

STATEMENT OF ACCOUNT

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

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

| Date | Receipt ID | Payment ID | Description | Due | Credit | Balance | Date - Copy was given to Records Center |
|--------------------------------|------------------------------------------|------------|------------------|----------|---------------|-------------|-----------------------------------------|
| <i>Balance brought forward</i> | | | | | | \$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 | Payment 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 |
| 05/09/18 | 065409 | 038553 | Payment 21 of 24 | | (\$810.00) | \$2,370.00 | 5/9/2018 |