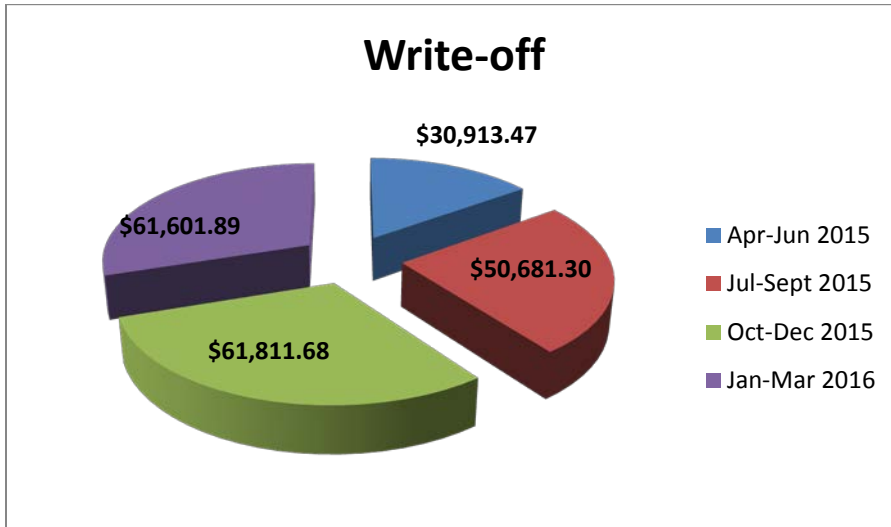


WRITE-OFF/COLLECTION ANALYSIS APRIL 2015 TO MARCH 2016



Collection Total Last 4 Quarters	Write-off Total Last 4 Quarters	Collection % of Write- off
\$92,437.73	\$205,008.34	45%

Quarter	Collection- TRIP	TRIP Collect As % of Total Collect	Collection- Other	Collection- Total	Total Collection As % of Qtr Write-off
Apr-Jun 2015	\$21,494.23	76.2	\$6,728.34	\$28,222.57	91.3
Jul-Sep 2015	\$3,685.74	28.5	\$9,220.57	\$12,906.31	25.5
Oct-Dec 2015	\$706.27	5.1	\$13,015.01	\$13,721.28	22.2
Jan-Mar 2016	\$27,070.98	72	\$10,516.59	\$37,587.57	61.0

