Accounting Report Release Schedule

Report	Implementation Date														
	11/2011	12/2011	1/2012	2/2012	3/2012	4/2012	5/2010	6/2012	7/2012	8/2012	9/2012	10/2012	11/2012	12/2012	1/2013
✓ Cases with A/Rs Paid-in-Full – EXCLUDING TRUST	11/17/2011	12/20/2011													
2. Cases with finding date and A/Rs in "potential" status			2/7/2012	2/21/2012											
3. Detail of A/R type codes entered, paid, outstanding				Approval	Release										
4. Summary of A/R type codes entered, paid, outstanding					Approval	Release									
5. Monthly interest accruals associated with A/R type codes							Approval	Release							
6. Remittance Summary by BARS codes									Approval	Release					
7. Cases with A/Rs Paid-in-Full – INCLUDING TRUST															
8. A/R balance by type, A/R and payment aging															
9. Collection case information															
10. Collection reports for parking cases															
11. Legal Financial Obligation (LFO) Report															
12. PMR: Detail/Summary aged accounts receivables															
13. PMR: Detail/Summary of accounts assigned to various stages of collections															
14. Case Financial History Report (CFH) – received and ordered															