

STATE OF ARIZONA

## Joint Legislative Budget Committee

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DATE: August 23, 2005

TO: Representative Russell Pearce, Chairman  
Members, Joint Legislative Budget Committee

THRU: Richard Stavneak, Director

FROM: Leah Ruggieri, Fiscal Analyst

SUBJECT: Attorney General – Review of Uncollectible Debts

### Request

Pursuant to A.R.S. § 35-150(E), the Attorney General requests that the Committee review its FY 2004 listing of \$10.7 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 request. A favorable review by the Committee will 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, some debts are uncollectible.

The Attorney General's Office reviewed the cases assigned to the Collection Enforcement Unit. Based on this review, the Attorney General advises that \$10.7 million owed to the state is uncollectible. Of this amount, the Attorney General lists:

- \$3.6 million due to defunct corporations and limited liability companies;
- \$2.6 million due to insufficient debtor resources;
- \$1.7 million due to settlement;
- \$1 million due to bankruptcy;
- \$0.9 million due to inability to locate the debtor.

The remaining \$0.9 million is listed as uncollectible due to the debtor being deceased, expiration of the statute of limitation, or because the cost of collection exceeds the amount of debt owed.

A debt amount is categorized as uncollectible due to insufficient debtor resources when the Attorney General determines that the debtor has no assets, no wages, and a negative credit report. Depending on the circumstances of the case, the Attorney General may wait anywhere from six months to ten years to determine a debt is uncollectible due to insufficient debtor resources. When a debt amount is determined to be uncollectible due to insufficient debtor resources and is removed by the State Comptroller from the state accounting system, the judgment remains recorded with the state and the lien imposed on the debtor is not expunged. Additionally, state income tax refunds will be offset by the amount of the debt.

Of the \$10.7 million, approximately 81% are debts that were owed to four agencies, the Registrar of Contractors, the Arizona Department of Revenue, the Industrial Commission, and the Motor Vehicle Division within the Arizona Department of Transportation (ADOT). The remaining 19% are debts owed to 34 other agencies.

<b><u>Uncollectible Debt Recommended for Write-Off by Client Agency</u></b>		
	<b><u>Amount Recommended for Write-Off</u></b>	<b><u>Percentage</u></b>
Registrar of Contractors	\$3,300,100	31%
Arizona Department of Revenue	2,833,500	26%
Industrial Commission	2,135,400	20%
ADOT – Motor Vehicle Division	444,200	4%
All Others	<u>1,999,100</u>	<u>19%</u>
Total	<u>\$10,712,300</u>	100%

By comparison, the state removed \$24.5 million in uncollectible debt from the accounting system in FY 2003 and \$9.5 million in FY 2002. The FY 2003 amount was much greater than FY 2002 and FY 2004 because of a small number of high value cases, including \$9.2 million from 3 cases involving defunct corporations, and \$5.9 million from 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/LR:ck



**Terry Goddard**  
Attorney General

**Office of the Attorney General**  
State of Arizona

Mike Kempner,  
Chief Counsel TBC Section

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

July 11, 2005

HAND-DELIVERED

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



Re: **UNCOLLECTIBLE DEBT REPORT**

Dear Representative Pearce:

In accordance with A.R.S. § 35-150(E) enclosed is the listing of all uncollectible debts owed to the State which were referred to the Collection Enforcement Revolving Fund for the fiscal year ending June 30, 2004.

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

Sincerely,

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

MFK/tmm  
Enclosures

cc: Senator Robert Burns, Vice Chairman, w/attachments  
Richard Stavneak, JLBC, w/attachments  
Gary Yaquinto, OSPB, w/attachments  
Leah Ruggieri, 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



APR 17 2001

STATE OF ARIZONA

# Joint Legislative Budget Committee

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RUTH SOLOMON  
CHAIRMAN 2002  
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CHRISTINE WEASON

April 17, 2001

The Honorable Janet Napolitano  
Attorney General  
Office of the Attorney General  
1275 W. Washington  
Phoenix, AZ 85007-2926

Dear Ms. Napolitano:

A.R.S. § 35-150(E) requires that the Joint Legislative Budget Committee review the FY 2000 listing of uncollectible debts referred to the Attorney General for collection.

At its meeting on April 6, 2001, the Committee gave a favorable review of the report submitted by the Attorney General. The report appears to meet the requirements of A.R.S. § 35-150(E).

The Committee requests that for future reports, the Bankruptcy and Collection Enforcement Section provide more specific information on each debt regarding the reason each debt is uncollectible (e.g., bankruptcy, inability to locate debtor, etc.), rather than using the term "uncollectible." The Committee would like information on the date the debt was determined uncollectible, as well as the date collections work began, and the amount collected on each debt.

If you have any questions relative to actions of the Committee, please let me know.

Sincerely,

Richard Stavneak  
Director

RS:ck

xc: Representative Laura Knaperek, Chairman  
Senator Ruth Solomon, Vice-Chairman  
Senate President Randall Gnant  
House Speaker Jim Weiers  
Elliott Hibbs, Director, ADOA  
Bob Rocha, State Comptroller, GAO, ADOA  
Tom Betlach, Director, OSPB



<u>Client Agency</u>	<u>Abbreviation</u>
Arizona Corporation Commission	ACC
Department of Agriculture	AGR
State Board of Charter Schools	BCS
Department of Building and Fire Safety	BFS
Banking Department	BNK
Consumer Protection and Advocacy, Arizona Office of the Attorney General	CPA
Criminal Division, Arizona Office of the Attorney General	CRM
Department of Environmental Quality	DEQ
Department of Health Service	DHS
Department of Administration	DOA
Department of Corrections	DOC
Department of Transportation	DOT
Department of Commerce	EDC
Department of Education	EDD
Arizona Game and Fish Commission	GAF
Highway Division - Arizona Department of Transportation	HGD
Industrial Commission of Arizona	ICA
Arizona Insurance Guaranty Fund	IGF
Department of Juvenile Corrections	JUC
License and Enforcement Section, Arizona Office of the Attorney General	LES
Liability Management Section, Arizona Office of the Attorney General	LMS
Arizona Lottery Commission	LOT
Arizona Medical Board	MED
Motor Vehicle Division - Arizona Department of Transportation	MVD
Northern Arizona University	NAU
Commission of Post-Secondary Education	PEC
Department of Real Estate	RED
Arizona State Retirement	RET
Arizona Department of Revenue	REV
Arizona Registrar of Contractors	ROC
Risk Management - Arizona Department of Administration	RSK
Right of Way Division, Arizona Department of Transportation	RWD
Solicitor General's Office, Arizona Office of the Attorney General	SGO
State Land Department	SLD
Structural Pest Control Commission	SPB
Transportation Division, Arizona Office of the Attorney General	TRN
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, 2004

CLIENT AGENCY	DEBTOR	CLOSE DATE	AMOUNT RECEIVED	AMOUNT UNCOLLECTED	REASON
ACC	RIPPEE, ALAN LEE	8/14/2003	-	570.96	COSTS EXCEED IN-STATE DEBT UNDER \$500
ACC	MIDED, ADAM DBA STERLING CAPITAL	2/24/2004	-	2,000.00	DEBTOR IS DECEASED
ACC	ELZE, WALTER M. JR.	10/20/2003	-	10,000.00	DEBTOR IS INCARCERATED
ACC	FEDERAL FUNDING FOUNDATION	9/16/2003	-	20,000.00	DEFUNCT CORPORATION
ACC	HANOVER FINANCIAL CORPORATION	9/15/2003	-	50,000.00	DEFUNCT CORPORATION
ACC	LIUZZI, JAMES VINCENT III	9/24/2003	2,973.24	147,026.76	DISCHARGED IN BANKRUPTCY
ACC	FANZO, RONALD L.	8/25/2003	-	15,000.00	NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT
ACC	BALDWIN, HOWARD S.	4/21/2004	-	5,000.00	NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT
ACC	PROSPERITY INVESTORS GROUP	4/2/2004	-	50,000.00	NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT
ACC	LOOSCHEN, GEORGE & SHELLY	8/20/2003	-	20,000.00	NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT
ACC	TAYLOR, LOWELL R.	6/10/2004	15,304.42	21,925.53	SETTLEMENT
<b>Arizona Corporation Commission</b>			<b>Total</b>	<b>341,523.25</b>	
AGR	ROGERS, FRANKLIN W. & BLEND A	8/13/2003	-	26,951.37	NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT
<b>Department of Agriculture</b>			<b>Total</b>	<b>26,951.37</b>	
BCS	LAURENT CLERC ELEMENTARY SCHOOL INC.	5/28/2004	8,801.00	25,809.09	SETTLEMENT
<b>State Board of Charter Schools</b>			<b>Total</b>	<b>25,809.09</b>	
BFS	MADRID, MATTHEW	10/14/2003	-	138.25	COSTS EXCEED IN-STATE DEBT UNDER \$500
BFS	BULLHEAD INVESTMENT CORP.	7/8/2003	-	23,123.33	DEFUNCT CORPORATION
BFS	NET RESULTS BUILDERS, L.L.C.	7/23/2003	-	547.00	DEFUNCT LLC
BFS	DUNN INVESTMENTS DBA HEARTLAND	8/1/2003	-	500.00	DEFUNCT LLC
<b>Department of Building and Fire Safety</b>			<b>Total</b>	<b>24,308.58</b>	
BNK	ALTERNATIVE LENDING GROUP, INC.	7/21/2003	-	1,900.00	DEFUNCT CORPORATION
BNK	CORNELIUS, LLOYD	8/19/2003	-	500.00	NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT
BNK	NICOLL, WILLIAM SCOTT DBA MAJESTIC MORTGAGE	10/1/2003	634.00	4,290.13	NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT
<b>Banking Department</b>			<b>Total</b>	<b>6,690.13</b>	
CPA	GOLUB, HOWARD J.	10/17/2003	12,916.00	37,084.00	DEBTOR IS DECEASED
CPA	HURT, J. MASON	10/1/2003	-	10,000.00	DEBTOR IS DECEASED
CPA	W.A.D.E. FLOWER SHOPS, INC.	8/19/2003	-	263,716.61	UNABLE TO LOCATE DEBTOR
<b>Consumer Protection and Advocacy, Arizona Office of the Attorney General</b>			<b>Total</b>	<b>310,800.61</b>	
CRM	WARNER, NOELLE FLANAGAN	10/1/2003	-	51,583.00	UNABLE TO LOCATE DEBTOR

OFFICE OF THE ATTORNEY GENERAL  
 CIVIL DIVISION, BANKRUPTCY COLLECTION ENFORCEMENT SECTION  
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 For the Fiscal Year Ending June 30, 2004

CLIENT AGENCY	DEBTOR	CLOSE DATE	AMOUNT RECEIVED	AMOUNT UNCOLLECTED	REASON
<b>Criminal Division, Arizona Office of the Attorney General</b>			<b>Total</b>	<b>51,583.00</b>	
DEQ	CDB CONSTRUCTION INC.	10/20/2003	-	2,679.59	CORPORATE CHAPTER 11
DEQ	MARDIAN INDUSTRIES NO. 1 LIMITED PARTNERSHIP	12/17/2003	-	556.84	COST OF COLLECTION WOULD EXCEED AMOUNT OWED
DEQ	5 SMALL DOLLAR CASES AVG \$249.05	6/30/2004	-	1,245.27	COSTS EXCEED IN-STATE DEBT UNDER \$500
DEQ	SABROSA WATER COMPANY	12/24/2003	-	1,329.39	DEFUNCT CORPORATION
DEQ	HENSKE, ROBERT	10/29/2003	-	700.00	DEFUNCT CORPORATION
<b>Department of Environmental Quality</b>			<b>Total</b>	<b>6,511.09</b>	
DHS	ST. MARY'S HOSPITAL	6/30/2004	-	195.00	COSTS EXCEED IN-STATE DEBT UNDER \$500
DHS	TLW/THE LIGHT WITHIN GROUP HOME	8/25/2003	-	1,000.00	DEFUNCT CORPORATION
DHS	TLW/THE LIGHT WITHIN GROUP HOME	8/25/2003	-	3,000.00	DEFUNCT CORPORATION
DHS	SHEPP, MICHAEL DBA AUDIO-TECH LABS	9/10/2003	3,026.60	407.89	NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT
DHS	LINDLEY, JANE MCNAMARA DBA HOSANNA ADULT CARE	7/29/2003	-	9,562.85	NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT
<b>Department of Health Service</b>			<b>Total</b>	<b>14,165.74</b>	
DOA	ANSLEY, VERONIQUE G.	5/28/2004	-	9,259.52	NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT
<b>Department of Administration</b>			<b>Total</b>	<b>9,259.52</b>	
DOC	7 SMALL DOLLAR CASES AVG \$258.15	6/30/2004	-	1,807.03	COSTS EXCEED IN-STATE DEBT UNDER \$500
<b>Department of Corrections</b>			<b>Total</b>	<b>1,807.03</b>	
DOT	ROYAL TRANSPORTATION, INC.	11/6/2003	-	56,737.00	DISCHARGED IN BANKRUPTCY
DOT	NATIONAL PETROLEUM MARKETING, INC.	10/9/2003	373,653.00	25,787.00	DISCHARGED IN BANKRUPTCY
DOT	OAK TRUCKING, INC.	9/30/2003	-	5,633.00	DISCHARGED IN BANKRUPTCY
<b>Department of Transportation</b>			<b>Total</b>	<b>88,157.00</b>	
EDC	UNIQUE TOOL & GAUGE DBA UNIQUE MOLDED PRODUCTS	1/14/2004	138,000.00	103,329.53	SETTLEMENT
<b>Department of Commerce</b>			<b>Total</b>	<b>103,329.53</b>	
EDD	THOMAS DAY CARE CORP.	11/7/2003	-	1,096.99	DEFUNCT CORPORATION
EDD	TWO STEPS CHILD CARE	6/3/2004	-	1,003.11	DEFUNCT CORPORATION
EDD	LILA'S PRESCHOOL	11/7/2003	-	10,837.10	DEFUNCT CORPORATION
EDD	CHILDREN OASIS DAY CARE	7/25/2003	-	28,452.00	DEFUNCT LLC
EDD	TITUS INVESTMENTS, INC.	7/24/2003	-	6,004.72	DEFUNCT LLC
EDD	ELIAS, BRITTNEY	5/20/2004	4,137.00	4,331.74	SETTLEMENT

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EDD	CHILDREN'S VILLAGE PRESCHOOL	7/24/2003	-	340.88	UNABLE TO LOCATE DEBTOR
<b>Department of Education</b>			<b>Total</b>	<b>52,066.54</b>	
GAF	MANCHE, JOHN LEWIS	9/9/2003	-	1,543.23	COSTS EXCEED IN-STATE DEBT UNDER \$500
GAF	4 SMALL DOLLAR CASES AVG \$286.20	6/30/2004	-	1,144.78	COSTS EXCEED IN-STATE DEBT UNDER \$500
GAF	HORVATH, JOSEPH C. JR.	8/19/2003	540.00	812.85	COSTS EXCEED OUT-OF-STATE DEBT UNDER \$1000
GAF	BAILEY, JACK A.	11/13/2003	250.00	744.44	DISCHARGED IN BANKRUPTCY
GAF	GOMEZ, ROQUE JUAN	6/9/2004	-	1,278.72	INSUFFICIENT INFORMATION
GAF	PEARCE, MITCHELL E.	4/16/2004	-	714.51	NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT
GAF	SOLOMON, AARON J.	5/27/2004	-	714.15	NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT
GAF	NORZAGARAY, JESUS M.	6/7/2004	-	714.15	NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT
GAF	SEELEY, COLBY CREED	12/3/2003	-	672.44	NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT
<b>Arizona Game and Fish Commission</b>			<b>Total</b>	<b>8,339.27</b>	
HGD	WEATHERFORD, BRANDON M.	8/6/2003	-	3,900.00	ACTIVE MILITARY
HGD	CORONA, SUSAN & GUSTAVO A.	7/9/2003	500.00	175.92	COSTS EXCEED IN-STATE DEBT UNDER \$500
HGD	DAVIS, DAVID LEE	8/18/2003	-	486.05	COSTS EXCEED IN-STATE DEBT UNDER \$500
HGD	HALLUM, KYLE L.	6/11/2004	2,700.00	181.88	COSTS EXCEED IN-STATE DEBT UNDER \$500
HGD	WADNIZAK, ANN & JOHN	8/18/2003	-	831.86	COSTS EXCEED IN-STATE DEBT UNDER \$500
HGD	DOBBS, GREGORY D.	4/16/2004	-	800.00	COSTS EXCEED OUT-OF-STATE DEBT UNDER \$1000
HGD	HAWES, JAMES & MARY	11/13/2003	-	1,370.64	DEBTOR IS DECEASED
HGD	WILSON, PATRICIA M.	6/28/2004	-	5,742.09	DEBTOR IS DECEASED
HGD	PATTON, ROBERT L.	1/12/2004	-	2,011.50	DEBTOR IS INCARCERATED
HGD	HADDO, MIRIAM T. & JACKSON S.	2/11/2004	-	1,630.88	DEBTOR RESIDES ON INDIAN RESERVATION
HGD	TREVINO, FRANCISCO	11/13/2003	-	1,750.00	DISCHARGED IN BANKRUPTCY
HGD	MAY, DERRICK DEWAYNE	10/6/2003	1,080.00	2,477.38	DISCHARGED IN BANKRUPTCY
HGD	ALM AVIATION LABOR & FRY, NANCY	4/21/2004	-	8,471.85	DISCHARGED IN BANKRUPTCY
HGD	TORRES, LUIS H.	9/24/2003	-	1,042.65	INSUFFICIENT INFORMATION
HGD	CRECELIUS, DAVID	12/15/2003	-	1,000.00	INSUFFICIENT INFORMATION
HGD	MENDIAS, ROBERT	3/5/2004	-	1,205.34	INSUFFICIENT INFORMATION
HGD	THOMAS, BOBBY J.	12/22/2003	-	3,905.75	NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT
HGD	THOMAS, CHRISTOPHER G.	1/23/2004	-	6,900.00	NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT
HGD	CAMPBELL, SHANNON K.	9/25/2003	-	1,900.00	NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT
HGD	CANTONE, LOUIE & CARDONA, SHAWN	8/27/2003	-	3,410.15	NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT
HGD	KENSEY, NOBLE D.	4/21/2004	-	2,220.79	NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT
HGD	VAUGHN, GARY	6/4/2004	-	900.00	NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT

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HGD	RENERIA, RAUL P.	9/25/2003	-	2,461.10	NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT
HGD	VALDEZ, JACINTO R.	1/26/2004	-	3,500.00	NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT
HGD	FERNANDEZ, R. & DAVALLE, B.	8/5/2003	-	1,034.00	NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT
HGD	KONG, SAMMOB	4/23/2004	-	4,676.19	NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT
HGD	RAY, SHERRY M.	5/24/2004	-	1,600.00	NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT
HGD	HOFMANN, RICHARD A.	8/21/2003	-	1,075.10	NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT
HGD	BULLARD, SEAN L.	5/18/2004	-	2,700.00	NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT
HGD	PINON, CARLOS J.	8/5/2003	905.00	1,025.85	NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT
HGD	CRUMLEY, BARBARA ANN	8/21/2003	-	843.75	NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT
HGD	GARDNER, JOSEPH & CAROLINE DBA LA NORIA ENTERPRISES	6/2/2004	-	92,822.76	NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT
HGD	NUNEZ, DANIEL	10/9/2003	-	7,245.26	NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT
HGD	DÍAZ, ADOLFO	8/28/2003	220.00	2,130.60	NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT
HGD	SWAIM, PATRICIA	2/2/2004	50.00	5,350.19	NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT
HGD	GARCIA, ANTONIO	11/13/2003	150.00	682.66	NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT
HGD	EPPS, CHADWICK H.	10/6/2003	-	1,611.50	NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT
HGD	STRINGER, ROBERT L.	8/25/2003	-	4,796.00	NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT
HGD	GARCIA, YOLANDA H. & MICHAEL	11/24/2003	-	1,300.00	NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT
HGD	KELTY, WILLIAM J.	3/5/2004	-	4,200.00	NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT
HGD	KELLYWOOD, MATTHEW S.	3/15/2004	-	1,880.87	NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT
HGD	ROJO, SANTOS	9/29/2003	-	656.72	NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT
HGD	PEEK, PATRICK	9/5/2003	-	1,611.50	NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT
HGD	COOPER, RICHARD ODELL	4/21/2004	-	2,900.00	NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT
HGD	WALKER, KENNETH S.	4/21/2004	-	823.92	NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT
HGD	LERNER, BRANDON J.	4/16/2004	-	2,506.53	NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT
HGD	LONCAR, NICHOLAS & SANDOVAL, CARL	10/30/2003	-	1,267.91	NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT
HGD	WILSON, KAREN L.	8/27/2003	-	628.14	NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT
HGD	ASHBY, JACK HOWARD JR.	5/26/2004	-	823.46	NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT
HGD	BENALLY, JOHNSON & TELLER, MARY	8/13/2003	-	555.63	NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT
HGD	ALLIED VAN LINES & SMITH, ROY	8/5/2003	26,000.00	41,220.00	SETTLEMENT
HGD	BELTRAN, JACQUELINE	6/16/2004	439.06	585.57	SETTLEMENT
HGD	JUNE, CASEY	5/21/2004	-	1,020.47	STATUTE OF LIMITATIONS EXPIRED
HGD	KING, CURTIS	6/1/2004	-	1,300.00	UNABLE TO LOCATE DEBTOR
HGD	VELASQUEZ, CARMEN & RAMOS, JOSE	6/8/2004	-	1,633.34	UNABLE TO LOCATE DEBTOR
HGD	DRYE, ERIC P.	7/25/2003	-	1,652.21	UNABLE TO LOCATE DEBTOR
HGD	MILNER, BILL H. JR.	7/23/2003	-	794.35	UNABLE TO LOCATE DEBTOR
HGD	DEMARCO, JODY E.	1/9/2004	-	3,100.00	UNABLE TO LOCATE DEBTOR
HGD	RIVERO, FERNANDO A.	6/10/2004	-	653.00	UNABLE TO LOCATE DEBTOR



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HGD	GREEN, DALTON	9/23/2003	-	2,400.00	UNABLE TO LOCATE DEBTOR
HGD	AVAROA, CESAR AGUILA	3/8/2004	-	1,811.50	UNABLE TO LOCATE DEBTOR
HGD	LUGARDO, ALFREDO P.	6/17/2004	-	1,601.92	UNABLE TO LOCATE DEBTOR
HGD	ANDERSON, GENE C.	10/14/2003	-	7,300.56	UNABLE TO LOCATE DEBTOR
HGD	LEEDOM, CRAIG P.	5/21/2004	-	3,277.32	UNKNOWN RESPONSIBLE PARTY
<b>Highway Division - Arizona Department of Transportation</b>			<b>Total</b>	<b>273,374.61</b>	
ICA	SUN VALLEY COOLING & HEATING, INC.	10/10/2003	306.58	320.61	CORPORATE CHAPTER 7
ICA	SUN VALLEY COOLING & HEATING, INC.	10/10/2003	301.25	314.30	CORPORATE CHAPTER 7
ICA	SUN VALLEY COOLING & HEATING, INC.	10/10/2003	303.91	314.81	CORPORATE CHAPTER 7
ICA	SUN VALLEY COOLING & HEATING, INC.	10/10/2003	309.25	324.63	CORPORATE CHAPTER 7
ICA	SUN VALLEY COOLING & HEATING, INC.	10/10/2003	311.91	322.10	CORPORATE CHAPTER 7
ICA	SUN VALLEY COOLING & HEATING, INC.	10/10/2003	1,133.01	1,188.43	CORPORATE CHAPTER 7
ICA	SUPERIOR NATIONAL LIFE INSURANCE	11/6/2003	-	40,344.00	CORPORATE CHAPTER 7
ICA	GRIMES, ANDREW P. & DEBRA D. DBA ANDY GRIMES CONSTRUCTION	8/5/2003	401.70	194.53	COST OF COLLECTION WOULD EXCEED AMOUNT OWED
ICA	BRADFORD, JOHN & ATTOINETTE DBA BORST AUTO REPAIR	1/22/2004	-	539.04	COST OF COLLECTION WOULD EXCEED AMOUNT OWED
ICA	COX, GARY & DAWN	6/10/2004	500.00	29.79	COSTS EXCEED IN-STATE DEBT UNDER \$500
ICA	BARDSLEY, JAMES S. JR.	10/8/2003	1,191.96	29.89	COSTS EXCEED IN-STATE DEBT UNDER \$500
ICA	MARING RESTAURANT GROUP, INC.	6/10/2004	502.36	22.12	COSTS EXCEED IN-STATE DEBT UNDER \$500
ICA	STM MOTELS, INC.	6/29/2004	500.00	22.88	COSTS EXCEED IN-STATE DEBT UNDER \$500
ICA	RAMIREZ, ARMANDO	6/30/2004	-	400.00	COSTS EXCEED IN-STATE DEBT UNDER \$500
ICA	MITCHELL, RANDY DBA ROUNDY'S	7/9/2003	-	500.00	COSTS EXCEED OUT-OF-STATE DEBT UNDER \$1000
ICA	MAHAN, LEE DBA MAHAN MATERIALS	8/12/2003	750.00	24,001.97	DEBTOR IS DECEASED
ICA	AV-ART OF ARIZONA, INC.	10/28/2003	-	2,126.27	DEFUNCT CORPORATION
ICA	DIAMOND TOWING & OFF ROAD	8/20/2003	-	32,877.59	DEFUNCT CORPORATION
ICA	MOLINA & SON GENERAL CONTRACTORS	4/7/2004	-	764.51	DEFUNCT CORPORATION
ICA	PHOENIX HOME BUILDERS GROUP, L.L.C.	5/24/2004	-	1,366.11	DEFUNCT CORPORATION
ICA	DISTINCT BUILDERS & DESIGN, INC.	5/17/2004	-	10,051.20	DEFUNCT CORPORATION
ICA	PHOENIX STONECUTTERS INC.	2/20/2004	-	500.00	DEFUNCT CORPORATION
ICA	MOLINA & SON GENERAL CONTRACTORS	4/7/2004	-	768.14	DEFUNCT CORPORATION
ICA	CRYSTAL CANYON, CORP. DBA NIFTY FIFTIES NITE CLUB	9/22/2003	-	500.00	DEFUNCT CORPORATION
ICA	CRYSTAL CANYON, CORP. DBA NIFTY FIFTIES NITE CLUB	9/22/2003	-	500.00	DEFUNCT CORPORATION
ICA	SHAKESPEARE SEDONA	4/2/2004	-	1,258.15	DEFUNCT CORPORATION
ICA	SHANEROCKS, L.L.C. DBA CORONADO STONECUTTERS	9/23/2003	-	85,771.61	DEFUNCT CORPORATION
ICA	ARIZONA'S FINEST COLLISION & TOWING	10/6/2003	-	500.00	DEFUNCT CORPORATION
ICA	GOOD DOORS & TRIM MAN L.L.C.	5/20/2004	-	500.00	DEFUNCT CORPORATION

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ICA	LEE PAUL, INC.	5/10/2004	-	500.00	DEFUNCT CORPORATION
ICA	JOAT, INC. DBA JACK OF ALL TRADES	10/22/2003	-	36,851.70	DEFUNCT CORPORATION
ICA	COPPER CANYON CUSTOM BUILDERS	11/7/2003	-	500.00	DEFUNCT CORPORATION
ICA	AT & ASSOCIATES, INC.	3/11/2004	-	500.00	DEFUNCT CORPORATION
ICA	SK SYSTEMS, INC.	2/20/2004	-	9,963.97	DEFUNCT CORPORATION
ICA	MELJOHN, CORP. DBA HORIZON ADULT CARE HOME	5/18/2004	-	500.00	DEFUNCT CORPORATION
ICA	MELJOHN, CORP. DBA HORIZON ADULT CARE HOME	5/18/2004	-	500.00	DEFUNCT CORPORATION
ICA	DELTA STEEL, L.L.C.	3/22/2004	-	1,164.41	DEFUNCT CORPORATION
ICA	J & L MARKETING CONSULTING SERVICE	1/9/2004	-	500.00	DEFUNCT CORPORATION
ICA	NUNEZ, ALFONSO & ROSA DBA TOTAL PERFORMANCE PAINT & BODY	3/12/2004	-	500.00	DEFUNCT CORPORATION
ICA	RAY SUN ARIZONA, INC.	11/17/2003	-	833.94	DEFUNCT CORPORATION
ICA	RAY SUN ARIZONA, INC.	11/17/2003	-	500.00	DEFUNCT CORPORATION
ICA	RAY SUN ARIZONA, INC.	11/17/2003	-	575.10	DEFUNCT CORPORATION
ICA	RAY SUN ARIZONA, INC.	11/17/2003	-	717.67	DEFUNCT CORPORATION
ICA	RAY SUN ARIZONA, INC.	11/17/2003	-	2,222.75	DEFUNCT CORPORATION
ICA	RAY SUN ARIZONA, INC.	11/7/2003	-	8,373.94	DEFUNCT CORPORATION
ICA	RAY SUN ARIZONA, INC.	11/17/2003	-	722.00	DEFUNCT CORPORATION
ICA	RAY SUN ARIZONA, INC.	11/17/2003	-	4,524.70	DEFUNCT CORPORATION
ICA	FLASH TRANSPORTATION, INC.	1/27/2004	-	42,478.58	DEFUNCT CORPORATION
ICA	FIT MANAGEMENT, INC. DBA POWER HOUSE GYM	11/5/2003	-	500.00	DEFUNCT CORPORATION
ICA	FILMARK CONSTRUCTION, INC.	8/27/2003	-	926.14	DEFUNCT CORPORATION
ICA	1 FURNITURE COMPANY, L.L.C.	2/5/2004	-	1,356.24	DEFUNCT CORPORATION
ICA	1 FURNITURE COMPANY, L.L.C.	2/5/2004	-	7,805.59	DEFUNCT CORPORATION
ICA	PSYCHRO SYSTEMS, INC.	9/26/2003	-	9,000.00	DEFUNCT CORPORATION
ICA	A & F CUSTOM CABINETS, INC.	8/13/2003	-	16,781.03	DEFUNCT CORPORATION
ICA	PROFESSIONAL CARE FOR THE ELDERLY, INC.	1/29/2004	7,099.59	13,075.67	DEFUNCT CORPORATION
ICA	A & F CUSTOM CABINETS, INC.	8/13/2003	-	30,075.00	DEFUNCT CORPORATION
ICA	R & F DISTRIBUTION SERVICES, INC.	5/26/2004	-	3,388.46	DEFUNCT CORPORATION
ICA	R & L LEASING, L.L.C.	8/26/2003	-	500.00	DEFUNCT CORPORATION
ICA	R.D. CHILD LEARNING CENTER, INC.	8/5/2003	1,000.00	1,084.83	DEFUNCT CORPORATION
ICA	WINDJAMMER TRANSPORT SERVICES	9/30/2003	-	2,290.23	DEFUNCT CORPORATION
ICA	E3 SYSTEMS, INC.	10/24/2003	-	1,238.00	DEFUNCT CORPORATION
ICA	S.T.L.S. TOYOTA & LEXUS SPECIALIST	5/17/2004	-	500.00	DEFUNCT CORPORATION
ICA	S.T.L.S. TOYOTA & LEXUS SPECIALIST	5/17/2004	-	500.00	DEFUNCT CORPORATION
ICA	ADVECTION, INC.	8/1/2003	-	93,584.08	DEFUNCT CORPORATION
ICA	HONTECH, INC. DBA HONTECH HONDA	5/17/2004	-	24,461.74	DEFUNCT CORPORATION
ICA	HONTECH, INC. DBA HONTECH HONDA	5/17/2004	-	500.00	DEFUNCT CORPORATION

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ICA	HONTECH, INC. DBA HONTECH HONDA	5/17/2004	-	500.00	DEFUNCT CORPORATION
ICA	MCDERMOTT, DAVID K. DBA DAVE MCDERMOTT TRUCKING, INC.	10/20/2003	-	11,288.44	DEFUNCT CORPORATION
ICA	TEN X STEAL SERVICE, L.L.C.	3/26/2004	-	3,000.00	DEFUNCT CORPORATION
ICA	BORBOA, ROBERT & ESTRADA, JOSE DBA FOUR ACES EXPRESS	4/6/2004	-	500.00	DEFUNCT CORPORATION
ICA	BORBOA, ROBERT & ESTRADA, JOSE DBA FOUR ACES EXPRESS	4/6/2004	-	500.00	DEFUNCT CORPORATION
ICA	PAN AMERICAN ROOFING, L.L.C.	4/30/2004	-	1,500.00	DEFUNCT CORPORATION
ICA	TRADEWOOD CONSTRUCTION, INC.	10/8/2003	-	3,750.00	DEFUNCT CORPORATION
ICA	MC SMITH HOMES, INC.	2/19/2004	-	11,500.00	DEFUNCT CORPORATION
ICA	TINKER, DIANE DBA PACIFIC SECURITY & INVESTIGATIONS	4/29/2004	-	10,661.75	DEFUNCT CORPORATION
ICA	ATKINSON, JOSEPH DBA SUNNYSLOPE TIRE	5/17/2004	-	500.00	DEFUNCT CORPORATION
ICA	ATKINSON, JOSEPH DBA SUNNYSLOPE TIRE	5/17/2004	-	500.00	DEFUNCT CORPORATION
ICA	GREAT WESTERN REMODELING, L.L.C.	1/12/2004	400.00	2,736.67	DEFUNCT CORPORATION
ICA	VIKING STEEL ERECTORS, INC.	9/2/2003	1,000.00	10,298.30	DEFUNCT CORPORATION
ICA	COMMERCIAL CABINETS, INC.	5/21/2004	-	3,000.00	DEFUNCT CORPORATION
ICA	AT & ASSOCIATES, INC.	3/11/2004	-	500.00	DEFUNCT CORPORATION
ICA	BEL-AIR CARE, INC.	2/20/2004	-	500.00	DEFUNCT CORPORATION
ICA	DISTINCTLY DIFFERENT L.L.C.	8/28/2003	-	5,435.49	DEFUNCT LLC
ICA	MIKEN TRUCKING, INC. DBA MIKEN TRUCKING	6/8/2004	-	8,709.81	DEFUNCT LLC
ICA	R & L LEASING, L.L.C.	8/26/2003	-	500.00	DEFUNCT LLC
ICA	NOGALES TOWING, INC.	8/5/2003	-	500.00	DEFUNCT LLC
ICA	NOGALES TOWING, INC.	8/5/2003	-	500.00	DEFUNCT LLC
ICA	AKS SKILCRAFT, INC.	9/29/2003	-	1,687.00	DISCHARGED IN BANKRUPTCY
ICA	ALVAREZ, SERGIO & JOANNA	3/11/2004	5,103.49	105,682.04	DISCHARGED IN BANKRUPTCY
ICA	ROGERS, TODD AND GLORIA DBA GLORIA JEAN'S DELIVERY	3/4/2004	-	18,568.75	DISCHARGED IN BANKRUPTCY
ICA	CAPITAL ACADEMIC, L.L.C. DBA TUTOR TIME CHILD LEARNING CENTER	11/20/2003	-	1,008.17	DISCHARGED IN BANKRUPTCY
ICA	CAPITAL ACADEMIC, L.L.C. DBA TUTOR TIME CHILD LEARNING CENTER	11/20/2003	-	1,404.75	DISCHARGED IN BANKRUPTCY
ICA	BOYLE, THOMAS & DENISE DBA TOM'S AUTO REPAIR	2/2/2004	-	10,334.42	DISCHARGED IN BANKRUPTCY
ICA	CA-IV, L.L.C. DBA TUTOR TIME LEARNING CENTER	11/20/2003	-	1,032.40	DISCHARGED IN BANKRUPTCY
ICA	UKONU, MARTIN DBA CUSTOM QUALITY BUILDERS	10/29/2003	-	2,974.74	DISCHARGED IN BANKRUPTCY
ICA	UKONU, MARTIN DBA CUSTOM QUALITY BUILDERS	10/29/2003	197.75	810.84	DISCHARGED IN BANKRUPTCY
ICA	FERNANDEZ, ALEX DBA GOLDEN OAK FURNITURE	10/21/2003	-	500.00	INSUFFICIENT INFORMATION
ICA	FERNANDEZ, ALEX DBA GOLDEN OAK FURNITURE	10/21/2003	-	500.00	INSUFFICIENT INFORMATION
ICA	OKIATO, DEBBIE DBA DINO'S PIZZA	10/2/2003	-	500.00	INSUFFICIENT INFORMATION
ICA	OKIATO, DEBBIE DBA DINO'S PIZZA	10/2/2003	-	500.00	INSUFFICIENT INFORMATION
ICA	ANASAZI STONE CO., INC.	3/19/2004	15,444.73	10,982.57	JUDGMENT RELEASED IN ERROR
ICA	LINDLEY, JANE M.	11/6/2003	-	500.00	NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT



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ICA	HALSTEAD, CAROL L. DBA LIBERTY KENNELS	8/27/2003	-	4,993.71	NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT
ICA	DEMAY, STEVEN EDWARD	11/20/2003	-	1,500.00	NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT
ICA	DEMAY, STEVEN E. DBA ADVANCED STEEL WORKS	11/20/2003	-	500.00	NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT
ICA	DEMAY, STEVEN E. DBA ADVANCED STEEL WORKS	11/20/2003	-	500.00	NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT
ICA	GIUSTO, SUE ANNE	8/28/2003	1,097.76	1,187.63	NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT
ICA	SANDERS, ROSE	9/25/2003	-	500.00	NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT
ICA	SANDERS, ROSE	9/25/2003	-	500.00	NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT
ICA	GLORIA, MANUEL & MARIA	8/5/2003	-	500.00	NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT
ICA	GLORIA, MANUEL & MARIA	7/17/2003	-	500.00	NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT
ICA	SANTIAGO DE LA TORRE C. DBA SANTIAGO FLORES FARM LABOR	9/22/2003	-	500.00	NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT
ICA	SANTIAGO FLORES FARM LABOR	9/25/2003	-	600.00	NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT
ICA	HALSTEAD, CAROL L. DBA LIBERTY KENNELS	8/27/2003	-	32,248.61	NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT
ICA	GOMBAR, MARK A.	5/20/2004	16,062.85	1,284.52	NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT
ICA	SCOTT, JACK DBA A-1 QUALITY TIRE & WHEEL	9/9/2003	-	500.00	NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT
ICA	SCOTT, JACK DBA A-1 QUALITY TIRE & WHEEL	9/9/2003	-	500.00	NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT
ICA	SCOTT, JEFF DBA AMBER VALLEY FARM	10/2/2003	-	500.00	NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT
ICA	MANCUSO, CODY & KETTLE, DONALD	9/25/2003	250.00	496.12	NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT
ICA	SCOTT, JEFF DBA AMBER VALLEY FARM	10/2/2003	-	500.00	NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT
ICA	MANCUSO, CODY DBA AAA FIREWOOD	9/25/2003	44.97	771.29	NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT
ICA	LEIJA , ELEAZAR JR. & LARUE, B.	8/27/2003	-	1,300.00	NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT
ICA	DANIELS, IDA DBA CAMPBELL PLAZA	7/30/2003	16.00	18,500.70	NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT
ICA	AQUILA MILLWORKS, INC.	9/25/2003	-	2,056.01	NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT
ICA	ARGOMANIZ, CARLOS	8/1/2003	-	500.00	NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT
ICA	ZAPATA, ADOLFO M. & DANIEL DBA A & D PLASTERING	6/3/2004	-	500.00	NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT
ICA	ZAPATA, ADOLFO M. & DANIEL DBA A & D PLASTERING	6/3/2004	-	500.00	NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT
ICA	NEWELL, ANITA DBA TOM'S BBQ	10/22/2003	78.00	641.05	NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT
ICA	FULLER, GERALD	11/13/2003	-	15,925.92	NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT
ICA	NEWELL, ANITA DBA TOM'S BBQ	10/22/2003	-	500.00	NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT
ICA	MORGAN, RICHARD	5/21/2004	-	4,137.79	NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT
ICA	ELEAZAR LEIJA FARM LABOR CONTRACTOR	8/27/2003	-	4,500.00	NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT
ICA	DUNCAN, JO MARIE DBA MY DAY RANCH	10/1/2003	-	500.00	NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT
ICA	DUNCAN, JO MARIE DBA MY DAY RANCH	10/1/2003	67.00	643.19	NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT
ICA	LINDLEY, GORDON DBA GOLDEN YEARS ADULT CARE HOME	11/6/2003	-	500.00	NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT
ICA	REYES, SILVERIO & JANE DOE	7/17/2003	-	4,000.00	NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT
ICA	LUJAN, RAY DBA TY CONCRETE	7/20/2003	-	500.00	NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT
ICA	LUJAN, RAY DBA TY CONCRETE	7/21/2003	-	500.00	NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT
ICA	ROBERTO CASTILLO FARM LABOR CONTRACTOR	10/20/2003	-	1,325.00	NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT

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ICA	POETTER, PAUL & WANDA	8/5/2003	200.00	6,264.39	NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT
ICA	MANUEL VALENZUELA FARM LABOR CONTRACTOR	8/5/2003	-	1,000.00	NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT
ICA	MANUEL VALENZUELA FARM LABOR CONTRACTOR	8/5/2003	-	500.00	NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT
ICA	MANUEL VALENZUELA FARM LABOR CONTRACTOR	8/5/2003	-	3,600.00	NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT
ICA	CARL PETERSEN, SOLE PROPRIETOR	7/14/2003	-	9,000.00	NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT
ICA	CARL PETERSEN, SOLE PROPRIETOR	7/14/2003	-	6,000.00	NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT
ICA	BAGBY, DAVID DBA SOUTHWEST CABINET DESIGN	7/16/2003	-	2,481.75	NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT
ICA	CASTRO, MANUEL	9/18/2003	-	2,000.00	NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT
ICA	CASEBIER, LEN B. & MICHELLE M.	11/7/2003	-	345,125.43	NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT
ICA	BRINKERHOFF, JAMES	1/30/2004	-	2,099.26	NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT
ICA	BURKE, THOMAS & HANNAH, PAUL	5/24/2004	-	600.00	NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT
ICA	PALEN, JIM	10/14/2003	-	117,093.11	NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT
ICA	PAPERMASTER, IRVING	8/27/2003	-	500.00	NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT
ICA	CALLENDER, GLEN WARREN	10/20/2003	-	913.28	NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT
ICA	PAPERMASTER, IRVING	8/27/2003	-	500.00	NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT
ICA	BREHM, RICK DBA MOONLIGHT PRINTING	8/11/2003	520.00	988.91	NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT
ICA	LAMBERT, RICHARD	9/19/2003	-	32,228.52	NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT
ICA	KINSLOW, JENELL DBA MAURITANA ADULT CARE HOME	8/27/2003	40.43	696.73	NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT
ICA	CHICO, MICHAEL ANTHONY DBA DESERT WINDS LANDSCAPING	6/3/2004	-	500.00	NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT
ICA	KASTNER, ROGER DBA ROGER'S AIR	8/18/2003	-	28,390.80	NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT
ICA	CLAWSON, CONNIE DBA ACE-XPRESS	3/1/2004	-	38,178.40	NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT
ICA	MCNALLY, JOE	6/10/2004	-	14,104.47	NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT
ICA	WEATHERLY, WILLIAM	8/27/2003	-	12,901.36	NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT
ICA	MCKALE, RICHARD DBA SPEEDWAY LEARNING CENTER	8/5/2003	-	500.00	NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT
ICA	MCKALE, RICHARD DBA SPEEDWAY LEARNING CENTER	8/5/2003	-	500.00	NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT
ICA	VELEZ, CARLOS DBA WAX ON WAX	8/22/2003	-	500.00	NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT
ICA	BERMEJO, JOSE P.	8/27/2003	675.00	2,010.41	NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT
ICA	VALENZUELA, MANUEL	8/5/2003	-	1,075.00	NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT
ICA	VELEZ, CARLOS DBA WAX ON WAX	8/22/2003	63.69	556.40	NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT
ICA	KASTNER, ROGER DBA ROGER'S AIR	8/18/2003	-	500.00	NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT
ICA	BOBO, EDWARD & PHYLLIS	5/19/2004	-	37,642.18	NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT
ICA	KASTNER, ROGER DBA ROGER'S AIR	8/18/2003	-	500.00	NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT
ICA	RAWHIDE TRAVEL, INC.	9/11/2003	2,000.00	17,568.07	SETTLEMENT
ICA	QUINN, MYRNA DBA COMB-QUINN NUT HOUSE & NURSERY	6/25/2004	44,200.00	43,317.09	SETTLEMENT
ICA	BAGEL NOSH	9/25/2003	250.00	450.00	SETTLEMENT
ICA	BAILEY, STEVEN K. & HELENA R.	6/10/2004	4,113.00	198,321.90	SETTLEMENT

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CLIENT AGENCY	DEBTOR	CLOSE DATE	AMOUNT RECEIVED	AMOUNT UNCOLLECTED	REASON
ICA	MCCLAIN, GEORGE & CARMELA DBA HAPCO	4/21/2004	14,950.00	3,770.90	SETTLEMENT
ICA	MASON, ROBERT & BACON, BILINDA	9/30/2003	48,517.42	209.47	SETTLEMENT
ICA	HANCOCK, RAY	6/9/2004	-	1,287.11	UNABLE TO LOCATE DEBTOR
ICA	SALEM, MOHAMED DBA LIBERTY VAN LINES MOVERS AND TRANSPORT	7/10/2003	-	500.00	UNABLE TO LOCATE DEBTOR
ICA	GOOD DOORS & TRIM MAN, L.L.C.	5/20/2004	-	500.00	UNABLE TO LOCATE DEBTOR
ICA	HARRY, TROY DBA ARBORICULTURE OF ARIZONA	8/6/2003	200.00	483.95	UNABLE TO LOCATE DEBTOR
ICA	SEGUNDO, RENO & MARIE DBA ARROWHEAD MANUFACTURING	8/19/2003	9,118.20	289,128.95	UNABLE TO LOCATE DEBTOR
ICA	RADINOVICH, SONJA DBA A BRIGHTER SPOT FLORAL ARTS OF SEDONA	8/6/2003	-	895.76	UNABLE TO LOCATE DEBTOR
ICA	GATES, ANNIE LOIS	9/9/2003	-	1,514.60	UNABLE TO LOCATE DEBTOR
ICA	ALVARADO, ANDY DBA AZ KOOLDECK	7/21/2003	-	500.00	UNABLE TO LOCATE DEBTOR
ICA	ALVARADO, ANDY DBA AZ KOOLDECK	7/21/2003	-	500.00	UNABLE TO LOCATE DEBTOR
ICA	ALVARADO, ANDY DBA AZ KOOLDECK	7/21/2003	-	1,049.89	UNABLE TO LOCATE DEBTOR
ICA	LOMBRONI, TED	4/20/2004	-	617.79	UNABLE TO LOCATE DEBTOR
ICA	ALLEN, RICHARD DBA BIRDS & REPTILES	9/10/2003	-	572.59	UNABLE TO LOCATE DEBTOR
ICA	PACIFIC WESTERN AVIATION	3/26/2004	-	1,006.69	UNABLE TO LOCATE DEBTOR
ICA	HALFORD, STONEY GREGG	3/1/2004	-	36,060.14	UNABLE TO LOCATE DEBTOR
ICA	KLEIN, KEN & JOAN	4/12/2004	-	823.37	UNABLE TO LOCATE DEBTOR
ICA	VARGA, MIKE DBA PREMIER BENEFIT SERVICES	12/9/2003	-	500.00	UNABLE TO LOCATE DEBTOR
ICA	VARGA, MIKE DBA PREMIER BENEFIT SERVICES	12/9/2003	-	500.00	UNABLE TO LOCATE DEBTOR
<b>Industrial Commission of Arizona</b>			<b>Total</b>	<b>2,135,354.80</b>	
IGF	TIMMONS, TRACY D.	7/7/2003	-	1,275.38	NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT
IGF	ROD BEUS CUSTOM SPRAYING	5/15/2004	1,250.00	236.28	SETTLEMENT
<b>Arizona Insurance Guaranty Fund</b>			<b>Total</b>	<b>1,511.66</b>	
JUC	SPAHR, THOMAS & NANCY	12/17/2003	360.83	38.16	COSTS EXCEED IN-STATE DEBT UNDER \$500
JUC	MASON, RHONDA	12/23/2003	200.00	69.60	COSTS EXCEED IN-STATE DEBT UNDER \$500
JUC	84 SMALL DOLLAR CASES AVG \$245.25	6/30/2004	-	20,601.30	COSTS EXCEED IN-STATE DEBT UNDER \$500
JUC	WARNICK, KAREN	11/3/2003	-	520.00	DISCHARGED IN BANKRUPTCY
JUC	CARLISLE, LANDON & IAN L.	8/13/2003	-	760.00	NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT
JUC	REIF, TRACY & WILLIAMS	9/5/2003	-	610.00	NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT
JUC	BUCKLES, DEBRA A.	10/7/2003	-	520.00	NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT
JUC	OZUNA, FRANK M.	8/27/2003	196.00	657.54	NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT
JUC	GRACE, SANDRA K.	10/22/2003	-	700.00	UNABLE TO LOCATE DEBTOR
JUC	FORD, MICHAEL	8/6/2003	-	1,205.70	UNABLE TO LOCATE DEBTOR
JUC	SHANNON, HOLLY J.	5/27/2004	-	505.74	UNABLE TO LOCATE DEBTOR

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JUC	FERNANDEZ, MARGARET	5/18/2004	-	699.35	UNABLE TO LOCATE DEBTOR
	<b>Department of Juvenile Corrections</b>		<b>Total</b>	<b>26,887.39</b>	
LES	PARKS COLLEGE OF BUSINESS, INC.	10/1/2003	-	40,956.76	UNABLE TO LOCATE DEBTOR
	<b>License and Enforcement Section, Arizona Office of the Attorney General</b>		<b>Total</b>	<b>40,956.76</b>	
LMS	NOWAZEK, BRIAN	6/30/2004	-	75.60	COSTS EXCEED IN-STATE DEBT UNDER \$500
	<b>Liability Management Section, Arizona Office of the Attorney General</b>		<b>Total</b>	<b>75.60</b>	
LOT	2 SMALL DOLLAR CASES AVG \$275.32	6/30/2004	-	550.64	COSTS EXCEED IN-STATE DEBT UNDER \$500
LOT	STEIGER, BETTY J. DBA CORNER MARKET	9/30/2003	-	5,043.39	DISCHARGED IN BANKRUPTCY
LOT	NGUYEN, MINH DBA KC'S TEXACO	11/13/2003	-	2,945.88	DISCHARGED IN BANKRUPTCY
LOT	EXPRESS FOOD MART, INC.	7/16/2003	1,207.00	23,714.77	DISCHARGED IN BANKRUPTCY
LOT	RIMER, TAMI & ALLPHIN, DANIEL	9/24/2003	-	20,655.36	DISCHARGED IN BANKRUPTCY
LOT	RAY, NANCY DBA MULTI STAR SATELLITE	10/22/2003	140.00	2,209.50	NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT
	<b>Arizona Lottery Commission</b>		<b>Total</b>	<b>55,119.54</b>	
MED	O'DELL, BRUCE L.	6/2/2004	-	1,442.41	DEBTOR IS INCARCERATED
MED	SIEGEL, PHILIP	2/23/2004	-	9,270.25	UNABLE TO LOCATE DEBTOR
	<b>Arizona Medical Board</b>		<b>Total</b>	<b>10,712.66</b>	
MVD	17 SMALL DOLLAR CASES AVG \$185.36	6/30/2004	-	3,151.07	COSTS EXCEED IN-STATE DEBT UNDER \$500
MVD	PEMBROKE TRANSPORTATION CORP.	7/2/2003	-	907.00	DEFUNCT CORPORATION
MVD	FLORA BROTHERS TRUCKING CO., INC.	7/9/2003	-	29,805.05	DEFUNCT CORPORATION
MVD	EATON, NORBERTO & ROSARIO	3/24/2004	-	34,145.22	DEFUNCT CORPORATION
MVD	CIRCLE K CORPORATION	10/28/2003	-	1,191.96	DISCHARGED IN BANKRUPTCY
MVD	GEORGE TRANSFER, INC.	9/30/2003	-	5,064.67	DISCHARGED IN BANKRUPTCY
MVD	TINCAU, JOHN	8/15/2003	-	2,146.13	NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT
MVD	GARDNER, JOSEPH & CAROLINE DBA LA NORIA ENTERPRISES	5/24/2004	-	274,312.28	NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT
MVD	KUNSELMAN, TIM	3/5/2004	-	4,713.12	NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT
MVD	LARSEN, BRAD	5/17/2004	-	7,452.19	NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT
MVD	KEMP, BECKY S.	5/17/2004	-	37,325.45	NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT
MVD	AMIGO CHARTER	10/20/2003	-	845.02	UNABLE TO LOCATE DEBTOR
MVD	SALCIDO, RUBEN D.	8/20/2003	-	38,306.53	UNABLE TO LOCATE DEBTOR
MVD	FEDERAL SECURITY CORPORATION	10/1/2003	-	4,790.04	UNABLE TO LOCATE DEBTOR
	<b>Motor Vehicle Division - Arizona Department of Transportation</b>		<b>Total</b>	<b>444,155.73</b>	



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NAU	GALE, CHRISTOPHER H.	1/20/2004	17,804.00	995.00	COSTS EXCEED OUT-OF-STATE DEBT UNDER \$1000
NAU	WHITE, LISA	4/23/2004	1,436.05	755.41	COSTS EXCEED OUT-OF-STATE DEBT UNDER \$1000
NAU	LINDSAY KATHRYN KEMP	8/27/2003	1,905.00	70.09	COSTS EXCEED OUT-OF-STATE DEBT UNDER \$1000
NAU	CARTER, LARRY JOE JR.	9/18/2003	-	7,530.61	DEBTOR IS DECEASED
NAU	EVANS, RITA D.	5/6/2004	29.85	9,821.17	NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT
NAU	KNOX, TRUDY L. AKA SMITH	8/21/2003	-	2,431.12	NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT
NAU	MUNDELL, KENNETH WAYNE	6/10/2004	1,770.13	2,138.86	NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT
NAU	SHESTKO, EDWARD A. & CECELIA	3/11/2004	-	4,091.31	NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT
NAU	ULLRICH, HOWARD C. III	8/28/2003	1,031.00	7,956.86	NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT
NAU	JASSO, GILBERTO	10/22/2003	-	7,092.16	NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT
NAU	JOHNSON, ERICK JOSEPH	11/18/2003	-	5,757.83	NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT
NAU	MAURER, ETHEL M.	7/15/2003	-	6,545.82	NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT
NAU	PHIPPS, SIDNEY IV	9/10/2003	100.00	5,250.95	NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT
NAU	ALFORD, WHISPER	7/21/2003	2,306.02	1,079.06	NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT
NAU	SEARS, DAVID DBA AEROMAG CORP.	11/18/2003	-	33,054.25	NOT A COLLECTIBLE CLAIM BASED ON FINANCIALS
<b>Northern Arizona University</b>			<b>Total</b>	<b>94,570.50</b>	
PEC	THARP, CHARLES D.	3/1/2004	-	1,500.00	DEBTOR IS DECEASED
PEC	SCHULTZ, LELIA R.	6/10/2004	-	1,153.84	NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT
PEC	MCNEAL, ANTHONY C.	12/19/2003	-	750.00	NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT
PEC	THOMPSON, JOANN M.	3/9/2004	-	2,307.79	NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT
<b>Commission of Post-Secondary Education</b>			<b>Total</b>	<b>5,711.63</b>	
RED	PARAMOUNT REALTY, INC.	3/31/2004	-	8,000.00	DEFUNCT CORPORATION
RED	KLAVITTER, HAROLD L. & NANCY	10/20/2003	-	5,048.45	DISCHARGED IN BANKRUPTCY
RED	BAXTER, DENNIS E.	12/9/2003	1,341.60	84,156.60	JD EXPIRED PRIOR TO REFERRAL
RED	O'NEILL, DANIEL M.	11/18/2003	-	32,188.77	JD EXPIRED PRIOR TO REFERRAL
RED	O'NEILL, DANIEL M.	11/18/2003	3,186.55	29,580.30	JD EXPIRED PRIOR TO REFERRAL
RED	MCKEAN, THOMAS E.	7/15/2003	-	15,000.00	NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT
RED	WAITS, MARY LEE	10/3/2003	-	28,195.06	NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT
RED	BAKER, ROBERT P. & RDC HOMES, L.L.C.	10/22/2003	-	2,000.00	NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT
RED	DIONNE, DALE KENNETH	10/1/2003	-	3,000.00	NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT
RED	KLOTZ, RONALD DEAN	10/1/2003	-	3,000.00	NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT
RED	KATZ, SYDNEY M. & SHIRLEY H.	6/10/2004	10,082.00	28,303.23	SETTLEMENT
<b>Department of Real Estate</b>			<b>Total</b>	<b>238,472.41</b>	

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RET	VARELA, REBA J.	2/2/2004	1,103.60	172.26	COSTS EXCEED IN-STATE DEBT UNDER \$500
RET	DUAB, RICK	1/9/2004	1,033.68	68.80	COSTS EXCEED IN-STATE DEBT UNDER \$500
RET	19 SMALL DOLLAR CASES AVG \$310.50	6/30/2004	-	5,899.58	COSTS EXCEED IN-STATE DEBT UNDER \$500
RET	EAST, JOHN D. JR.	2/20/2004	-	807.70	COSTS EXCEED OUT-OF-STATE DEBT UNDER \$1000
RET	ELLIOTT, LEON	8/20/2003	-	4,341.00	DEBTOR IS DECEASED
RET	MARMION, BLANCHE	7/29/2003	-	1,185.86	DEBTOR IS DECEASED
RET	COLLINS, LABERTA K.	3/11/2004	50.00	1,366.99	DEBTOR RESIDES ON INDIAN RESERVATION
RET	ESTATE OF KATIE MOTT	2/23/2004	-	3,247.45	DISCHARGED IN BANKRUPTCY
RET	DUSTMAN, THOMAS E.	6/10/2004	1,508.25	6,125.40	DISCHARGED IN BANKRUPTCY
RET	SAND, CLAIRE	9/9/2003	-	7,379.95	INSUFFICIENT INFORMATION
RET	DEAN, THOMAS III	2/2/2004	-	1,207.38	NO ASSETS IN ESTATE
RET	TACKITT, MARY M.	9/10/2003	-	988.09	NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT
RET	REINHART, HARVEY D.	3/25/2004	-	1,154.56	NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT
RET	MCCLEOD, DOUGLAS	4/21/2004	-	5,490.27	NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT
RET	HANKOCY, ROBERT	2/2/2004	-	972.02	NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT
RET	SOOP, GERALD D.	6/3/2004	3,939.25	919.16	SETTLEMENT
RET	WALTERS, GWEN	3/2/2004	828.00	418.33	SETTLEMENT
RET	KROOK, DARLENE	8/6/2003	-	842.70	UNABLE TO LOCATE DEBTOR
RET	STEVENS, PATRICIA & JENNIFER	8/25/2003	-	1,738.88	UNABLE TO LOCATE DEBTOR
RET	VA MEDICAL CENTER (CTR RECORDS)	12/9/2003	-	1,005.57	UNABLE TO LOCATE DEBTOR
RET	PARISH, CINDY L.	5/24/2004	-	742.83	UNABLE TO LOCATE DEBTOR
<b>Arizona State Retirement</b>			<b>Total</b>	<b>46,074.78</b>	
REV		12/18/2003	-	9,037.44	COST OF COLLECTION WOULD EXCEED AMOUNT OWED
REV		9/15/2003	2,330.21	23.34	COST OF COLLECTION WOULD EXCEED AMOUNT OWED
REV		11/21/2003	901.69	25.20	COST OF COLLECTION WOULD EXCEED AMOUNT OWED
REV		3/2/2004	300.00	24.85	COST OF COLLECTION WOULD EXCEED AMOUNT OWED
REV		12/4/2003	200.00	312.40	COSTS EXCEED IN-STATE DEBT UNDER \$500
REV		12/4/2003	150.00	367.49	COSTS EXCEED IN-STATE DEBT UNDER \$500
REV		10/6/2003	627.54	37.52	COSTS EXCEED IN-STATE DEBT UNDER \$500
REV		12/4/2003	200.00	292.80	COSTS EXCEED IN-STATE DEBT UNDER \$500
REV		4/16/2004	-	41.69	COSTS EXCEED IN-STATE DEBT UNDER \$500
REV		11/19/2003	215.00	862.38	COSTS EXCEED IN-STATE DEBT UNDER \$500
REV		6/23/2004	8,675.29	45.02	COSTS EXCEED IN-STATE DEBT UNDER \$500

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REV		12/15/2003	5,360.00	29.00	COSTS EXCEED IN-STATE DEBT UNDER \$500
REV		8/5/2003	-	164.00	COSTS EXCEED IN-STATE DEBT UNDER \$500
REV		4/29/2004	70.21	386.89	COSTS EXCEED IN-STATE DEBT UNDER \$500
REV		12/4/2003	229.41	300.00	COSTS EXCEED IN-STATE DEBT UNDER \$500
REV		5/17/2004	-	123.82	COSTS EXCEED IN-STATE DEBT UNDER \$500
REV		12/23/2003	300.00	490.81	COSTS EXCEED IN-STATE DEBT UNDER \$500
REV		11/13/2003	225.00	293.00	COSTS EXCEED IN-STATE DEBT UNDER \$500
REV		1/15/2004	386.58	228.22	COSTS EXCEED IN-STATE DEBT UNDER \$500
REV		12/23/2003	803.20	50.00	COSTS EXCEED IN-STATE DEBT UNDER \$500
REV		6/30/2004	-	6,224.96	COSTS EXCEED IN-STATE DEBT UNDER \$500
REV		6/14/2004	-	343.72	COSTS EXCEED OUT-OF-STATE DEBT UNDER \$1000
REV		4/12/2004	-	658.00	COSTS EXCEED OUT-OF-STATE DEBT UNDER \$1000
REV		4/1/2004	-	255.72	COSTS EXCEED OUT-OF-STATE DEBT UNDER \$1000
REV		8/22/2003	-	308.55	COSTS EXCEED OUT-OF-STATE DEBT UNDER \$1000
REV		3/23/2004	-	374.15	COSTS EXCEED OUT-OF-STATE DEBT UNDER \$1000
REV		12/4/2003	-	390.00	COSTS EXCEED OUT-OF-STATE DEBT UNDER \$1000
REV		4/29/2004	10.00	197.58	COSTS EXCEED OUT-OF-STATE DEBT UNDER \$1000
REV		10/29/2003	518.65	641.71	COSTS EXCEED OUT-OF-STATE DEBT UNDER \$1000
REV		8/18/2003	-	423.26	COSTS EXCEED OUT-OF-STATE DEBT UNDER \$1000
REV		6/3/2004	-	268.00	COSTS EXCEED OUT-OF-STATE DEBT UNDER \$1000
REV		5/27/2004	-	475.06	COSTS EXCEED OUT-OF-STATE DEBT UNDER \$1000
REV		6/18/2004	-	1,415.20	COSTS EXCEED OUT-OF-STATE DEBT UNDER \$1000
REV		10/20/2003	-	123.80	COSTS EXCEED OUT-OF-STATE DEBT UNDER \$1000
REV		6/10/2004	-	377.00	COSTS EXCEED OUT-OF-STATE DEBT UNDER \$1000
REV		1/22/2004	-	418.00	COSTS EXCEED OUT-OF-STATE DEBT UNDER \$1000
REV		1/9/2004	-	428.50	COSTS EXCEED OUT-OF-STATE DEBT UNDER \$1000
REV		5/17/2004	-	490.00	COSTS EXCEED OUT-OF-STATE DEBT UNDER \$1000
REV		4/16/2004	-	409.60	COSTS EXCEED OUT-OF-STATE DEBT UNDER \$1000
REV		4/29/2004	101.10	409.07	COSTS EXCEED OUT-OF-STATE DEBT UNDER \$1000
REV		7/15/2003	-	673.00	COSTS EXCEED OUT-OF-STATE DEBT UNDER \$1000
REV		12/19/2003	-	378.00	COSTS EXCEED OUT-OF-STATE DEBT UNDER \$1000
REV		5/21/2004	-	367.00	COSTS EXCEED OUT-OF-STATE DEBT UNDER \$1000
REV		4/23/2004	-	307.06	COSTS EXCEED OUT-OF-STATE DEBT UNDER \$1000
REV		10/14/2003	-	229.98	COSTS EXCEED OUT-OF-STATE DEBT UNDER \$1000
REV		6/10/2004	-	343.70	COSTS EXCEED OUT-OF-STATE DEBT UNDER \$1000
REV		2/18/2004	-	10,187.45	DEBTOR IS DECEASED
REV		12/9/2003	-	742.22	DEBTOR IS DECEASED

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REV		7/9/2003	-	10,726.68	DEBTOR IS DECEASED
REV		12/15/2003	-	348.19	DEBTOR IS DECEASED
REV		12/16/2003	-	1,580.48	DEBTOR IS DECEASED
REV		2/19/2004	-	310.60	DEBTOR IS DECEASED
REV		9/25/2003	-	276.25	DEBTOR IS DECEASED
REV		4/20/2004	-	337.00	DEBTOR IS DECEASED
REV		10/20/2003	-	968.60	DEBTOR IS DECEASED
REV		3/23/2004	-	988.40	DEBTOR IS DECEASED
REV		10/20/2003	-	633.10	DEBTOR IS DECEASED
REV		12/2/2003	-	343.61	DEBTOR IS DECEASED
REV		9/29/2003	-	3,452.87	DEBTOR IS DECEASED
REV		12/16/2003	-	309.90	DEBTOR IS DECEASED
REV		4/22/2004	-	362.98	DEBTOR IS DECEASED
REV		8/6/2003	30.00	5,997.02	DEBTOR IS DECEASED
REV		6/10/2004	-	427.90	DEBTOR IS DECEASED
REV		2/4/2004	-	74,455.00	DEBTOR IS DECEASED
REV		4/14/2004	632.10	484.68	DEBTOR IS DECEASED
REV		2/19/2004	-	7,877.75	DEBTOR IS DECEASED
REV		4/6/2004	-	380.00	DEBTOR IS DECEASED
REV		8/19/2003	1,676.17	333.46	DEBTOR IS DECEASED
REV		12/30/2003	-	908.66	DEBTOR IS DECEASED
REV		11/10/2003	-	2,614.00	DEBTOR IS DECEASED
REV		11/18/2003	-	543.55	DEBTOR IS DECEASED
REV		11/24/2003	-	319.45	DEBTOR IS INCARCERATED
REV		10/3/2003	-	341.00	DEBTOR IS INCARCERATED
REV		6/10/2004	-	311.71	DEBTOR IS INCARCERATED
REV		12/18/2003	-	746.00	DEBTOR IS INCARCERATED
REV		2/4/2004	-	765.04	DEBTOR IS INCARCERATED
REV		2/13/2004	-	264.14	DEBTOR IS INCARCERATED
REV		3/29/2004	-	585.00	DEBTOR IS INCARCERATED
REV		1/9/2004	-	348.06	DEBTOR IS INCARCERATED
REV		4/8/2004	-	357.94	DEBTOR IS INCARCERATED
REV		10/20/2003	-	493.00	DEBTOR RESIDES ON INDIAN RESERVATION
REV		10/20/2003	-	531.59	DEBTOR RESIDES ON INDIAN RESERVATION
REV		10/20/2003	-	525.00	DEBTOR RESIDES ON INDIAN RESERVATION
REV		12/12/2003	-	6,184.92	DEFUNCT CORPORATION
REV		8/21/2003	-	24,419.76	DEFUNCT CORPORATION



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CLIENT AGENCY	DEBTOR	CLOSE DATE	AMOUNT RECEIVED	AMOUNT UNCOLLECTED	REASON
REV		9/30/2003	-	3,541.08	DEFUNCT CORPORATION
REV		5/21/2004	-	16,710.71	DEFUNCT CORPORATION
REV		9/29/2003	-	51,253.58	DEFUNCT CORPORATION
REV		3/3/2004	-	3,727.71	DEFUNCT CORPORATION
REV		6/23/2004	-	14,611.64	DEFUNCT CORPORATION
REV		9/9/2003	-	790.50	DEFUNCT CORPORATION
REV		5/12/2004	-	47,706.00	DEFUNCT CORPORATION
REV		11/24/2003	-	312,171.62	DEFUNCT CORPORATION
REV		11/18/2003	-	104,196.47	DEFUNCT CORPORATION
REV		1/24/2004	196.18	9,674.00	DISCHARGED IN BANKRUPTCY
REV		11/13/2003	-	796.86	DISCHARGED IN BANKRUPTCY
REV		3/10/2004	-	157,882.91	DISCHARGED IN BANKRUPTCY
REV		11/3/2003	-	10,287.00	DISCHARGED IN BANKRUPTCY
REV		4/6/2004	5,350.00	10,659.03	DISCHARGED IN BANKRUPTCY
REV		11/18/2003	-	798.31	DISCHARGED IN BANKRUPTCY
REV		12/15/2003	-	4,155.70	DISCHARGED IN BANKRUPTCY
REV		11/13/2003	303.00	293.00	DISCHARGED IN BANKRUPTCY
REV		4/13/2004	-	9,722.80	DISCHARGED IN BANKRUPTCY
REV		8/13/2003	-	2,177.00	DISCHARGED IN BANKRUPTCY
REV		1/14/2004	-	1,010.73	DISCHARGED IN BANKRUPTCY
REV		9/8/2003	-	1,243.33	DISCHARGED IN BANKRUPTCY
REV		2/24/2004	-	2,940.00	DISCHARGED IN BANKRUPTCY
REV		4/15/2004	-	525.20	INSUFFICIENT INFORMATION
REV		8/14/2003	-	364.00	NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT
REV		4/27/2004	-	1,798.26	NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT
REV		9/15/2003	-	2,515.88	NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT
REV		5/17/2004	-	559.00	NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT
REV		2/17/2004	-	1,579.00	NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT
REV		10/29/2003	-	992.70	NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT
REV		3/31/2004	-	610.40	NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT
REV		6/10/2004	-	472.02	NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT
REV		10/22/2003	-	752.83	NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT
REV		8/13/2003	-	333.82	NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT
REV		3/31/2004	-	440.00	NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT
REV		9/10/2003	-	916.83	NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT
REV		9/18/2003	-	288.83	NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT
REV		8/14/2003	-	621.51	NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT

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CLIENT AGENCY	DEBTOR	CLOSE DATE	AMOUNT RECEIVED	AMOUNT UNCOLLECTED	REASON
REV		5/17/2004	-	1,372.55	NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT
REV		4/1/2004	-	507.00	NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT
REV		4/21/2004	-	769.48	NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT
REV		3/31/2004	-	588.00	NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT
REV		10/9/2003	-	497.54	NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT
REV		3/25/2004	-	6,652.42	NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT
REV		3/31/2004	-	354.45	NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT
REV		8/25/2003	-	959.85	NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT
REV		10/20/2003	-	337.11	NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT
REV		9/15/2003	-	2,825.91	NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT
REV		11/18/2003	-	721.41	NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT
REV		9/2/2003	-	351.01	NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT
REV		7/17/2003	-	1,543.42	NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT
REV		3/31/2004	-	333.00	NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT
REV		10/15/2003	-	1,566.17	NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT
REV		10/29/2003	-	472.52	NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT
REV		4/2/2004	-	1,806.23	NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT
REV		9/10/2003	-	310.64	NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT
REV		9/10/2003	7,319.20	7,178.25	NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT
REV		4/23/2004	-	532.17	NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT
REV		9/15/2003	-	351.09	NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT
REV		8/27/2003	-	637.89	NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT
REV		10/29/2003	1,200.00	2,206.31	NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT
REV		7/21/2003	-	1,105.92	NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT
REV		8/9/2003	5,400.00	5,800.72	NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT
REV		2/23/2004	-	1,106.51	NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT
REV		10/20/2003	-	252.78	NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT
REV		10/2/2003	-	478.02	NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT
REV		4/9/2004	-	6,448.57	NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT
REV		10/29/2003	-	398.60	NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT
REV		10/20/2003	-	861.58	NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT
REV		3/23/2004	-	1,669.70	NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT
REV		9/12/2003	-	1,301.75	NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT
REV		11/25/2003	-	539.40	NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT
REV		7/3/2003	-	555.00	NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT
REV		4/20/2004	-	4,004.41	NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT

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CLIENT AGENCY	DEBTOR	CLOSE DATE	AMOUNT RECEIVED	AMOUNT UNCOLLECTED	REASON
REV		10/7/2003	-	4,282.03	NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT
REV		4/20/2004	-	3,070.51	NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT
REV		4/20/2004	-	237.44	NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT
REV		10/21/2003	-	1,858.00	NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT
REV		4/13/2004	1,000.00	182.68	NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT
REV		6/22/2004	-	257.05	NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT
REV		10/15/2003	-	2,694.00	NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT
REV		3/15/2004	-	3,647.21	NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT
REV		10/29/2003	-	290.74	NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT
REV		2/19/2004	-	818.88	NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT
REV		4/1/2004	-	728.43	NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT
REV		8/7/2003	-	745.60	NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT
REV		7/9/2003	-	1,013.68	NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT
REV		10/7/2003	-	785.51	NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT
REV		11/13/2003	-	1,241.56	NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT
REV		7/9/2003	-	402.55	NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT
REV		7/17/2003	-	1,218.55	NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT
REV		6/17/2004	-	408.00	NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT
REV		12/17/2003	-	1,046.66	NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT
REV		12/23/2003	-	1,406.17	NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT
REV		4/20/2004	-	2,585.57	NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT
REV		10/29/2003	100.00	423.47	NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT
REV		10/9/2003	-	595.85	NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT
REV		3/31/2004	-	1,603.10	NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT
REV		10/21/2003	-	5,621.31	NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT
REV		6/18/2004	-	838.00	NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT
REV		11/5/2003	-	369.00	NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT
REV		4/16/2004	-	430.00	NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT
REV		8/13/2003	-	580.00	NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT
REV		8/20/2003	-	2,730.11	NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT
REV		12/10/2003	-	2,230.56	NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT
REV		2/11/2004	-	403.00	NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT
REV		12/16/2003	150.00	1,534.84	NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT
REV		6/10/2004	-	1,126.00	NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT
REV		6/25/2004	-	948.00	NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT
REV		8/22/2003	-	439.00	NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT
REV		5/17/2004	-	1,289.00	NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT

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CLIENT AGENCY	DEBTOR	CLOSE DATE	AMOUNT RECEIVED	AMOUNT UNCOLLECTED	REASON
REV		10/8/2003	-	698.14	NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT
REV		8/13/2003	-	353.47	NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT
REV		5/17/2004	-	2,110.15	NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT
REV		8/27/2003	-	374.49	NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT
REV		10/20/2003	-	1,494.23	NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT
REV		9/11/2003	60.00	654.92	NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT
REV		8/8/2003	-	782.39	NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT
REV		3/15/2004	-	1,218.00	NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT
REV		11/19/2003	-	1,449.00	NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT
REV		4/23/2004	-	254.08	NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT
REV		5/17/2004	-	683.00	NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT
REV		12/8/2003	-	5,028.39	NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT
REV		10/22/2003	-	1,566.15	NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT
REV		6/3/2004	-	1,782.00	NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT
REV		4/20/2004	1,250.00	1,548.57	NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT
REV		4/8/2004	-	270.65	NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT
REV		2/9/2004	-	811.49	NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT
REV		6/8/2004	-	366.76	NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT
REV		10/2/2003	-	407.00	NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT
REV		3/31/2004	-	552.00	NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT
REV		8/6/2003	-	426.47	NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT
REV		10/20/2003	-	286.83	NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT
REV		4/22/2004	-	479.04	NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT
REV		3/31/2004	-	512.09	NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT
REV		2/19/2004	-	1,444.67	NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT
REV		10/21/2003	-	2,057.00	NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT
REV		6/25/2004	-	1,380.00	NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT
REV		7/9/2003	-	405.00	NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT
REV		4/20/2004	-	6,055.00	NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT
REV		8/5/2003	-	525.82	NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT
REV		9/3/2003	-	98.69	NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT
REV		1/22/2004	-	295.00	NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT
REV		1/22/2004	-	708.00	NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT
REV		4/23/2004	-	1,598.25	NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT
REV		7/16/2003	-	700.00	NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT
REV		4/1/2004	-	364.00	NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT
REV		3/12/2004	-	659.18	NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT



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CLIENT AGENCY	DEBTOR	CLOSE DATE	AMOUNT RECEIVED	AMOUNT UNCOLLECTED	REASON
REV		8/26/2003	1,175.00	8,402.69	NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT
REV		5/24/2004	-	345.28	NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT
REV		8/18/2003	-	326.46	NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT
REV		6/3/2004	-	7,887.46	NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT
REV		8/26/2003	4,000.00	28,772.95	NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT
REV		12/1/2003	-	981.00	NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT
REV		4/2/2004	-	540.00	NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT
REV		7/16/2003	-	1,460.45	NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT
REV		11/15/2003	236.40	362.80	NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT
REV		4/23/2004	-	561.11	NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT
REV		6/10/2004	-	533.00	NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT
REV		8/20/2003	-	435.50	NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT
REV		12/10/2003	-	5,157.24	NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT
REV		1/26/2004	607.20	263.27	NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT
REV		10/6/2003	-	3,791.33	NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT
REV		10/1/2003	-	1,042.71	NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT
REV		10/29/2003	-	153.42	NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT
REV		4/2/2004	-	239.57	NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT
REV		11/20/2003	-	261.44	NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT
REV		8/5/2003	-	863.90	NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT
REV		10/21/2003	-	1,807.10	NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT
REV		8/21/2003	-	2,378.58	NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT
REV		6/8/2004	-	328.41	NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT
REV		11/18/2003	-	39,211.79	NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT
REV		8/13/2003	-	881.00	NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT
REV		10/7/2003	-	1,086.00	NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT
REV		6/15/2004	-	514.00	NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT
REV		10/21/2003	-	596.19	NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT
REV		10/21/2003	-	623.58	NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT
REV		4/21/2004	1,998.95	7,565.43	NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT
REV		8/29/2003	-	3,170.63	NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT
REV		12/1/2003	-	571.35	NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT
REV		10/9/2003	-	7,688.63	NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT
REV		7/9/2003	-	1,174.04	NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT
REV		6/10/2004	-	1,370.00	NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT
REV		4/2/2004	-	611.65	NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT
REV		11/21/2003	-	562.33	NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT

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CLIENT AGENCY	DEBTOR	CLOSE DATE	AMOUNT RECEIVED	AMOUNT UNCOLLECTED	REASON
REV		10/20/2003	-	803.00	NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT
REV		10/2/2003	-	708.90	NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT
REV		7/15/2003	-	275.66	NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT
REV		8/27/2003	1,600.00	2,496.76	NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT
REV		8/21/2003	-	1,297.61	NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT
REV		10/28/2003	-	464.00	NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT
REV		9/15/2003	-	646.50	NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT
REV		4/23/2004	-	205.28	NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT
REV		4/20/2004	-	651.08	NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT
REV		11/5/2003	-	852.63	NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT
REV		9/2/2003	-	546.94	NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT
REV		8/26/2003	-	2,257.00	NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT
REV		9/8/2003	-	381.00	NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT
REV		7/11/2003	-	1,073.53	NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT
REV		11/13/2003	-	1,230.50	NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT
REV		6/25/2004	-	418.00	NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT
REV		4/12/2004	-	1,000.00	NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT
REV		8/13/2003	-	30,921.91	NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT
REV		11/17/2003	-	1,189.47	NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT
REV		10/29/2003	3,800.00	13,654.26	NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT
REV		7/16/2003	-	1,128.92	NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT
REV		7/9/2003	-	1,131.36	NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT
REV		10/20/2003	-	2,306.29	NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT
REV		11/17/2003	-	1,991.10	NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT
REV		8/20/2003	-	6,518.76	NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT
REV		8/27/2003	-	1,873.67	NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT
REV		3/31/2004	-	370.00	NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT
REV		4/16/2004	-	452.00	NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT
REV		10/28/2003	-	7,408.09	NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT
REV		10/7/2003	-	1,093.00	NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT
REV		3/22/2004	-	3,263.37	NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT
REV		4/9/2004	-	312.68	NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT
REV		10/21/2003	190.00	3,753.15	NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT
REV		9/12/2003	-	2,623.96	NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT
REV		6/10/2004	-	1,006.79	NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT
REV		9/10/2003	500.00	1,580.52	SETTLEMENT
REV		3/22/2004	1,500.00	6,564.09	SETTLEMENT

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REV		12/3/2003	25,000.00	31,704.74	SETTLEMENT
REV		6/10/2004	1,500.00	17,053.75	SETTLEMENT
REV		10/20/2003	4,938.00	809.38	SETTLEMENT
REV		1/15/2004	2,500.00	36,924.42	SETTLEMENT
REV		1/15/2004	2,500.00	4,227.59	SETTLEMENT
REV		2/19/2004	10,650.00	3,733.42	SETTLEMENT
REV		8/21/2003	50,000.00	1,001,322.12	SETTLEMENT
REV		7/13/2003	49,999.92	0.08	SETTLEMENT
REV		3/8/2004	22,000.00	19,509.88	SETTLEMENT
REV		1/20/2004	1,924.74	1,934.74	SETTLEMENT
REV		5/28/2004	2,200.00	6,498.61	SETTLEMENT
REV		9/9/2003	500.00	2,782.98	SETTLEMENT
REV		9/9/2003	500.00	1,226.70	SETTLEMENT
REV		3/15/2004	922.33	749.46	SETTLEMENT
REV		3/15/2004	6,193.64	5,032.83	SETTLEMENT
REV		3/15/2004	13,075.04	10,624.50	SETTLEMENT
REV		3/15/2004	1,594.00	1,295.25	SETTLEMENT
REV		3/15/2004	2,567.71	2,086.47	SETTLEMENT
REV		5/11/2004	2,000.00	4,348.52	SETTLEMENT
REV		5/11/2004	868.00	288.27	SETTLEMENT
REV		12/9/2003	1,561.96	1,051.76	SETTLEMENT
REV		8/6/2003	2,185.34	6,174.06	SETTLEMENT
REV		1/21/2004	8,700.00	2,945.60	SETTLEMENT
REV		9/15/2003	-	293.00	STATUTE OF LIMITATIONS EXPIRED
REV		9/15/2003	-	3,732.97	STATUTE OF LIMITATIONS EXPIRED
REV		3/3/2004	260.00	679.80	STATUTE OF LIMITATIONS EXPIRED
REV		1/26/2004	-	369.00	STATUTE OF LIMITATIONS EXPIRED
REV		4/13/2004	-	184.19	STATUTE OF LIMITATIONS EXPIRED
REV		12/15/2003	-	2,264.03	STATUTE OF LIMITATIONS EXPIRED
REV		9/17/2003	-	2,170.04	STATUTE OF LIMITATIONS EXPIRED
REV		12/1/2003	-	1,374.19	STATUTE OF LIMITATIONS EXPIRED
REV		4/2/2004	-	357.90	STATUTE OF LIMITATIONS EXPIRED
REV		11/18/2003	-	886.00	STATUTE OF LIMITATIONS EXPIRED
REV		4/13/2004	-	326.54	STATUTE OF LIMITATIONS EXPIRED
REV		2/12/2004	-	261.00	STATUTE OF LIMITATIONS EXPIRED
REV		4/13/2004	-	403.78	STATUTE OF LIMITATIONS EXPIRED
REV		4/13/2004	-	277.00	STATUTE OF LIMITATIONS EXPIRED

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REV		12/12/2003	-	4,038.35	STATUTE OF LIMITATIONS EXPIRED
REV		9/4/2003	79.00	532.68	STATUTE OF LIMITATIONS EXPIRED
REV		12/23/2003	-	286.40	STATUTE OF LIMITATIONS EXPIRED
REV		4/13/2004	-	171.00	STATUTE OF LIMITATIONS EXPIRED
REV		4/19/2004	-	288.72	STATUTE OF LIMITATIONS EXPIRED
REV		8/27/2003	317.33	271.49	STATUTE OF LIMITATIONS EXPIRED
REV		4/12/2004	-	591.31	STATUTE OF LIMITATIONS EXPIRED
REV		12/22/2003	-	56.93	STATUTE OF LIMITATIONS EXPIRED
REV		9/12/2003	-	2,809.44	STATUTE OF LIMITATIONS EXPIRED
REV		4/19/2004	-	390.87	STATUTE OF LIMITATIONS EXPIRED
REV		12/23/2003	-	677.46	STATUTE OF LIMITATIONS EXPIRED
REV		3/17/2004	-	179.00	STATUTE OF LIMITATIONS EXPIRED
REV		12/15/2003	-	790.15	STATUTE OF LIMITATIONS EXPIRED
REV		3/31/2004	-	276.39	STATUTE OF LIMITATIONS EXPIRED
REV		10/5/2003	150.30	4,278.98	STATUTE OF LIMITATIONS EXPIRED
REV		4/13/2004	-	216.83	STATUTE OF LIMITATIONS EXPIRED
REV		12/11/2003	-	394.42	STATUTE OF LIMITATIONS EXPIRED
REV		2/4/2004	-	704.37	STATUTE OF LIMITATIONS EXPIRED
REV		4/13/2004	-	308.00	STATUTE OF LIMITATIONS EXPIRED
REV		4/13/2004	-	256.59	STATUTE OF LIMITATIONS EXPIRED
REV		4/21/2004	-	369.65	STATUTE OF LIMITATIONS EXPIRED
REV		9/15/2003	-	2,067.99	STATUTE OF LIMITATIONS EXPIRED
REV		9/15/2003	-	2,632.11	STATUTE OF LIMITATIONS EXPIRED
REV		4/21/2004	-	270.00	STATUTE OF LIMITATIONS EXPIRED
REV		10/1/2003	-	2,093.63	STATUTE OF LIMITATIONS EXPIRED
REV		3/31/2004	-	291.88	STATUTE OF LIMITATIONS EXPIRED
REV		10/6/2003	-	148.60	STATUTE OF LIMITATIONS EXPIRED
REV		1/16/2004	-	700.59	STATUTE OF LIMITATIONS EXPIRED
REV		6/15/2004	1,172.30	10.76	STATUTE OF LIMITATIONS EXPIRED
REV		4/21/2004	-	690.00	STATUTE OF LIMITATIONS EXPIRED
REV		11/20/2003	-	1,717.13	STATUTE OF LIMITATIONS EXPIRED
REV		6/10/2004	37.00	576.00	STATUTE OF LIMITATIONS EXPIRED
REV		4/20/2004	-	324.36	STATUTE OF LIMITATIONS EXPIRED
REV		4/13/2004	-	65.00	STATUTE OF LIMITATIONS EXPIRED
REV		8/11/2003	-	886.21	STATUTE OF LIMITATIONS EXPIRED
REV		4/2/2004	-	627.00	STATUTE OF LIMITATIONS EXPIRED
REV		4/5/2004	-	274.51	STATUTE OF LIMITATIONS EXPIRED



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REV		4/13/2004	-	258.02	STATUTE OF LIMITATIONS EXPIRED
REV		1/6/2004	-	1,635.63	STATUTE OF LIMITATIONS EXPIRED
REV		4/13/2004	-	362.00	STATUTE OF LIMITATIONS EXPIRED
REV		3/12/2004	-	370.00	STATUTE OF LIMITATIONS EXPIRED
REV		4/13/2004	-	179.87	STATUTE OF LIMITATIONS EXPIRED
REV		7/17/2003	-	694.37	STATUTE OF LIMITATIONS EXPIRED
REV		8/12/2003	-	3,883.23	STATUTE OF LIMITATIONS EXPIRED
REV		12/22/2003	-	5,603.00	STATUTE OF LIMITATIONS EXPIRED
REV		12/8/2003	-	223.15	STATUTE OF LIMITATIONS EXPIRED
REV		12/8/2003	-	207.60	STATUTE OF LIMITATIONS EXPIRED
REV		4/20/2004	-	242.33	STATUTE OF LIMITATIONS EXPIRED
REV		12/8/2003	1,500.00	2,361.73	STATUTE OF LIMITATIONS EXPIRED
REV		1/15/2004	-	264.48	STATUTE OF LIMITATIONS EXPIRED
REV		9/18/2003	-	4,136.90	STATUTE OF LIMITATIONS EXPIRED
REV		10/15/2003	-	259.05	STATUTE OF LIMITATIONS EXPIRED
REV		4/20/2004	-	461.80	STATUTE OF LIMITATIONS EXPIRED
REV		8/20/2003	-	10,005.95	STATUTE OF LIMITATIONS EXPIRED
REV		3/25/2004	-	264.94	STATUTE OF LIMITATIONS EXPIRED
REV		4/13/2004	-	2,094.36	STATUTE OF LIMITATIONS EXPIRED
REV		1/8/2004	-	385.36	STATUTE OF LIMITATIONS EXPIRED
REV		4/21/2004	-	302.00	STATUTE OF LIMITATIONS EXPIRED
REV		8/18/2003	-	3,230.11	STATUTE OF LIMITATIONS EXPIRED
REV		10/9/2003	-	12,474.00	STATUTE OF LIMITATIONS EXPIRED
REV		6/25/2004	4,500.00	6,074.22	STATUTE OF LIMITATIONS EXPIRED
REV		10/9/2003	-	261.84	STATUTE OF LIMITATIONS EXPIRED
REV		4/13/2004	-	267.00	STATUTE OF LIMITATIONS EXPIRED
REV		5/17/2004	-	128,926.37	TAX PROTESTOR
REV		12/4/2003	-	2,237.09	TAX PROTESTOR
REV		12/9/2003	-	15,787.77	TAX PROTESTOR
REV		12/9/2003	-	11,623.85	TAX PROTESTOR
REV		1/13/2004	-	1,034.00	UNABLE TO LOCATE DEBTOR
REV		1/6/2004	-	635.64	UNABLE TO LOCATE DEBTOR
REV		7/7/2003	-	1,694.00	UNABLE TO LOCATE DEBTOR
REV		3/4/2004	213.45	4,960.25	UNABLE TO LOCATE DEBTOR
REV		3/25/2004	-	3,485.73	UNABLE TO LOCATE DEBTOR
REV		3/25/2004	-	327.51	UNABLE TO LOCATE DEBTOR
REV		9/23/2003	-	1,300.79	UNABLE TO LOCATE DEBTOR

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REV		3/23/2004	-	507.00	UNABLE TO LOCATE DEBTOR
REV		5/27/2004	-	772.50	UNABLE TO LOCATE DEBTOR
REV		5/14/2004	-	1,174.59	UNABLE TO LOCATE DEBTOR
REV		3/2/2004	2,900.00	1,427.17	UNABLE TO LOCATE DEBTOR
REV		6/10/2004	-	422.73	UNABLE TO LOCATE DEBTOR
REV		11/25/2003	-	2,818.52	UNABLE TO LOCATE DEBTOR
REV		4/22/2004	-	222.22	UNABLE TO LOCATE DEBTOR
REV		6/17/2004	798.25	613.97	UNABLE TO LOCATE DEBTOR
REV		9/9/2003	-	3,403.32	UNABLE TO LOCATE DEBTOR
REV		1/6/2004	-	1,376.88	UNABLE TO LOCATE DEBTOR
REV		12/1/2003	-	361.00	UNABLE TO LOCATE DEBTOR
REV		7/15/2003	-	446.76	UNABLE TO LOCATE DEBTOR
REV		10/21/2003	-	4,187.28	UNABLE TO LOCATE DEBTOR
REV		6/9/2004	-	266.25	UNABLE TO LOCATE DEBTOR
REV		12/11/2003	50.00	940.18	UNABLE TO LOCATE DEBTOR
REV		9/2/2003	-	961.22	UNABLE TO LOCATE DEBTOR
REV		12/2/2003	-	826.18	UNABLE TO LOCATE DEBTOR
REV		4/16/2004	-	366.00	UNABLE TO LOCATE DEBTOR
REV		12/2/2003	-	959.00	UNABLE TO LOCATE DEBTOR
REV		4/16/2004	-	453.81	UNABLE TO LOCATE DEBTOR
REV		4/2/2004	-	1,819.61	UNABLE TO LOCATE DEBTOR
REV		2/3/2004	-	847.98	UNABLE TO LOCATE DEBTOR
REV		12/8/2003	-	610.98	UNABLE TO LOCATE DEBTOR
REV		7/21/2003	-	2,354.05	UNABLE TO LOCATE DEBTOR
REV		4/16/2004	-	477.72	UNABLE TO LOCATE DEBTOR
REV		6/25/2004	-	7,118.34	UNABLE TO LOCATE DEBTOR
REV		5/17/2004	-	554.00	UNABLE TO LOCATE DEBTOR
REV		4/15/2004	-	1,788.18	UNABLE TO LOCATE DEBTOR
REV		1/9/2004	-	362.52	UNABLE TO LOCATE DEBTOR
REV		5/11/2004	-	489.26	UNABLE TO LOCATE DEBTOR
REV		5/12/2004	-	292.73	UNABLE TO LOCATE DEBTOR
REV		8/27/2003	-	518.00	UNABLE TO LOCATE DEBTOR
REV		12/16/2003	-	278.94	UNABLE TO LOCATE DEBTOR
REV		5/3/2004	-	394.78	UNABLE TO LOCATE DEBTOR
REV		5/18/2004	-	957.23	UNABLE TO LOCATE DEBTOR
REV		6/22/2004	-	313.82	UNABLE TO LOCATE DEBTOR
REV		4/16/2004	-	315.00	UNABLE TO LOCATE DEBTOR

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Arizona Department of Revenue			Total	2,833,508.17	
ROC	HOLLAND, JACK D DBA CERAMIC MARBLE & TILE	12/5/2003	-	3,500.00	COST OF COLLECTION WOULD EXCEED AMOUNT OWED
ROC	WARD, JON RANDALL DBA DESERT CREEK WELDING	9/10/2003	950.00	50.00	COSTS EXCEED IN-STATE DEBT UNDER \$500
ROC	COOK, FRED NORMAN DBA LANDSCAPING BY FREDERICK	5/24/2004	257.50	242.50	COSTS EXCEED IN-STATE DEBT UNDER \$500
ROC	PALM, STEVEN R.	10/22/2003	256.87	343.13	COSTS EXCEED IN-STATE DEBT UNDER \$500
ROC	THOMAS, PAUL HENRY	6/30/2004	-	220.98	COSTS EXCEED IN-STATE DEBT UNDER \$500
ROC	SABIN, MICKEY R.	8/19/2003	300.00	200.00	COSTS EXCEED OUT-OF-STATE DEBT UNDER \$1000
ROC	FIELDS, KEVIN JOSEPH DBA K & S CONTRACTING	8/19/2003	5,086.69	348.31	COSTS EXCEED OUT-OF-STATE DEBT UNDER \$1000
ROC	DANG, DUC	9/12/2003	-	1,500.00	DEBTOR IS DECEASED
ROC	CALLAHAN, DENNIS HENRY	4/20/2004	-	8,950.00	DEBTOR IS DECEASED
ROC	FORD, ALEX D. JR.	10/14/2003	-	1,200.00	DEBTOR IS INCARCERATED
ROC	KITCHEN OPTIONS, INC.	2/11/2004	-	1,545.87	DEFUNCT CORPORATION
ROC	A D A REMODELING, INC.	7/17/2003	-	69,000.00	DEFUNCT CORPORATION
ROC	A & R PLUMBING, INC.	6/10/2004	-	16,840.59	DEFUNCT CORPORATION
ROC	MASTERTECH, INC.	5/7/2004	-	3,741.97	DEFUNCT CORPORATION
ROC	L G A CONSTRUCTION, L.L.C.	10/6/2003	-	47,557.00	DEFUNCT CORPORATION
ROC	BETTER HOMES CONSTRUCTION, INC.	11/30/2003	-	14,698.00	DEFUNCT CORPORATION
ROC	BLACK DIAMOND PAINTING, INC.	2/5/2004	-	5,022.00	DEFUNCT CORPORATION
ROC	BLACKHAWK CUSTOM HOME BUILDERS	3/12/2004	-	3,465.18	DEFUNCT CORPORATION
ROC	BLUE VALLEY, INC.	9/5/2003	-	2,816.66	DEFUNCT CORPORATION
ROC	A-1 AFFORDABLE CONSTRUCTION	4/16/2004	-	37,830.15	DEFUNCT CORPORATION
ROC	A STUCCO CO. & SON'S, INC.	5/19/2004	-	19,000.00	DEFUNCT CORPORATION
ROC	RAMIREZ ROOFING, INC.	6/10/2004	-	1,065.00	DEFUNCT CORPORATION
ROC	RED EAGLE MASONRY, INC.	12/22/2003	-	2,928.00	DEFUNCT CORPORATION
ROC	TILE BY TERI, INC.	7/24/2003	-	2,000.00	DEFUNCT CORPORATION
ROC	FIVE STAR PAVING, INC.	12/24/2003	-	2,842.06	DEFUNCT CORPORATION
ROC	FILMARK CONSTRUCTION, INC.	8/19/2003	-	87,505.88	DEFUNCT CORPORATION
ROC	C S C CONSTRUCTION SERVICES	1/12/2004	-	36,251.00	DEFUNCT CORPORATION
ROC	U S POOL AND DECK, L.L.C.	7/14/2003	-	6,545.78	DEFUNCT CORPORATION
ROC	JURASSIC LANDSCAPE, INC.	10/1/2003	-	78,900.67	DEFUNCT CORPORATION
ROC	JURASSIC LANDSCAPE, INC.	10/1/2003	-	3,280.00	DEFUNCT CORPORATION
ROC	ALL METAL FRAMING, INC.	10/9/2003	-	35,000.00	DEFUNCT CORPORATION
ROC	PRESTONE, L.L.C.	7/18/2003	-	59,250.00	DEFUNCT CORPORATION
ROC	AKAYLA CUSTOM HOMES, INC.	4/12/2004	-	10,000.00	DEFUNCT CORPORATION
ROC	AKAYLA CUSTOM HOMES, INC.	1/15/2004	-	82,565.61	DEFUNCT CORPORATION
ROC	LOG CREATIONS, INC.	9/2/2003	-	18,544.04	DEFUNCT CORPORATION

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ROC	WASHBURN DEVELOPMENT, INC.	10/28/2003	-	55,000.00	DEFUNCT CORPORATION
ROC	AMWEST DEVELOPMENT, INC.	2/2/2004	-	25,516.54	DEFUNCT CORPORATION
ROC	AMERICAN STEEL BUILDERS	9/2/2003	-	18,802.24	DEFUNCT CORPORATION
ROC	PREMIER REMODELERS & BUILDERS	2/11/2004	-	10,000.00	DEFUNCT CORPORATION
ROC	LM CONCRETE, INC.	6/10/2004	-	1,000.00	DEFUNCT CORPORATION
ROC	WHITESEAL, INC.	3/16/2004	-	102,171.46	DEFUNCT CORPORATION
ROC	APCS CONSTRUCTION, L.L.C.	5/18/2004	-	1,382.79	DEFUNCT CORPORATION
ROC	ARIZONA CUSTOM EXTERIORS	5/19/2004	-	7,209.87	DEFUNCT CORPORATION
ROC	GRAND CANYON FLOORS, INC.	4/5/2004	-	3,760.07	DEFUNCT CORPORATION
ROC	W. L. T. BUILDERS	5/12/2004	-	8,923.00	DEFUNCT CORPORATION
ROC	ACEDO CONSTRUCTION, INC.	2/20/2004	-	11,259.08	DEFUNCT CORPORATION
ROC	VISUAL LIMITED, INC.	3/3/2004	-	2,056.91	DEFUNCT CORPORATION
ROC	VISTA DEL ORO CONSTRUCTION, INC.	2/5/2004	-	14,197.57	DEFUNCT CORPORATION
ROC	LAIRD DEVELOPMENT, INC.	2/18/2004	-	3,730.00	DEFUNCT CORPORATION
ROC	R L E CONSULTANTS, L.L.C.	2/26/2004	-	4,000.00	DEFUNCT CORPORATION
ROC	RAAD ENTERPRISES, INC. DBA C T I BY R AND D CONCRETE DESIGN	6/10/2004	-	518.94	DEFUNCT CORPORATION
ROC	PROGRESSIVE PAINTING CONTRACTORS	6/7/2004	-	3,328.54	DEFUNCT CORPORATION
ROC	AFTER EIGHT INTERIORS, INC.	9/12/2003	-	8,836.57	DEFUNCT CORPORATION
ROC	ADVANTAGE WELL DRILLING, INC.	2/20/2004	-	11,720.01	DEFUNCT CORPORATION
ROC	LOY E. COTTREL CONSTRUCTION	6/10/2004	-	3,487.50	DEFUNCT CORPORATION
ROC	LASSO CONTRACTING, INC.	5/11/2004	-	56,449.38	DEFUNCT CORPORATION
ROC	G & J RESIDENTIAL CONSTRUCTION	4/1/2004	-	3,122.43	DEFUNCT CORPORATION
ROC	SIERRA VISTA LANDSCAPING, INC.	9/5/2003	-	21,266.22	DEFUNCT CORPORATION
ROC	COSCO HOME IMPROVEMENTS, INC.	6/16/2004	-	24,285.77	DEFUNCT CORPORATION
ROC	COZAD CONSTRUCTION, INC.	6/25/2004	-	2,200.00	DEFUNCT CORPORATION
ROC	CRESTED BUTTE CONSTRUCTION, L.L.C.	9/12/2003	-	96,000.00	DEFUNCT CORPORATION
ROC	SHAWN'S DEVELOPMENT AND DESIGN	7/21/2003	-	12,963.33	DEFUNCT CORPORATION
ROC	CRINER CONSTRUCTION CO., INC.	4/6/2004	-	5,274.81	DEFUNCT CORPORATION
ROC	HIGH TECH CONSTRUCTION, INC.	8/25/2003	-	7,275.85	DEFUNCT CORPORATION
ROC	CSC CONSTRUCTION SERVICES CORP.	3/2/2004	-	10,000.00	DEFUNCT CORPORATION
ROC	EXQUISITE FLOOR DESIGN, INC.	5/28/2004	-	2,989.69	DEFUNCT CORPORATION
ROC	COOK ROOFING CORPORATION	10/6/2003	-	1,564.00	DEFUNCT CORPORATION
ROC	HOGAN MANAGEMENT GROUP, INC.	1/13/2004	-	12,268.10	DEFUNCT CORPORATION
ROC	HOFFMAN AND SONS DEVELOPMENT	11/21/2003	-	5,694.79	DEFUNCT CORPORATION
ROC	EAST VALLEY HEATING & COOLING	3/11/2004	-	8,407.99	DEFUNCT CORPORATION
ROC	O F R BUILDERS, L. L. C.	8/18/2003	-	15,000.00	DEFUNCT CORPORATION



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ROC	HEALY HOMES, INC.	12/22/2003	-	7,668.09	DEFUNCT CORPORATION
ROC	ROW L.L.C.	5/28/2004	-	3,000.00	DEFUNCT CORPORATION
ROC	ROXXON CONSTRUCTION, INC.	8/24/2003	-	22,571.20	DEFUNCT CORPORATION
ROC	DUNCKLEE CONSTRUCTION, INC.	8/6/2003	-	45,318.13	DEFUNCT CORPORATION
ROC	S AND T SERVICE CONTRACTING	7/14/2003	-	4,454.00	DEFUNCT CORPORATION
ROC	ELITE ARCHITECTURAL MILLWORK	1/29/2004	-	11,165.00	DEFUNCT CORPORATION
ROC	DENNISTON AND COMPANY, INC.	8/25/2003	-	30,000.00	DEFUNCT CORPORATION
ROC	HARRIS CUSTOM HOMES, INC.	3/5/2004	-	25,246.13	DEFUNCT CORPORATION
ROC	DIAMOND KEY HOMES, INC.	10/20/2003	-	56,215.91	DEFUNCT CORPORATION
ROC	HELLER CONSTRUCTION, INC.	2/11/2004	-	72,471.23	DEFUNCT CORPORATION
ROC	NORTHLAND FENCE, INC.	2/12/2004	-	1,774.24	DEFUNCT CORPORATION
ROC	DISTINCTIVE BACKYARD CONCEPTS	12/24/2003	-	18,757.00	DEFUNCT CORPORATION
ROC	DISTINCTIVE CUSTOM HOMES, INC.	2/19/2004	-	48,223.13	DEFUNCT CORPORATION
ROC	TAYLOR MADE KITCHENS, INC.	3/22/2004	-	51,557.73	DEFUNCT CORPORATION
ROC	CARSON CUSTOM HOMES & COMMUNITY, INC.	1/6/2004	-	10,000.00	DEFUNCT CORPORATION
ROC	H & C DEVELOPERS, INC.	5/27/2004	-	69,581.36	DEFUNCT CORPORATION
ROC	J BURGART, INC.	1/27/2004	-	21,285.03	DEFUNCT CORPORATION
ROC	J AND J POOLS, INC.	4/6/2004	-	1,983.37	DEFUNCT CORPORATION
ROC	J A FRYER CONSTRUCTION, INC.	5/12/2004	-	4,929.00	DEFUNCT CORPORATION
ROC	SUDERMANN HOMES, INC.	10/29/2003	-	8,956.47	DEFUNCT CORPORATION
ROC	THE GREATEST CUSTOM CONCRETE, INC.	4/27/2004	-	580.00	DEFUNCT CORPORATION
ROC	CALDWELLS, L.L.C.	2/11/2004	-	2,700.00	DEFUNCT CORPORATION
ROC	PARK VIEW CUSTOM HOMES, L.L.C.	2/5/2004	-	3,978.62	DEFUNCT CORPORATION
ROC	FICUS DEVELOPMENT CORPORATION	2/11/2004	-	30,000.00	DEFUNCT CORPORATION
ROC	TEMPERATURE CONTROLS	10/7/2003	-	784.22	DEFUNCT CORPORATION
ROC	CARA HOMES, INC.	9/17/2003	-	2,515.00	DEFUNCT CORPORATION
ROC	MONTIEL CONSTRUCTION, INC.	5/19/2004	-	20,000.00	DEFUNCT CORPORATION
ROC	STEVEN CARR CUSTOM BUILDING, INC.	10/6/2003	-	20,000.00	DEFUNCT CORPORATION
ROC	CIRCLE 2 CONSTRUCTION, INC.	7/23/2003	-	10,354.35	DEFUNCT CORPORATION
ROC	CLASSIC AMERICAN BARNS, L.L.C.	10/20/2003	-	16,729.40	DEFUNCT CORPORATION
ROC	PALMCROFT BUILDERS, INC.	8/12/2003	-	40,000.00	DEFUNCT CORPORATION
ROC	RIDGE WAY HOMES, INC.	9/9/2003	-	3,735.00	DEFUNCT CORPORATION
ROC	H & D SERVICES, INC.	12/30/2003	-	20,000.00	DEFUNCT CORPORATION
ROC	MISSION GARDENS NURSERY, INC.	3/15/2004	-	17,115.00	DEFUNCT CORPORATION
ROC	IDEAL BUILDERS, INC.	3/12/2004	-	11,424.64	DEFUNCT CORPORATION
ROC	STONE DESIGN CONCEPTS MASONRY	5/27/2004	-	960.00	DEFUNCT CORPORATION
ROC	ALWAYS CONSTRUCTION	1/29/2004	-	45,895.85	DEFUNCT CORPORATION

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ROC	MATSEN BUILDING AND DEVELOPMENT	7/17/2003	-	20,000.00	DEFUNCT LLC
ROC	TILE PRO, INC.	8/4/2003	-	2,757.00	DEFUNCT LLC
ROC	FLEMMING'S REMODELING	8/22/2003	-	20,000.00	DEFUNCT LLC
ROC	BRYCE PETERSON DESIGN GROUP	3/4/2004	-	24,097.25	DEFUNCT LLC
ROC	GEBBIA WOOD ASSOCIATES, L.L.C.	7/21/2003	-	26,439.23	DEFUNCT LLC
ROC	ART HAYDU CONSTRUCTION, INC.	4/29/2004	-	9,563.40	DEFUNCT LLC
ROC	ALCO REMODELING, INC.	8/13/2003	-	2,319.18	DEFUNCT LLC
ROC	MAGNOLIA CONSTRUCTION, INC.	7/23/2003	-	2,250.00	DEFUNCT LLC
ROC	G C CONCRETE, INC.	8/24/2003	-	2,540.10	DEFUNCT LLC
ROC	R H DAGEN HOMES, L.L.C.	10/21/2003	-	36,537.40	DEFUNCT LLC
ROC	HEY-PEP ERECTORS, L.L.C.	8/29/2003	-	3,735.52	DEFUNCT LLC
ROC	D L I LANDSCAPES, L.L.C.	8/22/2003	-	1,776.87	DEFUNCT LLC
ROC	MOUNTAIN VIEW SUNROOMS, INC.	8/29/2003	-	11,502.04	DEFUNCT LLC
ROC	ROBERT EDWARD HOMES, L.L.C.	2/16/2004	-	22,800.00	DEFUNCT LLC
ROC	EF5, INC.	4/20/2004	-	30,000.00	DEFUNCT LLC
ROC	SCHOLZ CREATIVE POOLS AND SPAS	8/25/2003	-	20,018.52	DEFUNCT LLC
ROC	DIGNIFIED ROOFING, L.L.C.	9/12/2003	-	11,908.04	DEFUNCT LLC
ROC	SUN SHADE BUILDERS, INC.	8/8/2003	-	20,518.72	DEFUNCT LLC
ROC	SUN MOUNTAIN BUILDERS, INC.	8/29/2003	-	19,497.62	DEFUNCT LLC
ROC	CHAPP, THOMAS ALLEN II	7/21/2003	-	2,096.85	DEFUNCT LLC
ROC	BEANS, MICHAEL S.	1/6/2004	50.00	13,512.66	DISCHARGED IN BANKRUPTCY
ROC	LICH, ARNOLD EUGENE & JERRY	10/7/2003	5,140.62	7,344.76	DISCHARGED IN BANKRUPTCY
ROC	LINDERS, JOHN E. JR.	10/31/2003	-	3,762.00	DISCHARGED IN BANKRUPTCY
ROC	GILBERTSON, MICHAEL A.	2/4/2004	-	16,934.65	DISCHARGED IN BANKRUPTCY
ROC	KIRKPATRICK, MICHAEL WAYNE	10/17/2003	-	11,416.05	DISCHARGED IN BANKRUPTCY
ROC	MC GRATH, EDWARD GORDON DBA TUCSON PUTTING GREENS	4/19/2004	900.00	2,646.83	DISCHARGED IN BANKRUPTCY
ROC	MATTESON, JOHN LARS DBA CUSTOM BUILDERS	11/3/2003	-	13,676.00	DISCHARGED IN BANKRUPTCY
ROC	LA ROSE, DUNCAN ERIC	11/21/2003	-	20,000.00	DISCHARGED IN BANKRUPTCY
ROC	REEDER, SEAN MICHAEL DBA ARTISTRY IN TILE	5/17/2004	1,106.76	5,429.54	DISCHARGED IN BANKRUPTCY
ROC	UETRECHT, THOMAS ALAN	6/22/2004	125.42	19,874.58	DISCHARGED IN BANKRUPTCY
ROC	GROSVENOR, DONALD G.	2/12/2004	-	50,000.00	DISCHARGED IN BANKRUPTCY
ROC	TRANSON, PAUL SCOTT & MARGARET	9/3/2003	-	30,000.00	DISCHARGED IN BANKRUPTCY
ROC	BROWN, THOMAS A.	2/3/2004	-	14,550.00	DISCHARGED IN BANKRUPTCY
ROC	LUSSIER, DONALD ALFRED DBA DONALD K DONALD BUILDERS	10/1/2003	-	20,000.00	DISCHARGED IN BANKRUPTCY
ROC	ANTOLICH, PETER	11/13/2003	-	2,200.00	DISCHARGED IN BANKRUPTCY
ROC	LA ROSE, DUNCAN ERIC	3/2/2004	-	10,000.00	DISCHARGED IN BANKRUPTCY
ROC	DANA ECKLES & KRISTIE WEAVER DBA PREMIER WATER FEATURES	4/20/2004	-	17,768.53	DISCHARGED IN BANKRUPTCY

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ROC	FAIRES, RANDY J.	4/20/2004	-	2,738.49	DISCHARGED IN BANKRUPTCY
ROC	O'LAUGHLIN, CHARLES LEE DBA ABOVE ALL ROOFING	11/3/2003	-	4,495.53	DISCHARGED IN BANKRUPTCY
ROC	GUERRERO, ESTHER GONZALES DBA GUERRERO'S LANDSCAPING	11/13/2003	-	2,153.58	DISCHARGED IN BANKRUPTCY
ROC	MICHAELS, JEFFREY	2/24/2004	-	17,874.67	DISCHARGED IN BANKRUPTCY
ROC	JANECEK, RONALD DBA III DUNES CONSTRUCTION & DEVELOPMENT	10/6/2003	-	2,050.00	DISCHARGED IN BANKRUPTCY
ROC	HUSSEY, SCOTT THOMAS DBA SOUTHWEST CUSTOM HOMES	12/2/2003	455.20	24,607.30	DISCHARGED IN BANKRUPTCY
ROC	PRICE, GARY	10/9/2003	-	37,334.10	DISCHARGED IN BANKRUPTCY
ROC	SMITH, RICKY E.	9/29/2003	-	16,850.00	DISCHARGED IN BANKRUPTCY
ROC	JERRIS, GARY	9/24/2003	-	2,500.00	INSUFFICIENT INFORMATION
ROC	LEPORE BUILDERS, INC.	2/19/2004	1,169.36	10,147.78	JUDGMENT EXPIRED UNABLE TO RENEW
ROC	RATHBUN, WESLEY EUGENE	3/4/2004	-	20,000.00	NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT
ROC	RATLIFF, BLAKE ALAN DBA BLAKE & SONS REFRIGERATION	5/28/2004	-	500.00	NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT
ROC	VARGAS, MARIO ANTONIO	8/19/2003	-	750.00	NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT
ROC	FLANNERY, RANDALL	5/19/2004	-	1,850.00	NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT
ROC	JONES, GARY DEAN	8/1/2003	-	3,000.00	NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT
ROC	TIDWELL, AMBER LYNN DBA AMBER HOMES & DEVELOPMENT	10/24/2003	-	3,621.00	NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT
ROC	TIDWELL, AMBER LYNN DBA AMBER HOMES & DEVELOPMENT	4/23/2004	-	61,979.35	NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT
ROC	BURKE, WILLIAM ALVIS	9/10/2003	-	800.00	NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT
ROC	REDDEN, WALTER HAROLD DBA REDCO CONSTRUCTION	10/6/2003	-	99,447.09	NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT
ROC	JOHNSON, RICHARD ALAN DBA CARPET CRITICS OF ARIZONA	8/19/2003	-	2,300.00	NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT
ROC	JOHNSON, EDWARD DBA NATIONWIDE COATING SPECIALISTS	8/14/2003	-	1,500.00	NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT
ROC	MCDERMOTT, MARK	8/26/2003	-	800.00	NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT
ROC	KEELER, THOMAS RICHARD	7/14/2003	-	9,711.21	NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT
ROC	BRYANT, JOHN DBA THE BUILDERS ASSOCIATION CONTRACTORS, INC.	8/19/2003	-	500.00	NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT
ROC	JORDAN DEVELOPMENT GROUP, L.L.C.	2/24/2004	-	50,000.00	NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT
ROC	ASH, KEVIN LAWRENCE DBA ASH ROOFING AND REMODEL	12/19/2003	-	22,479.01	NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT
ROC	ANDERSON, RICKY M.	8/19/2003	258.00	2,785.08	NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT
ROC	WHITMORE, DERIC JAY DBA SHOWCASE MARBLE & TILE	10/22/2003	-	500.00	NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT
ROC	WHITMORE, DERIC J.	10/22/2003	-	700.00	NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT
ROC	ALTLAND, JON ROGER	3/15/2004	-	1,000.00	NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT
ROC	LOCKE, STEPHEN E DBA LOCKE CONSTRUCTION	5/17/2004	-	6,413.00	NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT
ROC	MARTIN, STEPHEN CHARLES DBA DESIGNER BUILDERS	8/6/2003	-	20,000.00	NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT
ROC	LAMB, STEVE GERARD DBA STEVE LAMB BUILDERS	10/1/2003	-	19,896.72	NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT
ROC	BEHM DEVELOPMENT COMPANY, INC.	10/15/2003	-	2,845.80	NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT
ROC	LAMB, STEVE DBA STEVE LAMB BUILDERS	10/1/2003	-	15,383.28	NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT
ROC	FROMHERZ, LELAND JOSEPH	10/22/2003	-	2,000.00	NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT
ROC	ADAMS, STEVEN I.	11/4/2003	-	2,500.00	NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT

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ROC	GAMEZ, ALFONSO M.	5/21/2004	123.00	377.00	NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT
ROC	BASHAM, KEVIN CHARLES	8/20/2003	-	1,000.00	NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT
ROC	PACE, WILLIAM SHERMAN DBA PACE BUILDERS	8/20/2003	-	20,000.00	NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT
ROC	CORRAL, MARSHAL M.	10/21/2003	-	1,000.00	NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT
ROC	SHETZEN, ALEXANDER DBA A & S PAINTING & WALL COVERING	9/25/2003	-	1,500.00	NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT
ROC	NAVARRETTE FELIPE SARZOZA JR	8/19/2003	-	7,008.24	NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT
ROC	CRINER, DELBERT LEE DBA SUPERIOR PLUMBING	4/20/2004	-	2,345.83	NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT
ROC	NAVARRETTE, FELIPE SARZOZA JR.	8/19/2003	-	6,679.00	NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT
ROC	NAVARRETTE, FELIPE SARZOZA JR.	8/19/2003	-	907.50	NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT
ROC	SCOTT, JENNIE L. DBA SCOTT'S ASPHALT PAVING	10/1/2003	-	3,699.92	NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT
ROC	DIX, CHRISTOPHER LEE	8/15/2003	-	1,000.00	NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT
ROC	HARRIS, ANDREW DBA ACCURACY AIR CONDITIONING & HEATING	10/7/2003	-	1,500.00	NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT
ROC	SALMON, TIMOTHY F.	3/15/2004	-	1,500.00	NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT
ROC	ROSEQUIST, SHANE MAX	3/11/2004	-	1,300.00	NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT
ROC	HAYCOCK, MARK ELLIOTT DBA MARK'S PAINTING	9/25/2003	-	700.00	NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT
ROC	NEWTON, JESSE DBA NEWTON'S EXCAVATING CONSTRUCTION	6/29/2004	-	18,832.00	NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT
ROC	ELKINS, ROBERT DEAN	9/17/2003	-	15,833.23	NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT
ROC	ROMERO, ALEX & MANUEL, MELISSA	8/12/2003	-	40,000.00	NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT
ROC	DIGUISEPPE, JOSEPH M.	6/7/2004	-	1,250.00	NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT
ROC	SARGENT ARCES	6/10/2004	103.00	6,955.11	NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT
ROC	CARABEO, WILLIAM MENDOZA DBA W CARABEO CONSTRUCTION	10/30/2003	-	10,908.49	NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT
ROC	TAOUIL, TONY F.	8/26/2003	-	20,705.90	NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT
ROC	FENECK, DOUGLAS J. & BRUMFIELD	7/17/2003	-	1,050.00	NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT
ROC	SWICK, BRAD J.	11/25/2003	-	6,510.00	NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT
ROC	GUTIERREZ, FRANCISCO JAVIER	9/11/2003	-	2,500.00	NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT
ROC	CAVANAUGH, STEPHEN H.	3/16/2004	-	1,000.00	NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT
ROC	SULLIVAN, BOBBY DBA B & J & SONS BUILDERS	9/15/2003	-	1,500.00	NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT
ROC	REYES, MANUEL ESTEVAN DBA MANUEL REYES DEVELOPMENT	8/19/2003	-	12,678.00	NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT
ROC	TAYLOR, TODD LANE	2/11/2004	80.00	1,318.32	NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT
ROC	HULL, PAUL T.	4/13/2004	-	1,000.00	NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT
ROC	HUFF, MICHAEL DEAN JR. DBA CABINET CONCEPTS	10/1/2003	-	1,500.00	NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT
ROC	STANDAGE, CHARLES A.	7/21/2003	-	16,894.97	NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT
ROC	CLARK, WAYNE J. DBA ARTISTIC INTERIORS AND CONCEPTS	10/20/2003	-	1,000.00	NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT
ROC	HOULE, CHRISTOPHER A.	4/8/2004	-	1,000.00	NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT
ROC	INGERSON, MICHAEL JAY	8/5/2003	180.00	820.00	NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT
ROC	RHOTON, RICKY N. DBA PAINTMASTERS	9/9/2003	-	4,160.00	NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT
ROC	MC GUIRE, GARY DBA TRAV COR CONSTRUCTION OF ARIZONA	10/6/2003	-	9,119.00	UNABLE TO LOCATE DEBTOR



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ROC	USSERY, RANDY SCOTT	8/12/2003	-	500.00	UNABLE TO LOCATE DEBTOR
ROC	BLAIR, THOMAS JACOB	8/13/2003	-	3,925.70	UNABLE TO LOCATE DEBTOR
ROC	MALOUFF, ED P.	3/9/2004	-	750.00	UNABLE TO LOCATE DEBTOR
ROC	WATKINS, DONALD RUSSELL COLEMAN	7/18/2003	-	9,599.55	UNABLE TO LOCATE DEBTOR
ROC	MAERCKLIEN, LONNY D.	1/15/2004	-	1,500.00	UNABLE TO LOCATE DEBTOR
ROC	BELL, DEDRICE	12/24/2003	-	1,500.00	UNABLE TO LOCATE DEBTOR
ROC	HACKEMACK, BILLIE S.	6/2/2004	-	500.00	UNABLE TO LOCATE DEBTOR
ROC	HALEY, JAMES RUSSELL	7/18/2003	-	2,360.00	UNABLE TO LOCATE DEBTOR
ROC	MUNRO, GERALD WINFORD	10/21/2003	-	500.00	UNABLE TO LOCATE DEBTOR
ROC	CAWLEY, IAN MARK	8/26/2003	-	750.00	UNABLE TO LOCATE DEBTOR
ROC	RICHARDS, DENNIS W.	4/8/2004	-	2,000.00	UNABLE TO LOCATE DEBTOR
ROC	CILLEY, ALAN EUGENE	8/8/2003	-	15,812.71	UNABLE TO LOCATE DEBTOR
ROC	HACKEMACK, BILLIE S.	6/2/2004	-	500.00	UNABLE TO LOCATE DEBTOR
ROC	HUSTON, BRANDON D.	5/3/2004	-	1,000.00	UNABLE TO LOCATE DEBTOR
<b>Arizona Registrar of Contractors</b>			<b>Total</b>	<b>3,300,079.73</b>	
RSK	LOPEZ, ROBERT	6/30/2004	-	390.93	COSTS EXCEED IN-STATE DEBT UNDER \$500
RSK	GILDER, DORIS J.	6/10/2004	717.06	766.58	DISCHARGED IN BANKRUPTCY
RSK	EUZARRAGA, ALFRED LIONEL	8/28/2003	323.00	435.47	NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT
RSK	BINNS, REGINALD MORTIMER	2/11/2004	50.00	4,211.13	NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT
RSK	BOSQUEZ, JOSE LEWIS	5/17/2004	163.00	5,443.05	NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT
RSK	PARRA, TONY DORIN & SALVADOR	4/9/2004	207.00	12,886.84	NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT
RSK	TEBBE, JOHN L.	10/22/2003	722.63	25,939.62	NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT
RSK	PERALTA, GUADALUPE	9/10/2003	-	17,388.88	NO BASIS FOR OWNER LIABILITY
RSK	RHODE, JULIE	7/17/2003	-	3,808.20	UNABLE TO LOCATE DEBTOR
<b>Risk Management - Arizona Department of Administration</b>			<b>Total</b>	<b>71,270.70</b>	
RWD	MORRIS, JANIE S.	8/25/2003	-	1,915.83	NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT
RWD	LAGEMANN, NORA	4/21/2004	3,800.00	1,501.62	SETTLEMENT
<b>Rigt of Way Division, Arizona Department of Transportation</b>			<b>Total</b>	<b>3,417.45</b>	
SGO	LUMBERT FOR ATTORNEY GENERAL	6/1/2004	-	1,000.00	NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT
<b>Solicitor General's Office, Arizona Office of the Attorney General</b>			<b>Total</b>	<b>1,000.00</b>	
SLD	CROSBY, ROY	6/10/2004	-	16,724.00	NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT
<b>State Land Department</b>			<b>Total</b>	<b>16,724.00</b>	

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SPB	PETERSON, JERRE	8/29/2003	500.00	34.57	COST OF COLLECTION WOULD EXCEED AMOUNT OWED
SPB	LEWIS, THOMAS R.	8/11/2003	-	500.00	COSTS EXCEED OUT-OF-STATE DEBT UNDER \$1000
SPB	FORSTNER, JOHN	8/5/2003	-	1,100.00	DEBTOR IS DECEASED
SPB	JACKSON, TODD	4/22/2004	1,261.00	4,486.23	NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT
SPB	BRADFORD, JOE	9/29/2003	300.00	2,994.62	SEVERE ECONOMIC HARDSHIP
<b>Structural Pest Control Commission</b>			<b>Total</b>	<b>9,115.42</b>	
TRN	RODE, BRENDA S.	6/29/2004	809.70	33.73	COST OF COLLECTION WOULD EXCEED AMOUNT OWED
<b>Transportation Division, Arizona Office of the Attorney General</b>			<b>Total</b>	<b>33.73</b>	
VSE	STRANGE, DIANA K.	8/29/2003	627.00	59.07	COSTS EXCEED OUT-OF-STATE DEBT UNDER \$1000
VSE	PRATHER, HOWARD M. & ROSEMARY	4/21/2004	-	6,267.35	DISCHARGED IN BANKRUPTCY
<b>Veterans' Service Commission</b>			<b>Total</b>	<b>6,326.42</b>	
WKR	YANEZ, MARK ANTHONY & FELAZ	8/11/2003	488.32	26,492.81	NO ASSETS/NO WAGES/NEGATIVE CREDIT REPORT
<b>Workers Compensation, Arizona Department of Administration</b>			<b>Total</b>	<b>26,492.81</b>	
			<b>TOTAL</b>	<b>10,712,248.25</b>	

STATE OF ARIZONA

## Joint Legislative Budget Committee

STATE  
SENATE

ROBERT L. BURNS  
CHAIRMAN 2006  
MARSHA ARZBERGER  
TIMOTHY S. BEE  
ROBERT CANNELL  
JORGE LUIS GARCIA  
JACK W. HARPER  
DEAN MARTIN  
JIM WARING

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HOUSE OF  
REPRESENTATIVES

RUSSELL K. PEARCE  
CHAIRMAN 2005  
ANDY BIGGS  
TOM BOONE  
MEG BURTON CAHILL  
PAMELA GORMAN  
STEVE HUFFMAN  
LINDA J. LOPEZ  
STEPHEN TULLY

DATE: August 18, 2005

TO: Representative Russell Pearce, Chairman  
Members, Joint Legislative Budget Committee

THRU: Richard Stavneak, Director

FROM: Leatta McLaughlin, Fiscal Analyst

SUBJECT: Arizona Commission on the Arts – Review of the Arizona Arts  
Endowment Fund and Private Contributions

### Request

The Arizona Commission on the Arts requests the Committee review the report on private monies that are donated for use in conjunction with public monies from the Arizona Arts Endowment Fund.

### Recommendation

The JLBC Staff recommends that the Committee give a favorable review of the request.

Since the advent of public funding in CY 1998, the Commission grants have helped to generate private donations. From CY 1998 to CY 2000, annual private contributions ranged from \$4.4 to \$6.6 million. The slowdown in the economy reduced annual contributions to between \$2.0 and \$2.7 million from CY 2001 to CY 2003. Private contributions rebounded in CY 2004 with, \$5.4 million donated. Private contributions increased due to an improving economy and better communication with arts organizations, which allowed the Commission to encourage the arts organizations to raise more private funds for the endowment.

### Analysis

Pursuant to A.R.S. § 41-986F, the Committee shall annually review the Commission's records regarding private monies that are donated for use in conjunction with public monies from the Arizona Arts Endowment Fund. The Committee is to compare the level of private contributions to the state's annual \$2 million contribution to the Arizona Arts Endowment Fund. There is no statutory requirement that private donations match public appropriations for the Arizona Arts Endowment Fund. At the time of the endowment's enactment, however, there was an expectation that additional state funding would leverage private contributions.

The public component of the legislation began in FY 1998 and consists of an annual appropriation of up to \$2,000,000 to the Arizona Arts Endowment Fund from the General Fund. These monies are then invested by the State Treasurer, who distributes the interest income to the Arts Commission to fund arts programs across the state. Laws 2002, Chapter 1, 3<sup>rd</sup> Special Session suspended the FY 2002 and FY 2003 deposit to the Arts Endowment Fund and extended the final deposit to FY 2009 when the fund will have accrued \$19,000,000.

Since FY 1998, the fund has earned approximately \$1,544,500 in interest, \$1,480,300 of which has been expended. In FY 2006, the Commission has committed \$309,200 of these monies in the form of grants. The Arts Endowment Fund will have a principal balance of \$13,000,000 in FY 2006.

The private component of the legislation allows the Arts Commission to partner with non-profits such that the non-profit may receive, invest, and manage private donations: 1) to its own endowment, 2) to the endowment of other arts organizations or 3) to the non-designated portion of the Arizona Arts Endowment Fund. Donors who wish to support endowments of a specific arts organization, such as the Phoenix Symphony, may do so. Such donations are administered by the individual arts organization but must conform to the rules adopted by the Arts Commission to qualify as a contribution to the Arizona Arts Endowment Fund. Several smaller arts organizations have arranged for the Arizona Community Foundation to administer endowments on their behalf. The Arizona Community Foundation is a tax-exempt charitable organization, which manages more than 700 funds with 11 affiliate organizations across the state.

Donors who wish to endow the arts generally, without designating a particular arts organization, may do so by giving to the private non-designated portion of the Arizona Arts Endowment Fund. The Arts Commission receives the interest income from these non-designated donations and distributes the earnings according to its policy.

The table below summarizes private contributions that have been collected since the establishment of the Arizona Arts Endowment Fund. Private contributions were less from 2001 to 2003 than in previous years due to the slowing economy. Contributions increased in CY 2004 due to the improving economy and better communication practices by the Arts Commission with their arts organizations.

<b>Private Donations to the Arizona Arts Endowment Fund, by Calendar Year</b>					
	<u>1996</u> <sup>1/</sup>	<u>1997</u>	<u>1998</u>	<u>1999</u>	<u>2000</u>
Designated	\$1,682,700	\$2,973,200	\$5,799,600	\$3,887,300	\$6,559,000
Non-Designated	<u>0</u>	<u>76,500</u>	<u>545,300</u>	<u>475,900</u>	<u>69,300</u>
<b>Totals</b>	\$1,682,700	\$3,049,700	\$6,344,900	\$4,363,200	\$6,628,300
	<u>2001</u>	<u>2002</u>	<u>2003</u>	<u>2004</u>	<u>Total</u>
Designated	\$2,044,000	\$2,728,500	\$1,819,200	\$5,066,600	\$32,560,100
Non-Designated	<u>(24,400)</u> <sup>2/</sup>	<u>(44,500)</u> <sup>2/</sup>	<u>191,000</u>	<u>162,100</u>	<u>1,451,200</u>
<b>Totals</b>	\$2,019,600	\$2,684,000	\$2,010,200	\$5,228,700	\$34,011,300

<sup>1/</sup> 1996 reporting period is from April 15, when the legislation was passed, to December 31.  
<sup>2/</sup> Losses in 2001 and 2002 were a result of overall losses in investments at the Arizona Community Foundation.



DATE: August 10, 2005

TO: Leatta McLaughlin  
Richard Stavneak

FROM: Shelley Cohn

SUBJECT: Arizona Commission on the Arts-Review of the Arizona Arts Endowment Fund and Private Contributions

### **Request**

The Arizona Commission on the Arts requests the Committee review the report on private monies that have been donated for use in conjunction with public monies from the Arizona Arts Endowment Fund.

### **Analysis**

Pursuant to A.R.S. § 41-986F, the Committee shall annually review the Commission's records regarding private monies that are donated for use in conjunction with public monies from the Arizona Arts Endowment Fund. The Committee is to compare the level of private contributions to the state's annual \$2 million contribution to the Arizona Arts Endowment Fund. There is no statutory requirement that private donations match public appropriations for the Arizona Arts Endowment Fund. At the time of the endowment's enactment, however, there was an expectation that additional state funding would leverage private contributions.

The public component of the legislation began in FY 1998 and consists of an annual appropriation of up to \$2,000,000 to the Arizona Arts Endowment Fund from the General Fund. These monies are then invested by the State Treasurer, who distributes the interest income to the Arts Commission to fund arts programs across the state. Laws 2002, Chapter 1, 3<sup>rd</sup> Special Session suspended the FY 2002 and FY 2003 deposit to the Arts Endowment Fund and extended the final deposit to FY 2009 when the fund will have accrued \$19,000,000.

Since FY 1998, the fund has earned approximately \$1,544,540 in interest, \$1,480,270 of which has been expended. For FY 2006, the Commission has committed \$309,222 of these monies in the form of grants. The Arts Endowment Fund will have a principal balance of \$13,000,000 in FY 2006.



The private component of the legislation allows the Arts Commission to partner with non-profits such that the non-profit may receive, invest and manage private donations 1) to its own endowment, 2) to the endowment of other arts organizations or 3) to the non-designated portion of the Arizona Arts Endowment Fund. Donors who wish to support endowments of a specific arts organization, such as the Phoenix Symphony, may do so. Such donations are administered by the individual arts organization, but must conform to the rules adopted by the Arts Commission to qualify as a contribution to the Arizona Arts Endowment Fund. Several smaller arts organizations have arranged for the Arizona Community Foundation to administer endowments on their behalf. The Arizona Community Foundation is a tax-exempt charitable organization, which manages more than 700 funds with 11 affiliate organizations across the state.

Donors who wish to endow the arts generally, without designating a particular arts organization, may do so by giving to the private non-designated portion of the Arizona Arts Endowment Fund. The Arts Commission receives the interest income from these non-designated donations and distributes the earning according to its policy.

The table below summarizes private contributions that have been collected since the establishment of the Arizona Arts Endowment Fund. Private contributions were less in 2001, 2002 and 2003 than in previous years due to the slowing economy.

<b>Private Donations to the Arizona Arts Endowment Fund, by Calendar Year</b>										
	<b>1996*</b>	<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>	<b>2002</b>	<b>2003</b>	<b>2004</b>	<b>Total</b>
Designated	\$1,682,685	\$2,973,245	\$5,799,633	\$3,887,349	\$6,559,045	\$2,044,004	\$2,728,474	\$1,819,208	\$5,066,582	\$32,560,226
Non-Designated	0	76,481	545,336	475,921	69,266	(24,446)	(44,518)	190,968	162,130	1,451,185
<b>Totals</b>	<b>\$1,682,685</b>	<b>\$3,049,726</b>	<b>\$6,344,969</b>	<b>\$4,363,270</b>	<b>\$6,628,311</b>	<b>\$6,628,311</b>	<b>\$2,683,956</b>	<b>\$2,010,176</b>	<b>\$5,228,712</b>	<b>\$34,011,411</b>

\*1996 reporting period is from April 15, when the legislation was passed, to December 31.

# ARIZONA ARTSHARE

## Summary of Endowment Contributions by Calendar Year

Arts Organization	1996*	1997	1998	1999	2000	2001	2002	2003	2004	Total
Arizona Opera	11,642	7,207	25,350	5,070	69,376	231,870	0	0	0	350,515
Ballet Arizona	50,000	50,000	--	--	--	--	0	0	100,000	200,000
Flagstaff Symphony	--	--	16,085	--	--	--	200	0	4,020	20,305
Heard Museum	329,591	1,880	817	2,742	35,845	6,309	0	0	266,000	643,184
Museum of Northern Arizona	--	15,000	--	--	1,165,645	--	0	100	0	1,180,745
Orpheus Male Chorus of Phx	--	--	--	--	--	33,674	39,806	16,450	70,000	159,930
Phippen Museum	--	--	--	--	420,000	--	0	0	0	420,000
Phoenix Art Museum	549,000	1,116,635	718,230	559,912	122,244	416,000	35,000	1,379,524	4,209,945	9,106,490
Phoenix Boys Choir	--	--	818,673	--	143,057	184,067	86,094	0	9,462	1,241,353
Phoenix Symphony	30,000	--	3,125,000	1,311,680	3,363,968	418,890	2,413,395	66,707	148,122	10,877,762
Scottsdale Cultural Council	275,651	375,390	1,008,277	1,661,490	1,111,585	3,005	0	0	5,000	4,440,398
Sierra Vista Symphony Assc.	--	--	--	--	--	9,817	0	80,775	550	91,142
Tucson Arizona Boys Chorus	--	--	--	--	--	--	--	--	50,000	50,000
Tucson Museum of Art	5,500	33,131	42,109	27,910	32,298	19,139	34,684	5,000	36,840	236,611
Tucson Symphony	23,455	316,380	41,500	223,500	95,027	228,282	90,296	170,652	156,755	1,345,847
<b>Subtotal:</b>	<b>1,274,839</b>	<b>1,915,623</b>	<b>5,796,041</b>	<b>3,792,304</b>	<b>6,559,045</b>	<b>1,551,053</b>	<b>2,699,474</b>	<b>1,719,208</b>	<b>5,056,694</b>	<b>30,364,282</b>
Community Foundations	1996*	1997	1998*	1999*	2000	2001*	2002	2003	2004	Total
Arizona Community Foundation	407,846	957,622	3,592	95,045	--	492,951	--	100,000	0	2,057,056
Community Foundation for Southern Arizona	--	100,000	--	--	--	--	29,000	0	9,888	138,888
<b>Subtotal:</b>	<b>407,846</b>	<b>1,057,622</b>	<b>3,592</b>	<b>95,045</b>	<b>0</b>	<b>492,951</b>	<b>29,000</b>	<b>100,000</b>	<b>9,888</b>	<b>2,195,944</b>
<b>Arizona ArtShare (designated)</b>		<b>76,481</b>	<b>545,336</b>	<b>475,921</b>	<b>69,266</b>	<b>(24,446)</b>	<b>(44,518)</b>	<b>190,968</b>	<b>162,130</b>	<b>1,451,185</b>
<b>TOTALS:</b>	<b>1,682,685</b>	<b>3,049,726</b>	<b>6,344,969</b>	<b>4,363,270</b>	<b>6,628,311</b>	<b>2,019,558</b>	<b>2,683,956</b>	<b>1,910,176</b>	<b>5,228,712</b>	<b>34,011,411</b>

\*1996 reporting period is from April 15 to December 31; Orpheum Theatre, Cross Culture Dance Resources, Bead Museum, Pickard Arts & Culture Fund

\*1998 Atlatl

\*1999 Sun Cities Art Museum, Sun Cities Chamber Music, Sun Cities Symphony

\*2001 Grand Canyon Music Festival, Herberger Christmas House Funds, Orpheus Sound Investments, Scottsdale Artists School, Sonoran Arts League

\*\*Investment losses

Through December 31, 2004

08/10/05