Year Ending June 30, 2003

| CLIENT AGENCY | DEBTOR | CLOSE DATE | AMOUNT RECEIVED | AMOUNT UNCOLLECTED | REASON |
|---------------|--|------------|-----------------|--------------------|---|
| REV | | 03/13/03 | - | 898.00 | UNABLE TO LOCATE DEBTOR |
| REV | | 11/07/02 | - | 850.80 | UNABLE TO LOCATE DEBTOR |
| REV | | 06/12/03 | - | 526.07 | UNABLE TO LOCATE DEBTOR |
| REV | | 06/10/03 | - | 511.00 | UNABLE TO LOCATE DEBTOR |
| REV | | 06/17/03 | - | 284.81 | UNABLE TO LOCATE DEBTOR |
| | | | | 7,973,265.74 | |
| ROC | MARTINEZ, DON C. | 12/17/02 | 116.00 | 2,284.00 | COST OF COLLECTION WOULD EXCEED AMOUNT OWED |
| ROC | FERETTI, ALDO C. DBA A AND O ELECTRIC | 05/28/03 | 1,500.00 | 18.00 | COSTS EXCEED IN STATE DEBT UNDER \$500 |
| ROC | COWAN, DENNIS DEAN DBA COWAN ENTERPRISES | 08/16/02 | - | 20,000.00 | DEBTOR IS DECEASED |
| ROC | NEWTON, TRUMAN LAWRENCE | 09/09/02 | - | 12,435.00 | DEBTOR IS DECEASED |
| ROC | LOPEZ, SERGIO JAIME | 05/07/03 | - | 6,707.44 | DEBTOR IS DECEASED |
| ROC | BRANKOVIC, RADIVOJE | 08/01/02 | - | 1,000.00 | DEBTOR IS DECEASED |
| ROC | MONTOYA, HENRY R. | 04/16/03 | - | 1,000.00 | DEBTOR IS INCARCERATED |
| ROC | TEMPLET, STEPHANIE COLLEEN | 04/01/03 | - | 6,321.54 | DEBTOR RESIDES ON INDIAN RESERVATION |
| ROC | DICK, RICKY | 08/26/02 | - | 700.00 | DEBTOR RESIDES ON INDIAN RESERVATION |
| ROC | CASHMERE CUSTOM, INC. | 08/22/02 | - | 100,000.00 | DEFUNCT CORPORATION |
| ROC | RENAISSANCE CUSTOM HOMES, INC. | 10/31/02 | - | 100,000.00 | DEFUNCT CORPORATION |
| ROC | LOCKRIDGE HOMES, INC. | 10/15/02 | - | 97,220.43 | DEFUNCT CORPORATION |
| ROC | POOL AND DECK SPECIALISTS, INC. | 04/10/03 | - | 89,639.88 | DEFUNCT CORPORATION |
| ROC | DESERT CANYON POOLS, INC. | 05/14/03 | - | 81,741.31 | DEFUNCT CORPORATION |
| ROC | TIMBERIDGE DEVELOPMENT INC. | 05/02/03 | - | 68,042.09 | DEFUNCT CORPORATION |
| ROC | WILLIAM HUMPHREY BUILDERS, INC. | 11/26/02 | - | 61,048.90 | DEFUNCT CORPORATION |
| ROC | G AND S BUILDERS, INC. | 02/18/03 | 214.76 | 50,982.24 | DEFUNCT CORPORATION |
| ROC | CHRIS CRAFT CONSTRUCTION, INC. | 07/02/02 | - | 44,775.80 | DEFUNCT CORPORATION |
| ROC | IRON STONE, INC. | 12/31/02 | - | 40,000.00 | DEFUNCT CORPORATION |
| ROC | J G DIAMOND POINT, INC. | 07/11/02 | - | 38,740.00 | DEFUNCT CORPORATION |
| ROC | P H P CONSTRUCTION CO., INC. | 12/17/02 | - | 37,134.05 | DEFUNCT CORPORATION |
| ROC | VEGA'S CONSTRUCTION, INC. | 10/24/02 | - | 34,073.64 | DEFUNCT CORPORATION |
| ROC | BUSY BEAVER CONSTRUCTION, INC. | 09/12/02 | - | 33,427.38 | DEFUNCT CORPORATION |
| ROC | BRECTO BUILDERS, INC. | 10/09/02 | - | 33,000.00 | DEFUNCT CORPORATION |
| ROC | STONE AGE DESIGNS, INC. | 03/31/03 | - | 30,000.00 | DEFUNCT CORPORATION |
| ROC | FLEXON 701 CLIFF HOYT, INC. | 07/25/02 | - | 27,663.68 | DEFUNCT CORPORATION |
| ROC | THE RIVER GROUP, INC. | 12/17/02 | - | 26,587.50 | DEFUNCT CORPORATION |
| ROC | SNELL RESIDENTIAL BUILDERS, INC. | 10/29/02 | - | 24,834.00 | DEFUNCT CORPORATION |
| ROC | D & Y HI TECH SYSTEMS, INC. | 12/10/02 | - | 23,752.65 | DEFUNCT CORPORATION |
| ROC | MATRIX CONSTRUCTION AND DESIGN | 08/26/02 | - | 22,636.24 | DEFUNCT CORPORATION |
| ROC | L N H ENTERPRISES, INC. | 07/24/02 | - | 22,625.70 | DEFUNCT CORPORATION |

OFFICE OF THE ATTORNEY GENERAL
 CIVIL DIVISION, BANKRUPTCY COLLECTION ENFORCEMENT SECTION
 Uncollectible Debts Owed to the State that were referred to Collection Enforcement Revolving Fund
 For the Fiscal Year Ending June 30, 2003

| CLIENT AGENCY | DEBTOR | CLOSE DATE | AMOUNT RECEIVED | AMOUNT UNCOLLECTED | REASON |
|---------------|---|------------|-----------------|--------------------|---------------------|
| ROC | KAIBAB KARPENTRY AND GRAPHICS | 10/03/02 | - | 21,464.17 | DEFUNCT CORPORATION |
| ROC | L M S ARCHITECTURAL METALS,L.L.C. | 06/19/03 | - | 20,000.00 | DEFUNCT CORPORATION |
| ROC | MEDERS, INC. DBA DE MERS LANDS | 12/12/02 | - | 20,000.00 | DEFUNCT CORPORATION |
| ROC | A F M BUILDING CONSULTANTS, INC. | 11/07/02 | - | 20,000.00 | DEFUNCT CORPORATION |
| ROC | ALLISON, CRAIG EVERETTE | 09/17/02 | - | 20,000.00 | DEFUNCT CORPORATION |
| ROC | RUBASH CORPORATION | 09/19/02 | - | 20,000.00 | DEFUNCT CORPORATION |
| ROC | CRAFTMASTER BUILDING AND DEVELOPMENT CO. | 09/06/02 | - | 20,000.00 | DEFUNCT CORPORATION |
| ROC | Q S I BUILDERS, INC. | 09/11/02 | - | 20,000.00 | DEFUNCT CORPORATION |
| ROC | J M C BUILDERS, INC. | 10/09/02 | - | 20,000.00 | DEFUNCT CORPORATION |
| ROC | QUORUM CONSTRUCTION AND DEVELOPMENT, INC. | 10/10/02 | - | 20,000.00 | DEFUNCT CORPORATION |
| ROC | ALLIANCE BUILDERS, INC. | 10/08/02 | - | 20,000.00 | DEFUNCT CORPORATION |
| ROC | DESERT SOUTHWEST CONSTRUCTION | 03/24/03 | - | 20,000.00 | DEFUNCT CORPORATION |
| ROC | EKIL CORP. | 06/17/03 | - | 20,000.00 | DEFUNCT CORPORATION |
| ROC | CROWTHER BROTHERS CONSTRUCTION | 04/24/03 | - | 20,000.00 | DEFUNCT CORPORATION |
| ROC | CLASSIC DEVELOPMENTS, INC. | 06/25/03 | - | 20,000.00 | DEFUNCT CORPORATION |
| ROC | K D R CONSTRUCTION, INC. | 06/30/03 | - | 20,000.00 | DEFUNCT CORPORATION |
| ROC | W R W COMPANY, L.L.C. | 09/18/02 | - | 20,000.00 | DEFUNCT CORPORATION |
| ROC | COOK-N-CREW QUALITY ROOFING, INC. | 11/27/02 | - | 19,756.00 | DEFUNCT CORPORATION |
| ROC | ARIZONA REAL ESTATE GROUP, INC. | 10/09/02 | - | 19,525.00 | DEFUNCT CORPORATION |
| ROC | CONSTRUCTION SERVICES, INC. | 11/27/02 | - | 19,172.68 | DEFUNCT CORPORATION |
| ROC | ELECTRO PLUMBER, INC. | 10/31/02 | - | 19,000.00 | DEFUNCT CORPORATION |
| ROC | KELLERMAN CONTRACTING, INC. | 03/21/03 | - | 19,000.00 | DEFUNCT CORPORATION |
| ROC | ALL STEEL HOME BUILDERS, INC. | 09/25/02 | - | 18,464.00 | DEFUNCT CORPORATION |
| ROC | RIVERSTONE DEVELOPMENT, INC. | 03/11/03 | - | 17,721.13 | DEFUNCT CORPORATION |
| ROC | PENGUIN POOLS, INC. | 01/23/03 | - | 17,661.66 | DEFUNCT CORPORATION |
| ROC | TRITON POOLS, INC. | 09/09/02 | - | 17,097.89 | DEFUNCT CORPORATION |
| ROC | FIVE STAR DEVELOPMENT GROUP | 01/08/03 | - | 16,535.00 | DEFUNCT CORPORATION |
| ROC | COMMERCIAL QUALITY ROOFING, INC. | 10/17/02 | - | 15,177.63 | DEFUNCT CORPORATION |
| ROC | SUPER CONSTRUCTION, L.L.C. | 05/23/03 | - | 15,000.00 | DEFUNCT CORPORATION |
| ROC | STROLE DEVELOPMENT COMPANY | 04/10/03 | - | 15,000.00 | DEFUNCT CORPORATION |
| ROC | EMERALD SHORES, L.L.C. | 04/18/03 | - | 15,000.00 | DEFUNCT CORPORATION |
| ROC | TOWN AND COUNTRY STOVES | 03/11/03 | - | 14,896.00 | DEFUNCT CORPORATION |
| ROC | R JOHNSON CONSTRUCTION, INC. | 04/01/03 | - | 14,591.53 | DEFUNCT CORPORATION |
| ROC | B AND R HOWARD CONTRACTING, INC. | 11/05/02 | - | 14,529.91 | DEFUNCT CORPORATION |
| ROC | A F M C BUILDING CONSULTANTS | 11/07/02 | - | 13,958.00 | DEFUNCT CORPORATION |
| ROC | J E T HEATING AND AIR CONDITIONING | 09/26/02 | - | 13,906.84 | DEFUNCT CORPORATION |
| ROC | JUST BROS. HOME IMPROVEMENT CO. | 10/22/02 | - | 13,455.00 | DEFUNCT CORPORATION |
| ROC | BOWSER CONTRACTING, L.L.C. | 05/29/03 | - | 12,732.50 | DEFUNCT CORPORATION |

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| CLIENT AGENCY | DEBTOR | CLOSE DATE | AMOUNT RECEIVED | AMOUNT UNCOLLECTED | REASON |
|---------------|--|------------|-----------------|--------------------|---------------------|
| ROC | SUNDANCE EXTERIORS, INC. | 12/06/02 | - | 12,672.91 | DEFUNCT CORPORATION |
| ROC | JADEBAY, INC. | 04/02/03 | - | 12,366.26 | DEFUNCT CORPORATION |
| ROC | HIGLEY, NORMAN B. DBA COMBEE AND HIGLEY CONSTRUCTION | 08/02/02 | - | 11,919.35 | DEFUNCT CORPORATION |
| ROC | CARPET AND TILE U. S. A., INC. | 01/14/03 | - | 11,374.52 | DEFUNCT CORPORATION |
| ROC | LEGACY CONSTRUCTION AND DEVELOPMENT | 10/10/02 | - | 11,267.55 | DEFUNCT CORPORATION |
| ROC | K D I CONSTRUCTION, L.L.C. | 12/19/02 | - | 11,214.22 | DEFUNCT CORPORATION |
| ROC | BETTRON, INC. | 02/26/03 | - | 11,140.84 | DEFUNCT CORPORATION |
| ROC | DOUBLE D BRAND CORPORATION | 07/01/02 | - | 10,369.25 | DEFUNCT CORPORATION |
| ROC | CRESTED BUTTE CONSTRUCTION | 03/27/03 | - | 10,352.72 | DEFUNCT CORPORATION |
| ROC | HAPS PAINTING, L.L.C. | 04/24/03 | - | 10,124.96 | DEFUNCT CORPORATION |
| ROC | RICHUND, INC. | 02/18/03 | - | 10,114.20 | DEFUNCT CORPORATION |
| ROC | PLIEGO CONSTRUCTION, INC. | 05/13/03 | - | 10,014.23 | DEFUNCT CORPORATION |
| ROC | K D R CONSTRUCTION, INC. | 06/30/03 | - | 10,000.00 | DEFUNCT CORPORATION |
| ROC | EDGEWATER AND ASSOCIATES, INC. | 10/03/02 | - | 9,995.25 | DEFUNCT CORPORATION |
| ROC | DIAMOND M CONSTRUCTION, INC. | 02/13/03 | - | 9,515.66 | DEFUNCT CORPORATION |
| ROC | LIQUID WORLD, INC. | 02/04/03 | - | 9,411.49 | DEFUNCT CORPORATION |
| ROC | S W CUSTOM CONCEPTS BUILDING | 11/19/02 | - | 8,917.85 | DEFUNCT CORPORATION |
| ROC | DIX DESERT POOLS, CORP. | 08/27/02 | - | 8,770.73 | DEFUNCT CORPORATION |
| ROC | TRIPLE T CONCRETE, INC. | 03/26/03 | - | 8,725.00 | DEFUNCT CORPORATION |
| ROC | SHOWCASE KITCHENS AND BATHS | 12/11/02 | - | 7,500.00 | DEFUNCT CORPORATION |
| ROC | FRONTIER CONSTRUCTION, INC. | 03/27/03 | - | 7,500.00 | DEFUNCT CORPORATION |
| ROC | CUSTOM COMFORT HEATING | 08/01/02 | - | 7,314.68 | DEFUNCT CORPORATION |
| ROC | ARCO BUILDING AND DEVELOPING | 10/24/02 | - | 7,299.00 | DEFUNCT CORPORATION |
| ROC | QUALI CARE POOL SPECIALISTS | 04/15/03 | - | 6,852.60 | DEFUNCT CORPORATION |
| ROC | UNIFIED CONTRACTING SERVICES | 05/20/03 | - | 6,718.00 | DEFUNCT CORPORATION |
| ROC | BRIOTT, L.L.C. | 10/17/02 | - | 6,557.67 | DEFUNCT CORPORATION |
| ROC | LEO'S GENERAL REMODELING | 08/02/02 | - | 6,509.00 | DEFUNCT CORPORATION |
| ROC | AUTOMATED ENTRY SYSTEMS, INC. | 08/06/02 | - | 6,500.00 | DEFUNCT CORPORATION |
| ROC | P F P PLUMBING, INC. | 04/18/03 | - | 6,465.07 | DEFUNCT CORPORATION |
| ROC | MECHANICAL HEATING AND COOLING | 08/30/02 | - | 6,221.00 | DEFUNCT CORPORATION |
| ROC | EXCAVATION SERVICES, INC. | 08/26/02 | - | 6,111.36 | DEFUNCT CORPORATION |
| ROC | MC RAE AND SON GENERAL CONTRACTING | 12/05/02 | - | 5,607.90 | DEFUNCT CORPORATION |
| ROC | ABSOLUTE QUALITY ROOFING, INC. | 04/15/03 | - | 5,437.65 | DEFUNCT CORPORATION |
| ROC | LEGACY CONSTRUCTION AND DEVELOPMENT | 10/10/02 | - | 4,898.60 | DEFUNCT CORPORATION |
| ROC | DREAMSCAPES LIMITED, INC. | 09/09/02 | - | 4,805.24 | DEFUNCT CORPORATION |
| ROC | FIBERGLASS APPLICATORS OF AMERICA, INC. | 03/04/03 | - | 4,675.76 | DEFUNCT CORPORATION |
| ROC | CUSTOM HOME CONCEPTS, INC. | 03/14/03 | - | 4,652.08 | DEFUNCT CORPORATION |
| ROC | VOMAC, INC. | 02/07/03 | - | 4,319.65 | DEFUNCT CORPORATION |

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| CLIENT AGENCY | DEBTOR | CLOSE DATE | AMOUNT RECEIVED | AMOUNT UNCOLLECTED | REASON |
|---------------|--|------------|-----------------|--------------------|--------------------------|
| ROC | A MIGHTY TITE WINDOW CO. | 04/01/03 | - | 4,000.00 | DEFUNCT CORPORATION |
| ROC | C E W SOUTHWEST, INC. | 08/26/02 | - | 3,945.00 | DEFUNCT CORPORATION |
| ROC | ELITE TILE DESIGN, INC. | 07/11/02 | - | 3,700.00 | DEFUNCT CORPORATION |
| ROC | NORTHWEST CUSTOM PAINTING, INC. | 01/09/03 | - | 3,540.00 | DEFUNCT CORPORATION |
| ROC | ARIZONA'S BEST SOLID SURFACES | 07/26/02 | - | 3,400.00 | DEFUNCT CORPORATION |
| ROC | C AND B AIR INC. | 08/22/02 | - | 3,189.28 | DEFUNCT CORPORATION |
| ROC | G. HUFF HOMES, INC. | 01/13/03 | - | 2,900.00 | DEFUNCT CORPORATION |
| ROC | PINE CREEK CUSTOM WOODWORKS, INC. | 07/26/02 | - | 2,672.02 | DEFUNCT CORPORATION |
| ROC | ARIZONA'S BEST SHADES, SHEDS, PATIOS, INC. | 04/03/03 | - | 2,665.81 | DEFUNCT CORPORATION |
| ROC | ON THE RISE CORPORATION | 10/17/02 | - | 2,216.00 | DEFUNCT CORPORATION |
| ROC | THE GRASSKEEPERS, INC. | 10/22/02 | - | 2,065.25 | DEFUNCT CORPORATION |
| ROC | CARPET AND TILE U S A, INC. | 01/14/03 | - | 1,868.62 | DEFUNCT CORPORATION |
| ROC | SOUTHERN PACIFIC ROOFING | 01/09/03 | - | 1,530.00 | DEFUNCT CORPORATION |
| ROC | SEAL RITE ROOFING, INC. | 09/19/02 | - | 1,457.00 | DEFUNCT CORPORATION |
| ROC | EUROSTONE, INC. | 03/21/03 | - | 1,400.00 | DEFUNCT CORPORATION |
| ROC | P SMITH AND COMPANY, INC. | 04/25/03 | - | 1,377.31 | DEFUNCT CORPORATION |
| ROC | BEAR MOUNTAIN ROOFING | 10/22/02 | - | 1,116.40 | DEFUNCT CORPORATION |
| ROC | NORTHWAY AND SON, INC. | 05/09/03 | - | 1,000.00 | DEFUNCT CORPORATION |
| ROC | CACTUS COOLING INSTALLATION | 03/18/03 | - | 920.00 | DEFUNCT CORPORATION |
| ROC | SUNSET HOMES, INC. | 10/03/02 | - | 826.00 | DEFUNCT CORPORATION |
| ROC | THE GREATEST CUSTOM CONCRETE | 04/17/03 | - | 580.00 | DEFUNCT CORPORATION |
| ROC | PALMER, DANNY RAY | 03/27/03 | - | 100,000.00 | DISCHARGED IN BANKRUPTCY |
| ROC | TRI STATE RESTORATION, INC. | 09/19/02 | - | 59,150.00 | DISCHARGED IN BANKRUPTCY |
| ROC | THOMPSON, JERRY D. | 01/07/03 | 3,800.00 | 43,026.24 | DISCHARGED IN BANKRUPTCY |
| ROC | ALBERS, DAVID L. | 05/01/03 | 105.00 | 34,950.48 | DISCHARGED IN BANKRUPTCY |
| ROC | MIDDLETON, JEFFREY ALAN | 02/04/03 | - | 30,141.79 | DISCHARGED IN BANKRUPTCY |
| ROC | IRWIN, THOMAS ROBERT DBA LAS BRISAS POOLS | 09/16/02 | - | 29,540.16 | DISCHARGED IN BANKRUPTCY |
| ROC | MCCLESKEY, WAYNE CURTIS | 11/01/02 | - | 29,247.56 | DISCHARGED IN BANKRUPTCY |
| ROC | THOMPSON, JERRY DURAND | 09/18/02 | - | 20,000.00 | DISCHARGED IN BANKRUPTCY |
| ROC | BOURASSA, ROBERT LLOYD | 08/26/02 | - | 18,538.56 | DISCHARGED IN BANKRUPTCY |
| ROC | MILLSAP, KENNETH ROY | 04/16/03 | - | 17,865.65 | DISCHARGED IN BANKRUPTCY |
| ROC | BALDWIN, RICHARD E. | 11/07/02 | - | 17,625.77 | DISCHARGED IN BANKRUPTCY |
| ROC | HUTCHINS, JOHN E. | 12/04/02 | - | 15,000.00 | DISCHARGED IN BANKRUPTCY |
| ROC | EARLIE BROTHERS DEVELOPMENT CO. | 12/18/02 | - | 15,000.00 | DISCHARGED IN BANKRUPTCY |
| ROC | HICKS, JON J. | 08/29/02 | - | 14,572.81 | DISCHARGED IN BANKRUPTCY |
| ROC | RADEMAKER, ERIC & DEBORAH | 04/24/03 | 842.95 | 14,398.70 | DISCHARGED IN BANKRUPTCY |
| ROC | TANGO POOLS, INC. | 09/06/02 | - | 9,721.66 | DISCHARGED IN BANKRUPTCY |
| ROC | SHIELDS, PETER D DBA HIGH DESERT ROOFING | 12/18/02 | - | 8,898.20 | DISCHARGED IN BANKRUPTCY |

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|---------------|---|------------|-----------------|--------------------|---|
| ROC | BANNISTER, NICHOLAS | 12/05/02 | - | 7,758.95 | DISCHARGED IN BANKRUPTCY |
| ROC | ALL STEEL ROOFING, L.L.C. | 03/27/03 | - | 7,250.00 | DISCHARGED IN BANKRUPTCY |
| ROC | ALBERS, DAVID LEROY | 05/01/03 | - | 6,840.00 | DISCHARGED IN BANKRUPTCY |
| ROC | MARSHMAN, MATTHEW DAVIS | 06/03/03 | - | 6,406.01 | DISCHARGED IN BANKRUPTCY |
| ROC | WATSON, LUCINDA J. DBA MESA TILE | 10/28/02 | - | 5,922.02 | DISCHARGED IN BANKRUPTCY |
| ROC | MORENCY, LOUIS R. DBA WINDOW AND CABINET WORKS | 12/06/02 | - | 4,800.00 | DISCHARGED IN BANKRUPTCY |
| ROC | BAXTER, MARK EDWIN DBA BAXTER FLOORING AND DESIGN | 09/18/02 | - | 3,795.69 | DISCHARGED IN BANKRUPTCY |
| ROC | GOODWIN, HARRY MITCHELL | 06/20/03 | - | 1,015.00 | DISCHARGED IN BANKRUPTCY |
| ROC | KAYSEN, ERNEST MARTIN & SHARON | 10/07/02 | - | 2,500.00 | DISCHARGED IN BANKRUPTCY |
| ROC | SWANSON, THOMAS MARION | 08/13/02 | - | 40,674.26 | NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT |
| ROC | MEINHAUSEN/NATIVE SON OF TUCSON | 03/20/03 | - | 34,525.87 | NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT |
| ROC | MONAHAN-CANN, KEVIN JON | 08/29/02 | 2,600.00 | 23,972.38 | NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT |
| ROC | EDMUNDS, ROBERT M. & LAURA | 01/21/03 | 91.00 | 22,952.31 | NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT |
| ROC | FILLMER, ERIC SCOTT | 08/13/02 | - | 18,376.74 | NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT |
| ROC | EVERHART, MAX DARVIN | 11/13/02 | - | 17,554.46 | NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT |
| ROC | BOUGHAN, SILAS VERNON | 12/12/02 | - | 17,378.42 | NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT |
| ROC | J B C ENTERPRISES, L.L.C. | 08/20/02 | - | 15,000.00 | NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT |
| ROC | RODGERS, CURTIS WAYNE | 08/27/02 | - | 13,921.65 | NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT |
| ROC | STEPHENS, ERIC JOHN | 07/31/02 | - | 12,076.29 | NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT |
| ROC | CURTIS, CHRISTIFER BRYAN | 01/21/03 | - | 9,625.81 | NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT |
| ROC | SINGLETON, JEFFERY FRANKLIN | 12/09/02 | - | 9,431.66 | NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT |
| ROC | ALVARADO, ANDREW C. | 08/23/02 | 188.25 | 8,986.41 | NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT |
| ROC | MILO, VINCENT EDWARD | 02/27/03 | - | 8,055.12 | NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT |
| ROC | WEED, BRUCE KEVIN | 10/05/02 | - | 7,075.38 | NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT |
| ROC | BYRNE, ANDREW/KRAUSE, JEAN | 06/11/03 | - | 7,066.65 | NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT |
| ROC | GRANILLO, DAVID EDWARD | 07/30/02 | 142.22 | 6,581.55 | NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT |
| ROC | SCHNEIDER, KENNETH JOHN | 03/25/03 | - | 5,772.58 | NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT |
| ROC | HAVENS, HOMER | 07/10/02 | - | 4,983.50 | NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT |
| ROC | MASON, DANIEL LOUIS JR | 12/09/02 | - | 3,500.00 | NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT |
| ROC | LIMON, ALFRED E., SR. | 08/19/02 | 1,102.00 | 3,103.56 | NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT |
| ROC | DICK, EARL IVAN | 02/06/03 | - | 3,000.00 | NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT |
| ROC | MONSON, SCOTT CHARLES | 12/09/02 | - | 2,962.48 | NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT |
| ROC | PALLARES, ELIAS | 12/12/02 | - | 2,500.00 | NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT |
| ROC | LINHURST, ROBERT CHARLES | 02/14/03 | - | 2,500.00 | NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT |
| ROC | FRANZEN, NORMAN WALTER | 05/28/03 | 75.00 | 2,060.07 | NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT |
| ROC | LANGUELL, DERALD & TERRY | 07/03/02 | - | 2,010.63 | NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT |
| ROC | MALONEY, JAMES PATRICK | 06/11/03 | - | 2,000.00 | NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT |
| ROC | HERREN, DEWAYNE C. | 01/08/03 | - | 1,850.00 | NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT |

OFFICE OF THE ATTORNEY GENERAL
 CIVIL DIVISION, BANKRUPTCY COLLECTION ENFORCEMENT SECTION
 Uncollectible Debts Owed to the State that were referred to Collection Enforcement Revolving Fund
 For the Fiscal Year Ending June 30, 2003

| CLIENT AGENCY | DEBTOR | CLOSE DATE | AMOUNT RECEIVED | AMOUNT UNCOLLECTED | REASON |
|---------------|--|------------|-----------------|--------------------|---|
| ROC | A & D KOOL DECKING, INC. | 08/23/02 | - | 1,810.10 | NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT |
| ROC | SKOUSEN, RUSSELL | 11/21/02 | - | 1,500.00 | NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT |
| ROC | SANDERS, BRADLEY L. | 02/03/03 | - | 1,500.00 | NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT |
| ROC | LASH, MARK | 04/23/03 | - | 1,500.00 | NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT |
| ROC | CANTONE, LUIGI J. | 03/13/03 | - | 1,500.00 | NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT |
| ROC | FLORES, AURELIO DBA WATER TREATMENT CENTER | 12/19/02 | - | 1,500.00 | NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT |
| ROC | SMITH, DANIEL J. | 09/19/02 | - | 1,500.00 | NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT |
| ROC | AAGAARD, VALERIE SHERIDAN | 09/19/02 | - | 1,500.00 | NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT |
| ROC | HERNANDEZ, JOHN A. | 02/13/03 | - | 1,250.00 | NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT |
| ROC | HERNANDEZ, JOHN A. | 02/13/03 | - | 1,250.00 | NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT |
| ROC | MADOR, LEE | 05/27/03 | - | 1,200.00 | NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT |
| ROC | CARROLL, THOMAS IRVIN | 03/20/03 | - | 1,190.25 | NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT |
| ROC | GUNDOLF, MICHAEL E. | 08/02/02 | - | 1,000.00 | NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT |
| ROC | MANZANAREZ, JOSE L. | 05/12/03 | - | 1,000.00 | NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT |
| ROC | HAMON, ROBERT G. | 05/12/03 | - | 1,000.00 | NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT |
| ROC | RALPH, ARIC TERRALL | 08/28/02 | - | 1,000.00 | NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT |
| ROC | WHITEHEAD, MARK | 08/29/02 | - | 1,000.00 | NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT |
| ROC | WOLFE, GREGG LAWRENCE | 08/26/02 | - | 1,000.00 | NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT |
| ROC | MARLIN, ANTHONY WAYNE | 12/09/02 | - | 865.67 | NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT |
| ROC | CARRION, RICHARD FRANK | 05/06/03 | - | 750.00 | NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT |
| ROC | OIE, ROGER L. | 09/25/02 | - | 750.00 | NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT |
| ROC | STEVENS, CRAIG M. | 03/14/03 | - | 750.00 | NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT |
| ROC | JONES, DON MILTON | 09/18/02 | 246.00 | 504.00 | NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT |
| ROC | PINEDO, JOSE CIRILIO | 11/20/02 | - | 500.00 | NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT |
| ROC | WOOD, RANDALL A. | 08/26/02 | - | 500.00 | NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT |
| ROC | FITZPATRICK, LARRY | 10/17/02 | - | 500.00 | NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT |
| ROC | BARROW, RONALD AUSTIN | 04/15/03 | - | 500.00 | NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT |
| ROC | RADER, TRACY ALAN | 09/18/02 | - | 500.00 | NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT |
| ROC | JONGSMA, GARY WAYNE | 05/09/03 | - | 500.00 | NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT |
| ROC | GIBBONS, CHRISTOPHER THOMAS | 07/17/02 | - | 500.00 | NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT |
| ROC | LANGHAM, MARK J. DBA RIDGERUNNER ROOFING | 08/02/02 | - | 485.00 | NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT |
| ROC | MOSER, DARRELL LEE | 01/16/03 | 15,662.00 | 7,295.81 | SETTLEMENT |
| ROC | MOORE, RONALD L. | 04/24/03 | 5,000.00 | 5,170.44 | SETTLEMENT |
| ROC | WILTON, KEVIN | 04/30/03 | 5,420.00 | 5,159.62 | SETTLEMENT |
| ROC | YUREK,GEORGE/HARLAN, JAMES | 10/30/02 | - | 20,000.00 | UNABLE TO LOCATE DEBTOR |
| ROC | REID, LARRY JOSEPH | 08/27/02 | - | 1,000.00 | UNABLE TO LOCATE DEBTOR |
| ROC | VILLAGOMEZ, VALENTINE M. | 12/09/02 | - | 1,000.00 | UNABLE TO LOCATE DEBTOR |
| ROC | MONGOOSE ENTERPRISES, L.C. | 03/17/03 | - | 542.75 | UNABLE TO LOCATE DEBTOR |

OFFICE OF THE ATTORNEY GENERAL
 CIVIL DIVISION, BANKRUPTCY COLLECTION ENFORCEMENT SECTION
 Uncollectible Debts Owed to the State that were referred to Collection Enforcement Revolving Fund
 For the Fiscal Year Ending June 30, 2003

| CLIENT AGENCY | DEBTOR | CLOSE DATE | AMOUNT RECEIVED | AMOUNT UNCOLLECTED | REASON |
|---------------|----------------------------------|--------------|-----------------|-----------------------------|--|
| ROC | NEWMAN, PATRICK MICHAEL | 10/10/02 | 375.00 | 375.00 | UNABLE TO LOCATE DEBTOR |
| ROC | DICK, EARL IVAN | 04/29/03 | - | 18,781.00 | UNABLE TO LOCATE DEBTOR |
| | | | | <u>3,106,210.02</u> | |
| RSK | AJ PLUMBING INC.& RANGER, ANDREW | 08/29/02 | - | 3,161.00 | DEFUNCT CORPORATION |
| RSK | NEGRETE, ARMANDO/VIRGINIA/ARIA | 04/10/03 | 200.00 | 10,216.31 | NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT |
| RSK | MCMULLEN, HILLARD GEORGE | 10/21/02 | 689.00 | 10,094.33 | NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT |
| RSK | PHILLIPS, FRANQUE D. | 08/28/02 | - | 4,213.93 | NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT |
| RSK | REAL, EDWARD PADILLA | 09/18/02 | 7,647.42 | 761.54 | NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT |
| RSK | SIMPSON, SHIRLEY | 10/22/02 | 10,000.00 | 8,955.54 | SETTLEMENT |
| | | | | <u>37,402.65</u> | |
| SPB | LEWIS, THOMAS R. | 07/16/02 | - | 500.00 | COSTS EXCEED OUT-OF-STATE DEBT UNDER \$1,000 |
| SPB | RUBENSTRUNK, STEVEN J. | 04/04/03 | 17,673.45 | 4,399.94 | DISCHARGED IN BANKRUPTCY |
| SPB | BURNS, KEN E. | 10/30/02 | - | 1,000.00 | NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT |
| SPB | FINOCCHIO, STEVEN | 04/03/03 | - | 700.00 | NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT |
| | | | | <u>6,599.94</u> | |
| VET | THOMAS, JOEL ERIC | 11/07/02 | - | 1,000.00 | UNABLE TO LOCATE DEBTOR |
| | | | | <u>1,000.00</u> | |
| VSE | RUSHING, MARGARET | 11/07/02 | 950.00 | 50.00 | COSTS EXCEED IN STATE DEBT UNDER \$500 |
| VSE | VANETTEN, RAY | 02/27/03 | - | 9,384.19 | DEBTOR IS DECEASED |
| VSE | CARLSON, ERIC | 04/02/03 | - | 4,790.36 | DEBTOR IS DECEASED |
| VSE | CASEY, JAMES C. | 03/27/03 | - | 3,155.04 | NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT |
| VSE | MUNOZ, JUAN | 03/19/03 | - | 956.25 | NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT |
| | | | | <u>18,335.84</u> | |
| WKR | MATLOCK, ESPY LEE | 10/23/02 | - | 12,930.99 | DISCHARGED IN BANKRUPTCY |
| WKR | MEDINA, RACHEL | 07/12/02 | - | 1,880.69 | NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT |
| | | | | <u>14,811.68</u> | |
| | | TOTAL | | <u>24,472,855.04</u> | |

STATE OF ARIZONA

Joint Legislative Budget Committee

STATE
SENATE

ROBERT "BOB" BURNS
CHAIRMAN 2004
MARK ANDERSON
MARSHA ARZBERGER
TIMOTHY S. BEE
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HOUSE OF
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LINDA J. LOPEZ

DATE: August 6, 2004

TO: Senator Bob Burns, Chairman
Members, Joint Legislative Budget Committee

THRU: Richard Stavneak, Director

FROM: Jake Corey, Fiscal Analyst

SUBJECT: Arizona Community Colleges – Review of Workforce Development Plan Activities and Expenditures

Request

Pursuant to A.R.S. § 15-1472, the community college districts are required to annually submit a report of their previous year's workforce development plan activities and expenditures to the Committee for review.

Recommendation

The JLBC Staff recommends that the Committee give a favorable review of the report. In FY 2003, the community colleges spent a total of \$8,499,000 on workforce development activities.

Analysis

A.R.S. § 15-1472 requires each community college district to establish a workforce development account. Monies in the account are derived from Proposition 301 sales tax revenues and shall be used for workforce development and job training, including expenditures for: 1) partnerships with businesses and educational institutions; 2) additional faculty; 3) technology and equipment; 4) student services for new and expanded job opportunities; and 5) property and new construction, remodeling, or repair of facilities.

The table below presents total FY 2003 workforce development revenues and expenditures and a brief description of key expenditures by district. Total revenues in FY 2003 were \$10,485,800 and total expenditures in the same year were \$8,499,000. Revenue figures are as reported on the State Treasurer's web site.

(Continued)

The table does not include \$1 million in revenues received by the Navajo County Community College District to provide matching capital funds for the Winslow campus pursuant to A.R.S. § 15-1463. In addition, the table does not include tribal college (Dine College and Tohono O’odham Community College) revenues or expenditures. The tribal colleges received workforce development monies in FY 2003, but only community college *districts* were required to report expenditures.

| District | FY 2003 Revenues | FY 2003 Expenditures | Key Expenditures (Over \$100 K) |
|-----------------|-------------------------|-----------------------------|---|
| Cochise | \$ 497,800 | \$ 354,000 | On-line campus faculty – \$101 K Interactive television system – \$121 K |
| Coconino | 329,600 | 329,600 | Career and technical training staff – \$108 K Industrial Technologies/Construction program – \$162 K |
| Graham | 477,900 | 362,200 | Classroom technology – \$153 K Automated library system – \$118 K |
| Maricopa | 5,148,600 | 3,824,100 | Faculty – \$1.9 M Rapid response – \$1.7 M Small business development center – \$200 K |
| Mohave | 386,800 | 324,400 | Technology – \$117 K |
| Navajo | 413,100 | 413,100 | Cosmetology faculty – \$110 K |
| Pima | 1,769,800 | 1,384,200 | Technical training equipment – \$139 K New faculty positions – \$900 K |
| Pinal | 483,400 | 529,700 | Workforce Development offices – \$245 K |
| Yavapai | 457,400 | 457,400 | Office of Workforce & Economic Development – \$144 K CISCO Academy – \$148 K |
| Yuma/La Paz | 521,400 | 520,300 | Workforce skill development – \$315 K Technology support technician and equipment – \$132 K |
| TOTAL | \$10,485,800 | \$8,499,000 | |

During the most recent Regular Session, two separate bills amended A.R.S. § 15-1472 to eliminate Committee review of community college workforce development plan activities and expenditures in the future. The bills were enacted with conflicting language.

One of the bills (Laws 2004, Chapter 88) eliminates transmitting these reports to the JLBC. The other bill (Laws 2004, Chapter 336) requires the community college districts to continue to *report* workforce development expenditures to the Committee, but does not call for the Committee to *review* those expenditures.

RS/JC:ss

Arizona Community Colleges Workforce Development Materials

ATTACHMENT A
Workforce Development Expenditures
FY 2003

| COCHISE COLLEGE Budget Overview | | | | | | | |
|--|-----------------|------------------|------------------|-----------------|------------------|-----------------|------------------|
| Budget Item | SBDC | ITV | On-Line | Nursing | Education | Training | Total |
| Personnel + benefits | \$21,104 | | \$74,867 | | | \$54,815 | \$150,786 |
| Travel expenses | 5,865 | | | | \$960 | | 6,825 |
| Office supplies | 4,231 | | | | | | 4,231 |
| ITV equipment | | \$61,611 | | | | | 61,611 |
| Misc. equip & supplies | | 23,965 | | \$21,458 | 383 | | 45,806 |
| Engineering, Installation | | 35,422 | | | | | 35,422 |
| Service fees | | | 25,723 | | | | 25,723 |
| Curriculum development | | | | 10,845 | | | 10,845 |
| Instructional costs | | | | 11,654 | | | 11,654 |
| Other awards | | | | | 1,100 | | 1,100 |
| TOTAL | \$31,200 | \$120,998 | \$100,590 | \$43,957 | \$2,443 | \$54,815 | \$354,003 |

ATTACHMENT A
Workforce Development Expenditures
FY 2003

| COCONINO COMMUNITY COLLEGE | | | | |
|-------------------------------------|------------------|---------------------|----------------------|-------------|
| Budget Overview | | | | |
| Budget Item | Allocated | Expended | Budget Balance | % Expended |
| General Instruction (B2101) | | | | |
| Salaries | \$69,765 | \$62,216.82 | \$7,548.18 | 89% |
| Benefits | 15,919 | 14,774.68 | 1,144.32 | 93% |
| Contracted Services | | 714.00 | (714.00) | |
| Supplies | 8,000 | 29,962.03 | (21,962.03) | 3% |
| Utilities | | 74.39 | (74.39) | |
| Sub-total | \$93,684 | \$107,741.92 | (\$14,057.92) | 115% |
| Computer Lab (B2105A) | | | | |
| Salaries | \$42,024 | \$43,314.51 | (1,290.51) | 103% |
| Benefits | 8,820 | 9,095.68 | (275.68) | 0% |
| Supplies | | 1.84 | (1.84) | |
| Sub-total | \$50,844 | \$52,412.03 | (\$1,568.03) | 103% |
| CISCO (B2105C) | | | | |
| Supplies | \$5,700 | \$5,622.52 | \$77.48 | 99% |
| Fixed Charges | 1,300 | 47.57 | 1,252.43 | 4% |
| Utilities | | 1,451.45 | (1.45) | |
| Travel | 9,000 | 1,861.03 | 7,138.97 | 21% |
| Sub-total | \$16,000 | \$7,532.57 | \$8,467.43 | 47% |
| Vocational Education (B2155) | | | | |
| Salaries | \$128,998 | \$120,875.09 | \$8,122.91 | 94% |
| Benefits | 19,777 | 17,024.43 | 2,752.57 | 86% |
| Contracted Services | 23,200 | 17,992.00 | 5,208.00 | 78% |
| Supplies | 11,000 | 4,892.77 | 6,107.23 | 55% |
| Fixed Charges | 580 | 559.40 | 20.60 | 96% |
| Utilities/ Communications | 200 | 318.39 | (118.39) | 159% |
| Travel | 2,947 | 203.72 | 2,743.28 | 7% |
| Sub-total | \$186,702 | \$161,865.80 | \$24,836.20 | 87% |
| TOTAL | \$347,230 | \$329,552.32 | \$17,677.68 | 95% |

**ATTACHMENT B
EASTERN ARIZONA COLLEGE
Workforce Development Plan Matrix
FY 2003**

| A.R.S. § 15-1472 Purposes | Goal | Accountability Measurement | Allocation of Funds | Budgeted Amount | Actual Amount |
|---|---|---|---|------------------------|----------------------|
| Partnerships with businesses and educational institutions | Enhance support for economic development and educational partnerships | Partnerships will be identified and specific outcomes of the partnerships measured and reported. | Graham/ Greenlee educational partnerships | \$71,000 | \$0 |
| Additional faculty for improved and expanded classroom instruction and course offerings | Enhance support for occupational training | Occupational training will be identified and specific outcomes of the training measured and reported. | Expanded occupational training | \$75,000 | \$0 |
| | Enhance support for other classroom training | Other classroom training will be identified and specific outcomes of the training measured and reported. | Expanded classroom training | \$75,000 | \$55,780.54 |
| Technology, equipment and technology infrastructure for advanced teaching and learning in classrooms or laboratories | Strengthen teaching and learning through increased support for new instructional technologies and the infrastructure needed for those technologies. | Instruction and training delivered via new mediated classroom technology will be identified and specific outcomes of participation will be measured and reported. | Mediated classroom technology | \$144,000 | \$152,719.21 |
| | Provide educational equipment to afford advanced learning opportunities for student research and student development. | Computer labs will be upgraded, software purchases identified, and special training delivered quantified and reported. | Campus computer labs and classrooms | | \$118,166.49 |
| Student services such as assessment, advisement and counseling for new and expanded job opportunities | Facilitate support for Small Business Development Centers | SBDC activities will be quantified and reported using statewide SBDC effectiveness criteria. | SBDC partnership match | \$35,000 | \$35,000 |
| The purchase, lease or lease-purchase of real property for new construction, remodeling or repair of buildings or facilities on real property | None | None | None | \$0 | \$0 |

**TOTAL PROJECTED/
ACTUAL FUNDING**

| | |
|------------------|---------------------|
| \$400,000 | \$361,666.24 |
|------------------|---------------------|

ATTACHMENT A
Workforce Development Expenditures
FY 2003

| MARICOPA COMMUNITY COLLEGES Budget Overview | |
|--|--------------------|
| Total Revenues Received <i>(exclusive of potential accruals for July and August 2003)</i> | \$7,145,153 |
| Less: Expenditures | (3,824,135) |
| Amount of carry forward for FY04* | \$3,321,018 |

| MARICOPA COMMUNITY COLLEGES Prop 301 Expenditure Summary | | | | | |
|---|--------------------|--------------------|---------------------|-----------------------------------|--------------------|
| College/Unit | Faculty | Rapid Response | Planned Flexibility | Small Business Development Center | TOTAL |
| Phoenix | \$132,412 | \$141,978 | | | \$274,390 |
| Glendale | 282,724 | 28,908 | | | 311,632 |
| GateWay | 73,075 | 362,279 | | | 435,354 |
| Maricopa Skill Center | | 87,149 | | | 87,149 |
| Mesa | 396,549 | 245,469 | | | 642,018 |
| Scottsdale | 82,001 | 118,157 | | | 200,158 |
| Rio Salado | 50,657 | 159,940 | | | 310,597 |
| South Mountain | 70,972 | 37,337 | | | 108,309 |
| Chandler-Gilbert | 426,229 | 89,425 | | | 515,654 |
| Paradise Valley | | 66,938 | | | 66,938 |
| Estrella Mountain | 273,748 | 89,929 | | | 363,677 |
| South West Skill Center | | 23,634 | | | 23,634 |
| District Office | | 208,782 | \$75,890 | \$199,953 | 484,625 |
| TOTAL | \$1,888,367 | \$1,659,925 | \$75,890 | \$199,953 | \$3,824,135 |

**Any difference between actual revenues received from Prop 301 and actual spending will be carried forward into FY04 and expended in that fiscal year.*

ATTACHMENT A (contd)
Workforce Development Expenditures
FY 2003

MARICOPA COMMUNITY COLLEGES
April 2002 Approved Projects (carry forward)

| College/Unit | Faculty | Rapid Response | Planned Flexibility | Small Business Development Center | TOTAL PROP 301 |
|-----------------------|---------|------------------|---------------------|-----------------------------------|------------------|
| GateWay | | \$14,023 | | | \$14,023 |
| Maricopa Skill Center | | 87,149 | | | 87,149 |
| Mesa | | 32,404 | | | 2,404 |
| Scottsdale | | 118,157 | | | 118,157 |
| Chandler-Gilbert | | 395 | | | 395 |
| District Office | | 208,782 | | | 208,782 |
| TOTAL | | \$460,910 | | | \$460,910 |

MARICOPA COMMUNITY COLLEGES
FY 03 Approved Projects

| College/Unit | Faculty | Rapid Response | Planned Flexibility | Small Business Development Center | TOTAL PROP 301 |
|-------------------|--------------------|----------------|---------------------|-----------------------------------|--------------------|
| Phoenix | \$132,412 | | | | \$132,412 |
| Glendale | 282,724 | | | | 282,724 |
| GateWay | 73,075 | | | | 73,075 |
| Mesa | 396,549 | | | | 396,549 |
| Scottsdale | 82,001 | | | | 82,001 |
| Rio Salado | 150,657 | | | | 150,657 |
| South Mountain | 70,972 | | | | 70,972 |
| Chandler-Gilbert | 426,229 | | | | 426,229 |
| Estrella Mountain | 273,748 | | | | 273,748 |
| District Office | | | | \$199,953 | 199,953 |
| TOTAL | \$1,888,367 | | | \$199,953 | \$2,088,320 |

ATTACHMENT A (contd)
Workforce Development Expenditures
FY 2003

| MARICOPA COMMUNITY COLLEGES November 2002 Approved Projects | | | | | |
|--|----------------|-----------------------|----------------------------|--|-----------------------|
| College/Unit | Faculty | Rapid Response | Planned Flexibility | Small Business Development Center | TOTAL PROP 301 |
| Phoenix | | \$138,279 | | | \$138,279 |
| Glendale | | 28,908 | | | 28,908 |
| GateWay | | 325,135 | | | 325,135 |
| Mesa | | 213,065 | | | 213,065 |
| Rio Salado | | 136,507 | | | 136,507 |
| South Mountain | | 37,233 | | | 37,233 |
| Chandler-Gilbert | | 89,030 | | | 89,030 |
| Paradise Valley | | 45,517 | | | 45,517 |
| Estrella Mountain | | 82,668 | | | 82,668 |
| District Office | | | \$75,890 | | 75,890 |
| TOTAL | | \$1,096,342 | \$75,890 | | \$1,172,232 |

| MARICOPA COMMUNITY COLLEGES January 2003 Approved Projects | | | | | |
|---|----------------|-----------------------|----------------------------|--|-----------------------|
| College/Unit | Faculty | Rapid Response | Planned Flexibility | Small Business Development Center | TOTAL PROP 301 |
| Phoenix | | \$3,699 | | | \$3,699 |
| GateWay | | 3,121 | | | 23,121 |
| Rio Salado | | 3,433 | | | 23,433 |
| South Mountain | | 104 | | | 104 |
| Paradise Valley | | 1,421 | | | 21,421 |
| Estrella Mountain | | 7,261 | | | 7,261 |
| South West Skill Center | | 23,634 | | | 23,634 |
| TOTAL | | \$102,673 | | | \$102,673 |

**ATTACHMENT A
Workforce Development Expenditures
FY 2003**

| MOHAVE COMMUNITY COLLEGE Budget Overview | |
|---|--------------------|
| Total Revenues Received | \$386,836.79 |
| Less Expenditures | (324,431.60) |
| Amount of carry forward for FY 04 | \$62,405.19 |

| MOHAVE COMMUNITY COLLEGE Budget Expenditures by Goal | | | | |
|---|----------------------|----------------------------|-------------------------|-----------------------|
| Goal | Faculty Expenditures | Support Staff Expenditures | Technology Expenditures | Facility Expenditures |
| Goal 1 | | \$45,590.40 | | |
| Goal 2 | \$49,494.48 | 6,312.95 | | |
| Goal 3 | | | \$116,672.58 | |
| Goal 4 | | 42,964.75 | | |
| Goal 5 | | | | \$48,396.44 |
| TOTAL | \$49,494.48 | \$94,868.10 | \$116,672.58 | \$58,396.44 |

ATTACHMENT A
Workforce Development Expenditures
FY 2003

NORTHLAND PIONEER COLLEGE
Budget Overview

| Program | Salaries & ERE | Equipment & Supplies | Total |
|--------------------------|------------------|----------------------|------------------|
| Pre-Nursing | \$51,713 | | \$51,713 |
| Medical Assistant | 48,099 | | 48,099 |
| Photo Imaging | 31,559 | \$2,029 | 33,588 |
| Fire Science | 21,064 | 7,442 | 28,506 |
| Cosmetology | 97,706 | 12,281 | 109,987 |
| Nursing Assistant | 48,099 | | 48,099 |
| Power Plant Fundamentals | 47,678 | 27,996 | 75,674 |
| SBDC Counselors | 17,412 | | 17,412 |
| TOTAL | \$363,330 | \$49,748 | \$413,078 |

ATTACHMENT A
Workforce Development Expenditures
FY 2003

| PIMA COMMUNITY COLLEGE Budget Overview | |
|---|-----------------------|
| Budget Item | Amount of Expenditure |
| Hospitality and Tourism Program | \$20,000 |
| Culinary Arts Program | 42,159 |
| Emergency Medical Technician Equipment | 19,850 |
| Machine Tool Technology Equipment | 138,887 |
| Veterinary Tech Program | 74,476 |
| IT Classroom Application Servers | 11,221 |
| Electronics and Optics Program | 19,482 |
| Vocational Languages Programs | 18,000 |
| Development of On-Line Programs | 79,187 |
| Automotive Technology Equipment | 5,491 |
| Pima County One-Stop Workforce Center | 28,000 |
| Workforce Curriculum Development | 27,451 |
| Strengthening Existing Programs through Staff Support | 900,000 |
| TOTAL | \$1,384,204 |

ATTACHMENT A
Workforce Development Expenditures
FY 2003

| CENTRAL ARIZONA COLLEGE Budget Overview | |
|--|-----------------------|
| Budget Item | Amount of Expenditure |
| Diesel Technology: Partnership | \$51,115.95 |
| Director's Workforce Development | 244,698.67 |
| Economic Research Analyst | 50,471.05 |
| Nursing/Teaching Occupations | 50,337.30 |
| Career Planning Specialist | 23,592.24 |
| Modular Classrooms | 85,000.00 |
| .5 FTE (Business faculty) | 24,461.25 |
| TOTAL | \$529,676.46 |

ATTACHMENT A
Workforce Development Expenditures
FY 2003

| YAVAPAI COLLEGE Budget Overview | |
|--|------------------------------|
| Budget Item | Amount of Expenditure |
| Office of Vice President, Workforce & Economic Development | \$144,116 |
| Agribusiness Technology Program | 40,497 |
| Center for Successful Aging (Gerontology) | 91,017 |
| CISCO Academy | 148,246 |
| Graphic Design | 33,573 |
| TOTAL | \$457,449 |

ATTACHMENT A
Workforce Development Expenditures
FY 2003

| ARIZONA WESTERN COLLEGE Budget Overview | |
|--|------------------------------|
| Budget Item | Amount of Expenditure |
| Workforce Skill Development | \$315,356 |
| Development of Small Businesses | 72,532 |
| State of the Art Occupational Equipment, Infrastructure Technology and Technology Support | 132,377 |
| TOTAL | \$520,265 |

[Back to Distributions List](#)[Back to Treasurer's Home Page](#)**Community College Workforce Development Disbursements -- FY2003**

| | <u>Jul 2002</u> | <u>Aug 2002</u> | <u>Sept 2002</u> | <u>Oct 2002</u> | <u>Nov 2002</u> | <u>Dec 2002</u> | |
|------------------------------|-----------------------|-----------------------|---------------------|-----------------------|-----------------------|-----------------------|------------------------|
| Cochise College | \$10,469.73 | \$78,312.70 | \$93,675.75 | \$45,145.88 | \$32,541.84 | \$33,171.43 | |
| Coconino County Comm College | \$10,469.73 | \$78,312.70 | \$93,675.75 | \$29,551.93 | \$14,158.46 | \$14,432.38 | |
| Dine College | \$16,666.67 | \$16,666.66 | \$16,666.67 | \$24,218.06 | \$25,901.94 | \$25,741.08 | |
| Graham County Comm College | \$10,469.73 | \$78,312.70 | \$93,675.75 | \$43,304.07 | \$30,370.58 | \$30,958.15 | |
| Maricopa County Comm College | \$10,469.73 | \$78,312.69 | \$93,675.76 | \$476,297.19 | \$540,817.00 | \$551,280.17 | |
| Mohave County Treasurer | \$10,469.73 | \$78,312.69 | \$93,675.76 | \$34,862.47 | \$20,418.94 | \$20,813.99 | |
| Navajo County Comm College | \$1,010,469.72 | \$78,312.69 | \$93,675.76 | \$37,295.19 | \$23,286.82 | \$23,737.35 | |
| Pima County Comm College | \$10,469.72 | \$78,312.69 | \$93,675.76 | \$163,067.49 | \$171,557.11 | \$174,876.23 | |
| Pinal County Treasurer | \$10,469.72 | \$78,312.69 | \$93,675.76 | \$43,818.25 | \$30,976.72 | \$31,576.03 | |
| Tohono O'odham Comm College | \$16,666.66 | \$16,666.67 | \$16,666.66 | \$17,157.82 | \$17,267.33 | \$17,256.88 | |
| Yavapai College | \$10,469.72 | \$78,312.69 | \$93,675.76 | \$41,408.56 | \$28,135.98 | \$28,680.33 | |
| Yuma/La Paz Co Comm Col Dist | \$10,469.72 | \$78,312.69 | \$93,675.76 | \$47,340.71 | \$35,129.27 | \$35,808.91 | |
| Totals | \$1,138,030.58 | \$816,460.26 | \$970,090.90 | \$1,003,467.62 | \$970,561.99 | \$988,332.93 | |
| | <u>Jan 2003</u> | <u>Feb 2003</u> | <u>Mar 2003</u> | <u>Apr 2003</u> | <u>May 2003</u> | <u>June 2003</u> | <u>YTD Total</u> |
| Cochise College | \$32,124.34 | \$40,723.49 | \$31,174.36 | \$31,655.19 | \$35,067.82 | \$33,700.86 | \$497,763.38 |
| Coconino County Comm College | \$13,976.81 | \$17,718.17 | \$13,563.49 | \$13,772.69 | \$15,257.48 | \$14,662.73 | \$329,552.32 |
| Dine College | \$25,454.64 | \$27,807.03 | \$25,194.77 | \$25,326.29 | 26259.8676 | \$25,885.92 | \$281,789.59 |
| Graham County Comm College | \$29,980.93 | \$38,006.32 | \$29,094.34 | \$29,543.08 | \$32,728.01 | \$31,452.26 | \$477,895.93 |
| Maricopa County Comm College | \$533,878.46 | \$676,788.82 | \$518,090.69 | \$526,081.55 | \$582,796.50 | \$560,078.89 | \$5,148,567.45 |
| Mohave County Treasurer | \$20,156.97 | \$25,552.66 | \$19,560.89 | \$19,862.59 | \$22,003.91 | \$21,146.19 | \$386,836.79 |
| Navajo County Comm College | \$22,988.06 | \$29,141.58 | \$22,308.26 | \$22,652.33 | \$25,094.40 | \$24,116.21 | \$1,413,078.38 |
| Pima County Comm College | \$169,356.09 | \$214,689.88 | \$164,347.91 | \$166,882.76 | \$184,873.79 | \$177,667.34 | \$1,769,776.77 |
| Pinal County Treasurer | \$30,579.30 | \$38,764.87 | \$29,675.01 | \$30,132.71 | \$33,381.21 | \$32,080.00 | \$483,442.27 |
| Tohono O'odham Comm College | \$17,238.24 | \$17,391.25 | \$17,221.34 | \$17,229.90 | \$17,290.62 | \$17,266.30 | \$205,319.65 |
| Yavapai College | \$27,775.01 | \$35,209.91 | \$26,953.65 | \$27,369.37 | \$30,319.96 | \$29,138.08 | \$457,449.02 |
| Yuma/La Paz Co Comm Col Dist | \$34,678.57 | \$43,961.44 | \$33,653.06 | \$34,172.11 | \$37,856.08 | \$36,380.44 | \$521,438.76 |
| Totals | \$958,187.42 | \$1,205,755.42 | \$930,837.77 | \$944,680.57 | \$1,042,929.65 | \$1,003,575.22 | \$11,972,910.32 |

STATE OF ARIZONA

Joint Legislative Budget Committee

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DATE: August 4, 2004

TO: Senator Bob Burns, Chairman
Members, Joint Legislative Budget Committee

THRU: Richard Stavneak, Director

FROM: Timothy Sweeney, Fiscal Analyst

SUBJECT: JLBC Staff – Review of Calculation of Inflation for Transaction Privilege Tax County
Withholding

Request

A.R.S. § 11-292P requires the JLBC Staff to calculate adjustments for inflation and population growth, to the counties' contribution for Proposition 204 administration costs.

Recommendation

The JLBC Staff recommends that the Committee give a favorable review of a \$5,566,700 county contribution for Proposition 204 administrative costs in FY 2005. This amount reflects a 4.5% increase above the FY 2004 contribution level and is consistent with the FY 2005 budget. Pursuant to A.R.S. § 11-292P, the calendar year 2003 Gross Domestic Product (GDP) price deflator and the total population growth from July 1, 2002 to July 1, 2003, as reported by DES, were used to adjust the county withholding amount.

Analysis

The passage of Proposition 204 expanded coverage in the Arizona Health Care Cost Containment System (AHCCCS) up to 100% of the Federal Poverty Level. Prior to this expansion, counties had responsibility for health care costs for some individuals who did not qualify for AHCCCS. This responsibility was eliminated as part of the Proposition 204 legislation, and in return the counties were required to pay for some of the costs of implementing the Proposition 204 expansion. A.R.S. § 11-292P requires the State Treasurer to withhold \$5,000,000 from the Transaction Privilege Tax (TPT) distribution to counties for these costs, beginning in FY 2003.

A.R.S. § 11-292P requires the JLBC staff to calculate adjustments to this amount for inflation beginning in FY 2003 (using the GDP price deflator), and for population growth beginning in FY 2004. The inflation adjustment in FY 2003 increased the withholding amount to \$5,118,200 in FY 2003. Adding the population adjustment increased the TPT withholding amount to \$5,324,600 in FY 2004.

(Continued)

The Economic and Business Research Program at the University of Arizona estimate for the GDP price deflator for calendar year 2003 is 1.6%. Statewide population growth from July 1, 2002 to July 1, 2003 as reported by DES is 2.9%. Applying first the inflation adjustment and then the population estimate, these rates increase the withholding amount by \$85,200 and \$156,900, respectively. Thus, the total amount to be withheld for the county contribution for FY 2005 is \$5,566,700.

The TPT withholding calculated above is deposited into the Budget Neutrality Compliance Fund (BNCF). In FY 2005, \$5,566,700 is appropriated from the BNCF for administration costs in the Proposition 204 program in the AHCCCS budget.

RS/TS:ck

STATE OF ARIZONA

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DATE: August 10, 2004

TO: Senator Bob Burns, Chairman
Members, Joint Legislative Budget Committee

THRU: Richard Stavneak, Director

FROM: Eric Jorgensen, Fiscal Analyst

SUBJECT: Arizona State Retirement System - Review of FY 2005 Information Technology
Expenditure Plan

Request

The Arizona State Retirement System (ASRS) requests Committee review of their FY 2005 Information Technology (IT) Expenditure Plan. ASRS was appropriated \$9,051,900 in FY 2005 to upgrade their current information technology system. A General Appropriation Act footnote requires ASRS to seek JLBC review of each year's expenditure plan prior to any expenditures.

Recommendation

The JLBC Staff recommends that the Committee give a favorable review of the FY 2005 expenditure plan submitted for the agency's IT plan. The expenditures outlined in the Project and Investment Justification (PIJ) document approved by the Information Technology Authorization Committee (ITAC) are in line with the agency's proposed expenditure plan submitted for Committee review. The Government Information Technology Agency (GITA) confirms that the project is on time and within budget.

Analysis

The footnote requiring JLBC review of the expenditure plan was added to the General Appropriation Act because of the magnitude and importance of the IT Plan for the agency. The ASRS Plan is meant to address IT inefficiencies that currently exist and to position the agency for the anticipated increases in the longevity of retirees and actual number of retirees as the "baby boomer" generation reaches retirement. An additional component of the IT Plan is designed to improve the ASRS Web site. Instead of being only an information resource, the agency plans to create a Web site that provides services to members. For example, the enhanced ASRS Web site will enable members to complete tasks such as viewing their pension payment history, scheduling appointments with retirement advisors, and using an online benefit estimate calculator. The document imaging component converts hundreds of thousands of paper files to electronic files, allowing member files to be accessible to benefit counselors in both the Phoenix and Tucson offices as well as the call centers. This also provides an essential component of the ASRS disaster recovery capabilities. Finally, the IT Plan includes upgrades for the agency's

telecommunications system, which is the primary point of contact for ASRS members. This integrated functionality has been split into three separate task components: the Public Employees Retirement Information System (PERIS), a document imaging system, and a financial system.

Implementation of the IT Plan began in FY 2002. The project is proceeding largely on schedule, and there are currently no significant changes to the original Project and Investment Justification (PIJ) documents. A PIJ is the required project plan submitted to GITA for technical approval of the scope, costs, benefits and risk of the project. The total cost in the PIJ documents over the lifetime of the three projects is \$46.5 million, which includes funds from the operating budget as well as this special line item. PERIS is scheduled for completion by FY 2006, while the document imaging system and the financial system are scheduled for completion by FY 2008. According to the original PIJ, approximately 75% of the FY 2005 appropriation will be allocated to the document imaging system (\$6.8 million), 20% to PERIS (\$1.8 million), and 5% to the financial system (\$0.4 million).

ASRS has submitted an expenditure plan for the \$8,994,300 allocated in FY 2005 for the IT Plan, which includes 18 FTE Positions. These expenditures are in line with the cost estimates included in the PIJ, which were determined reasonable by GITA and ITAC as part of their approval process. The table below details the components of the \$8,994,300 allocated in FY 2005.

| ASRS IT PLAN | |
|--|--------------------------------------|
| | <u>Proposed FY 2005 Expenditures</u> |
| FTE Positions | 18.0 |
| Personal Services | \$1,132,200 |
| ERE | 231,900 |
| Professional & Outside Services | <u>7,630,200</u> |
| Total | \$8,994,300 ^{1/} |
| <hr/> ^{1/} The actual appropriation is \$9,051,900, as adjusted for statewide salary changes and other technical adjustments. | |

Through the implementation of the new business applications described above, the following items will be achieved in FY 2005: 1) implementation of the service purchase application, 2) creation and distribution of new member statements, 3) collection of detailed contribution files from employer's via the Internet, 4) access to member account information over the Internet, and 5) access to improved web-based estimators linked to member information.

The FY 2005 expenditure plan for the ASRS IT Plan is consistent with the expenditures outlined in the PIJ document approved by ITAC, and GITA confirms that the agency's IT projects are within budget and on schedule. Therefore, the JLBC recommends a favorable review.

RS/EJ:ck



ARIZONA STATE RETIREMENT SYSTEM

3300 NORTH CENTRAL AVENUE • PO BOX 33910 • PHOENIX, AZ 85067-3910 • PHONE (602) 240-2000

7660 EAST BROADWAY BOULEVARD • SUITE 108 • TUCSON, AZ 85710-3776 • PHONE (520) 239-3100

TOLL FREE OUTSIDE METRO PHOENIX AND TUCSON 1-800-621-3778

Paul Matson
Director

June 14, 2004



The Honorable Robert "Bob" Burns
Chairman, Joint Legislative Budget Committee
Arizona State Senate
1700 W. Washington
Phoenix, AZ 85007

Dear Chairman Burns:

RE: JLBC REVIEW OF THE ASRS IT EXPENDITURE PLAN

I am requesting that the Joint Legislative Budget Committee (JLBC), at its next meeting, review the proposed expenditure of FY 05 appropriations for the Arizona State Retirement System (ASRS) Information Technology (IT) Plan. Pursuant to the footnote to the agency's appropriation, the ASRS is required to submit an expenditure plan to the JLBC for review before the expenditure of the appropriation.

Enclosed is the ASRS Expenditure Plan for FY 05. The plan outlines expenditures in the areas of IT/USER FTEs and Employee-Related Expenditures and Professional and Outside Services. This plan is in line with the cost estimates included in the Project Investment Justification (PIJ) and assumes project expenditures will continue through FY 08.

If you have any questions or need additional information, please contact Martha Rozen at (602) 240-5355. Thank you in advance for the Committee's consideration.

Sincerely,

Paul Matson
Director

PM/MNR/km

Arizona State Retirement System
Administrative Services Division (ASD)

IT Expenditure Plan FY 2005

Prepared by: Karen McLaughlin

6/14/2004

FY 2005:

| | |
|--------------------|------------------|
| FTEs | 18.0 |
| Personal Services* | 1,132,200 |
| ERE* | 231,900 |
| P&O | 7,630,200 |
| Travel | |
| OOE | |
| Equipment | |
| Total | <u>8,994,300</u> |

*Does not include adjustments to Personal Services or to ERE for salary increases, retirement contribution increases, or health and dental insurance costs.

Objectives:

| | |
|--------------------------|--|
| Staffing | 14 FTEs for PERIS 4 FTEs for Document Imaging Continued use of contractors |
| Equipment | Purchase/update required software and hardware |
| Internal Planning | Attached are the Public Employees Retirement Information System (PERIS), Financial Management System (FMS), and Document Imaging implementation Milestone/Deliverable schedules that are prepared and submitted regularly to GITA. |

These schedules, as they are updated, will be available upon request.

STATE OF ARIZONA

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LINDA J. LOPEZ

DATE: August 10, 2004

TO: Senator Bob Burns, Chairman
Members, Joint Legislative Budget Committee

THRU: Richard Stavneak, Director

FROM: Stefan Shepherd, Assistant Director

SUBJECT: Department of Economic Security — Review of Proposed Implementation of
Developmental Disabilities Provider Rate Increase

Request

Pursuant to a General Appropriation Act footnote, the Department of Economic Security (DES) is presenting its proposed implementation plan for distributing a developmental disabilities (DD) provider rate increase totaling about \$6.4 million General Fund (GF) and \$18.9 Total Funds (TF). DES presented its supporting documentation to JLBC Staff after the deadline for Committee consideration, but the Committee's review at this meeting will facilitate implementation of the provider adjustments.

Recommendation

The JLBC Staff recommends a favorable review of the implementation plan, as it meets the requirements of the General Appropriation Act.

Analysis

The FY 2005 General Appropriation Act (Laws 2004, Chapter 275) includes the following footnote in the DES budget:

“The amounts above include \$6,404,300 from the state General Fund and \$12,517,200 from matching federal expenditure authority to implement a published rate system, pursuant to Laws 2002, Chapter 329, for community service providers and independent service agreement providers contracting with the Division of Developmental Disabilities. It is the intent of the Legislature that the division request the Arizona Health Care Cost Containment System approve a capitation rate increase retroactive to July 1, 2004 to

make the provider rate increases effective July 1, 2004. By August 1, 2004, and prior to implementing the system, the division shall present its implementation proposal to the Joint Legislative Budget Committee for its review.”

By adding \$18.9 million, the Legislature intended to help DES implement a published rate system for DD providers, replacing the current system under which individual providers negotiate rates with DES. The current system includes variation between different providers providing identical services.

DES’ plan increases rates to no less than 95.75% of the estimated FY 2005 benchmark. DES calculated the FY 2005 benchmark rates by increasing the FY 2004 benchmark rates by a 4.25% inflation adjustment. For these services whose benchmark rates were adjusted to the 95.75% level, it is our understanding that all providers are now receiving the same “published” rate. Rates that are currently above that 95.75% level (e.g., occupational, physical, and speech therapies) will not have any adjustments.

The largest increase in terms of dollars is the Habilitation-Group Home category, which DES estimates will receive approximately half of the \$18.9 million increase. Home-based providers (both agencies and independent providers) of services such as attendant care, housekeeping, and respite will get most of the rest of the increase.

DES says that although they have been working with AHCCCS to get the retroactive capitation rate adjustment necessary to implement this effective July 1, 2004, AHCCCS has indicated that they would not approve the adjustment until the Committee favorably reviews the DES implementation plan.

The JLBC Staff recommends a favorable review of the proposal because it appears to target the increased funds to the service categories whose current paid rates are most below the benchmarked rates.

RS/SH:ck



ARIZONA DEPARTMENT OF ECONOMIC SECURITY

1717 W. Jefferson • P.O. Box 6123 • Phoenix, AZ 85005

Janet Napolitano
Governor

David A. Berns
Director

AUG 2 - 2004

The Honorable Robert Burns, Chairman
Joint Legislative Budget Committee
Arizona State Senate
1700 West Washington
Phoenix, AZ 85007



Dear Senator Burns:

The General Appropriation Act includes the following footnote: "The amounts above include \$6,404,300 from the state general fund and \$12,517,200 from matching federal expenditure authority to implement a published rate system, pursuant to Laws 2002, chapter 329, for community service providers and independent service agreement providers contracting with the Division of Developmental Disabilities. It is the intent of the Legislature that the division request the Arizona Health Care Cost Containment System approve a capitation rate increase retroactive to July 1, 2004 to make the provider rate increases effective July 1, 2004. By August 1, 2004, and prior to implementing the system, the division shall present its implementation proposal to the Joint Legislative Budget Committee for its review."

Pursuant to this requirement, the Arizona Department of Economic Security requests to be placed on the agenda for the August Joint Legislative Budget Committee (JLBC) meeting. The purpose of this request is to review the proposed implementation plan of the provider rate increase identified above.

The Department will provide the implementation methodology along with the new rates next week.

Please contact Gretchen Logan, Financial Services Administrator, Division of Business and Finance, at (602) 542-6080 if you have any questions.

Sincerely,

David A. Berns
Director

C:

The Honorable Russell K. Pearce, Vice-Chairman, Joint Legislative Budget Committee
Richard Stavneak, Director, Joint Legislative Budget Committee
Clark Partridge, State Comptroller, Arizona Department of Administration
David Jankofsky, Director, Governor's Office of Strategic Planning and Budgeting



ARIZONA DEPARTMENT OF ECONOMIC SECURITY

Janet Napolitano
Governor

1789 W. Jefferson - P.O. Box 6123 - Site Code 791A - Phoenix, Arizona 85005

David A. Berns
Director

Division of Developmental Disabilities
Telephone: (602) 542-0419 Fax: (602) 542-6870
TTY/TTD Services: 1-800-352-8161



Attachment #1
Arizona Department of Economic Security
Division of Developmental Disabilities
Provider Increase Implementation Proposal
August 1, 2004

Overall Policy

Pursuant to Laws 2004, Chapter 275 the Division of Developmental Disabilities (DDD) has developed a proposed implementation plan for a provider rate increase. The General Appropriation Act footnote specifically states:

The amounts above include \$6,404,300 from the state general fund and \$12,517,200 from matching federal expenditure authority to implement a published rate system, pursuant to Laws 2002, chapter 329, for community service providers and independent service agreement providers contracting with the Division of Developmental Disabilities. It is the intent of the Legislature that the division request the Arizona Health Care Cost Containment System approve a capitation rate increase retroactive to July 1, 2004 to make the provider rate increases effective July 1, 2004. By August 1, 2004, and prior to implementing the system, the division shall present its implementation proposal to the Joint Legislative Budget Committee for its review.

Proposed Distribution Methodology

The Division has adopted the following principle for implementation of the appropriation:

- Inflation will be applied to “benchmark rates” and then the appropriated funds will be applied to narrow the gap between adopted rates and benchmark rates.

The Division wanted to establish benchmark rates on the existing rate schedules to reflect current economic conditions. The rate schedules that were implemented for SFY 04 reflected costs providers faced at that time. However, without an adjustment for inflation, the rate schedules would lag behind the costs that the Division’s providers are incurring. If general inflation were not addressed, in time, the result would be decreased access to services and/or decreased quality of serviced provided to DDD clients. In addition, ARS 36-2959 requires the Division to annually assess the adequacy and appropriateness of its Title XIX rate schedule.

The proposed methodology for distributing the appropriation is a three step process involving:

- ❑ All benchmark rates for community services and independent provider agreement services that appear on SFY 2004 rate schedules will be increased by a 4.25% inflation adjustment.
- ❑ The percentage that adopted rates are of the benchmark rates will be recalculated.
- ❑ The funds made available through the appropriation will be applied to close the gap between the “adopted rates” and the “benchmark rates.”

In closing the gap between adopted rates and benchmark rates, those services with the widest gap will receive increases first. For example, if one service had an adopted rate that was 89% of the adjusted benchmark rate, and another service had an adopted rate that was 96% of the adjusted benchmark rate, the service with the 89% adopted rate would receive all the increase until such time as it reached a level of 96%. From that point forward, both services would receive equal increases.

Following review by the Joint Legislative Budget Committee, the division will release a revised rate schedule and begin to process retro claims in the second quarter of SFY 2005 to make the rate adjustments effective as of July 1, 2004.

Attachment #2
AZ Department of Economic Security
Division of Developmental Disabilities
Rate Information
Relating to the Provider Increase
SFY 05

| | | SFY 04 Rates | | | | | Base SFY 05 Rates | | | Inflation Adjstd (4.25%) SFY 05 Benchmark Rates | | | Adjusted Adopted | | |
|---|---|---|-----------|-----------|------------|----------------|-------------------|------------|----------------|---|------------|----------------|------------------|---------|------------------|
| | | Step Up | Step Down | Adopted | Bench mark | Percent [A/BM] | Adopted | Bench mark | Percent [A/BM] | Adopted | Bench mark | Percent [A/BM] | @ 95.75% | | |
| Home Based Agency Providers | | | | | | | | | | | | | | | |
| ANC | ATTENDANT CARE (NON-FAM MBR) | \$ 13.04 | \$ 13.55 | \$ 13.16 | \$ 14.15 | 93% | \$ 13.16 | \$ 14.15 | 93% | \$ 13.16 | \$ 14.75 | 89.2% | \$ 14.12 | | |
| HAH | HABILITATION - HOURLY | \$ 16.09 | \$ 19.14 | \$ 16.80 | \$ 18.06 | 93% | \$ 16.80 | \$ 18.06 | 93% | \$ 16.80 | \$ 18.83 | 89.2% | \$ 18.03 | | |
| HAI | HABILITATION - INDEP SETTING | \$ 16.10 | \$ 19.87 | \$ 16.97 | \$ 18.25 | 93% | \$ 16.97 | \$ 18.25 | 93% | \$ 16.97 | \$ 19.03 | 89.2% | \$ 18.22 | | |
| HSK | HOUSEKEEPING | \$ 12.10 | \$ 12.21 | \$ 12.13 | \$ 13.04 | 93% | \$ 12.13 | \$ 13.04 | 93% | \$ 12.13 | \$ 13.59 | 89.2% | \$ 13.02 | | |
| RSD | RESPIRE - DAILY (in excess of 13 hrs) | \$ 155.33 | \$ 165.75 | \$ 157.74 | \$ 169.61 | 93% | \$ 157.74 | \$ 169.61 | 93% | \$ 157.74 | \$ 176.82 | 89.2% | \$ 169.30 | | |
| RSP | RESPIRE - HOURLY | \$ 12.70 | \$ 13.55 | \$ 12.90 | \$ 13.87 | 93% | \$ 12.90 | \$ 13.87 | 93% | \$ 12.90 | \$ 14.46 | 89.2% | \$ 13.84 | | |
| Home Based Independent Providers | | | | | | | | | | | | | | | |
| All Codes | | Vary by Client | | | | 93% | Vary by Client | | 93% | Vary by Client | | 89.2% | Vary by Client | | Transition Rates |
| Day Treatment and Training | | | | | | | | | | | | | | | |
| DTA | ** DAY TREATMENT & TRAINING - ADULT (low ratio) | ** | ** | \$ 7.32 | \$ 7.87 | 93% | \$ 7.32 | \$ 7.87 | 93% | \$ 7.32 | \$ 8.20 | 89.2% | \$ 7.86 | \$ 8.60 | |
| DTT | ** DAY TREATMENT & TRAINING- 3 - 18 (low ratio) | ** | ** | \$ 7.49 | \$ 8.05 | 93% | \$ 7.49 | \$ 8.05 | 93% | \$ 7.49 | \$ 8.39 | 89.2% | \$ 8.04 | \$ 8.30 | |
| (1) | | | | | | | | | | | | | | | |
| Residential | | | | | | | | | | | | | | | |
| HAB | HABILITATION - GROUP HOME | \$ 15.59 | \$ 16.78 | \$ 15.87 | \$ 17.06 | 93% | \$ 15.87 | \$ 17.06 | 93% | \$ 15.87 | \$ 17.79 | 89.2% | \$ 17.03 | | |
| HPD | HAB-COMMUNITY PROTECTION - DAILY | \$ 16.42 | \$ 21.73 | \$ 17.64 | \$ 18.97 | 93% | \$ 17.64 | \$ 18.97 | 93% | \$ 17.64 | \$ 19.78 | 89.2% | \$ 18.94 | | |
| HPH | HAB-COMMUNITY PROTECTION - HOURLY | \$ 13.41 | \$ 31.76 | \$ 17.64 | \$ 18.97 | 93% | \$ 17.64 | \$ 18.97 | 93% | \$ 17.64 | \$ 19.78 | 89.2% | \$ 18.94 | | |
| HAN | HABILITATION - NURSING G/H | \$ 253.56 | \$ 253.56 | \$ 253.56 | \$ 253.56 | 100% | \$ 253.56 | \$ 253.56 | 100% | \$ 253.56 | \$ 264.34 | 95.9% | \$ 253.56 | | |
| HBA | HABILITATION - DEV HM - VENDOR - ADULT | \$ 109.75 | \$ 131.14 | \$ 109.75 | \$ 94.86 | 116% | \$ 109.75 | \$ 94.86 | 116% | \$ 109.75 | \$ 98.89 | 111.0% | \$ 109.75 | (2) | |
| HBC | HABILITATION - DEV HM - VENDOR - CHILD | \$ 109.75 | \$ 131.14 | \$ 109.75 | \$ 94.86 | 116% | \$ 109.75 | \$ 94.86 | 116% | \$ 109.75 | \$ 98.89 | 111.0% | \$ 109.75 | (2) | |
| RRB | RESID. ROOM AND BOARD | Varies based on location, size and occupancy; Adopted equals Benchmark | | | | 100% | Varies | | 100% | NC | Varies | 95.9% | No Change | | |
| Professional | | | | | | | | | | | | | | | |
| HHA | HOME HEALTH AIDE | \$ 15.13 | \$ 16.96 | \$ 15.55 | \$ 16.72 | 93% | \$ 15.55 | \$ 16.72 | 93% | \$ 15.55 | \$ 17.43 | 89.2% | \$ 16.69 | | |
| HN1 | CERT. HHA - INTERMIT - RN/LPN | \$ 35.00 | \$ 53.15 | \$ 35.00 | \$ 35.69 | 98% | \$ 35.00 | \$ 35.69 | 98% | \$ 35.00 | \$ 37.21 | 94.1% | \$ 35.63 | | |
| HN2 | CERT. HHA - CONTINUOUS - RN/LPN | \$ 560.00 | \$ 850.40 | \$ 560.00 | \$ 571.04 | 98% | \$ 560.00 | \$ 571.04 | 98% | \$ 560.00 | \$ 595.31 | 94.1% | \$ 570.01 | | |
| OCE | OCCUPATIONAL THERAPY - EVALUATION | \$ 117.00 | \$ 117.00 | \$ 117.00 | \$ 117.00 | 100% | \$ 117.00 | \$ 117.00 | 100% | \$ 117.00 | \$ 121.97 | 95.9% | \$ 117.00 | | |
| OCT | OCCUPATIONAL THERAPY | \$ 52.80 | \$ 52.80 | \$ 52.80 | \$ 52.80 | 100% | \$ 52.80 | \$ 52.80 | 100% | \$ 52.80 | \$ 55.04 | 95.9% | \$ 52.80 | | |
| PHE | PHYSICAL THERAPY - EVALUATION | \$ 117.00 | \$ 117.00 | \$ 117.00 | \$ 117.00 | 100% | \$ 117.00 | \$ 117.00 | 100% | \$ 117.00 | \$ 121.97 | 95.9% | \$ 117.00 | | |
| PHT | PHYSICAL THERAPY | \$ 52.80 | \$ 52.80 | \$ 52.80 | \$ 52.80 | 100% | \$ 52.80 | \$ 52.80 | 100% | \$ 52.80 | \$ 55.04 | 95.9% | \$ 52.80 | | |
| SPE | SPEECH THERAPY - EVALUATION | \$ 117.00 | \$ 117.00 | \$ 117.00 | \$ 117.00 | 100% | \$ 117.00 | \$ 117.00 | 100% | \$ 117.00 | \$ 121.97 | 95.9% | \$ 117.00 | | |
| SPT | SPEECH THERAPY TREAT/INDIVIDUAL | \$ 52.80 | \$ 52.80 | \$ 52.80 | \$ 52.80 | 100% | \$ 52.80 | \$ 52.80 | 100% | \$ 52.80 | \$ 55.04 | 95.9% | \$ 52.80 | | |
| Transportation | | | | | | | | | | | | | | | |
| TRA | TRANSPORTATION - DAY PROGRAMS | \$ 8.00 | \$ 8.00 | \$ 8.00 | \$ 8.00 | 100% | \$ 8.00 | \$ 8.00 | 100% | \$ 8.00 | \$ 8.34 | 95.9% | \$ 8.00 | | |
| TRO | TRANSPORTATION - OTHER - NON - DAY PROGRAMS | Varies based on mode of transportation; Adopted equals Benchmark | | | | 100% | Varies | | 100% | No Change, based on AHCCCS rates | | | No Change | | |

** Permanent rate without TSF

(1) The Division will continue to study DTA rates through a new outside consultant. The Transition Rates are currently at 105% of Benchmark.

(2) The Division favors family settings over congregate settings and has prioritized funding for these environments.

| | |
|--------------------|----------------------|
| Total Costs | \$ 18,921,500 |
| GF | \$ 6,404,300 |
| Other | \$ 12,517,200 |

STATE OF ARIZONA

Joint Legislative Budget Committee

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DATE: August 4, 2004

TO: Senator Bob Burns, Chairman
Members, Joint Legislative Budget Committee

THRU: Richard Stavneak, Director

FROM: Beth Kohler, Senior Fiscal Analyst

SUBJECT: Department of Health Services – Report on Health Crisis Fund Expenditures and
Arizona State Hospital

Request

Pursuant to A.R.S. § 36-797, the Department of Health Services (DHS) is required to report annually on the expenditures from the Health Crisis Fund during the prior fiscal year. The department may also be requested to make a verbal report on the status of Medicare certification of the Arizona State Hospital.

Recommendation

This item is for information only and no Committee action is required.

Analysis

The Health Crisis Fund receives up to \$1,000,000 from the Medically Needy Account of the Tobacco Tax and Health Care Fund. Pursuant to A.R.S. § 36-797, the Governor may declare a health crisis or a significant potential for a health crisis and authorize monies from the Health Crisis Fund for the emergency. A.R.S. 36 § 797 defines a health crisis as “situation in which the health status of an area in this state is, was or could be adversely affected” including “local or regional chemical contaminations, basic health services delivery disruptions, caused by unforeseen circumstances, in medically underserved areas...localized outbreaks of a disease or a potential outbreak of a disease that has a reasonable possibility of occurring and that poses a significant threat to a community or region in this state.”

(Continued)

DHS reports that \$795,418 was authorized from the account in FY 2004. Of this amount, \$430,000 was distributed to the Arizona Health Care Cost Containment System (AHCCCS) and the remainder was allotted to DHS.

The report does not provide detail on the projects for which funding was authorized. Therefore, the JLBC Staff has compiled additional information about the Health Crisis Fund expenditures using the Executive Orders that authorized the monies. The table below details the authorizations:

| <u>Executive Order</u> | <u>Purpose (Recipient)</u> | <u>Amount</u> |
|------------------------|---|------------------|
| 2004-09 | West Nile Virus (DHS) | \$100,000 |
| 2004-15 | State Hospital Drug Dispensing Machines (DHS) | 219,447 |
| 2004-16 | Health Care Group Outreach (AHCCCS) | 200,000 |
| 2004-16 | Medicare Drug Card Outreach (AHCCCS) | 200,000 |
| 2004-16 | Medicare Drug Card Outreach Postage (AHCCCS) | 30,000 |
| 2004-17 | West Nile Supplemental Allocation (DHS) | 45,971 |
| | Total | \$795,418 |

On April 26, 2004, the Governor authorized \$100,000 to DHS for measures to eradicate or reduce the spread of the West Nile virus. An additional \$45,971 was authorized on June 30, 2004 for the same purpose.

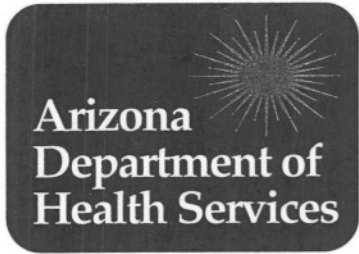
The Governor also authorized \$219,447 on June 30, 2004 to the Department of Health Services for the purchase and maintenance of automated drug dispensing machines at the Arizona State Hospital.

On that same date, the Governor authorized \$430,000 to AHCCCS for public information regarding health care options for the uninsured. Of this amount, \$200,000 will be used for outreach and education about the Healthcare Group program. Healthcare Group is a program administered by AHCCCS which provides access to health insurance for small business employees and self-employed individuals. Members pay monthly premiums that cover most of the cost of the health coverage. The FY 2005 budget includes \$4,000,000 for reinsurance costs resulting from catastrophic cases, and Laws 2004, Chapter 332 also appropriated \$3,207,400 for Healthcare Group administrative costs (including marketing activities) in FY 2005.

The remaining \$230,000 will be used for outreach and education of Medicare-eligible residents regarding state (Copper Rx) and federal Medicare prescription drug discount cards, including postage for mailers to low-income residents.

RS/BK:ck

Org- BK
XC- RS



Office of the Director

150 North 18th Avenue
Phoenix, Arizona 85007-3247
(602) 542-1025
(602) 542-1062 FAX

JANET NAPOLITANO, GOVERNOR
CATHERINE R. EDEN, DIRECTOR

JUL 27 2004



The Honorable Ken Bennett
Senate President
Arizona State Senate
1700 West Washington Street
Phoenix, Arizona 85007

Dear President Bennett:

Pursuant to A.R.S §36-797, please find attached a table showing expenditures from the Health Crisis Fund for FY 2004. Expenditures and revenue transfers combined were at \$791,776 in FY 2004. The \$791,776 includes 13th month activities, which occurred from July 1, 2003 through July 20, 2004.

If you need additional information, please contact Pat Mah, Central Budget Office Director, at 542-6386.

Sincerely,

Catherine R. Eden
Director

CRE:ALE:pm

- cc: Susan Gerard, Policy Advisor for Health, Governor's Office
- David Jankofsky, Budget Director, Office of Strategic Planning and Budget
- Bob Chapko, Principal Budget Analyst, Office of Strategic Planning and Budget
- David Reese, Budget Analyst, Office of Strategic Planning and Budget
- Richard Stavneak, Director, Joint Legislative Budget Committee (2)
- Senator Robert Burns, Chairperson, Senate Appropriations Committee
- Senator Carolyn Allen, Chairperson, Senate Health Committee
- Representative Russell Pearce, Chairperson, House Appropriations Committee
- Representative Deb Gullett, Chairperson, House Health Committee
- Leslie Schwalbe, ADHS, Deputy Director, Behavioral Health Services
- Danny Valenzuela, ADHS, Deputy Director
- Rose Conner, ADHS, Assistant Director, Public Health Services
- Liana Martin, ADHS, Legislative Liaison
- Pat Mah, Budget Director, Central Budget Office, ADHS

**Health Crisis Fund
Fund 2312**

FY 2004 Summary of Expenditures / Revenue Transfers Out

| <u>Executive Orders</u> | <u>Dates</u> | <u>Agency and Funding Purpose</u> | <u>Authorized Amounts</u> | <u>FY 2004 Expenditures</u> | <u>FY 2004 Revenue Transfers Out</u> |
|-------------------------|--------------|---|---------------------------|-----------------------------|--------------------------------------|
| 2004-09 | 5/5/2004 | Department of Health Services | \$100,000 | \$96,358 | \$0 |
| 2004-15 | 6/30/2004 | Arizona State Hospital | \$219,447 | \$219,447 | \$0 |
| 2004-16 | 6/30/2004 | Arizona Health Care Cost Containment System | \$430,000 | \$0 | \$430,000 |
| 2004-17 | 6/30/2004 | Department of Health Services | \$45,971 | \$45,971 | \$0 |
| TOTALS | | | \$795,418 | \$361,776 | \$430,000 |

Grand Total - Expenditures / Revenue Transfers Out **\$791,776**

STATE OF ARIZONA

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LINDA J. LOPEZ

DATE: August 6, 2004

TO: Senator Bob Burns, Chairman
Members, Joint Legislative Budget Committee

THRU: Richard Stavneak, Director

FROM: Steve Schimpp, Assistant Director

SUBJECT: Arizona Department of Education – Report on Estimated Fiscal Impact of Changes to Achievement Testing Program

Request

As Chairman, Senator Burns has requested that the Arizona Department of Education (ADE) appear to provide updated information regarding increases in achievement testing costs. At the March 2004 JLBC meeting, ADE projected an additional \$4.2 million cost for the achievement testing contract in FY 2005 above FY 2004. The current estimate is \$5.5 million (Attachment 1). The Department was not available when the Committee addressed this issue at the June JLBC meeting.

After the June meeting, Senator Burns sent a memo to Superintendent Horne regarding options for averting a projected \$1.3 million budget deficit for Achievement Testing for FY 2005 under the revised cost estimates. That memo and Superintendent Horne's response to it appear as Attachments 2 & 3.

Recommendation

This item is for information only and no Committee action is required. The Department has no options for bringing the Achievement Testing costs in line with the Department's budget.

Analysis

A footnote in the General Appropriation Act states that "Before making any changes to the achievement testing program that will increase program costs, the State Board of Education shall report the estimated fiscal impact of those changes to the Joint Legislative Budget Committee." In response to this requirement, ADE reported to the Committee in March 2004 that an estimated \$4.2 million General Fund increase would be required in order to fully fund achievement testing costs for FY 2005.

Since then, ADE has awarded the contract for the new "AIMS-Dual Purpose Assessment" (AIMS-DPA) exam and, based on the new contract, has revised the \$4.2 million estimate to \$5.5 million (*see Attachment 1*). Overall the cost of achievement testing under the new contract will increase from \$11.3 million in FY 2004 to \$17.0 million in FY 2005. The General Fund share under these estimates is increasing from \$3.4 million to \$8.9, or \$5.5 million.

(Continued)

The revised estimate would imply a \$1.3 million funding shortfall for achievement testing for FY 2005, since the General Appropriation Act for FY 2005 (Laws 2004, Chapter 277) provides the program with a \$4.2 million rather than \$5.5 million increase for FY 2005.

Chairman's Follow-up Questions

As noted above, Senator Burns recently asked Superintendent Horne via memo whether ADE could address the projected \$1.3 million shortfall by means other than a General Fund supplemental. One JLBC Staff option was to require school districts and charter schools to pay for optional test retakes for students who have already passed AIMS but who seek to improve their test scores. Another was to postpone AIMS-DPA testing for pupils in Grades 4, 6 and 7 until FY 2006, since No Child Left Behind (NCLB) does not require them to be tested until then. Superintendent Horne's responses to the Chairman's questions appear in Attachment 3 and are summarized below.

Optional AIMS Retakes

Superintendent Horne indicates in Attachment 3 that the potential savings for eliminating state funding for optional retakes of the high school AIMS test cannot currently be determined because the number of optional versus mandatory retakes of that test is unknown. (Retakes are mandatory for high school pupils who have not yet passed AIMS, but optional for pupils who have.) ADE estimates that optional and mandatory retakes *combined* will cost about \$790,000 for FY 2005. Superintendent Horne indicates that computer system improvements at ADE should enable it to determine the cost of optional retakes starting next year. He also states his belief that any policy change on retakes should be made through legislation rather than through State Board of Education action. The issue of retakes currently is not addressed in statute. The longstanding policy of the State Board of Education, however, has been to allow free optional retakes to occur.

Postponing AIMS Testing for Some Grades

In Attachment 3, Superintendent Horne indicates that postponing AIMS-DPA testing for Grades 4, 6 and 7 until FY 2006 would not save state money because he says that only federal No Child Left Behind monies will be used to pay for AIMS testing of those grades in FY 2005. He also notes that A.R.S. §§ 15-741 and 15-755 would require those grades to take a norm-referenced test (NRT) in FY 2005 even if they are not AIMS tested.

ADE-Developed Options

Superintendent Horne indicates in Attachment 3 that ADE has not been able to come up with any other substantial options for addressing the projected \$1.3 million shortfall for achievement testing for FY 2005.

Harcourt Appeal

In March 2004, the contract for AIMS-DPA testing in FY 2005 was awarded to CTB/McGraw-Hill, rather than to the existing AIMS vendor, Harcourt Assessment. On April 21, 2004, Harcourt Assessment filed a legal protest of the award, stating that it believed that the new contract does not satisfy statutory requirements for norm-referenced testing in A.R.S. §15-741(A)(10). In Attachment 3, Superintendent Horne indicates that ADE filed an Agency Report on this issue with the Director of the Arizona Department of Administration (ADOA) on May 3, 2004 and that ADOA typically schedules a hearing for such appeals within 60-90 days of the date of filing. ADE is currently awaiting announcement of the hearing date from ADOA and will inform the JLBC of the outcome of the appeal, once determined.

RS/SSc:ck
Attachments

ATTACHMENT 1

| | Actual Costs Incurred | | Projected Costs | |
|--|-----------------------|-------------|-----------------|-----------------|
| | FY 2002 | FY 2003 | FY 2004 | FY 2005 |
| 1 AIMS Contract Base | \$4,750,200 | \$6,818,797 | \$5,614,759 | 1 11,041,499 10 |
| 2 Mod 1 | | \$0 | | |
| 3 Mod 2 | | \$309,313 | | |
| 4 Mod 3 | | \$7,381 | | |
| 5 Mod 4 | | \$75,010 | | |
| 6 Mod 5 | | \$4,576 | | |
| 7 Mod 6 | | \$22,514 | | |
| 8 Mod 7 | | \$44,365 | | |
| 9 Mod 8 | | \$75,889 | | |
| 10 Mod 9 | | \$17,143 | | |
| 11 Mod 10 | | | \$4,181,165 | 2 |
| 12 Mod 11 | | \$55,986 | | |
| 13 Cost Overrun Mod 10 and 11 | | | \$10,175 | 4 |
| 14 Mod 12 | | | \$0 | |
| 15 Mod 13 | | | | \$92,535 6 |
| 16 Mod 14 | | | | \$3,412,393 3 |
| 17 Science item writing (still needed) | | | | \$822,989 3 |
| 18 Test Subtotal | \$4,750,200 | \$7,430,974 | \$9,806,099 | \$15,369,416 |
| 19 State Admin - Salary etc. | \$184,700 | \$114,781 | \$188,000 | \$188,000 |
| 20 Federal Admin - Salary etc. | \$0 | \$753,879 | \$805,000 | \$950,000 |
| 21 Standard Setting | | | | \$500,000 5 |
| 22 Standards Articulation - Science | | | \$300,000 | 7 |
| 23 Standards Articulation - Writing | | | \$150,000 | 8 |
| 24 National Organizational Committees | | | \$30,000 | 9 \$30,000 9 |
| 25 Lost-Reverted back to the state | | \$73,119 | | |
| 26 Program Subtotal | \$4,934,900 | \$8,372,753 | \$11,279,099 | \$17,037,416 |
| 27 Funding Summary | | | | |
| 28 GF (Admin) | \$183,300 | \$187,900 | \$188,000 | \$188,000 |
| 29 GF (AIMS) | \$3,389,800 | \$3,208,600 | \$3,208,600 | \$3,208,600 |
| 30 Prop 301 (NRT) | \$1,100,000 | \$0 | \$0 | \$2,255,500 11 |
| 31 Prop 301 Solution Team | | \$1,491,045 | \$0 | \$0 |
| 32 Federal (NCLB for assessment) | \$0 | \$3,238,918 | \$5,476,340 | \$5,807,917 |
| 33 Subtotal | \$4,673,100 | \$8,126,463 | | \$11,460,017 |
| 34 | | | \$8,872,940 | |
| 35 Total General Fund Deficit | -\$261,800 | -\$246,290 | -\$2,406,159 | -\$5,577,399 |
| 36 | | | | |
| 37 State Test Base Contract 3-5-8-10/DPA | \$4,750,200 | \$6,818,797 | \$5,614,759 | 11,041,499 |
| 38 State Appropriation for State Test | \$3,389,800 | \$3,208,600 | \$3,208,600 | \$5,464,100 |
| 39 Difference (shortfall) | \$1,360,400 | \$3,610,197 | \$2,406,159 | \$5,577,399 |

1 Original Contract Base from 2001. Contract life 6 years.

Modification 1 No money just wording.

Modification 2 Curriculum standards articulation ,meetings July 21, 2002-July 26,2002 to articulate by grade level standards to be measurable. This is needed both for NCLB and for AZLearns

Modification 3 Addition of two state test coordinators to NAAAC meeting. NCLB discussed also AZLearns

Modification 4 Standards articulation meeting 22-24 September 2002. Needed both for NCLB and AZLearns.

Modification 5 Standards articulation meeting October 4 2002 with measurement experts. NCLB and AZLearns

Modification 6 Standards meeting for Science, cancellation fee. Credit to be given. NCLB expense.

Modification 7 Standards articulation meeting October 26, 2002. NCLB and AZLearns expense

Modification 8 National Consulting firm StandardsWorks. They helped create the original AZ standards and now are needed to address modifications needed for NCLB. NCLB expense and update to state standards for AZLearns

Modification 9 Consultants from standards articulation committee members to assemble final draft of standards This is an NCLB and AZLearns expense.

2 Modification 10 Write items for NCLB mandated grades and replacement items for state mandated grades. NCLB and AZLearns

Modification 11 initial meeting of Science articulation. NCLB expense

Modification 12 FERPA modification no cost to ADE.

Modification 13 Commissioning of reading passages for item writing June 2004. Long lead time necessary. NCLB and AZLearns

Modification 14 Item writing and fall testing and scoring. Subsumes Mod 13. NCLB and AZLearns

3 \$3,412,393 The AIMS contract needs to be modified to include item writing for the Summer of 04.

Also, writing AIMS items to match the new blueprint modified to match the articulated standards in reading, mathematics and writing, and in the number of grades assessed in 2005 (grades 4,6,7 to be added).

\$822,989 must be included to write items for the new Science Standards as required by NCLB.

4 Cost overrun for Science Facilitator and extra NAAAC expenses

5 \$500,000 This is necessitated by both changes in the test at 3,5,8, and 10, and the addition of grades 4,6, and 7 for which there are no performance standards. This is usually a one time expense except in high stakes .

6 Long lead item writing passages for reading test.

7 Articulation of Science Standard (covered under NCLB)

8 Articulation of Writing Standard (projected expenditure)

9 National Organizational Committees CCSSO sub-committees

10 New AIMS DPA contract with CTB

11 Assumption of NRT appropriation for AIMS DPA

As of

5/26/04



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July 12, 2004

The Honorable Tom Horne
Superintendent of Public Instruction
Arizona Department of Education
1535 W. Jefferson
Phoenix, AZ 85007

Dear Superintendent Horne:

At the June 29, 2004 Committee meeting, JLBC Staff presented information on projected costs for achievement testing. We were disappointed that the Department had no one available on a timely basis to respond to the Committee's questions. Therefore, please provide a written response to the following:

- Does the Department have any options for bringing testing expenditures in line with the FY 2005 adopted budget? The current projected FY 2005 shortfall is \$1.3 million.
- Please discuss options to require districts and charter schools to pay for test retakes for students that have passed the AIMS test and to postpone testing for some grades until FY 2006. What would be the dollar savings associated with each option? Regarding test retakes, how many students are currently retaking the AIMS test?
- The current AIMS vendor has filed a legal protest regarding the new AIMS contract, which it lost to another vendor. Please provide an update on the status of this.

Please provide a written response to these questions by August 2nd.

Sincerely,

A handwritten signature in black ink, appearing to read "Robert Burns".

Senator Robert Burns
Chairman, Joint Legislative Budget Committee

RB:jb

xc: Richard Stavneak, Director



State of Arizona
Department of Education

Tom Horne
Superintendent of
Public Instruction

August 2, 2004

The Honorable Robert Burns
Chairman, Joint Legislative Budget Committee
1716 W. Adams
Phoenix, AZ 85007

Dear Chairman Burns:

This is in response to your letter of July 12. I will respond to your three questions in reverse order:

1. Award of AIMS to New Vendor: The AIMS is now part of the Dual Purpose Assessment, which was awarded to CTB/McGraw Hill. Previously, Harcourt held the award. The Department had an extremely harmonious relationship with Harcourt, and was pleased with its work. There were many reasons to continue using Harcourt. However, the CTB/McGraw Hill bid, though about the same for the first three years, was \$7.5 million less in 2008/2009 and 2009/2010. The decision to award to CTB/McGraw Hill, despite numerous substantial reasons to continue with Harcourt, illustrates the fact that the Department places highest priority on fiscal frugality, and savings wherever possible.

On April 21, 2004, Harcourt appealed the ADE decision to uphold the contract award to CTB/McGraw Hill. ADE filed its Agency Report with the Director of ADOA on May 3, 2004. Ordinarily, hearings are scheduled by the Director of ADOA and the scheduling information is provided to the agency within 60-90 days of the date of filing. We will be pleased to inform the JLBC of the resolution as soon as it is received by the ADE.

2. Having Schools Pay for Test Retakes: The number of students taking the test as 11th and 12th graders is 53,237. If the schools paid for all of these, at \$15 per test, the savings would be about \$790,000.

At the current time, we are unable to divide between those who would be taking the test because they failed it, and those retaking it to achieve an "exceeds" score. Improvements that we made this past year in the computer system are such that we expect to be able to make that distinction next year. If, as we believe, only a minority of students who took the test in the 11th and 12th grade did so despite having passed the test, the savings associated with charging only for retakes by students who passed may be minimal.

nan Robert Burns
gust 2, 2004
age 2

Options for high school students to retake the AIMS test in order to move into the "exceeds" category provides students the opportunity to receive a Board of Regents scholarship which serves as a motivation for higher performance and continuing education. Free and equal access to aspire to this level of performance impacts economically disadvantaged districts and charter schools.

We do not feel it would be appropriate to impose this kind of burden on the school districts on the authority of the State Board alone, and believe that such a major step should only be taken with appropriate legislation. If you wish to pursue such legislation, we will provide you with all the information we can, as it becomes available to us.

With respect to postponing testing for some grades, we need to distinguish between the norm referenced test and the AIMS test. The norm referenced test is funded by the state. It receives no federal support. The increased cost of the AIMS at the added grade level is covered by the federal government under No Child Left Behind. Therefore, any meaningful savings would have to be in the norm referenced test. Currently, as a result of Proposition 203, the norm referenced test at the applicable grades is required by A.R.S. §§ 15-741(3) and 15-755. Postponement of the AIMS for some grade levels would be a savings to the federal government, not to the state.


3. Projected Shortfall: As the answers to the previous questions indicate, our activities are strictly controlled by applicable statutes, both state and federal, and consequently, we have not been able to come up with any substantial options to date. In prior years, the shortfall in the beginning of the year was \$4.5 million. As a result of better planning this year, this shortfall was reduced to \$1.3 million.

As illustrated by our switch from Harcourt to CTB/McGraw Hill, we continue to make frugality, and savings of taxpayers' money where possible, our top priority.

I value our working relationship, stemming from our years in the legislature together, and I will provide you with any information you request, immediately if I have it, and if I don't have it, as soon as it becomes available to us.

Thank you very much.

Sincerely,



Tom Horne

TH:GJ
CC: Dr. Donna Lewis

STATE OF ARIZONA

Joint Legislative Budget Committee

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DATE: August 9, 2004

TO: Senator Bob Burns, Chairman
Members, Joint Legislative Budget Committee

THRU: Richard Stavneak, Director

FROM: Stefan Shepherd, Assistant Director

SUBJECT: Governor's Office of Strategic Planning and Budgeting – Report on Federal Revenue
Maximization Initiative

Request

Pursuant to a General Appropriation Act footnote, the Governor's Office of Strategic Planning and Budgeting (OSPB) has submitted the first report on the status of a Federal Revenue Maximization Initiative.

Recommendation

This item is for information only and no Committee action is required. The JLBC Staff recommends, however, that the Committee request OSPB to provide the list of projects that have either been initiated or referred to agencies for final cost-benefit analysis in future reports. The list of projects should also include each project's contractor, relevant agencies, and projected savings. The projected savings should distinguish between potential reductions in current funding levels and foregone future spending increases.

Analysis

Laws 2004, Chapter 275, Section 80 states the following:

“The Office of Strategic Planning and Budgeting shall report to the Joint Legislative Budget Committee by July 1, 2004 and the beginning of each subsequent calendar quarter in the fiscal year on the status of the Federal Revenue Maximization Initiative. The report, at a minimum, shall include an update on contracts awarded as a result of the “RevMax” request for proposals, a summary of projects and the potential savings from each project. Any reported savings shall distinguish between potential reductions in current funding levels and foregone future spending increases.”

(Continued)

This provision was associated with an estimated \$25 million of savings incorporated into the overall FY 2005 budget. These savings were not allocated to specific agency budgets; rather they were assumed as part of the overall "balance sheet" and were intended to reduce current funding levels. To meet the budgetary target, agency appropriations would need to be reduced during the year or budgeted revertments would have to increase. Revertments are unspent appropriations that are returned to its source (in this case, the General Fund).

OSPB submitted its first report on the Federal Revenue Maximization Initiative, or "RevMax" on July 16. The report states that the Governor created a RevMax Governance Board (see attached report for membership) to assign state agencies to do pre-feasibility studies on potential RevMax projects submitted either by potential vendors or state agencies. The Board will decide whether to proceed with individual projects.

The first RevMax Governance Board meeting was held on June 23. At its August 4 meeting, the Board gave the Arizona Health Care Cost Containment System and the Department of Economic Security authority to proceed with a cost-benefit analysis of a proposal to draw down additional funds related to eligibility determination for Medicaid and Temporary Assistance for Needy Families (TANF) Cash Benefits. If costs exceed the benefits, it is our understanding that the Executive will proceed with the project. Additional projects may be authorized at the Board's next meeting, scheduled for August 24.

In March, the Executive issued a Request for Proposals (RFP) to establish a master list of contractors for performing RevMax services. OSPB's report states that based on responses to the RFP, the Arizona Department of Administration (ADOA) placed 6 agencies on the RevMax Master Contractor List -- Maximus, Public Consulting Group, Strategic Governmental Solutions, the University of Massachusetts, EP&P, and Mercer Consulting. Agencies will select a contractor from this list to implement a RevMax project.

RS/SSH:jb
Attachment



Janet Napolitano
Governor

**GOVERNOR'S OFFICE OF
STRATEGIC PLANNING AND BUDGETING**
1700 West Washington, Suite 500, Phoenix, Arizona 85007
(602) 542-5381 • FAX: (602) 542-0868

David Jankofsky
Director

July 16, 2004

Mr. Richard Stavneak, Director
Joint Legislative Budget Committee Staff
1716 West Adams
Phoenix, Arizona 85007



Subject: Federal Revenue Maximization Reporting

Dear Richard;

Pursuant to Section 80, Chapter 275, Laws 2004, this letter will serve as the first Report on the status of the Federal Revenue Maximization Initiative.

As you know, ensuring that Arizona receives the maximum amount of federal revenues legally available has been an initiative of the Governor's since assuming Office. During the 2003 Regular Session the Governor proposed, and the legislature enacted, a measure that removed the special exemption from Arizona's Insurance Premium Tax that had been granted to Medicaid Health Plans. Because the federal government reimburses certain operating costs of these Plans, the repeal of the exemption in essence transferred additional federal funds to the State.

In order to create a more formal structure for this initiative the governor created a RevMax Governance Board. The Board membership is attached. The Board's role is to assign state agencies to do pre-feasibility studies on potential revenue maximization projects that are submitted either by potential vendors or state agencies. After a given pre-feasibility study is completed, the Board then decides whether it is cost-effective to proceed and assign a consultant to the project.

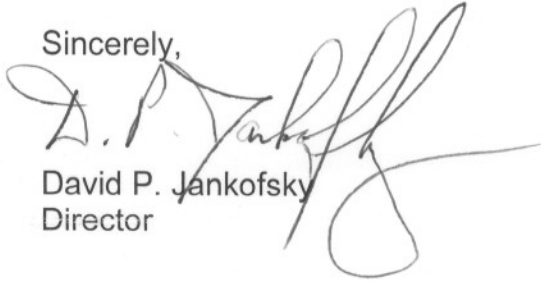
The first RevMax Governance Board meeting was held on June 23rd, 2004. At that meeting, several proposed RevMax projects were assigned to state agencies and other appropriate persons for a review of their feasibility. Those persons and agencies will make recommendations at the August 4th Governance Board meeting on whether to pursue or not pursue a task order for submitted projects. If the recommendation to pursue a project is made and approved by the Governance Board, then the agency will issue a task order proposal to one or more contractors on the Department of Administration's RevMax Master Contractor List. Task order awards are anticipated to be presented at either the September or October Governance Board meetings.

Authorized contractors to work on RevMax Projects were awarded June 1, 2004, by the Department of Administration after an RFP Process. DOA placed six contractors on the

RevMax Master Contractor List. Agencies will work with this pool of contractors to implement RevMax projects. The contractors are: Maximus, Public Consulting Group, Strategic Governmental Solutions, the University of Massachusetts, EP& P, and Mercer Consulting.

If you have any questions or desire further information, please do not hesitate to call either Kristine Ward (542-6404) or me (542-5381).

Sincerely,

A handwritten signature in black ink, appearing to read "D. P. Jankofsky". The signature is stylized with large, sweeping loops and a long horizontal stroke extending to the right.

David P. Jankofsky
Director

Revenue Maximization Governance Board

Members:

George Cunningham, Chair

Dennis Burke, Chief of Staff, Office of the Governor

Susan Gerard, Policy Advisor for Health, Office of the Governor

Elliott Hibbs, Director, Department of Revenue

Kris Ward, Deputy Director, OSPB

Alex Turner, Counsel, Department of Administration

Keely Varvel, Deputy Director, Governor's Office of Children Youth and Families

Rick Potter, Chief Operating Office, Health Services Advisory Group

Staff: Anne Winter, Policy Advisor to the Governor