STATEMENT OF ACCOUNT

Receivable ID: 3638
Docket #: TE-160829
UTC Contact: Hoxit, Jason
Date Due: 07/27/16

International District Parking Association
dba Merchants Parking Association,
Merchants Parking/Transia

Date	Receipt ID	Payment ID	Description	Due	Credit	Balance	Date - Copy was given to Records Center
				Balance brought forward		$0.00	
07/06/16	Violations Penalty		Penalty	07/27/16		$36,900.00	
07/21/16	Application for mitigation						
08/23/16	Order 01, granting mitigation			9/7/2016	($17,450.00)	$19,450.00	
08/31/16	Letter requesting payment plan						
09/07/16	Order 02, granting 24 month payment plan						
09/19/16	059670	036398	Payment 1 of 24		($820.00)	$18,630.00	9/19/2016
10/13/16	059777	036488	Payment 2 of 24		($820.00)	$17,810.00	10/13/2016
11/10/16	060177	036586	Payment 3 of 24		($820.00)	$16,990.00	11/10/2016
12/09/16	060569	036661	Payment 4 of 24		($820.00)	$16,170.00	12/9/2016
01/10/17	060897	036782	Payment 5 of 24		($820.00)	$15,350.00	1/10/2017
02/08/17	061082	036889	Paymnet 6 of 24		($820.00)	$14,530.00	2/8/2017
03/15/17	061329	036998	Payment 7 of 24		($810.00)	$13,720.00	3/15/2017
04/06/17	061500	037095	Payment 8 of 24		($810.00)	$12,910.00	4/6/2017
05/08/17	062215	037207	Payment 9 of 24		($810.00)	$12,100.00	5/9/2017
06/08/17	062380	37299	Payment 10 of 24		($820.00)	$11,280.00	6/9/2017
07/11/17	062630	37417	Payment 11 of 24		($810.00)	$10,470.00	7/11/2017
08/09/17	062851	037562	Payment 12 of 24		($810.00)	$9,660.00	8/9/2017
09/08/17	063021	037684	Payment 13 of 24		($810.00)	$8,850.00	9/8/2017
10/10/17	063200	037783	Payment 14 of 24		($810.00)	$8,040.00	10/10/2017
11/09/17	063332	037892	Payment 15 of 24		($810.00)	$7,230.00	11/9/2017
12/07/17	063448	037999	Payment 16 of 24		($810.00)	$6,420.00	12/7/2017
01/09/18	063528	038111	Payment 17 of 25		($810.00)	$5,610.00	1/9/2018
02/08/18	064035	038241	Payment 18 of 24		($810.00)	$4,800.00	2/8/2018
03/07/18	064331	003832	Payment 19 of 24		($810.00)	$3,990.00	3/7/2018
04/09/18	064705	038451	Payment 20 of 24		($810.00)	$3,180.00	4/9/2018