

STATE OF ARIZONA

## Joint Legislative Budget Committee

STATE  
SENATE

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AMANDA AGUIRRE  
JAKE FLAKE  
JORGE LUIS GARCIA  
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THAYER VERSCHOOR  
JIM WARING

1716 WEST ADAMS  
PHOENIX, ARIZONA 85007

PHONE (602) 926-5491

FAX (602) 926-5416

<http://www.azleg.gov/jlbc.htm>

HOUSE OF  
REPRESENTATIVES

RUSSELL K. PEARCE  
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PETE RIOS  
STEVE YARBROUGH

DATE: April 17, 2008

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

THRU: Richard Stavneak, Director

FROM: Marge Zylla, Assistant Fiscal Analyst

SUBJECT: Attorney General – Review of Allocation of Settlement Monies

### Request

Pursuant to a footnote in the General Appropriation Act, the Office of the Attorney General (AG) has notified the Committee of the allocation of monies received from Southwestern Furniture of Wisconsin, (Ashley Furniture Homestore) consent judgment.

### Recommendation

The JLBC Staff recommends that the Committee give a favorable review of the allocation plans from the Southwestern Furniture of Wisconsin consent judgment. The allocation plans are consistent with A.R.S. § 44-1531.01, which relates to the distribution of monies recovered as a result of enforcing consumer protection or consumer fraud statutes.

### Analysis

The General Appropriation Act contains a footnote that requires the Joint Legislative Budget Committee (JLBC) review of the allocation or expenditure plan for settlement monies over \$100,000 received by the AG or any other person on behalf of the State of Arizona; and it specifies that the AG shall not allocate or expend these monies until the JLBC reviews the allocations or expenditures. Settlements that are deposited in the General Fund pursuant to statute do not require JLBC review.

In January 2008, the AG entered into a consent judgment with Ashley Furniture Homestore based on a large number of consumer complaints concerning very late or defective deliveries. The AG alleged that Ashley Furniture Homestore unreasonably used disclaimer language in its sales order slips along with a 30% restocking fee to prevent customers from canceling their orders, even though delivery had been delayed months after the estimated date or the furniture had been delivered in defective condition. The AG also alleged that Ashley Furniture Homestore used deceptive advertisements, including a failure to adequately disclose minimum requirements for zero interest financing.

(Continued)

The consent judgment provides for injunctive relief that gives the consumers a right to cancel late orders and a right to a prompt repair or replacement of defective furniture. Ashley Furniture Homestore is also required to make disclosures that are noticeable, readable, and understandable by ordinary consumers.

The total settlement amount is about \$410,000. The consumers who will receive compensation from Ashley Furniture Homestore have already been identified. Ashley Furniture Homestore will pay about \$2,000 in restitution to consumers who were charged a restocking fee and will replace furniture or provide refunds totaling \$8,000 for consumers who received defective furniture. These amounts do not include the compensation independently provided to consumers by Ashley Furniture Homestore before the finalization of the consent judgment with the AG. In addition, Ashley Furniture Homestore will pay the Attorney General \$400,000 for the costs of the investigation, which will be deposited into the fund that supports consumer fraud investigations, consumer education and enforcement of the Consumer Fraud Act.

RS/MZ:ss



Terry Goddard  
Attorney General

Office of the Attorney General  
State of Arizona

Jennifer A. Boucek  
Consumer Protection &  
Advocacy Section

March 6, 2008



The Honorable Timothy S. Bee  
President of the Senate  
1700 West Washington Street  
Phoenix, AZ 85007

The Honorable James P. Weiers  
Speaker of the House  
1700 West Washington Street  
Phoenix, AZ 85007

The Honorable Russell K. Pearce  
Chairman, Joint Legislative Budget Committee  
1700 West Washington Street  
Phoenix, AZ 85007

Re: State v. Southwestern Furniture of Wisconsin, L.L.C., D/B/A Ashley Furniture  
Homestore

Dear Gentlemen:

The Attorney General has entered into a consent judgment with Southwestern Furniture of Wisconsin, L.L.C., D/B/A Ashley Furniture Homestore, an Arizona furniture retailer. In late 2005, the Attorney General opened an investigation of Ashley Furniture Homestore based on a large number of consumer complaints concerning very late and/or defective deliveries. The Attorney General alleged that Ashley Furniture Homestore had been unreasonably using disclaimer language in its sales order slips along with a 30% restocking fee to prevent customers from canceling their orders, even though delivery had been delayed months after the estimated date and/or the furniture had been delivered in defective condition. The Attorney General also alleged that Ashley Furniture Homestore used deceptive advertisements including a failure to adequately disclose minimum purchase requirements for zero interest financing.

The Consent Judgment provides for injunctive relief that gives consumers a right to cancel late orders and a right to a prompt repair or replacement of defective furniture. Ashley Furniture Homestore will also make disclosures that are noticeable, readable and understandable by ordinary consumers.

Hon. Timothy S. Bee  
Hon. James P. Weiers  
Hon. Russell K. Pearce  
March 6, 2008  
Page 2

Ashley Furniture Homestore will pay about \$2,000 in restitution to consumers who were charged a restocking fee and will replace furniture or provide refunds of up to \$8,000 for consumers who received defective furniture. In addition, Ashley Furniture Homestore will pay the Attorney General \$400,000 for the costs of investigation, which will be used to fund consumer fraud investigations, consumer education and enforcement of the Consumer Fraud Act.

This recovery will be placed in the Consumer Fraud Revolving Fund pursuant to A.R.S. § 44-1531.01. Our notification to you of this settlement is made without prejudice to this office's long-standing position that it is not under any legal obligation to provide notices of settlements to the Joint Legislative Budget Committee. We are providing this notification to you as a courtesy so that you will be aware of this important settlement.

Thank you for your consideration of this matter. If you have any questions, please telephone me at (602) 542-7714.

Sincerely,



Jennifer Boucek  
Section Chief Counsel  
Consumer Protection and Advocacy Section

JAB/sp

cc: The Honorable Robert L. Burns  
The Honorable Marsha J. Arzberger  
The Honorable Phillip M. Lopes  
Mr. Richard S. Stavneak  
Ms. Leah B. Ruggieri  
Mr. Timothy A. Nelson  
Ms. Sheryl A. Rabin  
Mr. John T. Stevens, Jr.

#130564



STATE OF ARIZONA

## Joint Legislative Budget Committee

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PETE RIOS  
STEVE YARBROUGH

DATE: April 18, 2008

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

THRU: Richard Stavneak, Director

FROM: Marge Zylla, Assistant Fiscal Analyst

SUBJECT: Attorney General – Review of Allocation of Settlement Monies – State v. Caremark

### Request

Pursuant to a footnote in the General Appropriation Act, the Office of the Attorney General has notified the Committee of the allocation of monies received from the Caremark (CMK) consent judgment.

### Recommendation

The JLBC Staff recommends that the Committee give a favorable review of the allocation plans from the CMK consent judgment. The allocation plans are consistent with A.R.S. § 44-1531.01, which relates to the distribution of monies recovered as a result of enforcing consumer protection or consumer fraud statutes.

### Analysis

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

Arizona, along with 27 other states, entered into a consent judgment with the pharmaceutical company CMK based on violations to the Consumer Fraud Act by engaging in actions including:

(Continued)

1. Interchanging drugs without physicians' approval and telling patients that the physician had approved.
2. Falsely telling patients that their doctors had initiated the drug interchange.
3. Telling physicians that their patients would save money with the drug interchange, which was rarely if ever the case.

The injunction requires CMK to be transparent in its dealings with physicians and patients when attempting to interchange drugs. It also requires CMK to disclose whether any involved parties receive any monetary benefit from a drug interchange.

The total settlement amount is about \$38.5 million. Arizona will receive more than \$659,000, which must be used by non-profit organizations to benefit low-income, disabled, or elderly consumers of prescription medications; to promote lower drug costs for state residents; to educate consumers concerning the cost differences among medications; or for similar purposes. Arizona will also receive \$1 million for attorney's fees and investigative costs, consumer fraud education, and for investigations and enforcement of the Consumer Fraud Act. In addition, Arizona residents are eligible for portions of \$2.5 million that will be available to patients who incurred expenses related to certain switches between cholesterol-controlling drugs.

RS/MZ:ss



Terry Goddard  
Attorney General

Office of the Attorney General  
State of Arizona

Jennifer A. Boucek  
Consumer Protection &  
Advocacy Section

April 15, 2008

The Honorable Timothy S. Bee  
President of the Senate  
1700 West Washington Street  
Phoenix, AZ 85007

The Honorable James P. Weiers  
Speaker of the House  
1700 West Washington Street  
Phoenix, AZ 85007

The Honorable Robert L. Burns  
Chairman, Joint Legislative Budget Committee  
1700 West Washington Street  
Phoenix, AZ 85007



Re: *State v. Caremark*

Dear Gentlemen:

Arizona, along with 27 other states, entered into a consent judgment with Caremark ("CMK"), a pharmacy benefit manager ("PBM") which administers health and prescription drug plans throughout the country. One of the major mail-order pharmacies is in Phoenix. Caremark violated the Consumer Fraud Act by among other matters, engaging in the following:

1. Interchanging drugs without physicians' approval, but telling patients that the physician had approved.
2. Telling patients that their doctors had initiated the drug interchange, which was false.
3. Telling physicians that their patients would save money on the drug interchange; this was rarely if ever the case as CMK did not switch the patient to a cheaper generic, but to another name brand drug. Patients often had to pay higher co-pays for the new drug; they also had to pay co-pays for doctor visits concerning the efficacy of the new drug.
4. Telling patients that their doctors had approved the interchange as beneficial or necessary when in fact, physicians approved the interchange because CMK told them the patients would save money. The patients did not save money, but CMK did keep all of the profits.

Hon. Timothy S. Bee  
Hon. James P. Weiers  
Hon. Russell K. Pearce  
April 15, 2008  
Page 2

The injunction requires CMK to be transparent in its dealings with physicians and patients when attempting to interchange drugs (*e.g.*, patients will be able to reject interchanges) and requires that CMK disclose whether CMK, the client, or the patient receives any monetary benefit from a drug interchange. In addition, all drug interchanges must save the patients or the client money.

According to the settlement, Caremark will pay \$38.5 million to the states. Up to \$2.5 million will be available for reimbursement to patients who incurred expenses related to certain switches between cholesterol-controlling drugs. Arizona will also receive more than \$659,000, which must be used by non-profit organizations to benefit low-income, disabled or elderly consumers of prescription medications; to promote lower drug costs for state residents; to educate consumers concerning the cost differences among medications; or for similar purposes. In addition, Arizona will receive \$1 million to pay for attorney's fees and investigative costs, consumer fraud education and for investigations and enforcement of the Consumer Fraud Act.

This recovery will be placed in the Consumer Fraud Revolving Fund pursuant to A.R.S. § 44-1531.01. Our notification to you of this settlement is made without prejudice to this office's long-standing position that it is not under any legal obligation to provide notices of settlements to the Joint Legislative Budget Committee. We are providing this notification to you as a courtesy so that you will be aware of this important settlement.

Thank you for your consideration of this matter. If you have any questions, please telephone me at (602) 542-7714.

Sincerely,



Jennifer Boucek  
Section Chief Counsel  
Consumer Protection and Advocacy Section

JAB/tmp

cc: The Honorable Russell K. Pearce  
The Honorable Marsha J. Arzberger  
The Honorable Phillip M. Lopes  
Mr. Richard S. Stavneak ✓  
Ms. Leah B. Ruggieri  
Ms. Leezie Kim  
Mr. John T. Stevens, Jr.

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STEVE YARBROUGH

DATE: April 17, 2008

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

THRU: Richard Stavneak, Director

FROM: Marge Zylla, Assistant Fiscal Analyst

SUBJECT: Attorney General – Review of Uncollectible Debts

### Request

Pursuant to A.R.S. § 35-150(E), the Attorney General (AG) requests that the Joint Legislative Budget Committee review its FY 2006 listing of \$9.1 million in uncollectible debts referred to the Attorney General by state agencies for collection.

### Recommendation

The Committee has at least 2 options:

1. A favorable review.
2. An unfavorable review.

A favorable review by the Committee would allow the State Comptroller to remove debt, certified by the Attorney General as uncollectible, from the state accounting system. Last year, the Committee unfavorably reviewed 2 large debts totaling \$6.8 million as being uncollectible.

### Analysis

The AG's Collection Enforcement Unit functions as a collection service for past due debts owed to state agencies, boards, and commissions. The unit returns 65% of collected monies to the client agencies and retains the remaining 35% for unit operational costs. While the Collection Enforcement Unit is able to collect monies from many individuals and businesses that owe monies to the state, for a variety of reasons, some debts are uncollectible. Laws 1999, Chapter 300 created a procedure for the State Comptroller to remove uncollectible debts from the state accounting system, after receiving annual notice of uncollectible debt from the AG and review by the Joint Legislative Budget Committee.

(Continued)

The AG’s Office reviewed the cases assigned to the Collection Enforcement Unit. Based on this review, the AG advises that \$9.1 million owed to the state is uncollectible. Of this amount, approximately 94% of all debts are classified under 4 categories: debt was discharged in bankruptcy, settled, the debtor is a defunct corporation, or the debtor has no assets, wages, and/or a negative credit report. The remaining amount is listed as uncollectible for reasons including an inability to locate the debtor, or because the cost of collection exceeds the amount of debt owed.

| <b><u>Uncollectible Debt by Reason Code</u></b> |  |                           |
|---|--|---------------------------|
|   | <b><u>Amount Recommended<br/>for Write-Off</u></b> | <b><u>Percentage</u></b>  |
| Debt Discharged in Bankruptcy                   | \$2,957,000  | 32%                       |
| Settled   | 2,316,000  | 25%                       |
| Defunct Corporation/LLC                         | 2,176,000  | 24%                       |
| No assets/No wages/Negative<br>Credit Report    | 1,120,400  | 12%                       |
| Other   | <u>575,000</u>                                     | <u>6%</u>                 |
| <b>Total</b>                                    | <b>\$9,144,600 <sup>1/</sup></b>                   | <b>100% <sup>1/</sup></b> |

<sup>1/</sup> Note: Numbers do not add due to rounding.

The 6 largest individual cases comprise \$3.8 million of the \$9.1 million, or 42% of the uncollectible debt total. All 6 cases are owed to the Department of Revenue. The largest amount is from an unspecified taxpayer. The AG has collected \$1.0 million from this taxpayer and has agreed to write off \$1.78 million of the remaining debt. We have requested additional information from the AG for this case.

| <b><u>Largest Individual Cases of Uncollectible Debt</u></b> |  |
|--|--|
| <b><u>Reason Code</u></b>                                    | <b><u>Amount Recommended<br/>for Write-Off</u></b> |
| Settled  | \$1,776,100  |
| Debt discharged in bankruptcy                                | 916,800  |
| Debt discharged in bankruptcy                                | 527,600  |
| Defunct Corporation/LLC                                      | 237,900  |
| Defunct Corporation/LLC                                      | 181,000  |
| Debt discharged in bankruptcy                                | <u>176,000</u>                                     |
| <b>Total</b>   | <b>\$3,816,000 <sup>1/</sup></b>                   |

<sup>1/</sup> Note: Numbers do not add due to rounding.

Of the \$9.1 million, approximately 81% are debts that are owed to 2 agencies: the Arizona Department of Revenue and the Registrar of Contractors. The remaining 19% are debts owed to 25 other agencies.

| <b><u>Uncollectible Debt Recommended for Write-Off by Client Agency</u></b> |  |                           |
|---|--|---------------------------|
|   | <b><u>Amount Recommended<br/>for Write-Off</u></b> | <b><u>Percentage</u></b>  |
| Arizona Department of Revenue   | \$5,235,600  | 57%                       |
| Registrar of Contractors  | 2,193,900  | 24%                       |
| Industrial Commission   | 536,700  | 6%                        |
| Corporation Commission  | 226,100  | 2%                        |
| ADOT – Motor Vehicle Division   | 160,600  | 2%                        |
| ADOT – Highway Division   | 131,300  | 1%                        |
| All Others  | <u>650,600</u>                                     | <u>7%</u>                 |
| <b>Total</b>  | <b>\$9,144,600 <sup>1/</sup></b>                   | <b>100% <sup>1/</sup></b> |

<sup>1/</sup> Note: Numbers do not add due to rounding.

The report includes an explanation for each uncollectible debt, the date the debt was determined uncollectible, and the dollar amount of each debt.

Update on 2007 Report

The state removed \$10.0 million in uncollectible debt from the accounting system last year. This number excludes the 2 particular cases, each for \$3.4 million, that were unfavorably reviewed. One case involved a software company that secured a loan through the Department of Commerce to develop stock exchange software. After the default of the loan, the software was the only remaining collateral and the Department of Commerce was unable to find a buyer. The other case is an individual who owes funds to the Corporation Commission. The individual was not located through the AG's investigative process. The \$3.4 million of debt includes \$60,000 in cost, \$220,000 in restitution, and \$3.0 million in penalties.

We are waiting for updated information from the AG concerning the collection status of these 2 cases.

RS/MZ:lm



Office of the Attorney General  
State of Arizona

Terry Goddard  
Attorney General

Anthony S. Vitagliano,  
Chief Counsel TBC Section

Direct Telephone: (602) 542-8300  
Tony.Vitagliano@agaz.gov

April 3, 2008



HAND-DELIVERED

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

Re: **UNCOLLECTIBLE DEBT REPORT**

Dear Senator Burns:

As the Joint Legislative Budget Committee has requested under A.R.S. § 35-150(E), enclosed is the listing of all debts owed to the State that were referred to the Collection Enforcement Revolving Fund and that were determined to be uncollectible for the fiscal year ending June 30, 2006.

Due to the unavailability of data, the report does not include information on possible uncollectible debts arising from the following types of cases:

- (1) Department of Revenue Chapter 11 and Chapter 13 in-state bankruptcies with an uncollectible debt less than \$500;
- (2) Department of Revenue Chapter 11 and Chapter 13 out-of-state bankruptcies with an uncollectible debt less than \$1,000; and
- (3) Department of Revenue Chapter 7 cases, in which the majority of the debt is non-dischargeable for individuals, and in the extremely rare circumstances in which a corporation files a Chapter 7 bankruptcy rather than converting to Chapter 7 from an existing Chapter 11 bankruptcy.

Based on the characteristics of these cases, we believe that any omitted uncollectible amounts are minor, but we will supplement this report to provide a final accounting.

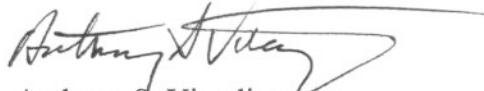


April 3, 2008

Page -2-

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

Sincerely,



Anthony S. Vitagliano  
Chief Counsel  
Tax, Bankruptcy & Collection Section

ASV/tmm

Enclosures

cc: Representative Russell Pearce, Vice Chairman, w/attachments  
Richard Stavneak, JLBC, w/attachments  
James Apperson, OSPB, w/attachments  
Marge Zylla, JLBC, w/attachments  
Mellisa Harto, OSPB, w/attachments  
Clark Partridge, State Comptroller, w/attachments  
Mark Wilson, Attorney General's Office w/attachments  
David Gass, Attorney General's Office, w/attachments

#148499-v1 - LT--DEBT REPORT

**UNCOLLECTIBLE DEBTS SORTED  
BY TYPE OF DEBT**

OFFICE OF THE ATTORNEY GENERAL  
 CIVIL DIVISION, TAX, BANKRUPTCY AND COLLECTION SECTION  
 Uncollectible Debts Owed to the State that were referred to Collection Enforcement Revolving Fund  
 Fiscal Year Ending June 30, 2006

| AGENCY                     | DEBTOR                         | OPENED   | CLOSED   | COL          | WTO                  | REASON                                      |
|----------------------------|--------------------------------|----------|----------|--------------|----------------------|---|
| REV                        |                                | 07/03/02 | 05/08/06 | \$ -         | \$ 19,984.24         | AGENCY HAS NO CLAIM                         |
| REV                        |                                | 10/23/00 | 04/28/06 | \$ -         | \$ 53,392.58         | AGENCY HAS NO CLAIM                         |
| REV                        |                                | 08/25/03 | 09/22/05 | \$ 2,041.88  | \$ 55,077.00         | AGENCY HAS NO CLAIM                         |
| <b>AGENCY HAS NO CLAIM</b> |                                |          |          | <b>Total</b> | <b>\$ 128,453.82</b> |   |
| ACC                        | FRENCH, MICHAEL RICHARD        | 07/13/99 | 10/06/05 | \$ -         | \$ 400.00            | COST OF COLLECTION WOULD EXCEED AMOUNT OWED |
| DEQ                        | SADBERRY, CLIFTON              | 01/18/05 | 07/14/05 | \$ -         | \$ 634.76            | COST OF COLLECTION WOULD EXCEED AMOUNT OWED |
| DEQ                        | EMCON, INC.                    | 07/31/01 | 08/30/05 | \$ -         | \$ 660.95            | COST OF COLLECTION WOULD EXCEED AMOUNT OWED |
| DEQ                        | WATERS, JOHN & PAM             | 10/27/04 | 12/12/05 | \$ -         | \$ 913.09            | COST OF COLLECTION WOULD EXCEED AMOUNT OWED |
| DEQ                        | EMCON, INC.                    | 07/31/01 | 08/30/05 | \$ 407.41    | \$ 524.65            | COST OF COLLECTION WOULD EXCEED AMOUNT OWED |
| DOA                        | JONES, HELEN                   | 07/11/05 | 12/01/05 | \$ -         | \$ 1,173.67          | COST OF COLLECTION WOULD EXCEED AMOUNT OWED |
| DOA                        | ANDERSON, RUTH A. & CHARLES    | 04/22/04 | 06/02/06 | \$ -         | \$ 1,290.82          | COST OF COLLECTION WOULD EXCEED AMOUNT OWED |
| GAF                        | COPELAND, BRENDEN K.           | 04/01/04 | 10/24/05 | \$ -         | \$ 445.30            | COST OF COLLECTION WOULD EXCEED AMOUNT OWED |
| HGD                        | TEAGUE, MYRL J.                | 07/08/94 | 11/14/05 | \$ -         | \$ 350.00            | COST OF COLLECTION WOULD EXCEED AMOUNT OWED |
| HGD                        | MANSFIELD, WILLIAM             | 08/13/04 | 11/14/05 | \$ -         | \$ 403.35            | COST OF COLLECTION WOULD EXCEED AMOUNT OWED |
| HGD                        | OMILIANOWSKI, ANDREW           | 05/16/05 | 07/14/05 | \$ -         | \$ 420.51            | COST OF COLLECTION WOULD EXCEED AMOUNT OWED |
| HGD                        | NASEYOWMA, CRAIG G.            | 09/17/02 | 12/12/05 | \$ -         | \$ 533.29            | COST OF COLLECTION WOULD EXCEED AMOUNT OWED |
| HGD                        | DE LAPP, JOSHUA/CALLAHAN, JASO | 12/02/04 | 05/22/06 | \$ -         | \$ 534.62            | COST OF COLLECTION WOULD EXCEED AMOUNT OWED |
| HGD                        | CELENTANO, GLORIA & WEST, PAME | 10/31/01 | 12/29/05 | \$ -         | \$ 595.75            | COST OF COLLECTION WOULD EXCEED AMOUNT OWED |
| HGD                        | YAW, GEOFF                     | 09/27/05 | 03/22/06 | \$ 601.92    | \$ 120.17            | COST OF COLLECTION WOULD EXCEED AMOUNT OWED |
| HGD                        | GREENWOOD, RODNEY, R & BRYAN   | 07/30/98 | 12/23/05 | \$ -         | \$ 765.33            | COST OF COLLECTION WOULD EXCEED AMOUNT OWED |
| HGD                        | GOMEZ, JOHNNY                  | 12/12/00 | 12/23/05 | \$ -         | \$ 781.58            | COST OF COLLECTION WOULD EXCEED AMOUNT OWED |
| HGD                        | SEYMOUR, MICHAEL W             | 11/04/98 | 05/28/06 | \$ -         | \$ 880.13            | COST OF COLLECTION WOULD EXCEED AMOUNT OWED |
| HGD                        | HOOKS, RICHARD & ARMSTRONG, A  | 10/31/01 | 12/29/05 | \$ -         | \$ 903.04            | COST OF COLLECTION WOULD EXCEED AMOUNT OWED |
| HGD                        | SANFILIPPO, CHARLES N.         | 10/27/04 | 12/12/05 | \$ -         | \$ 943.16            | COST OF COLLECTION WOULD EXCEED AMOUNT OWED |
| HGD                        | GUERRERO, JOSE & MARTHA        | 08/28/97 | 10/07/05 | \$ 637.00    | \$ 642.24            | COST OF COLLECTION WOULD EXCEED AMOUNT OWED |
| HGD                        | MORALES, JOSE                  | 04/19/05 | 05/31/06 | \$ -         | \$ 1,405.12          | COST OF COLLECTION WOULD EXCEED AMOUNT OWED |
| HGD                        | ROLAND, PETER                  | 10/18/04 | 01/20/06 | \$ -         | \$ 1,710.11          | COST OF COLLECTION WOULD EXCEED AMOUNT OWED |
| ICA                        | EPI CONNECTION, INC            | 12/29/00 | 12/23/05 | \$ -         | \$ 250.00            | COST OF COLLECTION WOULD EXCEED AMOUNT OWED |
| ICA                        | A GREATER PHOENIX DOG TRAINING | 12/19/03 | 10/21/05 | \$ -         | \$ 500.00            | COST OF COLLECTION WOULD EXCEED AMOUNT OWED |
| ICA                        | A.L.H. ENTERPRISES, INC. DBA   | 03/18/02 | 12/12/05 | \$ -         | \$ 500.00            | COST OF COLLECTION WOULD EXCEED AMOUNT OWED |
| ICA                        | BOLANOS, BILL                  | 08/03/01 | 12/29/05 | \$ -         | \$ 500.00            | COST OF COLLECTION WOULD EXCEED AMOUNT OWED |
| ICA                        | BOLANOS, BILL                  | 08/03/01 | 12/29/05 | \$ -         | \$ 500.00            | COST OF COLLECTION WOULD EXCEED AMOUNT OWED |
| ICA                        | BROWNMILLER, JEFFREY DBA       | 10/01/97 | 04/27/06 | \$ -         | \$ 500.00            | COST OF COLLECTION WOULD EXCEED AMOUNT OWED |
| ICA                        | CAMINO SECO AUTO REPAIR, LLC   | 10/04/00 | 10/07/05 | \$ -         | \$ 500.00            | COST OF COLLECTION WOULD EXCEED AMOUNT OWED |
| ICA                        | CASEY, DOUG & CECILIA          | 02/14/03 | 05/28/06 | \$ -         | \$ 500.00            | COST OF COLLECTION WOULD EXCEED AMOUNT OWED |
| ICA                        | CEDAR PRODUCTS, INC            | 12/11/00 | 12/23/05 | \$ -         | \$ 500.00            | COST OF COLLECTION WOULD EXCEED AMOUNT OWED |
| ICA                        | CHAPMAN, TOM & LORI DBA TWO LI | 12/26/01 | 12/29/05 | \$ -         | \$ 500.00            | COST OF COLLECTION WOULD EXCEED AMOUNT OWED |
| ICA                        | DESERT STONE SURFACE LLC AKA   | 07/30/04 | 10/07/05 | \$ -         | \$ 500.00            | COST OF COLLECTION WOULD EXCEED AMOUNT OWED |
| ICA                        | ENCINARES, PAZ                 | 01/31/03 | 05/28/06 | \$ -         | \$ 500.00            | COST OF COLLECTION WOULD EXCEED AMOUNT OWED |
| ICA                        | EPI CONNECTION, INC            | 12/29/00 | 12/23/05 | \$ -         | \$ 500.00            | COST OF COLLECTION WOULD EXCEED AMOUNT OWED |
| ICA                        | FIVE STAR SERVICES             | 06/09/04 | 11/14/05 | \$ -         | \$ 500.00            | COST OF COLLECTION WOULD EXCEED AMOUNT OWED |
| ICA                        | GARCIA, ANDREW & IRENE         | 06/14/00 | 12/23/05 | \$ -         | \$ 500.00            | COST OF COLLECTION WOULD EXCEED AMOUNT OWED |
| ICA                        | GARRETT AND TAYLOR CUSTOM HOME | 01/31/03 | 05/28/06 | \$ -         | \$ 500.00            | COST OF COLLECTION WOULD EXCEED AMOUNT OWED |

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| AGENCY | DEBTOR                         | OPENED   | CLOSED   | COL         | WTO         | REASON                                      |
|--------|--------------------------------|----------|----------|-------------|-------------|---|
| ICA    | GONZALES, ANTHONY DBA          | 06/14/00 | 10/07/05 | \$ -        | \$ 500.00   | COST OF COLLECTION WOULD EXCEED AMOUNT OWED |
| ICA    | GONZALES, ANTHONY DBA          | 06/14/00 | 10/21/05 | \$ -        | \$ 500.00   | COST OF COLLECTION WOULD EXCEED AMOUNT OWED |
| ICA    | GREEN, RAUL & YVONNE           | 11/13/01 | 12/29/05 | \$ -        | \$ 500.00   | COST OF COLLECTION WOULD EXCEED AMOUNT OWED |
| ICA    | GREEN, RAUL & YVONNE DBA DESER | 11/13/01 | 12/29/05 | \$ -        | \$ 500.00   | COST OF COLLECTION WOULD EXCEED AMOUNT OWED |
| ICA    | GUIDO'S CHICAGO MEAT & DELI, I | 11/27/01 | 12/29/05 | \$ -        | \$ 500.00   | COST OF COLLECTION WOULD EXCEED AMOUNT OWED |
| ICA    | HERNANDEZ, VICTOR & FRANCESCA  | 08/29/01 | 12/29/05 | \$ -        | \$ 500.00   | COST OF COLLECTION WOULD EXCEED AMOUNT OWED |
| ICA    | HONG, CHRISTINE                | 07/07/03 | 07/28/05 | \$ -        | \$ 500.00   | COST OF COLLECTION WOULD EXCEED AMOUNT OWED |
| ICA    | HORN, DON DBA                  | 06/19/00 | 10/21/05 | \$ -        | \$ 500.00   | COST OF COLLECTION WOULD EXCEED AMOUNT OWED |
| ICA    | J & L MARKETING AND CONSULTING | 05/17/02 | 12/12/05 | \$ -        | \$ 500.00   | COST OF COLLECTION WOULD EXCEED AMOUNT OWED |
| ICA    | MARES, TINA DBA JOHNNY'S FISH  | 11/13/01 | 12/29/05 | \$ -        | \$ 500.00   | COST OF COLLECTION WOULD EXCEED AMOUNT OWED |
| ICA    | MARES, TINA DBA JOHNNY'S FISH  | 11/13/01 | 12/29/05 | \$ -        | \$ 500.00   | COST OF COLLECTION WOULD EXCEED AMOUNT OWED |
| ICA    | MENDOZA, ROMAN & ANNA DBA      | 08/23/00 | 10/21/05 | \$ -        | \$ 500.00   | COST OF COLLECTION WOULD EXCEED AMOUNT OWED |
| ICA    | NORDBROCK, DANIEL GENE         | 12/10/02 | 05/28/06 | \$ -        | \$ 500.00   | COST OF COLLECTION WOULD EXCEED AMOUNT OWED |
| ICA    | RODRIQUEZ, GEORGE & LESLIE     | 10/10/00 | 12/23/05 | \$ -        | \$ 500.00   | COST OF COLLECTION WOULD EXCEED AMOUNT OWED |
| ICA    | SALDIVAR, RUDY                 | 08/03/01 | 12/29/05 | \$ -        | \$ 500.00   | COST OF COLLECTION WOULD EXCEED AMOUNT OWED |
| ICA    | SALDIVAR, RUDY DBA LA PARRILLI | 08/03/01 | 12/29/05 | \$ -        | \$ 500.00   | COST OF COLLECTION WOULD EXCEED AMOUNT OWED |
| ICA    | STEPANEK, DONALD & GERTRUDE    | 12/26/03 | 11/18/05 | \$ -        | \$ 500.00   | COST OF COLLECTION WOULD EXCEED AMOUNT OWED |
| ICA    | STEPANEK, DONALD & GERTRUDE    | 12/26/03 | 11/18/05 | \$ -        | \$ 500.00   | COST OF COLLECTION WOULD EXCEED AMOUNT OWED |
| ICA    | WILLIAM O'GORMAN DBA SUPERIOR  | 08/17/01 | 12/29/05 | \$ -        | \$ 500.00   | COST OF COLLECTION WOULD EXCEED AMOUNT OWED |
| ICA    | ERNAT, KAY DBA HIGHWAY INTERST | 04/16/02 | 11/30/05 | \$ -        | \$ 653.85   | COST OF COLLECTION WOULD EXCEED AMOUNT OWED |
| ICA    | MAVERICK BOAT SERVICES, INC.   | 06/23/03 | 12/12/05 | \$ -        | \$ 656.88   | COST OF COLLECTION WOULD EXCEED AMOUNT OWED |
| ICA    | DORAN, WALTER & YOLANDA DBA    | 06/20/01 | 10/07/05 | \$ 175.00   | \$ 542.17   | COST OF COLLECTION WOULD EXCEED AMOUNT OWED |
| ICA    | DORAN, WALTER & YOLANDA DBA    | 06/30/01 | 10/07/05 | \$ 175.00   | \$ 549.67   | COST OF COLLECTION WOULD EXCEED AMOUNT OWED |
| ICA    | P V R PRODUCE, INC             | 12/29/00 | 10/27/05 | \$ -        | \$ 753.85   | COST OF COLLECTION WOULD EXCEED AMOUNT OWED |
| ICA    | KLECKA, DAVID J & KATHERINE M  | 10/04/00 | 12/23/05 | \$ 50.00    | \$ 753.16   | COST OF COLLECTION WOULD EXCEED AMOUNT OWED |
| ICA    | GARCIA, ANDREW & IRENE DBA     | 04/27/99 | 12/23/05 | \$ 25.00    | \$ 878.86   | COST OF COLLECTION WOULD EXCEED AMOUNT OWED |
| ICA    | SPORTS PLUS, L.L.C. DBA CACTUS | 04/23/99 | 12/23/05 | \$ -        | \$ 953.54   | COST OF COLLECTION WOULD EXCEED AMOUNT OWED |
| ICA    | CAPPELLO, MARGARET J & GLENN   | 02/22/06 | 06/27/06 | \$ 1,140.00 | \$ 0.06     | COST OF COLLECTION WOULD EXCEED AMOUNT OWED |
| ICA    | KANG, WON J. & SUNGHEE         | 03/04/03 | 10/31/05 | \$ -        | \$ 1,160.78 | COST OF COLLECTION WOULD EXCEED AMOUNT OWED |
| ICA    | DIAMONDBACK DELIVERY CORPORATI | 08/10/04 | 02/01/06 | \$ 5,212.28 | \$ 52.20    | COST OF COLLECTION WOULD EXCEED AMOUNT OWED |
| JUC    | WHEELER, TRENA                 | 08/26/05 | 04/12/06 | \$ -        | \$ 501.29   | COST OF COLLECTION WOULD EXCEED AMOUNT OWED |
| JUC    | ESTRADA, JOSE                  | 04/05/04 | 01/30/06 | \$ -        | \$ 600.00   | COST OF COLLECTION WOULD EXCEED AMOUNT OWED |
| JUC    | WEISHAUPT, DEBRA               | 04/05/04 | 10/24/05 | \$ -        | \$ 665.32   | COST OF COLLECTION WOULD EXCEED AMOUNT OWED |
| JUC    | PORTEE, KAREN                  | 09/12/00 | 12/23/05 | \$ -        | \$ 680.00   | COST OF COLLECTION WOULD EXCEED AMOUNT OWED |
| MVD    | COPPOLINO JR., GEORGE          | 01/13/05 | 12/01/05 | \$ -        | \$ 259.79   | COST OF COLLECTION WOULD EXCEED AMOUNT OWED |
| MVD    | FOX EXPRESS INC                | 12/02/02 | 10/27/05 | \$ -        | \$ 764.54   | COST OF COLLECTION WOULD EXCEED AMOUNT OWED |
| NAU    | OSWALT-MEHAFFEY, HELEN         | 08/30/01 | 12/29/05 | \$ -        | \$ 477.29   | COST OF COLLECTION WOULD EXCEED AMOUNT OWED |
| NAU    | GILBERT, LINDA & TERRY         | 07/15/98 | 02/21/06 | \$ 50.00    | \$ 7,901.84 | COST OF COLLECTION WOULD EXCEED AMOUNT OWED |
| PEC    | RAMIREZ, PATRICIA S.           | 10/30/01 | 10/07/05 | \$ -        | \$ 750.00   | COST OF COLLECTION WOULD EXCEED AMOUNT OWED |
| RET    | SAMUELS, CHARLES DECEASED      | 03/03/05 | 09/07/05 | \$ -        | \$ 618.34   | COST OF COLLECTION WOULD EXCEED AMOUNT OWED |
| RET    | LOWE, WILLIAM & CRISTINA       | 12/28/04 | 10/07/05 | \$ -        | \$ 799.51   | COST OF COLLECTION WOULD EXCEED AMOUNT OWED |
| RET    | CHAVEZ, MARY                   | 07/01/03 | 03/03/06 | \$ -        | \$ 997.12   | COST OF COLLECTION WOULD EXCEED AMOUNT OWED |
| RET    | HEIKS, DON P ESTATE OF         | 06/08/05 | 12/01/05 | \$ -        | \$ 1,074.81 | COST OF COLLECTION WOULD EXCEED AMOUNT OWED |
| RET    | MATZ, HARRY TRUST              | 02/10/05 | 09/06/05 | \$ 4,111.01 | \$ 237.89   | COST OF COLLECTION WOULD EXCEED AMOUNT OWED |

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| AGENCY | DEBTOR | OPENED   | CLOSED   | COL       | WTO       | REASON                                      |
|--------|--------|----------|----------|-----------|-----------|---|
| REV    |        | 03/17/03 | 12/12/05 | \$ -      | \$ 195.10 | COST OF COLLECTION WOULD EXCEED AMOUNT OWED |
| REV    |        | 03/03/04 | 07/25/05 | \$ -      | \$ 196.92 | COST OF COLLECTION WOULD EXCEED AMOUNT OWED |
| REV    |        | 09/25/01 | 07/27/05 | \$ -      | \$ 235.81 | COST OF COLLECTION WOULD EXCEED AMOUNT OWED |
| REV    |        | 10/01/01 | 07/18/05 | \$ -      | \$ 246.39 | COST OF COLLECTION WOULD EXCEED AMOUNT OWED |
| REV    |        | 12/22/03 | 12/12/05 | \$ -      | \$ 279.00 | COST OF COLLECTION WOULD EXCEED AMOUNT OWED |
| REV    |        | 03/10/04 | 07/20/05 | \$ -      | \$ 288.05 | COST OF COLLECTION WOULD EXCEED AMOUNT OWED |
| REV    |        | 08/14/01 | 12/29/05 | \$ -      | \$ 295.05 | COST OF COLLECTION WOULD EXCEED AMOUNT OWED |
| REV    |        | 03/11/04 | 07/29/05 | \$ -      | \$ 297.00 | COST OF COLLECTION WOULD EXCEED AMOUNT OWED |
| REV    |        | 02/16/01 | 07/15/05 | \$ -      | \$ 303.21 | COST OF COLLECTION WOULD EXCEED AMOUNT OWED |
| REV    |        | 08/15/01 | 07/27/05 | \$ -      | \$ 307.80 | COST OF COLLECTION WOULD EXCEED AMOUNT OWED |
| REV    |        | 03/11/04 | 07/27/05 | \$ -      | \$ 309.56 | COST OF COLLECTION WOULD EXCEED AMOUNT OWED |
| REV    |        | 03/01/04 | 10/06/05 | \$ -      | \$ 315.79 | COST OF COLLECTION WOULD EXCEED AMOUNT OWED |
| REV    |        | 02/22/01 | 07/15/05 | \$ -      | \$ 316.70 | COST OF COLLECTION WOULD EXCEED AMOUNT OWED |
| REV    |        | 01/18/02 | 09/06/05 | \$ -      | \$ 322.87 | COST OF COLLECTION WOULD EXCEED AMOUNT OWED |
| REV    |        | 06/06/01 | 10/21/05 | \$ -      | \$ 335.00 | COST OF COLLECTION WOULD EXCEED AMOUNT OWED |
| REV    |        | 07/10/02 | 10/21/05 | \$ -      | \$ 338.77 | COST OF COLLECTION WOULD EXCEED AMOUNT OWED |
| REV    |        | 06/06/01 | 10/21/05 | \$ -      | \$ 345.00 | COST OF COLLECTION WOULD EXCEED AMOUNT OWED |
| REV    |        | 03/11/04 | 04/05/06 | \$ -      | \$ 348.87 | COST OF COLLECTION WOULD EXCEED AMOUNT OWED |
| REV    |        | 03/02/04 | 07/27/05 | \$ -      | \$ 384.00 | COST OF COLLECTION WOULD EXCEED AMOUNT OWED |
| REV    |        | 03/08/04 | 12/12/05 | \$ -      | \$ 387.00 | COST OF COLLECTION WOULD EXCEED AMOUNT OWED |
| REV    |        | 03/03/04 | 07/27/05 | \$ -      | \$ 421.00 | COST OF COLLECTION WOULD EXCEED AMOUNT OWED |
| REV    |        | 07/25/01 | 07/27/05 | \$ -      | \$ 423.00 | COST OF COLLECTION WOULD EXCEED AMOUNT OWED |
| REV    |        | 03/11/03 | 07/29/05 | \$ -      | \$ 427.81 | COST OF COLLECTION WOULD EXCEED AMOUNT OWED |
| REV    |        | 03/05/04 | 12/12/05 | \$ -      | \$ 479.67 | COST OF COLLECTION WOULD EXCEED AMOUNT OWED |
| REV    |        | 06/12/01 | 03/24/06 | \$ -      | \$ 504.00 | COST OF COLLECTION WOULD EXCEED AMOUNT OWED |
| REV    |        | 04/02/02 | 03/20/06 | \$ -      | \$ 518.47 | COST OF COLLECTION WOULD EXCEED AMOUNT OWED |
| REV    |        | 12/22/00 | 01/30/06 | \$ -      | \$ 564.93 | COST OF COLLECTION WOULD EXCEED AMOUNT OWED |
| REV    |        | 04/01/02 | 03/23/06 | \$ -      | \$ 586.37 | COST OF COLLECTION WOULD EXCEED AMOUNT OWED |
| REV    |        | 08/15/01 | 12/29/05 | \$ 352.10 | \$ 250.00 | COST OF COLLECTION WOULD EXCEED AMOUNT OWED |
| REV    |        | 03/04/04 | 08/10/05 | \$ 92.11  | \$ 516.00 | COST OF COLLECTION WOULD EXCEED AMOUNT OWED |
| REV    |        | 01/31/02 | 09/06/05 | \$ 119.00 | \$ 506.00 | COST OF COLLECTION WOULD EXCEED AMOUNT OWED |
| REV    |        | 03/08/04 | 12/02/05 | \$ 220.73 | \$ 423.00 | COST OF COLLECTION WOULD EXCEED AMOUNT OWED |
| REV    |        | 05/14/98 | 01/30/06 | \$ -      | \$ 650.00 | COST OF COLLECTION WOULD EXCEED AMOUNT OWED |
| REV    |        | 03/03/04 | 03/21/06 | \$ -      | \$ 650.00 | COST OF COLLECTION WOULD EXCEED AMOUNT OWED |
| REV    |        | 03/25/02 | 07/15/05 | \$ 100.00 | \$ 579.09 | COST OF COLLECTION WOULD EXCEED AMOUNT OWED |
| REV    |        | 09/12/01 | 07/29/05 | \$ 100.00 | \$ 591.36 | COST OF COLLECTION WOULD EXCEED AMOUNT OWED |
| REV    |        | 08/21/01 | 07/27/05 | \$ 75.18  | \$ 619.00 | COST OF COLLECTION WOULD EXCEED AMOUNT OWED |
| REV    |        | 03/05/04 | 05/16/06 | \$ 60.00  | \$ 640.00 | COST OF COLLECTION WOULD EXCEED AMOUNT OWED |
| REV    |        | 01/31/01 | 07/29/05 | \$ 25.00  | \$ 678.20 | COST OF COLLECTION WOULD EXCEED AMOUNT OWED |
| REV    |        | 03/05/04 | 02/14/06 | \$ -      | \$ 705.00 | COST OF COLLECTION WOULD EXCEED AMOUNT OWED |
| REV    |        | 08/15/01 | 07/27/05 | \$ 67.64  | \$ 651.95 | COST OF COLLECTION WOULD EXCEED AMOUNT OWED |
| REV    |        | 07/25/02 | 10/07/05 | \$ 299.84 | \$ 479.27 | COST OF COLLECTION WOULD EXCEED AMOUNT OWED |
| REV    |        | 11/01/02 | 09/21/05 | \$ 672.01 | \$ 108.46 | COST OF COLLECTION WOULD EXCEED AMOUNT OWED |
| REV    |        | 04/02/02 | 03/03/06 | \$ 741.82 | \$ 73.00  | COST OF COLLECTION WOULD EXCEED AMOUNT OWED |



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| AGENCY | DEBTOR | OPENED   | CLOSED   | COL         | WTO         | REASON                                      |
|--------|--------|----------|----------|-------------|-------------|---|
| REV    |        | 03/08/04 | 12/12/05 | \$ 359.00   | \$ 465.13   | COST OF COLLECTION WOULD EXCEED AMOUNT OWED |
| REV    |        | 04/26/01 | 10/20/05 | \$ 812.00   | \$ 23.30    | COST OF COLLECTION WOULD EXCEED AMOUNT OWED |
| REV    |        | 03/23/05 | 03/24/06 | \$ 249.00   | \$ 599.51   | COST OF COLLECTION WOULD EXCEED AMOUNT OWED |
| REV    |        | 09/25/01 | 07/27/05 | \$ 242.00   | \$ 607.00   | COST OF COLLECTION WOULD EXCEED AMOUNT OWED |
| REV    |        | 10/12/05 | 11/22/05 | \$ -        | \$ 885.70   | COST OF COLLECTION WOULD EXCEED AMOUNT OWED |
| REV    |        | 03/01/04 | 04/06/06 | \$ -        | \$ 891.00   | COST OF COLLECTION WOULD EXCEED AMOUNT OWED |
| REV    |        | 07/19/01 | 10/07/05 | \$ 311.97   | \$ 616.46   | COST OF COLLECTION WOULD EXCEED AMOUNT OWED |
| REV    |        | 10/04/01 | 10/07/05 | \$ 324.09   | \$ 619.33   | COST OF COLLECTION WOULD EXCEED AMOUNT OWED |
| REV    |        | 03/03/04 | 12/12/05 | \$ 649.22   | \$ 324.00   | COST OF COLLECTION WOULD EXCEED AMOUNT OWED |
| REV    |        | 03/03/04 | 07/27/05 | \$ 344.58   | \$ 637.00   | COST OF COLLECTION WOULD EXCEED AMOUNT OWED |
| REV    |        | 03/10/04 | 07/27/05 | \$ 545.00   | \$ 437.00   | COST OF COLLECTION WOULD EXCEED AMOUNT OWED |
| REV    |        | 01/18/02 | 05/12/06 | \$ -        | \$ 990.00   | COST OF COLLECTION WOULD EXCEED AMOUNT OWED |
| REV    |        | 03/03/04 | 09/23/05 | \$ 949.00   | \$ 92.21    | COST OF COLLECTION WOULD EXCEED AMOUNT OWED |
| REV    |        | 11/08/00 | 08/30/05 | \$ 420.00   | \$ 624.00   | COST OF COLLECTION WOULD EXCEED AMOUNT OWED |
| REV    |        | 03/01/04 | 10/21/05 | \$ 156.64   | \$ 892.90   | COST OF COLLECTION WOULD EXCEED AMOUNT OWED |
| REV    |        | 01/16/02 | 04/03/06 | \$ -        | \$ 1,092.09 | COST OF COLLECTION WOULD EXCEED AMOUNT OWED |
| REV    |        | 06/28/04 | 12/14/05 | \$ -        | \$ 1,149.03 | COST OF COLLECTION WOULD EXCEED AMOUNT OWED |
| REV    |        | 04/17/02 | 04/07/06 | \$ 50.00    | \$ 1,163.00 | COST OF COLLECTION WOULD EXCEED AMOUNT OWED |
| REV    |        | 08/28/01 | 08/30/05 | \$ 265.00   | \$ 951.93   | COST OF COLLECTION WOULD EXCEED AMOUNT OWED |
| REV    |        | 02/27/02 | 09/06/05 | \$ 428.84   | \$ 977.21   | COST OF COLLECTION WOULD EXCEED AMOUNT OWED |
| REV    |        | 08/08/01 | 03/15/06 | \$ 153.04   | \$ 1,280.95 | COST OF COLLECTION WOULD EXCEED AMOUNT OWED |
| REV    |        | 06/12/01 | 04/28/06 | \$ 112.79   | \$ 1,368.77 | COST OF COLLECTION WOULD EXCEED AMOUNT OWED |
| REV    |        | 07/17/01 | 04/13/06 | \$ -        | \$ 1,669.78 | COST OF COLLECTION WOULD EXCEED AMOUNT OWED |
| REV    |        | 02/27/02 | 10/31/05 | \$ 839.93   | \$ 830.13   | COST OF COLLECTION WOULD EXCEED AMOUNT OWED |
| REV    |        | 06/23/03 | 01/11/06 | \$ 622.93   | \$ 1,215.00 | COST OF COLLECTION WOULD EXCEED AMOUNT OWED |
| REV    |        | 03/08/04 | 10/24/05 | \$ 217.00   | \$ 1,699.24 | COST OF COLLECTION WOULD EXCEED AMOUNT OWED |
| REV    |        | 04/26/01 | 12/29/05 | \$ 447.00   | \$ 1,898.65 | COST OF COLLECTION WOULD EXCEED AMOUNT OWED |
| REV    |        | 07/25/01 | 03/23/06 | \$ 1,785.67 | \$ 590.42   | COST OF COLLECTION WOULD EXCEED AMOUNT OWED |
| REV    |        | 06/04/01 | 07/15/05 | \$ 902.43   | \$ 1,473.67 | COST OF COLLECTION WOULD EXCEED AMOUNT OWED |
| REV    |        | 03/03/04 | 10/21/05 | \$ 2,404.39 | \$ 24.37    | COST OF COLLECTION WOULD EXCEED AMOUNT OWED |
| REV    |        | 03/03/04 | 06/26/06 | \$ 1,153.11 | \$ 1,364.98 | COST OF COLLECTION WOULD EXCEED AMOUNT OWED |
| REV    |        | 09/18/01 | 12/29/05 | \$ 2,081.56 | \$ 655.00   | COST OF COLLECTION WOULD EXCEED AMOUNT OWED |
| REV    |        | 02/15/01 | 01/18/06 | \$ 2,623.63 | \$ 974.19   | COST OF COLLECTION WOULD EXCEED AMOUNT OWED |
| REV    |        | 01/16/02 | 03/23/06 | \$ 3,628.42 | \$ 53.72    | COST OF COLLECTION WOULD EXCEED AMOUNT OWED |
| REV    |        | 06/22/96 | 11/30/05 | \$ 4,390.00 | \$ 1,344.79 | COST OF COLLECTION WOULD EXCEED AMOUNT OWED |
| REV    |        | 11/23/99 | 02/02/06 | \$ 5,570.00 | \$ 215.47   | COST OF COLLECTION WOULD EXCEED AMOUNT OWED |
| REV    |        | 05/26/00 | 10/26/05 | \$ 400.00   | \$ 5,607.73 | COST OF COLLECTION WOULD EXCEED AMOUNT OWED |
| REV    |        | 03/11/04 | 10/21/05 | \$ 42.00    | \$ 517.10   | COST OF COLLECTION WOULD EXCEED AMOUNT OWED |
| REV    |        | 03/10/04 | 09/13/05 | \$ -        | \$ 569.41   | COST OF COLLECTION WOULD EXCEED AMOUNT OWED |
| REV    |        | 07/03/02 | 09/26/05 | \$ 249.57   | \$ 593.47   | COST OF COLLECTION WOULD EXCEED AMOUNT OWED |
| REV    |        | 02/20/01 | 07/15/05 | \$ -        | \$ 603.82   | COST OF COLLECTION WOULD EXCEED AMOUNT OWED |
| REV    |        | 04/01/02 | 11/02/05 | \$ 1,300.00 | \$ 685.90   | COST OF COLLECTION WOULD EXCEED AMOUNT OWED |
| REV    |        | 07/16/02 | 11/14/05 | \$ 283.00   | \$ 743.97   | COST OF COLLECTION WOULD EXCEED AMOUNT OWED |
| REV    |        | 02/27/02 | 09/06/05 | \$ 185.11   | \$ 822.00   | COST OF COLLECTION WOULD EXCEED AMOUNT OWED |

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| AGENCY   | DEBTOR                       | OPENED   | CLOSED   | COL          | WTO                  | REASON                                      |
|--|------------------------------|----------|----------|--------------|----------------------|---|
| ROC  | GREEN, FRED                  | 02/01/02 | 05/28/06 | \$ -         | \$ 400.00            | COST OF COLLECTION WOULD EXCEED AMOUNT OWED |
| ROC  | LEFURGEY, JOHN A.            | 09/19/03 | 08/17/05 | \$ 260.00    | \$ 240.00            | COST OF COLLECTION WOULD EXCEED AMOUNT OWED |
| ROC  | WALLS, STEVEN R DBA          | 12/07/00 | 10/07/05 | \$ 150.00    | \$ 350.00            | COST OF COLLECTION WOULD EXCEED AMOUNT OWED |
| ROC  | ESPINOZA, ANDREW JOHN        | 11/21/00 | 12/23/05 | \$ 78.00     | \$ 422.00            | COST OF COLLECTION WOULD EXCEED AMOUNT OWED |
| ROC  | BYARD, ROBERT HAROLD         | 03/29/96 | 07/15/05 | \$ -         | \$ 500.00            | COST OF COLLECTION WOULD EXCEED AMOUNT OWED |
| ROC  | FOWLER, JOHN P               | 02/27/02 | 05/28/06 | \$ -         | \$ 500.00            | COST OF COLLECTION WOULD EXCEED AMOUNT OWED |
| ROC  | HARRISON, RICHARD            | 06/20/02 | 10/24/05 | \$ -         | \$ 500.00            | COST OF COLLECTION WOULD EXCEED AMOUNT OWED |
| ROC  | WALKER, ANDRE TA JUAN        | 11/25/02 | 10/07/05 | \$ -         | \$ 500.00            | COST OF COLLECTION WOULD EXCEED AMOUNT OWED |
| ROC  | MCDONALD, ROBERT J.          | 12/29/99 | 10/27/05 | \$ -         | \$ 500.00            | COST OF COLLECTION WOULD EXCEED AMOUNT OWED |
| ROC  | MCDONALD, SHON C             | 10/02/00 | 12/23/05 | \$ 422.50    | \$ 577.50            | COST OF COLLECTION WOULD EXCEED AMOUNT OWED |
| ROC  | BECKER, JUDY G.              | 09/25/01 | 10/07/05 | \$ -         | \$ 700.00            | COST OF COLLECTION WOULD EXCEED AMOUNT OWED |
| ROC  | PHILLIPS, FRANK A.           | 09/25/01 | 12/29/05 | \$ -         | \$ 700.00            | COST OF COLLECTION WOULD EXCEED AMOUNT OWED |
| ROC  | BRAY, MARC R.                | 04/14/99 | 12/23/05 | \$ -         | \$ 750.00            | COST OF COLLECTION WOULD EXCEED AMOUNT OWED |
| ROC  | KNIGHT, TIM                  | 10/02/00 | 12/23/05 | \$ -         | \$ 750.00            | COST OF COLLECTION WOULD EXCEED AMOUNT OWED |
| ROC  | BORBON, CARLOS H.            | 12/26/03 | 10/24/05 | \$ 220.00    | \$ 780.00            | COST OF COLLECTION WOULD EXCEED AMOUNT OWED |
| ROC  | WATERS, CLINTON & JACQUELINE | 08/03/00 | 12/23/05 | \$ -         | \$ 1,000.00          | COST OF COLLECTION WOULD EXCEED AMOUNT OWED |
| ROC  | GRIMM, GUNNAR B. DBA ARIZONA | 07/23/01 | 12/29/05 | \$ -         | \$ 1,000.00          | COST OF COLLECTION WOULD EXCEED AMOUNT OWED |
| ROC  | ONTIVEROS, GABINO            | 10/30/01 | 07/13/05 | \$ -         | \$ 1,000.00          | COST OF COLLECTION WOULD EXCEED AMOUNT OWED |
| SPB  | GARCIA, JOSE MANUEL          | 11/09/05 | 03/13/06 | \$ -         | \$ 500.00            | COST OF COLLECTION WOULD EXCEED AMOUNT OWED |
| SPB  | MALDONADO, FRECEO            | 11/09/05 | 03/13/06 | \$ -         | \$ 500.00            | COST OF COLLECTION WOULD EXCEED AMOUNT OWED |
| SPB  | YZAGERE, PAUL                | 11/09/05 | 03/13/06 | \$ -         | \$ 500.00            | COST OF COLLECTION WOULD EXCEED AMOUNT OWED |
| <b>COST OF COLLECTION WOULD EXCEED AMOUNT OWED</b> |                              |          |          | <b>Total</b> | <b>\$ 129,167.70</b> |   |
| DEQ  | SUNRISE MOBILE HOME PARK     | 10/20/03 | 02/14/06 | \$ 350.45    | \$ 4.08              | COSTS EXCEEDS IN-STATE DEBT UNDER \$500     |
| DEQ  | INTERSTATE HOTELS & RESORTS  | 12/06/05 | 03/02/06 | \$ 505.20    | \$ 6.60              | COSTS EXCEEDS IN-STATE DEBT UNDER \$500     |
| DEQ  | SIMON STORES CORP            | 01/03/06 | 02/10/06 | \$ 799.67    | \$ 9.58              | COSTS EXCEEDS IN-STATE DEBT UNDER \$500     |
| DEQ  | MISTY MOUNTAIN DWID          | 09/18/03 | 01/30/06 | \$ 283.09    | \$ 32.04             | COSTS EXCEEDS IN-STATE DEBT UNDER \$500     |
| DEQ  | AUTOWORX SOLUTIONS           | 11/09/05 | 04/20/06 | \$ -         | \$ 103.32            | COSTS EXCEEDS IN-STATE DEBT UNDER \$500     |
| DEQ  | CARTER WATER                 | 11/10/03 | 01/30/06 | \$ 297.90    | \$ 150.00            | COSTS EXCEEDS IN-STATE DEBT UNDER \$500     |
| DEQ  | ENHOLDER, THOMAS             | 11/09/05 | 04/20/06 | \$ -         | \$ 206.57            | COSTS EXCEEDS IN-STATE DEBT UNDER \$500     |
| DEQ  | LEPLA MOVING & STORAGE       | 11/09/05 | 04/20/06 | \$ -         | \$ 206.57            | COSTS EXCEEDS IN-STATE DEBT UNDER \$500     |
| DEQ  | GILLPATRICK, RON             | 11/09/05 | 04/20/06 | \$ -         | \$ 206.68            | COSTS EXCEEDS IN-STATE DEBT UNDER \$500     |
| DEQ  | KAS INVESTMENTS LLC          | 11/09/05 | 11/25/05 | \$ -         | \$ 206.68            | COSTS EXCEEDS IN-STATE DEBT UNDER \$500     |
| DEQ  | SPRING VALLEY ENTERPRISE     | 11/09/05 | 04/20/06 | \$ -         | \$ 206.68            | COSTS EXCEEDS IN-STATE DEBT UNDER \$500     |
| DEQ  | SAYEGH, WILLIAM              | 11/09/05 | 03/13/06 | \$ -         | \$ 306.53            | COSTS EXCEEDS IN-STATE DEBT UNDER \$500     |
| DEQ  | SAYEGH FAMILY, LLC           | 11/09/05 | 04/20/06 | \$ -         | \$ 309.85            | COSTS EXCEEDS IN-STATE DEBT UNDER \$500     |
| DEQ  | SUDBERRY, CLIFTON            | 11/09/05 | 04/20/06 | \$ -         | \$ 310.03            | COSTS EXCEEDS IN-STATE DEBT UNDER \$500     |
| DEQ  | G. LAZY B. MOBILE HOME PARK  | 09/17/02 | 07/06/05 | \$ -         | \$ 310.86            | COSTS EXCEEDS IN-STATE DEBT UNDER \$500     |
| DEQ  | BANK ONE OF ARIZONA          | 02/10/05 | 07/25/05 | \$ 200.00    | \$ 365.97            | COSTS EXCEEDS IN-STATE DEBT UNDER \$500     |
| DEQ  | COTTERKEY INVESTMENTS        | 11/09/05 | 04/20/06 | \$ -         | \$ 413.14            | COSTS EXCEEDS IN-STATE DEBT UNDER \$500     |
| DEQ  | THE MARKET / SUNRISE OIL, CO | 11/09/05 | 03/13/06 | \$ -         | \$ 413.14            | COSTS EXCEEDS IN-STATE DEBT UNDER \$500     |
| DEQ  | TADEO, FRANK                 | 11/09/05 | 04/20/06 | \$ -         | \$ 413.45            | COSTS EXCEEDS IN-STATE DEBT UNDER \$500     |
| DEQ  | MARTORI FARMS, INC           | 11/09/05 | 01/30/06 | \$ -         | \$ 491.09            | COSTS EXCEEDS IN-STATE DEBT UNDER \$500     |
| DHS  | HINTON, STACEY               | 04/04/05 | 11/04/05 | \$ 314.00    | \$ 9.92              | COSTS EXCEEDS IN-STATE DEBT UNDER \$500     |

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 Uncollectible Debts Owed to the State that were referred to Collection Enforcement Revolving Fund  
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| AGENCY | DEBTOR                         | OPENED   | CLOSED   | COL         | WTO       | REASON                                  |
|--------|--------------------------------|----------|----------|-------------|-----------|---|
| DHS    | GERARDO, DIANE/DIANE'S DAY CAR | 07/05/05 | 01/04/06 | \$ -        | \$ 250.00 | COSTS EXCEEDS IN-STATE DEBT UNDER \$500 |
| DOA    | QUINTERO, ARMIDA               | 09/20/05 | 06/06/06 | \$ 654.02   | \$ 40.78  | COSTS EXCEEDS IN-STATE DEBT UNDER \$500 |
| DOA    | LUCERO, RAY                    | 09/07/05 | 01/30/06 | \$ 60.00    | \$ 60.90  | COSTS EXCEEDS IN-STATE DEBT UNDER \$500 |
| DOA    | MACOMBER, BARBARA              | 07/27/05 | 11/29/05 | \$ 3,811.89 | \$ 78.58  | COSTS EXCEEDS IN-STATE DEBT UNDER \$500 |
| DOA    | SYLVA, STANLEY                 | 05/19/05 | 06/06/06 | \$ 3,950.00 | \$ 79.44  | COSTS EXCEEDS IN-STATE DEBT UNDER \$500 |
| DOA    | HARTWELL, ELIZABETH            | 11/09/05 | 03/13/06 | \$ -        | \$ 88.20  | COSTS EXCEEDS IN-STATE DEBT UNDER \$500 |
| DOA    | SAENZ, CONNIE                  | 11/09/05 | 03/13/06 | \$ 20.00    | \$ 97.30  | COSTS EXCEEDS IN-STATE DEBT UNDER \$500 |
| DOA    | BAUMAN, JOAN ESTATE OF         | 11/09/05 | 03/13/06 | \$ -        | \$ 109.52 | COSTS EXCEEDS IN-STATE DEBT UNDER \$500 |
| DOA    | GALINDO, JESUS                 | 11/09/05 | 03/13/06 | \$ -        | \$ 129.11 | COSTS EXCEEDS IN-STATE DEBT UNDER \$500 |
| DOA    | MCCOLLOM, WARREN               | 11/09/05 | 03/13/06 | \$ -        | \$ 180.85 | COSTS EXCEEDS IN-STATE DEBT UNDER \$500 |
| DOA    | NEUKAEMPER, ROBERT             | 11/09/05 | 03/13/06 | \$ -        | \$ 231.37 | COSTS EXCEEDS IN-STATE DEBT UNDER \$500 |
| DOA    | EIGEMAN, CHERYL ESTATE OF      | 11/09/05 | 03/13/06 | \$ -        | \$ 265.46 | COSTS EXCEEDS IN-STATE DEBT UNDER \$500 |
| DOA    | ZACHEUS, FRANCES               | 11/09/05 | 03/13/06 | \$ -        | \$ 267.13 | COSTS EXCEEDS IN-STATE DEBT UNDER \$500 |
| DOA    | GILBERT, TRACEY                | 11/09/05 | 03/13/06 | \$ -        | \$ 296.28 | COSTS EXCEEDS IN-STATE DEBT UNDER \$500 |
| DOA    | WANG, HENRY                    | 11/09/05 | 01/30/06 | \$ -        | \$ 302.24 | COSTS EXCEEDS IN-STATE DEBT UNDER \$500 |
| DOA    | ROSARIO, ANGELINA              | 11/09/05 | 03/13/06 | \$ -        | \$ 317.63 | COSTS EXCEEDS IN-STATE DEBT UNDER \$500 |
| DOA    | FRICK, MICHAEL MR & MRS        | 11/09/05 | 03/13/06 | \$ -        | \$ 344.94 | COSTS EXCEEDS IN-STATE DEBT UNDER \$500 |
| DOA    | PRICE, CAROLYN ESTATE OF       | 11/09/05 | 03/13/06 | \$ -        | \$ 352.94 | COSTS EXCEEDS IN-STATE DEBT UNDER \$500 |
| DOA    | WILLIAMS, ROBERT               | 11/09/05 | 03/13/06 | \$ -        | \$ 357.60 | COSTS EXCEEDS IN-STATE DEBT UNDER \$500 |
| DOA    | LUCERO, GRACE ESTATE OF        | 11/09/05 | 03/13/06 | \$ -        | \$ 375.00 | COSTS EXCEEDS IN-STATE DEBT UNDER \$500 |
| DOA    | GARCIA, FERMIN                 | 11/09/05 | 03/13/06 | \$ -        | \$ 388.06 | COSTS EXCEEDS IN-STATE DEBT UNDER \$500 |
| DOA    | FERGUSON, LEAH                 | 11/09/05 | 03/13/06 | \$ -        | \$ 393.24 | COSTS EXCEEDS IN-STATE DEBT UNDER \$500 |
| DOA    | MERRITT, AUBRA                 | 11/09/05 | 03/13/06 | \$ -        | \$ 399.12 | COSTS EXCEEDS IN-STATE DEBT UNDER \$500 |
| DOA    | BAKER, SHERYL                  | 11/09/05 | 03/13/06 | \$ -        | \$ 430.32 | COSTS EXCEEDS IN-STATE DEBT UNDER \$500 |
| DOA    | TOLES, GREGORY                 | 11/25/05 | 01/30/06 | \$ -        | \$ 441.39 | COSTS EXCEEDS IN-STATE DEBT UNDER \$500 |
| DOC    | ESCOBOSA, NICHOLAS J.          | 06/27/05 | 07/15/05 | \$ 399.20   | \$ 14.53  | COSTS EXCEEDS IN-STATE DEBT UNDER \$500 |
| DOC    | SLAVENS, MICHAEL W             | 03/07/05 | 09/07/05 | \$ 236.26   | \$ 30.07  | COSTS EXCEEDS IN-STATE DEBT UNDER \$500 |
| EDD    | TIP TOP CHRISTIAN CHILD DEV CT | 12/23/05 | 05/28/06 | \$ -        | \$ 128.90 | COSTS EXCEEDS IN-STATE DEBT UNDER \$500 |
| GAF    | LUEKER, MATTHEW                | 03/29/04 | 12/28/05 | \$ 847.71   | \$ 4.24   | COSTS EXCEEDS IN-STATE DEBT UNDER \$500 |
| GAF    | SANCHEZ, MANUEL CHEE           | 11/09/05 | 04/20/06 | \$ -        | \$ 31.17  | COSTS EXCEEDS IN-STATE DEBT UNDER \$500 |
| GAF    | SANCHEZ, MANUEL CHEE           | 11/09/05 | 03/13/06 | \$ -        | \$ 227.70 | COSTS EXCEEDS IN-STATE DEBT UNDER \$500 |
| HGD    | GLANTZ JR, DONALD DEAN         | 05/15/06 | 06/20/06 | \$ 1,058.04 | \$ 0.79   | COSTS EXCEEDS IN-STATE DEBT UNDER \$500 |
| HGD    | ACHE, MICHELLE & GALLAGHER, JA | 03/14/05 | 03/07/06 | \$ 1,116.85 | \$ 0.87   | COSTS EXCEEDS IN-STATE DEBT UNDER \$500 |
| HGD    | COLLINS, TAMMY M. & RICHARSON, | 09/16/02 | 05/18/06 | \$ 1,166.47 | \$ 2.62   | COSTS EXCEEDS IN-STATE DEBT UNDER \$500 |
| HGD    | STEGER, GERHARD                | 11/28/05 | 03/07/06 | \$ 559.02   | \$ 4.10   | COSTS EXCEEDS IN-STATE DEBT UNDER \$500 |
| HGD    | DIAZ, TIMOTEO O & OSCAR        | 11/15/00 | 11/08/05 | \$ 1,704.08 | \$ 4.37   | COSTS EXCEEDS IN-STATE DEBT UNDER \$500 |
| HGD    | NAVARRO, YOLANDA M.            | 05/16/05 | 06/05/06 | \$ 726.87   | \$ 39.70  | COSTS EXCEEDS IN-STATE DEBT UNDER \$500 |
| HGD    | RIVERA, SADIE S.               | 11/09/05 | 04/20/06 | \$ -        | \$ 96.46  | COSTS EXCEEDS IN-STATE DEBT UNDER \$500 |
| HGD    | KROUSE, KEITH                  | 06/30/05 | 09/20/05 | \$ 534.62   | \$ 100.77 | COSTS EXCEEDS IN-STATE DEBT UNDER \$500 |
| HGD    | GAMA, JUAN F.                  | 12/05/02 | 04/25/06 | \$ 2,523.25 | \$ 121.91 | COSTS EXCEEDS IN-STATE DEBT UNDER \$500 |
| HGD    | HASPIEL, BRYNA                 | 11/23/05 | 05/28/06 | \$ -        | \$ 127.49 | COSTS EXCEEDS IN-STATE DEBT UNDER \$500 |
| HGD    | GURSKEY, CHARLES D             | 09/27/05 | 06/08/06 | \$ 2,800.00 | \$ 131.25 | COSTS EXCEEDS IN-STATE DEBT UNDER \$500 |
| HGD    | GREENE, BRIAN A.               | 11/09/05 | 04/20/06 | \$ -        | \$ 152.30 | COSTS EXCEEDS IN-STATE DEBT UNDER \$500 |
| HGD    | LEON, GERARDO L.               | 11/09/05 | 04/20/06 | \$ -        | \$ 186.26 | COSTS EXCEEDS IN-STATE DEBT UNDER \$500 |



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| AGENCY | DEBTOR                         | OPENED   | CLOSED   | COL          | WTO       | REASON                                  |
|--------|--------------------------------|----------|----------|--------------|-----------|---|
| HGD    | MORAGA, EDWARD G.              | 10/31/01 | 07/21/05 | \$ 600.00    | \$ 234.91 | COSTS EXCEEDS IN-STATE DEBT UNDER \$500 |
| HGD    | RESENDEZ, ERNEST               | 12/14/00 | 12/23/05 | \$ 691.60    | \$ 247.28 | COSTS EXCEEDS IN-STATE DEBT UNDER \$500 |
| HGD    | ENTERPRISE RENTAL CO.          | 04/20/05 | 07/18/05 | \$ 2,425.01  | \$ 363.67 | COSTS EXCEEDS IN-STATE DEBT UNDER \$500 |
| HGD    | BENITEZ, ANNA LISA             | 11/30/05 | 05/28/06 | \$ -         | \$ 386.18 | COSTS EXCEEDS IN-STATE DEBT UNDER \$500 |
| HGD    | LOWE, TYLER A.                 | 11/09/05 | 04/20/06 | \$ -         | \$ 442.30 | COSTS EXCEEDS IN-STATE DEBT UNDER \$500 |
| ICA    | SCHROEDER, GARY DBA G S SALES  | 09/14/05 | 11/29/05 | \$ 1,397.04  | \$ 0.29   | COSTS EXCEEDS IN-STATE DEBT UNDER \$500 |
| ICA    | UNIVERSAL CUSTOM PAINTING &    | 01/31/02 | 06/16/06 | \$ 675.00    | \$ 0.51   | COSTS EXCEEDS IN-STATE DEBT UNDER \$500 |
| ICA    | ESPINOZA, LEON DBA ESPO'S MEXI | 01/03/06 | 04/14/06 | \$ 1,036.94  | \$ 0.60   | COSTS EXCEEDS IN-STATE DEBT UNDER \$500 |
| ICA    | FAR EAST ONE LLC DBA           | 01/31/05 | 07/22/05 | \$ 1,035.57  | \$ 1.70   | COSTS EXCEEDS IN-STATE DEBT UNDER \$500 |
| ICA    | MOORE, JAMES & CAROL           | 12/19/01 | 04/05/06 | \$ 12,789.61 | \$ 2.40   | COSTS EXCEEDS IN-STATE DEBT UNDER \$500 |
| ICA    | KUKUI INC DBA CARMEN'S BISTRO  | 10/17/01 | 04/05/06 | \$ 686.89    | \$ 2.52   | COSTS EXCEEDS IN-STATE DEBT UNDER \$500 |
| ICA    | UNIVERSAL CUSTOM PAINTING &    | 01/31/02 | 06/16/06 | \$ 675.00    | \$ 4.95   | COSTS EXCEEDS IN-STATE DEBT UNDER \$500 |
| ICA    | GRAND CANYON PLASTICS LLC      | 01/03/05 | 03/24/06 | \$ 1,177.81  | \$ 5.44   | COSTS EXCEEDS IN-STATE DEBT UNDER \$500 |
| ICA    | FALLERS ENTERPRISES INC DBA    | 08/03/04 | 01/13/06 | \$ 1,310.30  | \$ 6.37   | COSTS EXCEEDS IN-STATE DEBT UNDER \$500 |
| ICA    | COUNTRY GARDENS CHARTER SCHOOL | 08/08/05 | 03/07/06 | \$ 5,408.74  | \$ 10.68  | COSTS EXCEEDS IN-STATE DEBT UNDER \$500 |
| ICA    | YOUNG, CLARENCE DBA FARMERS    | 04/01/04 | 06/08/06 | \$ 1,924.58  | \$ 12.94  | COSTS EXCEEDS IN-STATE DEBT UNDER \$500 |
| ICA    | GARY TUCKER ENTERPRISES DBA    | 05/31/06 | 06/27/06 | \$ 1,000.00  | \$ 17.64  | COSTS EXCEEDS IN-STATE DEBT UNDER \$500 |
| ICA    | VATCHER, RUSSELL & TAMMY       | 12/29/03 | 06/15/06 | \$ 1,374.25  | \$ 17.78  | COSTS EXCEEDS IN-STATE DEBT UNDER \$500 |
| ICA    | PARADISE VALLEY TIRE & AUTO    | 12/31/02 | 12/27/05 | \$ 587.84    | \$ 21.37  | COSTS EXCEEDS IN-STATE DEBT UNDER \$500 |
| ICA    | ROGERS, TERRY & WANDA DBA ROGE | 12/26/01 | 10/21/05 | \$ 655.69    | \$ 21.92  | COSTS EXCEEDS IN-STATE DEBT UNDER \$500 |
| ICA    | JOSE LOPEZ MONTANO DBA MONTANO | 04/03/02 | 11/29/05 | \$ 6,970.98  | \$ 23.24  | COSTS EXCEEDS IN-STATE DEBT UNDER \$500 |
| ICA    | OZUNA, ERNESTO & MARGARET DBA  | 01/03/06 | 03/13/06 | \$ 1,000.00  | \$ 31.67  | COSTS EXCEEDS IN-STATE DEBT UNDER \$500 |
| ICA    | GENE'S ORNAMENTAL IRON WORKS,  | 06/23/03 | 05/31/06 | \$ 550.00    | \$ 43.41  | COSTS EXCEEDS IN-STATE DEBT UNDER \$500 |
| ICA    | DIAMONDBACK DELIVERY CORPORATI | 07/30/04 | 01/25/06 | \$ 3,065.58  | \$ 45.12  | COSTS EXCEEDS IN-STATE DEBT UNDER \$500 |
| ICA    | IDRA, INC.                     | 02/14/03 | 01/24/06 | \$ 14,753.55 | \$ 96.38  | COSTS EXCEEDS IN-STATE DEBT UNDER \$500 |
| ICA    | KLECKA, DAVID J & KATHERINE M  | 10/04/00 | 08/10/05 | \$ 448.07    | \$ 224.69 | COSTS EXCEEDS IN-STATE DEBT UNDER \$500 |
| ICA    | MAZIA, MICHAEL & MYRNA DBA     | 08/17/01 | 12/29/05 | \$ 333.00    | \$ 287.40 | COSTS EXCEEDS IN-STATE DEBT UNDER \$500 |
| ICA    | GALBRAITH, ROBERT & BARBARA    | 10/10/00 | 10/21/05 | \$ 491.00    | \$ 302.26 | COSTS EXCEEDS IN-STATE DEBT UNDER \$500 |
| INS    | MARTIN, BUNNY J & ROY          | 11/21/05 | 04/26/06 | \$ 729.00    | \$ 16.41  | COSTS EXCEEDS IN-STATE DEBT UNDER \$500 |
| JUC    | ALTMAN, LINDA                  | 12/17/04 | 05/30/06 | \$ 810.46    | \$ 0.37   | COSTS EXCEEDS IN-STATE DEBT UNDER \$500 |
| JUC    | DEEL, LORETTA                  | 04/01/04 | 02/14/06 | \$ 722.35    | \$ 0.93   | COSTS EXCEEDS IN-STATE DEBT UNDER \$500 |
| JUC    | VALDEZ, MARTHA O.              | 02/28/03 | 04/28/06 | \$ 721.61    | \$ 4.32   | COSTS EXCEEDS IN-STATE DEBT UNDER \$500 |
| JUC    | THOMPSON, ANGELA               | 07/12/04 | 07/29/05 | \$ 100.00    | \$ 241.22 | COSTS EXCEEDS IN-STATE DEBT UNDER \$500 |
| JUC    | JOHNSON, VIDETTA & RAYMOND     | 04/01/04 | 10/28/05 | \$ 1,150.00  | \$ 303.60 | COSTS EXCEEDS IN-STATE DEBT UNDER \$500 |
| JUC    | MONTANO, IRMA                  | 11/09/05 | 03/13/06 | \$ -         | \$ 365.36 | COSTS EXCEEDS IN-STATE DEBT UNDER \$500 |
| LOT    | HIRMIZ, CHRISTINA & EDWARD     | 07/31/00 | 02/10/06 | \$ 1,053.36  | \$ 4.17   | COSTS EXCEEDS IN-STATE DEBT UNDER \$500 |
| LOT    | METRO LIQUOR II                | 04/08/02 | 11/14/05 | \$ -         | \$ 355.32 | COSTS EXCEEDS IN-STATE DEBT UNDER \$500 |
| NAU    | BENALLY, KIRK B.               | 04/24/00 | 02/21/06 | \$ 2,857.49  | \$ 16.83  | COSTS EXCEEDS IN-STATE DEBT UNDER \$500 |
| NAU    | PERRY, TRAVIS RAY              | 03/30/05 | 10/06/05 | \$ 5,100.00  | \$ 37.04  | COSTS EXCEEDS IN-STATE DEBT UNDER \$500 |
| PEC    | GARCIA, DANESSA M              | 03/13/02 | 09/08/05 | \$ 1,836.43  | \$ 4.10   | COSTS EXCEEDS IN-STATE DEBT UNDER \$500 |
| RET    | CHILDS, VICTORIA & CARMELITA P | 02/10/05 | 01/20/06 | \$ 1,475.54  | \$ 2.40   | COSTS EXCEEDS IN-STATE DEBT UNDER \$500 |
| RET    | BLADE, PATRICIA                | 06/27/05 | 07/15/05 | \$ 117.06    | \$ 7.77   | COSTS EXCEEDS IN-STATE DEBT UNDER \$500 |
| RET    | JAMISON, JIM                   | 10/26/05 | 01/05/06 | \$ 508.12    | \$ 28.92  | COSTS EXCEEDS IN-STATE DEBT UNDER \$500 |
| RET    | CELAYA, HENRY                  | 11/09/05 | 03/13/06 | \$ -         | \$ 203.96 | COSTS EXCEEDS IN-STATE DEBT UNDER \$500 |

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|--------|-------------------------|----------|----------|-------------|-----------|---|
| RET    | POLK, BEVERLY M.        | 11/09/05 | 04/20/06 | \$ -        | \$ 246.59 | COSTS EXCEEDS IN-STATE DEBT UNDER \$500 |
| RET    | SANCHEZ, JOSE ESTATE OF | 11/09/05 | 04/20/06 | \$ -        | \$ 264.96 | COSTS EXCEEDS IN-STATE DEBT UNDER \$500 |
| RET    | CIRELLI, JULIE          | 10/27/03 | 04/27/06 | \$ 1,214.11 | \$ 403.53 | COSTS EXCEEDS IN-STATE DEBT UNDER \$500 |
| RET    | BIRKHOLOZ, HELEN        | 06/08/05 | 10/06/05 | \$ -        | \$ 467.38 | COSTS EXCEEDS IN-STATE DEBT UNDER \$500 |
| REV    |                         | 02/28/02 | 01/04/06 | \$ 606.69   | \$ 0.15   | COSTS EXCEEDS IN-STATE DEBT UNDER \$500 |
| REV    |                         | 04/01/02 | 11/30/05 | \$ 1,145.50 | \$ 0.18   | COSTS EXCEEDS IN-STATE DEBT UNDER \$500 |
| REV    |                         | 07/08/02 | 10/07/05 | \$ 1,274.68 | \$ 0.35   | COSTS EXCEEDS IN-STATE DEBT UNDER \$500 |
| REV    |                         | 10/04/01 | 11/04/05 | \$ 341.60   | \$ 0.56   | COSTS EXCEEDS IN-STATE DEBT UNDER \$500 |
| REV    |                         | 12/27/00 | 12/12/05 | \$ 972.57   | \$ 2.54   | COSTS EXCEEDS IN-STATE DEBT UNDER \$500 |
| REV    |                         | 09/24/01 | 01/04/06 | \$ 1,072.74 | \$ 4.36   | COSTS EXCEEDS IN-STATE DEBT UNDER \$500 |
| REV    |                         | 12/29/99 | 03/31/06 | \$ 6,514.95 | \$ 5.66   | COSTS EXCEEDS IN-STATE DEBT UNDER \$500 |
| REV    |                         | 09/16/02 | 09/16/05 | \$ 2,125.00 | \$ 6.81   | COSTS EXCEEDS IN-STATE DEBT UNDER \$500 |
| REV    |                         | 05/30/01 | 11/30/05 | \$ 2,214.86 | \$ 7.63   | COSTS EXCEEDS IN-STATE DEBT UNDER \$500 |
| REV    |                         | 03/01/04 | 05/31/06 | \$ 1,087.33 | \$ 7.69   | COSTS EXCEEDS IN-STATE DEBT UNDER \$500 |
| REV    |                         | 06/06/02 | 09/06/05 | \$ 2,356.33 | \$ 7.87   | COSTS EXCEEDS IN-STATE DEBT UNDER \$500 |
| REV    |                         | 11/07/02 | 07/25/05 | \$ 1,974.45 | \$ 8.03   | COSTS EXCEEDS IN-STATE DEBT UNDER \$500 |
| REV    |                         | 03/03/04 | 04/13/06 | \$ 1,640.68 | \$ 8.61   | COSTS EXCEEDS IN-STATE DEBT UNDER \$500 |
| REV    |                         | 03/07/03 | 06/21/06 | \$ 4,460.57 | \$ 12.42  | COSTS EXCEEDS IN-STATE DEBT UNDER \$500 |
| REV    |                         | 08/20/01 | 03/16/06 | \$ 2,513.62 | \$ 12.48  | COSTS EXCEEDS IN-STATE DEBT UNDER \$500 |
| REV    |                         | 07/12/02 | 03/23/06 | \$ 906.51   | \$ 12.61  | COSTS EXCEEDS IN-STATE DEBT UNDER \$500 |
| REV    |                         | 06/12/03 | 05/31/06 | \$ 3,189.41 | \$ 13.53  | COSTS EXCEEDS IN-STATE DEBT UNDER \$500 |
| REV    |                         | 04/02/02 | 10/12/05 | \$ 2,922.09 | \$ 14.34  | COSTS EXCEEDS IN-STATE DEBT UNDER \$500 |
| REV    |                         | 10/17/05 | 11/29/05 | \$ 1,610.39 | \$ 15.42  | COSTS EXCEEDS IN-STATE DEBT UNDER \$500 |
| REV    |                         | 07/10/02 | 06/21/06 | \$ 6,061.52 | \$ 17.09  | COSTS EXCEEDS IN-STATE DEBT UNDER \$500 |
| REV    |                         | 03/11/04 | 09/26/05 | \$ 817.19   | \$ 18.84  | COSTS EXCEEDS IN-STATE DEBT UNDER \$500 |
| REV    |                         | 12/29/03 | 10/21/05 | \$ 501.00   | \$ 24.00  | COSTS EXCEEDS IN-STATE DEBT UNDER \$500 |
| REV    |                         | 02/27/02 | 06/07/06 | \$ 584.35   | \$ 26.68  | COSTS EXCEEDS IN-STATE DEBT UNDER \$500 |
| REV    |                         | 02/22/05 | 12/20/05 | \$ 950.39   | \$ 31.52  | COSTS EXCEEDS IN-STATE DEBT UNDER \$500 |
| REV    |                         | 08/08/01 | 12/20/05 | \$ 3,781.91 | \$ 33.64  | COSTS EXCEEDS IN-STATE DEBT UNDER \$500 |
| REV    |                         | 08/19/03 | 02/17/06 | \$ 1,280.00 | \$ 37.85  | COSTS EXCEEDS IN-STATE DEBT UNDER \$500 |
| REV    |                         | 03/05/02 | 08/30/05 | \$ -        | \$ 41.00  | COSTS EXCEEDS IN-STATE DEBT UNDER \$500 |
| REV    |                         | 04/01/02 | 03/02/06 | \$ -        | \$ 41.04  | COSTS EXCEEDS IN-STATE DEBT UNDER \$500 |
| REV    |                         | 01/31/02 | 09/06/05 | \$ 908.00   | \$ 48.03  | COSTS EXCEEDS IN-STATE DEBT UNDER \$500 |
| REV    |                         | 03/01/04 | 08/30/05 | \$ 1,075.56 | \$ 48.06  | COSTS EXCEEDS IN-STATE DEBT UNDER \$500 |
| REV    |                         | 03/09/04 | 08/30/05 | \$ 3,193.62 | \$ 49.81  | COSTS EXCEEDS IN-STATE DEBT UNDER \$500 |
| REV    |                         | 11/08/02 | 04/20/06 | \$ 3,327.46 | \$ 57.66  | COSTS EXCEEDS IN-STATE DEBT UNDER \$500 |
| REV    |                         | 09/13/01 | 10/17/05 | \$ 4,326.32 | \$ 63.92  | COSTS EXCEEDS IN-STATE DEBT UNDER \$500 |
| REV    |                         | 10/10/02 | 04/19/06 | \$ 6,245.70 | \$ 76.03  | COSTS EXCEEDS IN-STATE DEBT UNDER \$500 |
| REV    |                         | 01/25/00 | 04/03/06 | \$ 4,726.36 | \$ 84.84  | COSTS EXCEEDS IN-STATE DEBT UNDER \$500 |
| REV    |                         | 05/12/03 | 10/24/05 | \$ 4,502.18 | \$ 88.16  | COSTS EXCEEDS IN-STATE DEBT UNDER \$500 |
| REV    |                         | 03/10/04 | 08/31/05 | \$ 672.00   | \$ 89.36  | COSTS EXCEEDS IN-STATE DEBT UNDER \$500 |
| REV    |                         | 03/20/02 | 10/07/05 | \$ 1,480.37 | \$ 89.66  | COSTS EXCEEDS IN-STATE DEBT UNDER \$500 |
| REV    |                         | 03/18/02 | 03/02/06 | \$ -        | \$ 90.00  | COSTS EXCEEDS IN-STATE DEBT UNDER \$500 |
| REV    |                         | 10/02/03 | 07/18/05 | \$ -        | \$ 94.00  | COSTS EXCEEDS IN-STATE DEBT UNDER \$500 |

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| AGENCY | DEBTOR                        | OPENED   | CLOSED   | COL         | WTO       | REASON                                  |
|--------|-------------------------------|----------|----------|-------------|-----------|---|
| REV    |                               | 09/20/01 | 09/13/05 | \$ 726.32   | \$ 94.43  | COSTS EXCEEDS IN-STATE DEBT UNDER \$500 |
| REV    |                               | 05/22/02 | 03/22/06 | \$ -        | \$ 112.00 | COSTS EXCEEDS IN-STATE DEBT UNDER \$500 |
| REV    |                               | 03/23/05 | 03/21/06 | \$ 429.11   | \$ 116.52 | COSTS EXCEEDS IN-STATE DEBT UNDER \$500 |
| REV    |                               | 07/08/02 | 03/22/06 | \$ -        | \$ 116.95 | COSTS EXCEEDS IN-STATE DEBT UNDER \$500 |
| REV    |                               | 04/01/02 | 08/30/05 | \$ 2,892.71 | \$ 127.00 | COSTS EXCEEDS IN-STATE DEBT UNDER \$500 |
| REV    |                               | 04/25/01 | 03/17/06 | \$ -        | \$ 153.00 | COSTS EXCEEDS IN-STATE DEBT UNDER \$500 |
| REV    |                               | 08/16/02 | 03/30/06 | \$ 588.14   | \$ 154.14 | COSTS EXCEEDS IN-STATE DEBT UNDER \$500 |
| REV    |                               | 03/05/04 | 04/18/06 | \$ 463.30   | \$ 159.91 | COSTS EXCEEDS IN-STATE DEBT UNDER \$500 |
| REV    |                               | 09/24/01 | 12/29/05 | \$ -        | \$ 166.08 | COSTS EXCEEDS IN-STATE DEBT UNDER \$500 |
| REV    |                               | 02/22/01 | 07/15/05 | \$ 412.50   | \$ 175.00 | COSTS EXCEEDS IN-STATE DEBT UNDER \$500 |
| REV    |                               | 03/01/04 | 02/06/06 | \$ -        | \$ 179.40 | COSTS EXCEEDS IN-STATE DEBT UNDER \$500 |
| REV    |                               | 07/09/02 | 10/31/05 | \$ -        | \$ 184.36 | COSTS EXCEEDS IN-STATE DEBT UNDER \$500 |
| REV    |                               | 05/22/02 | 06/21/06 | \$ 1,828.71 | \$ 197.87 | COSTS EXCEEDS IN-STATE DEBT UNDER \$500 |
| REV    |                               | 03/03/04 | 08/30/05 | \$ 735.75   | \$ 198.85 | COSTS EXCEEDS IN-STATE DEBT UNDER \$500 |
| REV    |                               | 04/01/02 | 09/06/05 | \$ -        | \$ 200.42 | COSTS EXCEEDS IN-STATE DEBT UNDER \$500 |
| REV    |                               | 03/01/04 | 11/30/05 | \$ -        | \$ 206.84 | COSTS EXCEEDS IN-STATE DEBT UNDER \$500 |
| REV    |                               | 03/08/04 | 11/08/05 | \$ -        | \$ 215.00 | COSTS EXCEEDS IN-STATE DEBT UNDER \$500 |
| REV    |                               | 03/10/04 | 11/10/05 | \$ -        | \$ 216.00 | COSTS EXCEEDS IN-STATE DEBT UNDER \$500 |
| REV    |                               | 02/26/02 | 10/11/05 | \$ -        | \$ 232.35 | COSTS EXCEEDS IN-STATE DEBT UNDER \$500 |
| REV    |                               | 07/08/02 | 03/22/06 | \$ -        | \$ 239.00 | COSTS EXCEEDS IN-STATE DEBT UNDER \$500 |
| REV    |                               | 03/11/04 | 11/08/05 | \$ -        | \$ 240.00 | COSTS EXCEEDS IN-STATE DEBT UNDER \$500 |
| REV    |                               | 03/19/02 | 01/30/06 | \$ 497.39   | \$ 245.00 | COSTS EXCEEDS IN-STATE DEBT UNDER \$500 |
| REV    |                               | 03/08/04 | 04/03/06 | \$ -        | \$ 255.87 | COSTS EXCEEDS IN-STATE DEBT UNDER \$500 |
| REV    |                               | 03/02/04 | 10/24/05 | \$ 430.54   | \$ 259.00 | COSTS EXCEEDS IN-STATE DEBT UNDER \$500 |
| REV    |                               | 03/10/04 | 06/26/06 | \$ 1,163.79 | \$ 267.39 | COSTS EXCEEDS IN-STATE DEBT UNDER \$500 |
| REV    |                               | 06/24/02 | 04/07/06 | \$ -        | \$ 306.00 | COSTS EXCEEDS IN-STATE DEBT UNDER \$500 |
| REV    |                               | 04/26/01 | 08/10/05 | \$ 516.71   | \$ 311.99 | COSTS EXCEEDS IN-STATE DEBT UNDER \$500 |
| REV    |                               | 06/26/02 | 10/28/05 | \$ 565.36   | \$ 317.21 | COSTS EXCEEDS IN-STATE DEBT UNDER \$500 |
| REV    |                               | 05/30/01 | 03/14/06 | \$ 2,184.43 | \$ 323.67 | COSTS EXCEEDS IN-STATE DEBT UNDER \$500 |
| REV    |                               | 04/10/01 | 07/29/05 | \$ 260.53   | \$ 324.18 | COSTS EXCEEDS IN-STATE DEBT UNDER \$500 |
| REV    |                               | 07/17/01 | 06/26/06 | \$ 540.71   | \$ 325.23 | COSTS EXCEEDS IN-STATE DEBT UNDER \$500 |
| REV    |                               | 03/08/04 | 04/07/06 | \$ -        | \$ 335.00 | COSTS EXCEEDS IN-STATE DEBT UNDER \$500 |
| REV    |                               | 03/03/04 | 09/21/05 | \$ 506.54   | \$ 344.00 | COSTS EXCEEDS IN-STATE DEBT UNDER \$500 |
| REV    |                               | 07/11/01 | 07/27/05 | \$ -        | \$ 348.07 | COSTS EXCEEDS IN-STATE DEBT UNDER \$500 |
| REV    |                               | 03/03/04 | 11/02/05 | \$ 869.72   | \$ 356.13 | COSTS EXCEEDS IN-STATE DEBT UNDER \$500 |
| REV    |                               | 02/27/02 | 11/18/05 | \$ 519.00   | \$ 378.73 | COSTS EXCEEDS IN-STATE DEBT UNDER \$500 |
| REV    |                               | 07/25/02 | 08/10/05 | \$ 1,056.06 | \$ 441.42 | COSTS EXCEEDS IN-STATE DEBT UNDER \$500 |
| REV    |                               | 03/03/04 | 12/29/05 | \$ 1,442.71 | \$ 448.57 | COSTS EXCEEDS IN-STATE DEBT UNDER \$500 |
| REV    |                               | 09/19/01 | 07/15/05 | \$ -        | \$ 453.03 | COSTS EXCEEDS IN-STATE DEBT UNDER \$500 |
| ROC    | COLOURS LLC                   | 03/20/06 | 06/13/06 | \$ 2,124.35 | \$ 1.02   | COSTS EXCEEDS IN-STATE DEBT UNDER \$500 |
| ROC    | PERMODA, EDWARD JOHN DBA      | 05/31/05 | 10/04/05 | \$ 298.16   | \$ 1.95   | COSTS EXCEEDS IN-STATE DEBT UNDER \$500 |
| ROC    | CHAMPION CONCRETE LLC         | 11/29/04 | 01/09/06 | \$ 2,323.87 | \$ 4.00   | COSTS EXCEEDS IN-STATE DEBT UNDER \$500 |
| ROC    | HOOGERWERF, ERIK L DBA CONTEK | 10/04/05 | 01/09/06 | \$ 1,131.94 | \$ 4.71   | COSTS EXCEEDS IN-STATE DEBT UNDER \$500 |
| ROC    | BENSON, RICHARD B.            | 12/23/03 | 09/20/05 | \$ 744.02   | \$ 5.98   | COSTS EXCEEDS IN-STATE DEBT UNDER \$500 |



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| AGENCY  | DEBTOR                        | OPENED   | CLOSED   | COL          | WTO                 | REASON  |
|---|-------------------------------|----------|----------|--------------|---------------------|---|
| ROC   | BAZIN, DONALD ALFRED          | 02/14/01 | 01/31/06 | \$ 3,641.13  | \$ 6.00             | COSTS EXCEEDS IN-STATE DEBT UNDER \$500       |
| ROC   | GAMBLE, MICHAEL ERNEST        | 11/21/05 | 04/05/06 | \$ 2,491.00  | \$ 9.00             | COSTS EXCEEDS IN-STATE DEBT UNDER \$500       |
| ROC   | SONEGO, DENA VIANN            | 05/24/99 | 12/12/05 | \$ 661.56    | \$ 88.44            | COSTS EXCEEDS IN-STATE DEBT UNDER \$500       |
| ROC   | RODRIGUEZ, JULIO GOMEZ DBA    | 05/31/05 | 02/21/06 | \$ -         | \$ 207.70           | COSTS EXCEEDS IN-STATE DEBT UNDER \$500       |
| ROC   | FAIRCHILD, DEBORAH DBA        | 07/20/00 | 12/23/05 | \$ 286.00    | \$ 214.00           | COSTS EXCEEDS IN-STATE DEBT UNDER \$500       |
| RWD   | MCKINNEY, MARTY               | 11/04/02 | 10/24/05 | \$ 500.00    | \$ 492.89           | COSTS EXCEEDS IN-STATE DEBT UNDER \$500       |
| SPB   | PRIEST, SHANNON V             | 09/27/05 | 01/30/06 | \$ 250.00    | \$ 250.00           | COSTS EXCEEDS IN-STATE DEBT UNDER \$500       |
| <b>COST EXCEEDS IN-STATE DEBT UNDER \$500</b> |                               |          |          | <b>Total</b> | <b>\$ 30,500.21</b> |   |
| HGD   | ST ONGE, ANDAYA I & SALAZAR,  | 03/20/01 | 09/22/05 | \$ -         | \$ 666.98           | COSTS EXCEEDS OUT-OF-STATE DEBT UNDER \$1,000 |
| HGD   | JIMENEZ, MARY / BRAVO, JAIME  | 06/26/00 | 12/23/05 | \$ -         | \$ 679.96           | COSTS EXCEEDS OUT-OF-STATE DEBT UNDER \$1,000 |
| HGD   | GUTIERREZ, MIKE III           | 08/28/01 | 07/07/05 | \$ -         | \$ 787.22           | COSTS EXCEEDS OUT-OF-STATE DEBT UNDER \$1,000 |
| HGD   | VARGAS, SAUL ARREGUIN         | 12/13/00 | 12/23/05 | \$ -         | \$ 849.42           | COSTS EXCEEDS OUT-OF-STATE DEBT UNDER \$1,000 |
| HGD   | CERVANTES, GLENN              | 04/16/01 | 02/23/06 | \$ -         | \$ 998.81           | COSTS EXCEEDS OUT-OF-STATE DEBT UNDER \$1,000 |
| HGD   | MIRANDA, JOHN/SPENCER, DENISE | 12/02/04 | 10/14/05 | \$ 483.14    | \$ 563.86           | COSTS EXCEEDS OUT-OF-STATE DEBT UNDER \$1,000 |
| ICA   | AQUILA, TONY & ANN DBA        | 05/01/00 | 10/05/05 | \$ -         | \$ 500.00           | COSTS EXCEEDS OUT-OF-STATE DEBT UNDER \$1,000 |
| ICA   | EARLIE, TRENT & KATHY         | 09/13/00 | 10/31/05 | \$ -         | \$ 500.00           | COSTS EXCEEDS OUT-OF-STATE DEBT UNDER \$1,000 |
| ICA   | SHAW, JIM DBA                 | 06/13/00 | 10/26/05 | \$ -         | \$ 500.00           | COSTS EXCEEDS OUT-OF-STATE DEBT UNDER \$1,000 |
| ICA   | SHAW, JIM DBA                 | 06/13/00 | 10/31/05 | \$ -         | \$ 500.00           | COSTS EXCEEDS OUT-OF-STATE DEBT UNDER \$1,000 |
| ICA   | KANG, WON                     | 03/04/03 | 10/31/05 | \$ -         | \$ 699.02           | COSTS EXCEEDS OUT-OF-STATE DEBT UNDER \$1,000 |
| ICA   | KANG, WON J. & SUNG H.        | 03/04/03 | 10/31/05 | \$ -         | \$ 924.27           | COSTS EXCEEDS OUT-OF-STATE DEBT UNDER \$1,000 |
| JUC   | PATTERSON, LORRAINE           | 12/17/04 | 04/06/06 | \$ -         | \$ 754.67           | COSTS EXCEEDS OUT-OF-STATE DEBT UNDER \$1,000 |
| RET   | PATRICK, ROBERT               | 03/03/05 | 06/06/06 | \$ -         | \$ 950.86           | COSTS EXCEEDS OUT-OF-STATE DEBT UNDER \$1,000 |
| REV   |                               | 03/08/04 | 07/14/05 | \$ -         | \$ 171.11           | COSTS EXCEEDS OUT-OF-STATE DEBT UNDER \$1,000 |
| REV   |                               | 03/03/04 | 10/24/05 | \$ -         | \$ 279.00           | COSTS EXCEEDS OUT-OF-STATE DEBT UNDER \$1,000 |
| REV   |                               | 06/23/03 | 04/27/06 | \$ -         | \$ 314.00           | COSTS EXCEEDS OUT-OF-STATE DEBT UNDER \$1,000 |
| REV   |                               | 10/12/01 | 10/21/05 | \$ -         | \$ 349.00           | COSTS EXCEEDS OUT-OF-STATE DEBT UNDER \$1,000 |
| REV   |                               | 03/29/02 | 09/06/05 | \$ -         | \$ 363.02           | COSTS EXCEEDS OUT-OF-STATE DEBT UNDER \$1,000 |
| REV   |                               | 12/22/03 | 04/17/06 | \$ -         | \$ 401.00           | COSTS EXCEEDS OUT-OF-STATE DEBT UNDER \$1,000 |
| REV   |                               | 03/10/04 | 03/30/06 | \$ -         | \$ 430.83           | COSTS EXCEEDS OUT-OF-STATE DEBT UNDER \$1,000 |
| REV   |                               | 06/11/03 | 06/12/06 | \$ -         | \$ 440.70           | COSTS EXCEEDS OUT-OF-STATE DEBT UNDER \$1,000 |
| REV   |                               | 05/02/02 | 10/06/05 | \$ -         | \$ 455.00           | COSTS EXCEEDS OUT-OF-STATE DEBT UNDER \$1,000 |
| REV   |                               | 03/10/04 | 03/16/06 | \$ -         | \$ 486.00           | COSTS EXCEEDS OUT-OF-STATE DEBT UNDER \$1,000 |
| REV   |                               | 12/24/03 | 03/16/06 | \$ -         | \$ 498.00           | COSTS EXCEEDS OUT-OF-STATE DEBT UNDER \$1,000 |
| REV   |                               | 12/24/03 | 03/16/06 | \$ -         | \$ 590.00           | COSTS EXCEEDS OUT-OF-STATE DEBT UNDER \$1,000 |
| REV   |                               | 07/08/02 | 03/21/06 | \$ -         | \$ 679.00           | COSTS EXCEEDS OUT-OF-STATE DEBT UNDER \$1,000 |
| REV   |                               | 07/25/02 | 04/28/06 | \$ 360.00    | \$ 351.89           | COSTS EXCEEDS OUT-OF-STATE DEBT UNDER \$1,000 |
| REV   |                               | 03/20/02 | 02/27/06 | \$ -         | \$ 723.00           | COSTS EXCEEDS OUT-OF-STATE DEBT UNDER \$1,000 |
| REV   |                               | 03/06/02 | 03/01/06 | \$ -         | \$ 769.00           | COSTS EXCEEDS OUT-OF-STATE DEBT UNDER \$1,000 |
| REV   |                               | 03/01/04 | 11/18/05 | \$ 376.74    | \$ 393.51           | COSTS EXCEEDS OUT-OF-STATE DEBT UNDER \$1,000 |
| REV   |                               | 04/01/02 | 05/22/06 | \$ -         | \$ 800.84           | COSTS EXCEEDS OUT-OF-STATE DEBT UNDER \$1,000 |
| REV   |                               | 12/29/00 | 11/01/05 | \$ -         | \$ 806.08           | COSTS EXCEEDS OUT-OF-STATE DEBT UNDER \$1,000 |
| REV   |                               | 08/19/03 | 03/30/06 | \$ 400.00    | \$ 483.21           | COSTS EXCEEDS OUT-OF-STATE DEBT UNDER \$1,000 |
| REV   |                               | 03/02/04 | 06/26/06 | \$ -         | \$ 890.00           | COSTS EXCEEDS OUT-OF-STATE DEBT UNDER \$1,000 |

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| AGENCY  | DEBTOR                         | OPENED   | CLOSED   | COL          | WTO                 | REASON  |
|---|--------------------------------|----------|----------|--------------|---------------------|---|
| REV   |                                | 06/23/03 | 10/04/05 | \$ 475.00    | \$ 474.48           | COSTS EXCEEDS OUT-OF-STATE DEBT UNDER \$1,000 |
| REV   |                                | 04/09/02 | 04/26/06 | \$ 800.00    | \$ 386.32           | COSTS EXCEEDS OUT-OF-STATE DEBT UNDER \$1,000 |
| REV   |                                | 01/30/01 | 02/15/06 | \$ 455.00    | \$ 778.56           | COSTS EXCEEDS OUT-OF-STATE DEBT UNDER \$1,000 |
| REV   |                                | 12/17/99 | 08/18/05 | \$ 1,093.33  | \$ 536.20           | COSTS EXCEEDS OUT-OF-STATE DEBT UNDER \$1,000 |
| REV   |                                | 08/18/00 | 07/14/05 | \$ 750.00    | \$ 884.46           | COSTS EXCEEDS OUT-OF-STATE DEBT UNDER \$1,000 |
| REV   |                                | 12/06/05 | 04/26/06 | \$ 1,528.60  | \$ 148.62           | COSTS EXCEEDS OUT-OF-STATE DEBT UNDER \$1,000 |
| REV   |                                | 03/01/04 | 05/08/06 | \$ 945.08    | \$ 767.17           | COSTS EXCEEDS OUT-OF-STATE DEBT UNDER \$1,000 |
| REV   |                                | 06/26/95 | 10/06/05 | \$ 1,794.66  | \$ 54.55            | COSTS EXCEEDS OUT-OF-STATE DEBT UNDER \$1,000 |
| REV   |                                | 07/01/02 | 10/17/05 | \$ 1,439.54  | \$ 537.38           | COSTS EXCEEDS OUT-OF-STATE DEBT UNDER \$1,000 |
| REV   |                                | 03/28/02 | 07/25/05 | \$ 2,382.00  | \$ 303.97           | COSTS EXCEEDS OUT-OF-STATE DEBT UNDER \$1,000 |
| ROC   | COLE, DENNIS RAY               | 01/09/03 | 08/18/05 | \$ 202.00    | \$ 298.00           | COSTS EXCEEDS OUT-OF-STATE DEBT UNDER \$1,000 |
| ROC   | MILLER, JACK C.                | 11/23/01 | 12/13/05 | \$ -         | \$ 700.00           | COSTS EXCEEDS OUT-OF-STATE DEBT UNDER \$1,000 |
| ROC   | RICHARD CARUSO CONSTRUCTION    | 04/07/05 | 12/16/05 | \$ 5,090.00  | \$ 379.91           | COSTS EXCEEDS OUT-OF-STATE DEBT UNDER \$1,000 |
| <b>COST EXCEEDS OUT-OF-STATE DEBT UNDER \$1,000</b> |                                |          |          | <b>Total</b> | <b>\$ 26,798.88</b> |   |
| ACC   | BENEFICIAL FINANCIAL SERVICES  | 04/18/05 | 07/30/05 | \$ -         | \$ 15,000.00        | DEBT DISCHARGED IN BANKRUPTCY                 |
| ACC   | DJORDJEVIC, RICHARD P.         | 09/28/04 | 09/07/05 | \$ -         | \$ 15,281.99        | DEBT DISCHARGED IN BANKRUPTCY                 |
| BFS   | BUCK, TOMMIE WAYNE DBA         | 05/21/01 | 11/14/05 | \$ -         | \$ 47,709.70        | DEBT DISCHARGED IN BANKRUPTCY                 |
| DEQ   | JESOCO, INC.                   | 09/25/01 | 10/13/05 | \$ 61.61     | \$ 5,713.45         | DEBT DISCHARGED IN BANKRUPTCY                 |
| DOA   | NEELY, ARVETTA                 | 06/28/05 | 08/30/05 | \$ -         | \$ 1,886.48         | DEBT DISCHARGED IN BANKRUPTCY                 |
| DOA   | LAURENTE, SERGIO               | 05/17/05 | 02/23/06 | \$ 100.00    | \$ 10,980.98        | DEBT DISCHARGED IN BANKRUPTCY                 |
| DOA   | OWENS, CATHY A. & THOMAS       | 01/26/04 | 02/16/06 | \$ -         | \$ 21,737.89        | DEBT DISCHARGED IN BANKRUPTCY                 |
| HGD   | ALVAREZ, NORBERTO              | 08/01/05 | 12/29/05 | \$ -         | \$ 1,781.32         | DEBT DISCHARGED IN BANKRUPTCY                 |
| HGD   | BEGLEY JR., JESSE              | 04/20/05 | 06/23/06 | \$ -         | \$ 4,316.86         | DEBT DISCHARGED IN BANKRUPTCY                 |
| HGD   | CASILLAS, ARACELI A.           | 09/17/02 | 04/07/06 | \$ -         | \$ 4,900.00         | DEBT DISCHARGED IN BANKRUPTCY                 |
| ICA   | GOURMET GROUP OF ARIZONA, LLC  | 07/30/96 | 07/19/05 | \$ -         | \$ 500.00           | DEBT DISCHARGED IN BANKRUPTCY                 |
| ICA   | GOURMET GROUP OF ARIZONA DBA   | 10/06/97 | 07/19/05 | \$ -         | \$ 570.60           | DEBT DISCHARGED IN BANKRUPTCY                 |
| ICA   | GOURMET GROUP OF AZ, LLC, DBA  | 10/07/97 | 07/19/05 | \$ -         | \$ 690.97           | DEBT DISCHARGED IN BANKRUPTCY                 |
| ICA   | GOURMET GROUP OF ARIZONA L.L.C | 07/26/96 | 07/19/05 | \$ -         | \$ 706.60           | DEBT DISCHARGED IN BANKRUPTCY                 |
| ICA   | GOURMET GROUP OF AZ. DBA TROST | 12/23/97 | 07/19/05 | \$ -         | \$ 1,296.55         | DEBT DISCHARGED IN BANKRUPTCY                 |
| ICA   | BLIEMEISTER, KATHRYN           | 07/15/99 | 12/09/05 | \$ -         | \$ 9,273.22         | DEBT DISCHARGED IN BANKRUPTCY                 |
| ICA   | BRIGHT, BRUCE & KATHRYN DBA    | 12/09/97 | 10/19/05 | \$ -         | \$ 9,273.22         | DEBT DISCHARGED IN BANKRUPTCY                 |
| ICA   | PORTER, STEVEN & MARION        | 07/28/03 | 10/11/05 | \$ -         | \$ 21,312.96        | DEBT DISCHARGED IN BANKRUPTCY                 |
| JUC   | ADAMS, KATHLEEN                | 08/26/05 | 02/23/06 | \$ -         | \$ 1,223.23         | DEBT DISCHARGED IN BANKRUPTCY                 |
| LOT   | YOUNG, RICHARD                 | 08/01/00 | 07/14/05 | \$ 30.00     | \$ 3,446.09         | DEBT DISCHARGED IN BANKRUPTCY                 |
| MVD   | PST INC                        | 01/22/97 | 07/30/05 | \$ 7,000.00  | \$ 88,129.65        | DEBT DISCHARGED IN BANKRUPTCY                 |
| OTH   | A CAST ASTRAYS, LLC            | 10/24/01 | 12/09/05 | \$ -         | \$ 5,105.23         | DEBT DISCHARGED IN BANKRUPTCY                 |
| PEC   | CARROLL, HIRAM A.              | 12/29/03 | 03/27/06 | \$ -         | \$ 1,153.94         | DEBT DISCHARGED IN BANKRUPTCY                 |
| RED   | RAMIREZ, ROBERT & DEBRA        | 07/18/00 | 05/30/06 | \$ 2,557.27  | \$ 88,618.18        | DEBT DISCHARGED IN BANKRUPTCY                 |
| REG   | BRYFOGLE, R. CHARLES           | 03/20/00 | 11/30/05 | \$ -         | \$ 5,000.00         | DEBT DISCHARGED IN BANKRUPTCY                 |
| RET   | SERRIES, MICHELLE              | 07/05/05 | 07/14/05 | \$ -         | \$ 379.92           | DEBT DISCHARGED IN BANKRUPTCY                 |
| RET   | MURRAY, JAMES                  | 06/27/03 | 09/26/05 | \$ -         | \$ 1,350.10         | DEBT DISCHARGED IN BANKRUPTCY                 |
| RET   | CROZIER MARY ESTATE OF         | 12/28/04 | 02/28/06 | \$ -         | \$ 2,345.71         | DEBT DISCHARGED IN BANKRUPTCY                 |
| RET   | LEACH, THOMAS L.               | 02/24/03 | 09/13/05 | \$ 18.05     | \$ 2,808.74         | DEBT DISCHARGED IN BANKRUPTCY                 |

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| AGENCY | DEBTOR                        | OPENED   | CLOSED   | COL           | WTO           | REASON                        |
|--------|-------------------------------|----------|----------|---------------|---------------|-------------------------------|
| RET    | GROH, SHARON                  | 12/28/04 | 06/29/06 | \$ -          | \$ 4,647.16   | DEBT DISCHARGED IN BANKRUPTCY |
| RET    | MASTIN, REBA                  | 12/28/04 | 09/15/05 | \$ -          | \$ 11,459.76  | DEBT DISCHARGED IN BANKRUPTCY |
| RET    | ROBERTSON, MARGARET           | 12/28/04 | 04/27/06 | \$ -          | \$ 12,586.30  | DEBT DISCHARGED IN BANKRUPTCY |
| REV    |                               | 03/07/02 | 10/14/05 | \$ 420.00     | \$ 474.85     | DEBT DISCHARGED IN BANKRUPTCY |
| REV    |                               | 07/29/02 | 08/05/05 | \$ 799.00     | \$ 520.00     | DEBT DISCHARGED IN BANKRUPTCY |
| REV    |                               | 03/05/04 | 03/28/06 | \$ -          | \$ 686.00     | DEBT DISCHARGED IN BANKRUPTCY |
| REV    |                               | 03/08/04 | 10/24/05 | \$ -          | \$ 760.00     | DEBT DISCHARGED IN BANKRUPTCY |
| REV    |                               | 10/23/00 | 07/05/05 | \$ 900.00     | \$ 917.37     | DEBT DISCHARGED IN BANKRUPTCY |
| REV    |                               | 03/06/02 | 10/31/05 | \$ 460.00     | \$ 923.51     | DEBT DISCHARGED IN BANKRUPTCY |
| REV    |                               | 11/07/02 | 09/29/05 | \$ -          | \$ 1,429.85   | DEBT DISCHARGED IN BANKRUPTCY |
| REV    |                               | 12/06/02 | 03/07/06 | \$ -          | \$ 1,438.00   | DEBT DISCHARGED IN BANKRUPTCY |
| REV    |                               | 06/04/02 | 04/17/06 | \$ -          | \$ 1,682.00   | DEBT DISCHARGED IN BANKRUPTCY |
| REV    |                               | 04/15/04 | 07/30/05 | \$ -          | \$ 1,985.93   | DEBT DISCHARGED IN BANKRUPTCY |
| REV    |                               | 11/19/02 | 02/23/06 | \$ 919.00     | \$ 2,336.17   | DEBT DISCHARGED IN BANKRUPTCY |
| REV    |                               | 02/08/02 | 09/23/05 | \$ 200.00     | \$ 3,639.00   | DEBT DISCHARGED IN BANKRUPTCY |
| REV    |                               | 01/24/01 | 07/13/05 | \$ -          | \$ 5,533.27   | DEBT DISCHARGED IN BANKRUPTCY |
| REV    |                               | 06/08/98 | 02/09/06 | \$ -          | \$ 5,722.17   | DEBT DISCHARGED IN BANKRUPTCY |
| REV    |                               | 09/11/02 | 03/17/06 | \$ 6,126.08   | \$ 7,178.00   | DEBT DISCHARGED IN BANKRUPTCY |
| REV    |                               | 09/30/02 | 01/23/06 | \$ -          | \$ 11,721.74  | DEBT DISCHARGED IN BANKRUPTCY |
| REV    |                               | 02/05/02 | 03/20/06 | \$ -          | \$ 13,064.00  | DEBT DISCHARGED IN BANKRUPTCY |
| REV    |                               | 05/12/03 | 05/25/06 | \$ 1,870.00   | \$ 18,864.94  | DEBT DISCHARGED IN BANKRUPTCY |
| REV    |                               | 07/16/01 | 05/25/06 | \$ -          | \$ 19,452.89  | DEBT DISCHARGED IN BANKRUPTCY |
| REV    |                               | 06/25/02 | 03/22/06 | \$ -          | \$ 20,981.00  | DEBT DISCHARGED IN BANKRUPTCY |
| REV    |                               | 03/24/98 | 09/19/06 | \$ 168,102.30 | \$ 34,203.38  | DEBT DISCHARGED IN BANKRUPTCY |
| REV    |                               | 07/27/00 | 02/28/06 | \$ 131,721.74 | \$ 180,957.05 | DEBT DISCHARGED IN BANKRUPTCY |
| REV    |                               | 05/20/02 | 10/06/05 | \$ 227,782.82 | \$ 529,587.46 | DEBT DISCHARGED IN BANKRUPTCY |
| REV    |                               | 08/28/01 | 01/31/06 | \$ 158,209.73 | \$ 916,846.66 | DEBT DISCHARGED IN BANKRUPTCY |
| ROC    | TRIGILIO, ANTHONY J.          | 07/25/03 | 01/30/06 | \$ -          | \$ 2,000.00   | DEBT DISCHARGED IN BANKRUPTCY |
| ROC    | PACKER, ROBERT THAYNE         | 01/31/01 | 07/30/05 | \$ 226.20     | \$ 3,023.80   | DEBT DISCHARGED IN BANKRUPTCY |
| ROC    | ROBINS, MICHAEL DON           | 10/11/02 | 07/21/05 | \$ -          | \$ 3,585.19   | DEBT DISCHARGED IN BANKRUPTCY |
| ROC    | AYOTTE, TERRY J.              | 12/10/02 | 11/02/05 | \$ -          | \$ 3,600.00   | DEBT DISCHARGED IN BANKRUPTCY |
| ROC    | ESTES, GLENN DOBSON           | 01/22/04 | 03/21/06 | \$ -          | \$ 3,722.00   | DEBT DISCHARGED IN BANKRUPTCY |
| ROC    | S W ANDERSON PAINTING LLC DBA | 05/03/06 | 05/22/06 | \$ -          | \$ 4,290.01   | DEBT DISCHARGED IN BANKRUPTCY |
| ROC    | BARKER, LARRY D               | 02/03/00 | 06/14/06 | \$ -          | \$ 5,025.00   | DEBT DISCHARGED IN BANKRUPTCY |
| ROC    | JORDAN, JEFFREY ALLEN DBA     | 10/04/05 | 11/07/05 | \$ -          | \$ 6,111.33   | DEBT DISCHARGED IN BANKRUPTCY |
| ROC    | HATTER, AMY L.                | 12/19/03 | 03/23/06 | \$ -          | \$ 6,353.00   | DEBT DISCHARGED IN BANKRUPTCY |
| ROC    | LA MORE, JEFFREY E DBA        | 03/28/02 | 05/18/06 | \$ 1,250.00   | \$ 7,459.41   | DEBT DISCHARGED IN BANKRUPTCY |
| ROC    | NATURALSAPES, LLC             | 11/28/03 | 08/02/05 | \$ -          | \$ 10,866.82  | DEBT DISCHARGED IN BANKRUPTCY |
| ROC    | BENGAL BUILDING & DEVELOPMENT | 04/18/06 | 05/10/06 | \$ -          | \$ 11,582.22  | DEBT DISCHARGED IN BANKRUPTCY |
| ROC    | TRIMBLE, DANIEL ELZY          | 08/11/03 | 02/16/06 | \$ 90.00      | \$ 12,263.56  | DEBT DISCHARGED IN BANKRUPTCY |
| ROC    | DOUBLE T'S METAL & REMODELING | 04/10/06 | 05/24/06 | \$ -          | \$ 12,437.00  | DEBT DISCHARGED IN BANKRUPTCY |
| ROC    | PROFESSIONAL REMODELERS LLC   | 04/07/05 | 01/30/06 | \$ -          | \$ 12,637.93  | DEBT DISCHARGED IN BANKRUPTCY |
| ROC    | DE MAY, STEVEN EDWARD         | 06/27/03 | 05/09/06 | \$ -          | \$ 14,881.00  | DEBT DISCHARGED IN BANKRUPTCY |
| ROC    | COLE, KELTON KELLY            | 06/08/00 | 08/29/05 | \$ -          | \$ 15,000.00  | DEBT DISCHARGED IN BANKRUPTCY |



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| AGENCY                               | DEBTOR                         | OPENED   | CLOSED   | COL          | WTO                    | REASON                        |
|--------------------------------------|--------------------------------|----------|----------|--------------|------------------------|-------------------------------|
| ROC                                  | BROCK'S CONSTRUCTION S L INC   | 10/04/05 | 12/01/05 | \$ -         | \$ 16,221.62           | DEBT DISCHARGED IN BANKRUPTCY |
| ROC                                  | PARKER, FRANK J. DBA P B CONST | 04/24/01 | 01/05/06 | \$ -         | \$ 16,608.00           | DEBT DISCHARGED IN BANKRUPTCY |
| ROC                                  | KELLY CUSTOM HOMES, LLC        | 11/03/03 | 05/28/06 | \$ -         | \$ 16,820.74           | DEBT DISCHARGED IN BANKRUPTCY |
| ROC                                  | REDDEN, JEFFREY HAYES DBA      | 01/20/05 | 02/21/06 | \$ -         | \$ 17,017.86           | DEBT DISCHARGED IN BANKRUPTCY |
| ROC                                  | SUNRISE CABINETS INC.          | 03/15/05 | 06/21/06 | \$ -         | \$ 19,897.51           | DEBT DISCHARGED IN BANKRUPTCY |
| ROC                                  | LAMBERT, COLLEEN               | 11/21/03 | 10/06/05 | \$ -         | \$ 21,113.45           | DEBT DISCHARGED IN BANKRUPTCY |
| ROC                                  | HOME TECH BUILDERS 3-D DESIGN  | 03/13/06 | 04/13/06 | \$ -         | \$ 22,966.34           | DEBT DISCHARGED IN BANKRUPTCY |
| ROC                                  | IULIANO, DONATO ANTONIO        | 08/11/03 | 01/05/06 | \$ 10,250.00 | \$ 13,345.19           | DEBT DISCHARGED IN BANKRUPTCY |
| ROC                                  | SULLIVAN II, PATRICK DENNIS    | 08/16/02 | 02/28/06 | \$ 784.00    | \$ 25,931.97           | DEBT DISCHARGED IN BANKRUPTCY |
| ROC                                  | ALLEN, FRANK DBA               | 01/29/01 | 07/22/05 | \$ 340.00    | \$ 28,869.51           | DEBT DISCHARGED IN BANKRUPTCY |
| ROC                                  | CIRCLE T HOMES INC             | 04/18/06 | 05/16/06 | \$ -         | \$ 30,000.00           | DEBT DISCHARGED IN BANKRUPTCY |
| ROC                                  | LONG, LARRY D & WEBSTER, DAVID | 01/29/01 | 07/30/05 | \$ -         | \$ 32,112.22           | DEBT DISCHARGED IN BANKRUPTCY |
| ROC                                  | RUNYAN, MICHAEL S DBA          | 03/04/02 | 07/11/05 | \$ -         | \$ 34,417.60           | DEBT DISCHARGED IN BANKRUPTCY |
| ROC                                  | QUINN HOMES, INC.              | 02/09/04 | 07/22/05 | \$ 1,000.00  | \$ 34,198.80           | DEBT DISCHARGED IN BANKRUPTCY |
| ROC                                  | MORENO, MOSES M. DBA FOUR CORN | 01/28/02 | 07/22/05 | \$ -         | \$ 39,632.01           | DEBT DISCHARGED IN BANKRUPTCY |
| ROC                                  | NOR KAN DEVELOPMENT SERVICES   | 06/25/96 | 10/04/05 | \$ 4,562.50  | \$ 42,500.90           | DEBT DISCHARGED IN BANKRUPTCY |
| ROC                                  | BARKER, LARRY DUANE            | 02/26/99 | 06/14/06 | \$ 750.00    | \$ 50,295.66           | DEBT DISCHARGED IN BANKRUPTCY |
| ROC                                  | TOMLINSON, ROGER DENNIS DBA    | 08/23/02 | 05/02/06 | \$ -         | \$ 60,000.00           | DEBT DISCHARGED IN BANKRUPTCY |
| ROC                                  | HENDERSON, ERIC LYNN DBA DESER | 12/13/04 | 09/13/05 | \$ -         | \$ 84,761.31           | DEBT DISCHARGED IN BANKRUPTCY |
| SLD                                  | TORRES, ARMANDO & JULIE        | 07/26/05 | 06/06/06 | \$ -         | \$ 32,139.36           | DEBT DISCHARGED IN BANKRUPTCY |
| SPB                                  | HALSEY, STEVE                  | 12/16/05 | 06/21/06 | \$ -         | \$ 1,200.00            | DEBT DISCHARGED IN BANKRUPTCY |
| <b>DEBT DISCHARGED IN BANKRUPTCY</b> |                                |          |          | <b>Total</b> | <b>\$ 2,956,980.36</b> |                               |
| ACC                                  | LANGFITT, SCOTT ERICK          | 10/21/05 | 11/18/05 | \$ -         | \$ 20,405.28           | DEBTOR IS DECEASED            |
| DOA                                  | FUENTES, HECTOR ESTATE OF      | 11/25/05 | 11/25/05 | \$ -         | \$ 119.45              | DEBTOR IS DECEASED            |
| DOA                                  | BATES, RONALD                  | 11/25/05 | 11/25/05 | \$ -         | \$ 148.33              | DEBTOR IS DECEASED            |
| DOA                                  | MORSEY, ANTHONY                | 11/25/05 | 11/25/05 | \$ -         | \$ 391.42              | DEBTOR IS DECEASED            |
| DOA                                  | WILSON, PATRICIA               | 07/12/05 | 08/31/05 | \$ -         | \$ 738.34              | DEBTOR IS DECEASED            |
| DOA                                  | OEHLERICH, ELOISE              | 07/12/05 | 09/23/05 | \$ -         | \$ 756.34              | DEBTOR IS DECEASED            |
| DOA                                  | PLATT, PETER                   | 07/05/05 | 08/30/05 | \$ -         | \$ 890.85              | DEBTOR IS DECEASED            |
| DOA                                  | MASSARO, SUE                   | 07/12/05 | 06/28/06 | \$ -         | \$ 919.24              | DEBTOR IS DECEASED            |
| DOA                                  | REA, EVIE                      | 07/11/05 | 07/25/05 | \$ -         | \$ 1,332.54            | DEBTOR IS DECEASED            |
| DOA                                  | YOUNG, HOWARD                  | 08/01/05 | 10/05/05 | \$ -         | \$ 1,854.66            | DEBTOR IS DECEASED            |
| DOA                                  | WIGGLESWORTH, DIANE            | 07/27/05 | 12/15/05 | \$ -         | \$ 2,813.56            | DEBTOR IS DECEASED            |
| DOA                                  | MUNOZ, NELLIE                  | 08/01/05 | 08/04/05 | \$ -         | \$ 3,754.15            | DEBTOR IS DECEASED            |
| ICA                                  | DLUGOSCH, CAROL DBA MEDICINE I | 01/03/05 | 12/23/05 | \$ -         | \$ 1,281.74            | DEBTOR IS DECEASED            |
| JUC                                  | VELA, RAY                      | 08/26/05 | 10/14/05 | \$ -         | \$ 824.00              | DEBTOR IS DECEASED            |
| RET                                  | MAYNARD, JOHN                  | 12/28/04 | 06/07/06 | \$ -         | \$ 569.26              | DEBTOR IS DECEASED            |
| RET                                  | HAUER, BILL                    | 12/29/04 | 07/14/05 | \$ -         | \$ 669.51              | DEBTOR IS DECEASED            |
| RET                                  | BALCOMBE, GILBERT C. -DECEASED | 02/24/03 | 10/24/05 | \$ -         | \$ 680.88              | DEBTOR IS DECEASED            |
| RET                                  | ANDERSON, MARY ESTATE OF       | 12/29/04 | 02/23/06 | \$ -         | \$ 974.57              | DEBTOR IS DECEASED            |
| RET                                  | FLORES, JULIAN                 | 10/10/03 | 07/22/05 | \$ -         | \$ 1,051.20            | DEBTOR IS DECEASED            |
| RET                                  | MANUEL, MATTHEW D.             | 06/09/03 | 03/01/06 | \$ -         | \$ 1,671.00            | DEBTOR IS DECEASED            |
| RET                                  | HERNANDEZ, ESTEFANA, H.        | 12/29/04 | 03/21/06 | \$ 600.00    | \$ 1,355.62            | DEBTOR IS DECEASED            |

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|---|--------------------------------|----------|----------|--------------|----------------------|--------------------------------------|
| RET   | JOHNSON, JAMES                 | 12/28/04 | 06/14/06 | \$ -         | \$ 1,992.69          | DEBTOR IS DECEASED                   |
| RET   | ISAACS, LOWIEN ESTATE OF       | 06/08/05 | 01/03/06 | \$ -         | \$ 3,882.69          | DEBTOR IS DECEASED                   |
| RET   | BALL, RICHARD                  | 04/18/03 | 12/20/05 | \$ -         | \$ 6,746.64          | DEBTOR IS DECEASED                   |
| REV   |                                | 03/02/04 | 11/30/05 | \$ -         | \$ 171.31            | DEBTOR IS DECEASED                   |
| REV   |                                | 03/01/04 | 04/06/06 | \$ -         | \$ 468.78            | DEBTOR IS DECEASED                   |
| REV   |                                | 03/07/02 | 04/03/06 | \$ -         | \$ 960.77            | DEBTOR IS DECEASED                   |
| REV   |                                | 01/07/03 | 01/30/06 | \$ -         | \$ 1,158.38          | DEBTOR IS DECEASED                   |
| REV   |                                | 07/02/01 | 03/22/06 | \$ 552.28    | \$ 1,509.00          | DEBTOR IS DECEASED                   |
| REV   |                                | 06/10/02 | 04/28/06 | \$ -         | \$ 2,902.00          | DEBTOR IS DECEASED                   |
| REV   |                                | 02/22/05 | 03/22/06 | \$ -         | \$ 3,992.12          | DEBTOR IS DECEASED                   |
| REV   |                                | 04/02/02 | 02/13/06 | \$ 727.18    | \$ 3,713.06          | DEBTOR IS DECEASED                   |
| ROC   | MANDELL, BERNARD J.            | 02/24/03 | 12/28/05 | \$ 875.00    | \$ 1,625.00          | DEBTOR IS DECEASED                   |
| ROC   | HINKLE, WALTER FREDRICK DBA    | 03/07/06 | 05/19/06 | \$ -         | \$ 5,092.00          | DEBTOR IS DECEASED                   |
| ROC   | GUYER, HANK DBA                | 03/31/04 | 07/25/05 | \$ -         | \$ 22,699.76         | DEBTOR IS DECEASED                   |
| SPB   | BRANHAM, MARK                  | 01/09/06 | 04/17/06 | \$ -         | \$ 1,000.00          | DEBTOR IS DECEASED                   |
| SPB   | PADILLA, DAVID                 | 02/28/06 | 06/16/06 | \$ -         | \$ 2,000.00          | DEBTOR IS DECEASED                   |
| SPB   | WATSON, STEVE                  | 06/16/06 | 06/21/06 | \$ -         | \$ 2,500.00          | DEBTOR IS DECEASED                   |
| <b>DEBTOR IS DECEASED</b>                   |                                |          |          | <b>Total</b> | <b>\$ 105,616.14</b> |                                      |
| HGD   | ORTIZ, LUIS SANDOVAL           | 11/04/05 | 01/27/06 | \$ -         | \$ 860.42            | DEBTOR IS INCARCERATED               |
| JUC   | FREDERICKS, LANCE P.           | 03/21/05 | 02/15/06 | \$ -         | \$ 2,760.00          | DEBTOR IS INCARCERATED               |
| RET   | LANE, BRYON                    | 06/08/05 | 01/18/06 | \$ -         | \$ 1,234.28          | DEBTOR IS INCARCERATED               |
| ROC   | TOMLINSON, DENNIS NEIL DBA     | 03/04/02 | 10/05/05 | \$ -         | \$ 1,446.24          | DEBTOR IS INCARCERATED               |
| <b>DEBTOR IS INCARCERATED</b>               |                                |          |          | <b>Total</b> | <b>\$ 6,300.94</b>   |                                      |
| HGD   | COOPER SR, JOSEPH H            | 09/28/05 | 11/07/05 | \$ -         | \$ 2,477.53          | DEBTOR RESIDES ON INDIAN RESERVATION |
| JUC   | ANTONE, ELLSWORTH P. & DEANNA  | 05/24/04 | 01/31/06 | \$ -         | \$ 1,036.26          | DEBTOR RESIDES ON INDIAN RESERVATION |
| JUC   | TORRES, MARY ANN               | 11/08/02 | 07/27/05 | \$ -         | \$ 1,200.00          | DEBTOR RESIDES ON INDIAN RESERVATION |
| NAU   | HUDGINS, CONNIE                | 04/12/04 | 07/27/05 | \$ -         | \$ 4,178.94          | DEBTOR RESIDES ON INDIAN RESERVATION |
| REV   |                                | 03/10/04 | 05/08/06 | \$ -         | \$ 646.00            | DEBTOR RESIDES ON INDIAN RESERVATION |
| REV   |                                | 09/18/01 | 12/06/05 | \$ 172.00    | \$ 736.02            | DEBTOR RESIDES ON INDIAN RESERVATION |
| REV   |                                | 03/09/04 | 08/18/05 | \$ 710.00    | \$ 279.08            | DEBTOR RESIDES ON INDIAN RESERVATION |
| REV   |                                | 10/25/02 | 06/23/06 | \$ 511.00    | \$ 3,221.81          | DEBTOR RESIDES ON INDIAN RESERVATION |
| ROC   | ROBINETT, RICHARD              | 07/29/04 | 11/09/05 | \$ -         | \$ 1,500.00          | DEBTOR RESIDES ON INDIAN RESERVATION |
| ROC   | K GRAPP TRUE HARDWOOD LIGHT FI | 10/04/05 | 01/17/06 | \$ -         | \$ 2,143.77          | DEBTOR RESIDES ON INDIAN RESERVATION |
| RSK   | JAMES, TOMMIE JR.              | 03/22/04 | 05/25/06 | \$ -         | \$ 862.72            | DEBTOR RESIDES ON INDIAN RESERVATION |
| <b>DEBTOR RESIDES ON INDIAN RESERVATION</b> |                                |          |          | <b>Total</b> | <b>\$ 18,282.13</b>  |                                      |
| ACC   | CAMELBACK LTD                  | 01/28/03 | 09/07/05 | \$ -         | \$ 10,000.00         | DEFUNCT CORPORATION/LLC              |
| ACC   | NETGO INC                      | 01/28/03 | 09/07/05 | \$ -         | \$ 10,000.00         | DEFUNCT CORPORATION/LLC              |
| BFS   | MONARCH TRAILER SALES, INC.    | 05/21/01 | 04/01/06 | \$ -         | \$ 1,898.56          | DEFUNCT CORPORATION/LLC              |
| BFS   | AWARD HOMES, INC.              | 06/16/04 | 08/17/05 | \$ -         | \$ 8,139.61          | DEFUNCT CORPORATION/LLC              |
| BFS   | B & S MODULAR HOMES LLC        | 12/06/05 | 05/04/06 | \$ -         | \$ 9,422.34          | DEFUNCT CORPORATION/LLC              |



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|--------|--------------------------------|----------|----------|-----------|--------------|-------------------------|
| BFS    | AWARD HOMES, INC.              | 06/16/04 | 08/17/05 | \$ -      | \$ 15,395.53 | DEFUNCT CORPORATION/LLC |
| BFS    | ARCAL MANUFACTURED HOUSING,INC | 05/18/01 | 08/05/05 | \$ -      | \$ 18,337.41 | DEFUNCT CORPORATION/LLC |
| DEQ    | YUMA 3E TRAVEL CENTER          | 02/10/05 | 11/18/05 | \$ -      | \$ 614.97    | DEFUNCT CORPORATION/LLC |
| DEQ    | CATALINA MARBLE INC.           | 10/22/04 | 08/16/05 | \$ -      | \$ 1,664.97  | DEFUNCT CORPORATION/LLC |
| DEQ    | JACKS, JERRY R/ROCK TRANS INC  | 08/10/05 | 04/12/06 | \$ -      | \$ 2,357.68  | DEFUNCT CORPORATION/LLC |
| DEQ    | SHIPLEY-PHILLIPS OIL INC.      | 02/14/05 | 07/22/05 | \$ -      | \$ 2,457.61  | DEFUNCT CORPORATION/LLC |
| DEQ    | ONYX CONSTRUCTION INC.         | 12/08/04 | 09/15/05 | \$ -      | \$ 4,109.36  | DEFUNCT CORPORATION/LLC |
| DOT    | ANDERSON POTATO CO INC         | 04/14/97 | 01/13/06 | \$ -      | \$ 5,504.62  | DEFUNCT CORPORATION/LLC |
| ICA    | AVANTI KITCHENS, BATHS & MORE  | 02/06/01 | 10/25/05 | \$ -      | \$ 500.00    | DEFUNCT CORPORATION/LLC |
| ICA    | AVANTI KITCHENS, BATHS & MORE  | 02/06/01 | 10/25/05 | \$ -      | \$ 500.00    | DEFUNCT CORPORATION/LLC |
| ICA    | BIOME INTERNATIONAL COSMETICS  | 12/02/99 | 07/07/05 | \$ -      | \$ 500.00    | DEFUNCT CORPORATION/LLC |
| ICA    | BLRB, INC. DBA CAFE FIESTA     | 12/31/02 | 08/31/05 | \$ -      | \$ 500.00    | DEFUNCT CORPORATION/LLC |
| ICA    | C D E RESOURCES, INC.          | 12/31/02 | 09/06/05 | \$ -      | \$ 500.00    | DEFUNCT CORPORATION/LLC |
| ICA    | ENVIROMENTAL LEARNING OF DEVEL | 02/07/01 | 08/10/05 | \$ -      | \$ 500.00    | DEFUNCT CORPORATION/LLC |
| ICA    | L & M ITALIAN DELI, LTD DBA    | 06/19/01 | 10/05/05 | \$ -      | \$ 500.00    | DEFUNCT CORPORATION/LLC |
| ICA    | MOHAVE FIRE SYSTEMS, L.L.C.    | 10/17/01 | 07/22/05 | \$ -      | \$ 500.00    | DEFUNCT CORPORATION/LLC |
| ICA    | PATRICK'S SPORTS & MUNCHIES, I | 03/18/02 | 12/28/05 | \$ -      | \$ 500.00    | DEFUNCT CORPORATION/LLC |
| ICA    | PATRICK'S SPORTS & MUNCHIES, I | 03/18/02 | 12/28/05 | \$ -      | \$ 500.00    | DEFUNCT CORPORATION/LLC |
| ICA    | SAGUARO CHIROPRACTIC HEALTH    | 12/23/03 | 08/30/05 | \$ -      | \$ 500.00    | DEFUNCT CORPORATION/LLC |
| ICA    | SIGNATURE WOODWORKS, INC       | 12/29/00 | 08/17/05 | \$ -      | \$ 500.00    | DEFUNCT CORPORATION/LLC |
| ICA    | SIGNATURE WOODWORKS, INC       | 12/29/00 | 08/17/05 | \$ -      | \$ 500.00    | DEFUNCT CORPORATION/LLC |
| ICA    | T N T CONTRACTING & ENGINEERIN | 02/10/03 | 10/07/05 | \$ -      | \$ 500.00    | DEFUNCT CORPORATION/LLC |
| ICA    | WEST WIND CORPORATION          | 04/02/04 | 07/19/05 | \$ -      | \$ 500.00    | DEFUNCT CORPORATION/LLC |
| ICA    | KIM'S ORNAMENTAL IRON, INC.    | 11/15/02 | 07/25/05 | \$ -      | \$ 535.74    | DEFUNCT CORPORATION/LLC |
| ICA    | DIAMOND J. TRANSPORTATION, INC | 11/27/01 | 08/10/05 | \$ -      | \$ 556.91    | DEFUNCT CORPORATION/LLC |
| ICA    | CAR CONCEPTS INC.              | 03/04/03 | 03/17/06 | \$ -      | \$ 584.22    | DEFUNCT CORPORATION/LLC |
| ICA    | L & M ITALIAN DELI LTD. DBA    | 10/12/00 | 10/05/05 | \$ -      | \$ 644.68    | DEFUNCT CORPORATION/LLC |
| ICA    | L & M ITALIAN DELI LTD DBA     | 10/19/00 | 10/05/05 | \$ -      | \$ 804.10    | DEFUNCT CORPORATION/LLC |
| ICA    | WHITE'S HANDYMAN LANDSCAPING   | 12/13/02 | 07/22/05 | \$ -      | \$ 814.00    | DEFUNCT CORPORATION/LLC |
| ICA    | AROMA TERRA, INC.              | 12/30/03 | 07/14/05 | \$ -      | \$ 873.00    | DEFUNCT CORPORATION/LLC |
| ICA    | HALL, BURDELL WESLEY & STORME  | 08/22/05 | 04/17/06 | \$ -      | \$ 1,000.00  | DEFUNCT CORPORATION/LLC |
| ICA    | MAPLE LEAF WORKS INC. (THE)    | 10/26/04 | 09/27/05 | \$ -      | \$ 1,000.00  | DEFUNCT CORPORATION/LLC |
| ICA    | GREAT WESTERN REMODELING, L.C. | 02/20/03 | 10/20/05 | \$ -      | \$ 1,014.90  | DEFUNCT CORPORATION/LLC |
| ICA    | PRO DOG RACING ENTERPRISES INC | 06/28/05 | 07/18/05 | \$ -      | \$ 1,128.77  | DEFUNCT CORPORATION/LLC |
| ICA    | SOLAR STEEL INC.               | 01/31/05 | 06/13/06 | \$ -      | \$ 1,180.14  | DEFUNCT CORPORATION/LLC |
| ICA    | L & M ITALIAN DELI, LTD DBA    | 07/16/01 | 10/05/05 | \$ 500.00 | \$ 698.04    | DEFUNCT CORPORATION/LLC |
| ICA    | SCOTT BEYER CONSTRUCTION       | 12/31/02 | 11/30/05 | \$ -      | \$ 1,264.91  | DEFUNCT CORPORATION/LLC |
| ICA    | MOHAVE FIRE SYSTEMS, L.L.C.    | 02/13/02 | 07/22/05 | \$ -      | \$ 1,268.10  | DEFUNCT CORPORATION/LLC |
| ICA    | ANGEL TRANSPORT, L.L.C.        | 11/12/02 | 08/03/05 | \$ -      | \$ 1,282.96  | DEFUNCT CORPORATION/LLC |
| ICA    | SUN RAISIN PACKING CO., INC    | 05/02/00 | 08/25/05 | \$ -      | \$ 1,329.80  | DEFUNCT CORPORATION/LLC |
| ICA    | GORDO'S MEXIFOODS, L.L.C. DBA  | 04/01/04 | 11/30/05 | \$ -      | \$ 1,501.06  | DEFUNCT CORPORATION/LLC |
| ICA    | MAGNOLIA GALLERY LLC           | 10/26/04 | 11/10/05 | \$ -      | \$ 1,624.41  | DEFUNCT CORPORATION/LLC |
| ICA    | SUPERIOR CARBURETOR, INC.      | 08/06/01 | 08/16/05 | \$ -      | \$ 1,650.00  | DEFUNCT CORPORATION/LLC |
| ICA    | COUNTRY MOUNTAIN TREE SERVICE  | 08/10/04 | 08/19/05 | \$ -      | \$ 1,687.50  | DEFUNCT CORPORATION/LLC |

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| AGENCY | DEBTOR                          | OPENED   | CLOSED   | COL           | WTO           | REASON                  |
|--------|---------------------------------|----------|----------|---------------|---------------|-------------------------|
| ICA    | GREAT WESTERN REMODELING, L.C.  | 12/31/02 | 10/20/05 | \$ -          | \$ 1,716.06   | DEFUNCT CORPORATION/LLC |
| ICA    | WEST WIND CORPORATION           | 06/28/05 | 07/19/05 | \$ -          | \$ 2,195.11   | DEFUNCT CORPORATION/LLC |
| ICA    | DESERT SKY COLLISION INC. DBA   | 12/08/04 | 11/30/05 | \$ -          | \$ 2,500.00   | DEFUNCT CORPORATION/LLC |
| ICA    | RICK'S HITCH WORKS              | 08/02/02 | 04/12/06 | \$ -          | \$ 2,716.37   | DEFUNCT CORPORATION/LLC |
| ICA    | ECLIPSE PRECISION PRODUCTS, INC | 02/21/02 | 07/22/05 | \$ -          | \$ 3,059.74   | DEFUNCT CORPORATION/LLC |
| ICA    | SUNNYSIDE 2001, L.L.C. DBA THE  | 05/07/02 | 08/25/05 | \$ -          | \$ 3,643.45   | DEFUNCT CORPORATION/LLC |
| ICA    | REID CONTRACTORS, INC           | 01/23/01 | 08/15/05 | \$ -          | \$ 3,750.00   | DEFUNCT CORPORATION/LLC |
| ICA    | NATURAL STONE UNLIMITED INC     | 08/10/04 | 08/24/05 | \$ -          | \$ 3,900.00   | DEFUNCT CORPORATION/LLC |
| ICA    | AMERICAN SOUTHWEST AND MEXICAN  | 05/20/03 | 04/28/06 | \$ -          | \$ 4,302.13   | DEFUNCT CORPORATION/LLC |
| ICA    | COYOTE CONSTRUCTION, INC.       | 11/15/02 | 05/18/06 | \$ -          | \$ 6,225.94   | DEFUNCT CORPORATION/LLC |
| ICA    | U.S. MECHANICAL, L.L.C.         | 10/11/02 | 03/22/06 | \$ -          | \$ 6,768.93   | DEFUNCT CORPORATION/LLC |
| ICA    | WEST WIND CORPORATION           | 08/03/04 | 07/19/05 | \$ -          | \$ 8,753.60   | DEFUNCT CORPORATION/LLC |
| ICA    | JOHN'S FAMILY CAR CARE, INC.    | 02/20/03 | 02/01/06 | \$ 500.00     | \$ 10,858.46  | DEFUNCT CORPORATION/LLC |
| ICA    | D & E ROOFING, L.L.C.           | 10/07/02 | 03/16/06 | \$ -          | \$ 76,500.00  | DEFUNCT CORPORATION/LLC |
| LOT    | 4M QUALITY CORP                 | 07/21/00 | 08/30/05 | \$ -          | \$ 915.56     | DEFUNCT CORPORATION/LLC |
| LOT    | PENCO ENTERPRISES, INC.         | 06/29/01 | 08/30/05 | \$ -          | \$ 4,839.06   | DEFUNCT CORPORATION/LLC |
| MVD    | RIGHTWAY TRUCKING, INC.         | 12/27/01 | 07/22/05 | \$ -          | \$ 7,809.62   | DEFUNCT CORPORATION/LLC |
| REV    |                                 | 10/24/01 | 11/30/05 | \$ -          | \$ 2,468.98   | DEFUNCT CORPORATION/LLC |
| REV    |                                 | 05/28/02 | 04/24/07 | \$ -          | \$ 9,539.61   | DEFUNCT CORPORATION/LLC |
| REV    |                                 | 08/06/02 | 03/13/06 | \$ -          | \$ 10,167.42  | DEFUNCT CORPORATION/LLC |
| REV    |                                 | 08/29/00 | 11/06/06 | \$ 20,320.97  | \$ 13,243.40  | DEFUNCT CORPORATION/LLC |
| REV    |                                 | 02/29/00 | 03/13/06 | \$ 10.99      | \$ 45,358.15  | DEFUNCT CORPORATION/LLC |
| REV    |                                 | 05/01/02 | 07/30/05 | \$ 26,688.08  | \$ 35,563.47  | DEFUNCT CORPORATION/LLC |
| REV    |                                 | 10/17/00 | 01/03/06 | \$ 29,378.74  | \$ 36,339.11  | DEFUNCT CORPORATION/LLC |
| REV    |                                 | 06/14/02 | 09/21/06 | \$ 21,473.21  | \$ 52,247.74  | DEFUNCT CORPORATION/LLC |
| REV    |                                 | 10/17/03 | 09/20/06 | \$ 3,184.63   | \$ 176,039.32 | DEFUNCT CORPORATION/LLC |
| REV    |                                 | 05/14/02 | 12/09/05 | \$ 219,745.30 | \$ 61,944.46  | DEFUNCT CORPORATION/LLC |
| REV    |                                 | 08/15/01 | 05/10/06 | \$ 126,145.01 | \$ 237,944.73 | DEFUNCT CORPORATION/LLC |
| ROC    | A S P TILE COMPANY INC.         | 02/14/03 | 10/21/05 | \$ -          | \$ 750.00     | DEFUNCT CORPORATION/LLC |
| ROC    | TITANIUM FLOORING DBA TITANIUM  | 10/18/04 | 06/26/06 | \$ -          | \$ 862.13     | DEFUNCT CORPORATION/LLC |
| ROC    | MASSEY, ROBERT WAYNE            | 05/09/05 | 06/06/06 | \$ -          | \$ 1,000.00   | DEFUNCT CORPORATION/LLC |
| ROC    | THE BACK EAST TOUCH, LLC        | 11/03/03 | 10/11/05 | \$ -          | \$ 1,095.61   | DEFUNCT CORPORATION/LLC |
| ROC    | ORIGINAL PUTTING GREEN II LLC   | 03/01/05 | 08/17/05 | \$ -          | \$ 1,206.10   | DEFUNCT CORPORATION/LLC |
| ROC    | SUN CONTROL CORPORATION DBA     | 03/01/05 | 10/28/05 | \$ -          | \$ 1,452.77   | DEFUNCT CORPORATION/LLC |
| ROC    | AQUA DESIGN DBA NEPTUNE POOLS   | 03/07/06 | 05/22/06 | \$ -          | \$ 1,988.00   | DEFUNCT CORPORATION/LLC |
| ROC    | A AND F CUSTOM CABINETS, INC.   | 02/10/03 | 05/25/06 | \$ -          | \$ 3,500.00   | DEFUNCT CORPORATION/LLC |
| ROC    | ABOVE AND BEYOND DUCT CLEANING  | 05/14/04 | 08/22/05 | \$ -          | \$ 5,178.58   | DEFUNCT CORPORATION/LLC |
| ROC    | MC RAE AND SON GENERAL CONTRAC  | 03/18/02 | 12/05/05 | \$ -          | \$ 5,607.90   | DEFUNCT CORPORATION/LLC |
| ROC    | GARY HAAKS DESERT DESIGN, INC.  | 06/04/04 | 09/01/05 | \$ -          | \$ 5,657.21   | DEFUNCT CORPORATION/LLC |
| ROC    | PAHL BUILDING INC.              | 09/28/04 | 03/03/06 | \$ -          | \$ 5,841.00   | DEFUNCT CORPORATION/LLC |
| ROC    | HILL & SONS CONSTRUCTION INC    | 04/10/06 | 04/24/06 | \$ -          | \$ 6,000.00   | DEFUNCT CORPORATION/LLC |
| ROC    | BLUE ADOBE CONSTRUCTION INC.    | 03/15/05 | 07/22/05 | \$ -          | \$ 6,481.58   | DEFUNCT CORPORATION/LLC |
| ROC    | HAWAIIAN POOLS, INC.            | 01/23/04 | 10/04/05 | \$ -          | \$ 7,015.07   | DEFUNCT CORPORATION/LLC |
| ROC    | A F A B CONSTRUCTION & REMODEL  | 05/31/05 | 10/17/05 | \$ -          | \$ 8,810.36   | DEFUNCT CORPORATION/LLC |

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| AGENCY                         | DEBTOR                         | OPENED   | CLOSED   | COL          | WTO                    | REASON                  |
|--------------------------------|--------------------------------|----------|----------|--------------|------------------------|-------------------------|
| ROC                            | NASIM, INC. DBA ABBEY CARPET   | 12/04/01 | 11/30/05 | \$ -         | \$ 9,672.00            | DEFUNCT CORPORATION/LLC |
| ROC                            | COPPERSTATE FENCE CONSTRUCTION | 05/15/00 | 08/25/05 | \$ -         | \$ 9,765.00            | DEFUNCT CORPORATION/LLC |
| ROC                            | A L M ENTERPRISES AND          | 02/20/03 | 07/22/05 | \$ -         | \$ 10,000.00           | DEFUNCT CORPORATION/LLC |
| ROC                            | HIGHLAND WOODWORK CO., LLC     | 12/24/03 | 10/14/05 | \$ -         | \$ 10,000.00           | DEFUNCT CORPORATION/LLC |
| ROC                            | TRANQUILO LANDSCAPING, INC.    | 11/28/03 | 01/05/06 | \$ -         | \$ 10,019.00           | DEFUNCT CORPORATION/LLC |
| ROC                            | TILE UNLIMITED INC             | 07/27/04 | 07/07/05 | \$ -         | \$ 10,190.26           | DEFUNCT CORPORATION/LLC |
| ROC                            | S C AND C CONSTRUCTION, INC.   | 08/15/03 | 10/31/05 | \$ -         | \$ 10,816.00           | DEFUNCT CORPORATION/LLC |
| ROC                            | TUCSON POOLS & SPAS INC. DBA   | 02/09/05 | 07/22/05 | \$ -         | \$ 12,456.68           | DEFUNCT CORPORATION/LLC |
| ROC                            | SANTA CRUZ SAND & GRAVEL, LLC  | 12/22/03 | 05/24/06 | \$ -         | \$ 13,900.00           | DEFUNCT CORPORATION/LLC |
| ROC                            | SWAN POOLS, INC                | 03/05/01 | 08/24/05 | \$ -         | \$ 14,384.50           | DEFUNCT CORPORATION/LLC |
| ROC                            | C A POWER BUILDERS, INC.       | 02/10/03 | 07/22/05 | \$ -         | \$ 15,000.00           | DEFUNCT CORPORATION/LLC |
| ROC                            | DANTE'S HOME IMPROVEMENTS, INC | 12/24/03 | 01/30/06 | \$ -         | \$ 15,568.00           | DEFUNCT CORPORATION/LLC |
| ROC                            | UP ON THE ROCK CUSTOM HOMES IN | 12/13/04 | 10/13/05 | \$ -         | \$ 15,967.00           | DEFUNCT CORPORATION/LLC |
| ROC                            | FIRST CONSTRUCTION CONTRACTORS | 04/01/04 | 01/12/06 | \$ -         | \$ 18,047.62           | DEFUNCT CORPORATION/LLC |
| ROC                            | CUNNINGHAM CONSTRUCTION COMPAN | 10/18/04 | 12/29/05 | \$ -         | \$ 18,612.59           | DEFUNCT CORPORATION/LLC |
| ROC                            | FIBERGLASS APPLICATORS OF AMER | 02/08/01 | 08/24/05 | \$ -         | \$ 18,774.00           | DEFUNCT CORPORATION/LLC |
| ROC                            | WATER WELL TECHNOLOGIES INC.   | 03/30/05 | 04/10/06 | \$ -         | \$ 18,844.76           | DEFUNCT CORPORATION/LLC |
| ROC                            | SORRELLS HOME ENTERPRISES, INC | 09/27/02 | 07/22/05 | \$ -         | \$ 20,000.00           | DEFUNCT CORPORATION/LLC |
| ROC                            | RICHARDSON ASSOCIATES CONTRACT | 02/09/05 | 02/22/06 | \$ -         | \$ 21,640.88           | DEFUNCT CORPORATION/LLC |
| ROC                            | ANDRE CUSTOM HOME BUILDER      | 10/15/01 | 08/26/05 | \$ -         | \$ 23,567.65           | DEFUNCT CORPORATION/LLC |
| ROC                            | QUALITY POOL SERVIC INC DBA    | 10/04/05 | 06/28/06 | \$ -         | \$ 25,000.00           | DEFUNCT CORPORATION/LLC |
| ROC                            | M G FINANCIAL ENTERPRISES CORP | 10/04/05 | 05/09/06 | \$ -         | \$ 25,364.00           | DEFUNCT CORPORATION/LLC |
| ROC                            | BASE CONSTRUCTION INC          | 12/27/05 | 04/28/06 | \$ -         | \$ 26,131.50           | DEFUNCT CORPORATION/LLC |
| ROC                            | J. DUNCAN BROCK BUILDERS, INC. | 05/07/04 | 10/31/05 | \$ -         | \$ 26,474.04           | DEFUNCT CORPORATION/LLC |
| ROC                            | DESERT CANYON LANDSCAPING INC. | 11/16/04 | 10/04/05 | \$ -         | \$ 28,462.40           | DEFUNCT CORPORATION/LLC |
| ROC                            | DAVIS DESIGN & CONSTRUCTION LL | 07/16/04 | 11/30/05 | \$ -         | \$ 30,000.00           | DEFUNCT CORPORATION/LLC |
| ROC                            | E J WELLS CONSTRUCTION COMPANY | 03/31/04 | 04/25/06 | \$ -         | \$ 30,000.00           | DEFUNCT CORPORATION/LLC |
| ROC                            | KONDERIK & SON CONSTRUCTION    | 03/13/06 | 05/09/06 | \$ -         | \$ 30,000.00           | DEFUNCT CORPORATION/LLC |
| ROC                            | MODERN CONSTRUCTORS, INC.      | 11/24/03 | 03/30/06 | \$ -         | \$ 30,000.00           | DEFUNCT CORPORATION/LLC |
| ROC                            | PRESIDIO DEVELOPMENT LLC       | 11/02/05 | 11/18/05 | \$ -         | \$ 30,000.00           | DEFUNCT CORPORATION/LLC |
| ROC                            | VEGA, GLORIA ALVARADO DBA      | 11/29/04 | 05/28/06 | \$ -         | \$ 30,000.00           | DEFUNCT CORPORATION/LLC |
| ROC                            | STALLION DEVELOPMENT, INC.     | 08/12/02 | 01/09/06 | \$ -         | \$ 35,000.00           | DEFUNCT CORPORATION/LLC |
| ROC                            | ARIZONA BUILDERS EMPORIUM, LLC | 12/05/02 | 05/12/06 | \$ -         | \$ 35,822.14           | DEFUNCT CORPORATION/LLC |
| ROC                            | G O MASONRY INC                | 08/03/04 | 05/28/06 | \$ 500.00    | \$ 35,943.82           | DEFUNCT CORPORATION/LLC |
| ROC                            | GOLD CREST HOMES INC.          | 02/09/05 | 09/14/05 | \$ -         | \$ 37,158.10           | DEFUNCT CORPORATION/LLC |
| ROC                            | SEITER CONSTRUCTION INC.       | 02/09/05 | 06/07/06 | \$ -         | \$ 38,200.57           | DEFUNCT CORPORATION/LLC |
| ROC                            | EXECUTIVE FLOOR COVERING, INC  | 02/05/01 | 08/24/05 | \$ -         | \$ 40,933.33           | DEFUNCT CORPORATION/LLC |
| ROC                            | CANDLELIGHT HOMES, LLC         | 12/19/03 | 06/05/06 | \$ -         | \$ 50,000.00           | DEFUNCT CORPORATION/LLC |
| ROC                            | SURF PREMIER POOL BUILDERS,LLC | 04/02/01 | 10/04/05 | \$ -         | \$ 58,122.48           | DEFUNCT CORPORATION/LLC |
| ROC                            | HIGHLAND WOODWORK CO., LLC     | 03/04/03 | 07/21/05 | \$ -         | \$ 60,000.00           | DEFUNCT CORPORATION/LLC |
| ROC                            | SWAN POOLS, INC.               | 03/24/00 | 08/24/05 | \$ -         | \$ 64,176.34           | DEFUNCT CORPORATION/LLC |
| ROC                            | HIDDEN VALLEY POOLS & SPAS INC | 08/05/04 | 07/25/05 | \$ -         | \$ 98,424.67           | DEFUNCT CORPORATION/LLC |
| <b>DEFUNCT CORPORATION/LLC</b> |                                |          |          | <b>Total</b> | <b>\$ 2,176,041.96</b> |                         |



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|--------|---------------------------------|----------|----------|-------------|--------------|--------------------------------------|
| BNK    | PLATINUM FINANCIAL INDUSTRIES,  | 12/31/02 | 03/27/06 | \$ -        | \$ 328.00    | NO ASSETS/NO WAGES/NEG CREDIT REPORT |
| DEQ    | WHIPPLE OBSERVATORY             | 02/10/05 | 12/13/05 | \$ -        | \$ 2,198.77  | NO ASSETS/NO WAGES/NEG CREDIT REPORT |
| DOA    | VECCHIA, EDWARD                 | 06/28/05 | 07/12/05 | \$ -        | \$ 3,200.86  | NO ASSETS/NO WAGES/NEG CREDIT REPORT |
| DOA    | DAHL, RICHARD                   | 06/28/05 | 05/16/06 | \$ -        | \$ 3,689.09  | NO ASSETS/NO WAGES/NEG CREDIT REPORT |
| DOA    | MURPHY, MICHAEL                 | 06/28/05 | 05/24/06 | \$ -        | \$ 4,626.33  | NO ASSETS/NO WAGES/NEG CREDIT REPORT |
| DOA    | BURTON, JAKE                    | 05/19/05 | 05/18/06 | \$ -        | \$ 9,421.92  | NO ASSETS/NO WAGES/NEG CREDIT REPORT |
| EDD    | ALL ABOUT KIDS, INC.            | 12/13/01 | 11/14/05 | \$ -        | \$ 312.50    | NO ASSETS/NO WAGES/NEG CREDIT REPORT |
| GAF    | PHILPOT, PAUL ROGER             | 10/21/91 | 11/22/05 | \$ 460.00   | \$ 447.04    | NO ASSETS/NO WAGES/NEG CREDIT REPORT |
| GAF    | HEISLER, ANTHONY E.             | 04/20/99 | 07/08/05 | \$ -        | \$ 1,190.25  | NO ASSETS/NO WAGES/NEG CREDIT REPORT |
| HGD    | HALSTEAD, COLLIN S.             | 06/17/04 | 06/09/06 | \$ -        | \$ 842.30    | NO ASSETS/NO WAGES/NEG CREDIT REPORT |
| HGD    | EUTSLER, WILLIAM & CHRISTIE     | 11/04/98 | 10/05/05 | \$ -        | \$ 850.00    | NO ASSETS/NO WAGES/NEG CREDIT REPORT |
| HGD    | VELASCO, JUAN R.                | 10/28/03 | 04/26/06 | \$ -        | \$ 890.84    | NO ASSETS/NO WAGES/NEG CREDIT REPORT |
| HGD    | TORRES, ARMANDO                 | 10/31/01 | 12/29/05 | \$ -        | \$ 989.69    | NO ASSETS/NO WAGES/NEG CREDIT REPORT |
| HGD    | KIMBRIL, DANIEL L.              | 12/23/03 | 10/17/05 | \$ -        | \$ 1,142.30  | NO ASSETS/NO WAGES/NEG CREDIT REPORT |
| HGD    | GARCIA, PEDRO C.                | 06/18/02 | 04/03/06 | \$ -        | \$ 1,167.96  | NO ASSETS/NO WAGES/NEG CREDIT REPORT |
| HGD    | CARROLL, TIMOTHY C              | 03/20/01 | 10/19/05 | \$ -        | \$ 1,382.55  | NO ASSETS/NO WAGES/NEG CREDIT REPORT |
| HGD    | IN EX DESIGNS/SIMONS, ALLEN B.  | 05/10/05 | 10/11/05 | \$ -        | \$ 1,738.10  | NO ASSETS/NO WAGES/NEG CREDIT REPORT |
| HGD    | SUSANYATAME, RONALDO D          | 03/26/01 | 11/23/05 | \$ -        | \$ 1,865.56  | NO ASSETS/NO WAGES/NEG CREDIT REPORT |
| HGD    | GRAHAM, SHEILA/ GONZALES        | 06/16/98 | 06/26/06 | \$ -        | \$ 2,165.46  | NO ASSETS/NO WAGES/NEG CREDIT REPORT |
| HGD    | DORAME, CELESTE                 | 11/04/05 | 04/20/06 | \$ -        | \$ 2,801.92  | NO ASSETS/NO WAGES/NEG CREDIT REPORT |
| HGD    | ORTIZ, JOSE DOMINGO/THELMA C.   | 02/24/05 | 06/29/06 | \$ -        | \$ 3,012.81  | NO ASSETS/NO WAGES/NEG CREDIT REPORT |
| HGD    | MARTINEZ, RONALD                | 09/19/02 | 10/06/05 | \$ -        | \$ 3,024.81  | NO ASSETS/NO WAGES/NEG CREDIT REPORT |
| HGD    | GENTRI, SHIRLEY A.              | 12/26/03 | 01/17/06 | \$ -        | \$ 3,118.81  | NO ASSETS/NO WAGES/NEG CREDIT REPORT |
| HGD    | COMBS, STACEY J.                | 12/24/03 | 10/05/05 | \$ 45.00    | \$ 3,102.36  | NO ASSETS/NO WAGES/NEG CREDIT REPORT |
| HGD    | DIAZ, AURELIANO PEREZ           | 06/26/03 | 04/03/06 | \$ -        | \$ 3,437.37  | NO ASSETS/NO WAGES/NEG CREDIT REPORT |
| HGD    | ECKERT, DONALD ANDREW           | 11/04/05 | 01/18/06 | \$ -        | \$ 3,496.85  | NO ASSETS/NO WAGES/NEG CREDIT REPORT |
| HGD    | BALL, JOHATHAN M                | 03/30/95 | 02/21/06 | \$ 2,150.00 | \$ 1,572.03  | NO ASSETS/NO WAGES/NEG CREDIT REPORT |
| HGD    | MEDINA, JESUS M.                | 05/22/02 | 10/14/05 | \$ -        | \$ 3,866.00  | NO ASSETS/NO WAGES/NEG CREDIT REPORT |
| HGD    | LOPEZ, HECTOR D.                | 09/17/02 | 05/12/06 | \$ -        | \$ 4,490.84  | NO ASSETS/NO WAGES/NEG CREDIT REPORT |
| HGD    | FADNESS, BLAINE                 | 08/13/02 | 12/22/05 | \$ -        | \$ 5,800.00  | NO ASSETS/NO WAGES/NEG CREDIT REPORT |
| HGD    | BRAULIO, ALEJOS                 | 10/27/04 | 01/18/06 | \$ -        | \$ 6,586.38  | NO ASSETS/NO WAGES/NEG CREDIT REPORT |
| HGD    | BLACKBURN, JERI LYNN            | 02/10/05 | 03/23/06 | \$ -        | \$ 10,093.87 | NO ASSETS/NO WAGES/NEG CREDIT REPORT |
| ICA    | ACORD, RICK DBA                 | 06/27/00 | 10/21/05 | \$ -        | \$ 500.00    | NO ASSETS/NO WAGES/NEG CREDIT REPORT |
| ICA    | CAMINO SECO AUTO REPAIR, LLC    | 10/04/00 | 10/21/05 | \$ -        | \$ 500.00    | NO ASSETS/NO WAGES/NEG CREDIT REPORT |
| ICA    | HOUG HOLDINGS, LLC              | 12/22/03 | 01/30/06 | \$ -        | \$ 500.00    | NO ASSETS/NO WAGES/NEG CREDIT REPORT |
| ICA    | JOSE L. MARQUEZ-CADENA          | 05/28/02 | 11/18/05 | \$ -        | \$ 500.00    | NO ASSETS/NO WAGES/NEG CREDIT REPORT |
| ICA    | SCHMOYER, TONY DBA              | 05/22/00 | 10/07/05 | \$ -        | \$ 500.00    | NO ASSETS/NO WAGES/NEG CREDIT REPORT |
| ICA    | SCHMOYER, TONY DBA              | 05/22/00 | 10/07/05 | \$ -        | \$ 500.00    | NO ASSETS/NO WAGES/NEG CREDIT REPORT |
| ICA    | SCOTT, PEGGY JO AKA             | 07/08/02 | 12/16/05 | \$ -        | \$ 500.00    | NO ASSETS/NO WAGES/NEG CREDIT REPORT |
| ICA    | ROMERO, JESUS & VICKI           | 02/12/01 | 12/29/05 | \$ -        | \$ 550.00    | NO ASSETS/NO WAGES/NEG CREDIT REPORT |
| ICA    | SENIORITY INVESTMENT GROUP, LLC | 12/22/03 | 08/17/05 | \$ -        | \$ 588.09    | NO ASSETS/NO WAGES/NEG CREDIT REPORT |
| ICA    | JAPANESE AUTO EXPERTS, INC.     | 07/02/02 | 08/26/05 | \$ -        | \$ 724.93    | NO ASSETS/NO WAGES/NEG CREDIT REPORT |
| ICA    | GARCIA, RAMON                   | 10/07/02 | 09/01/05 | \$ -        | \$ 800.00    | NO ASSETS/NO WAGES/NEG CREDIT REPORT |
| ICA    | ACORD, RICK DBA                 | 06/27/00 | 10/21/05 | \$ 300.00   | \$ 515.46    | NO ASSETS/NO WAGES/NEG CREDIT REPORT |

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 Uncollectible Debts Owed to the State that were referred to Collection Enforcement Revolving Fund  
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| AGENCY | DEBTOR                         | OPENED   | CLOSED   | COL       | WTO           | REASON                               |
|--------|--------------------------------|----------|----------|-----------|---------------|--------------------------------------|
| ICA    | LEWIS, HERBERT J & JIMMIE DBA  | 06/22/98 | 12/23/05 | \$ -      | \$ 867.70     | NO ASSETS/NO WAGES/NEG CREDIT REPORT |
| ICA    | MEREDITH, SHIDLER DBA:         | 06/27/97 | 08/23/05 | \$ 59.52  | \$ 842.97     | NO ASSETS/NO WAGES/NEG CREDIT REPORT |
| ICA    | DENFAB MANUFACTURING INC       | 05/08/06 | 05/24/06 | \$ -      | \$ 1,000.00   | NO ASSETS/NO WAGES/NEG CREDIT REPORT |
| ICA    | FINESILVER, W/METRO CONSTR CO  | 06/22/96 | 10/05/05 | \$ -      | \$ 1,391.25   | NO ASSETS/NO WAGES/NEG CREDIT REPORT |
| ICA    | PROGRESSIVE DELIVERY SERVICES  | 02/20/03 | 08/04/05 | \$ -      | \$ 1,557.51   | NO ASSETS/NO WAGES/NEG CREDIT REPORT |
| ICA    | DENFAB MANUFACTURING INC       | 05/08/06 | 05/24/06 | \$ -      | \$ 2,235.81   | NO ASSETS/NO WAGES/NEG CREDIT REPORT |
| ICA    | CONSOLIDATED BUILDING SERVICES | 07/26/96 | 05/28/06 | \$ -      | \$ 2,616.37   | NO ASSETS/NO WAGES/NEG CREDIT REPORT |
| ICA    | A-CAL WRECKING CO.             | 03/28/03 | 06/26/06 | \$ -      | \$ 3,000.00   | NO ASSETS/NO WAGES/NEG CREDIT REPORT |
| ICA    | BIRMINGHAM, ED & SUSAN DBA     | 02/21/02 | 06/27/06 | \$ -      | \$ 3,977.47   | NO ASSETS/NO WAGES/NEG CREDIT REPORT |
| ICA    | HALLS, LLOYD C. & GEORGIA K.   | 12/30/03 | 07/28/05 | \$ -      | \$ 11,380.90  | NO ASSETS/NO WAGES/NEG CREDIT REPORT |
| ICA    | HARTWIG, JAMES C.              | 12/29/03 | 09/19/05 | \$ -      | \$ 18,508.73  | NO ASSETS/NO WAGES/NEG CREDIT REPORT |
| ICA    | VAUGHN, JERRY DBA              | 06/15/01 | 05/24/06 | \$ -      | \$ 18,944.28  | NO ASSETS/NO WAGES/NEG CREDIT REPORT |
| ICA    | GOEKE ENTERPRISES INC/CRUISERS | 11/30/04 | 04/28/06 | \$ -      | \$ 26,056.88  | NO ASSETS/NO WAGES/NEG CREDIT REPORT |
| ICA    | FIMBRES, SOCORRO & JANE DOE    | 06/19/01 | 11/21/05 | \$ 425.00 | \$ 147,821.95 | NO ASSETS/NO WAGES/NEG CREDIT REPORT |
| IGF    | SOTELO, ANTONIO & MARIA        | 06/27/02 | 08/31/05 | \$ 50.00  | \$ 3,621.54   | NO ASSETS/NO WAGES/NEG CREDIT REPORT |
| JUC    | ALVARADO, MIRIAM               | 08/12/03 | 10/24/05 | \$ -      | \$ 836.00     | NO ASSETS/NO WAGES/NEG CREDIT REPORT |
| LOT    | CUNNINGHAM, DOROTHY M          | 06/29/01 | 12/29/05 | \$ -      | \$ 813.60     | NO ASSETS/NO WAGES/NEG CREDIT REPORT |
| MVD    | GARCIA, DANIEL C.              | 07/01/03 | 05/30/06 | \$ -      | \$ 1,119.48   | NO ASSETS/NO WAGES/NEG CREDIT REPORT |
| MVD    | SAMOYOA, PABLO J               | 02/26/02 | 06/16/06 | \$ -      | \$ 14,643.43  | NO ASSETS/NO WAGES/NEG CREDIT REPORT |
| NAU    | BIANCHINI, ADRIENNE J          | 03/13/01 | 12/23/05 | \$ -      | \$ 1,250.00   | NO ASSETS/NO WAGES/NEG CREDIT REPORT |
| NAU    | MCGILL, MICHAEL D.             | 06/25/04 | 04/05/06 | \$ -      | \$ 2,553.81   | NO ASSETS/NO WAGES/NEG CREDIT REPORT |
| PEC    | JACKSON-EBUN, JANINE C.        | 12/29/03 | 09/27/05 | \$ 27.00  | \$ 2,795.96   | NO ASSETS/NO WAGES/NEG CREDIT REPORT |
| RED    | PARKINSON, BRADFORD G          | 07/16/98 | 12/23/05 | \$ -      | \$ 1,000.00   | NO ASSETS/NO WAGES/NEG CREDIT REPORT |
| RED    | CHRISTOPHER, DOUGLAS D.        | 05/02/97 | 09/08/05 | \$ -      | \$ 2,000.00   | NO ASSETS/NO WAGES/NEG CREDIT REPORT |
| RET    | QUIJADA, TERRI                 | 10/22/03 | 06/25/06 | \$ -      | \$ 719.29     | NO ASSETS/NO WAGES/NEG CREDIT REPORT |
| RET    | BROCKETT, DANIEL J.            | 02/09/06 | 02/09/06 | \$ -      | \$ 796.52     | NO ASSETS/NO WAGES/NEG CREDIT REPORT |
| RET    | COOK, WILLIAM L                | 06/08/05 | 09/06/05 | \$ -      | \$ 1,035.15   | NO ASSETS/NO WAGES/NEG CREDIT REPORT |
| RET    | JOHNS, PATRICIA                | 05/20/03 | 11/02/05 | \$ 256.00 | \$ 1,192.94   | NO ASSETS/NO WAGES/NEG CREDIT REPORT |
| RET    | SHIRLEY, AGNES                 | 10/10/03 | 05/23/06 | \$ 119.00 | \$ 2,110.09   | NO ASSETS/NO WAGES/NEG CREDIT REPORT |
| RET    | BATTIEST, DORIS                | 12/29/04 | 05/23/06 | \$ -      | \$ 13,726.32  | NO ASSETS/NO WAGES/NEG CREDIT REPORT |
| RET    | SNELL, JANE                    | 07/01/03 | 04/20/06 | \$ -      | \$ 29,818.17  | NO ASSETS/NO WAGES/NEG CREDIT REPORT |
| REV    |                                | 03/08/04 | 12/12/05 | \$ -      | \$ 135.00     | NO ASSETS/NO WAGES/NEG CREDIT REPORT |
| REV    |                                | 07/16/02 | 10/07/05 | \$ -      | \$ 158.91     | NO ASSETS/NO WAGES/NEG CREDIT REPORT |
| REV    |                                | 12/22/03 | 12/12/05 | \$ -      | \$ 227.64     | NO ASSETS/NO WAGES/NEG CREDIT REPORT |
| REV    |                                | 03/01/04 | 08/02/05 | \$ -      | \$ 252.60     | NO ASSETS/NO WAGES/NEG CREDIT REPORT |
| REV    |                                | 07/16/02 | 10/07/05 | \$ -      | \$ 253.25     | NO ASSETS/NO WAGES/NEG CREDIT REPORT |
| REV    |                                | 12/22/03 | 10/20/05 | \$ -      | \$ 260.02     | NO ASSETS/NO WAGES/NEG CREDIT REPORT |
| REV    |                                | 03/08/04 | 10/07/05 | \$ -      | \$ 288.97     | NO ASSETS/NO WAGES/NEG CREDIT REPORT |
| REV    |                                | 03/09/04 | 10/20/05 | \$ -      | \$ 292.00     | NO ASSETS/NO WAGES/NEG CREDIT REPORT |
| REV    |                                | 08/19/03 | 09/27/05 | \$ -      | \$ 295.52     | NO ASSETS/NO WAGES/NEG CREDIT REPORT |
| REV    |                                | 03/03/04 | 12/12/05 | \$ -      | \$ 325.00     | NO ASSETS/NO WAGES/NEG CREDIT REPORT |
| REV    |                                | 03/03/04 | 10/20/05 | \$ -      | \$ 325.44     | NO ASSETS/NO WAGES/NEG CREDIT REPORT |
| REV    |                                | 03/03/04 | 08/11/05 | \$ -      | \$ 360.63     | NO ASSETS/NO WAGES/NEG CREDIT REPORT |
| REV    |                                | 03/11/04 | 08/31/05 | \$ -      | \$ 364.00     | NO ASSETS/NO WAGES/NEG CREDIT REPORT |

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| AGENCY | DEBTOR | OPENED   | CLOSED   | COL       | WTO       | REASON                               |
|--------|--------|----------|----------|-----------|-----------|--------------------------------------|
| REV    |        | 07/16/02 | 03/27/06 | \$ -      | \$ 370.74 | NO ASSETS/NO WAGES/NEG CREDIT REPORT |
| REV    |        | 03/01/04 | 03/27/06 | \$ -      | \$ 378.00 | NO ASSETS/NO WAGES/NEG CREDIT REPORT |
| REV    |        | 03/03/04 | 10/17/05 | \$ -      | \$ 381.60 | NO ASSETS/NO WAGES/NEG CREDIT REPORT |
| REV    |        | 07/18/01 | 02/27/06 | \$ -      | \$ 390.00 | NO ASSETS/NO WAGES/NEG CREDIT REPORT |
| REV    |        | 07/08/02 | 10/07/05 | \$ -      | \$ 391.52 | NO ASSETS/NO WAGES/NEG CREDIT REPORT |
| REV    |        | 11/01/02 | 04/04/06 | \$ -      | \$ 400.00 | NO ASSETS/NO WAGES/NEG CREDIT REPORT |
| REV    |        | 05/09/02 | 03/02/06 | \$ -      | \$ 402.28 | NO ASSETS/NO WAGES/NEG CREDIT REPORT |
| REV    |        | 03/08/01 | 11/14/05 | \$ -      | \$ 403.42 | NO ASSETS/NO WAGES/NEG CREDIT REPORT |
| REV    |        | 03/10/04 | 08/18/05 | \$ -      | \$ 406.04 | NO ASSETS/NO WAGES/NEG CREDIT REPORT |
| REV    |        | 03/03/04 | 11/16/05 | \$ -      | \$ 417.20 | NO ASSETS/NO WAGES/NEG CREDIT REPORT |
| REV    |        | 12/29/03 | 10/21/05 | \$ -      | \$ 425.00 | NO ASSETS/NO WAGES/NEG CREDIT REPORT |
| REV    |        | 03/03/04 | 09/13/05 | \$ -      | \$ 434.70 | NO ASSETS/NO WAGES/NEG CREDIT REPORT |
| REV    |        | 03/11/04 | 09/22/05 | \$ -      | \$ 436.04 | NO ASSETS/NO WAGES/NEG CREDIT REPORT |
| REV    |        | 03/01/04 | 07/29/05 | \$ -      | \$ 443.52 | NO ASSETS/NO WAGES/NEG CREDIT REPORT |
| REV    |        | 07/15/02 | 12/05/05 | \$ -      | \$ 444.01 | NO ASSETS/NO WAGES/NEG CREDIT REPORT |
| REV    |        | 03/11/04 | 08/01/05 | \$ -      | \$ 452.60 | NO ASSETS/NO WAGES/NEG CREDIT REPORT |
| REV    |        | 03/14/01 | 09/12/05 | \$ -      | \$ 470.80 | NO ASSETS/NO WAGES/NEG CREDIT REPORT |
| REV    |        | 08/19/03 | 10/21/05 | \$ -      | \$ 481.00 | NO ASSETS/NO WAGES/NEG CREDIT REPORT |
| REV    |        | 03/07/02 | 12/23/05 | \$ -      | \$ 495.52 | NO ASSETS/NO WAGES/NEG CREDIT REPORT |
| REV    |        | 07/03/01 | 03/23/06 | \$ -      | \$ 521.90 | NO ASSETS/NO WAGES/NEG CREDIT REPORT |
| REV    |        | 07/15/02 | 04/05/06 | \$ -      | \$ 527.00 | NO ASSETS/NO WAGES/NEG CREDIT REPORT |
| REV    |        | 06/25/04 | 03/02/06 | \$ -      | \$ 528.61 | NO ASSETS/NO WAGES/NEG CREDIT REPORT |
| REV    |        | 06/14/04 | 08/31/05 | \$ -      | \$ 533.43 | NO ASSETS/NO WAGES/NEG CREDIT REPORT |
| REV    |        | 03/17/03 | 02/17/06 | \$ -      | \$ 558.00 | NO ASSETS/NO WAGES/NEG CREDIT REPORT |
| REV    |        | 03/08/04 | 03/16/06 | \$ -      | \$ 584.14 | NO ASSETS/NO WAGES/NEG CREDIT REPORT |
| REV    |        | 12/22/03 | 10/21/05 | \$ 526.00 | \$ 59.98  | NO ASSETS/NO WAGES/NEG CREDIT REPORT |
| REV    |        | 11/07/02 | 11/21/05 | \$ -      | \$ 621.93 | NO ASSETS/NO WAGES/NEG CREDIT REPORT |
| REV    |        | 05/07/01 | 05/09/06 | \$ -      | \$ 641.09 | NO ASSETS/NO WAGES/NEG CREDIT REPORT |
| REV    |        | 09/25/01 | 10/21/05 | \$ 171.00 | \$ 474.83 | NO ASSETS/NO WAGES/NEG CREDIT REPORT |
| REV    |        | 03/08/04 | 12/12/05 | \$ 58.82  | \$ 598.07 | NO ASSETS/NO WAGES/NEG CREDIT REPORT |
| REV    |        | 03/08/04 | 10/12/05 | \$ -      | \$ 676.00 | NO ASSETS/NO WAGES/NEG CREDIT REPORT |
| REV    |        | 03/02/04 | 10/07/05 | \$ -      | \$ 713.00 | NO ASSETS/NO WAGES/NEG CREDIT REPORT |
| REV    |        | 03/04/04 | 10/21/05 | \$ 65.00  | \$ 649.00 | NO ASSETS/NO WAGES/NEG CREDIT REPORT |
| REV    |        | 12/26/00 | 10/07/05 | \$ 208.00 | \$ 534.37 | NO ASSETS/NO WAGES/NEG CREDIT REPORT |
| REV    |        | 03/11/04 | 07/20/05 | \$ -      | \$ 747.00 | NO ASSETS/NO WAGES/NEG CREDIT REPORT |
| REV    |        | 03/10/04 | 03/02/06 | \$ 239.95 | \$ 530.00 | NO ASSETS/NO WAGES/NEG CREDIT REPORT |
| REV    |        | 10/17/02 | 11/30/05 | \$ -      | \$ 836.60 | NO ASSETS/NO WAGES/NEG CREDIT REPORT |
| REV    |        | 03/24/00 | 02/15/06 | \$ -      | \$ 838.70 | NO ASSETS/NO WAGES/NEG CREDIT REPORT |
| REV    |        | 11/25/02 | 10/14/05 | \$ -      | \$ 879.60 | NO ASSETS/NO WAGES/NEG CREDIT REPORT |
| REV    |        | 12/06/05 | 05/31/06 | \$ -      | \$ 884.72 | NO ASSETS/NO WAGES/NEG CREDIT REPORT |
| REV    |        | 07/25/02 | 03/30/06 | \$ -      | \$ 925.93 | NO ASSETS/NO WAGES/NEG CREDIT REPORT |
| REV    |        | 02/27/02 | 10/21/05 | \$ -      | \$ 971.00 | NO ASSETS/NO WAGES/NEG CREDIT REPORT |
| REV    |        | 03/10/04 | 10/21/05 | \$ 88.74  | \$ 927.07 | NO ASSETS/NO WAGES/NEG CREDIT REPORT |
| REV    |        | 03/11/04 | 10/21/05 | \$ 200.00 | \$ 854.43 | NO ASSETS/NO WAGES/NEG CREDIT REPORT |



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| AGENCY | DEBTOR | OPENED   | CLOSED   | COL         | WTO         | REASON                               |
|--------|--------|----------|----------|-------------|-------------|--------------------------------------|
| REV    |        | 10/18/04 | 11/14/05 | \$ 619.52   | \$ 454.94   | NO ASSETS/NO WAGES/NEG CREDIT REPORT |
| REV    |        | 08/19/03 | 09/09/05 | \$ -        | \$ 1,077.37 | NO ASSETS/NO WAGES/NEG CREDIT REPORT |
| REV    |        | 01/16/02 | 04/06/06 | \$ -        | \$ 1,082.00 | NO ASSETS/NO WAGES/NEG CREDIT REPORT |
| REV    |        | 03/06/06 | 06/27/06 | \$ -        | \$ 1,103.49 | NO ASSETS/NO WAGES/NEG CREDIT REPORT |
| REV    |        | 09/20/02 | 12/05/05 | \$ -        | \$ 1,403.63 | NO ASSETS/NO WAGES/NEG CREDIT REPORT |
| REV    |        | 07/10/00 | 04/30/06 | \$ -        | \$ 1,441.14 | NO ASSETS/NO WAGES/NEG CREDIT REPORT |
| REV    |        | 07/09/02 | 05/15/06 | \$ 263.00   | \$ 1,188.03 | NO ASSETS/NO WAGES/NEG CREDIT REPORT |
| REV    |        | 02/14/02 | 10/25/05 | \$ 132.00   | \$ 1,380.00 | NO ASSETS/NO WAGES/NEG CREDIT REPORT |
| REV    |        | 10/17/05 | 04/17/06 | \$ -        | \$ 1,524.00 | NO ASSETS/NO WAGES/NEG CREDIT REPORT |
| REV    |        | 12/29/00 | 04/14/06 | \$ 280.00   | \$ 1,250.58 | NO ASSETS/NO WAGES/NEG CREDIT REPORT |
| REV    |        | 12/06/01 | 02/07/06 | \$ -        | \$ 1,535.27 | NO ASSETS/NO WAGES/NEG CREDIT REPORT |
| REV    |        | 06/24/02 | 04/04/06 | \$ -        | \$ 1,563.22 | NO ASSETS/NO WAGES/NEG CREDIT REPORT |
| REV    |        | 03/29/02 | 09/06/05 | \$ -        | \$ 1,564.81 | NO ASSETS/NO WAGES/NEG CREDIT REPORT |
| REV    |        | 07/25/02 | 10/21/05 | \$ 997.10   | \$ 844.45   | NO ASSETS/NO WAGES/NEG CREDIT REPORT |
| REV    |        | 06/20/95 | 06/27/06 | \$ -        | \$ 2,002.94 | NO ASSETS/NO WAGES/NEG CREDIT REPORT |
| REV    |        | 03/08/04 | 08/31/05 | \$ 46.00    | \$ 1,969.34 | NO ASSETS/NO WAGES/NEG CREDIT REPORT |
| REV    |        | 05/14/02 | 03/24/06 | \$ 1,550.00 | \$ 486.30   | NO ASSETS/NO WAGES/NEG CREDIT REPORT |
| REV    |        | 10/04/02 | 04/05/06 | \$ -        | \$ 2,097.96 | NO ASSETS/NO WAGES/NEG CREDIT REPORT |
| REV    |        | 07/23/02 | 03/17/06 | \$ 359.00   | \$ 1,789.20 | NO ASSETS/NO WAGES/NEG CREDIT REPORT |
| REV    |        | 12/24/03 | 03/31/06 | \$ 640.00   | \$ 1,576.35 | NO ASSETS/NO WAGES/NEG CREDIT REPORT |
| REV    |        | 04/30/01 | 03/15/06 | \$ -        | \$ 2,341.00 | NO ASSETS/NO WAGES/NEG CREDIT REPORT |
| REV    |        | 10/17/02 | 03/29/06 | \$ -        | \$ 2,347.00 | NO ASSETS/NO WAGES/NEG CREDIT REPORT |
| REV    |        | 06/10/02 | 08/01/05 | \$ -        | \$ 2,473.10 | NO ASSETS/NO WAGES/NEG CREDIT REPORT |
| REV    |        | 06/23/03 | 07/07/05 | \$ -        | \$ 2,589.88 | NO ASSETS/NO WAGES/NEG CREDIT REPORT |
| REV    |        | 09/20/02 | 02/27/06 | \$ -        | \$ 2,608.00 | NO ASSETS/NO WAGES/NEG CREDIT REPORT |
| REV    |        | 10/17/05 | 04/18/06 | \$ -        | \$ 2,621.09 | NO ASSETS/NO WAGES/NEG CREDIT REPORT |
| REV    |        | 01/29/01 | 10/17/05 | \$ -        | \$ 2,637.61 | NO ASSETS/NO WAGES/NEG CREDIT REPORT |
| REV    |        | 01/31/03 | 03/02/06 | \$ 21.03    | \$ 2,618.00 | NO ASSETS/NO WAGES/NEG CREDIT REPORT |
| REV    |        | 12/11/97 | 05/28/06 | \$ -        | \$ 3,275.64 | NO ASSETS/NO WAGES/NEG CREDIT REPORT |
| REV    |        | 03/01/04 | 03/02/06 | \$ 2,189.75 | \$ 1,348.30 | NO ASSETS/NO WAGES/NEG CREDIT REPORT |
| REV    |        | 05/13/03 | 08/17/05 | \$ -        | \$ 3,888.38 | NO ASSETS/NO WAGES/NEG CREDIT REPORT |
| REV    |        | 08/19/03 | 01/25/06 | \$ 19.73    | \$ 3,872.44 | NO ASSETS/NO WAGES/NEG CREDIT REPORT |
| REV    |        | 06/04/02 | 03/24/06 | \$ -        | \$ 4,099.61 | NO ASSETS/NO WAGES/NEG CREDIT REPORT |
| REV    |        | 10/03/02 | 03/06/06 | \$ -        | \$ 4,282.28 | NO ASSETS/NO WAGES/NEG CREDIT REPORT |
| REV    |        | 01/24/01 | 07/13/05 | \$ -        | \$ 4,339.00 | NO ASSETS/NO WAGES/NEG CREDIT REPORT |
| REV    |        | 06/22/95 | 08/29/05 | \$ 1,800.00 | \$ 2,576.91 | NO ASSETS/NO WAGES/NEG CREDIT REPORT |
| REV    |        | 06/04/02 | 03/24/06 | \$ -        | \$ 4,425.58 | NO ASSETS/NO WAGES/NEG CREDIT REPORT |
| REV    |        | 10/10/02 | 07/08/05 | \$ -        | \$ 4,768.10 | NO ASSETS/NO WAGES/NEG CREDIT REPORT |
| REV    |        | 10/07/02 | 06/19/06 | \$ -        | \$ 5,032.84 | NO ASSETS/NO WAGES/NEG CREDIT REPORT |
| REV    |        | 06/10/02 | 03/24/06 | \$ -        | \$ 5,405.71 | NO ASSETS/NO WAGES/NEG CREDIT REPORT |
| REV    |        | 04/17/00 | 08/05/05 | \$ 599.67   | \$ 4,959.18 | NO ASSETS/NO WAGES/NEG CREDIT REPORT |
| REV    |        | 06/14/02 | 04/04/06 | \$ -        | \$ 5,813.00 | NO ASSETS/NO WAGES/NEG CREDIT REPORT |
| REV    |        | 04/21/99 | 02/08/06 | \$ 1,700.00 | \$ 4,139.78 | NO ASSETS/NO WAGES/NEG CREDIT REPORT |
| REV    |        | 06/26/95 | 08/03/05 | \$ 6,234.52 | \$ 806.07   | NO ASSETS/NO WAGES/NEG CREDIT REPORT |

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| AGENCY | DEBTOR                         | OPENED   | CLOSED   | COL          | WTO          | REASON                               |
|--------|--------------------------------|----------|----------|--------------|--------------|--------------------------------------|
| REV    |                                | 06/24/02 | 04/04/06 | \$ -         | \$ 7,052.55  | NO ASSETS/NO WAGES/NEG CREDIT REPORT |
| REV    |                                | 08/16/99 | 02/22/06 | \$ 314.26    | \$ 7,199.75  | NO ASSETS/NO WAGES/NEG CREDIT REPORT |
| REV    |                                | 11/01/02 | 02/27/06 | \$ -         | \$ 7,628.00  | NO ASSETS/NO WAGES/NEG CREDIT REPORT |
| REV    |                                | 06/02/95 | 10/05/05 | \$ 3,217.05  | \$ 5,020.08  | NO ASSETS/NO WAGES/NEG CREDIT REPORT |
| REV    |                                | 03/11/03 | 05/26/06 | \$ 3,018.83  | \$ 5,345.19  | NO ASSETS/NO WAGES/NEG CREDIT REPORT |
| REV    |                                | 10/04/02 | 03/24/06 | \$ -         | \$ 8,393.00  | NO ASSETS/NO WAGES/NEG CREDIT REPORT |
| REV    |                                | 06/19/03 | 02/06/06 | \$ -         | \$ 8,690.24  | NO ASSETS/NO WAGES/NEG CREDIT REPORT |
| REV    |                                | 08/25/03 | 08/29/05 | \$ -         | \$ 9,221.53  | NO ASSETS/NO WAGES/NEG CREDIT REPORT |
| REV    |                                | 08/16/99 | 05/28/06 | \$ 4,000.00  | \$ 6,365.42  | NO ASSETS/NO WAGES/NEG CREDIT REPORT |
| REV    |                                | 10/15/02 | 05/17/06 | \$ 10.00     | \$ 11,105.64 | NO ASSETS/NO WAGES/NEG CREDIT REPORT |
| REV    |                                | 12/06/05 | 06/27/06 | \$ -         | \$ 13,304.01 | NO ASSETS/NO WAGES/NEG CREDIT REPORT |
| REV    |                                | 10/16/00 | 02/24/06 | \$ 1,800.00  | \$ 17,642.98 | NO ASSETS/NO WAGES/NEG CREDIT REPORT |
| REV    |                                | 09/04/97 | 06/21/06 | \$ 7,878.76  | \$ 15,774.66 | NO ASSETS/NO WAGES/NEG CREDIT REPORT |
| REV    |                                | 12/07/95 | 06/21/06 | \$ 1,843.76  | \$ 23,895.18 | NO ASSETS/NO WAGES/NEG CREDIT REPORT |
| REV    |                                | 03/07/03 | 05/18/06 | \$ -         | \$ 28,428.00 | NO ASSETS/NO WAGES/NEG CREDIT REPORT |
| REV    |                                | 03/29/00 | 04/20/06 | \$ -         | \$ 28,732.78 | NO ASSETS/NO WAGES/NEG CREDIT REPORT |
| REV    |                                | 09/28/99 | 11/29/05 | \$ 347.27    | \$ 29,818.66 | NO ASSETS/NO WAGES/NEG CREDIT REPORT |
| REV    |                                | 02/22/05 | 06/08/06 | \$ 265.02    | \$ 30,050.16 | NO ASSETS/NO WAGES/NEG CREDIT REPORT |
| REV    |                                | 06/27/03 | 12/23/05 | \$ -         | \$ 37,223.30 | NO ASSETS/NO WAGES/NEG CREDIT REPORT |
| REV    |                                | 09/17/97 | 03/30/06 | \$ 21,875.00 | \$ 19,700.21 | NO ASSETS/NO WAGES/NEG CREDIT REPORT |
| REV    |                                | 12/29/00 | 04/03/06 | \$ -         | \$ 73,954.00 | NO ASSETS/NO WAGES/NEG CREDIT REPORT |
| ROC    | FURNAS, DARYL R.               | 02/01/02 | 11/14/05 | \$ -         | \$ 450.00    | NO ASSETS/NO WAGES/NEG CREDIT REPORT |
| ROC    | WEST, PHILLIP H. JR.           | 09/27/99 | 12/09/05 | \$ 100.00    | \$ 400.00    | NO ASSETS/NO WAGES/NEG CREDIT REPORT |
| ROC    | ZUFELT, G L                    | 08/16/05 | 04/12/06 | \$ -         | \$ 500.00    | NO ASSETS/NO WAGES/NEG CREDIT REPORT |
| ROC    | YORK, DONALD WAYNE             | 07/13/99 | 09/20/05 | \$ -         | \$ 700.00    | NO ASSETS/NO WAGES/NEG CREDIT REPORT |
| ROC    | HUBER, MIKE D. DBA MIKE'S BACK | 12/03/01 | 10/07/05 | \$ 650.00    | \$ 350.00    | NO ASSETS/NO WAGES/NEG CREDIT REPORT |
| ROC    | DEBEVEC, NORBERT F.            | 02/19/02 | 05/23/06 | \$ -         | \$ 1,000.00  | NO ASSETS/NO WAGES/NEG CREDIT REPORT |
| ROC    | GRENFELL, WILLIAM R            | 10/22/98 | 10/05/05 | \$ -         | \$ 1,000.00  | NO ASSETS/NO WAGES/NEG CREDIT REPORT |
| ROC    | OVERMYER, JOHN A.              | 01/22/04 | 09/08/05 | \$ -         | \$ 1,000.00  | NO ASSETS/NO WAGES/NEG CREDIT REPORT |
| ROC    | PAQUETTE, MICHAEL E.           | 04/06/01 | 12/23/05 | \$ -         | \$ 1,000.00  | NO ASSETS/NO WAGES/NEG CREDIT REPORT |
| ROC    | TRYGG, JOHN                    | 10/30/01 | 12/29/05 | \$ -         | \$ 1,000.00  | NO ASSETS/NO WAGES/NEG CREDIT REPORT |
| ROC    | WOLTER, RICKY D.               | 06/04/04 | 06/07/06 | \$ -         | \$ 1,000.00  | NO ASSETS/NO WAGES/NEG CREDIT REPORT |
| ROC    | JUAREZ, RAFEALA DBA            | 07/29/99 | 09/22/05 | \$ 380.00    | \$ 700.00    | NO ASSETS/NO WAGES/NEG CREDIT REPORT |
| ROC    | CORNERSTONE CARPET ONE, L.L.C. | 06/04/04 | 08/17/05 | \$ -         | \$ 1,134.85  | NO ASSETS/NO WAGES/NEG CREDIT REPORT |
| ROC    | BARRIENTS, JOHN MARTIN         | 09/30/99 | 11/29/05 | \$ -         | \$ 1,300.00  | NO ASSETS/NO WAGES/NEG CREDIT REPORT |
| ROC    | WILLETT, BRETT MICHAEL DBA     | 09/09/02 | 01/05/06 | \$ -         | \$ 1,465.00  | NO ASSETS/NO WAGES/NEG CREDIT REPORT |
| ROC    | KARNES, JOHN W.                | 01/09/03 | 09/19/05 | \$ -         | \$ 1,500.00  | NO ASSETS/NO WAGES/NEG CREDIT REPORT |
| ROC    | GOLDEN SPUR HOMES, LLC         | 04/22/04 | 10/24/05 | \$ -         | \$ 5,000.00  | NO ASSETS/NO WAGES/NEG CREDIT REPORT |
| ROC    | DUNRITE WALL SYSTEMS LLC       | 08/15/03 | 01/24/06 | \$ -         | \$ 6,746.00  | NO ASSETS/NO WAGES/NEG CREDIT REPORT |
| ROC    | HOLMES, EARL H.; SPRY, ROCKY J | 06/26/01 | 05/24/06 | \$ -         | \$ 9,108.00  | NO ASSETS/NO WAGES/NEG CREDIT REPORT |
| ROC    | BOLL CONSTRUCTION INC.         | 03/01/99 | 07/07/05 | \$ 807.80    | \$ 9,539.71  | NO ASSETS/NO WAGES/NEG CREDIT REPORT |
| ROC    | WHITE'S HANDYMAN LANDSCAPING & | 08/05/04 | 10/05/05 | \$ -         | \$ 12,763.89 | NO ASSETS/NO WAGES/NEG CREDIT REPORT |
| ROC    | SOTO, ANTONIO REYES DBA        | 02/20/02 | 04/27/06 | \$ -         | \$ 16,562.00 | NO ASSETS/NO WAGES/NEG CREDIT REPORT |
| ROC    | BARRETT, DONALD RAY DBA        | 08/29/01 | 05/24/06 | \$ -         | \$ 20,000.00 | NO ASSETS/NO WAGES/NEG CREDIT REPORT |



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| AGENCY                                      | DEBTOR                         | OPENED   | CLOSED   | COL          | WTO                    | REASON   |
|---|--------------------------------|----------|----------|--------------|------------------------|--|
| ROC   | CORONADO, FRANCISCO G.         | 06/23/03 | 07/25/05 | \$ -         | \$ 26,535.17           | NO ASSETS/NO WAGES/NEG CREDIT REPORT                               |
| ROC   | ROBISON, GENE HARLOW           | 03/28/03 | 09/12/05 | \$ 16.00     | \$ 33,362.98           | NO ASSETS/NO WAGES/NEG CREDIT REPORT                               |
| RSK   | BOARD, DONALD                  | 08/01/01 | 12/01/05 | \$ -         | \$ 3,682.06            | NO ASSETS/NO WAGES/NEG CREDIT REPORT                               |
| RWD   | HORNING, EDWIN & LINDA         | 11/04/02 | 01/31/06 | \$ -         | \$ 6,055.00            | NO ASSETS/NO WAGES/NEG CREDIT REPORT                               |
| SPB   | CRARY, KATHLEEN                | 11/02/05 | 06/14/06 | \$ -         | \$ 500.00              | NO ASSETS/NO WAGES/NEG CREDIT REPORT                               |
| WKR   | WAUNEKA, STANFORD RANDALL      | 11/10/97 | 05/16/06 | \$ -         | \$ 2,983.27            | NO ASSETS/NO WAGES/NEG CREDIT REPORT                               |
| <b>NO ASSETS/NO WAGES/NEG CREDIT REPORT</b> |                                |          |          | <b>Total</b> | <b>\$ 1,120,432.33</b> |  |
| REV   |                                | 12/09/94 | 03/23/06 | \$ 19,785.38 | \$ 3,435.02            | OTHER- JUDGMENT SATISFIED W/VARIATION IN OOS INTEREST RATE FOR W/O |
| <b>OTHER</b>                                |                                |          |          | <b>Total</b> | <b>\$ 3,435.02</b>     |  |
| ACC   | JOHNSON, STEPHEN M             | 02/20/02 | 09/07/05 | \$ 3,300.00  | \$ 1,286.78            | SETTLED  |
| ACC   | LUBOW, BRADLEY EVAN            | 06/01/98 | 09/23/05 | \$ 7,122.00  | \$ 7,878.00            | SETTLED  |
| ACC   | CRAWFORD, JEFFREY G.           | 12/31/01 | 07/22/05 | \$ 15,000.00 | \$ 6,083.33            | SETTLED  |
| ACC   | SHAKMAN, ROBERT                | 04/09/98 | 05/12/06 | \$ 98,449.05 | \$ 139,797.66          | SETTLED  |
| BCS   | REINVENTED INC DBA SCOTTECH CH | 08/03/04 | 01/26/06 | \$ 5,000.00  | \$ 27,884.12           | SETTLED  |
| BNK   | BRITTENHAM, SCOTT DBA FIDELITY | 01/03/05 | 07/25/05 | \$ 3,000.00  | \$ 7,000.00            | SETTLED  |
| BNK   | WIBBEN, THEODORE DBA HCSI SERV | 12/05/01 | 09/01/05 | \$ 5,000.00  | \$ 15,541.67           | SETTLED  |
| DHS   | GREEN-BAUMAN, SUNDRA & BAUMAN  | 04/03/02 | 07/07/05 | \$ 3,213.00  | \$ 477.84              | SETTLED  |
| DHS   | AYRES, TARI A.                 | 07/02/02 | 08/30/05 | \$ 3,712.40  | \$ 1,211.25            | SETTLED  |
| DOA   | CUMMINS, WANDA RUDD & JOHN L.  | 06/28/05 | 03/24/06 | \$ 3,326.00  | \$ 292.04              | SETTLED  |
| DOA   | COLLINS, TOM                   | 09/20/05 | 01/26/06 | \$ 2,700.00  | \$ 2,547.63            | SETTLED  |
| DOA   | GORDON, IAN & JUDITH           | 02/06/04 | 11/30/05 | \$ 8,378.98  | \$ 2,050.29            | SETTLED  |
| DOC   | LOGAN, HERMAN C JR.            | 08/14/01 | 05/24/06 | \$ 2,400.00  | \$ 443.65              | SETTLED  |
| DOC   | LEE, JOON AND MONICA L. RIALMO | 01/24/02 | 01/27/06 | \$ 2,979.47  | \$ 1,463.81            | SETTLED  |
| EDD   | KIDS COUNTRY CLUB LLC          | 01/30/06 | 03/13/06 | \$ 503.10    | \$ 144.29              | SETTLED  |
| GAF   | PIERCE, VICTOR G.              | 04/04/05 | 08/15/05 | \$ 1,502.97  | \$ 129.65              | SETTLED  |
| GAF   | PELAYO, JOSE JESUS             | 03/25/04 | 12/27/05 | \$ 2,700.00  | \$ 4,386.31            | SETTLED  |
| HGD   | KARKHOFF, JOSEPH L.            | 01/26/04 | 02/14/06 | \$ 884.36    | \$ 98.69               | SETTLED  |
| HGD   | ALTERNATIVE VEHICLE HOLDINGS   | 06/30/05 | 12/29/05 | \$ 2,500.00  | \$ 816.14              | SETTLED  |
| HGD   | SU, ERIC KHANG DUC             | 04/20/05 | 08/04/05 | \$ 3,002.88  | \$ 442.09              | SETTLED  |
| HGD   | DIMENT, JENNIFER               | 05/02/02 | 09/09/05 | \$ 3,111.50  | \$ 512.48              | SETTLED  |
| HGD   | ENTERPRISE LEASING             | 12/19/03 | 10/05/05 | \$ 3,216.70  | \$ 980.20              | SETTLED  |
| HGD   | GORDILLO, MARIA L & CORTEZ, JO | 07/19/00 | 05/08/06 | \$ 4,452.11  | \$ 2,469.12            | SETTLED  |
| HGD   | MERRIL, RONALD K.              | 12/24/03 | 10/20/05 | \$ 7,300.00  | \$ 1,798.64            | SETTLED  |
| ICA   | REVELLE, ROBERT & DOYLE, JENNI | 08/06/01 | 05/09/06 | \$ 1,000.00  | \$ 360.02              | SETTLED  |
| ICA   | ADVANCED PURCHASING SYSTEMS,   | 02/20/03 | 01/25/06 | \$ 54,696.30 | \$ 416.76              | SETTLED  |
| ICA   | DODGE, DARCY & MARLA DBA:      | 11/20/97 | 11/29/05 | \$ 19,585.25 | \$ 44,227.71           | SETTLED  |
| IDS   | HEINTZ, RACHEL AKA THEURER     | 03/07/05 | 04/28/06 | \$ 1,711.43  | \$ 36,404.04           | SETTLED  |
| JUC   | BRUNDAGE, WAYNE & FLORENCE     | 02/25/00 | 05/05/06 | \$ 1,500.00  | \$ 1,178.12            | SETTLED  |
| LOT   | SALMAN, HASHAM DBA             | 07/31/00 | 04/20/06 | \$ 2,427.00  | \$ 2,270.27            | SETTLED  |
| LOT   | SCHNEIDER, JAMES & BERTELLA    | 07/31/00 | 12/29/05 | \$ 5,000.00  | \$ 596.61              | SETTLED  |
| MVD   | HOLSTINE, MARCUS E. & RONALD R | 09/06/02 | 05/25/06 | \$ 2,500.00  | \$ 47,901.97           | SETTLED  |

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| AGENCY         | DEBTOR                       | OPENED   | CLOSED   | COL             | WTO                    | REASON                  |
|----------------|------------------------------|----------|----------|-----------------|------------------------|-------------------------|
| NAU            | BAYER, JASON R. & SANDRA     | 07/13/99 | 05/28/06 | \$ 3,200.00     | \$ 633.53              | SETTLED                 |
| REG            | SOLTERO, MICHAEL & TRACY     | 08/10/04 | 04/13/06 | \$ 26,243.38    | \$ 4,647.61            | SETTLED                 |
| REV            |                              | 04/01/02 | 01/31/06 | \$ 1,912.07     | \$ 46.00               | SETTLED                 |
| REV            |                              | 12/04/00 | 07/26/05 | \$ 100.00       | \$ 825.41              | SETTLED                 |
| REV            |                              | 01/07/03 | 10/06/05 | \$ 2,703.20     | \$ 913.26              | SETTLED                 |
| REV            |                              | 05/24/00 | 01/06/06 | \$ 2,260.00     | \$ 1,124.20            | SETTLED                 |
| REV            |                              | 02/16/05 | 08/30/05 | \$ 5,200.00     | \$ 1,140.34            | SETTLED                 |
| REV            |                              | 10/04/02 | 09/26/05 | \$ 3,759.54     | \$ 1,253.18            | SETTLED                 |
| REV            |                              | 08/07/01 | 04/06/06 | \$ 10,384.13    | \$ 1,541.59            | SETTLED                 |
| REV            |                              | 09/24/01 | 10/19/05 | \$ 1,250.00     | \$ 2,313.58            | SETTLED                 |
| REV            |                              | 12/02/03 | 10/13/05 | \$ 12,000.00    | \$ 2,845.09            | SETTLED                 |
| REV            |                              | 06/10/02 | 02/28/06 | \$ 4,000.00     | \$ 3,556.12            | SETTLED                 |
| REV            |                              | 08/08/01 | 06/27/06 | \$ 2,520.00     | \$ 5,318.20            | SETTLED                 |
| REV            |                              | 11/15/01 | 11/28/05 | \$ 5,200.00     | \$ 5,718.43            | SETTLED                 |
| REV            |                              | 06/28/04 | 01/11/06 | \$ 16,946.08    | \$ 6,143.63            | SETTLED                 |
| REV            |                              | 01/05/96 | 01/11/06 | \$ 10,300.00    | \$ 8,892.48            | SETTLED                 |
| REV            |                              | 12/02/03 | 07/06/05 | \$ 5,470.56     | \$ 10,457.14           | SETTLED                 |
| REV            |                              | 06/05/95 | 09/22/05 | \$ 15,000.00    | \$ 12,830.78           | SETTLED                 |
| REV            |                              | 10/04/02 | 11/02/05 | \$ 15,000.00    | \$ 16,789.78           | SETTLED                 |
| REV            |                              | 06/28/04 | 08/29/05 | \$ 35,232.33    | \$ 32,068.17           | SETTLED                 |
| REV            |                              | 03/29/96 | 11/30/05 | \$ 9,800.00     | \$ 35,670.78           | SETTLED                 |
| REV            |                              | 06/03/03 | 04/24/07 | \$ 1,000,000.00 | \$ 1,776,143.95        | SETTLED                 |
| ROC            | VEGA, MIGUEL A               | 08/16/05 | 05/17/06 | \$ 400.00       | \$ 1,600.00            | SETTLED                 |
| ROC            | CHANDLER, RODNEY NOBLE SR.   | 08/05/02 | 08/23/05 | \$ 1,091.00     | \$ 1,093.67            | SETTLED                 |
| ROC            | COMERFORD, CRAIG J.          | 11/24/03 | 10/26/05 | \$ 5,065.00     | \$ 1,265.99            | SETTLED                 |
| ROC            | NEWTON, JESSE RAY & MARY DBA | 10/02/00 | 10/14/05 | \$ 9,041.00     | \$ 16,813.34           | SETTLED                 |
| RSK            | LUONG, VINH CAM              | 06/25/96 | 06/29/06 | \$ 5,900.00     | \$ 3,835.30            | SETTLED                 |
| SLD            | REUTER, ROBERT M             | 08/18/05 | 01/27/06 | \$ 834.00       | \$ 1,520.63            | SETTLED                 |
| <b>SETTLED</b> |                              |          |          | <b>Total</b>    | <b>\$ 2,316,093.36</b> |                         |
| ADS            | ETAPAS, LLC                  | 02/03/06 | 02/28/06 | \$ -            | \$ 100.00              | UNABLE TO LOCATE DEBTOR |
| DEQ            | KLEINE, OPAL                 | 11/09/05 | 11/25/05 | \$ -            | \$ 103.28              | UNABLE TO LOCATE DEBTOR |
| DEQ            | WHITEHEAD, TOM               | 11/25/05 | 12/23/05 | \$ -            | \$ 307.86              | UNABLE TO LOCATE DEBTOR |
| DEQ            | MASCOT ENTERPRISES, INC      | 11/09/05 | 11/25/05 | \$ -            | \$ 310.03              | UNABLE TO LOCATE DEBTOR |
| DEQ            | BIANCONI, WILLIAM & SANDRA   | 12/21/05 | 01/23/06 | \$ -            | \$ 423.65              | UNABLE TO LOCATE DEBTOR |
| DEQ            | SAV-MOR-GAS LLC              | 01/18/05 | 08/16/05 | \$ -            | \$ 1,114.76            | UNABLE TO LOCATE DEBTOR |
| DEQ            | ENHELDER, THOMAS             | 12/06/04 | 05/31/06 | \$ -            | \$ 1,163.43            | UNABLE TO LOCATE DEBTOR |
| DEQ            | SAVE-ON GAS LLC              | 02/17/05 | 08/16/05 | \$ -            | \$ 2,384.10            | UNABLE TO LOCATE DEBTOR |
| DOA            | SAUER, GORDON                | 11/09/05 | 12/12/05 | \$ -            | \$ 60.39               | UNABLE TO LOCATE DEBTOR |
| DOA            | ARIZONA BOXING COMMISSION    | 05/19/06 | 05/31/06 | \$ -            | \$ 153.00              | UNABLE TO LOCATE DEBTOR |
| EDD            | CHAGHACHE DAY CARE CENTER    | 04/02/06 | 04/03/06 | \$ -            | \$ 340.80              | UNABLE TO LOCATE DEBTOR |
| EDD            | GOD'S WAY MINISTRIES         | 05/18/06 | 05/31/06 | \$ -            | \$ 485.40              | UNABLE TO LOCATE DEBTOR |
| GAF            | VILLARREAL, MISAL ESTRADA    | 10/18/04 | 10/04/05 | \$ -            | \$ 940.48              | UNABLE TO LOCATE DEBTOR |
| HGD            | MONTOYA, ROSA                | 11/09/05 | 11/25/05 | \$ -            | \$ 80.30               | UNABLE TO LOCATE DEBTOR |

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| AGENCY | DEBTOR                         | OPENED   | CLOSED   | COL         | WTO         | REASON                  |
|--------|--------------------------------|----------|----------|-------------|-------------|-------------------------|
| HGD    | ARRIOLA, CARLOS & MARTHA       | 11/09/05 | 11/25/05 | \$ -        | \$ 231.39   | UNABLE TO LOCATE DEBTOR |
| HGD    | JENSEN, NICHOLAS               | 04/02/06 | 04/18/06 | \$ -        | \$ 390.71   | UNABLE TO LOCATE DEBTOR |
| HGD    | EGURROLA, JOHN MANUEL          | 02/03/06 | 02/28/06 | \$ -        | \$ 395.59   | UNABLE TO LOCATE DEBTOR |
| HGD    | ESTRADA, PEDRO & BELTRAN, OSCA | 08/28/01 | 12/29/05 | \$ -        | \$ 541.43   | UNABLE TO LOCATE DEBTOR |
| HGD    | CHAVEZ, RUBY                   | 12/26/03 | 10/21/05 | \$ -        | \$ 702.88   | UNABLE TO LOCATE DEBTOR |
| HGD    | GUYDON, JOHN E. & ANTHONY C.   | 08/28/01 | 12/29/05 | \$ -        | \$ 709.44   | UNABLE TO LOCATE DEBTOR |
| HGD    | PUCKETT, RAYMOND J             | 03/26/01 | 09/19/05 | \$ -        | \$ 752.31   | UNABLE TO LOCATE DEBTOR |
| HGD    | NAVA, ALEJANDRA G.             | 04/19/05 | 12/15/05 | \$ -        | \$ 935.62   | UNABLE TO LOCATE DEBTOR |
| HGD    | PRIETO, JUAN                   | 03/26/01 | 02/23/06 | \$ -        | \$ 1,624.10 | UNABLE TO LOCATE DEBTOR |
| HGD    | GONZALES, MARIE                | 10/18/04 | 01/20/06 | \$ -        | \$ 1,710.11 | UNABLE TO LOCATE DEBTOR |
| HGD    | MNTS, RUBEN M.                 | 10/18/04 | 01/20/06 | \$ -        | \$ 1,710.11 | UNABLE TO LOCATE DEBTOR |
| HGD    | GARCIA, JAVIER E.              | 03/15/05 | 06/28/06 | \$ -        | \$ 1,886.03 | UNABLE TO LOCATE DEBTOR |
| HGD    | UPDIKE, MARK ROBERT            | 06/17/98 | 07/18/05 | \$ 1,311.53 | \$ 615.87   | UNABLE TO LOCATE DEBTOR |
| HGD    | ALVAREZ, CARLOS ALVIRA         | 04/18/06 | 04/26/06 | \$ -        | \$ 2,109.67 | UNABLE TO LOCATE DEBTOR |
| HGD    | DA SILV NETO, KATIANA J.       | 01/28/05 | 05/11/06 | \$ -        | \$ 2,829.89 | UNABLE TO LOCATE DEBTOR |
| HGD    | MILLER, GREGORY ALAN           | 06/30/05 | 06/28/06 | \$ -        | \$ 3,344.56 | UNABLE TO LOCATE DEBTOR |
| HGD    | RODRIQUEZ, JOSE TRINIDAD       | 10/18/04 | 06/20/06 | \$ -        | \$ 3,644.80 | UNABLE TO LOCATE DEBTOR |
| ICA    | JOSE L. MARQUEZ-CADENA         | 05/28/02 | 11/18/05 | \$ -        | \$ 500.00   | UNABLE TO LOCATE DEBTOR |
| ICA    | MIRELES HARVESTING & PACKING,  | 11/14/02 | 12/12/05 | \$ -        | \$ 859.97   | UNABLE TO LOCATE DEBTOR |
| ICA    | MIRELES HARVESTING & PACKING,  | 02/20/03 | 12/12/05 | \$ -        | \$ 872.58   | UNABLE TO LOCATE DEBTOR |
| ICA    | HERNANDEZ, JOSE DBA HERNANDEZ  | 03/15/05 | 05/05/06 | \$ -        | \$ 1,855.11 | UNABLE TO LOCATE DEBTOR |
| JUC    | TAUTIMER, OSCAR ORTIZ, BRENDA  | 05/19/06 | 05/31/06 | \$ -        | \$ 402.00   | UNABLE TO LOCATE DEBTOR |
| JUC    | RIVERA, RITA & LUCERO, ORLANDO | 02/26/02 | 03/02/06 | \$ 108.00   | \$ 412.00   | UNABLE TO LOCATE DEBTOR |
| JUC    | CHARBONNEAU SR., ROBERT W.     | 12/17/04 | 01/05/06 | \$ -        | \$ 560.00   | UNABLE TO LOCATE DEBTOR |
| JUC    | SORIANO, MARIA E.              | 12/16/04 | 12/12/05 | \$ -        | \$ 781.93   | UNABLE TO LOCATE DEBTOR |
| PEC    | WILLIAMS, CHASTITY A           | 03/13/02 | 10/07/05 | \$ -        | \$ 750.00   | UNABLE TO LOCATE DEBTOR |
| RET    | HEAPE, FRANCES ESTATE OF       | 12/29/04 | 12/29/05 | \$ -        | \$ 2,297.79 | UNABLE TO LOCATE DEBTOR |
| REV    |                                | 06/28/02 | 02/28/06 | \$ -        | \$ 252.04   | UNABLE TO LOCATE DEBTOR |
| REV    |                                | 03/11/04 | 05/31/06 | \$ -        | \$ 358.07   | UNABLE TO LOCATE DEBTOR |
| REV    |                                | 09/11/02 | 03/06/06 | \$ -        | \$ 362.29   | UNABLE TO LOCATE DEBTOR |
| REV    |                                | 05/29/02 | 04/11/06 | \$ -        | \$ 592.00   | UNABLE TO LOCATE DEBTOR |
| REV    |                                | 12/26/00 | 12/23/05 | \$ 69.00    | \$ 578.58   | UNABLE TO LOCATE DEBTOR |
| REV    |                                | 03/06/02 | 09/06/05 | \$ -        | \$ 675.00   | UNABLE TO LOCATE DEBTOR |
| REV    |                                | 03/09/04 | 01/25/06 | \$ -        | \$ 714.00   | UNABLE TO LOCATE DEBTOR |
| REV    |                                | 03/18/02 | 09/06/05 | \$ -        | \$ 771.34   | UNABLE TO LOCATE DEBTOR |
| REV    |                                | 08/22/01 | 07/27/05 | \$ 95.55    | \$ 710.00   | UNABLE TO LOCATE DEBTOR |
| REV    |                                | 12/31/01 | 11/21/05 | \$ -        | \$ 850.04   | UNABLE TO LOCATE DEBTOR |
| REV    |                                | 03/01/04 | 11/14/05 | \$ 797.12   | \$ 149.57   | UNABLE TO LOCATE DEBTOR |
| REV    |                                | 05/22/02 | 10/07/05 | \$ 67.00    | \$ 1,081.23 | UNABLE TO LOCATE DEBTOR |
| REV    |                                | 03/03/04 | 10/05/05 | \$ 10.83    | \$ 1,151.82 | UNABLE TO LOCATE DEBTOR |
| REV    |                                | 06/04/01 | 05/16/06 | \$ -        | \$ 1,335.29 | UNABLE TO LOCATE DEBTOR |
| REV    |                                | 05/12/03 | 04/07/06 | \$ -        | \$ 1,599.47 | UNABLE TO LOCATE DEBTOR |
| REV    |                                | 10/10/02 | 04/11/06 | \$ -        | \$ 1,609.44 | UNABLE TO LOCATE DEBTOR |
| REV    |                                | 03/17/03 | 04/18/06 | \$ -        | \$ 1,882.48 | UNABLE TO LOCATE DEBTOR |

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 Uncollectible Debts Owed to the State that were referred to Collection Enforcement Revolving Fund  
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| AGENCY         | DEBTOR                   | OPENED   | CLOSED   | COL          | WTO                    | REASON                  |
|----------------|--------------------------|----------|----------|--------------|------------------------|-------------------------|
| REV            |                          | 03/17/03 | 04/18/06 | \$ -         | \$ 1,882.48            | UNABLE TO LOCATE DEBTOR |
| REV            |                          | 06/04/02 | 03/24/06 | \$ -         | \$ 2,529.51            | UNABLE TO LOCATE DEBTOR |
| REV            |                          | 07/02/01 | 02/28/06 | \$ -         | \$ 2,645.90            | UNABLE TO LOCATE DEBTOR |
| REV            |                          | 01/07/03 | 04/14/06 | \$ -         | \$ 2,811.00            | UNABLE TO LOCATE DEBTOR |
| REV            |                          | 09/27/02 | 02/16/06 | \$ -         | \$ 3,164.00            | UNABLE TO LOCATE DEBTOR |
| REV            |                          | 05/14/02 | 05/10/06 | \$ 3,196.00  | \$ 9.33                | UNABLE TO LOCATE DEBTOR |
| REV            |                          | 10/10/01 | 05/10/06 | \$ -         | \$ 3,378.47            | UNABLE TO LOCATE DEBTOR |
| REV            |                          | 06/10/02 | 10/13/05 | \$ -         | \$ 4,023.77            | UNABLE TO LOCATE DEBTOR |
| REV            |                          | 10/07/04 | 04/12/06 | \$ -         | \$ 4,292.17            | UNABLE TO LOCATE DEBTOR |
| REV            |                          | 04/25/02 | 06/30/06 | \$ -         | \$ 4,952.54            | UNABLE TO LOCATE DEBTOR |
| REV            |                          | 04/08/02 | 09/06/05 | \$ -         | \$ 5,139.00            | UNABLE TO LOCATE DEBTOR |
| REV            |                          | 06/14/02 | 04/04/06 | \$ -         | \$ 5,460.15            | UNABLE TO LOCATE DEBTOR |
| REV            |                          | 11/15/02 | 02/13/06 | \$ -         | \$ 6,440.00            | UNABLE TO LOCATE DEBTOR |
| REV            |                          | 06/14/02 | 04/04/06 | \$ -         | \$ 7,676.79            | UNABLE TO LOCATE DEBTOR |
| REV            |                          | 03/14/01 | 03/17/06 | \$ -         | \$ 8,645.89            | UNABLE TO LOCATE DEBTOR |
| ROC            | BASIN PLUMBING           | 04/02/06 | 04/03/06 | \$ -         | \$ 200.00              | UNABLE TO LOCATE DEBTOR |
| ROC            | MILNOR'S TOUCH LLC       | 02/03/06 | 02/28/06 | \$ -         | \$ 462.61              | UNABLE TO LOCATE DEBTOR |
| ROC            | HORN, DAVID CHARLES DBA  | 09/11/02 | 06/23/06 | \$ -         | \$ 800.00              | UNABLE TO LOCATE DEBTOR |
| ROC            | MARSO, RAYMOND A.        | 08/22/01 | 12/29/05 | \$ -         | \$ 1,000.00            | UNABLE TO LOCATE DEBTOR |
| ROC            | MYERS, CHARLES QUENTICE  | 10/03/05 | 06/06/06 | \$ -         | \$ 1,000.00            | UNABLE TO LOCATE DEBTOR |
| ROC            | RUMBAUGH, CHRISTOPHER D. | 09/09/03 | 03/31/06 | \$ -         | \$ 1,500.00            | UNABLE TO LOCATE DEBTOR |
| RSK            | RAMIREZ, PEDRO GONZALES  | 03/17/03 | 12/09/05 | \$ -         | \$ 1,549.51            | UNABLE TO LOCATE DEBTOR |
| SPB            | ACE EXTERMINATORS        | 11/30/05 | 12/23/05 | \$ -         | \$ 175.00              | UNABLE TO LOCATE DEBTOR |
| SPB            | FANELLI, CHRISTOPHER     | 11/30/05 | 12/16/05 | \$ -         | \$ 200.00              | UNABLE TO LOCATE DEBTOR |
| SPB            | PATERNITI LANDSCAPING    | 11/29/04 | 12/12/05 | \$ -         | \$ 500.00              | UNABLE TO LOCATE DEBTOR |
| <b>SETTLED</b> |                          |          |          | <b>Total</b> | <b>\$ 126,504.15</b>   |                         |
|                |                          |          |          | <b>TOTAL</b> | <b>\$ 9,144,607.00</b> |                         |

**UNCOLLECTIBLE DEBTS SORTED  
BY AGENCY**



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 Uncollectible Debts Owed to the State that were referred to Collection Enforcement Revolving Fund  
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| AGENCY  | CASE #     | DEBTOR                         | OPENED   | CLOSED   | COL          | WTO                  | REASON                                      |
|---|------------|--------------------------------|----------|----------|--------------|----------------------|---|
| ACC   | TAX99-1387 | FRENCH, MICHAEL RICHARD        | 07/13/99 | 10/06/05 | \$ -         | \$ 400.00            | COST OF COLLECTION WOULD EXCEED AMOUNT OWED |
| ACC   | BCE05-0464 | BENEFICIAL FINANCIAL SERVICES  | 04/18/05 | 07/30/05 | \$ -         | \$ 15,000.00         | DEBT DISCHARGED IN BANKRUPTCY               |
| ACC   | BCE04-1836 | DJORDJEVIC, RICHARD P.         | 09/28/04 | 09/07/05 | \$ -         | \$ 15,281.99         | DEBT DISCHARGED IN BANKRUPTCY               |
| ACC   | BCE05-1154 | LANGFITT, SCOTT ERICK          | 10/21/05 | 11/18/05 | \$ -         | \$ 20,405.28         | DEBTOR IS DECEASED                          |
| ACC   | BCE03-0146 | CAMELBACK LTD                  | 01/28/03 | 09/07/05 | \$ -         | \$ 10,000.00         | DEFUNCT CORPORATION/LLC                     |
| ACC   | BCE03-0144 | NETGO INC                      | 01/28/03 | 09/07/05 | \$ -         | \$ 10,000.00         | DEFUNCT CORPORATION/LLC                     |
| ACC   | BCE02-0456 | JOHNSON, STEPHEN M             | 02/20/02 | 09/07/05 | \$ 3,300.00  | \$ 1,286.78          | SETTLED                                     |
| ACC   | BCE01-7798 | CRAWFORD, JEFFREY G.           | 12/31/01 | 07/22/05 | \$ 15,000.00 | \$ 6,083.33          | SETTLED                                     |
| ACC   | TAX98-1324 | LUBOW, BRADLEY EVAN            | 06/01/98 | 09/23/05 | \$ 7,122.00  | \$ 7,878.00          | SETTLED                                     |
| ACC   | TAX98-0921 | SHAKMAN, ROBERT                | 04/09/98 | 05/12/06 | \$ 98,449.05 | \$ 139,797.66        | SETTLED                                     |
| <b>ARIZONA CORPORATION COMMISSION</b>           |            |                                |          |          | <b>Total</b> | <b>\$ 226,133.04</b> |   |
| ADS   | BCE06-0085 | ETAPAS, LLC                    | 02/03/06 | 02/28/06 | \$ -         | \$ 100.00            | UNABLE TO LOCATE DEBTOR                     |
| <b>MANAGEMENT SERVICES DIVISION (ADOA)</b>      |            |                                |          |          | <b>Total</b> | <b>\$ 100.00</b>     |   |
| BCS   | BCE04-1607 | REINVENTED INC DBA SCOTTECH CH | 08/03/04 | 01/26/06 | \$ 5,000.00  | \$ 27,884.12         | SETTLED                                     |
| <b>STATE BOARD OF CHARTER SCHOOLS</b>           |            |                                |          |          | <b>Total</b> | <b>\$ 27,884.12</b>  |   |
| BFS   | TAX01-1316 | BUCK, TOMMIE WAYNE DBA         | 05/21/01 | 11/14/05 | \$ -         | \$ 47,709.70         | DEBT DISCHARGED IN BANKRUPTCY               |
| BFS   | TAX01-1321 | MONARCH TRAILER SALES, INC.    | 05/21/01 | 04/01/06 | \$ -         | \$ 1,898.56          | DEFUNCT CORPORATION/LLC                     |
| BFS   | BCE04-1294 | AWARD HOMES, INC.              | 06/16/04 | 08/17/05 | \$ -         | \$ 8,139.61          | DEFUNCT CORPORATION/LLC                     |
| BFS   | BCE05-1489 | B & S MODULAR HOMES LLC        | 12/06/05 | 05/04/06 | \$ -         | \$ 9,422.34          | DEFUNCT CORPORATION/LLC                     |
| BFS   | BCE04-1295 | AWARD HOMES, INC.              | 06/16/04 | 08/17/05 | \$ -         | \$ 15,395.53         | DEFUNCT CORPORATION/LLC                     |
| BFS   | TAX01-1301 | ARCAL MANUFACTURED HOUSING,INC | 05/18/01 | 08/05/05 | \$ -         | \$ 18,337.41         | DEFUNCT CORPORATION/LLC                     |
| <b>DEPARTMENT OF BUILDING &amp; FIRE SAFETY</b> |            |                                |          |          | <b>Total</b> | <b>\$ 100,903.15</b> |   |
| BNK   | BCE02-4575 | PLATINUM FINANCIAL INDUSTRIES, | 12/31/02 | 03/27/06 | \$ -         | \$ 328.00            | NO ASSETS/NO WAGES/NEG CREDIT REPORT        |
| BNK   | BCE05-0048 | BRITTENHAM, SCOTT DBA FIDELITY | 01/03/05 | 07/25/05 | \$ 3,000.00  | \$ 7,000.00          | SETTLED                                     |
| BNK   | BCE01-7471 | WIBBEN, THEODORE DBA HCSI SERV | 12/05/01 | 09/01/05 | \$ 5,000.00  | \$ 15,541.67         | SETTLED                                     |
| <b>DEPARTMENT OF FINANCIAL INSTITUTIONS</b>     |            |                                |          |          | <b>Total</b> | <b>\$ 22,869.67</b>  |   |
| DEQ   | BCE01-5377 | EMCON, INC.                    | 07/31/01 | 08/30/05 | \$ 407.41    | \$ 524.65            | COST OF COLLECTION WOULD EXCEED AMOUNT OWED |
| DEQ   | BCE05-0064 | SUDBERRY, CLIFTON              | 01/18/05 | 07/14/05 | \$ -         | \$ 634.76            | COST OF COLLECTION WOULD EXCEED AMOUNT OWED |
| DEQ   | BCE01-5381 | EMCON, INC.                    | 07/31/01 | 08/30/05 | \$ -         | \$ 660.95            | COST OF COLLECTION WOULD EXCEED AMOUNT OWED |
| DEQ   | BCE04-1969 | WATERS, JOHN & PAM             | 10/27/04 | 12/12/05 | \$ -         | \$ 913.09            | COST OF COLLECTION WOULD EXCEED AMOUNT OWED |
| DEQ   | BCE03-1695 | SUNRISE MOBILE HOME PARK       | 10/20/03 | 02/14/06 | \$ 350.45    | \$ 4.08              | COSTS EXCEEDS IN-STATE DEBT UNDER \$500     |
| DEQ   | BCE05-1528 | INTERSTATE HOTELS & RESORTS    | 12/06/05 | 03/02/06 | \$ 505.20    | \$ 6.60              | COSTS EXCEEDS IN-STATE DEBT UNDER \$500     |
| DEQ   | BCE06-0012 | SIMON STORES CORP              | 01/03/06 | 02/10/06 | \$ 799.67    | \$ 9.58              | COSTS EXCEEDS IN-STATE DEBT UNDER \$500     |
| DEQ   | BCE03-1543 | MISTY MOUNTAIN DWID            | 09/18/03 | 01/30/06 | \$ 283.09    | \$ 32.04             | COSTS EXCEEDS IN-STATE DEBT UNDER \$500     |
| DEQ   | BCE05-1303 | AUTOWORX SOLUTIONS             | 11/09/05 | 04/20/06 | \$ -         | \$ 103.32            | COSTS EXCEEDS IN-STATE DEBT UNDER \$500     |
| DEQ   | BCE03-1784 | CARTER WATER                   | 11/10/03 | 01/30/06 | \$ 297.90    | \$ 150.00            | COSTS EXCEEDS IN-STATE DEBT UNDER \$500     |
| DEQ   | BCE05-1306 | ENHOLDER, THOMAS               | 11/09/05 | 04/20/06 | \$ -         | \$ 206.57            | COSTS EXCEEDS IN-STATE DEBT UNDER \$500     |
| DEQ   | BCE05-1312 | LEPPLA MOVING & STORAGE        | 11/09/05 | 04/20/06 | \$ -         | \$ 206.57            | COSTS EXCEEDS IN-STATE DEBT UNDER \$500     |
| DEQ   | BCE05-1307 | GILLPATRICK, RON               | 11/09/05 | 04/20/06 | \$ -         | \$ 206.68            | COSTS EXCEEDS IN-STATE DEBT UNDER \$500     |
| DEQ   | BCE05-1309 | KAS INVESTMENTS LLC            | 11/09/05 | 11/25/05 | \$ -         | \$ 206.68            | COSTS EXCEEDS IN-STATE DEBT UNDER \$500     |
| DEQ   | BCE05-1300 | SPRING VALLEY ENTERPRISE       | 11/09/05 | 04/20/06 | \$ -         | \$ 206.68            | COSTS EXCEEDS IN-STATE DEBT UNDER \$500     |

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| AGENCY                                     | CASE #     | DEBTOR                         | OPENED   | CLOSED   | COL          | WTO         | REASON                                      |
|--|------------|--------------------------------|----------|----------|--------------|-------------|---|
| DEQ  | BCE05-1354 | SAYEGH, WILLIAM                | 11/09/05 | 03/13/06 | \$ -         | \$ 306.53   | COSTS EXCEEDS IN-STATE DEBT UNDER \$500     |
| DEQ  | BCE05-1324 | SAYEGH FAMILY, LLC             | 11/09/05 | 04/20/06 | \$ -         | \$ 309.85   | COSTS EXCEEDS IN-STATE DEBT UNDER \$500     |
| DEQ  | BCE05-1325 | SUDBERRY, CLIFTON              | 11/09/05 | 04/20/06 | \$ -         | \$ 310.03   | COSTS EXCEEDS IN-STATE DEBT UNDER \$500     |
| DEQ  | BCE02-3527 | G. LAZY B. MOBILE HOME PARK    | 09/17/02 | 07/06/05 | \$ -         | \$ 310.86   | COSTS EXCEEDS IN-STATE DEBT UNDER \$500     |
| DEQ  | BCE05-0176 | BANK ONE OF ARIZONA            | 02/10/05 | 07/25/05 | \$ 200.00    | \$ 365.97   | COSTS EXCEEDS IN-STATE DEBT UNDER \$500     |
| DEQ  | BCE05-1304 | COTTERKEY INVESTMENTS          | 11/09/05 | 04/20/06 | \$ -         | \$ 413.14   | COSTS EXCEEDS IN-STATE DEBT UNDER \$500     |
| DEQ  | BCE05-1327 | THE MARKET / SUNRISE OIL, CO   | 11/09/05 | 03/13/06 | \$ -         | \$ 413.14   | COSTS EXCEEDS IN-STATE DEBT UNDER \$500     |
| DEQ  | BCE05-1326 | TADEO, FRANK                   | 11/09/05 | 04/20/06 | \$ -         | \$ 413.45   | COSTS EXCEEDS IN-STATE DEBT UNDER \$500     |
| DEQ  | BCE05-1343 | MARTORI FARMS, INC             | 11/09/05 | 01/30/06 | \$ -         | \$ 491.09   | COSTS EXCEEDS IN-STATE DEBT UNDER \$500     |
| DEQ  | BCE01-6207 | JESOCO, INC.                   | 09/25/01 | 10/13/05 | \$ 61.61     | \$ 5,713.45 | DEBT DISCHARGED IN BANKRUPTCY               |
| DEQ  | BCE05-0189 | YUMA 3E TRAVEL CENTER          | 02/10/05 | 11/18/05 | \$ -         | \$ 614.97   | DEFUNCT CORPORATION/LLC                     |
| DEQ  | BCE04-1934 | CATALINA MARBLE INC.           | 10/22/04 | 08/16/05 | \$ -         | \$ 1,664.97 | DEFUNCT CORPORATION/LLC                     |
| DEQ  | BCE05-0879 | JACKS, JERRY R/ROCK TRANS INC  | 08/10/05 | 04/12/06 | \$ -         | \$ 2,357.68 | DEFUNCT CORPORATION/LLC                     |
| DEQ  | BCE05-0214 | SHIPLEY-PHILLIPS OIL INC.      | 02/14/05 | 07/22/05 | \$ -         | \$ 2,457.61 | DEFUNCT CORPORATION/LLC                     |
| DEQ  | BCE04-2137 | ONYX CONSTRUCTION INC.         | 12/08/04 | 09/15/05 | \$ -         | \$ 4,109.36 | DEFUNCT CORPORATION/LLC                     |
| DEQ  | BCE05-0174 | WHIPPLE OBSERVATORY            | 02/10/05 | 12/13/05 | \$ -         | \$ 2,198.77 | NO ASSETS/NO WAGES/NEG CREDIT REPORT        |
| DEQ  | BCE05-1310 | KLEINE, OPAL                   | 11/09/05 | 11/25/05 | \$ -         | \$ 103.28   | UNABLE TO LOCATE DEBTOR                     |
| DEQ  | BCE05-1400 | WHITEHEAD, TOM                 | 11/25/05 | 12/23/05 | \$ -         | \$ 307.86   | UNABLE TO LOCATE DEBTOR                     |
| DEQ  | BCE05-1316 | MASCOT ENTERPRISES, INC        | 11/09/05 | 11/25/05 | \$ -         | \$ 310.03   | UNABLE TO LOCATE DEBTOR                     |
| DEQ  | BCE05-1588 | BIANCONI, WILLIAM & SANDRA     | 12/21/05 | 01/23/06 | \$ -         | \$ 423.65   | UNABLE TO LOCATE DEBTOR                     |
| DEQ  | BCE05-0069 | SAV-MOR-GAS LLC                | 01/18/05 | 08/16/05 | \$ -         | \$ 1,114.76 | UNABLE TO LOCATE DEBTOR                     |
| DEQ  | BCE04-2129 | ENHELDER, THOMAS               | 12/06/04 | 05/31/06 | \$ -         | \$ 1,163.43 | UNABLE TO LOCATE DEBTOR                     |
| DEQ  | BCE05-0219 | SAVE-ON GAS LLC                | 02/17/05 | 08/16/05 | \$ -         | \$ 2,384.10 | UNABLE TO LOCATE DEBTOR                     |
| <b>DEPARTMENT OF ENVIRONMENTAL QUALITY</b> |            |                                |          |          | <b>Total</b> | <b>\$</b>   | <b>32,330.23</b>                            |
| DHS  | BCE05-0397 | HINTON, STACEY                 | 04/04/05 | 11/04/05 | \$ 314.00    | \$ 9.92     | COSTS EXCEEDS IN-STATE DEBT UNDER \$500     |
| DHS  | BCE05-0773 | GERARDO, DIANE/DIANE'S DAY CAR | 07/05/05 | 01/04/06 | \$ -         | \$ 250.00   | COSTS EXCEEDS IN-STATE DEBT UNDER \$500     |
| DHS  | BCE02-1110 | GREEN-BAUMAN, SUNDRA & BAUMAN  | 04/03/02 | 07/07/05 | \$ 3,213.00  | \$ 477.84   | SETTLED                                     |
| DHS  | BCE02-2398 | AYRES, TARI A.                 | 07/02/02 | 08/30/05 | \$ 3,712.40  | \$ 1,211.25 | SETTLED                                     |
| <b>DEPARTMENT OF HEALTH SERVICES</b>       |            |                                |          |          | <b>Total</b> | <b>\$</b>   | <b>1,949.01</b>                             |
| DOA  | BCE05-0782 | JONES, HELEN                   | 07/11/05 | 12/01/05 | \$ -         | \$ 1,173.67 | COST OF COLLECTION WOULD EXCEED AMOUNT OWED |
| DOA  | BCE04-1096 | ANDERSON, RUTH A. & CHARLES    | 04/22/04 | 06/02/06 | \$ -         | \$ 1,290.82 | COST OF COLLECTION WOULD EXCEED AMOUNT OWED |
| DOA  | BCE05-1006 | QUINTERO, ARMIDA               | 09/20/05 | 06/06/06 | \$ 654.02    | \$ 40.78    | COSTS EXCEEDS IN-STATE DEBT UNDER \$500     |
| DOA  | BCE05-0966 | LUCERO, RAY                    | 09/07/05 | 01/30/06 | \$ 60.00     | \$ 60.90    | COSTS EXCEEDS IN-STATE DEBT UNDER \$500     |
| DOA  | BCE05-0828 | MACOMBER, BARBARA              | 07/27/05 | 11/29/05 | \$ 3,811.89  | \$ 78.58    | COSTS EXCEEDS IN-STATE DEBT UNDER \$500     |
| DOA  | BCE05-0610 | SYLVA, STANLEY                 | 05/19/05 | 06/06/06 | \$ 3,950.00  | \$ 79.44    | COSTS EXCEEDS IN-STATE DEBT UNDER \$500     |
| DOA  | BCE05-1340 | HARTWELL, ELIZABETH            | 11/09/05 | 03/13/06 | \$ -         | \$ 88.20    | COSTS EXCEEDS IN-STATE DEBT UNDER \$500     |
| DOA  | BCE05-1351 | SAENZ, CONNIE                  | 11/09/05 | 03/13/06 | \$ 20.00     | \$ 97.30    | COSTS EXCEEDS IN-STATE DEBT UNDER \$500     |
| DOA  | BCE05-1331 | BAUMAN, JOAN ESTATE OF         | 11/09/05 | 03/13/06 | \$ -         | \$ 109.52   | COSTS EXCEEDS IN-STATE DEBT UNDER \$500     |
| DOA  | BCE05-1336 | GALINDO, JESUS                 | 11/09/05 | 03/13/06 | \$ -         | \$ 129.11   | COSTS EXCEEDS IN-STATE DEBT UNDER \$500     |
| DOA  | BCE05-1344 | MCCOLLOM, WARREN               | 11/09/05 | 03/13/06 | \$ -         | \$ 180.85   | COSTS EXCEEDS IN-STATE DEBT UNDER \$500     |
| DOA  | BCE05-1347 | NEUKAEMPER, ROBERT             | 11/09/05 | 03/13/06 | \$ -         | \$ 231.37   | COSTS EXCEEDS IN-STATE DEBT UNDER \$500     |
| DOA  | BCE05-1333 | EIGEMAN, CHERYL ESTATE OF      | 11/09/05 | 03/13/06 | \$ -         | \$ 265.46   | COSTS EXCEEDS IN-STATE DEBT UNDER \$500     |
| DOA  | BCE05-1358 | ZACHEUS, FRANCES               | 11/09/05 | 03/13/06 | \$ -         | \$ 267.13   | COSTS EXCEEDS IN-STATE DEBT UNDER \$500     |
| DOA  | BCE05-1339 | GILBERT, TRACEY                | 11/09/05 | 03/13/06 | \$ -         | \$ 296.28   | COSTS EXCEEDS IN-STATE DEBT UNDER \$500     |
| DOA  | BCE05-1355 | WANG, HENRY                    | 11/09/05 | 01/30/06 | \$ -         | \$ 302.24   | COSTS EXCEEDS IN-STATE DEBT UNDER \$500     |

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| AGENCY                              | CASE #     | DEBTOR                         | OPENED   | CLOSED   | COL          | WTO          | REASON                                  |
|-------------------------------------|------------|--------------------------------|----------|----------|--------------|--------------|---|
| DOA                                 | BCE05-1350 | ROSARIO, ANGELINA              | 11/09/05 | 03/13/06 | \$ -         | \$ 317.63    | COSTS EXCEEDS IN-STATE DEBT UNDER \$500 |
| DOA                                 | BCE05-1335 | FRICK, MICHAEL MR & MRS        | 11/09/05 | 03/13/06 | \$ -         | \$ 344.94    | COSTS EXCEEDS IN-STATE DEBT UNDER \$500 |
| DOA                                 | BCE05-1349 | PRICE, CAROLYN ESTATE OF       | 11/09/05 | 03/13/06 | \$ -         | \$ 352.94    | COSTS EXCEEDS IN-STATE DEBT UNDER \$500 |
| DOA                                 | BCE05-1356 | WILLIAMS, ROBERT               | 11/09/05 | 03/13/06 | \$ -         | \$ 357.60    | COSTS EXCEEDS IN-STATE DEBT UNDER \$500 |
| DOA                                 | BCE05-1341 | LUCERO, GRACE ESTATE OF        | 11/09/05 | 03/13/06 | \$ -         | \$ 375.00    | COSTS EXCEEDS IN-STATE DEBT UNDER \$500 |
| DOA                                 | BCE05-1337 | GARCIA, FERMIN                 | 11/09/05 | 03/13/06 | \$ -         | \$ 388.06    | COSTS EXCEEDS IN-STATE DEBT UNDER \$500 |
| DOA                                 | BCE05-1334 | FERGUSON, LEAH                 | 11/09/05 | 03/13/06 | \$ -         | \$ 393.24    | COSTS EXCEEDS IN-STATE DEBT UNDER \$500 |
| DOA                                 | BCE05-1345 | MERRITT, AUBRA                 | 11/09/05 | 03/13/06 | \$ -         | \$ 399.12    | COSTS EXCEEDS IN-STATE DEBT UNDER \$500 |
| DOA                                 | BCE05-1330 | BAKER, SHERYL                  | 11/09/05 | 03/13/06 | \$ -         | \$ 430.32    | COSTS EXCEEDS IN-STATE DEBT UNDER \$500 |
| DOA                                 | BCE05-1402 | TOLES, GREGORY                 | 11/25/05 | 01/30/06 | \$ -         | \$ 441.39    | COSTS EXCEEDS IN-STATE DEBT UNDER \$500 |
| DOA                                 | BCE05-0728 | NEELY, ARVETTA                 | 06/28/05 | 08/30/05 | \$ -         | \$ 1,886.48  | DEBT DISCHARGED IN BANKRUPTCY           |
| DOA                                 | BCE05-0599 | LAURENTE, SERGIO               | 05/17/05 | 02/23/06 | \$ 100.00    | \$ 10,980.98 | DEBT DISCHARGED IN BANKRUPTCY           |
| DOA                                 | BCE04-0093 | OWENS, CATHY A. & THOMAS       | 01/26/04 | 02/16/06 | \$ -         | \$ 21,737.89 | DEBT DISCHARGED IN BANKRUPTCY           |
| DOA                                 | BCE05-1404 | FUENTES, HECTOR ESTATE OF      | 11/25/05 | 11/25/05 | \$ -         | \$ 119.45    | DEBTOR IS DECEASED                      |
| DOA                                 | BCE05-1403 | BATES, RONALD                  | 11/25/05 | 11/25/05 | \$ -         | \$ 148.33    | DEBTOR IS DECEASED                      |
| DOA                                 | BCE05-1405 | MORSEY, ANTHONY                | 11/25/05 | 11/25/05 | \$ -         | \$ 391.42    | DEBTOR IS DECEASED                      |
| DOA                                 | BCE05-0806 | WILSON, PATRICIA               | 07/12/05 | 08/31/05 | \$ -         | \$ 738.34    | DEBTOR IS DECEASED                      |
| DOA                                 | BCE05-0796 | OEHLERICH, ELOISE              | 07/12/05 | 09/23/05 | \$ -         | \$ 756.34    | DEBTOR IS DECEASED                      |
| DOA                                 | BCE05-0769 | PLATT, PETER                   | 07/05/05 | 08/30/05 | \$ -         | \$ 890.85    | DEBTOR IS DECEASED                      |
| DOA                                 | BCE05-0802 | MASSARO, SUE                   | 07/12/05 | 06/28/06 | \$ -         | \$ 919.24    | DEBTOR IS DECEASED                      |
| DOA                                 | BCE05-0792 | REA, EVIE                      | 07/11/05 | 07/25/05 | \$ -         | \$ 1,332.54  | DEBTOR IS DECEASED                      |
| DOA                                 | BCE05-0842 | YOUNG, HOWARD                  | 08/01/05 | 10/05/05 | \$ -         | \$ 1,854.66  | DEBTOR IS DECEASED                      |
| DOA                                 | BCE05-0827 | WIGGLESWORTH, DIANE            | 07/27/05 | 12/15/05 | \$ -         | \$ 2,813.56  | DEBTOR IS DECEASED                      |
| DOA                                 | BCE05-0845 | MUNOZ, NELLIE                  | 08/01/05 | 08/04/05 | \$ -         | \$ 3,754.15  | DEBTOR IS DECEASED                      |
| DOA                                 | BCE05-0729 | VECCHIA, EDWARD                | 06/28/05 | 07/12/05 | \$ -         | \$ 3,200.86  | NO ASSETS/NO WAGES/NEG CREDIT REPORT    |
| DOA                                 | BCE05-0720 | DAHL, RICHARD                  | 06/28/05 | 05/16/06 | \$ -         | \$ 3,689.09  | NO ASSETS/NO WAGES/NEG CREDIT REPORT    |
| DOA                                 | BCE05-0721 | MURPHY, MICHAEL                | 06/28/05 | 05/24/06 | \$ -         | \$ 4,626.33  | NO ASSETS/NO WAGES/NEG CREDIT REPORT    |
| DOA                                 | BCE05-0605 | BURTON, JAKE                   | 05/19/05 | 05/18/06 | \$ -         | \$ 9,421.92  | NO ASSETS/NO WAGES/NEG CREDIT REPORT    |
| DOA                                 | BCE05-0731 | CUMMINS, WANDA RUDD & JOHN L.  | 06/28/05 | 03/24/06 | \$ 3,326.00  | \$ 292.04    | SETTLED                                 |
| DOA                                 | BCE04-0121 | GORDON, IAN & JUDITH           | 02/06/04 | 11/30/05 | \$ 8,378.98  | \$ 2,050.29  | SETTLED                                 |
| DOA                                 | BCE05-0999 | COLLINS, TOM                   | 09/20/05 | 01/26/06 | \$ 2,700.00  | \$ 2,547.63  | SETTLED                                 |
| DOA                                 | BCE05-1352 | SAUER, GORDON                  | 11/09/05 | 12/12/05 | \$ -         | \$ 60.39     | UNABLE TO LOCATE DEBTOR                 |
| DOA                                 | BCE06-0700 | ARIZONA BOXING COMMISSION      | 05/19/06 | 05/31/06 | \$ -         | \$ 153.00    | UNABLE TO LOCATE DEBTOR                 |
| <b>DEPARTMENT OF ADMINISTRATION</b> |            |                                |          |          | <b>Total</b> | <b>\$</b>    | <b>82,857.67</b>                        |
| DOC                                 | BCE05-0675 | ESCOBOSA, NICHOLAS J.          | 06/27/05 | 07/15/05 | \$ 399.20    | \$ 14.53     | COSTS EXCEEDS IN-STATE DEBT UNDER \$500 |
| DOC                                 | BCE05-0281 | SLAVENS, MICHAEL W             | 03/07/05 | 09/07/05 | \$ 236.26    | \$ 30.07     | COSTS EXCEEDS IN-STATE DEBT UNDER \$500 |
| DOC                                 | BCE01-5613 | LOGAN, HERMAN C JR.            | 08/14/01 | 05/24/06 | \$ 2,400.00  | \$ 443.65    | SETTLED                                 |
| DOC                                 | BCE02-0174 | LEE, JOON AND MONICA L. RIALMO | 01/24/02 | 01/27/06 | \$ 2,979.47  | \$ 1,463.81  | SETTLED                                 |
| <b>DEPARTMENT OF CORRECTIONS</b>    |            |                                |          |          | <b>Total</b> | <b>\$</b>    | <b>1,952.06</b>                         |
| DOT                                 | TAX97-0975 | ANDERSON POTATO CO INC         | 04/14/97 | 01/13/06 | \$ -         | \$ 5,504.62  | DEFUNCT CORPORATION/LLC                 |
| <b>DEPARTMENT OF TRANSPORTATION</b> |            |                                |          |          | <b>Total</b> | <b>\$</b>    | <b>5,504.62</b>                         |
| EDD                                 | BCE05-1589 | TIP TOP CHRISTIAN CHILD DEV CT | 12/23/05 | 05/28/06 | \$ -         | \$ 128.90    | COSTS EXCEEDS IN-STATE DEBT UNDER \$500 |
| EDD                                 | BCE01-7594 | ALL ABOUT KIDS, INC.           | 12/13/01 | 11/14/05 | \$ -         | \$ 312.50    | NO ASSETS/NO WAGES/NEG CREDIT REPORT    |
| EDD                                 | BCE06-0080 | KIDS COUNTRY CLUB LLC          | 01/30/06 | 03/13/06 | \$ 503.10    | \$ 144.29    | SETTLED                                 |



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| AGENCY                            | CASE #     | DEBTOR                         | OPENED   | CLOSED   | COL          | WTO                | REASON                                      |
|-----------------------------------|------------|--------------------------------|----------|----------|--------------|--------------------|---|
| EDD                               | BCE06-0411 | CHAGHACHE DAY CARE CENTER      | 04/02/06 | 04/03/06 | \$ -         | \$ 340.80          | UNABLE TO LOCATE DEBTOR                     |
| EDD                               | BCE06-0699 | GOD'S WAY MINISTRIES           | 05/18/06 | 05/31/06 | \$ -         | \$ 485.40          | UNABLE TO LOCATE DEBTOR                     |
| <b>DEPARTMENT OF EDUCATION</b>    |            |                                |          |          | <b>Total</b> | <b>\$ 1,411.89</b> |   |
| GAF                               | BCE04-0906 | COPELAND, BRENDEN K.           | 04/01/04 | 10/24/05 | \$ -         | \$ 445.30          | COST OF COLLECTION WOULD EXCEED AMOUNT OWED |
| GAF                               | BCE04-0830 | LUEKER, MATTHEW                | 03/29/04 | 12/28/05 | \$ 847.71    | \$ 4.24            | COSTS EXCEEDS IN-STATE DEBT UNDER \$500     |
| GAF                               | BCE05-1323 | SANCHEZ, MANUEL CHEE           | 11/09/05 | 04/20/06 | \$ -         | \$ 31.17           | COSTS EXCEEDS IN-STATE DEBT UNDER \$500     |
| GAF                               | BCE05-1353 | SANCHEZ, MANUEL CHEE           | 11/09/05 | 03/13/06 | \$ -         | \$ 227.70          | COSTS EXCEEDS IN-STATE DEBT UNDER \$500     |
| GAF                               | TAX91-1363 | PHILPOT, PAUL ROGER            | 10/21/91 | 11/22/05 | \$ 460.00    | \$ 447.04          | NO ASSETS/NO WAGES/NEG CREDIT REPORT        |
| GAF                               | TAX99-0837 | HEISLER, ANTHONY E.            | 04/20/99 | 07/08/05 | \$ -         | \$ 1,190.25        | NO ASSETS/NO WAGES/NEG CREDIT REPORT        |
| GAF                               | BCE05-0400 | PIERCE, VICTOR G.              | 04/04/05 | 08/15/05 | \$ 1,502.97  | \$ 129.65          | SETTLED                                     |
| GAF                               | BCE04-0792 | PELAYO, JOSE JESUS             | 03/25/04 | 12/27/05 | \$ 2,700.00  | \$ 4,386.31        | SETTLED                                     |
| GAF                               | BCE04-1921 | VILLARREAL, MISAL ESTRADA      | 10/18/04 | 10/04/05 | \$ -         | \$ 940.48          | UNABLE TO LOCATE DEBTOR                     |
| <b>GAME &amp; FISH COMMISSION</b> |            |                                |          |          | <b>Total</b> | <b>\$ 7,802.14</b> |   |
| HGD                               | BCE05-1020 | YAW, GEOFF                     | 09/27/05 | 03/22/06 | \$ 601.92    | \$ 120.17          | COST OF COLLECTION WOULD EXCEED AMOUNT OWED |
| HGD                               | TAX94-0938 | TEAGUE, MYRL J.                | 07/08/94 | 11/14/05 | \$ -         | \$ 350.00          | COST OF COLLECTION WOULD EXCEED AMOUNT OWED |
| HGD                               | BCE04-1701 | MANSFIELD, WILLIAM             | 08/13/04 | 11/14/05 | \$ -         | \$ 403.35          | COST OF COLLECTION WOULD EXCEED AMOUNT OWED |
| HGD                               | BCE05-0587 | OMILIANOWSKI, ANDREW           | 05/16/05 | 07/14/05 | \$ -         | \$ 420.51          | COST OF COLLECTION WOULD EXCEED AMOUNT OWED |
| HGD                               | BCE02-3539 | NASEYOWMA, CRAIG G.            | 09/17/02 | 12/12/05 | \$ -         | \$ 533.29          | COST OF COLLECTION WOULD EXCEED AMOUNT OWED |
| HGD                               | BCE04-2111 | DE LAPP, JOSHUA/CALLAHAN, JASO | 12/02/04 | 05/22/06 | \$ -         | \$ 534.62          | COST OF COLLECTION WOULD EXCEED AMOUNT OWED |
| HGD                               | BCE01-6651 | CELENTANO, GLORIA & WEST, PAME | 10/31/01 | 12/29/05 | \$ -         | \$ 595.75          | COST OF COLLECTION WOULD EXCEED AMOUNT OWED |
| HGD                               | TAX97-1814 | GUERRERO, JOSE & MARTHA        | 08/28/97 | 10/07/05 | \$ 637.00    | \$ 642.24          | COST OF COLLECTION WOULD EXCEED AMOUNT OWED |
| HGD                               | TAX98-2036 | GREENWOOD, RODNEY, R & BRYAN   | 07/30/98 | 12/23/05 | \$ -         | \$ 765.33          | COST OF COLLECTION WOULD EXCEED AMOUNT OWED |
| HGD                               | TAX00-3330 | GOMEZ, JOHNNY                  | 12/12/00 | 12/23/05 | \$ -         | \$ 781.58          | COST OF COLLECTION WOULD EXCEED AMOUNT OWED |
| HGD                               | TAX98-2647 | SEYMOUR, MICHAEL W             | 11/04/98 | 05/28/06 | \$ -         | \$ 880.13          | COST OF COLLECTION WOULD EXCEED AMOUNT OWED |
| HGD                               | BCE01-6646 | HOOKS, RICHARD & ARMSTRONG, A  | 10/31/01 | 12/29/05 | \$ -         | \$ 903.04          | COST OF COLLECTION WOULD EXCEED AMOUNT OWED |
| HGD                               | BCE04-1973 | SANFILIPPO, CHARLES N.         | 10/27/04 | 12/12/05 | \$ -         | \$ 943.16          | COST OF COLLECTION WOULD EXCEED AMOUNT OWED |
| HGD                               | BCE05-0466 | MORALES, JOSE                  | 04/19/05 | 05/31/06 | \$ -         | \$ 1,405.12        | COST OF COLLECTION WOULD EXCEED AMOUNT OWED |
| HGD                               | BCE04-1907 | ROLAND, PETER                  | 10/18/04 | 01/20/06 | \$ -         | \$ 1,710.11        | COST OF COLLECTION WOULD EXCEED AMOUNT OWED |
| HGD                               | BCE06-0634 | GLANTZ JR, DONALD DEAN         | 05/15/06 | 06/20/06 | \$ 1,058.04  | \$ 0.79            | COSTS EXCEEDS IN-STATE DEBT UNDER \$500     |
| HGD                               | BCE05-0288 | ACHE, MICHELLE & GALLAGHER, JA | 03/14/05 | 03/07/06 | \$ 1,116.85  | \$ 0.87            | COSTS EXCEEDS IN-STATE DEBT UNDER \$500     |
| HGD                               | BCE02-3500 | COLLINS, TAMMY M. & RICHARSON, | 09/16/02 | 05/18/06 | \$ 1,166.47  | \$ 2.62            | COSTS EXCEEDS IN-STATE DEBT UNDER \$500     |
| HGD                               | BCE05-1407 | STEGER, GERHARD                | 11/28/05 | 03/07/06 | \$ 559.02    | \$ 4.10            | COSTS EXCEEDS IN-STATE DEBT UNDER \$500     |
| HGD                               | TAX00-3074 | DIAZ, TIMOTEO O & OSCAR        | 11/15/00 | 11/08/05 | \$ 1,704.08  | \$ 4.37            | COSTS EXCEEDS IN-STATE DEBT UNDER \$500     |
| HGD                               | BCE05-0585 | NAVARRO, YOLANDA M.            | 05/16/05 | 06/05/06 | \$ 726.87    | \$ 39.70           | COSTS EXCEEDS IN-STATE DEBT UNDER \$500     |
| HGD                               | BCE05-1321 | RIVERA, SADIE S.               | 11/09/05 | 04/20/06 | \$ -         | \$ 96.46           | COSTS EXCEEDS IN-STATE DEBT UNDER \$500     |
| HGD                               | BCE05-0763 | KROUSE, KEITH                  | 06/30/05 | 09/20/05 | \$ 534.62    | \$ 100.77          | COSTS EXCEEDS IN-STATE DEBT UNDER \$500     |
| HGD                               | BCE02-4365 | GAMA, JUAN F.                  | 12/05/02 | 04/25/06 | \$ 2,523.25  | \$ 121.91          | COSTS EXCEEDS IN-STATE DEBT UNDER \$500     |
| HGD                               | BCE05-1399 | HASPIEL, BRYNA                 | 11/23/05 | 05/28/06 | \$ -         | \$ 127.49          | COSTS EXCEEDS IN-STATE DEBT UNDER \$500     |
| HGD                               | BCE05-1022 | GURSKEY, CHARLES D             | 09/27/05 | 06/08/06 | \$ 2,800.00  | \$ 131.25          | COSTS EXCEEDS IN-STATE DEBT UNDER \$500     |
| HGD                               | BCE05-1308 | GREENE, BRIAN A.               | 11/09/05 | 04/20/06 | \$ -         | \$ 152.30          | COSTS EXCEEDS IN-STATE DEBT UNDER \$500     |
| HGD                               | BCE05-1311 | LEON, GERARDO L.               | 11/09/05 | 04/20/06 | \$ -         | \$ 186.26          | COSTS EXCEEDS IN-STATE DEBT UNDER \$500     |
| HGD                               | BCE01-6640 | MORAGA, EDWARD G.              | 10/31/01 | 07/21/05 | \$ 600.00    | \$ 234.91          | COSTS EXCEEDS IN-STATE DEBT UNDER \$500     |
| HGD                               | TAX00-3359 | RESENDEZ, ERNEST               | 12/14/00 | 12/23/05 | \$ 691.60    | \$ 247.28          | COSTS EXCEEDS IN-STATE DEBT UNDER \$500     |
| HGD                               | BCE05-0487 | ENTERPRISE RENTAL CO.          | 04/20/05 | 07/18/05 | \$ 2,425.01  | \$ 363.67          | COSTS EXCEEDS IN-STATE DEBT UNDER \$500     |
| HGD                               | BCE05-1471 | BENITEZ, ANNA LISA             | 11/30/05 | 05/28/06 | \$ -         | \$ 386.18          | COSTS EXCEEDS IN-STATE DEBT UNDER \$500     |

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| AGENCY | CASE #     | DEBTOR                         | OPENED   | CLOSED   | COL         | WTO          | REASON  |
|--------|------------|--------------------------------|----------|----------|-------------|--------------|---|
| HGD    | BCE05-1314 | LOWE, TYLER A.                 | 11/09/05 | 04/20/06 | \$ -        | \$ 442.30    | COSTS EXCEEDS IN-STATE DEBT UNDER \$500       |
| HGD    | BCE04-2112 | MIRANDA, JOHN/SPENCER, DENISE  | 12/02/04 | 10/14/05 | \$ 483.14   | \$ 563.86    | COSTS EXCEEDS OUT-OF-STATE DEBT UNDER \$1,000 |
| HGD    | TAX01-0775 | ST ONGE, ANDAYA I & SALAZAR,   | 03/20/01 | 09/22/05 | \$ -        | \$ 666.98    | COSTS EXCEEDS OUT-OF-STATE DEBT UNDER \$1,000 |
| HGD    | TAX00-1625 | JIMENEZ, MARY / BRAVO, JAIME   | 06/26/00 | 12/23/05 | \$ -        | \$ 679.96    | COSTS EXCEEDS OUT-OF-STATE DEBT UNDER \$1,000 |
| HGD    | BCE01-5828 | GUTIERREZ, MIKE III            | 08/28/01 | 07/07/05 | \$ -        | \$ 787.22    | COSTS EXCEEDS OUT-OF-STATE DEBT UNDER \$1,000 |
| HGD    | TAX00-3343 | VARGAS, SAUL ARREGUIN          | 12/13/00 | 12/23/05 | \$ -        | \$ 849.42    | COSTS EXCEEDS OUT-OF-STATE DEBT UNDER \$1,000 |
| HGD    | TAX01-0956 | CERVANTES, GLENN               | 04/16/01 | 02/23/06 | \$ -        | \$ 998.81    | COSTS EXCEEDS OUT-OF-STATE DEBT UNDER \$1,000 |
| HGD    | BCE05-0848 | ALVAREZ, NORBERTO              | 08/01/05 | 12/29/05 | \$ -        | \$ 1,781.32  | DEBT DISCHARGED IN BANKRUPTCY                 |
| HGD    | BCE05-0483 | BEGLEY JR., JESSE              | 04/20/05 | 06/23/06 | \$ -        | \$ 4,316.86  | DEBT DISCHARGED IN BANKRUPTCY                 |
| HGD    | BCE02-3532 | CASILLAS, ARACELI A.           | 09/17/02 | 04/07/06 | \$ -        | \$ 4,900.00  | DEBT DISCHARGED IN BANKRUPTCY                 |
| HGD    | BCE05-1267 | ORTIZ, LUIS SANDOVAL           | 11/04/05 | 01/27/06 | \$ -        | \$ 860.42    | DEBTOR IS INCARCERATED                        |
| HGD    | BCE05-1042 | COOPER SR, JOSEPH H            | 09/28/05 | 11/07/05 | \$ -        | \$ 2,477.53  | DEBTOR RESIDES ON INDIAN RESERVATION          |
| HGD    | BCE04-1301 | HALSTEAD, COLLIN S.            | 06/17/04 | 06/09/06 | \$ -        | \$ 842.30    | NO ASSETS/NO WAGES/NEG CREDIT REPORT          |
| HGD    | TAX98-2641 | EUTSLER, WILLIAM & CHRISTIE    | 11/04/98 | 10/05/05 | \$ -        | \$ 850.00    | NO ASSETS/NO WAGES/NEG CREDIT REPORT          |
| HGD    | BCE03-1738 | VELASCO, JUAN R.               | 10/28/03 | 04/26/06 | \$ -        | \$ 890.84    | NO ASSETS/NO WAGES/NEG CREDIT REPORT          |
| HGD    | BCE01-6645 | TORRES, ARMANDO                | 10/31/01 | 12/29/05 | \$ -        | \$ 989.69    | NO ASSETS/NO WAGES/NEG CREDIT REPORT          |
| HGD    | BCE03-2070 | KIMBRIL, DANIEL L.             | 12/23/03 | 10/17/05 | \$ -        | \$ 1,142.30  | NO ASSETS/NO WAGES/NEG CREDIT REPORT          |
| HGD    | BCE02-2177 | GARCIA, PEDRO C.               | 06/18/02 | 04/03/06 | \$ -        | \$ 1,167.96  | NO ASSETS/NO WAGES/NEG CREDIT REPORT          |
| HGD    | TAX01-0773 | CARROLL, TIMOTHY C             | 03/20/01 | 10/19/05 | \$ -        | \$ 1,382.55  | NO ASSETS/NO WAGES/NEG CREDIT REPORT          |
| HGD    | TAX95-0747 | BALL, JOHATHAN M               | 03/30/95 | 02/21/06 | \$ 2,150.00 | \$ 1,572.03  | NO ASSETS/NO WAGES/NEG CREDIT REPORT          |
| HGD    | BCE05-0571 | IN EX DESIGNS/SIMONS, ALLEN B. | 05/10/05 | 10/11/05 | \$ -        | \$ 1,738.10  | NO ASSETS/NO WAGES/NEG CREDIT REPORT          |
| HGD    | TAX01-0788 | SUSANYATAME, RONALDO D         | 03/26/01 | 11/23/05 | \$ -        | \$ 1,865.56  | NO ASSETS/NO WAGES/NEG CREDIT REPORT          |
| HGD    | TAX98-1516 | GRAHAM, SHEILA/ GONZALES       | 06/16/98 | 06/26/06 | \$ -        | \$ 2,165.46  | NO ASSETS/NO WAGES/NEG CREDIT REPORT          |
| HGD    | BCE05-1263 | DORAME, CELESTE                | 11/04/05 | 04/20/06 | \$ -        | \$ 2,801.92  | NO ASSETS/NO WAGES/NEG CREDIT REPORT          |
| HGD    | BCE05-0237 | ORTIZ, JOSE DOMINGO/THELMA C.  | 02/24/05 | 06/29/06 | \$ -        | \$ 3,012.81  | NO ASSETS/NO WAGES/NEG CREDIT REPORT          |
| HGD    | BCE02-3581 | MARTINEZ, RONALD               | 09/19/02 | 10/06/05 | \$ -        | \$ 3,024.81  | NO ASSETS/NO WAGES/NEG CREDIT REPORT          |
| HGD    | BCE03-2103 | COMBS, STACEY J.               | 12/24/03 | 10/05/05 | \$ 45.00    | \$ 3,102.36  | NO ASSETS/NO WAGES/NEG CREDIT REPORT          |
| HGD    | BCE03-2145 | GENTRI, SHIRLEY A.             | 12/26/03 | 01/17/06 | \$ -        | \$ 3,118.81  | NO ASSETS/NO WAGES/NEG CREDIT REPORT          |
| HGD    | BCE03-1057 | DIAZ, AURELIANO PEREZ          | 06/26/03 | 04/03/06 | \$ -        | \$ 3,437.37  | NO ASSETS/NO WAGES/NEG CREDIT REPORT          |
| HGD    | BCE05-1246 | ECKERT, DONALD ANDREW          | 11/04/05 | 01/18/06 | \$ -        | \$ 3,496.85  | NO ASSETS/NO WAGES/NEG CREDIT REPORT          |
| HGD    | BCE02-1708 | MEDINA, JESUS M.               | 05/22/02 | 10/14/05 | \$ -        | \$ 3,866.00  | NO ASSETS/NO WAGES/NEG CREDIT REPORT          |
| HGD    | BCE02-3534 | LOPEZ, HECTOR D.               | 09/17/02 | 05/12/06 | \$ -        | \$ 4,490.84  | NO ASSETS/NO WAGES/NEG CREDIT REPORT          |
| HGD    | BCE02-3140 | FADNESS, BLAINE                | 08/13/02 | 12/22/05 | \$ -        | \$ 5,800.00  | NO ASSETS/NO WAGES/NEG CREDIT REPORT          |
| HGD    | BCE04-1977 | BRAULIO, ALEJOS                | 10/27/04 | 01/18/06 | \$ -        | \$ 6,586.38  | NO ASSETS/NO WAGES/NEG CREDIT REPORT          |
| HGD    | BCE05-0172 | BLACKBURN, JERI LYNN           | 02/10/05 | 03/23/06 | \$ -        | \$ 10,093.87 | NO ASSETS/NO WAGES/NEG CREDIT REPORT          |
| HGD    | BCE04-0091 | KARKHOFF, JOSEPH L.            | 01/26/04 | 02/14/06 | \$ 884.36   | \$ 98.69     | SETTLED                                       |
| HGD    | BCE05-0484 | SU, ERIC KHANG DUC             | 04/20/05 | 08/04/05 | \$ 3,002.88 | \$ 442.09    | SETTLED                                       |
| HGD    | BCE02-1469 | DIMENT, JENNIFER               | 05/02/02 | 09/09/05 | \$ 3,111.50 | \$ 512.48    | SETTLED                                       |
| HGD    | BCE05-0752 | ALTERNATIVE VEHICLE HOLDINGS   | 06/30/05 | 12/29/05 | \$ 2,500.00 | \$ 816.14    | SETTLED                                       |
| HGD    | BCE03-1943 | ENTERPRISE LEASING             | 12/19/03 | 10/05/05 | \$ 3,216.70 | \$ 980.20    | SETTLED                                       |
| HGD    | BCE03-2135 | MERRIL, RONALD K.              | 12/24/03 | 10/20/05 | \$ 7,300.00 | \$ 1,798.64  | SETTLED                                       |
| HGD    | TAX00-1861 | GORDILLO, MARIA L & CORTEZ, JO | 07/19/00 | 05/08/06 | \$ 4,452.11 | \$ 2,469.12  | SETTLED                                       |
| HGD    | BCE05-1317 | MONTOYA, ROSA                  | 11/09/05 | 11/25/05 | \$ -        | \$ 80.30     | UNABLE TO LOCATE DEBTOR                       |
| HGD    | BCE05-1302 | ARRIOLA, CARLOS & MARTHA       | 11/09/05 | 11/25/05 | \$ -        | \$ 231.39    | UNABLE TO LOCATE DEBTOR                       |
| HGD    | BCE06-0409 | JENSEN, NICHOLAS               | 04/02/06 | 04/18/06 | \$ -        | \$ 390.71    | UNABLE TO LOCATE DEBTOR                       |
| HGD    | BCE06-0087 | EGURROLA, JOHN MANUEL          | 02/03/06 | 02/28/06 | \$ -        | \$ 395.59    | UNABLE TO LOCATE DEBTOR                       |
| HGD    | BCE01-5831 | ESTRADA, PEDRO & BELTRAN, OSCA | 08/28/01 | 12/29/05 | \$ -        | \$ 541.43    | UNABLE TO LOCATE DEBTOR                       |

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| AGENCY                         | CASE #     | DEBTOR                         | OPENED   | CLOSED   | COL          | WTO                  | REASON                                      |
|--------------------------------|------------|--------------------------------|----------|----------|--------------|----------------------|---|
| HGD                            | TAX98-1550 | UPDIKE, MARK ROBERT            | 06/17/98 | 07/18/05 | \$ 1,311.53  | \$ 615.87            | UNABLE TO LOCATE DEBTOR                     |
| HGD                            | BCE03-2144 | CHAVEZ, RUBY                   | 12/26/03 | 10/21/05 | \$ -         | \$ 702.88            | UNABLE TO LOCATE DEBTOR                     |
| HGD                            | BCE01-5821 | GUYDON, JOHN E. & ANTHONY C.   | 08/28/01 | 12/29/05 | \$ -         | \$ 709.44            | UNABLE TO LOCATE DEBTOR                     |
| HGD                            | TAX01-0790 | PUCKETT, RAYMOND J             | 03/26/01 | 09/19/05 | \$ -         | \$ 752.31            | UNABLE TO LOCATE DEBTOR                     |
| HGD                            | BCE05-0476 | NAVA, ALEJANDRA G.             | 04/19/05 | 12/15/05 | \$ -         | \$ 935.62            | UNABLE TO LOCATE DEBTOR                     |
| HGD                            | TAX01-0789 | PRIETO, JUAN                   | 03/26/01 | 02/23/06 | \$ -         | \$ 1,624.10          | UNABLE TO LOCATE DEBTOR                     |
| HGD                            | BCE04-1908 | GONZALES, MARIE                | 10/18/04 | 01/20/06 | \$ -         | \$ 1,710.11          | UNABLE TO LOCATE DEBTOR                     |
| HGD                            | BCE04-1909 | MNTS, RUBEN M.                 | 10/18/04 | 01/20/06 | \$ -         | \$ 1,710.11          | UNABLE TO LOCATE DEBTOR                     |
| HGD                            | BCE05-0301 | GARCIA, JAVIER E.              | 03/15/05 | 06/28/06 | \$ -         | \$ 1,886.03          | UNABLE TO LOCATE DEBTOR                     |
| HGD                            | BCE06-0500 | ALVAREZ, CARLOS ALVIRA         | 04/18/06 | 04/26/06 | \$ -         | \$ 2,109.67          | UNABLE TO LOCATE DEBTOR                     |
| HGD                            | BCE05-0100 | DA SILV NETO, KATIANA J.       | 01/28/05 | 05/11/06 | \$ -         | \$ 2,829.89          | UNABLE TO LOCATE DEBTOR                     |
| HGD                            | BCE05-0762 | MILLER, GREGORY ALAN           | 06/30/05 | 06/28/06 | \$ -         | \$ 3,344.56          | UNABLE TO LOCATE DEBTOR                     |
| HGD                            | BCE04-1916 | RODRIGUEZ, JOSE TRINIDAD       | 10/18/04 | 06/20/06 | \$ -         | \$ 3,644.80          | UNABLE TO LOCATE DEBTOR                     |
| <b>HIGHWAY DIVISION (ADOT)</b> |            |                                |          |          | <b>Total</b> | <b>\$ 131,284.99</b> |   |
| ICA                            | BCE06-0162 | CAPPELLO, MARGARET J & GLENN   | 02/22/06 | 06/27/06 | \$ 1,140.00  | \$ 0.06              | COST OF COLLECTION WOULD EXCEED AMOUNT OWED |
| ICA                            | BCE04-1663 | DIAMONDBACK DELIVERY CORPORATI | 08/10/04 | 02/01/06 | \$ 5,212.28  | \$ 52.20             | COST OF COLLECTION WOULD EXCEED AMOUNT OWED |
| ICA                            | TAX00-3667 | EPI CONNECTION, INC            | 12/29/00 | 12/23/05 | \$ -         | \$ 250.00            | COST OF COLLECTION WOULD EXCEED AMOUNT OWED |
| ICA                            | BCE03-1936 | A GREATER PHOENIX DOG TRAINING | 12/19/03 | 10/21/05 | \$ -         | \$ 500.00            | COST OF COLLECTION WOULD EXCEED AMOUNT OWED |
| ICA                            | BCE02-0828 | A.L.H. ENTERPRISES, INC. DBA   | 03/18/02 | 12/12/05 | \$ -         | \$ 500.00            | COST OF COLLECTION WOULD EXCEED AMOUNT OWED |
| ICA                            | BCE01-5480 | BOLANOS, BILL                  | 08/03/01 | 12/29/05 | \$ -         | \$ 500.00            | COST OF COLLECTION WOULD EXCEED AMOUNT OWED |
| ICA                            | BCE01-5481 | BOLANOS, BILL                  | 08/03/01 | 12/29/05 | \$ -         | \$ 500.00            | COST OF COLLECTION WOULD EXCEED AMOUNT OWED |
| ICA                            | TAX97-2117 | BROWN MILLER, JEFFREY DBA      | 10/01/97 | 04/27/06 | \$ -         | \$ 500.00            | COST OF COLLECTION WOULD EXCEED AMOUNT OWED |
| ICA                            | TAX00-2632 | CAMINO SECO AUTO REPAIR, LLC   | 10/04/00 | 10/07/05 | \$ -         | \$ 500.00            | COST OF COLLECTION WOULD EXCEED AMOUNT OWED |
| ICA                            | BCE03-0238 | CASEY, DOUG & CECILIA          | 02/14/03 | 05/28/06 | \$ -         | \$ 500.00            | COST OF COLLECTION WOULD EXCEED AMOUNT OWED |
| ICA                            | TAX00-3319 | CEDAR PRODUCTS, INC            | 12/11/00 | 12/23/05 | \$ -         | \$ 500.00            | COST OF COLLECTION WOULD EXCEED AMOUNT OWED |
| ICA                            | BCE01-7681 | CHAPMAN, TOM & LORI DBA TWO LI | 12/26/01 | 12/29/05 | \$ -         | \$ 500.00            | COST OF COLLECTION WOULD EXCEED AMOUNT OWED |
| ICA                            | BCE04-1602 | DESERT STONE SURFACE LLC AKA   | 07/30/04 | 10/07/05 | \$ -         | \$ 500.00            | COST OF COLLECTION WOULD EXCEED AMOUNT OWED |
| ICA                            | BCE03-0177 | ENCINARES, PAZ                 | 01/31/03 | 05/28/06 | \$ -         | \$ 500.00            | COST OF COLLECTION WOULD EXCEED AMOUNT OWED |
| ICA                            | TAX00-3666 | EPI CONNECTION, INC            | 12/29/00 | 12/23/05 | \$ -         | \$ 500.00            | COST OF COLLECTION WOULD EXCEED AMOUNT OWED |
| ICA                            | BCE04-1241 | FIVE STAR SERVICES             | 06/09/04 | 11/14/05 | \$ -         | \$ 500.00            | COST OF COLLECTION WOULD EXCEED AMOUNT OWED |
| ICA                            | TAX00-1485 | GARCIA, ANDREW & IRENE         | 06/14/00 | 12/23/05 | \$ -         | \$ 500.00            | COST OF COLLECTION WOULD EXCEED AMOUNT OWED |
| ICA                            | BCE03-0178 | GARRETT AND TAYLOR CUSTOM HOME | 01/31/03 | 05/28/06 | \$ -         | \$ 500.00            | COST OF COLLECTION WOULD EXCEED AMOUNT OWED |
| ICA                            | TAX00-1476 | GONZALES, ANTHONY DBA          | 06/14/00 | 10/07/05 | \$ -         | \$ 500.00            | COST OF COLLECTION WOULD EXCEED AMOUNT OWED |
| ICA                            | TAX00-1475 | GONZALES, ANTHONY DBA          | 06/14/00 | 10/21/05 | \$ -         | \$ 500.00            | COST OF COLLECTION WOULD EXCEED AMOUNT OWED |
| ICA                            | BCE01-6739 | GREEN, RAUL & YVONNE           | 11/13/01 | 12/29/05 | \$ -         | \$ 500.00            | COST OF COLLECTION WOULD EXCEED AMOUNT OWED |
| ICA                            | BCE01-6740 | GREEN, RAUL & YVONNE DBA DESER | 11/13/01 | 12/29/05 | \$ -         | \$ 500.00            | COST OF COLLECTION WOULD EXCEED AMOUNT OWED |
| ICA                            | BCE01-7416 | GUIDO'S CHICAGO MEAT & DELI, I | 11/27/01 | 12/29/05 | \$ -         | \$ 500.00            | COST OF COLLECTION WOULD EXCEED AMOUNT OWED |
| ICA                            | BCE01-5860 | HERNANDEZ, VICTOR & FRANCESCA  | 08/29/01 | 12/29/05 | \$ -         | \$ 500.00            | COST OF COLLECTION WOULD EXCEED AMOUNT OWED |
| ICA                            | BCE03-1155 | HONG, CHRISTINE                | 07/07/03 | 07/28/05 | \$ -         | \$ 500.00            | COST OF COLLECTION WOULD EXCEED AMOUNT OWED |
| ICA                            | TAX00-1528 | HORN, DON DBA                  | 06/19/00 | 10/21/05 | \$ -         | \$ 500.00            | COST OF COLLECTION WOULD EXCEED AMOUNT OWED |
| ICA                            | BCE02-1774 | J & L MARKETING AND CONSULTING | 05/17/02 | 12/12/05 | \$ -         | \$ 500.00            | COST OF COLLECTION WOULD EXCEED AMOUNT OWED |
| ICA                            | BCE01-6733 | MARES, TINA DBA JOHNNY'S FISH  | 11/13/01 | 12/29/05 | \$ -         | \$ 500.00            | COST OF COLLECTION WOULD EXCEED AMOUNT OWED |
| ICA                            | BCE01-6734 | MARES, TINA DBA JOHNNY'S FISH  | 11/13/01 | 12/29/05 | \$ -         | \$ 500.00            | COST OF COLLECTION WOULD EXCEED AMOUNT OWED |
| ICA                            | TAX00-2270 | MENDOZA, ROMAN & ANNA DBA      | 08/23/00 | 10/21/05 | \$ -         | \$ 500.00            | COST OF COLLECTION WOULD EXCEED AMOUNT OWED |
| ICA                            | BCE02-4442 | NORDBROCK, DANIEL GENE         | 12/10/02 | 05/28/06 | \$ -         | \$ 500.00            | COST OF COLLECTION WOULD EXCEED AMOUNT OWED |
| ICA                            | TAX00-2646 | RODRIGUEZ, GEORGE & LESLIE     | 10/10/00 | 12/23/05 | \$ -         | \$ 500.00            | COST OF COLLECTION WOULD EXCEED AMOUNT OWED |



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| AGENCY | CASE #     | DEBTOR                         | OPENED   | CLOSED   | COL          | WTO         | REASON  |
|--------|------------|--------------------------------|----------|----------|--------------|-------------|---|
| ICA    | BCE01-5474 | SALDIVAR, RUDY                 | 08/03/01 | 12/29/05 | \$ -         | \$ 500.00   | COST OF COLLECTION WOULD EXCEED AMOUNT OWED   |
| ICA    | BCE01-5473 | SALDIVAR, RUDY DBA LA PARRILLI | 08/03/01 | 12/29/05 | \$ -         | \$ 500.00   | COST OF COLLECTION WOULD EXCEED AMOUNT OWED   |
| ICA    | BCE03-2169 | STEPANEK, DONALD & GERTRUDE    | 12/26/03 | 11/18/05 | \$ -         | \$ 500.00   | COST OF COLLECTION WOULD EXCEED AMOUNT OWED   |
| ICA    | BCE03-2160 | STEPANEK, DONALD & GERTRUDE    | 12/26/03 | 11/18/05 | \$ -         | \$ 500.00   | COST OF COLLECTION WOULD EXCEED AMOUNT OWED   |
| ICA    | BCE01-5691 | WILLIAM O'GORMAN DBA SUPERIOR  | 08/17/01 | 12/29/05 | \$ -         | \$ 500.00   | COST OF COLLECTION WOULD EXCEED AMOUNT OWED   |
| ICA    | TAX01-1709 | DORAN, WALTER & YOLANDA DBA    | 06/20/01 | 10/07/05 | \$ 175.00    | \$ 542.17   | COST OF COLLECTION WOULD EXCEED AMOUNT OWED   |
| ICA    | TAX01-1710 | DORAN, WALTER & YOLANDA DBA    | 06/30/01 | 10/07/05 | \$ 175.00    | \$ 549.67   | COST OF COLLECTION WOULD EXCEED AMOUNT OWED   |
| ICA    | BCE02-1216 | ERNAT, KAY DBA HIGHWAY INTERST | 04/16/02 | 11/30/05 | \$ -         | \$ 653.85   | COST OF COLLECTION WOULD EXCEED AMOUNT OWED   |
| ICA    | BCE03-1019 | MAVERICK BOAT SERVICES, INC.   | 06/23/03 | 12/12/05 | \$ -         | \$ 656.88   | COST OF COLLECTION WOULD EXCEED AMOUNT OWED   |
| ICA    | TAX00-2634 | KLECKA, DAVID J & KATHERINE M  | 10/04/00 | 12/23/05 | \$ 50.00     | \$ 753.16   | COST OF COLLECTION WOULD EXCEED AMOUNT OWED   |
| ICA    | TAX00-3718 | P V R PRODUCE, INC             | 12/29/00 | 10/27/05 | \$ -         | \$ 753.85   | COST OF COLLECTION WOULD EXCEED AMOUNT OWED   |
| ICA    | TAX99-0884 | GARCIA, ANDREW & IRENE DBA     | 04/27/99 | 12/23/05 | \$ 25.00     | \$ 878.86   | COST OF COLLECTION WOULD EXCEED AMOUNT OWED   |
| ICA    | TAX99-0863 | SPORTS PLUS, L.L.C. DBA CACTUS | 04/23/99 | 12/23/05 | \$ -         | \$ 953.54   | COST OF COLLECTION WOULD EXCEED AMOUNT OWED   |
| ICA    | BCE03-0365 | KANG, WON J. & SUNGHEE         | 03/04/03 | 10/31/05 | \$ -         | \$ 1,160.78 | COST OF COLLECTION WOULD EXCEED AMOUNT OWED   |
| ICA    | BCE05-0971 | SCHROEDER, GARY DBA G S SALES  | 09/14/05 | 11/29/05 | \$ 1,397.04  | \$ 0.29     | COSTS EXCEEDS IN-STATE DEBT UNDER \$500       |
| ICA    | BCE02-0244 | UNIVERSAL CUSTOM PAINTING &    | 01/31/02 | 06/16/06 | \$ 675.00    | \$ 0.51     | COSTS EXCEEDS IN-STATE DEBT UNDER \$500       |
| ICA    | BCE06-0004 | ESPINOZA, LEON DBA ESPO'S MEXI | 01/03/06 | 04/14/06 | \$ 1,036.94  | \$ 0.60     | COSTS EXCEEDS IN-STATE DEBT UNDER \$500       |
| ICA    | BCE05-0141 | FAR EAST ONE LLC DBA           | 01/31/05 | 07/22/05 | \$ 1,035.57  | \$ 1.70     | COSTS EXCEEDS IN-STATE DEBT UNDER \$500       |
| ICA    | BCE01-7648 | MOORE, JAMES & CAROL           | 12/19/01 | 04/05/06 | \$ 12,789.61 | \$ 2.40     | COSTS EXCEEDS IN-STATE DEBT UNDER \$500       |
| ICA    | BCE01-6509 | KUKUI INC DBA CARMEN'S BISTRO  | 10/17/01 | 04/05/06 | \$ 686.89    | \$ 2.52     | COSTS EXCEEDS IN-STATE DEBT UNDER \$500       |
| ICA    | BCE02-0245 | UNIVERSAL CUSTOM PAINTING &    | 01/31/02 | 06/16/06 | \$ 675.00    | \$ 4.95     | COSTS EXCEEDS IN-STATE DEBT UNDER \$500       |
| ICA    | BCE05-0018 | GRAND CANYON PLASTICS LLC      | 01/03/05 | 03/24/06 | \$ 1,177.81  | \$ 5.44     | COSTS EXCEEDS IN-STATE DEBT UNDER \$500       |
| ICA    | BCE04-1611 | FALLERS ENTERPRISES INC DBA    | 08/03/04 | 01/13/06 | \$ 1,310.30  | \$ 6.37     | COSTS EXCEEDS IN-STATE DEBT UNDER \$500       |
| ICA    | BCE05-0864 | COUNTRY GARDENS CHARTER SCHOOL | 08/08/05 | 03/07/06 | \$ 5,408.74  | \$ 10.68    | COSTS EXCEEDS IN-STATE DEBT UNDER \$500       |
| ICA    | BCE04-0934 | YOUNG, CLARENCE DBA FARMERS    | 04/01/04 | 06/08/06 | \$ 1,924.58  | \$ 12.94    | COSTS EXCEEDS IN-STATE DEBT UNDER \$500       |
| ICA    | BCE06-0760 | GARY TUCKER ENTERPRISES DBA    | 05/31/06 | 06/27/06 | \$ 1,000.00  | \$ 17.64    | COSTS EXCEEDS IN-STATE DEBT UNDER \$500       |
| ICA    | BCE03-2202 | VATCHER, RUSSELL & TAMMY       | 12/29/03 | 06/15/06 | \$ 1,374.25  | \$ 17.78    | COSTS EXCEEDS IN-STATE DEBT UNDER \$500       |
| ICA    | BCE02-4568 | PARADISE VALLEY TIRE & AUTO    | 12/31/02 | 12/27/05 | \$ 587.84    | \$ 21.37    | COSTS EXCEEDS IN-STATE DEBT UNDER \$500       |
| ICA    | BCE01-7699 | ROGERS, TERRY & WANDA DBA ROGE | 12/26/01 | 10/21/05 | \$ 655.69    | \$ 21.92    | COSTS EXCEEDS IN-STATE DEBT UNDER \$500       |
| ICA    | BCE02-1094 | JOSE LOPEZ MONTANO DBA MONTANO | 04/03/02 | 11/29/05 | \$ 6,970.98  | \$ 23.24    | COSTS EXCEEDS IN-STATE DEBT UNDER \$500       |
| ICA    | BCE06-0010 | OZUNA, ERNESTO & MARGARET DBA  | 01/03/06 | 03/13/06 | \$ 1,000.00  | \$ 31.67    | COSTS EXCEEDS IN-STATE DEBT UNDER \$500       |
| ICA    | BCE03-1014 | GENE'S ORNAMENTAL IRON WORKS,  | 06/23/03 | 05/31/06 | \$ 550.00    | \$ 43.41    | COSTS EXCEEDS IN-STATE DEBT UNDER \$500       |
| ICA    | BCE04-1597 | DIAMONDBACK DELIVERY CORPORATI | 07/30/04 | 01/25/06 | \$ 3,065.58  | \$ 45.12    | COSTS EXCEEDS IN-STATE DEBT UNDER \$500       |
| ICA    | BCE03-0249 | IDRA, INC.                     | 02/14/03 | 01/24/06 | \$ 14,753.55 | \$ 96.38    | COSTS EXCEEDS IN-STATE DEBT UNDER \$500       |
| ICA    | TAX00-2620 | KLECKA, DAVID J & KATHERINE M  | 10/04/00 | 08/10/05 | \$ 448.07    | \$ 224.69   | COSTS EXCEEDS IN-STATE DEBT UNDER \$500       |
| ICA    | BCE01-5699 | MAZIA, MICHAEL & MYRNA DBA     | 08/17/01 | 12/29/05 | \$ 333.00    | \$ 287.40   | COSTS EXCEEDS IN-STATE DEBT UNDER \$500       |
| ICA    | TAX00-2653 | GALBRAITH, ROBERT & BARBARA    | 10/10/00 | 10/21/05 | \$ 491.00    | \$ 302.26   | COSTS EXCEEDS IN-STATE DEBT UNDER \$500       |
| ICA    | TAX00-1006 | AQUILA, TONY & ANN DBA         | 05/01/00 | 10/05/05 | \$ -         | \$ 500.00   | COSTS EXCEEDS OUT-OF-STATE DEBT UNDER \$1,000 |
| ICA    | TAX00-2497 | EARLIE, TRENT & KATHY          | 09/13/00 | 10/31/05 | \$ -         | \$ 500.00   | COSTS EXCEEDS OUT-OF-STATE DEBT UNDER \$1,000 |
| ICA    | TAX00-1462 | SHAW, JIM DBA                  | 06/13/00 | 10/26/05 | \$ -         | \$ 500.00   | COSTS EXCEEDS OUT-OF-STATE DEBT UNDER \$1,000 |
| ICA    | TAX00-1463 | SHAW, JIM DBA                  | 06/13/00 | 10/31/05 | \$ -         | \$ 500.00   | COSTS EXCEEDS OUT-OF-STATE DEBT UNDER \$1,000 |
| ICA    | BCE03-0364 | KANG, WON                      | 03/04/03 | 10/31/05 | \$ -         | \$ 699.02   | COSTS EXCEEDS OUT-OF-STATE DEBT UNDER \$1,000 |
| ICA    | BCE03-0366 | KANG, WON J. & SUNG H.         | 03/04/03 | 10/31/05 | \$ -         | \$ 924.27   | COSTS EXCEEDS OUT-OF-STATE DEBT UNDER \$1,000 |
| ICA    | TAX96-1261 | GOURMET GROUP OF ARIZONA, LLC  | 07/30/96 | 07/19/05 | \$ -         | \$ 500.00   | DEBT DISCHARGED IN BANKRUPTCY                 |
| ICA    | TAX97-2200 | GOURMET GROUP OF ARIZONA DBA   | 10/06/97 | 07/19/05 | \$ -         | \$ 570.60   | DEBT DISCHARGED IN BANKRUPTCY                 |
| ICA    | TAX97-2243 | GOURMET GROUP OF AZ,LLC, DBA   | 10/07/97 | 07/19/05 | \$ -         | \$ 690.97   | DEBT DISCHARGED IN BANKRUPTCY                 |
| ICA    | TAX96-1181 | GOURMET GROUP OF ARIZONA L.L.C | 07/26/96 | 07/19/05 | \$ -         | \$ 706.60   | DEBT DISCHARGED IN BANKRUPTCY                 |

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| AGENCY | CASE #     | DEBTOR                          | OPENED   | CLOSED   | COL       | WTO          | REASON                        |
|--------|------------|---------------------------------|----------|----------|-----------|--------------|-------------------------------|
| ICA    | TAX97-3156 | GOURMET GROUP OF AZ. DBA TROST  | 12/23/97 | 07/19/05 | \$ -      | \$ 1,296.55  | DEBT DISCHARGED IN BANKRUPTCY |
| ICA    | TAX99-1390 | BLIEMEISTER, KATHRYN            | 07/15/99 | 12/09/05 | \$ -      | \$ 9,273.22  | DEBT DISCHARGED IN BANKRUPTCY |
| ICA    | TAX97-2868 | BRIGHT, BRUCE & KATHRYN DBA     | 12/09/97 | 10/19/05 | \$ -      | \$ 9,273.22  | DEBT DISCHARGED IN BANKRUPTCY |
| ICA    | BCE03-1247 | PORTER, STEVEN & MARION         | 07/28/03 | 10/11/05 | \$ -      | \$ 21,312.96 | DEBT DISCHARGED IN BANKRUPTCY |
| ICA    | BCE05-0016 | DLUGOSCH, CAROL DBA MEDICINE I  | 01/03/05 | 12/23/05 | \$ -      | \$ 1,281.74  | DEBTOR IS DECEASED            |
| ICA    | TAX01-0363 | AVANTI KITCHENS, BATHS & MORE   | 02/06/01 | 10/25/05 | \$ -      | \$ 500.00    | DEFUNCT CORPORATION/LLC       |
| ICA    | TAX01-0364 | AVANTI KITCHENS, BATHS & MORE   | 02/06/01 | 10/25/05 | \$ -      | \$ 500.00    | DEFUNCT CORPORATION/LLC       |
| ICA    | TAX99-2356 | BIOME INTERNATIONAL COSMETICS   | 12/02/99 | 07/07/05 | \$ -      | \$ 500.00    | DEFUNCT CORPORATION/LLC       |
| ICA    | BCE02-4561 | BLRB, INC. DBA CAFE FIESTA      | 12/31/02 | 08/31/05 | \$ -      | \$ 500.00    | DEFUNCT CORPORATION/LLC       |
| ICA    | BCE02-4557 | C D E RESOURCES, INC.           | 12/31/02 | 09/06/05 | \$ -      | \$ 500.00    | DEFUNCT CORPORATION/LLC       |
| ICA    | TAX01-0389 | ENVIRONMENTAL LEARNING OF DEVEL | 02/07/01 | 08/10/05 | \$ -      | \$ 500.00    | DEFUNCT CORPORATION/LLC       |
| ICA    | TAX01-1683 | L & M ITALIAN DELI, LTD DBA     | 06/19/01 | 10/05/05 | \$ -      | \$ 500.00    | DEFUNCT CORPORATION/LLC       |
| ICA    | BCE01-6511 | MOHAVE FIRE SYSTEMS, L.L.C.     | 10/17/01 | 07/22/05 | \$ -      | \$ 500.00    | DEFUNCT CORPORATION/LLC       |
| ICA    | BCE02-0823 | PATRICK'S SPORTS & MUNCHIES, I  | 03/18/02 | 12/28/05 | \$ -      | \$ 500.00    | DEFUNCT CORPORATION/LLC       |
| ICA    | BCE02-0824 | PATRICK'S SPORTS & MUNCHIES, I  | 03/18/02 | 12/28/05 | \$ -      | \$ 500.00    | DEFUNCT CORPORATION/LLC       |
| ICA    | BCE03-2037 | SAGUARO CHIROPRACTIC HEALTH     | 12/23/03 | 08/30/05 | \$ -      | \$ 500.00    | DEFUNCT CORPORATION/LLC       |
| ICA    | TAX00-3678 | SIGNATURE WOODWORKS, INC        | 12/29/00 | 08/17/05 | \$ -      | \$ 500.00    | DEFUNCT CORPORATION/LLC       |
| ICA    | TAX00-3679 | SIGNATURE WOODWORKS, INC        | 12/29/00 | 08/17/05 | \$ -      | \$ 500.00    | DEFUNCT CORPORATION/LLC       |
| ICA    | BCE03-0198 | T N T CONTRACTING & ENGINEERIN  | 02/10/03 | 10/07/05 | \$ -      | \$ 500.00    | DEFUNCT CORPORATION/LLC       |
| ICA    | BCE04-0946 | WEST WIND CORPORATION           | 04/02/04 | 07/19/05 | \$ -      | \$ 500.00    | DEFUNCT CORPORATION/LLC       |
| ICA    | BCE02-4199 | KIM'S ORNAMENTAL IRON, INC.     | 11/15/02 | 07/25/05 | \$ -      | \$ 535.74    | DEFUNCT CORPORATION/LLC       |
| ICA    | BCE01-7402 | DIAMOND J. TRANSPORTATION, INC  | 11/27/01 | 08/10/05 | \$ -      | \$ 556.91    | DEFUNCT CORPORATION/LLC       |
| ICA    | BCE03-0372 | CAR CONCEPTS INC.               | 03/04/03 | 03/17/06 | \$ -      | \$ 584.22    | DEFUNCT CORPORATION/LLC       |
| ICA    | TAX00-2680 | L & M ITALIAN DELI LTD. DBA     | 10/12/00 | 10/05/05 | \$ -      | \$ 644.68    | DEFUNCT CORPORATION/LLC       |
| ICA    | BCE01-5148 | L & M ITALIAN DELI, LTD DBA     | 07/16/01 | 10/05/05 | \$ 500.00 | \$ 698.04    | DEFUNCT CORPORATION/LLC       |
| ICA    | TAX00-2876 | L & M ITALIAN DELI LTD DBA      | 10/19/00 | 10/05/05 | \$ -      | \$ 804.10    | DEFUNCT CORPORATION/LLC       |
| ICA    | BCE02-4574 | WHITE'S HANDYMAN LANDSCAPING    | 12/13/02 | 07/22/05 | \$ -      | \$ 814.00    | DEFUNCT CORPORATION/LLC       |
| ICA    | BCE03-2231 | AROMA TERRA, INC.               | 12/30/03 | 07/14/05 | \$ -      | \$ 873.00    | DEFUNCT CORPORATION/LLC       |
| ICA    | BCE05-0915 | HALL, BURDELL WESLEY & STORME   | 08/22/05 | 04/17/06 | \$ -      | \$ 1,000.00  | DEFUNCT CORPORATION/LLC       |
| ICA    | BCE04-1956 | MAPLE LEAF WORKS INC. (THE)     | 10/26/04 | 09/27/05 | \$ -      | \$ 1,000.00  | DEFUNCT CORPORATION/LLC       |
| ICA    | BCE03-0278 | GREAT WESTERN REMODELING, L.C.  | 02/20/03 | 10/20/05 | \$ -      | \$ 1,014.90  | DEFUNCT CORPORATION/LLC       |
| ICA    | BCE05-0737 | PRO DOG RACING ENTERPRISES INC  | 06/28/05 | 07/18/05 | \$ -      | \$ 1,128.77  | DEFUNCT CORPORATION/LLC       |
| ICA    | BCE05-0143 | SOLAR STEEL INC.                | 01/31/05 | 06/13/06 | \$ -      | \$ 1,180.14  | DEFUNCT CORPORATION/LLC       |
| ICA    | BCE02-4572 | SCOTT BEYER CONSTRUCTION        | 12/31/02 | 11/30/05 | \$ -      | \$ 1,264.91  | DEFUNCT CORPORATION/LLC       |
| ICA    | BCE02-0356 | MOHAVE FIRE SYSTEMS, L.L.C.     | 02/13/02 | 07/22/05 | \$ -      | \$ 1,268.10  | DEFUNCT CORPORATION/LLC       |
| ICA    | BCE02-4154 | ANGEL TRANSPORT, L.L.C.         | 11/12/02 | 08/03/05 | \$ -      | \$ 1,282.96  | DEFUNCT CORPORATION/LLC       |
| ICA    | TAX00-1027 | SUN RAISIN PACKING CO., INC     | 05/02/00 | 08/25/05 | \$ -      | \$ 1,329.80  | DEFUNCT CORPORATION/LLC       |
| ICA    | BCE04-0930 | GORDO'S MEXIFOODS, L.L.C. DBA   | 04/01/04 | 11/30/05 | \$ -      | \$ 1,501.06  | DEFUNCT CORPORATION/LLC       |
| ICA    | BCE04-1955 | MAGNOLIA GALLERY LLC            | 10/26/04 | 11/10/05 | \$ -      | \$ 1,624.41  | DEFUNCT CORPORATION/LLC       |
| ICA    | BCE01-5498 | SUPERIOR CARBURETOR, INC.       | 08/06/01 | 08/16/05 | \$ -      | \$ 1,650.00  | DEFUNCT CORPORATION/LLC       |
| ICA    | BCE04-1681 | COUNTRY MOUNTAIN TREE SERVICE   | 08/10/04 | 08/19/05 | \$ -      | \$ 1,687.50  | DEFUNCT CORPORATION/LLC       |
| ICA    | BCE02-4562 | GREAT WESTERN REMODELING, L.C.  | 12/31/02 | 10/20/05 | \$ -      | \$ 1,716.06  | DEFUNCT CORPORATION/LLC       |
| ICA    | BCE05-0741 | WEST WIND CORPORATION           | 06/28/05 | 07/19/05 | \$ -      | \$ 2,195.11  | DEFUNCT CORPORATION/LLC       |
| ICA    | BCE04-2145 | DESERT SKY COLLISION INC. DBA   | 12/08/04 | 11/30/05 | \$ -      | \$ 2,500.00  | DEFUNCT CORPORATION/LLC       |
| ICA    | BCE02-3030 | RICK'S HITCH WORKS              | 08/02/02 | 04/12/06 | \$ -      | \$ 2,716.37  | DEFUNCT CORPORATION/LLC       |
| ICA    | BCE02-0463 | ECLIPSE PRECISION PRODUCTS, INC | 02/21/02 | 07/22/05 | \$ -      | \$ 3,059.74  | DEFUNCT CORPORATION/LLC       |
| ICA    | BCE02-1539 | SUNNYSIDE 2001, L.L.C. DBA THE  | 05/07/02 | 08/25/05 | \$ -      | \$ 3,643.45  | DEFUNCT CORPORATION/LLC       |

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 Uncollectible Debts Owed to the State that were referred to Collection Enforcement Revolving Fund  
 Fiscal Year Ending June 30, 2006

| AGENCY                                  | CASE #     | DEBTOR                          | OPENED   | CLOSED   | COL          | WTO           | REASON                               |
|---|------------|---------------------------------|----------|----------|--------------|---------------|--------------------------------------|
| ICA                                     | TAX01-0214 | REID CONTRACTORS, INC           | 01/23/01 | 08/15/05 | \$ -         | \$ 3,750.00   | DEFUNCT CORPORATION/LLC              |
| ICA                                     | BCE04-1675 | NATURAL STONE UNLIMITED INC     | 08/10/04 | 08/24/05 | \$ -         | \$ 3,900.00   | DEFUNCT CORPORATION/LLC              |
| ICA                                     | BCE03-0800 | AMERICAN SOUTHWEST AND MEXICAN  | 05/20/03 | 04/28/06 | \$ -         | \$ 4,302.13   | DEFUNCT CORPORATION/LLC              |
| ICA                                     | BCE02-4195 | COYOTE CONSTRUCTION, INC.       | 11/15/02 | 05/18/06 | \$ -         | \$ 6,225.94   | DEFUNCT CORPORATION/LLC              |
| ICA                                     | BCE02-3876 | U.S. MECHANICAL, L.L.C.         | 10/11/02 | 03/22/06 | \$ -         | \$ 6,768.93   | DEFUNCT CORPORATION/LLC              |
| ICA                                     | BCE04-1610 | WEST WIND CORPORATION           | 08/03/04 | 07/19/05 | \$ -         | \$ 8,753.60   | DEFUNCT CORPORATION/LLC              |
| ICA                                     | BCE03-0277 | JOHN'S FAMILY CAR CARE, INC.    | 02/20/03 | 02/01/06 | \$ 500.00    | \$ 10,858.46  | DEFUNCT CORPORATION/LLC              |
| ICA                                     | BCE02-3806 | D & E ROOFING, L.L.C.           | 10/07/02 | 03/16/06 | \$ -         | \$ 76,500.00  | DEFUNCT CORPORATION/LLC              |
| ICA                                     | TAX00-1656 | ACORD, RICK DBA                 | 06/27/00 | 10/21/05 | \$ -         | \$ 500.00     | NO ASSETS/NO WAGES/NEG CREDIT REPORT |
| ICA                                     | TAX00-2633 | CAMINO SECO AUTO REPAIR, LLC    | 10/04/00 | 10/21/05 | \$ -         | \$ 500.00     | NO ASSETS/NO WAGES/NEG CREDIT REPORT |
| ICA                                     | BCE03-1981 | HOUG HOLDINGS, LLC              | 12/22/03 | 01/30/06 | \$ -         | \$ 500.00     | NO ASSETS/NO WAGES/NEG CREDIT REPORT |
| ICA                                     | BCE02-1793 | JOSE L. MARQUEZ-CADENA          | 05/28/02 | 11/18/05 | \$ -         | \$ 500.00     | NO ASSETS/NO WAGES/NEG CREDIT REPORT |
| ICA                                     | TAX00-1212 | SCHMOYER, TONY DBA              | 05/22/00 | 10/07/05 | \$ -         | \$ 500.00     | NO ASSETS/NO WAGES/NEG CREDIT REPORT |
| ICA                                     | TAX00-1213 | SCHMOYER, TONY DBA              | 05/22/00 | 10/07/05 | \$ -         | \$ 500.00     | NO ASSETS/NO WAGES/NEG CREDIT REPORT |
| ICA                                     | BCE02-2523 | SCOTT, PEGGY JO AKA             | 07/08/02 | 12/16/05 | \$ -         | \$ 500.00     | NO ASSETS/NO WAGES/NEG CREDIT REPORT |
| ICA                                     | TAX00-1657 | ACORD, RICK DBA                 | 06/27/00 | 10/21/05 | \$ 300.00    | \$ 515.46     | NO ASSETS/NO WAGES/NEG CREDIT REPORT |
| ICA                                     | TAX01-0415 | ROMERO, JESUS & VICKI           | 02/12/01 | 12/29/05 | \$ -         | \$ 550.00     | NO ASSETS/NO WAGES/NEG CREDIT REPORT |
| ICA                                     | BCE03-1983 | SENIORITY INVESTMENT GROUP, LLC | 12/22/03 | 08/17/05 | \$ -         | \$ 588.09     | NO ASSETS/NO WAGES/NEG CREDIT REPORT |
| ICA                                     | BCE02-2414 | JAPANESE AUTO EXPERTS, INC.     | 07/02/02 | 08/26/05 | \$ -         | \$ 724.93     | NO ASSETS/NO WAGES/NEG CREDIT REPORT |
| ICA                                     | BCE02-3801 | GARCIA, RAMON                   | 10/07/02 | 09/01/05 | \$ -         | \$ 800.00     | NO ASSETS/NO WAGES/NEG CREDIT REPORT |
| ICA                                     | TAX97-1424 | MEREDITH, SHIDLER DBA:          | 06/27/97 | 08/23/05 | \$ 59.52     | \$ 842.97     | NO ASSETS/NO WAGES/NEG CREDIT REPORT |
| ICA                                     | TAX98-1580 | LEWIS, HERBERT J & JIMMIE DBA   | 06/22/98 | 12/23/05 | \$ -         | \$ 867.70     | NO ASSETS/NO WAGES/NEG CREDIT REPORT |
| ICA                                     | BCE06-0586 | DENFAB MANUFACTURING INC        | 05/08/06 | 05/24/06 | \$ -         | \$ 1,000.00   | NO ASSETS/NO WAGES/NEG CREDIT REPORT |
| ICA                                     | TAX96-0761 | FINESILVER, W/METRO CONSTR CO   | 06/22/96 | 10/05/05 | \$ -         | \$ 1,391.25   | NO ASSETS/NO WAGES/NEG CREDIT REPORT |
| ICA                                     | BCE03-0279 | PROGRESSIVE DELIVERY SERVICES   | 02/20/03 | 08/04/05 | \$ -         | \$ 1,557.51   | NO ASSETS/NO WAGES/NEG CREDIT REPORT |
| ICA                                     | BCE06-0585 | DENFAB MANUFACTURING INC        | 05/08/06 | 05/24/06 | \$ -         | \$ 2,235.81   | NO ASSETS/NO WAGES/NEG CREDIT REPORT |
| ICA                                     | TAX96-1214 | CONSOLIDATED BUILDING SERVICES  | 07/26/96 | 05/28/06 | \$ -         | \$ 2,616.37   | NO ASSETS/NO WAGES/NEG CREDIT REPORT |
| ICA                                     | BCE03-0540 | A-CAL WRECKING CO.              | 03/28/03 | 06/26/06 | \$ -         | \$ 3,000.00   | NO ASSETS/NO WAGES/NEG CREDIT REPORT |
| ICA                                     | BCE02-0459 | BIRMINGHAM, ED & SUSAN DBA      | 02/21/02 | 06/27/06 | \$ -         | \$ 3,977.47   | NO ASSETS/NO WAGES/NEG CREDIT REPORT |
| ICA                                     | BCE03-2240 | HALLS, LLOYD C. & GEORGIA K.    | 12/30/03 | 07/28/05 | \$ -         | \$ 11,380.90  | NO ASSETS/NO WAGES/NEG CREDIT REPORT |
| ICA                                     | BCE03-2214 | HARTWIG, JAMES C.               | 12/29/03 | 09/19/05 | \$ -         | \$ 18,508.73  | NO ASSETS/NO WAGES/NEG CREDIT REPORT |
| ICA                                     | TAX01-1639 | VAUGHN, JERRY DBA               | 06/15/01 | 05/24/06 | \$ -         | \$ 18,944.28  | NO ASSETS/NO WAGES/NEG CREDIT REPORT |
| ICA                                     | BCE04-2090 | GOEKE ENTERPRISES INC/CRUISERS  | 11/30/04 | 04/28/06 | \$ -         | \$ 26,056.88  | NO ASSETS/NO WAGES/NEG CREDIT REPORT |
| ICA                                     | TAX01-1682 | FIMBRES, SOCORRO & JANE DOE     | 06/19/01 | 11/21/05 | \$ 425.00    | \$ 147,821.95 | NO ASSETS/NO WAGES/NEG CREDIT REPORT |
| ICA                                     | BCE01-5491 | REVELLE, ROBERT & DOYLE, JENNI  | 08/06/01 | 05/09/06 | \$ 1,000.00  | \$ 360.02     | SETTLED                              |
| ICA                                     | BCE03-0266 | ADVANCED PURCHASING SYSTEMS,    | 02/20/03 | 01/25/06 | \$ 54,696.30 | \$ 416.76     | SETTLED                              |
| ICA                                     | TAX97-2733 | DODGE, DARCY & MARLA DBA:       | 11/20/97 | 11/29/05 | \$ 19,585.25 | \$ 44,227.71  | SETTLED                              |
| ICA                                     | BCE02-1794 | JOSE L. MARQUEZ-CADENA          | 05/28/02 | 11/18/05 | \$ -         | \$ 500.00     | UNABLE TO LOCATE DEBTOR              |
| ICA                                     | BCE02-4170 | MIRELES HARVESTING & PACKING,   | 11/14/02 | 12/12/05 | \$ -         | \$ 859.97     | UNABLE TO LOCATE DEBTOR              |
| ICA                                     | BCE03-0271 | MIRELES HARVESTING & PACKING,   | 02/20/03 | 12/12/05 | \$ -         | \$ 872.58     | UNABLE TO LOCATE DEBTOR              |
| ICA                                     | BCE05-0305 | HERNANDEZ, JOSE DBA HERNANDEZ   | 03/15/05 | 05/05/06 | \$ -         | \$ 1,855.11   | UNABLE TO LOCATE DEBTOR              |
| <b>INDUSTRIAL COMMISSION OF ARIZONA</b> |            |                                 |          |          | <b>Total</b> | <b>\$</b>     | <b>536,720.93</b>                    |
| IDS                                     | BCE05-0276 | HEINTZ, RACHEL AKA THEURER      | 03/07/05 | 04/28/06 | \$ 1,711.43  | \$ 36,404.04  | SETTLED                              |
| <b>INSURANCE DEFENSE SECTION</b>        |            |                                 |          |          | <b>Total</b> | <b>\$</b>     | <b>36,404.04</b>                     |
| IGF                                     | BCE02-2322 | SOTELO, ANTONIO & MARIA         | 06/27/02 | 08/31/05 | \$ 50.00     | \$ 3,621.54   | NO ASSETS/NO WAGES/NEG CREDIT REPORT |



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 Fiscal Year Ending June 30, 2006

| AGENCY | CASE #     | DEBTOR                             | OPENED   | CLOSED   | COL         | WTO          | REASON  |
|--------|------------|------------------------------------|----------|----------|-------------|--------------|---|
|        |            | INSURANCE GUARANTY FUND            |          |          | Total       | \$           | 3,621.54                                      |
| INS    | BCE05-1388 | MARTIN, BUNNY J & ROY              | 11/21/05 | 04/26/06 | \$ 729.00   | \$ 16.41     | COSTS EXCEEDS IN-STATE DEBT UNDER \$500       |
|        |            | DEPARTMENT OF INSURANCE            |          |          | Total       | \$           | 16.41   |
| JUC    | BCE05-0945 | WHEELER, TRENA                     | 08/26/05 | 04/12/06 | \$ -        | \$ 501.29    | COST OF COLLECTION WOULD EXCEED AMOUNT OWED   |
| JUC    | BCE04-0973 | ESTRADA, JOSE                      | 04/05/04 | 01/30/06 | \$ -        | \$ 600.00    | COST OF COLLECTION WOULD EXCEED AMOUNT OWED   |
| JUC    | BCE04-0963 | WEISHAUPT, DEBRA                   | 04/05/04 | 10/24/05 | \$ -        | \$ 665.32    | COST OF COLLECTION WOULD EXCEED AMOUNT OWED   |
| JUC    | TAX00-2487 | PORTEE, KAREN                      | 09/12/00 | 12/23/05 | \$ -        | \$ 680.00    | COST OF COLLECTION WOULD EXCEED AMOUNT OWED   |
| JUC    | BCE04-2193 | ALTMAN, LINDA                      | 12/17/04 | 05/30/06 | \$ 810.46   | \$ 0.37      | COSTS EXCEEDS IN-STATE DEBT UNDER \$500       |
| JUC    | BCE04-0938 | DEEL, LORETTA                      | 04/01/04 | 02/14/06 | \$ 722.35   | \$ 0.93      | COSTS EXCEEDS IN-STATE DEBT UNDER \$500       |
| JUC    | BCE03-0341 | VALDEZ, MARTHA O.                  | 02/28/03 | 04/28/06 | \$ 721.61   | \$ 4.32      | COSTS EXCEEDS IN-STATE DEBT UNDER \$500       |
| JUC    | BCE04-1444 | THOMPSON, ANGELA                   | 07/12/04 | 07/29/05 | \$ 100.00   | \$ 241.22    | COSTS EXCEEDS IN-STATE DEBT UNDER \$500       |
| JUC    | BCE04-0920 | JOHNSON, VIDETTA & RAYMOND         | 04/01/04 | 10/28/05 | \$ 1,150.00 | \$ 303.60    | COSTS EXCEEDS IN-STATE DEBT UNDER \$500       |
| JUC    | BCE05-1346 | MONTANO, IRMA                      | 11/09/05 | 03/13/06 | \$ -        | \$ 365.36    | COSTS EXCEEDS IN-STATE DEBT UNDER \$500       |
| JUC    | BCE04-2199 | PATTERSON, LORRAINE                | 12/17/04 | 04/06/06 | \$ -        | \$ 754.67    | COSTS EXCEEDS OUT-OF-STATE DEBT UNDER \$1,000 |
| JUC    | BCE05-0941 | ADAMS, KATHLEEN                    | 08/26/05 | 02/23/06 | \$ -        | \$ 1,223.23  | DEBT DISCHARGED IN BANKRUPTCY                 |
| JUC    | BCE05-0946 | VELA, RAY                          | 08/26/05 | 10/14/05 | \$ -        | \$ 824.00    | DEBTOR IS DECEASED                            |
| JUC    | BCE05-0328 | FREDERICKS, LANCE P.               | 03/21/05 | 02/15/06 | \$ -        | \$ 2,760.00  | DEBTOR IS INCARCERATED                        |
| JUC    | BCE04-1204 | ANTONE, ELLSWORTH P. & DEANNA      | 05/24/04 | 01/31/06 | \$ -        | \$ 1,036.26  | DEBTOR RESIDES ON INDIAN RESERVATION          |
| JUC    | BCE02-4122 | TORRES, MARY ANN                   | 11/08/02 | 07/27/05 | \$ -        | \$ 1,200.00  | DEBTOR RESIDES ON INDIAN RESERVATION          |
| JUC    | BCE03-1336 | ALVARADO, MIRIAM                   | 08/12/03 | 10/24/05 | \$ -        | \$ 836.00    | NO ASSETS/NO WAGES/NEG CREDIT REPORT          |
| JUC    | TAX00-0453 | BRUNDAGE, WAYNE & FLORENCE         | 02/25/00 | 05/05/06 | \$ 1,500.00 | \$ 1,178.12  | SETTLED                                       |
| JUC    | BCE06-0705 | TAUTIMER, OSCAR ORTIZ, BRENDA      | 05/19/06 | 05/31/06 | \$ -        | \$ 402.00    | UNABLE TO LOCATE DEBTOR                       |
| JUC    | BCE02-0495 | RIVERA, RITA & LUCERO, ORLANDO     | 02/26/02 | 03/02/06 | \$ 108.00   | \$ 412.00    | UNABLE TO LOCATE DEBTOR                       |
| JUC    | BCE04-2200 | CHARBONNEAU SR., ROBERT W.         | 12/17/04 | 01/05/06 | \$ -        | \$ 560.00    | UNABLE TO LOCATE DEBTOR                       |
| JUC    | BCE04-2192 | SORIANO, MARIA E.                  | 12/16/04 | 12/12/05 | \$ -        | \$ 781.93    | UNABLE TO LOCATE DEBTOR                       |
|        |            | DEPARTMENT OF JUVENILE CORRECTIONS |          |          | Total       | \$           | 15,330.62                                     |
| LOT    | TAX00-1949 | HIRMIZ, CHRISTINA & EDWARD         | 07/31/00 | 02/10/06 | \$ 1,053.36 | \$ 4.17      | COSTS EXCEEDS IN-STATE DEBT UNDER \$500       |
| LOT    | BCE02-1142 | METRO LIQUOR II                    | 04/08/02 | 11/14/05 | \$ -        | \$ 355.32    | COSTS EXCEEDS IN-STATE DEBT UNDER \$500       |
| LOT    | TAX00-1954 | YOUNG, RICHARD                     | 08/01/00 | 07/14/05 | \$ 30.00    | \$ 3,446.09  | DEBT DISCHARGED IN BANKRUPTCY                 |
| LOT    | TAX00-1889 | 4M QUALITY CORP                    | 07/21/00 | 08/30/05 | \$ -        | \$ 915.56    | DEFUNCT CORPORATION/LLC                       |
| LOT    | TAX01-1825 | PENCO ENTERPRISES, INC.            | 06/29/01 | 08/30/05 | \$ -        | \$ 4,839.06  | DEFUNCT CORPORATION/LLC                       |
| LOT    | TAX01-1819 | CUNNINGHAM, DOROTHY M              | 06/29/01 | 12/29/05 | \$ -        | \$ 813.60    | NO ASSETS/NO WAGES/NEG CREDIT REPORT          |
| LOT    | TAX00-1939 | SCHNEIDER, JAMES & BERTELLA        | 07/31/00 | 12/29/05 | \$ 5,000.00 | \$ 596.61    | SETTLED                                       |
| LOT    | TAX00-1941 | SALMAN, HASHAM DBA                 | 07/31/00 | 04/20/06 | \$ 2,427.00 | \$ 2,270.27  | SETTLED                                       |
|        |            | LOTTERY COMMISSION                 |          |          | Total       | \$           | 13,240.68                                     |
| MVD    | BCE05-0038 | COPPOLINO JR., GEORGE              | 01/13/05 | 12/01/05 | \$ -        | \$ 259.79    | COST OF COLLECTION WOULD EXCEED AMOUNT OWED   |
| MVD    | BCE02-4329 | FOX EXPRESS INC                    | 12/02/02 | 10/27/05 | \$ -        | \$ 764.54    | COST OF COLLECTION WOULD EXCEED AMOUNT OWED   |
| MVD    | TAX97-0297 | PST INC                            | 01/22/97 | 07/30/05 | \$ 7,000.00 | \$ 88,129.65 | DEBT DISCHARGED IN BANKRUPTCY                 |
| MVD    | BCE01-7727 | RIGHTWAY TRUCKING, INC.            | 12/27/01 | 07/22/05 | \$ -        | \$ 7,809.62  | DEFUNCT CORPORATION/LLC                       |
| MVD    | BCE03-1101 | GARCIA, DANIEL C.                  | 07/01/03 | 05/30/06 | \$ -        | \$ 1,119.48  | NO ASSETS/NO WAGES/NEG CREDIT REPORT          |
| MVD    | BCE02-0493 | SAMOYOA, PABLO J                   | 02/26/02 | 06/16/06 | \$ -        | \$ 14,643.43 | NO ASSETS/NO WAGES/NEG CREDIT REPORT          |
| MVD    | BCE02-3394 | HOLSTINE, MARCUS E. & RONALD R     | 09/06/02 | 05/25/06 | \$ 2,500.00 | \$ 47,901.97 | SETTLED                                       |
|        |            | MOTOR VEHICLE DIVISION             |          |          | Total       | \$           | 160,628.48                                    |



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| AGENCY                           | CASE #     | DEBTOR                         | OPENED   | CLOSED   | COL          | WTO                 | REASON  |
|----------------------------------|------------|--------------------------------|----------|----------|--------------|---------------------|---|
| NAU                              | BCE01-5873 | OSWALT-MEHAFFEY, HELEN         | 08/30/01 | 12/29/05 | \$ -         | \$ 477.29           | COST OF COLLECTION WOULD EXCEED AMOUNT OWED   |
| NAU                              | TAX98-1829 | GILBERT, LINDA & TERRY         | 07/15/98 | 02/21/06 | \$ 50.00     | \$ 7,901.84         | COST OF COLLECTION WOULD EXCEED AMOUNT OWED   |
| NAU                              | TAX00-0967 | BENALLY, KIRK B.               | 04/24/00 | 02/21/06 | \$ 2,857.49  | \$ 16.83            | COSTS EXCEEDS IN-STATE DEBT UNDER \$500       |
| NAU                              | BCE05-0371 | PERRY, TRAVIS RAY              | 03/30/05 | 10/06/05 | \$ 5,100.00  | \$ 37.04            | COSTS EXCEEDS IN-STATE DEBT UNDER \$500       |
| NAU                              | BCE04-0987 | HUDGINS, CONNIE                | 04/12/04 | 07/27/05 | \$ -         | \$ 4,178.94         | DEBTOR RESIDES ON INDIAN RESERVATION          |
| NAU                              | TAX01-0718 | BIANCHINI, ADRIENNE J          | 03/13/01 | 12/23/05 | \$ -         | \$ 1,250.00         | NO ASSETS/NO WAGES/NEG CREDIT REPORT          |
| NAU                              | BCE04-1354 | MCGILL, MICHAEL D.             | 06/25/04 | 04/05/06 | \$ -         | \$ 2,553.81         | NO ASSETS/NO WAGES/NEG CREDIT REPORT          |
| NAU                              | TAX99-1370 | BAYER, JASON R. & SANDRA       | 07/13/99 | 05/28/06 | \$ 3,200.00  | \$ 633.53           | SETTLED                                       |
| <b>ARIZONA STATE UNIVERSITY</b>  |            |                                |          |          | <b>Total</b> | <b>\$ 17,049.28</b> |   |
| OTH                              | BCE01-6571 | A CAST ASTRAYS, LLC            | 10/24/01 | 12/09/05 | \$ -         | \$ 5,105.23         | DEBT DISCHARGED IN BANKRUPTCY                 |
| <b>ARIZONA STATE PARKS</b>       |            |                                |          |          | <b>Total</b> | <b>\$ 5,105.23</b>  |   |
| PEC                              | BCE01-6605 | RAMIREZ, PATRICIA S.           | 10/30/01 | 10/07/05 | \$ -         | \$ 750.00           | COST OF COLLECTION WOULD EXCEED AMOUNT OWED   |
| PEC                              | BCE02-0780 | GARCIA, DANESSA M              | 03/13/02 | 09/08/05 | \$ 1,836.43  | \$ 4.10             | COSTS EXCEEDS IN-STATE DEBT UNDER \$500       |
| PEC                              | BCE03-2191 | CARROLL, HIRAM A.              | 12/29/03 | 03/27/06 | \$ -         | \$ 1,153.94         | DEBT DISCHARGED IN BANKRUPTCY                 |
| PEC                              | BCE03-2187 | JACKSON-EBUN, JANINE C.        | 12/29/03 | 09/27/05 | \$ 27.00     | \$ 2,795.96         | NO ASSETS/NO WAGES/NEG CREDIT REPORT          |
| PEC                              | BCE02-0782 | WILLIAMS, CHASTITY A           | 03/13/02 | 10/07/05 | \$ -         | \$ 750.00           | UNABLE TO LOCATE DEBTOR                       |
| <b>POST SECONDARY EDUCATION</b>  |            |                                |          |          | <b>Total</b> | <b>\$ 5,454.00</b>  |   |
| RED                              | TAX00-1824 | RAMIREZ, ROBERT & DEBRA        | 07/18/00 | 05/30/06 | \$ 2,557.27  | \$ 88,618.18        | DEBT DISCHARGED IN BANKRUPTCY                 |
| RED                              | TAX98-1856 | PARKINSON, BRADFORD G          | 07/16/98 | 12/23/05 | \$ -         | \$ 1,000.00         | NO ASSETS/NO WAGES/NEG CREDIT REPORT          |
| RED                              | TAX97-1088 | CHRISTOPHER, DOUGLAS D.        | 05/02/97 | 09/08/05 | \$ -         | \$ 2,000.00         | NO ASSETS/NO WAGES/NEG CREDIT REPORT          |
| <b>DEPARTMENT OF REAL ESTATE</b> |            |                                |          |          | <b>Total</b> | <b>\$ 91,618.18</b> |   |
| REG                              | TAX00-0617 | BRYFOGLE, R. CHARLES           | 03/20/00 | 11/30/05 | \$ -         | \$ 5,000.00         | DEBT DISCHARGED IN BANKRUPTCY                 |
| REG                              | BCE04-1671 | SOLTERO, MICHAEL & TRACY       | 08/10/04 | 04/13/06 | \$ 26,243.38 | \$ 4,647.61         | SETTLED                                       |
| <b>BOARD OF REGENTS</b>          |            |                                |          |          | <b>Total</b> | <b>\$ 9,647.61</b>  |   |
| RET                              | BCE05-0178 | MATZ, HARRY TRUST              | 02/10/05 | 09/06/05 | \$ 4,111.01  | \$ 237.89           | COST OF COLLECTION WOULD EXCEED AMOUNT OWED   |
| RET                              | BCE05-0269 | SAMUELS, CHARLES DECEASED      | 03/03/05 | 09/07/05 | \$ -         | \$ 618.34           | COST OF COLLECTION WOULD EXCEED AMOUNT OWED   |
| RET                              | BCE04-2262 | LOWE, WILLIAM & CRISTINA       | 12/28/04 | 10/07/05 | \$ -         | \$ 799.51           | COST OF COLLECTION WOULD EXCEED AMOUNT OWED   |
| RET                              | BCE03-1112 | CHAVEZ, MARY                   | 07/01/03 | 03/03/06 | \$ -         | \$ 997.12           | COST OF COLLECTION WOULD EXCEED AMOUNT OWED   |
| RET                              | BCE05-0662 | HEIKS, DON P ESTATE OF         | 06/08/05 | 12/01/05 | \$ -         | \$ 1,074.81         | COST OF COLLECTION WOULD EXCEED AMOUNT OWED   |
| RET                              | BCE05-0180 | CHILDS, VICTORIA & CARMELITA P | 02/10/05 | 01/20/06 | \$ 1,475.54  | \$ 2.40             | COSTS EXCEEDS IN-STATE DEBT UNDER \$500       |
| RET                              | BCE05-0700 | BLADE, PATRICIA                | 06/27/05 | 07/15/05 | \$ 117.06    | \$ 7.77             | COSTS EXCEEDS IN-STATE DEBT UNDER \$500       |
| RET                              | BCE05-1181 | JAMISON, JIM                   | 10/26/05 | 01/05/06 | \$ 508.12    | \$ 28.92            | COSTS EXCEEDS IN-STATE DEBT UNDER \$500       |
| RET                              | BCE05-1332 | CELAYA, HENRY                  | 11/09/05 | 03/13/06 | \$ -         | \$ 203.96           | COSTS EXCEEDS IN-STATE DEBT UNDER \$500       |
| RET                              | BCE05-1319 | POLK, BEVERLY M.               | 11/09/05 | 04/20/06 | \$ -         | \$ 246.59           | COSTS EXCEEDS IN-STATE DEBT UNDER \$500       |
| RET                              | BCE05-1322 | SANCHEZ, JOSE ESTATE OF        | 11/09/05 | 04/20/06 | \$ -         | \$ 264.96           | COSTS EXCEEDS IN-STATE DEBT UNDER \$500       |
| RET                              | BCE03-1728 | CIRELLI, JULIE                 | 10/27/03 | 04/27/06 | \$ 1,214.11  | \$ 403.53           | COSTS EXCEEDS IN-STATE DEBT UNDER \$500       |
| RET                              | BCE05-0665 | BIRKHOLZ, HELEN                | 06/08/05 | 10/06/05 | \$ -         | \$ 467.38           | COSTS EXCEEDS IN-STATE DEBT UNDER \$500       |
| RET                              | BCE05-0268 | PATRICK, ROBERT                | 03/03/05 | 06/06/06 | \$ -         | \$ 950.86           | COSTS EXCEEDS OUT-OF-STATE DEBT UNDER \$1,000 |
| RET                              | BCE05-0779 | SERRIES, MICHELLE              | 07/05/05 | 07/14/05 | \$ -         | \$ 379.92           | DEBT DISCHARGED IN BANKRUPTCY                 |
| RET                              | BCE03-1094 | MURRAY, JAMES                  | 06/27/03 | 09/26/05 | \$ -         | \$ 1,350.10         | DEBT DISCHARGED IN BANKRUPTCY                 |

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 Uncollectible Debts Owed to the State that were referred to Collection Enforcement Revolving Fund  
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| AGENCY                                  | CASE #     | DEBTOR                        | OPENED   | CLOSED   | COL          | WTO          | REASON                                      |
|---|------------|-------------------------------|----------|----------|--------------|--------------|---|
| RET                                     | BCE04-2269 | CROZIER MARY ESTATE OF        | 12/28/04 | 02/28/06 | \$ -         | \$ 2,345.71  | DEBT DISCHARGED IN BANKRUPTCY               |
| RET                                     | BCE03-0315 | LEACH, THOMAS L.              | 02/24/03 | 09/13/05 | \$ 18.05     | \$ 2,808.74  | DEBT DISCHARGED IN BANKRUPTCY               |
| RET                                     | BCE04-2221 | GROH, SHARON                  | 12/28/04 | 06/29/06 | \$ -         | \$ 4,647.16  | DEBT DISCHARGED IN BANKRUPTCY               |
| RET                                     | BCE04-2222 | MASTIN, REBA                  | 12/28/04 | 09/15/05 | \$ -         | \$ 11,459.76 | DEBT DISCHARGED IN BANKRUPTCY               |
| RET                                     | BCE04-2226 | ROBERTSON, MARGARET           | 12/28/04 | 04/27/06 | \$ -         | \$ 12,586.30 | DEBT DISCHARGED IN BANKRUPTCY               |
| RET                                     | BCE04-2223 | MAYNARD, JOHN                 | 12/28/04 | 06/07/06 | \$ -         | \$ 569.26    | DEBTOR IS DECEASED                          |
| RET                                     | BCE04-2283 | HAUER, BILL                   | 12/29/04 | 07/14/05 | \$ -         | \$ 669.51    | DEBTOR IS DECEASED                          |
| RET                                     | BCE03-0314 | BALCOME, GILBERT C. -DECEASED | 02/24/03 | 10/24/05 | \$ -         | \$ 680.88    | DEBTOR IS DECEASED                          |
| RET                                     | BCE04-2285 | ANDERSON, MARY ESTATE OF      | 12/29/04 | 02/23/06 | \$ -         | \$ 974.57    | DEBTOR IS DECEASED                          |
| RET                                     | BCE03-1655 | FLORES, JULIAN                | 10/10/03 | 07/22/05 | \$ -         | \$ 1,051.20  | DEBTOR IS DECEASED                          |
| RET                                     | BCE04-2293 | HERNANDEZ, ESTEFANA, H.       | 12/29/04 | 03/21/06 | \$ 600.00    | \$ 1,355.62  | DEBTOR IS DECEASED                          |
| RET                                     | BCE03-0895 | MANUEL, MATTHEW D.            | 06/09/03 | 03/01/06 | \$ -         | \$ 1,671.00  | DEBTOR IS DECEASED                          |
| RET                                     | BCE04-2241 | JOHNSON, JAMES                | 12/28/04 | 06/14/06 | \$ -         | \$ 1,992.69  | DEBTOR IS DECEASED                          |
| RET                                     | BCE05-0666 | ISAACS, LOWIEN ESTATE OF      | 06/08/05 | 01/03/06 | \$ -         | \$ 3,882.69  | DEBTOR IS DECEASED                          |
| RET                                     | BCE03-0602 | BALL, RICHARD                 | 04/18/03 | 12/20/05 | \$ -         | \$ 6,746.64  | DEBTOR IS DECEASED                          |
| RET                                     | BCE05-0668 | LANE, BRYON                   | 06/08/05 | 01/18/06 | \$ -         | \$ 1,234.28  | DEBTOR IS INCARCERATED                      |
| RET                                     | BCE03-1710 | QUIJADA, TERRI                | 10/22/03 | 06/25/06 | \$ -         | \$ 719.29    | NO ASSETS/NO WAGES/NEG CREDIT REPORT        |
| RET                                     | BCE06-0110 | BROCKETT, DANIEL J.           | 02/09/06 | 02/09/06 | \$ -         | \$ 796.52    | NO ASSETS/NO WAGES/NEG CREDIT REPORT        |
| RET                                     | BCE05-0667 | COOK, WILLIAM L               | 06/08/05 | 09/06/05 | \$ -         | \$ 1,035.15  | NO ASSETS/NO WAGES/NEG CREDIT REPORT        |
| RET                                     | BCE03-0832 | JOHNS, PATRICIA               | 05/20/03 | 11/02/05 | \$ 256.00    | \$ 1,192.94  | NO ASSETS/NO WAGES/NEG CREDIT REPORT        |
| RET                                     | BCE03-1654 | SHIRLEY, AGNES                | 10/10/03 | 05/23/06 | \$ 119.00    | \$ 2,110.09  | NO ASSETS/NO WAGES/NEG CREDIT REPORT        |
| RET                                     | BCE04-2297 | BATTIEST, DORIS               | 12/29/04 | 05/23/06 | \$ -         | \$ 13,726.32 | NO ASSETS/NO WAGES/NEG CREDIT REPORT        |
| RET                                     | BCE03-1105 | SNELL, JANE                   | 07/01/03 | 04/20/06 | \$ -         | \$ 29,818.17 | NO ASSETS/NO WAGES/NEG CREDIT REPORT        |
| RET                                     | BCE04-2278 | HEAPE, FRANCES ESTATE OF      | 12/29/04 | 12/29/05 | \$ -         | \$ 2,297.79  | UNABLE TO LOCATE DEBTOR                     |
| <b>ARIZONA STATE RETIREMENT SYSTEMS</b> |            |                               |          |          | <b>Total</b> | <b>\$</b>    | <b>114,406.34</b>                           |
| REV                                     | BCE02-2431 |                               | 07/03/02 | 05/08/06 | \$ -         | \$ 19,984.24 | AGENCY HAS NO CLAIM                         |
| REV                                     | TAX00-2897 |                               | 10/23/00 | 04/28/06 | \$ -         | \$ 53,392.58 | AGENCY HAS NO CLAIM                         |
| REV                                     | BCE03-1444 |                               | 08/25/03 | 09/22/05 | \$ 2,041.88  | \$ 55,077.00 | AGENCY HAS NO CLAIM                         |
| REV                                     | TAX01-1043 |                               | 04/26/01 | 10/20/05 | \$ 812.00    | \$ 23.30     | COST OF COLLECTION WOULD EXCEED AMOUNT OWED |
| REV                                     | BCE04-0373 |                               | 03/03/04 | 10/21/05 | \$ 2,404.39  | \$ 24.37     | COST OF COLLECTION WOULD EXCEED AMOUNT OWED |
| REV                                     | BCE02-0113 |                               | 01/16/02 | 03/23/06 | \$ 3,628.42  | \$ 53.72     | COST OF COLLECTION WOULD EXCEED AMOUNT OWED |
| REV                                     | BCE02-1060 |                               | 04/02/02 | 03/03/06 | \$ 741.82    | \$ 73.00     | COST OF COLLECTION WOULD EXCEED AMOUNT OWED |
| REV                                     | BCE04-0402 |                               | 03/03/04 | 09/23/05 | \$ 949.00    | \$ 92.21     | COST OF COLLECTION WOULD EXCEED AMOUNT OWED |
| REV                                     | BCE02-4038 |                               | 11/01/02 | 09/21/05 | \$ 672.01    | \$ 108.46    | COST OF COLLECTION WOULD EXCEED AMOUNT OWED |
| REV                                     | BCE03-0472 |                               | 03/17/03 | 12/12/05 | \$ -         | \$ 195.10    | COST OF COLLECTION WOULD EXCEED AMOUNT OWED |
| REV                                     | BCE04-0394 |                               | 03/03/04 | 07/25/05 | \$ -         | \$ 196.92    | COST OF COLLECTION WOULD EXCEED AMOUNT OWED |
| REV                                     | TAX99-2250 |                               | 11/23/99 | 02/02/06 | \$ 5,570.00  | \$ 215.47    | COST OF COLLECTION WOULD EXCEED AMOUNT OWED |
| REV                                     | BCE01-6204 |                               | 09/25/01 | 07/27/05 | \$ -         | \$ 235.81    | COST OF COLLECTION WOULD EXCEED AMOUNT OWED |
| REV                                     | BCE01-6278 |                               | 10/01/01 | 07/18/05 | \$ -         | \$ 246.39    | COST OF COLLECTION WOULD EXCEED AMOUNT OWED |
| REV                                     | BCE01-5656 |                               | 08/15/01 | 12/29/05 | \$ 352.10    | \$ 250.00    | COST OF COLLECTION WOULD EXCEED AMOUNT OWED |
| REV                                     | BCE03-2006 |                               | 12/22/03 | 12/12/05 | \$ -         | \$ 279.00    | COST OF COLLECTION WOULD EXCEED AMOUNT OWED |
| REV                                     | BCE04-0602 |                               | 03/10/04 | 07/20/05 | \$ -         | \$ 288.05    | COST OF COLLECTION WOULD EXCEED AMOUNT OWED |
| REV                                     | BCE01-5621 |                               | 08/14/01 | 12/29/05 | \$ -         | \$ 295.05    | COST OF COLLECTION WOULD EXCEED AMOUNT OWED |
| REV                                     | BCE04-0657 |                               | 03/11/04 | 07/29/05 | \$ -         | \$ 297.00    | COST OF COLLECTION WOULD EXCEED AMOUNT OWED |
| REV                                     | TAX01-0475 |                               | 02/16/01 | 07/15/05 | \$ -         | \$ 303.21    | COST OF COLLECTION WOULD EXCEED AMOUNT OWED |
| REV                                     | BCE01-5652 |                               | 08/15/01 | 07/27/05 | \$ -         | \$ 307.80    | COST OF COLLECTION WOULD EXCEED AMOUNT OWED |

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| AGENCY | CASE #     | DEBTOR | OPENED   | CLOSED   | COL         | WTO       | REASON                                      |
|--------|------------|--------|----------|----------|-------------|-----------|---|
| REV    | BCE04-0743 |        | 03/11/04 | 07/27/05 | \$ -        | \$ 309.56 | COST OF COLLECTION WOULD EXCEED AMOUNT OWED |
| REV    | BCE04-0262 |        | 03/01/04 | 10/06/05 | \$ -        | \$ 315.79 | COST OF COLLECTION WOULD EXCEED AMOUNT OWED |
| REV    | TAX01-0515 |        | 02/22/01 | 07/15/05 | \$ -        | \$ 316.70 | COST OF COLLECTION WOULD EXCEED AMOUNT OWED |
| REV    | BCE02-0136 |        | 01/18/02 | 09/06/05 | \$ -        | \$ 322.87 | COST OF COLLECTION WOULD EXCEED AMOUNT OWED |
| REV    | BCE04-0381 |        | 03/03/04 | 12/12/05 | \$ 649.22   | \$ 324.00 | COST OF COLLECTION WOULD EXCEED AMOUNT OWED |
| REV    | TAX01-1503 |        | 06/06/01 | 10/21/05 | \$ -        | \$ 335.00 | COST OF COLLECTION WOULD EXCEED AMOUNT OWED |
| REV    | BCE02-2600 |        | 07/10/02 | 10/21/05 | \$ -        | \$ 338.77 | COST OF COLLECTION WOULD EXCEED AMOUNT OWED |
| REV    | TAX01-1491 |        | 06/06/01 | 10/21/05 | \$ -        | \$ 345.00 | COST OF COLLECTION WOULD EXCEED AMOUNT OWED |
| REV    | BCE04-0692 |        | 03/11/04 | 04/05/06 | \$ -        | \$ 348.87 | COST OF COLLECTION WOULD EXCEED AMOUNT OWED |
| REV    | BCE04-0303 |        | 03/02/04 | 07/27/05 | \$ -        | \$ 384.00 | COST OF COLLECTION WOULD EXCEED AMOUNT OWED |
| REV    | BCE04-0498 |        | 03/08/04 | 12/12/05 | \$ -        | \$ 387.00 | COST OF COLLECTION WOULD EXCEED AMOUNT OWED |
| REV    | BCE04-0398 |        | 03/03/04 | 07/27/05 | \$ -        | \$ 421.00 | COST OF COLLECTION WOULD EXCEED AMOUNT OWED |
| REV    | BCE01-5310 |        | 07/25/01 | 07/27/05 | \$ -        | \$ 423.00 | COST OF COLLECTION WOULD EXCEED AMOUNT OWED |
| REV    | BCE04-0526 |        | 03/08/04 | 12/02/05 | \$ 220.73   | \$ 423.00 | COST OF COLLECTION WOULD EXCEED AMOUNT OWED |
| REV    | BCE04-0735 |        | 03/11/03 | 07/29/05 | \$ -        | \$ 427.81 | COST OF COLLECTION WOULD EXCEED AMOUNT OWED |
| REV    | BCE04-0639 |        | 03/10/04 | 07/27/05 | \$ 545.00   | \$ 437.00 | COST OF COLLECTION WOULD EXCEED AMOUNT OWED |
| REV    | BCE04-0530 |        | 03/08/04 | 12/12/05 | \$ 359.00   | \$ 465.13 | COST OF COLLECTION WOULD EXCEED AMOUNT OWED |
| REV    | BCE02-2976 |        | 07/25/02 | 10/07/05 | \$ 299.84   | \$ 479.27 | COST OF COLLECTION WOULD EXCEED AMOUNT OWED |
| REV    | BCE04-0496 |        | 03/05/04 | 12/12/05 | \$ -        | \$ 479.67 | COST OF COLLECTION WOULD EXCEED AMOUNT OWED |
| REV    | TAX01-1567 |        | 06/12/01 | 03/24/06 | \$ -        | \$ 504.00 | COST OF COLLECTION WOULD EXCEED AMOUNT OWED |
| REV    | BCE02-0253 |        | 01/31/02 | 09/06/05 | \$ 119.00   | \$ 506.00 | COST OF COLLECTION WOULD EXCEED AMOUNT OWED |
| REV    | BCE04-0463 |        | 03/04/04 | 08/10/05 | \$ 92.11    | \$ 516.00 | COST OF COLLECTION WOULD EXCEED AMOUNT OWED |
| REV    | BCE04-0732 |        | 03/11/04 | 10/21/05 | \$ 42.00    | \$ 517.10 | COST OF COLLECTION WOULD EXCEED AMOUNT OWED |
| REV    | BCE02-1058 |        | 04/02/02 | 03/20/06 | \$ -        | \$ 518.47 | COST OF COLLECTION WOULD EXCEED AMOUNT OWED |
| REV    | TAX00-3426 |        | 12/22/00 | 01/30/06 | \$ -        | \$ 564.93 | COST OF COLLECTION WOULD EXCEED AMOUNT OWED |
| REV    | BCE04-0614 |        | 03/10/04 | 09/13/05 | \$ -        | \$ 569.41 | COST OF COLLECTION WOULD EXCEED AMOUNT OWED |
| REV    | BCE02-0918 |        | 03/25/02 | 07/15/05 | \$ 100.00   | \$ 579.09 | COST OF COLLECTION WOULD EXCEED AMOUNT OWED |
| REV    | BCE02-1005 |        | 04/01/02 | 03/23/06 | \$ -        | \$ 586.37 | COST OF COLLECTION WOULD EXCEED AMOUNT OWED |
| REV    | BCE01-5322 |        | 07/25/01 | 03/23/06 | \$ 1,785.67 | \$ 590.42 | COST OF COLLECTION WOULD EXCEED AMOUNT OWED |
| REV    | BCE01-5995 |        | 09/12/01 | 07/29/05 | \$ 100.00   | \$ 591.36 | COST OF COLLECTION WOULD EXCEED AMOUNT OWED |
| REV    | BCE02-2449 |        | 07/03/02 | 09/26/05 | \$ 249.57   | \$ 593.47 | COST OF COLLECTION WOULD EXCEED AMOUNT OWED |
| REV    | BCE05-0356 |        | 03/23/05 | 03/24/06 | \$ 249.00   | \$ 599.51 | COST OF COLLECTION WOULD EXCEED AMOUNT OWED |
| REV    | TAX01-0486 |        | 02/20/01 | 07/15/05 | \$ -        | \$ 603.82 | COST OF COLLECTION WOULD EXCEED AMOUNT OWED |
| REV    | BCE01-6199 |        | 09/25/01 | 07/27/05 | \$ 242.00   | \$ 607.00 | COST OF COLLECTION WOULD EXCEED AMOUNT OWED |
| REV    | BCE01-5196 |        | 07/19/01 | 10/07/05 | \$ 311.97   | \$ 616.46 | COST OF COLLECTION WOULD EXCEED AMOUNT OWED |
| REV    | BCE01-5756 |        | 08/21/01 | 07/27/05 | \$ 75.18    | \$ 619.00 | COST OF COLLECTION WOULD EXCEED AMOUNT OWED |
| REV    | BCE01-6348 |        | 10/04/01 | 10/07/05 | \$ 324.09   | \$ 619.33 | COST OF COLLECTION WOULD EXCEED AMOUNT OWED |
| REV    | TAX00-3038 |        | 11/08/00 | 08/30/05 | \$ 420.00   | \$ 624.00 | COST OF COLLECTION WOULD EXCEED AMOUNT OWED |
| REV    | BCE04-0442 |        | 03/03/04 | 07/27/05 | \$ 344.58   | \$ 637.00 | COST OF COLLECTION WOULD EXCEED AMOUNT OWED |
| REV    | BCE04-0474 |        | 03/05/04 | 05/16/06 | \$ 60.00    | \$ 640.00 | COST OF COLLECTION WOULD EXCEED AMOUNT OWED |
| REV    | TAX98-1180 |        | 05/14/98 | 01/30/06 | \$ -        | \$ 650.00 | COST OF COLLECTION WOULD EXCEED AMOUNT OWED |
| REV    | BCE04-0396 |        | 03/03/04 | 03/21/06 | \$ -        | \$ 650.00 | COST OF COLLECTION WOULD EXCEED AMOUNT OWED |
| REV    | BCE01-5672 |        | 08/15/01 | 07/27/05 | \$ 67.64    | \$ 651.95 | COST OF COLLECTION WOULD EXCEED AMOUNT OWED |
| REV    | BCE01-6096 |        | 09/18/01 | 12/29/05 | \$ 2,081.56 | \$ 655.00 | COST OF COLLECTION WOULD EXCEED AMOUNT OWED |
| REV    | TAX01-0280 |        | 01/31/01 | 07/29/05 | \$ 25.00    | \$ 678.20 | COST OF COLLECTION WOULD EXCEED AMOUNT OWED |
| REV    | BCE02-1009 |        | 04/01/02 | 11/02/05 | \$ 1,300.00 | \$ 685.90 | COST OF COLLECTION WOULD EXCEED AMOUNT OWED |
| REV    | BCE04-0481 |        | 03/05/04 | 02/14/06 | \$ -        | \$ 705.00 | COST OF COLLECTION WOULD EXCEED AMOUNT OWED |



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| AGENCY | CASE #     | DEBTOR | OPENED   | CLOSED   | COL         | WTO         | REASON                                      |
|--------|------------|--------|----------|----------|-------------|-------------|---|
| REV    | BCE02-2731 |        | 07/16/02 | 11/14/05 | \$ 283.00   | \$ 743.97   | COST OF COLLECTION WOULD EXCEED AMOUNT OWED |
| REV    | BCE02-0525 |        | 02/27/02 | 09/06/05 | \$ 185.11   | \$ 822.00   | COST OF COLLECTION WOULD EXCEED AMOUNT OWED |
| REV    | BCE02-0510 |        | 02/27/02 | 10/31/05 | \$ 839.93   | \$ 830.13   | COST OF COLLECTION WOULD EXCEED AMOUNT OWED |
| REV    | BCE05-1102 |        | 10/12/05 | 11/22/05 | \$ -        | \$ 885.70   | COST OF COLLECTION WOULD EXCEED AMOUNT OWED |
| REV    | BCE04-0220 |        | 03/01/04 | 04/06/06 | \$ -        | \$ 891.00   | COST OF COLLECTION WOULD EXCEED AMOUNT OWED |
| REV    | BCE04-0195 |        | 03/01/04 | 10/21/05 | \$ 156.64   | \$ 892.90   | COST OF COLLECTION WOULD EXCEED AMOUNT OWED |
| REV    | BCE01-5847 |        | 08/28/01 | 08/30/05 | \$ 265.00   | \$ 951.93   | COST OF COLLECTION WOULD EXCEED AMOUNT OWED |
| REV    | TAX01-0456 |        | 02/15/01 | 01/18/06 | \$ 2,623.63 | \$ 974.19   | COST OF COLLECTION WOULD EXCEED AMOUNT OWED |
| REV    | BCE02-0521 |        | 02/27/02 | 09/06/05 | \$ 428.84   | \$ 977.21   | COST OF COLLECTION WOULD EXCEED AMOUNT OWED |
| REV    | BCE02-0137 |        | 01/18/02 | 05/12/06 | \$ -        | \$ 990.00   | COST OF COLLECTION WOULD EXCEED AMOUNT OWED |
| REV    | BCE02-0117 |        | 01/16/02 | 04/03/06 | \$ -        | \$ 1,092.09 | COST OF COLLECTION WOULD EXCEED AMOUNT OWED |
| REV    | BCE04-1370 |        | 06/28/04 | 12/14/05 | \$ -        | \$ 1,149.03 | COST OF COLLECTION WOULD EXCEED AMOUNT OWED |
| REV    | BCE02-1261 |        | 04/17/02 | 04/07/06 | \$ 50.00    | \$ 1,163.00 | COST OF COLLECTION WOULD EXCEED AMOUNT OWED |
| REV    | BCE03-1039 |        | 06/23/03 | 01/11/06 | \$ 622.93   | \$ 1,215.00 | COST OF COLLECTION WOULD EXCEED AMOUNT OWED |
| REV    | BCE01-5557 |        | 08/08/01 | 03/15/06 | \$ 153.04   | \$ 1,280.95 | COST OF COLLECTION WOULD EXCEED AMOUNT OWED |
| REV    | TAX96-0737 |        | 06/22/96 | 11/30/05 | \$ 4,390.00 | \$ 1,344.79 | COST OF COLLECTION WOULD EXCEED AMOUNT OWED |
| REV    | BCE04-0354 |        | 03/03/04 | 06/26/06 | \$ 1,153.11 | \$ 1,364.98 | COST OF COLLECTION WOULD EXCEED AMOUNT OWED |
| REV    | TAX01-1564 |        | 06/12/01 | 04/28/06 | \$ 112.79   | \$ 1,368.77 | COST OF COLLECTION WOULD EXCEED AMOUNT OWED |
| REV    | TAX01-1452 |        | 06/04/01 | 07/15/05 | \$ 902.43   | \$ 1,473.67 | COST OF COLLECTION WOULD EXCEED AMOUNT OWED |
| REV    | BCE01-5173 |        | 07/17/01 | 04/13/06 | \$ -        | \$ 1,669.78 | COST OF COLLECTION WOULD EXCEED AMOUNT OWED |
| REV    | BCE04-0533 |        | 03/08/04 | 10/24/05 | \$ 217.00   | \$ 1,699.24 | COST OF COLLECTION WOULD EXCEED AMOUNT OWED |
| REV    | TAX01-1051 |        | 04/26/01 | 12/29/05 | \$ 447.00   | \$ 1,898.65 | COST OF COLLECTION WOULD EXCEED AMOUNT OWED |
| REV    | TAX00-1345 |        | 05/26/00 | 10/26/05 | \$ 400.00   | \$ 5,607.73 | COST OF COLLECTION WOULD EXCEED AMOUNT OWED |
| REV    | BCE02-0557 |        | 02/28/02 | 01/04/06 | \$ 606.69   | \$ 0.15     | COSTS EXCEEDS IN-STATE DEBT UNDER \$500     |
| REV    | BCE02-1000 |        | 04/01/02 | 11/30/05 | \$ 1,145.50 | \$ 0.18     | COSTS EXCEEDS IN-STATE DEBT UNDER \$500     |
| REV    | BCE02-2518 |        | 07/08/02 | 10/07/05 | \$ 1,274.68 | \$ 0.35     | COSTS EXCEEDS IN-STATE DEBT UNDER \$500     |
| REV    | BCE01-6349 |        | 10/04/01 | 11/04/05 | \$ 341.60   | \$ 0.56     | COSTS EXCEEDS IN-STATE DEBT UNDER \$500     |
| REV    | TAX00-3622 |        | 12/27/00 | 12/12/05 | \$ 972.57   | \$ 2.54     | COSTS EXCEEDS IN-STATE DEBT UNDER \$500     |
| REV    | BCE01-6172 |        | 09/24/01 | 01/04/06 | \$ 1,072.74 | \$ 4.36     | COSTS EXCEEDS IN-STATE DEBT UNDER \$500     |
| REV    | TAX99-2812 |        | 12/29/99 | 03/31/06 | \$ 6,514.95 | \$ 5.66     | COSTS EXCEEDS IN-STATE DEBT UNDER \$500     |
| REV    | BCE02-3514 |        | 09/16/02 | 09/16/05 | \$ 2,125.00 | \$ 6.81     | COSTS EXCEEDS IN-STATE DEBT UNDER \$500     |
| REV    | TAX01-1427 |        | 05/30/01 | 11/30/05 | \$ 2,214.86 | \$ 7.63     | COSTS EXCEEDS IN-STATE DEBT UNDER \$500     |
| REV    | BCE04-0257 |        | 03/01/04 | 05/31/06 | \$ 1,087.33 | \$ 7.69     | COSTS EXCEEDS IN-STATE DEBT UNDER \$500     |
| REV    | BCE02-1882 |        | 06/06/02 | 09/06/05 | \$ 2,356.33 | \$ 7.87     | COSTS EXCEEDS IN-STATE DEBT UNDER \$500     |
| REV    | BCE02-4108 |        | 11/07/02 | 07/25/05 | \$ 1,974.45 | \$ 8.03     | COSTS EXCEEDS IN-STATE DEBT UNDER \$500     |
| REV    | BCE04-0384 |        | 03/03/04 | 04/13/06 | \$ 1,640.68 | \$ 8.61     | COSTS EXCEEDS IN-STATE DEBT UNDER \$500     |
| REV    | BCE03-0394 |        | 03/07/03 | 06/21/06 | \$ 4,460.57 | \$ 12.42    | COSTS EXCEEDS IN-STATE DEBT UNDER \$500     |
| REV    | BCE01-5712 |        | 08/20/01 | 03/16/06 | \$ 2,513.62 | \$ 12.48    | COSTS EXCEEDS IN-STATE DEBT UNDER \$500     |
| REV    | BCE02-2657 |        | 07/12/02 | 03/23/06 | \$ 906.51   | \$ 12.61    | COSTS EXCEEDS IN-STATE DEBT UNDER \$500     |
| REV    | BCE03-0954 |        | 06/12/03 | 05/31/06 | \$ 3,189.41 | \$ 13.53    | COSTS EXCEEDS IN-STATE DEBT UNDER \$500     |
| REV    | BCE02-1069 |        | 04/02/02 | 10/12/05 | \$ 2,922.09 | \$ 14.34    | COSTS EXCEEDS IN-STATE DEBT UNDER \$500     |
| REV    | BCE05-1127 |        | 10/17/05 | 11/29/05 | \$ 1,610.39 | \$ 15.42    | COSTS EXCEEDS IN-STATE DEBT UNDER \$500     |
| REV    | BCE02-2574 |        | 07/10/02 | 06/21/06 | \$ 6,061.52 | \$ 17.09    | COSTS EXCEEDS IN-STATE DEBT UNDER \$500     |
| REV    | BCE04-0721 |        | 03/11/04 | 09/26/05 | \$ 817.19   | \$ 18.84    | COSTS EXCEEDS IN-STATE DEBT UNDER \$500     |
| REV    | BCE03-2194 |        | 12/29/03 | 10/21/05 | \$ 501.00   | \$ 24.00    | COSTS EXCEEDS IN-STATE DEBT UNDER \$500     |
| REV    | BCE02-0514 |        | 02/27/02 | 06/07/06 | \$ 584.35   | \$ 26.68    | COSTS EXCEEDS IN-STATE DEBT UNDER \$500     |
| REV    | BCE05-0224 |        | 02/22/05 | 12/20/05 | \$ 950.39   | \$ 31.52    | COSTS EXCEEDS IN-STATE DEBT UNDER \$500     |

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 CIVIL DIVISION, TAX, BANKRUPTCY AND COLLECTION SECTION  
 Uncollectible Debts Owed to the State that were referred to Collection Enforcement Revolving Fund  
 Fiscal Year Ending June 30, 2006

| AGENCY | CASE #     | DEBTOR | OPENED   | CLOSED   | COL         | WTO       | REASON                                  |
|--------|------------|--------|----------|----------|-------------|-----------|---|
| REV    | BCE01-5541 |        | 08/08/01 | 12/20/05 | \$ 3,781.91 | \$ 33.64  | COSTS EXCEEDS IN-STATE DEBT UNDER \$500 |
| REV    | BCE03-1419 |        | 08/19/03 | 02/17/06 | \$ 1,280.00 | \$ 37.85  | COSTS EXCEEDS IN-STATE DEBT UNDER \$500 |
| REV    | BCE02-0654 |        | 03/05/02 | 08/30/05 | \$ -        | \$ 41.00  | COSTS EXCEEDS IN-STATE DEBT UNDER \$500 |
| REV    | BCE02-1049 |        | 04/01/02 | 03/02/06 | \$ -        | \$ 41.04  | COSTS EXCEEDS IN-STATE DEBT UNDER \$500 |
| REV    | BCE02-0264 |        | 01/31/02 | 09/06/05 | \$ 908.00   | \$ 48.03  | COSTS EXCEEDS IN-STATE DEBT UNDER \$500 |
| REV    | BCE04-0254 |        | 03/01/04 | 08/30/05 | \$ 1,075.56 | \$ 48.06  | COSTS EXCEEDS IN-STATE DEBT UNDER \$500 |
| REV    | BCE04-0579 |        | 03/09/04 | 08/30/05 | \$ 3,193.62 | \$ 49.81  | COSTS EXCEEDS IN-STATE DEBT UNDER \$500 |
| REV    | BCE02-4141 |        | 11/08/02 | 04/20/06 | \$ 3,327.46 | \$ 57.66  | COSTS EXCEEDS IN-STATE DEBT UNDER \$500 |
| REV    | BCE01-6012 |        | 09/13/01 | 10/17/05 | \$ 4,326.32 | \$ 63.92  | COSTS EXCEEDS IN-STATE DEBT UNDER \$500 |
| REV    | BCE02-3840 |        | 10/10/02 | 04/19/06 | \$ 6,245.70 | \$ 76.03  | COSTS EXCEEDS IN-STATE DEBT UNDER \$500 |
| REV    | TAX00-0076 |        | 01/25/00 | 04/03/06 | \$ 4,726.36 | \$ 84.84  | COSTS EXCEEDS IN-STATE DEBT UNDER \$500 |
| REV    | BCE03-0732 |        | 05/12/03 | 10/24/05 | \$ 4,502.18 | \$ 88.16  | COSTS EXCEEDS IN-STATE DEBT UNDER \$500 |
| REV    | BCE04-0619 |        | 03/10/04 | 08/31/05 | \$ 672.00   | \$ 89.36  | COSTS EXCEEDS IN-STATE DEBT UNDER \$500 |
| REV    | BCE02-0889 |        | 03/20/02 | 10/07/05 | \$ 1,480.37 | \$ 89.66  | COSTS EXCEEDS IN-STATE DEBT UNDER \$500 |
| REV    | BCE02-0806 |        | 03/18/02 | 03/02/06 | \$ -        | \$ 90.00  | COSTS EXCEEDS IN-STATE DEBT UNDER \$500 |
| REV    | BCE03-1594 |        | 10/02/03 | 07/18/05 | \$ -        | \$ 94.00  | COSTS EXCEEDS IN-STATE DEBT UNDER \$500 |
| REV    | BCE01-6146 |        | 09/20/01 | 09/13/05 | \$ 726.32   | \$ 94.43  | COSTS EXCEEDS IN-STATE DEBT UNDER \$500 |
| REV    | BCE02-1748 |        | 05/22/02 | 03/22/06 | \$ -        | \$ 112.00 | COSTS EXCEEDS IN-STATE DEBT UNDER \$500 |
| REV    | BCE05-0357 |        | 03/23/05 | 03/21/06 | \$ 429.11   | \$ 116.52 | COSTS EXCEEDS IN-STATE DEBT UNDER \$500 |
| REV    | BCE02-2505 |        | 07/08/02 | 03/22/06 | \$ -        | \$ 116.95 | COSTS EXCEEDS IN-STATE DEBT UNDER \$500 |
| REV    | BCE02-1032 |        | 04/01/02 | 08/30/05 | \$ 2,892.71 | \$ 127.00 | COSTS EXCEEDS IN-STATE DEBT UNDER \$500 |
| REV    | TAX01-1033 |        | 04/25/01 | 03/17/06 | \$ -        | \$ 153.00 | COSTS EXCEEDS IN-STATE DEBT UNDER \$500 |
| REV    | BCE02-3203 |        | 08/16/02 | 03/30/06 | \$ 588.14   | \$ 154.14 | COSTS EXCEEDS IN-STATE DEBT UNDER \$500 |
| REV    | BCE04-0494 |        | 03/05/04 | 04/18/06 | \$ 463.30   | \$ 159.91 | COSTS EXCEEDS IN-STATE DEBT UNDER \$500 |
| REV    | BCE01-6177 |        | 09/24/01 | 12/29/05 | \$ -        | \$ 166.08 | COSTS EXCEEDS IN-STATE DEBT UNDER \$500 |
| REV    | TAX01-0512 |        | 02/22/01 | 07/15/05 | \$ 412.50   | \$ 175.00 | COSTS EXCEEDS IN-STATE DEBT UNDER \$500 |
| REV    | BCE04-0238 |        | 03/01/04 | 02/06/06 | \$ -        | \$ 179.40 | COSTS EXCEEDS IN-STATE DEBT UNDER \$500 |
| REV    | BCE02-2545 |        | 07/09/02 | 10/31/05 | \$ -        | \$ 184.36 | COSTS EXCEEDS IN-STATE DEBT UNDER \$500 |
| REV    | BCE02-1726 |        | 05/22/02 | 06/21/06 | \$ 1,828.71 | \$ 197.87 | COSTS EXCEEDS IN-STATE DEBT UNDER \$500 |
| REV    | BCE04-0399 |        | 03/03/04 | 08/30/05 | \$ 735.75   | \$ 198.85 | COSTS EXCEEDS IN-STATE DEBT UNDER \$500 |
| REV    | BCE02-1053 |        | 04/01/02 | 09/06/05 | \$ -        | \$ 200.42 | COSTS EXCEEDS IN-STATE DEBT UNDER \$500 |
| REV    | BCE04-0264 |        | 03/01/04 | 11/30/05 | \$ -        | \$ 206.84 | COSTS EXCEEDS IN-STATE DEBT UNDER \$500 |
| REV    | BCE04-0554 |        | 03/08/04 | 11/08/05 | \$ -        | \$ 215.00 | COSTS EXCEEDS IN-STATE DEBT UNDER \$500 |
| REV    | BCE04-0603 |        | 03/10/04 | 11/10/05 | \$ -        | \$ 216.00 | COSTS EXCEEDS IN-STATE DEBT UNDER \$500 |
| REV    | BCE02-0504 |        | 02/26/02 | 10/11/05 | \$ -        | \$ 232.35 | COSTS EXCEEDS IN-STATE DEBT UNDER \$500 |
| REV    | BCE02-2497 |        | 07/08/02 | 03/22/06 | \$ -        | \$ 239.00 | COSTS EXCEEDS IN-STATE DEBT UNDER \$500 |
| REV    | BCE04-0683 |        | 03/11/04 | 11/08/05 | \$ -        | \$ 240.00 | COSTS EXCEEDS IN-STATE DEBT UNDER \$500 |
| REV    | BCE02-0854 |        | 03/19/02 | 01/30/06 | \$ 497.39   | \$ 245.00 | COSTS EXCEEDS IN-STATE DEBT UNDER \$500 |
| REV    | BCE04-0524 |        | 03/08/04 | 04/03/06 | \$ -        | \$ 255.87 | COSTS EXCEEDS IN-STATE DEBT UNDER \$500 |
| REV    | BCE04-0286 |        | 03/02/04 | 10/24/05 | \$ 430.54   | \$ 259.00 | COSTS EXCEEDS IN-STATE DEBT UNDER \$500 |
| REV    | BCE04-0608 |        | 03/10/04 | 06/26/06 | \$ 1,163.79 | \$ 267.39 | COSTS EXCEEDS IN-STATE DEBT UNDER \$500 |
| REV    | BCE02-2245 |        | 06/24/02 | 04/07/06 | \$ -        | \$ 306.00 | COSTS EXCEEDS IN-STATE DEBT UNDER \$500 |
| REV    | TAX01-1053 |        | 04/26/01 | 08/10/05 | \$ 516.71   | \$ 311.99 | COSTS EXCEEDS IN-STATE DEBT UNDER \$500 |
| REV    | BCE02-2282 |        | 06/26/02 | 10/28/05 | \$ 565.36   | \$ 317.21 | COSTS EXCEEDS IN-STATE DEBT UNDER \$500 |
| REV    | TAX01-1428 |        | 05/30/01 | 03/14/06 | \$ 2,184.43 | \$ 323.67 | COSTS EXCEEDS IN-STATE DEBT UNDER \$500 |
| REV    | TAX01-0896 |        | 04/10/01 | 07/29/05 | \$ 260.53   | \$ 324.18 | COSTS EXCEEDS IN-STATE DEBT UNDER \$500 |
| REV    | BCE01-5170 |        | 07/17/01 | 06/26/06 | \$ 540.71   | \$ 325.23 | COSTS EXCEEDS IN-STATE DEBT UNDER \$500 |



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 Uncollectible Debts Owed to the State that were referred to Collection Enforcement Revolving Fund  
 Fiscal Year Ending June 30, 2006

| AGENCY | CASE #     | DEBTOR | OPENED   | CLOSED   | COL         | WTO         | REASON  |
|--------|------------|--------|----------|----------|-------------|-------------|---|
| REV    | BCE04-0544 |        | 03/08/04 | 04/07/06 | \$ -        | \$ 335.00   | COSTS EXCEEDS IN-STATE DEBT UNDER \$500       |
| REV    | BCE04-0371 |        | 03/03/04 | 09/21/05 | \$ 506.54   | \$ 344.00   | COSTS EXCEEDS IN-STATE DEBT UNDER \$500       |
| REV    | BCE01-5119 |        | 07/11/01 | 07/27/05 | \$ -        | \$ 348.07   | COSTS EXCEEDS IN-STATE DEBT UNDER \$500       |
| REV    | BCE04-0393 |        | 03/03/04 | 11/02/05 | \$ 869.72   | \$ 356.13   | COSTS EXCEEDS IN-STATE DEBT UNDER \$500       |
| REV    | BCE02-0507 |        | 02/27/02 | 11/18/05 | \$ 519.00   | \$ 378.73   | COSTS EXCEEDS IN-STATE DEBT UNDER \$500       |
| REV    | BCE02-2961 |        | 07/25/02 | 08/10/05 | \$ 1,056.06 | \$ 441.42   | COSTS EXCEEDS IN-STATE DEBT UNDER \$500       |
| REV    | BCE04-0389 |        | 03/03/04 | 12/29/05 | \$ 1,442.71 | \$ 448.57   | COSTS EXCEEDS IN-STATE DEBT UNDER \$500       |
| REV    | BCE01-6102 |        | 09/19/01 | 07/15/05 | \$ -        | \$ 453.03   | COSTS EXCEEDS IN-STATE DEBT UNDER \$500       |
| REV    | TAX95-1994 |        | 06/26/95 | 10/06/05 | \$ 1,794.66 | \$ 54.55    | COSTS EXCEEDS OUT-OF-STATE DEBT UNDER \$1,000 |
| REV    | BCE05-1512 |        | 12/06/05 | 04/26/06 | \$ 1,528.60 | \$ 148.62   | COSTS EXCEEDS OUT-OF-STATE DEBT UNDER \$1,000 |
| REV    | BCE04-0505 |        | 03/08/04 | 07/14/05 | \$ -        | \$ 171.11   | COSTS EXCEEDS OUT-OF-STATE DEBT UNDER \$1,000 |
| REV    | BCE04-0430 |        | 03/03/04 | 10/24/05 | \$ -        | \$ 279.00   | COSTS EXCEEDS OUT-OF-STATE DEBT UNDER \$1,000 |
| REV    | BCE02-0974 |        | 03/28/02 | 07/25/05 | \$ 2,382.00 | \$ 303.97   | COSTS EXCEEDS OUT-OF-STATE DEBT UNDER \$1,000 |
| REV    | BCE03-1031 |        | 06/23/03 | 04/27/06 | \$ -        | \$ 314.00   | COSTS EXCEEDS OUT-OF-STATE DEBT UNDER \$1,000 |
| REV    | BCE01-6443 |        | 10/12/01 | 10/21/05 | \$ -        | \$ 349.00   | COSTS EXCEEDS OUT-OF-STATE DEBT UNDER \$1,000 |
| REV    | BCE02-2953 |        | 07/25/02 | 04/28/06 | \$ 360.00   | \$ 351.89   | COSTS EXCEEDS OUT-OF-STATE DEBT UNDER \$1,000 |
| REV    | BCE02-0997 |        | 03/29/02 | 09/06/05 | \$ -        | \$ 363.02   | COSTS EXCEEDS OUT-OF-STATE DEBT UNDER \$1,000 |
| REV    | BCE02-1171 |        | 04/09/02 | 04/26/06 | \$ 800.00   | \$ 386.32   | COSTS EXCEEDS OUT-OF-STATE DEBT UNDER \$1,000 |
| REV    | BCE04-0194 |        | 03/01/04 | 11/18/05 | \$ 376.74   | \$ 393.51   | COSTS EXCEEDS OUT-OF-STATE DEBT UNDER \$1,000 |
| REV    | BCE03-1987 |        | 12/22/03 | 04/17/06 | \$ -        | \$ 401.00   | COSTS EXCEEDS OUT-OF-STATE DEBT UNDER \$1,000 |
| REV    | BCE04-0625 |        | 03/10/04 | 03/30/06 | \$ -        | \$ 430.83   | COSTS EXCEEDS OUT-OF-STATE DEBT UNDER \$1,000 |
| REV    | BCE03-0920 |        | 06/11/03 | 06/12/06 | \$ -        | \$ 440.70   | COSTS EXCEEDS OUT-OF-STATE DEBT UNDER \$1,000 |
| REV    | BCE02-1407 |        | 05/02/02 | 10/06/05 | \$ -        | \$ 455.00   | COSTS EXCEEDS OUT-OF-STATE DEBT UNDER \$1,000 |
| REV    | BCE03-1035 |        | 06/23/03 | 10/04/05 | \$ 475.00   | \$ 474.48   | COSTS EXCEEDS OUT-OF-STATE DEBT UNDER \$1,000 |
| REV    | BCE03-1422 |        | 08/19/03 | 03/30/06 | \$ 400.00   | \$ 483.21   | COSTS EXCEEDS OUT-OF-STATE DEBT UNDER \$1,000 |
| REV    | BCE04-0637 |        | 03/10/04 | 03/16/06 | \$ -        | \$ 486.00   | COSTS EXCEEDS OUT-OF-STATE DEBT UNDER \$1,000 |
| REV    | BCE03-2111 |        | 12/24/03 | 03/16/06 | \$ -        | \$ 498.00   | COSTS EXCEEDS OUT-OF-STATE DEBT UNDER \$1,000 |
| REV    | TAX99-2587 |        | 12/17/99 | 08/18/05 | \$ 1,093.33 | \$ 536.20   | COSTS EXCEEDS OUT-OF-STATE DEBT UNDER \$1,000 |
| REV    | BCE02-2386 |        | 07/01/02 | 10/17/05 | \$ 1,439.54 | \$ 537.38   | COSTS EXCEEDS OUT-OF-STATE DEBT UNDER \$1,000 |
| REV    | BCE03-2093 |        | 12/24/03 | 03/16/06 | \$ -        | \$ 590.00   | COSTS EXCEEDS OUT-OF-STATE DEBT UNDER \$1,000 |
| REV    | BCE02-2502 |        | 07/08/02 | 03/21/06 | \$ -        | \$ 679.00   | COSTS EXCEEDS OUT-OF-STATE DEBT UNDER \$1,000 |
| REV    | BCE02-0893 |        | 03/20/02 | 02/27/06 | \$ -        | \$ 723.00   | COSTS EXCEEDS OUT-OF-STATE DEBT UNDER \$1,000 |
| REV    | BCE04-0280 |        | 03/01/04 | 05/08/06 | \$ 945.08   | \$ 767.17   | COSTS EXCEEDS OUT-OF-STATE DEBT UNDER \$1,000 |
| REV    | BCE02-0686 |        | 03/06/02 | 03/01/06 | \$ -        | \$ 769.00   | COSTS EXCEEDS OUT-OF-STATE DEBT UNDER \$1,000 |
| REV    | TAX01-0278 |        | 01/30/01 | 02/15/06 | \$ 455.00   | \$ 778.56   | COSTS EXCEEDS OUT-OF-STATE DEBT UNDER \$1,000 |
| REV    | BCE02-1029 |        | 04/01/02 | 05/22/06 | \$ -        | \$ 800.84   | COSTS EXCEEDS OUT-OF-STATE DEBT UNDER \$1,000 |
| REV    | TAX00-3731 |        | 12/29/00 | 11/01/05 | \$ -        | \$ 806.08   | COSTS EXCEEDS OUT-OF-STATE DEBT UNDER \$1,000 |
| REV    | TAX00-2234 |        | 08/18/00 | 07/14/05 | \$ 750.00   | \$ 884.46   | COSTS EXCEEDS OUT-OF-STATE DEBT UNDER \$1,000 |
| REV    | BCE04-0294 |        | 03/02/04 | 06/26/06 | \$ -        | \$ 890.00   | COSTS EXCEEDS OUT-OF-STATE DEBT UNDER \$1,000 |
| REV    | BCE02-0709 |        | 03/07/02 | 10/14/05 | \$ 420.00   | \$ 474.85   | DEBT DISCHARGED IN BANKRUPTCY                 |
| REV    | BCE02-2997 |        | 07/29/02 | 08/05/05 | \$ 799.00   | \$ 520.00   | DEBT DISCHARGED IN BANKRUPTCY                 |
| REV    | BCE04-0492 |        | 03/05/04 | 03/28/06 | \$ -        | \$ 686.00   | DEBT DISCHARGED IN BANKRUPTCY                 |
| REV    | BCE04-0537 |        | 03/08/04 | 10/24/05 | \$ -        | \$ 760.00   | DEBT DISCHARGED IN BANKRUPTCY                 |
| REV    | TAX00-2906 |        | 10/23/00 | 07/05/05 | \$ 900.00   | \$ 917.37   | DEBT DISCHARGED IN BANKRUPTCY                 |
| REV    | BCE02-0674 |        | 03/06/02 | 10/31/05 | \$ 460.00   | \$ 923.51   | DEBT DISCHARGED IN BANKRUPTCY                 |
| REV    | BCE02-4110 |        | 11/07/02 | 09/29/05 | \$ -        | \$ 1,429.85 | DEBT DISCHARGED IN BANKRUPTCY                 |
| REV    | BCE02-4382 |        | 12/06/02 | 03/07/06 | \$ -        | \$ 1,438.00 | DEBT DISCHARGED IN BANKRUPTCY                 |

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 Uncollectible Debts Owed to the State that were referred to Collection Enforcement Revolving Fund  
 Fiscal Year Ending June 30, 2006

| AGENCY | CASE #     | DEBTOR | OPENED   | CLOSED   | COL           | WTO           | REASON                               |
|--------|------------|--------|----------|----------|---------------|---------------|--------------------------------------|
| REV    | BCE02-1859 |        | 06/04/02 | 04/17/06 | \$ -          | \$ 1,682.00   | DEBT DISCHARGED IN BANKRUPTCY        |
| REV    | BCE04-1039 |        | 04/15/04 | 07/30/05 | \$ -          | \$ 1,985.93   | DEBT DISCHARGED IN BANKRUPTCY        |
| REV    | BCE02-4226 |        | 11/19/02 | 02/23/06 | \$ 919.00     | \$ 2,336.17   | DEBT DISCHARGED IN BANKRUPTCY        |
| REV    | BCE02-0348 |        | 02/08/02 | 09/23/05 | \$ 200.00     | \$ 3,639.00   | DEBT DISCHARGED IN BANKRUPTCY        |
| REV    | TAX01-0231 |        | 01/24/01 | 07/13/05 | \$ -          | \$ 5,533.27   | DEBT DISCHARGED IN BANKRUPTCY        |
| REV    | TAX98-1433 |        | 06/08/98 | 02/09/06 | \$ -          | \$ 5,722.17   | DEBT DISCHARGED IN BANKRUPTCY        |
| REV    | BCE02-3476 |        | 09/11/02 | 03/17/06 | \$ 6,126.08   | \$ 7,178.00   | DEBT DISCHARGED IN BANKRUPTCY        |
| REV    | BCE02-3702 |        | 09/30/02 | 01/23/06 | \$ -          | \$ 11,721.74  | DEBT DISCHARGED IN BANKRUPTCY        |
| REV    | BCE02-0303 |        | 02/05/02 | 03/20/06 | \$ -          | \$ 13,064.00  | DEBT DISCHARGED IN BANKRUPTCY        |
| REV    | BCE03-0727 |        | 05/12/03 | 05/25/06 | \$ 1,870.00   | \$ 18,864.94  | DEBT DISCHARGED IN BANKRUPTCY        |
| REV    | BCE01-5159 |        | 07/16/01 | 05/25/06 | \$ -          | \$ 19,452.89  | DEBT DISCHARGED IN BANKRUPTCY        |
| REV    | BCE02-2276 |        | 06/25/02 | 03/22/06 | \$ -          | \$ 20,981.00  | DEBT DISCHARGED IN BANKRUPTCY        |
| REV    | TAX98-0773 |        | 03/24/98 | 09/19/06 | \$ 168,102.30 | \$ 34,203.38  | DEBT DISCHARGED IN BANKRUPTCY        |
| REV    | TAX00-1930 |        | 07/27/00 | 02/28/06 | \$ 131,721.74 | \$ 180,957.05 | DEBT DISCHARGED IN BANKRUPTCY        |
| REV    | BCE02-1671 |        | 05/20/02 | 10/06/05 | \$ 227,782.82 | \$ 529,587.46 | DEBT DISCHARGED IN BANKRUPTCY        |
| REV    | BCE01-5841 |        | 08/28/01 | 01/31/06 | \$ 158,209.73 | \$ 916,846.66 | DEBT DISCHARGED IN BANKRUPTCY        |
| REV    | BCE04-0305 |        | 03/02/04 | 11/30/05 | \$ -          | \$ 171.31     | DEBTOR IS DECEASED                   |
| REV    | BCE04-0263 |        | 03/01/04 | 04/06/06 | \$ -          | \$ 468.78     | DEBTOR IS DECEASED                   |
| REV    | BCE02-0724 |        | 03/07/02 | 04/03/06 | \$ -          | \$ 960.77     | DEBTOR IS DECEASED                   |
| REV    | BCE03-0030 |        | 01/07/03 | 01/30/06 | \$ -          | \$ 1,158.38   | DEBTOR IS DECEASED                   |
| REV    | BCE01-5001 |        | 07/02/01 | 03/22/06 | \$ 552.28     | \$ 1,509.00   | DEBTOR IS DECEASED                   |
| REV    | BCE02-1930 |        | 06/10/02 | 04/28/06 | \$ -          | \$ 2,902.00   | DEBTOR IS DECEASED                   |
| REV    | BCE02-1056 |        | 04/02/02 | 02/13/06 | \$ 727.18     | \$ 3,713.06   | DEBTOR IS DECEASED                   |
| REV    | BCE05-0220 |        | 02/22/05 | 03/22/06 | \$ -          | \$ 3,992.12   | DEBTOR IS DECEASED                   |
| REV    | BCE04-0574 |        | 03/09/04 | 08/18/05 | \$ 710.00     | \$ 279.08     | DEBTOR RESIDES ON INDIAN RESERVATION |
| REV    | BCE04-0627 |        | 03/10/04 | 05/08/06 | \$ -          | \$ 646.00     | DEBTOR RESIDES ON INDIAN RESERVATION |
| REV    | BCE01-6078 |        | 09/18/01 | 12/06/05 | \$ 172.00     | \$ 736.02     | DEBTOR RESIDES ON INDIAN RESERVATION |
| REV    | BCE02-3993 |        | 10/25/02 | 06/23/06 | \$ 511.00     | \$ 3,221.81   | DEBTOR RESIDES ON INDIAN RESERVATION |
| REV    | BCE01-6572 |        | 10/24/01 | 11/30/05 | \$ -          | \$ 2,468.98   | DEFUNCT CORPORATION/LLC              |
| REV    | BCE02-1759 |        | 05/28/02 | 04/24/07 | \$ -          | \$ 9,539.61   | DEFUNCT CORPORATION/LLC              |
| REV    | BCE02-3073 |        | 08/06/02 | 03/13/06 | \$ -          | \$ 10,167.42  | DEFUNCT CORPORATION/LLC              |
| REV    | TAX00-2354 |        | 08/29/00 | 11/06/06 | \$ 20,320.97  | \$ 13,243.40  | DEFUNCT CORPORATION/LLC              |
| REV    | BCE02-1395 |        | 05/01/02 | 07/30/05 | \$ 26,688.08  | \$ 35,563.47  | DEFUNCT CORPORATION/LLC              |
| REV    | TAX00-2834 |        | 10/17/00 | 01/03/06 | \$ 29,378.74  | \$ 36,339.11  | DEFUNCT CORPORATION/LLC              |
| REV    | TAX00-0491 |        | 02/29/00 | 03/13/06 | \$ 10.99      | \$ 45,358.15  | DEFUNCT CORPORATION/LLC              |
| REV    | BCE02-2086 |        | 06/14/02 | 09/21/06 | \$ 21,473.21  | \$ 52,247.74  | DEFUNCT CORPORATION/LLC              |
| REV    | BCE02-1606 |        | 05/14/02 | 12/09/05 | \$ 219,745.30 | \$ 61,944.46  | DEFUNCT CORPORATION/LLC              |
| REV    | BCE03-1685 |        | 10/17/03 | 09/20/06 | \$ 3,184.63   | \$ 176,039.32 | DEFUNCT CORPORATION/LLC              |
| REV    | BCE01-5645 |        | 08/15/01 | 05/10/06 | \$ 126,145.01 | \$ 237,944.73 | DEFUNCT CORPORATION/LLC              |
| REV    | BCE03-2017 |        | 12/22/03 | 10/21/05 | \$ 526.00     | \$ 59.98      | NO ASSETS/NO WAGES/NEG CREDIT REPORT |
| REV    | BCE04-0536 |        | 03/08/04 | 12/12/05 | \$ -          | \$ 135.00     | NO ASSETS/NO WAGES/NEG CREDIT REPORT |
| REV    | BCE02-2736 |        | 07/16/02 | 10/07/05 | \$ -          | \$ 158.91     | NO ASSETS/NO WAGES/NEG CREDIT REPORT |
| REV    | BCE03-2011 |        | 12/22/03 | 12/12/05 | \$ -          | \$ 227.64     | NO ASSETS/NO WAGES/NEG CREDIT REPORT |
| REV    | BCE04-0266 |        | 03/01/04 | 08/02/05 | \$ -          | \$ 252.60     | NO ASSETS/NO WAGES/NEG CREDIT REPORT |
| REV    | BCE02-2745 |        | 07/16/02 | 10/07/05 | \$ -          | \$ 253.25     | NO ASSETS/NO WAGES/NEG CREDIT REPORT |
| REV    | BCE03-2015 |        | 12/22/03 | 10/20/05 | \$ -          | \$ 260.02     | NO ASSETS/NO WAGES/NEG CREDIT REPORT |
| REV    | BCE04-0512 |        | 03/08/04 | 10/07/05 | \$ -          | \$ 288.97     | NO ASSETS/NO WAGES/NEG CREDIT REPORT |

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 Uncollectible Debts Owed to the State that were referred to Collection Enforcement Revolving Fund  
 Fiscal Year Ending June 30, 2006

| AGENCY | CASE #     | DEBTOR | OPENED   | CLOSED   | COL         | WTO       | REASON                               |
|--------|------------|--------|----------|----------|-------------|-----------|--------------------------------------|
| REV    | BCE04-0573 |        | 03/09/04 | 10/20/05 | \$ -        | \$ 292.00 | NO ASSETS/NO WAGES/NEG CREDIT REPORT |
| REV    | BCE03-1402 |        | 08/19/03 | 09/27/05 | \$ -        | \$ 295.52 | NO ASSETS/NO WAGES/NEG CREDIT REPORT |
| REV    | BCE04-0323 |        | 03/03/04 | 12/12/05 | \$ -        | \$ 325.00 | NO ASSETS/NO WAGES/NEG CREDIT REPORT |
| REV    | BCE04-0392 |        | 03/03/04 | 10/20/05 | \$ -        | \$ 325.44 | NO ASSETS/NO WAGES/NEG CREDIT REPORT |
| REV    | BCE04-0421 |        | 03/03/04 | 08/11/05 | \$ -        | \$ 360.63 | NO ASSETS/NO WAGES/NEG CREDIT REPORT |
| REV    | BCE04-0718 |        | 03/11/04 | 08/31/05 | \$ -        | \$ 364.00 | NO ASSETS/NO WAGES/NEG CREDIT REPORT |
| REV    | BCE02-2742 |        | 07/16/02 | 03/27/06 | \$ -        | \$ 370.74 | NO ASSETS/NO WAGES/NEG CREDIT REPORT |
| REV    | BCE04-0267 |        | 03/01/04 | 03/27/06 | \$ -        | \$ 378.00 | NO ASSETS/NO WAGES/NEG CREDIT REPORT |
| REV    | BCE04-0365 |        | 03/03/04 | 10/17/05 | \$ -        | \$ 381.60 | NO ASSETS/NO WAGES/NEG CREDIT REPORT |
| REV    | BCE01-5193 |        | 07/18/01 | 02/27/06 | \$ -        | \$ 390.00 | NO ASSETS/NO WAGES/NEG CREDIT REPORT |
| REV    | BCE02-2508 |        | 07/08/02 | 10/07/05 | \$ -        | \$ 391.52 | NO ASSETS/NO WAGES/NEG CREDIT REPORT |
| REV    | BCE02-4039 |        | 11/01/02 | 04/04/06 | \$ -        | \$ 400.00 | NO ASSETS/NO WAGES/NEG CREDIT REPORT |
| REV    | BCE02-1560 |        | 05/09/02 | 03/02/06 | \$ -        | \$ 402.28 | NO ASSETS/NO WAGES/NEG CREDIT REPORT |
| REV    | TAX01-0685 |        | 03/08/01 | 11/14/05 | \$ -        | \$ 403.42 | NO ASSETS/NO WAGES/NEG CREDIT REPORT |
| REV    | BCE04-0617 |        | 03/10/04 | 08/18/05 | \$ -        | \$ 406.04 | NO ASSETS/NO WAGES/NEG CREDIT REPORT |
| REV    | BCE04-0425 |        | 03/03/04 | 11/16/05 | \$ -        | \$ 417.20 | NO ASSETS/NO WAGES/NEG CREDIT REPORT |
| REV    | BCE03-2198 |        | 12/29/03 | 10/21/05 | \$ -        | \$ 425.00 | NO ASSETS/NO WAGES/NEG CREDIT REPORT |
| REV    | BCE04-0418 |        | 03/03/04 | 09/13/05 | \$ -        | \$ 434.70 | NO ASSETS/NO WAGES/NEG CREDIT REPORT |
| REV    | BCE04-0731 |        | 03/11/04 | 09/22/05 | \$ -        | \$ 436.04 | NO ASSETS/NO WAGES/NEG CREDIT REPORT |
| REV    | BCE04-0276 |        | 03/01/04 | 07/29/05 | \$ -        | \$ 443.52 | NO ASSETS/NO WAGES/NEG CREDIT REPORT |
| REV    | BCE02-2693 |        | 07/15/02 | 12/05/05 | \$ -        | \$ 444.01 | NO ASSETS/NO WAGES/NEG CREDIT REPORT |
| REV    | BCE04-0704 |        | 03/11/04 | 08/01/05 | \$ -        | \$ 452.60 | NO ASSETS/NO WAGES/NEG CREDIT REPORT |
| REV    | BCE04-1917 |        | 10/18/04 | 11/14/05 | \$ 619.52   | \$ 454.94 | NO ASSETS/NO WAGES/NEG CREDIT REPORT |
| REV    | TAX01-0738 |        | 03/14/01 | 09/12/05 | \$ -        | \$ 470.80 | NO ASSETS/NO WAGES/NEG CREDIT REPORT |
| REV    | BCE01-6211 |        | 09/25/01 | 10/21/05 | \$ 171.00   | \$ 474.83 | NO ASSETS/NO WAGES/NEG CREDIT REPORT |
| REV    | BCE03-1420 |        | 08/19/03 | 10/21/05 | \$ -        | \$ 481.00 | NO ASSETS/NO WAGES/NEG CREDIT REPORT |
| REV    | BCE02-1601 |        | 05/14/02 | 03/24/06 | \$ 1,550.00 | \$ 486.30 | NO ASSETS/NO WAGES/NEG CREDIT REPORT |
| REV    | BCE02-0713 |        | 03/07/02 | 12/23/05 | \$ -        | \$ 495.52 | NO ASSETS/NO WAGES/NEG CREDIT REPORT |
| REV    | BCE01-5024 |        | 07/03/01 | 03/23/06 | \$ -        | \$ 521.90 | NO ASSETS/NO WAGES/NEG CREDIT REPORT |
| REV    | BCE02-2720 |        | 07/15/02 | 04/05/06 | \$ -        | \$ 527.00 | NO ASSETS/NO WAGES/NEG CREDIT REPORT |
| REV    | BCE04-1350 |        | 06/25/04 | 03/02/06 | \$ -        | \$ 528.61 | NO ASSETS/NO WAGES/NEG CREDIT REPORT |
| REV    | BCE04-0591 |        | 03/10/04 | 03/02/06 | \$ 239.95   | \$ 530.00 | NO ASSETS/NO WAGES/NEG CREDIT REPORT |
| REV    | BCE04-1262 |        | 06/14/04 | 08/31/05 | \$ -        | \$ 533.43 | NO ASSETS/NO WAGES/NEG CREDIT REPORT |
| REV    | TAX00-3438 |        | 12/26/00 | 10/07/05 | \$ 208.00   | \$ 534.37 | NO ASSETS/NO WAGES/NEG CREDIT REPORT |
| REV    | BCE03-0488 |        | 03/17/03 | 02/17/06 | \$ -        | \$ 558.00 | NO ASSETS/NO WAGES/NEG CREDIT REPORT |
| REV    | BCE04-0523 |        | 03/08/04 | 03/16/06 | \$ -        | \$ 584.14 | NO ASSETS/NO WAGES/NEG CREDIT REPORT |
| REV    | BCE04-0546 |        | 03/08/04 | 12/12/05 | \$ 58.82    | \$ 598.07 | NO ASSETS/NO WAGES/NEG CREDIT REPORT |
| REV    | BCE02-4107 |        | 11/07/02 | 11/21/05 | \$ -        | \$ 621.93 | NO ASSETS/NO WAGES/NEG CREDIT REPORT |
| REV    | TAX01-1148 |        | 05/07/01 | 05/09/06 | \$ -        | \$ 641.09 | NO ASSETS/NO WAGES/NEG CREDIT REPORT |
| REV    | BCE04-0468 |        | 03/04/04 | 10/21/05 | \$ 65.00    | \$ 649.00 | NO ASSETS/NO WAGES/NEG CREDIT REPORT |
| REV    | BCE04-0502 |        | 03/08/04 | 10/12/05 | \$ -        | \$ 676.00 | NO ASSETS/NO WAGES/NEG CREDIT REPORT |
| REV    | BCE04-0295 |        | 03/02/04 | 10/07/05 | \$ -        | \$ 713.00 | NO ASSETS/NO WAGES/NEG CREDIT REPORT |
| REV    | BCE04-0642 |        | 03/11/04 | 07/20/05 | \$ -        | \$ 747.00 | NO ASSETS/NO WAGES/NEG CREDIT REPORT |
| REV    | TAX95-1978 |        | 06/26/95 | 08/03/05 | \$ 6,234.52 | \$ 806.07 | NO ASSETS/NO WAGES/NEG CREDIT REPORT |
| REV    | BCE02-3921 |        | 10/17/02 | 11/30/05 | \$ -        | \$ 836.60 | NO ASSETS/NO WAGES/NEG CREDIT REPORT |
| REV    | TAX00-0666 |        | 03/24/00 | 02/15/06 | \$ -        | \$ 838.70 | NO ASSETS/NO WAGES/NEG CREDIT REPORT |
| REV    | BCE02-2954 |        | 07/25/02 | 10/21/05 | \$ 997.10   | \$ 844.45 | NO ASSETS/NO WAGES/NEG CREDIT REPORT |



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 Fiscal Year Ending June 30, 2006

| AGENCY | CASE #     | DEBTOR | OPENED   | CLOSED   | COL         | WTO         | REASON                               |
|--------|------------|--------|----------|----------|-------------|-------------|--------------------------------------|
| REV    | BCE04-0663 |        | 03/11/04 | 10/21/05 | \$ 200.00   | \$ 854.43   | NO ASSETS/NO WAGES/NEG CREDIT REPORT |
| REV    | BCE02-4268 |        | 11/25/02 | 10/14/05 | \$ -        | \$ 879.60   | NO ASSETS/NO WAGES/NEG CREDIT REPORT |
| REV    | BCE05-1524 |        | 12/06/05 | 05/31/06 | \$ -        | \$ 884.72   | NO ASSETS/NO WAGES/NEG CREDIT REPORT |
| REV    | BCE02-2960 |        | 07/25/02 | 03/30/06 | \$ -        | \$ 925.93   | NO ASSETS/NO WAGES/NEG CREDIT REPORT |
| REV    | BCE04-0594 |        | 03/10/04 | 10/21/05 | \$ 88.74    | \$ 927.07   | NO ASSETS/NO WAGES/NEG CREDIT REPORT |
| REV    | BCE02-0522 |        | 02/27/02 | 10/21/05 | \$ -        | \$ 971.00   | NO ASSETS/NO WAGES/NEG CREDIT REPORT |
| REV    | BCE03-1433 |        | 08/19/03 | 09/09/05 | \$ -        | \$ 1,077.37 | NO ASSETS/NO WAGES/NEG CREDIT REPORT |
| REV    | BCE02-0121 |        | 01/16/02 | 04/06/06 | \$ -        | \$ 1,082.00 | NO ASSETS/NO WAGES/NEG CREDIT REPORT |
| REV    | BCE06-0230 |        | 03/06/06 | 06/27/06 | \$ -        | \$ 1,103.49 | NO ASSETS/NO WAGES/NEG CREDIT REPORT |
| REV    | BCE02-2533 |        | 07/09/02 | 05/15/06 | \$ 263.00   | \$ 1,188.03 | NO ASSETS/NO WAGES/NEG CREDIT REPORT |
| REV    | TAX00-3701 |        | 12/29/00 | 04/14/06 | \$ 280.00   | \$ 1,250.58 | NO ASSETS/NO WAGES/NEG CREDIT REPORT |
| REV    | BCE04-0208 |        | 03/01/04 | 03/02/06 | \$ 2,189.75 | \$ 1,348.30 | NO ASSETS/NO WAGES/NEG CREDIT REPORT |
| REV    | BCE02-0369 |        | 02/14/02 | 10/25/05 | \$ 132.00   | \$ 1,380.00 | NO ASSETS/NO WAGES/NEG CREDIT REPORT |
| REV    | BCE02-3616 |        | 09/20/02 | 12/05/05 | \$ -        | \$ 1,403.63 | NO ASSETS/NO WAGES/NEG CREDIT REPORT |
| REV    | TAX00-1724 |        | 07/10/00 | 04/30/06 | \$ -        | \$ 1,441.14 | NO ASSETS/NO WAGES/NEG CREDIT REPORT |
| REV    | BCE05-1130 |        | 10/17/05 | 04/17/06 | \$ -        | \$ 1,524.00 | NO ASSETS/NO WAGES/NEG CREDIT REPORT |
| REV    | BCE01-7491 |        | 12/06/01 | 02/07/06 | \$ -        | \$ 1,535.27 | NO ASSETS/NO WAGES/NEG CREDIT REPORT |
| REV    | BCE02-2239 |        | 06/24/02 | 04/04/06 | \$ -        | \$ 1,563.22 | NO ASSETS/NO WAGES/NEG CREDIT REPORT |
| REV    | BCE02-0992 |        | 03/29/02 | 09/06/05 | \$ -        | \$ 1,564.81 | NO ASSETS/NO WAGES/NEG CREDIT REPORT |
| REV    | BCE03-2116 |        | 12/24/03 | 03/31/06 | \$ 640.00   | \$ 1,576.35 | NO ASSETS/NO WAGES/NEG CREDIT REPORT |
| REV    | BCE02-2879 |        | 07/23/02 | 03/17/06 | \$ 359.00   | \$ 1,789.20 | NO ASSETS/NO WAGES/NEG CREDIT REPORT |
| REV    | BCE04-0527 |        | 03/08/04 | 08/31/05 | \$ 46.00    | \$ 1,969.34 | NO ASSETS/NO WAGES/NEG CREDIT REPORT |
| REV    | TAX95-1708 |        | 06/20/95 | 06/27/06 | \$ -        | \$ 2,002.94 | NO ASSETS/NO WAGES/NEG CREDIT REPORT |
| REV    | BCE02-3791 |        | 10/04/02 | 04/05/06 | \$ -        | \$ 2,097.96 | NO ASSETS/NO WAGES/NEG CREDIT REPORT |
| REV    | TAX01-1093 |        | 04/30/01 | 03/15/06 | \$ -        | \$ 2,341.00 | NO ASSETS/NO WAGES/NEG CREDIT REPORT |
| REV    | BCE02-3910 |        | 10/17/02 | 03/29/06 | \$ -        | \$ 2,347.00 | NO ASSETS/NO WAGES/NEG CREDIT REPORT |
| REV    | BCE02-1927 |        | 06/10/02 | 08/01/05 | \$ -        | \$ 2,473.10 | NO ASSETS/NO WAGES/NEG CREDIT REPORT |
| REV    | TAX95-1948 |        | 06/22/95 | 08/29/05 | \$ 1,800.00 | \$ 2,576.91 | NO ASSETS/NO WAGES/NEG CREDIT REPORT |
| REV    | BCE03-1037 |        | 06/23/03 | 07/07/05 | \$ -        | \$ 2,589.88 | NO ASSETS/NO WAGES/NEG CREDIT REPORT |
| REV    | BCE02-3609 |        | 09/20/02 | 02/27/06 | \$ -        | \$ 2,608.00 | NO ASSETS/NO WAGES/NEG CREDIT REPORT |
| REV    | BCE03-0170 |        | 01/31/03 | 03/02/06 | \$ 21.03    | \$ 2,618.00 | NO ASSETS/NO WAGES/NEG CREDIT REPORT |
| REV    | BCE05-1122 |        | 10/17/05 | 04/18/06 | \$ -        | \$ 2,621.09 | NO ASSETS/NO WAGES/NEG CREDIT REPORT |
| REV    | TAX01-0255 |        | 01/29/01 | 10/17/05 | \$ -        | \$ 2,637.61 | NO ASSETS/NO WAGES/NEG CREDIT REPORT |
| REV    | TAX97-2919 |        | 12/11/97 | 05/28/06 | \$ -        | \$ 3,275.64 | NO ASSETS/NO WAGES/NEG CREDIT REPORT |
| REV    | BCE03-1423 |        | 08/19/03 | 01/25/06 | \$ 19.73    | \$ 3,872.44 | NO ASSETS/NO WAGES/NEG CREDIT REPORT |
| REV    | BCE03-0751 |        | 05/13/03 | 08/17/05 | \$ -        | \$ 3,888.38 | NO ASSETS/NO WAGES/NEG CREDIT REPORT |
| REV    | BCE02-1857 |        | 06/04/02 | 03/24/06 | \$ -        | \$ 4,099.61 | NO ASSETS/NO WAGES/NEG CREDIT REPORT |
| REV    | TAX99-0843 |        | 04/21/99 | 02/08/06 | \$ 1,700.00 | \$ 4,139.78 | NO ASSETS/NO WAGES/NEG CREDIT REPORT |
| REV    | BCE02-3734 |        | 10/03/02 | 03/06/06 | \$ -        | \$ 4,282.28 | NO ASSETS/NO WAGES/NEG CREDIT REPORT |
| REV    | TAX01-0227 |        | 01/24/01 | 07/13/05 | \$ -        | \$ 4,339.00 | NO ASSETS/NO WAGES/NEG CREDIT REPORT |
| REV    | BCE02-1854 |        | 06/04/02 | 03/24/06 | \$ -        | \$ 4,425.58 | NO ASSETS/NO WAGES/NEG CREDIT REPORT |
| REV    | BCE02-3819 |        | 10/10/02 | 07/08/05 | \$ -        | \$ 4,768.10 | NO ASSETS/NO WAGES/NEG CREDIT REPORT |
| REV    | TAX00-0913 |        | 04/17/00 | 08/05/05 | \$ 599.67   | \$ 4,959.18 | NO ASSETS/NO WAGES/NEG CREDIT REPORT |
| REV    | TAX95-1515 |        | 06/02/95 | 10/05/05 | \$ 3,217.05 | \$ 5,020.08 | NO ASSETS/NO WAGES/NEG CREDIT REPORT |
| REV    | BCE02-3814 |        | 10/07/02 | 06/19/06 | \$ -        | \$ 5,032.84 | NO ASSETS/NO WAGES/NEG CREDIT REPORT |
| REV    | BCE03-0415 |        | 03/11/03 | 05/26/06 | \$ 3,018.83 | \$ 5,345.19 | NO ASSETS/NO WAGES/NEG CREDIT REPORT |
| REV    | BCE02-1928 |        | 06/10/02 | 03/24/06 | \$ -        | \$ 5,405.71 | NO ASSETS/NO WAGES/NEG CREDIT REPORT |

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| AGENCY | CASE #     | DEBTOR | OPENED   | CLOSED   | COL             | WTO             | REASON   |
|--------|------------|--------|----------|----------|-----------------|-----------------|--|
| REV    | BCE02-2101 |        | 06/14/02 | 04/04/06 | \$ -            | \$ 5,813.00     | NO ASSETS/NO WAGES/NEG CREDIT REPORT                               |
| REV    | TAX99-1552 |        | 08/16/99 | 05/28/06 | \$ 4,000.00     | \$ 6,365.42     | NO ASSETS/NO WAGES/NEG CREDIT REPORT                               |
| REV    | BCE02-2250 |        | 06/24/02 | 04/04/06 | \$ -            | \$ 7,052.55     | NO ASSETS/NO WAGES/NEG CREDIT REPORT                               |
| REV    | TAX99-1554 |        | 08/16/99 | 02/22/06 | \$ 314.26       | \$ 7,199.75     | NO ASSETS/NO WAGES/NEG CREDIT REPORT                               |
| REV    | BCE02-4036 |        | 11/01/02 | 02/27/06 | \$ -            | \$ 7,628.00     | NO ASSETS/NO WAGES/NEG CREDIT REPORT                               |
| REV    | BCE02-3784 |        | 10/04/02 | 03/24/06 | \$ -            | \$ 8,393.00     | NO ASSETS/NO WAGES/NEG CREDIT REPORT                               |
| REV    | BCE03-1002 |        | 06/19/03 | 02/06/06 | \$ -            | \$ 8,690.24     | NO ASSETS/NO WAGES/NEG CREDIT REPORT                               |
| REV    | BCE03-1446 |        | 08/25/03 | 08/29/05 | \$ -            | \$ 9,221.53     | NO ASSETS/NO WAGES/NEG CREDIT REPORT                               |
| REV    | BCE02-3891 |        | 10/15/02 | 05/17/06 | \$ 10.00        | \$ 11,105.64    | NO ASSETS/NO WAGES/NEG CREDIT REPORT                               |
| REV    | BCE05-1517 |        | 12/06/05 | 06/27/06 | \$ -            | \$ 13,304.01    | NO ASSETS/NO WAGES/NEG CREDIT REPORT                               |
| REV    | TAX97-1837 |        | 09/04/97 | 06/21/06 | \$ 7,878.76     | \$ 15,774.66    | NO ASSETS/NO WAGES/NEG CREDIT REPORT                               |
| REV    | TAX00-2822 |        | 10/16/00 | 02/24/06 | \$ 1,800.00     | \$ 17,642.98    | NO ASSETS/NO WAGES/NEG CREDIT REPORT                               |
| REV    | TAX97-1942 |        | 09/17/97 | 03/30/06 | \$ 21,875.00    | \$ 19,700.21    | NO ASSETS/NO WAGES/NEG CREDIT REPORT                               |
| REV    | TAX95-3577 |        | 12/07/95 | 06/21/06 | \$ 1,843.76     | \$ 23,895.18    | NO ASSETS/NO WAGES/NEG CREDIT REPORT                               |
| REV    | BCE03-0391 |        | 03/07/03 | 05/18/06 | \$ -            | \$ 28,428.00    | NO ASSETS/NO WAGES/NEG CREDIT REPORT                               |
| REV    | TAX00-0744 |        | 03/29/00 | 04/20/06 | \$ -            | \$ 28,732.78    | NO ASSETS/NO WAGES/NEG CREDIT REPORT                               |
| REV    | TAX99-1879 |        | 09/28/99 | 11/29/05 | \$ 347.27       | \$ 29,818.66    | NO ASSETS/NO WAGES/NEG CREDIT REPORT                               |
| REV    | BCE05-0228 |        | 02/22/05 | 06/08/06 | \$ 265.02       | \$ 30,050.16    | NO ASSETS/NO WAGES/NEG CREDIT REPORT                               |
| REV    | BCE03-1079 |        | 06/27/03 | 12/23/05 | \$ -            | \$ 37,223.30    | NO ASSETS/NO WAGES/NEG CREDIT REPORT                               |
| REV    | TAX00-3705 |        | 12/29/00 | 04/03/06 | \$ -            | \$ 73,954.00    | NO ASSETS/NO WAGES/NEG CREDIT REPORT                               |
| REV    | TAX94-1976 |        | 12/09/94 | 03/23/06 | \$ 19,785.38    | \$ 3,435.02     | OTHER- JUDGMENT SATISFIED W/VARIATION IN OOS INTEREST RATE FOR W/O |
| REV    | BCE02-1015 |        | 04/01/02 | 01/31/06 | \$ 1,912.07     | \$ 46.00        | SETTLED  |
| REV    | TAX00-3237 |        | 12/04/00 | 07/26/05 | \$ 100.00       | \$ 825.41       | SETTLED  |
| REV    | BCE03-0020 |        | 01/07/03 | 10/06/05 | \$ 2,703.20     | \$ 913.26       | SETTLED  |
| REV    | TAX00-1280 |        | 05/24/00 | 01/06/06 | \$ 2,260.00     | \$ 1,124.20     | SETTLED  |
| REV    | BCE05-0244 |        | 02/16/05 | 08/30/05 | \$ 5,200.00     | \$ 1,140.34     | SETTLED  |
| REV    | BCE02-3753 |        | 10/04/02 | 09/26/05 | \$ 3,759.54     | \$ 1,253.18     | SETTLED  |
| REV    | BCE01-5529 |        | 08/07/01 | 04/06/06 | \$ 10,384.13    | \$ 1,541.59     | SETTLED  |
| REV    | BCE01-6162 |        | 09/24/01 | 10/19/05 | \$ 1,250.00     | \$ 2,313.58     | SETTLED  |
| REV    | BCE03-1886 |        | 12/02/03 | 10/13/05 | \$ 12,000.00    | \$ 2,845.09     | SETTLED  |
| REV    | BCE02-1925 |        | 06/10/02 | 02/28/06 | \$ 4,000.00     | \$ 3,556.12     | SETTLED  |
| REV    | BCE01-5553 |        | 08/08/01 | 06/27/06 | \$ 2,520.00     | \$ 5,318.20     | SETTLED  |
| REV    | BCE01-6786 |        | 11/15/01 | 11/28/05 | \$ 5,200.00     | \$ 5,718.43     | SETTLED  |
| REV    | BCE04-1361 |        | 06/28/04 | 01/11/06 | \$ 16,946.08    | \$ 6,143.63     | SETTLED  |
| REV    | TAX95-3675 |        | 01/05/96 | 01/11/06 | \$ 10,300.00    | \$ 8,892.48     | SETTLED  |
| REV    | BCE03-1884 |        | 12/02/03 | 07/06/05 | \$ 5,470.56     | \$ 10,457.14    | SETTLED  |
| REV    | TAX95-1496 |        | 06/05/95 | 09/22/05 | \$ 15,000.00    | \$ 12,830.78    | SETTLED  |
| REV    | BCE02-3786 |        | 10/04/02 | 11/02/05 | \$ 15,000.00    | \$ 16,789.78    | SETTLED  |
| REV    | BCE04-1360 |        | 06/28/04 | 08/29/05 | \$ 35,232.33    | \$ 32,068.17    | SETTLED  |
| REV    | TAX96-0200 |        | 03/29/96 | 11/30/05 | \$ 9,800.00     | \$ 35,670.78    | SETTLED  |
| REV    | BCE03-0883 |        | 06/03/03 | 04/24/07 | \$ 1,000,000.00 | \$ 1,776,143.95 | SETTLED  |
| REV    | BCE02-1603 |        | 05/14/02 | 05/10/06 | \$ 3,196.00     | \$ 9.33         | UNABLE TO LOCATE DEBTOR  |
| REV    | BCE04-0250 |        | 03/01/04 | 11/14/05 | \$ 797.12       | \$ 149.57       | UNABLE TO LOCATE DEBTOR  |
| REV    | BCE02-2372 |        | 06/28/02 | 02/28/06 | \$ -            | \$ 252.04       | UNABLE TO LOCATE DEBTOR  |
| REV    | BCE04-0689 |        | 03/11/04 | 05/31/06 | \$ -            | \$ 358.07       | UNABLE TO LOCATE DEBTOR  |
| REV    | BCE02-3469 |        | 09/11/02 | 03/06/06 | \$ -            | \$ 362.29       | UNABLE TO LOCATE DEBTOR  |
| REV    | TAX00-3454 |        | 12/26/00 | 12/23/05 | \$ 69.00        | \$ 578.58       | UNABLE TO LOCATE DEBTOR  |



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| AGENCY                               | CASE #     | DEBTOR                       | OPENED   | CLOSED   | COL          | WTO                    | REASON                                      |
|--------------------------------------|------------|------------------------------|----------|----------|--------------|------------------------|---|
| REV                                  | BCE02-1820 |                              | 05/29/02 | 04/11/06 | \$ -         | \$ 592.00              | UNABLE TO LOCATE DEBTOR                     |
| REV                                  | BCE02-0679 |                              | 03/06/02 | 09/06/05 | \$ -         | \$ 675.00              | UNABLE TO LOCATE DEBTOR                     |
| REV                                  | BCE01-5783 |                              | 08/22/01 | 07/27/05 | \$ 95.55     | \$ 710.00              | UNABLE TO LOCATE DEBTOR                     |
| REV                                  | BCE04-0584 |                              | 03/09/04 | 01/25/06 | \$ -         | \$ 714.00              | UNABLE TO LOCATE DEBTOR                     |
| REV                                  | BCE02-0810 |                              | 03/18/02 | 09/06/05 | \$ -         | \$ 771.34              | UNABLE TO LOCATE DEBTOR                     |
| REV                                  | BCE01-7751 |                              | 12/31/01 | 11/21/05 | \$ -         | \$ 850.04              | UNABLE TO LOCATE DEBTOR                     |
| REV                                  | BCE02-1720 |                              | 05/22/02 | 10/07/05 | \$ 67.00     | \$ 1,081.23            | UNABLE TO LOCATE DEBTOR                     |
| REV                                  | BCE04-0443 |                              | 03/03/04 | 10/05/05 | \$ 10.83     | \$ 1,151.82            | UNABLE TO LOCATE DEBTOR                     |
| REV                                  | TAX01-1468 |                              | 06/04/01 | 05/16/06 | \$ -         | \$ 1,335.29            | UNABLE TO LOCATE DEBTOR                     |
| REV                                  | BCE03-0723 |                              | 05/12/03 | 04/07/06 | \$ -         | \$ 1,599.47            | UNABLE TO LOCATE DEBTOR                     |
| REV                                  | BCE02-3847 |                              | 10/10/02 | 04/11/06 | \$ -         | \$ 1,609.44            | UNABLE TO LOCATE DEBTOR                     |
| REV                                  | BCE03-0481 |                              | 03/17/03 | 04/18/06 | \$ -         | \$ 1,882.48            | UNABLE TO LOCATE DEBTOR                     |
| REV                                  | BCE03-0482 |                              | 03/17/03 | 04/18/06 | \$ -         | \$ 1,882.48            | UNABLE TO LOCATE DEBTOR                     |
| REV                                  | BCE02-1860 |                              | 06/04/02 | 03/24/06 | \$ -         | \$ 2,529.51            | UNABLE TO LOCATE DEBTOR                     |
| REV                                  | BCE01-5007 |                              | 07/02/01 | 02/28/06 | \$ -         | \$ 2,645.90            | UNABLE TO LOCATE DEBTOR                     |
| REV                                  | BCE03-0023 |                              | 01/07/03 | 04/14/06 | \$ -         | \$ 2,811.00            | UNABLE TO LOCATE DEBTOR                     |
| REV                                  | BCE02-3678 |                              | 09/27/02 | 02/16/06 | \$ -         | \$ 3,164.00            | UNABLE TO LOCATE DEBTOR                     |
| REV                                  | BCE01-6385 |                              | 10/10/01 | 05/10/06 | \$ -         | \$ 3,378.47            | UNABLE TO LOCATE DEBTOR                     |
| REV                                  | BCE02-1929 |                              | 06/10/02 | 10/13/05 | \$ -         | \$ 4,023.77            | UNABLE TO LOCATE DEBTOR                     |
| REV                                  | BCE04-1870 |                              | 10/07/04 | 04/12/06 | \$ -         | \$ 4,292.17            | UNABLE TO LOCATE DEBTOR                     |
| REV                                  | BCE02-1379 |                              | 04/25/02 | 06/30/06 | \$ -         | \$ 4,952.54            | UNABLE TO LOCATE DEBTOR                     |
| REV                                  | BCE02-1153 |                              | 04/08/02 | 09/06/05 | \$ -         | \$ 5,139.00            | UNABLE TO LOCATE DEBTOR                     |
| REV                                  | BCE02-2102 |                              | 06/14/02 | 04/04/06 | \$ -         | \$ 5,460.15            | UNABLE TO LOCATE DEBTOR                     |
| REV                                  | BCE02-4204 |                              | 11/15/02 | 02/13/06 | \$ -         | \$ 6,440.00            | UNABLE TO LOCATE DEBTOR                     |
| REV                                  | BCE02-2063 |                              | 06/14/02 | 04/04/06 | \$ -         | \$ 7,676.79            | UNABLE TO LOCATE DEBTOR                     |
| REV                                  | TAX01-0733 |                              | 03/14/01 | 03/17/06 | \$ -         | \$ 8,645.89            | UNABLE TO LOCATE DEBTOR                     |
| <b>ARIZONA DEPARTMENT OF REVENUE</b> |            |                              |          |          | <b>Total</b> | <b>\$ 5,235,550.54</b> |   |
| ROC                                  | BCE03-1542 | LEFURGEY, JOHN A.            | 09/19/03 | 08/17/05 | \$ 260.00    | \$ 240.00              | COST OF COLLECTION WOULD EXCEED AMOUNT OWED |
| ROC                                  | TAX00-3290 | WALLS, STEVEN R DBA          | 12/07/00 | 10/07/05 | \$ 150.00    | \$ 350.00              | COST OF COLLECTION WOULD EXCEED AMOUNT OWED |
| ROC                                  | BCE02-0276 | GREEN, FRED                  | 02/01/02 | 05/28/06 | \$ -         | \$ 400.00              | COST OF COLLECTION WOULD EXCEED AMOUNT OWED |
| ROC                                  | TAX00-3143 | ESPINOZA, ANDREW JOHN        | 11/21/00 | 12/23/05 | \$ 78.00     | \$ 422.00              | COST OF COLLECTION WOULD EXCEED AMOUNT OWED |
| ROC                                  | TAX96-0201 | BYARD, ROBERT HAROLD         | 03/29/96 | 07/15/05 | \$ -         | \$ 500.00              | COST OF COLLECTION WOULD EXCEED AMOUNT OWED |
| ROC                                  | BCE02-0530 | FOWLER, JOHN P               | 02/27/02 | 05/28/06 | \$ -         | \$ 500.00              | COST OF COLLECTION WOULD EXCEED AMOUNT OWED |
| ROC                                  | TAX99-2881 | MCDONALD, ROBERT J.          | 12/29/99 | 10/27/05 | \$ -         | \$ 500.00              | COST OF COLLECTION WOULD EXCEED AMOUNT OWED |
| ROC                                  | BCE02-0871 | HARRISON, RICHARD            | 06/20/02 | 10/24/05 | \$ -         | \$ 500.00              | COST OF COLLECTION WOULD EXCEED AMOUNT OWED |
| ROC                                  | BCE02-4279 | WALKER, ANDRE TA JUAN        | 11/25/02 | 10/07/05 | \$ -         | \$ 500.00              | COST OF COLLECTION WOULD EXCEED AMOUNT OWED |
| ROC                                  | TAX00-2606 | MCDONALD, SHON C             | 10/02/00 | 12/23/05 | \$ 422.50    | \$ 577.50              | COST OF COLLECTION WOULD EXCEED AMOUNT OWED |
| ROC                                  | BCE01-6187 | BECKER, JUDY G.              | 09/25/01 | 10/07/05 | \$ -         | \$ 700.00              | COST OF COLLECTION WOULD EXCEED AMOUNT OWED |
| ROC                                  | BCE01-6185 | PHILLIPS, FRANK A.           | 09/25/01 | 12/29/05 | \$ -         | \$ 700.00              | COST OF COLLECTION WOULD EXCEED AMOUNT OWED |
| ROC                                  | TAX99-0789 | BRAY, MARC R.                | 04/14/99 | 12/23/05 | \$ -         | \$ 750.00              | COST OF COLLECTION WOULD EXCEED AMOUNT OWED |
| ROC                                  | TAX00-2602 | KNIGHT, TIM                  | 10/02/00 | 12/23/05 | \$ -         | \$ 750.00              | COST OF COLLECTION WOULD EXCEED AMOUNT OWED |
| ROC                                  | BCE03-2165 | BORBON, CARLOS H.            | 12/26/03 | 10/24/05 | \$ 220.00    | \$ 780.00              | COST OF COLLECTION WOULD EXCEED AMOUNT OWED |
| ROC                                  | TAX00-2036 | WATERS, CLINTON & JACQUELINE | 08/03/00 | 12/23/05 | \$ -         | \$ 1,000.00            | COST OF COLLECTION WOULD EXCEED AMOUNT OWED |
| ROC                                  | BCE01-5248 | GRIMM, GUNNAR B. DBA ARIZONA | 07/23/01 | 12/29/05 | \$ -         | \$ 1,000.00            | COST OF COLLECTION WOULD EXCEED AMOUNT OWED |
| ROC                                  | BCE01-6622 | ONTIVEROS, GABINO            | 10/30/01 | 07/13/05 | \$ -         | \$ 1,000.00            | COST OF COLLECTION WOULD EXCEED AMOUNT OWED |
| ROC                                  | BCE06-0347 | COLOURS LLC                  | 03/20/06 | 06/13/06 | \$ 2,124.35  | \$ 1.02                | COSTS EXCEEDS IN-STATE DEBT UNDER \$500     |

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| AGENCY | CASE #     | DEBTOR                         | OPENED   | CLOSED   | COL          | WTO          | REASON  |
|--------|------------|--------------------------------|----------|----------|--------------|--------------|---|
| ROC    | BCE05-0645 | PERMODA, EDWARD JOHN DBA       | 05/31/05 | 10/04/05 | \$ 298.16    | \$ 1.95      | COSTS EXCEEDS IN-STATE DEBT UNDER \$500       |
| ROC    | BCE04-2039 | CHAMPION CONCRETE LLC          | 11/29/04 | 01/09/06 | \$ 2,323.87  | \$ 4.00      | COSTS EXCEEDS IN-STATE DEBT UNDER \$500       |
| ROC    | BCE05-1076 | HOOGERWERF, ERIK L DBA CONTEK  | 10/04/05 | 01/09/06 | \$ 1,131.94  | \$ 4.71      | COSTS EXCEEDS IN-STATE DEBT UNDER \$500       |
| ROC    | BCE03-2051 | BENSON, RICHARD B.             | 12/23/03 | 09/20/05 | \$ 744.02    | \$ 5.98      | COSTS EXCEEDS IN-STATE DEBT UNDER \$500       |
| ROC    | TAX01-0436 | BAZIN, DONALD ALFRED           | 02/14/01 | 01/31/06 | \$ 3,641.13  | \$ 6.00      | COSTS EXCEEDS IN-STATE DEBT UNDER \$500       |
| ROC    | BCE05-1376 | GAMBLE, MICHAEL ERNEST         | 11/21/05 | 04/05/06 | \$ 2,491.00  | \$ 9.00      | COSTS EXCEEDS IN-STATE DEBT UNDER \$500       |
| ROC    | TAX99-1081 | SONEGO, DENA VIANN             | 05/24/99 | 12/12/05 | \$ 661.56    | \$ 88.44     | COSTS EXCEEDS IN-STATE DEBT UNDER \$500       |
| ROC    | BCE05-0644 | RODRIGUEZ, JULIO GOMEZ DBA     | 05/31/05 | 02/21/06 | \$ -         | \$ 207.70    | COSTS EXCEEDS IN-STATE DEBT UNDER \$500       |
| ROC    | TAX00-1866 | FAIRCHILD, DEBORAH DBA         | 07/20/00 | 12/23/05 | \$ 286.00    | \$ 214.00    | COSTS EXCEEDS IN-STATE DEBT UNDER \$500       |
| ROC    | BCE03-0050 | COLE, DENNIS RAY               | 01/09/03 | 08/18/05 | \$ 202.00    | \$ 298.00    | COSTS EXCEEDS OUT-OF-STATE DEBT UNDER \$1,000 |
| ROC    | BCE05-0442 | RICHARD CARUSO CONSTRUCTION    | 04/07/05 | 12/16/05 | \$ 5,090.00  | \$ 379.91    | COSTS EXCEEDS OUT-OF-STATE DEBT UNDER \$1,000 |
| ROC    | BCE01-7369 | MILLER, JACK C.                | 11/23/01 | 12/13/05 | \$ -         | \$ 700.00    | COSTS EXCEEDS OUT-OF-STATE DEBT UNDER \$1,000 |
| ROC    | BCE03-1223 | TRIGILIO, ANTHONY J.           | 07/25/03 | 01/30/06 | \$ -         | \$ 2,000.00  | DEBT DISCHARGED IN BANKRUPTCY                 |
| ROC    | TAX01-0294 | PACKER, ROBERT THAYNE          | 01/31/01 | 07/30/05 | \$ 226.20    | \$ 3,023.80  | DEBT DISCHARGED IN BANKRUPTCY                 |
| ROC    | BCE02-3871 | ROBINS, MICHAEL DON            | 10/11/02 | 07/21/05 | \$ -         | \$ 3,585.19  | DEBT DISCHARGED IN BANKRUPTCY                 |
| ROC    | BCE02-4454 | AYOTTE, TERRY J.               | 12/10/02 | 11/02/05 | \$ -         | \$ 3,600.00  | DEBT DISCHARGED IN BANKRUPTCY                 |
| ROC    | BCE04-0058 | ESTES, GLENN DOBSON            | 01/22/04 | 03/21/06 | \$ -         | \$ 3,722.00  | DEBT DISCHARGED IN BANKRUPTCY                 |
| ROC    | BCE06-0559 | S W ANDERSON PAINTING LLC DBA  | 05/03/06 | 05/22/06 | \$ -         | \$ 4,290.01  | DEBT DISCHARGED IN BANKRUPTCY                 |
| ROC    | TAX00-0188 | BARKER, LARRY D                | 02/03/00 | 06/14/06 | \$ -         | \$ 5,025.00  | DEBT DISCHARGED IN BANKRUPTCY                 |
| ROC    | BCE05-1069 | JORDAN, JEFFREY ALLEN DBA      | 10/04/05 | 11/07/05 | \$ -         | \$ 6,111.33  | DEBT DISCHARGED IN BANKRUPTCY                 |
| ROC    | BCE03-1953 | HATTER, AMY L.                 | 12/19/03 | 03/23/06 | \$ -         | \$ 6,353.00  | DEBT DISCHARGED IN BANKRUPTCY                 |
| ROC    | BCE02-0971 | LA MORE, JEFFREY E DBA         | 03/28/02 | 05/18/06 | \$ 1,250.00  | \$ 7,459.41  | DEBT DISCHARGED IN BANKRUPTCY                 |
| ROC    | BCE03-1860 | NATURALSAPES, LLC              | 11/28/03 | 08/02/05 | \$ -         | \$ 10,866.82 | DEBT DISCHARGED IN BANKRUPTCY                 |
| ROC    | BCE06-0519 | BENGAL BUILDING & DEVELOPMENT  | 04/18/06 | 05/10/06 | \$ -         | \$ 11,582.22 | DEBT DISCHARGED IN BANKRUPTCY                 |
| ROC    | BCE03-1323 | TRIMBLE, DANIEL ELZY           | 08/11/03 | 02/16/06 | \$ 90.00     | \$ 12,263.56 | DEBT DISCHARGED IN BANKRUPTCY                 |
| ROC    | BCE06-0486 | DOUBLE T'S METAL & REMODELING  | 04/10/06 | 05/24/06 | \$ -         | \$ 12,437.00 | DEBT DISCHARGED IN BANKRUPTCY                 |
| ROC    | BCE05-0447 | PROFESSIONAL REMODELERS LLC    | 04/07/05 | 01/30/06 | \$ -         | \$ 12,637.93 | DEBT DISCHARGED IN BANKRUPTCY                 |
| ROC    | BCE03-1319 | IULIANO, DONATO ANTONIO        | 08/11/03 | 01/05/06 | \$ 10,250.00 | \$ 13,345.19 | DEBT DISCHARGED IN BANKRUPTCY                 |
| ROC    | BCE03-1095 | DE MAY, STEVEN EDWARD          | 06/27/03 | 05/09/06 | \$ -         | \$ 14,881.00 | DEBT DISCHARGED IN BANKRUPTCY                 |
| ROC    | TAX00-1447 | COLE, KELTON KELLY             | 06/08/00 | 08/29/05 | \$ -         | \$ 15,000.00 | DEBT DISCHARGED IN BANKRUPTCY                 |
| ROC    | BCE05-1072 | BROCK'S CONSTRUCTION S L INC   | 10/04/05 | 12/01/05 | \$ -         | \$ 16,221.62 | DEBT DISCHARGED IN BANKRUPTCY                 |
| ROC    | TAX01-1005 | PARKER, FRANK J. DBA P B CONST | 04/24/01 | 01/05/06 | \$ -         | \$ 16,608.00 | DEBT DISCHARGED IN BANKRUPTCY                 |
| ROC    | BCE03-1761 | KELLY CUSTOM HOMES, LLC        | 11/03/03 | 05/28/06 | \$ -         | \$ 16,820.74 | DEBT DISCHARGED IN BANKRUPTCY                 |
| ROC    | BCE05-0077 | REDDEN, JEFFREY HAYES DBA      | 01/20/05 | 02/21/06 | \$ -         | \$ 17,017.86 | DEBT DISCHARGED IN BANKRUPTCY                 |
| ROC    | BCE05-0308 | SUNRISE CABINETS INC.          | 03/15/05 | 06/21/06 | \$ -         | \$ 19,897.51 | DEBT DISCHARGED IN BANKRUPTCY                 |
| ROC    | BCE03-1805 | LAMBERT, COLLEEN               | 11/21/03 | 10/06/05 | \$ -         | \$ 21,113.45 | DEBT DISCHARGED IN BANKRUPTCY                 |
| ROC    | BCE06-0306 | HOME TECH BUILDERS 3-D DESIGN  | 03/13/06 | 04/13/06 | \$ -         | \$ 22,966.34 | DEBT DISCHARGED IN BANKRUPTCY                 |
| ROC    | BCE02-3219 | SULLIVAN II, PATRICK DENNIS    | 08/16/02 | 02/28/06 | \$ 784.00    | \$ 25,931.97 | DEBT DISCHARGED IN BANKRUPTCY                 |
| ROC    | TAX01-0257 | ALLEN, FRANK DBA               | 01/29/01 | 07/22/05 | \$ 340.00    | \$ 28,869.51 | DEBT DISCHARGED IN BANKRUPTCY                 |
| ROC    | BCE06-0513 | CIRCLE T HOMES INC             | 04/18/06 | 05/16/06 | \$ -         | \$ 30,000.00 | DEBT DISCHARGED IN BANKRUPTCY                 |
| ROC    | BCE01-6595 | LONG, LARRY D & WEBSTER, DAVID | 01/29/01 | 07/30/05 | \$ -         | \$ 32,112.22 | DEBT DISCHARGED IN BANKRUPTCY                 |
| ROC    | BCE04-0129 | QUINN HOMES, INC.              | 02/09/04 | 07/22/05 | \$ 1,000.00  | \$ 34,198.80 | DEBT DISCHARGED IN BANKRUPTCY                 |
| ROC    | BCE02-0616 | RUNYAN, MICHAEL S DBA          | 03/04/02 | 07/11/05 | \$ -         | \$ 34,417.60 | DEBT DISCHARGED IN BANKRUPTCY                 |
| ROC    | BCE02-0212 | MORENO, MOSES M. DBA FOUR CORN | 01/28/02 | 07/22/05 | \$ -         | \$ 39,632.01 | DEBT DISCHARGED IN BANKRUPTCY                 |
| ROC    | TAX96-0821 | NOR KAN DEVELOPMENT SERVICES   | 06/25/96 | 10/04/05 | \$ 4,562.50  | \$ 42,500.90 | DEBT DISCHARGED IN BANKRUPTCY                 |
| ROC    | TAX99-0407 | BARKER, LARRY DUANE            | 02/26/99 | 06/14/06 | \$ 750.00    | \$ 50,295.66 | DEBT DISCHARGED IN BANKRUPTCY                 |
| ROC    | BCE02-3274 | TOMLINSON, ROGER DENNIS DBA    | 08/23/02 | 05/02/06 | \$ -         | \$ 60,000.00 | DEBT DISCHARGED IN BANKRUPTCY                 |

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 Uncollectible Debts Owed to the State that were referred to Collection Enforcement Revolving Fund  
 Fiscal Year Ending June 30, 2006

| AGENCY | CASE #     | DEBTOR                         | OPENED   | CLOSED   | COL       | WTO          | REASON                               |
|--------|------------|--------------------------------|----------|----------|-----------|--------------|--------------------------------------|
| ROC    | BCE04-2164 | HENDERSON, ERIC LYNN DBA DESER | 12/13/04 | 09/13/05 | \$ -      | \$ 84,761.31 | DEBT DISCHARGED IN BANKRUPTCY        |
| ROC    | BCE03-0322 | MANDELL, BERNARD J.            | 02/24/03 | 12/28/05 | \$ 875.00 | \$ 1,625.00  | DEBTOR IS DECEASED                   |
| ROC    | BCE06-0269 | HINKLE, WALTER FREDRICK DBA    | 03/07/06 | 05/19/06 | \$ -      | \$ 5,092.00  | DEBTOR IS DECEASED                   |
| ROC    | BCE04-0850 | GUYER, HANK DBA                | 03/31/04 | 07/25/05 | \$ -      | \$ 22,699.76 | DEBTOR IS DECEASED                   |
| ROC    | BCE02-0618 | TOMLINSON, DENNIS NEIL DBA     | 03/04/02 | 10/05/05 | \$ -      | \$ 1,446.24  | DEBTOR IS INCARCERATED               |
| ROC    | BCE04-1579 | ROBINETT, RICHARD              | 07/29/04 | 11/09/05 | \$ -      | \$ 1,500.00  | DEBTOR RESIDES ON INDIAN RESERVATION |
| ROC    | BCE05-1074 | K GRAPP TRUE HARDWOOD LIGHT FI | 10/04/05 | 01/17/06 | \$ -      | \$ 2,143.77  | DEBTOR RESIDES ON INDIAN RESERVATION |
| ROC    | BCE03-0233 | A S P TILE COMPANY INC.        | 02/14/03 | 10/21/05 | \$ -      | \$ 750.00    | DEFUNCT CORPORATION/LLC              |
| ROC    | BCE04-1901 | TITANIUM FLOORING DBA TITANIUM | 10/18/04 | 06/26/06 | \$ -      | \$ 862.13    | DEFUNCT CORPORATION/LLC              |
| ROC    | BCE05-0566 | MASSEY, ROBERT WAYNE           | 05/09/05 | 06/06/06 | \$ -      | \$ 1,000.00  | DEFUNCT CORPORATION/LLC              |
| ROC    | BCE03-1759 | THE BACK EAST TOUCH, LLC       | 11/03/03 | 10/11/05 | \$ -      | \$ 1,095.61  | DEFUNCT CORPORATION/LLC              |
| ROC    | BCE05-0256 | ORIGINAL PUTTING GREEN II LLC  | 03/01/05 | 08/17/05 | \$ -      | \$ 1,206.10  | DEFUNCT CORPORATION/LLC              |
| ROC    | BCE05-0255 | SUN CONTROL CORPORATION DBA    | 03/01/05 | 10/28/05 | \$ -      | \$ 1,452.77  | DEFUNCT CORPORATION/LLC              |
| ROC    | BCE06-0268 | AQUA DESIGN DBA NEPTUNE POOLS  | 03/07/06 | 05/22/06 | \$ -      | \$ 1,988.00  | DEFUNCT CORPORATION/LLC              |
| ROC    | BCE03-0212 | A AND F CUSTOM CABINETS, INC.  | 02/10/03 | 05/25/06 | \$ -      | \$ 3,100.00  | DEFUNCT CORPORATION/LLC              |
| ROC    | BCE04-1163 | ABOVE AND BEYOND DUCT CLEANING | 05/14/04 | 08/22/05 | \$ -      | \$ 5,178.58  | DEFUNCT CORPORATION/LLC              |
| ROC    | BCE02-0816 | MC RAE AND SON GENERAL CONTRAC | 03/18/02 | 12/05/05 | \$ -      | \$ 5,607.90  | DEFUNCT CORPORATION/LLC              |
| ROC    | BCE04-1233 | GARY HAAKS DESERT DESIGN, INC. | 06/04/04 | 09/01/05 | \$ -      | \$ 5,657.21  | DEFUNCT CORPORATION/LLC              |
| ROC    | BCE04-1835 | PAHL BUILDING INC.             | 09/28/04 | 03/03/06 | \$ -      | \$ 5,841.00  | DEFUNCT CORPORATION/LLC              |
| ROC    | BCE06-0489 | HILL & SONS CONSTRUCTION INC   | 04/10/06 | 04/24/06 | \$ -      | \$ 6,000.00  | DEFUNCT CORPORATION/LLC              |
| ROC    | BCE05-0309 | BLUE ADOBE CONSTRUCTION INC.   | 03/15/05 | 07/22/05 | \$ -      | \$ 6,481.58  | DEFUNCT CORPORATION/LLC              |
| ROC    | BCE04-0071 | HAWAIIAN POOLS, INC.           | 01/23/04 | 10/04/05 | \$ -      | \$ 7,015.07  | DEFUNCT CORPORATION/LLC              |
| ROC    | BCE05-0640 | A F A B CONSTRUCTION & REMODEL | 05/31/05 | 10/17/05 | \$ -      | \$ 8,810.36  | DEFUNCT CORPORATION/LLC              |
| ROC    | BCE01-7462 | NASIM, INC. DBA ABBEY CARPET   | 12/04/01 | 11/30/05 | \$ -      | \$ 9,672.00  | DEFUNCT CORPORATION/LLC              |
| ROC    | TAX00-1155 | COPPERSTATE FENCE CONSTRUCTION | 05/15/00 | 08/25/05 | \$ -      | \$ 9,765.00  | DEFUNCT CORPORATION/LLC              |
| ROC    | BCE03-0293 | A L M ENTERPRISES AND          | 02/20/03 | 07/22/05 | \$ -      | \$ 10,000.00 | DEFUNCT CORPORATION/LLC              |
| ROC    | BCE03-2094 | HIGHLAND WOODWORK CO., LLC     | 12/24/03 | 10/14/05 | \$ -      | \$ 10,000.00 | DEFUNCT CORPORATION/LLC              |
| ROC    | BCE03-1858 | TRANQUILO LANDSCAPING, INC.    | 11/28/03 | 01/05/06 | \$ -      | \$ 10,019.00 | DEFUNCT CORPORATION/LLC              |
| ROC    | BCE04-1564 | TILE UNLIMITED INC             | 07/27/04 | 07/07/05 | \$ -      | \$ 10,190.26 | DEFUNCT CORPORATION/LLC              |
| ROC    | BCE03-1369 | S C AND C CONSTRUCTION, INC.   | 08/15/03 | 10/31/05 | \$ -      | \$ 10,816.00 | DEFUNCT CORPORATION/LLC              |
| ROC    | BCE05-0150 | TUCSON POOLS & SPAS INC. DBA   | 02/09/05 | 07/22/05 | \$ -      | \$ 12,456.68 | DEFUNCT CORPORATION/LLC              |
| ROC    | BCE03-1964 | SANTA CRUZ SAND & GRAVEL, LLC  | 12/22/03 | 05/24/06 | \$ -      | \$ 13,900.00 | DEFUNCT CORPORATION/LLC              |
| ROC    | TAX01-0626 | SWAN POOLS, INC                | 03/05/01 | 08/24/05 | \$ -      | \$ 14,384.50 | DEFUNCT CORPORATION/LLC              |
| ROC    | BCE03-0215 | C A POWER BUILDERS, INC.       | 02/10/03 | 07/22/05 | \$ -      | \$ 15,000.00 | DEFUNCT CORPORATION/LLC              |
| ROC    | BCE03-2090 | DANTE'S HOME IMPROVEMENTS, INC | 12/24/03 | 01/30/06 | \$ -      | \$ 15,568.00 | DEFUNCT CORPORATION/LLC              |
| ROC    | BCE04-2157 | UP ON THE ROCK CUSTOM HOMES IN | 12/13/04 | 10/13/05 | \$ -      | \$ 15,967.00 | DEFUNCT CORPORATION/LLC              |
| ROC    | BCE04-0879 | FIRST CONSTRUCTION CONTRACTORS | 04/01/04 | 01/12/06 | \$ -      | \$ 18,047.62 | DEFUNCT CORPORATION/LLC              |
| ROC    | BCE04-1922 | CUNNINGHAM CONSTRUCTION COMPAN | 10/18/04 | 12/29/05 | \$ -      | \$ 18,612.59 | DEFUNCT CORPORATION/LLC              |
| ROC    | TAX01-0399 | FIBERGLASS APPLICATORS OF AMER | 02/08/01 | 08/24/05 | \$ -      | \$ 18,774.00 | DEFUNCT CORPORATION/LLC              |
| ROC    | BCE05-0376 | WATER WELL TECHNOLOGIES INC.   | 03/30/05 | 04/10/06 | \$ -      | \$ 18,844.76 | DEFUNCT CORPORATION/LLC              |
| ROC    | BCE02-3691 | SORRELLS HOME ENTERPRISES, INC | 09/27/02 | 07/22/05 | \$ -      | \$ 20,000.00 | DEFUNCT CORPORATION/LLC              |
| ROC    | BCE05-0152 | RICHARDSON ASSOCIATES CONTRACT | 02/09/05 | 02/22/06 | \$ -      | \$ 21,640.88 | DEFUNCT CORPORATION/LLC              |
| ROC    | BCE01-6465 | ANDRE CUSTOM HOME BUILDER      | 10/15/01 | 08/26/05 | \$ -      | \$ 23,567.65 | DEFUNCT CORPORATION/LLC              |
| ROC    | BCE05-1071 | QUALITY POOL SERVIC INC DBA    | 10/04/05 | 06/28/06 | \$ -      | \$ 25,000.00 | DEFUNCT CORPORATION/LLC              |
| ROC    | BCE05-1079 | M G FINANCIAL ENTERPRISES CORP | 10/04/05 | 05/09/06 | \$ -      | \$ 25,364.00 | DEFUNCT CORPORATION/LLC              |
| ROC    | BCE05-1600 | BASE CONSTRUCTION INC          | 12/27/05 | 04/28/06 | \$ -      | \$ 26,131.50 | DEFUNCT CORPORATION/LLC              |
| ROC    | BCE03-0818 | J. DUNCAN BROCK BUILDERS, INC. | 05/07/04 | 10/31/05 | \$ -      | \$ 26,474.04 | DEFUNCT CORPORATION/LLC              |



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 CIVIL DIVISION, TAX, BANKRUPTCY AND COLLECTION SECTION  
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 Fiscal Year Ending June 30, 2006

| AGENCY | CASE #     | DEBTOR                         | OPENED   | CLOSED   | COL         | WTO          | REASON                               |
|--------|------------|--------------------------------|----------|----------|-------------|--------------|--------------------------------------|
| ROC    | BCE04-2032 | DESERT CANYON LANDSCAPING INC. | 11/16/04 | 10/04/05 | \$ -        | \$ 28,462.40 | DEFUNCT CORPORATION/LLC              |
| ROC    | BCE04-1485 | DAVIS DESIGN & CONSTRUCTION LL | 07/16/04 | 11/30/05 | \$ -        | \$ 30,000.00 | DEFUNCT CORPORATION/LLC              |
| ROC    | BCE04-0863 | E J WELLS CONSTRUCTION COMPANY | 03/31/04 | 04/25/06 | \$ -        | \$ 30,000.00 | DEFUNCT CORPORATION/LLC              |
| ROC    | BCE06-0294 | KONDERIK & SON CONSTRUCTION    | 03/13/06 | 05/09/06 | \$ -        | \$ 30,000.00 | DEFUNCT CORPORATION/LLC              |
| ROC    | BCE03-1816 | MODERN CONSTRUCTORS, INC.      | 11/24/03 | 03/30/06 | \$ -        | \$ 30,000.00 | DEFUNCT CORPORATION/LLC              |
| ROC    | BCE05-1232 | PRESIDIO DEVELOPMENT LLC       | 11/02/05 | 11/18/05 | \$ -        | \$ 30,000.00 | DEFUNCT CORPORATION/LLC              |
| ROC    | BCE04-2059 | VEGA, GLORIA ALVARADO DBA      | 11/29/04 | 05/28/06 | \$ -        | \$ 30,000.00 | DEFUNCT CORPORATION/LLC              |
| ROC    | BCE02-3126 | STALLION DEVELOPMENT, INC.     | 08/12/02 | 01/09/06 | \$ -        | \$ 35,000.00 | DEFUNCT CORPORATION/LLC              |
| ROC    | BCE02-4368 | ARIZONA BUILDERS EMPORIUM, LLC | 12/05/02 | 05/12/06 | \$ -        | \$ 35,822.14 | DEFUNCT CORPORATION/LLC              |
| ROC    | BCE04-1622 | G O MASONRY INC                | 08/03/04 | 05/28/06 | \$ 500.00   | \$ 35,943.82 | DEFUNCT CORPORATION/LLC              |
| ROC    | BCE05-0151 | GOLD CREST HOMES INC.          | 02/09/05 | 09/14/05 | \$ -        | \$ 37,158.10 | DEFUNCT CORPORATION/LLC              |
| ROC    | BCE05-0154 | SEITER CONSTRUCTION INC.       | 02/09/05 | 06/07/06 | \$ -        | \$ 38,200.57 | DEFUNCT CORPORATION/LLC              |
| ROC    | TAX01-0353 | EXECUTIVE FLOOR COVERING, INC  | 02/05/01 | 08/24/05 | \$ -        | \$ 40,933.33 | DEFUNCT CORPORATION/LLC              |
| ROC    | BCE03-1954 | CANDLELIGHT HOMES, LLC         | 12/19/03 | 06/05/06 | \$ -        | \$ 50,000.00 | DEFUNCT CORPORATION/LLC              |
| ROC    | TAX01-0849 | SURF PREMIER POOL BUILDERS,LLC | 04/02/01 | 10/04/05 | \$ -        | \$ 58,122.48 | DEFUNCT CORPORATION/LLC              |
| ROC    | BCE03-0373 | HIGHLAND WOODWORK CO., LLC     | 03/04/03 | 07/21/05 | \$ -        | \$ 60,000.00 | DEFUNCT CORPORATION/LLC              |
| ROC    | TAX00-0681 | SWAN POOLS, INC.               | 03/24/00 | 08/24/05 | \$ -        | \$ 64,176.34 | DEFUNCT CORPORATION/LLC              |
| ROC    | BCE04-1642 | HIDDEN VALLEY POOLS & SPAS INC | 08/05/04 | 07/25/05 | \$ -        | \$ 98,424.67 | DEFUNCT CORPORATION/LLC              |
| ROC    | BCE01-7441 | HUBER, MIKE D. DBA MIKE'S BACK | 12/03/01 | 10/07/05 | \$ 650.00   | \$ 350.00    | NO ASSETS/NO WAGES/NEG CREDIT REPORT |
| ROC    | TAX99-1867 | WEST, PHILLIP H. JR.           | 09/27/99 | 12/09/05 | \$ 100.00   | \$ 400.00    | NO ASSETS/NO WAGES/NEG CREDIT REPORT |
| ROC    | BCE02-0268 | FURNAS, DARYL R.               | 02/01/02 | 11/14/05 | \$ -        | \$ 450.00    | NO ASSETS/NO WAGES/NEG CREDIT REPORT |
| ROC    | BCE05-0895 | ZUFELT, G L                    | 08/16/05 | 04/12/06 | \$ -        | \$ 500.00    | NO ASSETS/NO WAGES/NEG CREDIT REPORT |
| ROC    | TAX99-1379 | YORK, DONALD WAYNE             | 07/13/99 | 09/20/05 | \$ -        | \$ 700.00    | NO ASSETS/NO WAGES/NEG CREDIT REPORT |
| ROC    | TAX99-1474 | JUAREZ, RAFEALA DBA            | 07/29/99 | 09/22/05 | \$ 380.00   | \$ 700.00    | NO ASSETS/NO WAGES/NEG CREDIT REPORT |
| ROC    | BCE02-0441 | DEBEVEC, NORBERT F.            | 02/19/02 | 05/23/06 | \$ -        | \$ 1,000.00  | NO ASSETS/NO WAGES/NEG CREDIT REPORT |
| ROC    | TAX98-2564 | GRENFELL, WILLIAM R            | 10/22/98 | 10/05/05 | \$ -        | \$ 1,000.00  | NO ASSETS/NO WAGES/NEG CREDIT REPORT |
| ROC    | BCE04-0062 | OVERMYER, JOHN A.              | 01/22/04 | 09/08/05 | \$ -        | \$ 1,000.00  | NO ASSETS/NO WAGES/NEG CREDIT REPORT |
| ROC    | TAX01-0869 | PAQUETTE, MICHAEL E.           | 04/06/01 | 12/23/05 | \$ -        | \$ 1,000.00  | NO ASSETS/NO WAGES/NEG CREDIT REPORT |
| ROC    | BCE01-6628 | TRYGG, JOHN                    | 10/30/01 | 12/29/05 | \$ -        | \$ 1,000.00  | NO ASSETS/NO WAGES/NEG CREDIT REPORT |
| ROC    | BCE04-1229 | WOLTER, RICKY D.               | 06/04/04 | 06/07/06 | \$ -        | \$ 1,000.00  | NO ASSETS/NO WAGES/NEG CREDIT REPORT |
| ROC    | BCE04-1231 | CORNERSTONE CARPET ONE, L.L.C. | 06/04/04 | 08/17/05 | \$ -        | \$ 1,134.85  | NO ASSETS/NO WAGES/NEG CREDIT REPORT |
| ROC    | TAX99-1918 | BARRIENTS, JOHN MARTIN         | 09/30/99 | 11/29/05 | \$ -        | \$ 1,300.00  | NO ASSETS/NO WAGES/NEG CREDIT REPORT |
| ROC    | BCE02-3420 | WILLETT, BRETT MICHAEL DBA     | 09/09/02 | 01/05/06 | \$ -        | \$ 1,465.00  | NO ASSETS/NO WAGES/NEG CREDIT REPORT |
| ROC    | BCE03-0048 | KARNES, JOHN W.                | 01/09/03 | 09/19/05 | \$ -        | \$ 1,500.00  | NO ASSETS/NO WAGES/NEG CREDIT REPORT |
| ROC    | BCE04-1088 | GOLDEN SPUR HOMES, LLC         | 04/22/04 | 10/24/05 | \$ -        | \$ 5,000.00  | NO ASSETS/NO WAGES/NEG CREDIT REPORT |
| ROC    | BCE03-1372 | DUNRITE WALL SYSTEMS LLC       | 08/15/03 | 01/24/06 | \$ -        | \$ 6,746.00  | NO ASSETS/NO WAGES/NEG CREDIT REPORT |
| ROC    | TAX01-1760 | HOLMES, EARL H.; SPRY, ROCKY J | 06/26/01 | 05/24/06 | \$ -        | \$ 9,108.00  | NO ASSETS/NO WAGES/NEG CREDIT REPORT |
| ROC    | TAX99-0426 | BOLL CONSTRUCTION INC.         | 03/01/99 | 07/07/05 | \$ 807.80   | \$ 9,539.71  | NO ASSETS/NO WAGES/NEG CREDIT REPORT |
| ROC    | BCE04-1645 | WHITE'S HANDYMAN LANDSCAPING & | 08/05/04 | 10/05/05 | \$ -        | \$ 12,763.89 | NO ASSETS/NO WAGES/NEG CREDIT REPORT |
| ROC    | BCE02-0448 | SOTO, ANTONIO REYES DBA        | 02/20/02 | 04/27/06 | \$ -        | \$ 16,562.00 | NO ASSETS/NO WAGES/NEG CREDIT REPORT |
| ROC    | BCE01-5863 | BARRETT, DONALD RAY DBA        | 08/29/01 | 05/24/06 | \$ -        | \$ 20,000.00 | NO ASSETS/NO WAGES/NEG CREDIT REPORT |
| ROC    | BCE03-1024 | CORONADO, FRANCISCO G.         | 06/23/03 | 07/25/05 | \$ -        | \$ 26,535.17 | NO ASSETS/NO WAGES/NEG CREDIT REPORT |
| ROC    | BCE03-0543 | ROBISON, GENE HARLOW           | 03/28/03 | 09/12/05 | \$ 16.00    | \$ 33,362.98 | NO ASSETS/NO WAGES/NEG CREDIT REPORT |
| ROC    | BCE02-3058 | CHANDLER, RODNEY NOBLE SR.     | 08/05/02 | 08/23/05 | \$ 1,091.00 | \$ 1,093.67  | SETTLED                              |
| ROC    | BCE03-1815 | COMERFORD, CRAIG J.            | 11/24/03 | 10/26/05 | \$ 5,065.00 | \$ 1,265.99  | SETTLED                              |
| ROC    | BCE05-0899 | VEGA, MIGUEL A                 | 08/16/05 | 05/17/06 | \$ 400.00   | \$ 1,600.00  | SETTLED                              |
| ROC    | TAX00-2603 | NEWTON, JESSE RAY & MARY DBA   | 10/02/00 | 10/14/05 | \$ 9,041.00 | \$ 16,813.34 | SETTLED                              |

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 Uncollectible Debts Owed to the State that were referred to Collection Enforcement Revolving Fund  
 Fiscal Year Ending June 30, 2006

| AGENCY                                    | CASE #     | DEBTOR                   | OPENED   | CLOSED   | COL          | WTO                    | REASON                                      |
|---|------------|--------------------------|----------|----------|--------------|------------------------|---|
| ROC                                       | BCE06-0413 | BASIN PLUMBING           | 04/02/06 | 04/03/06 | \$ -         | \$ 200.00              | UNABLE TO LOCATE DEBTOR                     |
| ROC                                       | BCE06-0089 | MILNOR'S TOUCH LLC       | 02/03/06 | 02/28/06 | \$ -         | \$ 462.61              | UNABLE TO LOCATE DEBTOR                     |
| ROC                                       | BCE02-3480 | HORN, DAVID CHARLES DBA  | 09/11/02 | 06/23/06 | \$ -         | \$ 800.00              | UNABLE TO LOCATE DEBTOR                     |
| ROC                                       | BCE01-5768 | MARSO, RAYMOND A.        | 08/22/01 | 12/29/05 | \$ -         | \$ 1,000.00            | UNABLE TO LOCATE DEBTOR                     |
| ROC                                       | BCE05-1056 | MYERS, CHARLES QUENTICE  | 10/03/05 | 06/06/06 | \$ -         | \$ 1,000.00            | UNABLE TO LOCATE DEBTOR                     |
| ROC                                       | BCE03-1499 | RUMBAUGH, CHRISTOPHER D. | 09/09/03 | 03/31/06 | \$ -         | \$ 1,500.00            | UNABLE TO LOCATE DEBTOR                     |
| <b>REGISTRAR OF CONTRACTORS</b>           |            |                          |          |          | <b>Total</b> | <b>\$ 2,193,884.79</b> |   |
| RSK                                       | BCE04-0778 | JAMES, TOMMIE JR.        | 03/22/04 | 05/25/06 | \$ -         | \$ 862.72              | DEBTOR RESIDES ON INDIAN RESERVATION        |
| RSK                                       | BCE01-5407 | BOARD, DONALD            | 08/01/01 | 12/01/05 | \$ -         | \$ 3,682.06            | NO ASSETS/NO WAGES/NEG CREDIT REPORT        |
| RSK                                       | TAX96-0212 | LUONG, VINH CAM          | 06/25/96 | 06/29/06 | \$ 5,900.00  | \$ 3,835.30            | SETTLED                                     |
| RSK                                       | BCE03-0470 | RAMIREZ, PEDRO GONZALES  | 03/17/03 | 12/09/05 | \$ -         | \$ 1,549.51            | UNABLE TO LOCATE DEBTOR                     |
| <b>RISK MANAGEMENT (ADOA)</b>             |            |                          |          |          | <b>Total</b> | <b>\$ 9,929.59</b>     |   |
| RWD                                       | BCE02-4067 | MCKINNEY, MARTY          | 11/04/02 | 10/24/05 | \$ 500.00    | \$ 492.89              | COSTS EXCEEDS IN-STATE DEBT UNDER \$500     |
| RWD                                       | BCE02-4075 | HORNING, EDWIN & LINDA   | 11/04/02 | 01/31/06 | \$ -         | \$ 6,055.00            | NO ASSETS/NO WAGES/NEG CREDIT REPORT        |
| <b>RIGHT OF WAY DIVISION (ADOT)</b>       |            |                          |          |          | <b>Total</b> | <b>\$ 6,547.89</b>     |   |
| SLD                                       | BCE05-0816 | TORRES, ARMANDO & JULIE  | 07/26/05 | 06/06/06 | \$ -         | \$ 32,139.36           | DEBT DISCHARGED IN BANKRUPTCY               |
| SLD                                       | BCE05-0913 | REUTER, ROBERT M         | 08/18/05 | 01/27/06 | \$ 834.00    | \$ 1,520.63            | SETTLED                                     |
| <b>STATE LAND DEPARTMENT</b>              |            |                          |          |          | <b>Total</b> | <b>\$ 33,659.99</b>    |   |
| SPB                                       | BCE05-1338 | GARCIA, JOSE MANUEL      | 11/09/05 | 03/13/06 | \$ -         | \$ 500.00              | COST OF COLLECTION WOULD EXCEED AMOUNT OWED |
| SPB                                       | BCE05-1342 | MALDONADO, FRECEO        | 11/09/05 | 03/13/06 | \$ -         | \$ 500.00              | COST OF COLLECTION WOULD EXCEED AMOUNT OWED |
| SPB                                       | BCE05-1357 | YZAGERE, PAUL            | 11/09/05 | 03/13/06 | \$ -         | \$ 500.00              | COST OF COLLECTION WOULD EXCEED AMOUNT OWED |
| SPB                                       | BCE05-1026 | PRIEST, SHANNON V        | 09/27/05 | 01/30/06 | \$ 250.00    | \$ 250.00              | COSTS EXCEEDS IN-STATE DEBT UNDER \$500     |
| SPB                                       | BCE05-1576 | HALSEY, STEVE            | 12/16/05 | 06/21/06 | \$ -         | \$ 1,200.00            | DEBT DISCHARGED IN BANKRUPTCY               |
| SPB                                       | BCE06-0026 | BRANHAM, MARK            | 01/09/06 | 04/17/06 | \$ -         | \$ 1,000.00            | DEBTOR IS DECEASED                          |
| SPB                                       | BCE06-0217 | PADILLA, DAVID           | 02/28/06 | 06/16/06 | \$ -         | \$ 2,000.00            | DEBTOR IS DECEASED                          |
| SPB                                       | BCE06-0859 | WATSON, STEVE            | 06/16/06 | 06/21/06 | \$ -         | \$ 2,500.00            | DEBTOR IS DECEASED                          |
| SPB                                       | BCE05-1230 | CRARY, KATHLEEN          | 11/02/05 | 06/14/06 | \$ -         | \$ 500.00              | NO ASSETS/NO WAGES/NEG CREDIT REPORT        |
| SPB                                       | BCE05-1476 | ACE EXTERMINATORS        | 11/30/05 | 12/23/05 | \$ -         | \$ 175.00              | UNABLE TO LOCATE DEBTOR                     |
| SPB                                       | BCE05-1472 | FANELLI, CHRISTOPHER     | 11/30/05 | 12/16/05 | \$ -         | \$ 200.00              | UNABLE TO LOCATE DEBTOR                     |
| SPB                                       | BCE04-2050 | PATERNITI LANDSCAPING    | 11/29/04 | 12/12/05 | \$ -         | \$ 500.00              | UNABLE TO LOCATE DEBTOR                     |
| <b>STRUCTURAL PEST CONTROL COMMISSION</b> |            |                          |          |          | <b>Total</b> | <b>\$ 9,825.00</b>     |   |
| WKR                                       | TAX97-2581 | WAUNKA, STANFORD RANDALL | 11/10/97 | 05/16/06 | \$ -         | \$ 2,983.27            | NO ASSETS/NO WAGES/NEG CREDIT REPORT        |
| <b>WORKERS COMPENSATION (ADOA)</b>        |            |                          |          |          | <b>Total</b> | <b>\$ 2,983.27</b>     |   |
|   |            |                          |          |          | <b>TOTAL</b> | <b>\$ 9,144,607.00</b> |   |



STATE OF ARIZONA

## Joint Legislative Budget Committee

STATE  
SENATE

ROBERT L. BURNS  
CHAIRMAN 2008  
PAULA ABOUD  
AMANDA AGUIRRE  
JAKE FLAKE  
JORGE LUIS GARCIA  
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JIM WARING

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STEVE YARBROUGH

DATE: April 18, 2008

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

THRU: Richard Stavneak, Director

FROM: Jay Chilton, Fiscal Analyst

SUBJECT: Department of Economic Security – Review of Requested Transfer of Appropriations

### Request

Pursuant to FY 2008 General Appropriation Act footnotes, the Department of Economic Security (DES) requests that the Committee review a transfer of funding involving the Day Care Subsidy Special Line Item (SLI) and the Temporary Assistance for Needy Families (TANF) Cash Benefits SLI.

### Recommendation

The JLBC Staff recommends that the Committee give a favorable review of the request. This transfer does not change the total dollar amounts available for the Day Care Subsidy SLI or the TANF Cash Benefits SLI and results in no net change in General Fund spending. The transfer will only change the fund allocation between the two line items. The transfer will enable DES to comply with technical federal requirements associated with its receipt of \$30 million in additional TANF funding.

### Analysis

DES currently receives \$226.6 million in TANF Block Grant funding from the federal government each year. These monies are spent for a variety of purposes throughout the agency. One of the conditions for receiving this money is that DES must expend at least a minimum amount of state money on qualifying programs. This is known as maintenance of effort (MOE). Qualifying programs are those that assist needy families so that children can be cared for in their own homes and that reduce the dependency of needy parents by promoting job preparation, work and marriage. Historically, the majority of state spending countable towards MOE has been in the TANF Cash Benefits program and in the Child Care program.

In FY 2008, DES applied for and received an additional \$30 million in money from the TANF Contingency Fund, which is set aside by the federal government for states in need of additional funding. DES will use these monies in FY 2008 to fund supplemental appropriations for Children Services,

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Adoption Services, Child Protective Services caseworkers, and eligibility workers in the Family Assistance Administration. DES will receive \$40 million in TANF Contingency money in FY 2009, which will be used to continue those supplemental appropriations, as well as to fund increases in other programs that would otherwise be funded by the General Fund.

According to federal law, expenditures made for child care services can no longer be counted toward the state's MOE when a state qualifies for and receives TANF Contingency Fund dollars. Because of this restriction, DES proposes a General Fund appropriation transfer of \$45.3 million from the Day Care Subsidy SLI to the TANF Cash Benefits SLI. DES would then make a corresponding \$45.3 million transfer of TANF Block Grant monies from the TANF Cash Benefits SLI to the Day Care Subsidy SLI. Moving the General Fund dollars from the Day Care Subsidy SLI to the TANF Cash Benefits SLI will enable DES to count them toward the state's MOE in FY 2008 and will allow DES to qualify to receive the TANF Contingency dollars.

RS/JC:ss

**ARIZONA DEPARTMENT OF ECONOMIC SECURITY**

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

Janet Napolitano  
GovernorTracy L. Wareing  
Director**APR 16 2008**

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

Dear Mr. Stavneak:

Pursuant to Laws 2007, Chapter 255, Section 28, the Department of Economic Security requests to be placed on the agenda for the next Joint Legislative Budget Committee meeting for review of an appropriation transfer of \$45.3 million of General Fund from the Day Care Subsidy special line item to the Cash Assistance special line item and a corresponding Temporary Assistance for Needy Families (TANF) amount from Cash Assistance to Day Care Subsidy. This transfer is necessary as part of the Department's on going efforts to ensure the maximization of federal revenue for the state.

Notwithstanding section 35-173, subsection C, Arizona Revised Statutes, any transfer to or from the \$125,148,000 appropriated for temporary assistance for needy families cash benefits requires review by the joint legislative budget committee.

The amounts appropriated for day care subsidy and transitional child care shall be used exclusively for child care costs unless a transfer of monies is reviewed by the joint legislative budget committee. Monies shall not be used from these appropriated amounts for any other expenses of the department of economic security unless a transfer of monies is reviewed by the joint legislative budget committee.

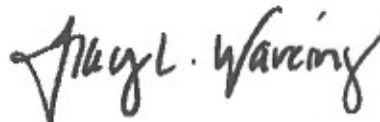
In February 2008, the Department of Economic Security was awarded contingency funds associated with the TANF program. These funds are contingent on meeting a maintenance of effort (MOE) requirement of historical expenditures, as well as a matching requirement. A large portion of the historic MOE funds came from the Day Care Subsidy special line item. Pursuant to 42 U.S.C. § 603, the utilization of contingency fund dollars places further restrictions on countable MOE expenditures.

Mr. Richard Stavneak  
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Therefore, expenditures made for child care services cannot be counted as MOE when a state qualifies for and receives TANF contingency funds. In order to continue to satisfy the MOE and matching requirements of the contingency fund, this transfer is necessary.

If you have any questions, please contact Stephen Pawlowski, Chief Financial Officer at (602) 542-3786.

Sincerely,

A handwritten signature in black ink that reads "Tracy L. Wareing". The signature is written in a cursive, flowing style.

Tracy L. Wareing  
Director

cc: Members of the Joint Legislative Budget Committee  
James Apperson, Director, Governor's Office of Strategic Planning and Budgeting