

March 21, 2017

LOS ANGELES FIRE DEPARTMENT



RALPH M. TERRAZAS
FIRE CHIEF

March 2, 2017

BOARD OF FIRE COMMISSIONERS
FILE NO. 17-040

TO: Board of Fire Commissioners

FROM: *RMT* Ralph M. Terrazas, Fire Chief

SUBJECT: WRITE-OFF OF UNCOLLECTIBLE LOS ANGELES FIRE DEPARTMENT CHARGES FOR SERVICES VALUED LESS THAN \$5000 FROM FISCAL YEARS 2009-10 THROUGH 2015-16 (AUGUST 2009 THROUGH MAY 2016)

FINAL ACTION:	<input type="checkbox"/> Approved	<input type="checkbox"/> Approved w/Corrections	<input type="checkbox"/> Withdrawn
	<input type="checkbox"/> Denied	<input type="checkbox"/> Received & Filed	<input type="checkbox"/> Other

SUMMARY

Los Angeles Municipal Code Section 11.04 (Ch. 1, Art. 1) provides that any Board, Commission, or Head of a Department may prepare a report setting forth findings regarding the status of unpaid accounts. This report may then be submitted to the Collections Board of Review for appropriate actions. Submitted for this write off request are 175 uncollected charges for services of fire safety officers, construction plan checking, high rise inspection fees, inspection restitution, and non-compliance inspection fees billed in Fiscal Years 2009-10 through 2015-16 (August 2009 through May 2016) each valued less than \$5,000.00 amounting to \$95,853.67.

These accounts were billed following Citywide Collection Guidelines. They were referred to the City's contractor, Transworld Systems, Inc., and then for an additional six month secondary collection with Caine and Weiner. These accounts were subsequently deemed to be uncollectible and were returned to the Los Angeles Fire Department (Department) from July 2014 through November 2016. Accounts totaling 104 are past the statute of limitations.

In line with Citywide Collection Guidelines, the staff of Accounting Services determined that the attached list of unpaid accounts amounting to \$95,853.67 should be written off.

RECOMMENDATIONS

That the Board:

1. Authorize the Fire Chief to refer to the Collections Board of Review all pertinent documentation regarding \$95,853.67 in uncollectible accounts for write-off authority.
2. Forward three (3) sets of the attached letter and summary report to the Collections Board of Review for consideration and approval.

FISCAL IMPACT

With the removal of these uncollectible accounts from the Department's outstanding balance, the Department's resources are more efficiently utilized on more recent outstanding accounts. The removal of these unpaid accounts from the City's Financial Management System shall not preclude the City from collecting any sum that later proves to be collectible. Writing off these accounts would be consistent with Generally Accepted Accounting Principles. This is also consistent with existing City policy to reflect the accurate status of accounts in the City's financial statements so as not to overstate the revenue.

Board report prepared by Carmela Espiritu, Department Chief Accountant, Accounting Services Section, Administrative Services Bureau.

Attachments

- Attachment 1, Letter to Shane Min, Chair, Collections Board of Review, Office of the Controller
- Attachment 2, Detailed Listing of Unpaid Accounts

**BOARD OF FIRE
COMMISSIONERS**

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PRESIDENT

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JIMMIE WOODS-GRAY

LETICIA GOMEZ
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CITY OF LOS ANGELES
CALIFORNIA



ERIC GARCETTI
MAYOR

FIRE DEPARTMENT

RALPH M. TERRAZAS
FIRE CHIEF

200 NORTH MAIN STREET
ROOM 1635
LOS ANGELES, CA 90012

(213) 978-3477
FAX: (213) 978-3414

[HTTP://WWW.LAFD.ORG](http://www.lafd.org)

March 2, 2017

Shane Min, Chair
Collections Board of Review
Office of the Controller
Room 300, City Hall East
200 North Main Street
Los Angeles, CA 90012

Dear Mr. Min:

**Write-Off of Uncollectible Los Angeles Fire Department
Charges for Services Valued Less Than \$5,000 for
Fiscal Years 2009-10 to 2015-16 (From August 2009 through May 2016)**

Los Angeles Administrative Code, Chapter 11, Article 1, Section 5.182, provides that the Fire Chief of the Los Angeles Fire Department (LAFD) shall review the status of unpaid accounts to determine whether they are uncollectible. He shall refer those accounts determined to be uncollectible to the Collections Board of Review in accordance with the Los Angeles Municipal Code, Article 1, Section 11.04, for appropriate action. The write-off of these unpaid accounts shall not preclude the City from collecting any sum that later proves to be collectible.

Submitted for this write-off request are 175 accounts, originating from Fiscal Years 2009-10 through 2015-16 (August 2009 through May 2016), each valued less than \$5,000, for uncollected Fire services amounting to \$95,853.67. Accounts totaling 104 are now past the statute of limitations.

It is recommended that the Collections Board of Review approve the write-off of \$95,853.67 from 175 uncollected Fire service accounts for Fiscal Years 2009-10 to 2015-16 (August 2009 through May 2016), each valued less than \$5,000.

1. Los Angeles Administrative Code, Chapter 11, Article 1, Section 5.182, provides that the Fire Chief of the LAFD shall review the status of unpaid accounts to determine whether they are collectible. He shall refer those accounts determined to be uncollectible to the Collections Board of Review in accordance with Section 5.182 of the Los Angeles Administrative Code for appropriate action.
2. All of these accounts were billed following Citywide Collection Guidelines. They were referred for additional collection efforts to the City's contractor, Transworld Systems, Inc. and then were referred for an additional six months with the City's secondary collection agency, Caine and Weiner. The accounts were subsequently deemed to be uncollectible and were returned to the LAFD from July 2014 through November 2016. Accounts totaling 104 are past the statute of limitations. The LAFD's resources are more efficiently utilized on more recent outstanding accounts.
3. Writing off these accounts would be consistent with Generally Accepted Accounting Principles. This is also consistent with existing City policy to reflect the accurate status of accounts in the City's financial statements and not overstate revenue.
4. The following write-off criteria per Citywide Collection Guidelines have been met:
 - a. The amounts are uncollectible;
 - b. The write-off will not prejudice the position of the City;
 - c. All reasonable collection efforts have been exhausted;
 - d. The debtor cannot be located or due to difficult to collect reasons; and
 - e. The applicable statute of limitations for 104 accounts for collection of debt has expired. The write-off of unpaid 71 accounts still within statute of limitations shall not preclude the City from collecting any sum that later proves to be collectible.

If you require additional information, please contact Carmela Espiritu, Department Chief Accountant, Administrative Services Bureau, at (213) 978-3477.

Sincerely,



RALPH M. TERRAZAS
Fire Chief

Attachments

LOS ANGELES FIRE DEPARTMENT
AGED RECEIVABLES FOR WRITE OFF SUBMISSION 02/26/2017
NON-COMPLIANCE INSPECTION FEE, CONSTRUCTION SERVICES, FIRE SAFETY WATCH, HIGH RISE, INSPECTION RESTITUTION, NON-COMPLIANCE FEES
RETURNED FROM PRIMARY COLLECTION - TRANSWORLD SYSTEMS, INC., SECONDARY COLLECTION- CAINE & WEINER
EACH LESS THAN \$5,000 RETURNED FROM SECONDARY COLLECTION AGENCY CAINE & WEINER 07/01/2014 - 11/16/2016

															Count	Total			
															175	95,853.67			
Doc Dept	Host System	Age Category	Record Date	Due Date	Invoice Type	Department/Revenue Source	Collection/Milestone	Date Referred to Primary Collection - TSL	Date Returned from Primary Collection - TSL	Return Reason	Difficulty to Collect Reason	Date Referred to Secondary Collection	Date Returned from Secondary Collection	Return Reason From Secondary Collection	Customer Code	Customer Name	Invoice #	50% Penalty	Write Off Amount
38	FMS	1441-1800	8/1/2012	8/31/2012	38AN-Harbor Industrial Non-Compliance Fee	3890 - NON-COMPLIANCE INSPECTION FEES	Returned from Collection	10/12/2012	11/4/2013	81 All efforts exhausted - uncollectible	Uncollectible	Referred to C & W on 2/11/2016	11/16/2016	Closed - Uncollectible	VC0000006218	CARLOS VELASCO	AN130000901	824.00	1,872.00
38	FMS	1441-1800	8/1/2012	8/31/2012	38AN-Harbor Industrial Non-Compliance Fee	3890 - NON-COMPLIANCE INSPECTION FEES	Returned from Collection	10/12/2012	11/4/2013	81 All efforts exhausted - uncollectible	Uncollectible	Referred to C & W on 2/11/2016	11/16/2016	Closed - Uncollectible	0900498028	RAYDON GERALD	AN130000902	790.00	2,340.00
38	FMS	721-1440	1/8/2015	2/7/2015	38AN-Harbor Industrial Non-Compliance Fee	3890 - NON-COMPLIANCE INSPECTION FEES	Returned from Collection	03/27/2015	12/28/2015	81 All efforts exhausted - uncollectible	Uncollectible	Referred to C & W on 2/11/2016	3/7/2016	Closed - Uncollectible	VC0000017477	JERRY TOOGOOD	AN150000002	290.40	871.20
Sub- Count / Totals for Write Off																	3	1,864.40	5,083.20
38	FMS	1801-	8/27/2009	9/28/2009	38DP-Division 15 (Construction)	3892 - CONSTRUCTION PLAN CHECKING	Returned from Collection	07/08/2011	10/3/2012	81 All efforts exhausted - uncollectible	Uncollectible	Referred to C & W on 2/11/2016	10/19/2016	Closed - Uncollectible	0200309908	R.D. OLSON CONSTRUCTION	DP100003494		150.00
38	FMS	1801-	2/25/2010	3/27/2010	38DP-Division 15 (Construction)	3892 - CONSTRUCTION PLAN CHECKING	Returned from Collection	01/11/2011	8/25/2011	81 All efforts exhausted - uncollectible	Uncollectible	Referred to C & W on 2/11/2016	10/19/2016	Closed - Uncollectible	0900494907	EDISON FIRE EXT. CO.	DP100003954		312.00
38	FMS	1801-	4/8/2010	5/8/2010	38DP-Division 15 (Construction)	3892 - CONSTRUCTION PLAN CHECKING	Returned from Collection	02/01/2011	10/4/2013	81 All efforts exhausted - uncollectible	Uncollectible	Referred to C & W on 2/11/2016	5/24/2016	CLOSED - UNABLE TO LOCATE - SKIP	0800439901	DOUGLAS EMMETT BUILDERS	DP100003953		312.00
38	FMS	1801-	7/31/2010	8/30/2010	38DP-Division 15 (Construction)	3892 - CONSTRUCTION PLAN CHECKING	Returned from Collection	07/08/2011	4/30/2012	81 All efforts exhausted - uncollectible	Uncollectible	Referred to C & W on 2/11/2016	05/12/2016	Closed - Out of Business	0800439834	ORANCO DEVELOPMENT	DP100004111		312.00
38	FMS	1801-	10/19/2010	11/18/2010	38DP-Division 15 (Construction)	3892 - CONSTRUCTION PLAN CHECKING	Returned from Collection	04/01/2011	10/3/2012	81 All efforts exhausted - uncollectible	Uncollectible	Referred to C & W on 2/11/2016	10/19/2016	Closed - Uncollectible	1100531014	LA LEADERSHIP ACADEMY	DP110004297		188.76
38	FMS	1801-	10/21/2010	11/20/2010	38DP-Division 15 (Construction)	3892 - CONSTRUCTION PLAN CHECKING	Returned from Collection	04/01/2011	4/30/2012	81 All efforts exhausted - uncollectible	Uncollectible	Referred to C & W on 2/11/2016	05/12/2016	Closed - Out of Business	0800439834	ORANCO DEVELOPMENT	DP110004298		780.00
38	FMS	1801-	3/17/2011	4/16/2011	38DP-Division 15 (Construction)	3892 - CONSTRUCTION PLAN CHECKING	Returned from Collection	07/08/2011	12/3/2012	81 All efforts exhausted - uncollectible	Uncollectible	Referred to C & W on 2/11/2016	04/28/2016	Uncollectible	1000522896	COUNTRYWIDE DEVELOPMENT & CDNT	DP110004551		180.00
38	FMS	1801-	5/18/2011	6/15/2011	38DP-Division 15 (Construction)	3892 - CONSTRUCTION PLAN CHECKING	Returned from Collection	07/29/2011	11/2/2012	01 Cancelled per your request	Uncollectible	Referred to C & W on 2/11/2016	10/19/2016	Uncollectible	1100547711	ALVERN STREET CONDOS	DP110004694		1,520.00
38	FMS	1801-	9/8/2011	10/9/2011	38DP-Division 15 (Construction)	3892 - CONSTRUCTION PLAN CHECKING	Returned from Collection	11/18/2011	12/3/2012	81 All efforts exhausted - uncollectible	Uncollectible	Referred to C & W on 2/11/2016	05/24/2016	Closed - Unable to Locate - SKIP	VC0000001280	RSL CONSTRUCTION	DP120000004		160.00
38	FMS	1801-	9/8/2011	10/8/2011	38DP-Division 15 (Construction)	3892 - CONSTRUCTION PLAN CHECKING	Returned from Collection	11/18/2011	12/3/2012	81 All efforts exhausted - uncollectible	Uncollectible	Referred to C & W on 2/11/2016	06/02/2016	Uncollectible	VC0000001283	TASCO PACIFIC FIRE PROTECTION	DP120000007		160.00
38	FMS	1801-	9/7/2011	10/7/2011	38DP-Division 15 (Construction)	3892 - CONSTRUCTION PLAN CHECKING	Returned from Collection	11/18/2011	12/3/2012	81 All efforts exhausted - uncollectible	Uncollectible	Referred to C & W on 2/11/2016	05/24/2016	Closed - Unable to Locate - SKIP	1100562500	AEC CONSTRUCTION	DP120000030		320.00
Sub- Count / Totals for Write Off																	11	0.00	4,374.76
38	FMS	1801-	11/30/2009	12/30/2009	38FS-Fire Safety Watch	3893 - FIRE SAFETY OFF COST RECOVERY	Returned from Collection	04/01/2010	4/30/2012	81 All efforts exhausted - uncollectible	Uncollectible	Referred to C & W on 2/11/2016	09/09/2016	Uncollectible	0900467986	INTRANCE PRODUCTION	FS10018474G		1,056.00
38	FMS	1801-	8/4/2010	9/3/2010	38FS-Fire Safety Watch	3893 - FIRE SAFETY OFF COST RECOVERY	Returned from Collection	04/01/2011	12/3/2012	81 All efforts exhausted - uncollectible	Uncollectible	Referred to C & W on 2/11/2016	10/19/2016	Uncollectible	1000512280	GROUNDING RELATIONSHIP-PEOPLE	FS110020569		264.00
38	FMS	1801-	9/16/2010	10/16/2010	38FS-Fire Safety Watch	3893 - FIRE SAFETY OFF COST RECOVERY	Returned from Collection	04/01/2011	12/3/2012	81 All efforts exhausted - uncollectible	Uncollectible	Referred to C & W on 2/11/2016	10/19/2016	Uncollectible	1000512280	GROUNDING RELATIONSHIP-PEOPLE	FS110020671		384.00
38	FMS	1801-	9/28/2010	10/28/2010	38FS-Fire Safety Watch	3893 - FIRE SAFETY OFF COST RECOVERY	Returned from Collection	04/01/2011	12/3/2012	81 All efforts exhausted - uncollectible	Uncollectible	Referred to C & W on 2/11/2016	10/19/2016	Uncollectible	1000512280	GROUNDING RELATIONSHIP-PEOPLE	FS110020940		256.00
38	FMS	1801-	10/5/2010	11/4/2010	38FS-Fire Safety Watch	3893 - FIRE SAFETY OFF COST RECOVERY	Returned from Collection	04/01/2011	12/3/2012	81 All efforts exhausted - uncollectible	Uncollectible	Referred to C & W on 2/11/2016	10/19/2016	Uncollectible	1000512280	GROUNDING RELATIONSHIP-PEOPLE	FS110020988		300.80
38	FMS	1801-	10/13/2010	11/12/2010	38FS-Fire Safety Watch	3893 - FIRE SAFETY OFF COST RECOVERY	Returned from Collection	04/01/2011	12/3/2012	81 All efforts exhausted - uncollectible	Uncollectible	Referred to C & W on 2/11/2016	10/19/2016	Uncollectible	1000512280	GROUNDING RELATIONSHIP-PEOPLE	FS110021056		296.00
38	FMS	1801-	10/28/2010	11/28/2010	38FS-Fire Safety Watch	3893 - FIRE SAFETY OFF COST RECOVERY	Returned from Collection	04/01/2011	12/3/2012	81 All efforts exhausted - uncollectible	Uncollectible	Referred to C & W on 2/11/2016	10/19/2016	Uncollectible	1000512280	GROUNDING RELATIONSHIP-PEOPLE	FS110021151		296.00
38	FMS	1801-	11/3/2010	12/3/2010	38FS-Fire Safety Watch	3893 - FIRE SAFETY OFF COST RECOVERY	Returned from Collection	04/01/2011	12/3/2012	81 All efforts exhausted - uncollectible	Uncollectible	Referred to C & W on 2/11/2016	10/19/2016	Uncollectible	1000512280	GROUNDING RELATIONSHIP-PEOPLE	FS110021181		384.00
38	FMS	1801-	11/10/2010	12/10/2010	38FS-Fire Safety Watch	3893 - FIRE SAFETY OFF COST RECOVERY	Returned from Collection	04/01/2011	12/3/2012	81 All efforts exhausted - uncollectible	Uncollectible	Referred to C & W on 2/11/2016	10/19/2016	Uncollectible	1000512280	GROUNDING RELATIONSHIP-PEOPLE	FS110021228		576.00
38	FMS	1801-	11/19/2010	12/19/2010	38FS-Fire Safety Watch	3893 - FIRE SAFETY OFF COST RECOVERY	Returned from Collection	04/01/2011	12/3/2012	81 All efforts exhausted - uncollectible	Uncollectible	Referred to C & W on 2/11/2016	10/19/2016	Uncollectible	1000512280	GROUNDING RELATIONSHIP-PEOPLE	FS110021320		371.20
38	FMS	1801-	12/3/2010	1/2/2011	38FS-Fire Safety Watch	3893 - FIRE SAFETY OFF COST RECOVERY	Returned from Collection	07/08/2011	12/3/2012	81 All efforts exhausted - uncollectible	Uncollectible	Referred to C & W on 2/11/2016	10/19/2016	Uncollectible	1000512280	GROUNDING RELATIONSHIP-PEOPLE	FS110021358		256.00
38	FMS	1801-	12/15/2010	1/14/2011	38FS-Fire Safety Watch	3893 - FIRE SAFETY OFF COST RECOVERY	Returned from Collection	07/08/2011	12/3/2012	81 All efforts exhausted - uncollectible	Uncollectible	Referred to C & W on 2/11/2016	10/19/2016	Uncollectible	1000512280	GROUNDING RELATIONSHIP-PEOPLE	FS110021480		692.00
38	FMS	1801-	3/30/2011	4/29/2011	38FS-Fire Safety Watch	3893 - FIRE SAFETY OFF COST RECOVERY	Returned from Collection	07/08/2011	12/3/2012	81 All efforts exhausted - uncollectible	Uncollectible	Referred to C & W on 2/11/2016	10/19/2016	Uncollectible	1000512280	GROUNDING RELATIONSHIP-PEOPLE	FS110022028		256.00
38	FMS	1801-	4/14/2011	5/14/2011	38FS-Fire Safety Watch	3893 - FIRE SAFETY OFF COST RECOVERY	Returned from Collection	07/08/2011	12/3/2012	81 All efforts exhausted - uncollectible	Uncollectible	Referred to C & W on 2/11/2016	10/19/2016	Uncollectible	1000512280	GROUNDING RELATIONSHIP-PEOPLE	FS110022137		256.00
38	FMS	1801-	4/28/2011	5/26/2011	38FS-Fire Safety Watch	3893 - FIRE SAFETY OFF COST RECOVERY	Returned from Collection	07/08/2011	12/3/2012	81 All efforts exhausted - uncollectible	Uncollectible	Referred to C & W on 2/11/2016	10/19/2016	Uncollectible	1000512280	GROUNDING RELATIONSHIP-PEOPLE	FS110022236		256.00
38	FMS	1801-	5/18/2011	6/17/2011	38FS-Fire Safety Watch	3893 - FIRE SAFETY OFF COST RECOVERY	Returned from Collection	07/29/2011	12/3/2012	81 All efforts exhausted - uncollectible	Uncollectible	Referred to C & W on 2/11/2016	10/19/2016	Uncollectible	1000512280	GROUNDING RELATIONSHIP-PEOPLE	FS110022408		384.00
38	FMS	1801-	5/18/2011	6/17/2011	38FS-Fire Safety Watch	3893 - FIRE SAFETY OFF COST RECOVERY	Returned from Collection	07/29/2011	12/3/2012	81 All efforts exhausted - uncollectible	Uncollectible	Referred to C & W on 2/11/2016	10/19/2016	Uncollectible	1000512280	GROUNDING RELATIONSHIP-PEOPLE	FS110022407		256.00
38	FMS	1801-	6/14/2011	7/14/2011	38FS-Fire Safety Watch	3893 - FIRE SAFETY OFF COST RECOVERY	Returned from Collection	08/29/2011	12/3/2012	81 All efforts exhausted - uncollectible	Uncollectible	Referred to C & W on 2/11/2016	10/19/2016	Uncollectible	1000512280	GROUNDING RELATIONSHIP-PEOPLE	FS110022593		384.00
38	FMS	1801-	6/17/2011	7/17/2011	38FS-Fire Safety Watch	3893 - FIRE SAFETY OFF COST RECOVERY	Returned from Collection	08/29/2011	12/3/2012	81 All efforts exhausted - uncollectible	Uncollectible	Referred to C & W on 2/11/2016	10/19/2016	Uncollectible	1000512280	GROUNDING RELATIONSHIP-PEOPLE	FS110022627		384.00
38	FMS	1801-	7/12/2011	8/11/2011	38FS-Fire Safety Watch	3893 - FIRE SAFETY OFF COST RECOVERY	Returned from Collection	11/18/2011	12/3/2012	81 All efforts exhausted - uncollectible	Uncollectible	Referred to C & W on 2/11/2016	06/02/2016	Uncollectible	VC0000000113	HELEN BERNSTEIN HIGH SCHOOL	FS120000039		296.00
38	FMS	1801-	7/13/2011	8/12/2011	38FS-Fire Safety Watch	3893 - FIRE SAFETY OFF COST RECOVERY	Returned from Collection	11/18/2011	12/3/2012	81 All efforts exhausted - uncollectible	Uncollectible	Referred to C & W on 2/11/2016	10/19/2016	Uncollectible	VC0000000118	ADAMARI CORPORATION	FS120000046		384.00
38	FMS	1801-	7/13/2011	8/12/2011	38FS-Fire Safety Watch	3893 - FIRE SAFETY OFF COST RECOVERY	Returned from Collection	11/18/2011	12/3/2012	81 All efforts exhausted - uncollectible	Uncollectible	Referred to C & W on 2/11/2016	05/24/2016	Closed - Unable to Locate - SKIP	VC0000000120	WHERE CHAMPIONS ARE MADE	FS120000054		384.00
38	FMS	1801-	7/13/2011	8/12/2011	38FS-Fire Safety Watch	3893 - FIRE SAFETY OFF COST RECOVERY	Returned from Collection	11/18/2011	12/3/2012	81 All efforts exhausted - uncollectible	Uncollectible	Referred to C & W on 2/11/2016	10/19/2016	Uncollectible	1000512280	GROUNDING RELATIONSHIP-PEOPLE	FS120000055		320.00
38	FMS	1801-	7/20/2011	8/19/2011	38FS-Fire Safety Watch	3893 - FIRE SAFETY OFF COST RECOVERY	Returned from Collection	11/18/2011	12/3/2012	81 All efforts exhausted - uncollectible	Uncollectible	Referred to C & W on 2/11/2016	11/16/2016	Uncollectible	VC0000000274	IRVIN BOOKER	FS120000081		320.00
38	FMS	1801-	8/10/2011	9/9/2011	38FS-Fire Safety Watch	3893 - FIRE SAFETY OFF COST RECOVERY	Returned from Collection	11/18/2011	12/3/2012	81 All efforts exhausted - uncollectible	Uncollectible	Referred to C & W on 2/11/2016	11/16/2016	Uncollectible	VC0000000831	TYE WALSH	FS120000217		179.40
38	FMS	1801-	8/11/2011	9/10/2011	38FS-Fire Safety Watch	3893 - FIRE SAFETY OFF COST RECOVERY	Returned from Collection	11/18/2011	12/3/2012	81 All efforts exhausted - uncollectible	Uncollectible	Referred to C & W on 2/11/2016	11/16/2016	Uncollectible	VC0000000845	CASEY PARKER	FS120000243		266.00
38	FMS	1801-	8/23/2011	9/22/2011	38FS-Fire Safety Watch	3893 - FIRE SAFETY OFF COST RECOVERY	Returned from Collection	11/18/2011	12/3/2012	81 All efforts exhausted - uncollectible	Uncollectible	Referred to C & W on 2/11/2016	11/16/2016	Uncollectible	VC0000000831	TYE WALSH	FS120000269		179.40

LOS ANGELES FIRE DEPARTMENT
AGED RECEIVABLES FOR WRITE OFF SUBMISSION 02/26/2017
NON-COMPLIANCE INSPECTION FEE, CONSTRUCTION SERVICES, FIRE SAFETY WATCH, HIGH RISE, INSPECTION RESTITUTION, NON-COMPLIANCE FEES
RETURNED FROM PRIMARY COLLECTION - TRANSWORLD SYSTEMS, INC., SECONDARY COLLECTION- CAINE & WEINER
EACH LESS THAN \$5,000 RETURNED FROM SECONDARY COLLECTION AGENCY CAINE & WEINER 07/01/2014 - 11/16/2016

															Count	Total			
															175	95,853.87			
Doc Dept	Host System	Age	Record Date	Due Date	Invoice Type	Department/Revenue Source	Collection Milestone	Date Referred to Primary Collection T-SI	Date Returned from Primary Collection - T-SI	Return Reason	Difficulty to Collect Reason	Date Referred to Secondary Collection	Date Returned from Secondary Collection	Return Reason From Secondary Collection	Customer Code	Customer Name	Invoice #	50% Penalty	Write Off Amount
38	FMS	1801-	8/23/2011	9/22/2011	38FS-Fire Safety Watch	3883 - FIRE SAFETY OFF COST RECOVERY	Returned from Collection	11/18/2011	12/3/2012	81 All efforts exhausted - uncollectible	Uncollectible	Referred to C & W on 2/11/2016	05/24/2016	Uncollectible	VC0000001067	LIGHTHOUSE	FS120000285		644.00
38	FMS	1801-	8/31/2011	9/30/2011	38FS-Fire Safety Watch	3883 - FIRE SAFETY OFF COST RECOVERY	Returned from Collection	11/18/2011	12/3/2012	81 All efforts exhausted - uncollectible	Uncollectible	Referred to C & W on 2/11/2016	10/19/2016	Uncollectible	1000512280	GROUNDING RELATIONSHIP-PEOPLE	FS120000323		320.00
38	FMS	1801-	8/31/2011	9/30/2011	38FS-Fire Safety Watch	3883 - FIRE SAFETY OFF COST RECOVERY	Returned from Collection	11/18/2011	12/3/2012	81 All efforts exhausted - uncollectible	Uncollectible	Referred to C & W on 2/11/2016	11/16/2016	Uncollectible	VC0000000845	CASEY PARKER	FS120000327		256.00
38	FMS	1801-	9/6/2011	10/6/2011	38FS-Fire Safety Watch	3883 - FIRE SAFETY OFF COST RECOVERY	Returned from Collection	11/18/2011	12/3/2012	81 All efforts exhausted - uncollectible	Uncollectible	Referred to C & W on 2/11/2016	10/19/2016	Uncollectible	1000512290	GROUNDING RELATIONSHIP-PEOPLE	FS120000351		256.00
38	FMS	1801-	9/7/2011	10/7/2011	38FS-Fire Safety Watch	3883 - FIRE SAFETY OFF COST RECOVERY	Returned from Collection	11/18/2011	12/3/2012	81 All efforts exhausted - uncollectible	Uncollectible	Referred to C & W on 2/11/2016	10/19/2016	Uncollectible	VC0000001318	HOLLYSHORTS FILM FESTIVAL	FS120000373		320.00
38	FMS	1801-	9/7/2011	10/7/2011	38FS-Fire Safety Watch	3883 - FIRE SAFETY OFF COST RECOVERY	Returned from Collection	11/18/2011	12/3/2012	81 All efforts exhausted - uncollectible	Uncollectible	Referred to C & W on 2/11/2016	10/19/2016	Uncollectible	VC0000001093	THE BIG STAGE	FS120000386		612.00
38	FMS	1441-1800	8/23/2012	9/22/2012	38FS-Fire Safety Watch	3883 - FIRE SAFETY OFF COST RECOVERY	Returned from Collection	01/30/2015	11/2/2016	81 All efforts exhausted - uncollectible	Uncollectible	Referred to C & W on 02/11/2016	08/02/2016	Uncollectible	VC0000008496	FX3 EVENTS	FS130000379		80.19
38	FMS	1441-1800	9/12/2012	10/12/2012	38FS-Fire Safety Watch	3883 - FIRE SAFETY OFF COST RECOVERY	Returned from Collection	11/30/2012	1/29/2014	81 All efforts exhausted - uncollectible	Uncollectible	Referred to C & W on 02/11/2016	6/24/2016	Uncollectible	VC0000008696	COMMUNITY MEDICAL CENTER	FS130000577		488.00
38	FMS	1441-1800	12/11/2012	1/10/2013	38FS-Fire Safety Watch	3883 - FIRE SAFETY OFF COST RECOVERY	Returned from Collection	02/22/2013	9/28/2015	81 All efforts exhausted - uncollectible	Uncollectible	Referred to C & W on 02/04/2016	12/03/2015	Uncollectible	0800458063	ST. PAUL'S CATHOLIC CHURCH	FS130000888		256.00
38	FMS	721-1440	3/1/2013	3/31/2013	38FS-Fire Safety Watch	3883 - FIRE SAFETY OFF COST RECOVERY	Returned from Collection	05/10/2013	9/28/2015	81 All efforts exhausted - uncollectible	Uncollectible	Referred to C & W on 02/11/2016	11/19/2016	Uncollectible	VC0000008586	SA STUDIO GLOBAL	FS130001272		320.00
38	FMS	721-1440	4/6/2013	5/6/2013	38FS-Fire Safety Watch	3883 - FIRE SAFETY OFF COST RECOVERY	Returned from Collection	08/14/2013	9/28/2015	81 All efforts exhausted - uncollectible	Uncollectible	Referred to C & W on 02/11/2016	08/02/2016	Uncollectible	1000505839	HMS HOST	FS130001719		256.00
38	FMS	721-1440	7/22/2013	8/21/2013	38IR-Inspection Restitution	3883 - FIRE SAFETY OFF COST RECOVERY	Returned from Collection	10/04/2013	9/28/2016	81 All efforts exhausted - uncollectible	Uncollectible	Referred to C & W on 02/11/2016	04/20/2016	Uncollectible	VC0000011176	PETER'S HALF	FS140000116		256.00
38	FMS	721-1440	11/5/2013	12/5/2013	38FS-Fire Safety Watch	3883 - FIRE SAFETY OFF COST RECOVERY	Returned from Collection	01/17/2014	1/23/2014	01 Cancelled per your request	Uncollectible	Referred to C & W on 02/11/2016	10/19/2016	Uncollectible	1000518658	W HOTEL	FS14000130		704.00
38	FMS	721-1440	12/6/2013	1/5/2014	38FS-Fire Safety Watch	3883 - FIRE SAFETY OFF COST RECOVERY	Returned from Collection	02/14/2014	9/28/2015	81 All efforts exhausted - uncollectible	Uncollectible	Referred to C & W on 02/11/2016	05/24/2016	Closed - Unable to Locate - SKIP	VC0000012796	LAZR EVENT	FS14000161		256.00
38	FMS	721-1440	4/24/2014	5/24/2014	38FS-Fire Safety Watch	3883 - FIRE SAFETY OFF COST RECOVERY	Returned from Collection	07/03/2014	9/28/2015	81 All efforts exhausted - uncollectible	Uncollectible	Referred to C & W on 02/11/2016	06/02/2016	Closed - Unable to Locate - SKIP	VC0000014716	PARACHUTE MARKET	FS14000228		64.00
38	FMS	721-1440	12/31/2014	1/30/2015	38FS-Fire Safety Watch	3883 - FIRE SAFETY OFF COST RECOVERY	Returned from Collection	02/14/2015	9/3/2016	81 All efforts exhausted - uncollectible	Uncollectible	Referred to C & W on 02/11/2016	08/11/2016	Uncollectible	VC0000008803	BMG CHRYSALIS	FS15000084		12.80
38	FMS	721-1440	1/13/2015	2/12/2015	38FS-Fire Safety Watch	3883 - FIRE SAFETY OFF COST RECOVERY	Returned from Collection	03/27/2015	12/28/2016	81 All efforts exhausted - uncollectible	Uncollectible	Referred to C & W on 02/11/2016	10/19/2016	Uncollectible	VC0000018251	FOCUS ENTERTAINMENT	FS15000057		2,252.80
38	FMS	721-1440	10/27/2014	11/26/2014	38FS-Fire Safety Watch	3883 - FIRE SAFETY OFF COST RECOVERY	Returned from Collection	01/09/2015	10/13/2015	81 All efforts exhausted - uncollectible	Uncollectible	Referred to C & W on 02/11/2016	05/24/2016	Uncollectible	VC0000017383	JAPAN PRODUCT PROMOTION, INC.	FSF15000047		512.00
38	FMS	721-1440	12/4/2014	1/3/2015	38FS-Fire Safety Watch	3883 - FIRE SAFETY OFF COST RECOVERY	Returned from Collection	02/13/2015	11/16/2015	81 All efforts exhausted - uncollectible	Uncollectible	Referred to C & W on 02/11/2016	4/28/2016	Uncollectible	VC0000017638	MOVEMBER FOUNDATION	FSF15000071		268.80
38	FMS	721-1440	12/3/2013	1/2/2014	38FS-Fire Safety Watch	3883 - FIRE SAFETY OFF COST RECOVERY	Returned from Collection	02/14/2014	9/28/2015	81 All efforts exhausted - uncollectible	Uncollectible	Referred to C & W on 02/11/2016	06/02/2016	Uncollectible	VC0000012690	JUSTICE FOR MURDERED CHILDREN	FSF14000230		256.00
38	FMS	721-1440	1/14/2014	2/13/2014	38FS-Fire Safety Watch	3883 - FIRE SAFETY OFF COST RECOVERY	Returned from Collection	02/28/2014	9/28/2016	81 All efforts exhausted - uncollectible	Uncollectible	Referred to C & W on 02/11/2016	11/16/2016	Uncollectible	VC0000013538	ROY CHO	FSF14000346		97.38
38	FMS	721-1440	1/21/2014	2/20/2014	38FS-Fire Safety Watch	3883 - FIRE SAFETY OFF COST RECOVERY	Returned from Collection	03/05/2014	9/28/2016	81 All efforts exhausted - uncollectible	Uncollectible	Referred to C & W on 02/11/2016	11/19/2016	Closed - Uncollectible	VC0000013538	ROY CHO	FSF14000357		45.82
38	FMS	721-1440	12/11/2014	12/31/2014	38FS-Fire Safety Watch	3883 - FIRE SAFETY OFF COST RECOVERY	Returned from Collection	06/22/2014	9/28/2015	81 All efforts exhausted - uncollectible	Uncollectible	Referred to C & W on 2/11/2016	8/2/2016	Closed - Uncollectible	VC0000016367	CENTRIC/BET NETWORKS	FSF14000648		67.28
38	FMS	180-380	5/6/2015	6/5/2016	38FS-Fire Safety Watch	3883 - FIRE SAFETY OFF COST RECOVERY	Returned from Collection	08/22/2016	9/28/2015	81 All efforts exhausted - uncollectible	Uncollectible	Referred to C & W on 2/11/2016	11/19/2016	Closed - Uncollectible	VC0000015389	HOLA FESTIVAL	FSF14000852		61.25
38	FMS	721-1440	6/23/2014	7/23/2014	38FS-Fire Safety Watch	3883 - FIRE SAFETY OFF COST RECOVERY	Returned from Collection	09/05/2014	9/28/2015	81 All efforts exhausted - uncollectible	Uncollectible	Referred to C & W on 2/11/2016	5/24/2016	Closed - Uncollectible	VC0000015654	HUMA RECORDS, INC.	FSF14000881		256.00
38	FMS	721-1440	6/23/2014	7/23/2014	38FS-Fire Safety Watch	3883 - FIRE SAFETY OFF COST RECOVERY	Returned from Collection	09/05/2014	9/28/2015	81 All efforts exhausted - uncollectible	Uncollectible	Referred to C & W on 2/11/2016	11/16/2016	Closed - Uncollectible	VC0000015656	EVERARDO MORALES NOLASCO	FSF14000885		256.00
38	FMS	721-1440	6/27/2014	7/27/2014	38FS-Fire Safety Watch	3883 - FIRE SAFETY OFF COST RECOVERY	Returned from Collection	09/05/2014	9/28/2015	81 All efforts exhausted - uncollectible	Uncollectible	Referred to C & W on 2/11/2016	10/19/2016	Closed - Uncollectible	VC0000016927	WE CAM IN PEACH	FSF14000735		256.00
38	FMS	721-1440	7/17/2014	8/16/2014	38FS-Fire Safety Watch	3883 - FIRE SAFETY OFF COST RECOVERY	Returned from Collection	09/26/2014	9/28/2015	81 All efforts exhausted - uncollectible	Uncollectible	Referred to C & W on 2/11/2016	11/16/2016	Closed - Uncollectible	VC0000018167	LINO GALINDO MONTOYA	FSF15000048		268.00
38	FMS	721-1440	7/31/2014	8/30/2014	38FS-Fire Safety Watch	3883 - FIRE SAFETY OFF COST RECOVERY	Returned from Collection	10/10/2014	9/28/2015	81 All efforts exhausted - uncollectible	Uncollectible	Referred to C & W on 2/11/2016	11/16/2016	Closed - Uncollectible	VC0000018167	LINO GALINDO MONTOYA	FSF15000080		268.00
38	FMS	721-1440	8/21/2014	9/20/2014	38FS-Fire Safety Watch	3883 - FIRE SAFETY OFF COST RECOVERY	Returned from Collection	10/31/2014		81 All efforts exhausted - uncollectible	Uncollectible	Referred to C & W on 2/11/2016	8/2/2016	Closed - Uncollectible	VC0000005667	PYRITZ PYROTECHNICS GROUP	FSF15000121		45.62
38	FMS	721-1440	8/26/2014	9/27/2014	38FS-Fire Safety Watch	3883 - FIRE SAFETY OFF COST RECOVERY	Returned from Collection	11/07/2014	9/28/2015	81 All efforts exhausted - uncollectible	Uncollectible	Referred to C & W on 2/11/2016	11/16/2016	Closed - Uncollectible	VC0000018157	LINO GALINDO MONTOYA	FSF15000134		256.00
38	FMS	721-1440	9/6/2014	10/6/2014	38FS-Fire Safety Watch	3883 - FIRE SAFETY OFF COST RECOVERY	Returned from Collection	11/24/2014	9/28/2015	81 All efforts exhausted - uncollectible	Uncollectible	Referred to C & W on 2/11/2016	8/2/2016	Closed - Uncollectible	VC0000016733	DRAW EVENTS, LLC	FSF15000142		114.58
38	FMS	721-1440	8/28/2014	7/26/2014	38FS-Fire Safety Watch	3883 - FIRE SAFETY OFF COST RECOVERY	Returned from Collection	08/05/2014	9/28/2015	81 All efforts exhausted - uncollectible	Uncollectible	Referred to C & W on 2/11/2016	10/19/2016	Closed - Uncollectible	VC0000015927	WE CAM IN PEACH	FSF14000024		384.00
38	FMS	721-1440	12/8/2013	1/5/2014	38FS-Fire Safety Watch	3883 - FIRE SAFETY OFF COST RECOVERY	Returned from Collection	02/14/2014	9/28/2015	81 All efforts exhausted - uncollectible	Uncollectible	Referred to C & W on 2/11/2016	10/19/2016	Closed - Uncollectible	VC0000012738	OUR LADY OF HELP	FSF14000077		612.00
38	FMS	721-1440	1/21/2014	2/20/2014	38FS-Fire Safety Watch	3883 - FIRE SAFETY OFF COST RECOVERY	Returned from Collection	04/04/2014	9/28/2015	81 All efforts exhausted - uncollectible	Uncollectible	Referred to C & W on 2/11/2016	10/19/2016	Closed - Uncollectible	VC0000013643	ROCKWLL LLC	FSF14000116		320.00
38	FMS	721-1440	8/7/2014	8/8/2014	38FS-Fire Safety Watch	3883 - FIRE SAFETY OFF COST RECOVERY	Returned from Collection	10/17/2014	9/28/2016	81 All efforts exhausted - uncollectible	Uncollectible	Referred to C & W on 2/11/2016	4/28/2016	Closed - Uncollectible	VC0000016372	VA WEST L.A. HEALTHCARE CENTER	FSF15000023		256.00
38	FMS	721-1440	8/7/2014	8/8/2014	38FS-Fire Safety Watch	3883 - FIRE SAFETY OFF COST RECOVERY	Returned from Collection	10/17/2014	9/28/2016	81 All efforts exhausted - uncollectible	Uncollectible	Referred to C & W on 2/11/2016	3/2/2016	Closed - Uncollectible	VC0000011751	ALAIN LEROY LOCKE H.S. ALUMNI	FSF15000024		128.00
38	FMS	721-1440	9/14/2014	10/14/2014	38FS-Fire Safety Watch	3883 - FIRE SAFETY OFF COST RECOVERY	Returned from Collection	11/21/2014	10/21/2015	81 All efforts exhausted - uncollectible	Uncollectible	Referred to C & W on 2/11/2016	4/28/2016	Closed - Uncollectible	1100529000	UPFID	FSF15000027		88.74
38	FMS	721-1440	11/26/2014	12/26/2014	38FS-Fire Safety Watch	3883 - FIRE SAFETY OFF COST RECOVERY	Returned from Collection	12/07/2015	11/7/2015	81 All efforts exhausted - uncollectible	Uncollectible	Referred to C & W on 02/04/2016	08/04/2016	Closed - Uncollectible	1000498409	LOCKE HIGH SCHOOL	FSF15000091		56.22
38	FMS	721-1440	1/14/2014	2/13/2014	38FS-Fire Safety Watch	3883 - FIRE SAFETY OFF COST RECOVERY	Returned from Collection	03/28/2014	9/28/2015	81 All efforts exhausted - uncollectible	Uncollectible	Referred to C & W on 2/11/2016	10/19/2016	Closed - Uncollectible	VC0000013427	CREATIVE IMPULSE ENTERTAINMENT, INC.	FSF14000016		76.80
38	FMS	721-1440	1/14/2014	2/13/2014	38FS-Fire Safety Watch	3883 - FIRE SAFETY OFF COST RECOVERY	Returned from Collection	03/28/2014	9/29/2015	81 All efforts exhausted - uncollectible	Uncollectible	Referred to C & W on 2/11/2016	5/24/2016	Closed - Uncollectible	VC0000013429	MAKAHA LLC	FSV14000124		256.00
38	FMS	721-1440	8/7/2014	9/8/2014	38FS-Fire Safety Watch	3883 - FIRE SAFETY OFF COST RECOVERY	Returned from Collection	10/17/2014	9/28/2015	81 All efforts exhausted - uncollectible	Uncollectible	Referred to C & W on 2/11/2016	6/2/2016	Closed - Uncollectible	VC0000016376	WSS	FSV15000021		256.00

LOS ANGELES FIRE DEPARTMENT
AGED RECEIVABLES FOR WRITE OFF SUBMISSION 02/26/2017
NON-COMPLIANCE INSPECTION FEE, CONSTRUCTION SERVICES, FIRE SAFETY WATCH, HIGH RISE, INSPECTION RESTITUTION, NON-COMPLIANCE FEES
RETURNED FROM PRIMARY COLLECTION - TRANSWORLD SYSTEMS, INC., SECONDARY COLLECTION- CAINE & WEINER
EACH LESS THAN \$5,000 RETURNED FROM SECONDARY COLLECTION AGENCY CAINE & WEINER 07/01/2014 - 11/16/2016

TURNED FROM PRIMARY COLLECTION - TRANSWORLD SYSTEMS, INC., SECONDARY COLLECTION- CAINE & WEINER																	Count	Total	
EACH LESS THAN \$5,000 RETURNED FROM SECONDARY COLLECTION AGENCY CAINE & WEINER 07/01/2014 - 11/16/2016																	175	95,853.67	
Doc Dept	Host System	Age Category	Record Date	Due Date	Invoice Type	Department Revenue Source	Collection Milestone	Date Referred to Primary Collection - TSI	Date Returned from Primary Collection - TSI	Return Reason	Difficulty to Collect Reason	Date Referred to Secondary Collection	Date Returned from Secondary Collection	Return Reason From Secondary Collection	Customer Code	Customer Name	Invoice #	50% Penalty	Write Off Amount
38	FMS	721-1440	8/28/2014	9/27/2014	38FS-Fire Safety Watch	3883 - FIRE SAFETY OFF COST RECOVERY	Returned from Collection	11/07/2014	9/28/2015	81 All efforts exhausted - uncollectible	Uncollectible	Referred to C & W on 2/11/2016	10/19/2016	Closed - Uncollectible	1100544603	RAMOS BROS. CIRCUS	FSV15000027		672.00
38	FMS	721-1440	8/28/2014	9/27/2014	38FS-Fire Safety Watch	3883 - FIRE SAFETY OFF COST RECOVERY	Returned from Collection	11/07/2014	9/28/2015	81 All efforts exhausted - uncollectible	Uncollectible	Referred to C & W on 2/11/2016	10/19/2016	Closed - Uncollectible	1100544603	RAMOS BROS. CIRCUS	FSV15000031		640.00
Sub- Count / Totals for Write Off																	71	0.00	23,261.06
38	FMS	1801-	7/23/2010	8/22/2010	38HN-High-Rise Non-Compliance	3910 - HIGH-RISE NON-COMPLIANCE FEE	Returned from Collection	10/21/2011	11/2/2012	81 All efforts exhausted - uncollectible	Uncollectible	Referred to C & W on 2/11/2016	10/19/2016	Closed - Uncollectible	0600373499	YASHOUAFAR SOLYMAN	HN110000469	374.40	1,123.20
38	FMS	361-720	11/25/2015	12/25/2015	38HN-High-Rise Non-Compliance	3910 - HIGH-RISE NON-COMPLIANCE FEE	Returned from Collection	08/17/2012	9/3/2013	81 All efforts exhausted - uncollectible	Uncollectible	Referred to C & W on 2/4/2016	08/04/2016	Uncollectible	VC0000005352	ELSA HERNANDEZ	HN120000032	156.00	468.00
Sub- Count / Totals for Write Off																	2	530.40	1,591.20
38	FMS	1801-	12/8/2010	2/4/2011	38HR-High-Rise Annual Billing	3900 - HIGH-RISE INSPECTION FEE	Returned from Collection	10/14/2011	11/2/2012	81 All efforts exhausted - uncollectible	Uncollectible	Referred to C & W on 2/11/2016	11/16/2016	Closed - Uncollectible	0500348732	HUANG CHINMEI A	HR110006896	1,045.41	3,138.23
38	FMS	1801-	12/19/2010	2/14/2011	38HR-High-Rise Annual Billing	3900 - HIGH-RISE INSPECTION FEE	Returned from Collection	07/08/2011	11/2/2012	81 All efforts exhausted - uncollectible	Uncollectible	Referred to C & W on 2/11/2016	10/19/2016	Closed - Uncollectible	0800373499	YASHOUAFAR SOLYMAN	HR110007077	2,585.42	2,585.42
38	FMS	1441-1800	11/30/2012	1/29/2013	38HR-High-Rise Annual Billing	3900 - HIGH-RISE INSPECTION FEE	Returned from Collection	04/19/2013	11/7/2014	81 All efforts exhausted - uncollectible	Uncollectible	Referred to C & W on 2/04/2016	7/10/2016	Closed - Uncollectible	0800449921	WOO, JANE	HR130000294	1,169.35	1,169.35
38	FMS	1441-1800	11/30/2012	1/29/2013	38HR-High-Rise Annual Billing	3900 - HIGH-RISE INSPECTION FEE	Returned from Collection	04/19/2013	8/2/2013	81 All efforts exhausted - uncollectible	Uncollectible	Referred to C & W on 2/11/2016	11/19/2016	Closed - Uncollectible	1100529214	TROESH JEFF	HR130000400	2,115.58	2,115.58
38	FMS	1441-1800	11/30/2012	1/29/2013	38HR-High-Rise Annual Billing	3900 - HIGH-RISE INSPECTION FEE	Returned from Collection	04/19/2013	8/2/2013	81 All efforts exhausted - uncollectible	Uncollectible	Referred to C & W on 02/11/2016	11/19/2016	Closed - Uncollectible	VC0000002418	SAIED ISAACSON	HR130000452	4,584.34	1,010.75
38	FMS	721-1440	12/18/2013	2/18/2014	38HR-High-Rise Annual Billing	3900 - HIGH-RISE INSPECTION FEE	Returned from Collection	04/19/2014	9/28/2015	81 All efforts exhausted - uncollectible	Uncollectible	Referred to C & W on 2/11/2016	9/9/2016	Closed - Uncollectible	VC0000007634	PAUL SOLOMON	HR140001434	528.00	1,584.00
38	FMS	721-1440	12/2/2014	1/31/2015	38HR-High-Rise Annual Billing	3900 - HIGH-RISE INSPECTION FEE	Returned from Collection	04/02/2015	4/2/2016	81 All efforts exhausted - uncollectible	Uncollectible	Referred to C & W on 2/11/2016	11/16/2016	Closed - Uncollectible	0000201533	BOTACH SHLOMO	HR150000088	534.00	96.50
38	FMS	721-1440	12/2/2014	1/31/2015	38HR-High-Rise Annual Billing	3900 - HIGH-RISE INSPECTION FEE	Returned from Collection	04/02/2015	4/2/2016	81 All efforts exhausted - uncollectible	Uncollectible	Referred to C & W on 2/11/2016	11/16/2016	Closed - Uncollectible	VC0000014410	CASE REAL ESTATE PARTNERS I, LLC	HR150000707	534.00	96.50
Sub- Count / Totals for Write Off																	8	13,088.10	11,772.51
38	FMS	1441-1800	8/1/2012	8/31/2012	38IN-Central Industrial Non-Compliance Fee	3890 - NON-COMPLIANCE INSPECTION FEE	Returned from Collection	10/12/2012	11/4/2013	81 All efforts exhausted - uncollectible	Uncollectible	Referred to C & W on 2/11/2016	11/16/2016	Closed - Uncollectible	0900487986	HASSID AVRIHAM	IN130000002	624.00	1,872.00
38	FMS	1441-1800	8/1/2012	8/31/2012	38IN-Central Industrial Non-Compliance Fee	3890 - NON-COMPLIANCE INSPECTION FEE	Returned from Collection	10/12/2012	11/4/2013	81 All efforts exhausted - uncollectible	Uncollectible	Referred to C & W on 2/11/2016	11/16/2016	Closed - Uncollectible	VC0000008232	DAVID KARMANI	IN130000003	702.00	2,106.00
38	FMS	1441-1800	2/13/2013	3/15/2013	38IN-Central Industrial Non-Compliance Fee	3890 - NON-COMPLIANCE INSPECTION FEE	Returned from Collection	04/26/2013	11/7/2014	81 All efforts exhausted - uncollectible	Uncollectible	Referred to C & W on 2/11/2016	11/19/2016	Closed - Uncollectible	VC0000008620	MASUD SARSHAR	IN130000021	780.00	1,059.24
38	FMS	1441-1800	9/3/2013	10/3/2013	38IN-Central Industrial Non-Compliance Fee	3890 - NON-COMPLIANCE INSPECTION FEE	Returned from Collection	04/17/2013	11/7/2014	81 All efforts exhausted - uncollectible	Uncollectible	Referred to C & W on 02/11/2016	11/19/2016	Closed - Uncollectible	VC0000011572	HAI HUYNH	IN140000003	880.00	157.52
38	FMS	721-1440	3/10/2014	4/9/2014	38IN-Central Industrial Non-Compliance Fee	3890 - NON-COMPLIANCE INSPECTION FEE	Returned from Collection	05/30/2014	9/28/2015	81 All efforts exhausted - uncollectible	Uncollectible	Referred to C & W on 2/11/2016	11/16/2016	Closed - Uncollectible	VC0000013937	JOSE ARREOLA	IN140000010	880.00	2,640.00
38	FMS	721-1440	3/10/2014	4/9/2014	38IN-Central Industrial Non-Compliance Fee	3890 - NON-COMPLIANCE INSPECTION FEE	Returned from Collection	05/30/2014	9/28/2015	81 All efforts exhausted - uncollectible	Uncollectible	Referred to C & W on 2/11/2016	11/16/2016	Closed - Uncollectible	VC0000013838	MARC BOHBOT	IN140000011	528.00	1,584.00
38	FMS	721-1440	3/10/2014	4/9/2014	38IN-Central Industrial Non-Compliance Fee	3890 - NON-COMPLIANCE INSPECTION FEE	Returned from Collection	05/30/2014	9/28/2015	81 All efforts exhausted - uncollectible	Uncollectible	Referred to C & W on 2/11/2016	11/16/2016	Closed - Uncollectible	VC0000013840	RAMIN SAGHIAN	IN140000013	0.00	352.00
38	FMS	721-1440	3/10/2014	4/9/2014	38IN-Central Industrial Non-Compliance Fee	3890 - NON-COMPLIANCE INSPECTION FEE	Returned from Collection	05/30/2014	8/4/2014	81 All efforts exhausted - uncollectible	Uncollectible	Referred to C & W on 2/11/2016	4/8/2016	Closed - Uncollectible	VC0000013848	DOUGLAS WEITMAN	IN140000016	0.00	1,408.00
38	FMS	721-1440	3/10/2014	4/9/2014	38IN-Central Industrial Non-Compliance Fee	3890 - NON-COMPLIANCE INSPECTION FEE	Returned from Collection	05/30/2014	8/4/2014	81 All efforts exhausted - uncollectible	Uncollectible	Referred to C & W on 2/11/2016	2/17/2016	Closed - Uncollectible	VC0000013844	JACK LEE	IN140000017	0.00	1,408.00
38	FMS	721-1440	3/10/2014	4/9/2014	38IN-Central Industrial Non-Compliance Fee	3890 - NON-COMPLIANCE INSPECTION FEE	Returned from Collection	05/30/2014	9/28/2015	81 All efforts exhausted - uncollectible	Uncollectible	Referred to C & W on 2/11/2016	11/16/2016	Closed - Uncollectible	VC0000013848	SION EBRAHIMIAN	IN140000019	178.00	178.00
38	FMS	721-1440	7/3/2014	8/29/2014	38IN-Central Industrial Non-Compliance Fee	3890 - NON-COMPLIANCE INSPECTION FEE	Returned from Collection	10/17/2014	9/28/2015	81 All efforts exhausted - uncollectible	Uncollectible	Referred to C & W on 2/11/2016	11/16/2016	Closed - Uncollectible	VC0000013848	SION EBRAHIMIAN	IN150000001	641.00	1,873.00
38	FMS	721-1440	7/30/2014	8/29/2014	38IN-Central Industrial Non-Compliance Fee	3890 - NON-COMPLIANCE INSPECTION FEE	Returned from Collection	10/17/2014	9/28/2015	81 All efforts exhausted - uncollectible	Uncollectible	Referred to C & W on 2/11/2016	11/16/2016	Closed - Uncollectible	VC0000018281	LEE,DAE YONG	IN150000002	880.00	472.58
38	FMS	721-1440	7/30/2014	8/29/2014	38IN-Central Industrial Non-Compliance Fee	3890 - NON-COMPLIANCE INSPECTION FEE	Returned from Collection	10/17/2014	9/28/2015	81 All efforts exhausted - uncollectible	Uncollectible	Referred to C & W on 2/11/2016	11/16/2016	Closed - Uncollectible	VC0000018284	PAUL ECKE	IN150000005	352.00	1,068.00
38	FMS	721-1440	1/2/2015	2/1/2015	38IN-Central Industrial Non-Compliance Fee	3890 - NON-COMPLIANCE INSPECTION FEE	Returned from Collection	03/20/2015	4/3/2015	81 All efforts exhausted - uncollectible	Uncollectible	Referred to C & W on 2/11/2016	3/22/2016	Closed - Uncollectible	VC0000011577	FRED MASHIAN	IN150000007	0.00	1,584.00
38	FMS	721-1440	2/13/2015	3/18/2015	38IN-Central Industrial Non-Compliance Fee	3890 - NON-COMPLIANCE INSPECTION FEE	Returned from Collection	03/20/2015	12/21/2015	81 All efforts exhausted - uncollectible	Uncollectible	Referred to C & W on 2/11/2016	11/16/2016	Closed - Uncollectible	VC0000017476	HENRY HERNANDEZ	IN150000010	1,144.00	3,432.00
38	FMS	361-720	5/14/2015	6/13/2015	38IN-Central Industrial Non-Compliance Fee	3890 - NON-COMPLIANCE INSPECTION FEE	Returned from Collection	07/31/2015	8/24/2015	81 All efforts exhausted - uncollectible	Uncollectible	Referred to C & W on 2/11/2016	6/29/2016	Closed - Uncollectible	VC0000013939	JEANNE SUDDUTH	IN150000033	528.00	1,584.00
38	FMS	361-720	5/14/2015	6/13/2015	38IN-Central Industrial Non-Compliance Fee	3890 - NON-COMPLIANCE INSPECTION FEE	Returned from Collection	07/31/2015	8/24/2015	81 All efforts exhausted - uncollectible	Uncollectible	Referred to C & W on 2/11/2016	11/16/2016	Closed - Uncollectible	VC0000018577	HYODONG JEONG	IN150000034	884.00	884.00
Sub- Count / Totals for Write Off																	17	8,969.00	23,848.32
38	FMS	1801-	8/21/2011	7/21/2011	38IR-Inspection Restitution	3886 - INSPECTION RESTITUTION	Returned from Collection	08/02/2011	10/3/2012	81 All efforts exhausted - uncollectible	Uncollectible	Referred to C & W on 02/04/2016	11/04/2016	Uncollectible	1100531014	LA LEADERSHIP ACADEMY	IR110019213		75.88
38	FMS	1801-	8/17/2011	9/16/2011	38IR-Inspection Restitution	3886 - INSPECTION RESTITUTION	Returned from Collection	11/18/2011	12/3/2012	81 All efforts exhausted - uncollectible	Uncollectible	Referred to C & W on 2/11/2016	11/16/2016	Closed - Uncollectible	VC0000000893	OGANES KAULUYAN	IR120000188		344.00
38	FMS	1801-	8/17/2011	9/16/2011	38IR-Inspection Restitution	3886 - INSPECTION RESTITUTION	Returned from Collection	11/18/2011	4/30/2012	81 All efforts exhausted - uncollectible	Uncollectible	Referred to C & W on 2/11/2016	10/19/2016	Closed - Uncollectible	VC0000000912	SKID ROW HOUSING TRUST/STAR APARTMENT LP	IR120000204		344.00
38	FMS	1801-	8/26/2011	9/24/2011	38IR-Inspection Restitution	3886 - INSPECTION RESTITUTION	Returned from Collection	11/18/2011	12/3/2012	81 All efforts exhausted - uncollectible	Uncollectible	Referred to C & W on 2/11/2016	10/19/2016	Closed - Uncollectible	VC0000001031	B & L CONSTRUCTION	IR120000253		344.00
38	FMS	1801-	8/30/2011	9/29/2011	38IR-Inspection Restitution	3886 - INSPECTION RESTITUTION	Returned from Collection	11/18/2011	4/30/2012	81 All efforts exhausted - uncollectible	Uncollectible	Referred to C & W on 2/11/2016	10/19/2016	Closed - Uncollectible	VC0000001142	NAKADA & ASSOCIATES	IR120000283		344.00
38	FMS	1441-1800	5/30/2012	6/29/2012	38IR-Inspection Restitution	3886 - INSPECTION RESTITUTION	Returned from Collection	08/10/2012	9/28/2015	81 All efforts exhausted - uncollectible	Uncollectible	Referred to C & W on 2/11/2016	11/16/2016	Closed - Uncollectible	VC0000005148	A. BATES	IR120001637		344.00
38	FMS	1441-1800	12/19/2012	1/18/2013	38IR-Inspection Restitution	3886 - INSPECTION RESTITUTION	Returned from Collection	03/01/2013	11/7/2014	81 All efforts exhausted - uncollectible	Uncollectible	Referred to C & W on 2/04/2015	12/3/2015	Closed - Uncollectible	VC0000008100	JOHN ELLIS CONST.	IR130001122		356.00
38	FMS	1441-1800	1/8/2013	2/7/2013	38IR-Inspection Restitution	3886 - INSPECTION RESTITUTION	Returned from Collection	03/22/2013	11/2/2015	81 All efforts exhausted - uncollectible	Uncollectible	Referred to C & W on 2/11/2016	10/19/2016	Closed - Uncollectible	VC0000008255	HARDCASTLE CONSTRUCTION	IR130001227		356.00
38	FMS	1441-1800	1/8/2013	2/8/2013	38IR-Inspection Restitution	3886 - INSPECTION RESTITUTION	Returned from Collection	03/22/2013	11/2/2015	81 All efforts exhausted - uncollectible	Uncollectible	Referred to C & W on 2/11/2016	10/19/2016	Closed - Uncollectible	VC0000008255	HARDCASTLE CONSTRUCTION	IR1301		

LOS ANGELES FIRE DEPARTMENT
AGED RECEIVABLES FOR WRITE OFF SUBMISSION 02/26/2017
NON-COMPLIANCE INSPECTION FEE, CONSTRUCTION SERVICES, FIRE SAFETY WATCH, HIGH RISE, INSPECTION RESTITUTION, NON-COMPLIANCE FEES
RETURNED FROM PRIMARY COLLECTION - TRANSWORLD SYSTEMS, INC., SECONDARY COLLECTION- CAINE & WEINER
EACH LESS THAN \$5,000 RETURNED FROM SECONDARY COLLECTION AGENCY CAINE & WEINER 07/01/2014 - 11/16/2016

																Date Referred to Primary Collection	Date Returned from Primary Collection - TSL			Difficulty to Collect Reason	Date Referred to Secondary Collection	Date Returned from Secondary Collection	Return Reason From Secondary Collection			Customer Code	Customer Name	Invoice #	50% Penalty	Write Off Amount
38	FMS	721-1440	2/26/2013	3/28/2013	38IR-Inspection Restitution	3886 - INSPECTION RESTITUTION	Returned from Collection	09/10/2013	11/7/2014	81 All efforts exhausted - uncollectible	Uncollectible	Referred to C & W on 2/04/2015	12/3/2015	Closed - Uncollectible	VC0000008884	MAHMOOD HARATI	IR130001639		356.00											
38	FMS	721-1440	4/23/2013	5/23/2013	38IR-Inspection Restitution	3886 - INSPECTION RESTITUTION	Returned from Collection	07/05/2013	11/7/2014	81 All efforts exhausted - uncollectible	Uncollectible	Referred to C & W on 2/04/2015	10/2/2015	Closed - Uncollectible	VC0000009503	KUNYSZ CONSTRUCTION	IR130002037		356.00											
38	FMS	721-1440	4/23/2013	5/23/2013	38IR-Inspection Restitution	3886 - INSPECTION RESTITUTION	Returned from Collection	07/05/2013	11/7/2014	81 All efforts exhausted - uncollectible	Uncollectible	Referred to C & W on 2/04/2015	10/2/2015	Closed - Uncollectible	VC0000009503	KUNYSZ CONSTRUCTION	IR130002038		356.00											
38	FMS	721-1440	4/23/2013	5/23/2013	38IR-Inspection Restitution	3886 - INSPECTION RESTITUTION	Returned from Collection	07/05/2013	11/7/2014	81 All efforts exhausted - uncollectible	Uncollectible	Referred to C & W on 2/04/2015	10/2/2015	Closed - Uncollectible	VC0000009503	KUNYSZ CONSTRUCTION	IR130002039		356.00											
38	FMS	721-1440	4/30/2013	5/30/2013	38IR-Inspection Restitution	3886 - INSPECTION RESTITUTION	Returned from Collection	07/12/2013	11/7/2014	81 All efforts exhausted - uncollectible	Uncollectible	Referred to C & W on 2/04/2015	10/2/2015	Closed - Uncollectible	VC0000009503	KUNYSZ CONSTRUCTION	IR130002065		356.00											
38	FMS	721-1440	7/2/2013	8/1/2013	38IR-Inspection Restitution	3886 - INSPECTION RESTITUTION	Returned from Collection	09/13/2013	11/7/2014	81 All efforts exhausted - uncollectible	Uncollectible	Referred to C & W on 2/04/2015	8/12/2015	Closed - Uncollectible	VC0000011080	BAXTER	IR140000036		356.00											
38	FMS	721-1440	7/16/2013	8/15/2013	38IR-Inspection Restitution	3886 - INSPECTION RESTITUTION	Returned from Collection	09/27/2013	11/7/2014	81 All efforts exhausted - uncollectible	Uncollectible	Referred to C & W on 2/04/2015	12/3/2015	Closed - Uncollectible	VC0000011171	COMPASS CONSTRUCTION	IR140000064		712.00											
38	FMS	721-1440	10/30/2013	11/29/2013	38IR-Inspection Restitution	3886 - INSPECTION RESTITUTION	Returned from Collection	01/10/2014	11/7/2014	81 All efforts exhausted - uncollectible	Uncollectible	Referred to C & W on 2/04/2015	10/14/2015	Closed - Uncollectible	VC0000012517	CONSTRUCTION SOLUTION INC	IR140000683		356.00											
38	FMS	721-1440	1/8/2014	2/7/2014	38IR-Inspection Restitution	3886 - INSPECTION RESTITUTION	Returned from Collection	03/21/2014	9/28/2015	81 All efforts exhausted - uncollectible	Uncollectible	Referred to C & W on 2/11/2016	5/24/2016	Closed - Uncollectible	VC0000013469	ICON BUILDERS	IR140001309		356.00											
38	FMS	721-1440	1/9/2014	2/8/2014	38IR-Inspection Restitution	3886 - INSPECTION RESTITUTION	Returned from Collection	03/21/2014	9/28/2015	81 All efforts exhausted - uncollectible	Uncollectible	Referred to C & W on 2/11/2016	11/16/2016	Closed - Uncollectible	VC0000013466	DAVID DEPRIEST	IR140001327		356.00											
38	FMS	721-1440	1/13/2014	2/12/2014	38IR-Inspection Restitution	3886 - INSPECTION RESTITUTION	Returned from Collection	03/21/2014	9/28/2015	81 All efforts exhausted - uncollectible	Uncollectible	Referred to C & W on 2/11/2016	11/16/2016	Closed - Uncollectible	VC0000013487	CRESOENT HEIGHTS	IR140001377		63.72											
38	FMS	721-1440	1/29/2014	2/28/2014	38IR-Inspection Restitution	3886 - INSPECTION RESTITUTION	Returned from Collection	04/11/2014	9/28/2015	81 All efforts exhausted - uncollectible	Uncollectible	Referred to C & W on 2/11/2016	11/16/2016	Closed - Uncollectible	VC0000013805	DEBBIE MONTERO	IR140001538		356.00											
38	FMS	721-1440	2/19/2014	3/21/2014	38IR-Inspection Restitution	3886 - INSPECTION RESTITUTION	Returned from Collection	05/02/2014	9/28/2015	81 All efforts exhausted - uncollectible	Uncollectible	Referred to C & W on 2/11/2016	11/16/2016	Closed - Uncollectible	VC0000013982	AMIR KUTAY	IR140001654		356.00											
38	FMS	721-1440	4/8/2014	5/8/2014	38IR-Inspection Restitution	3886 - INSPECTION RESTITUTION	Returned from Collection	06/20/2014	9/28/2016	81 All efforts exhausted - uncollectible	Uncollectible	Referred to C & W on 2/11/2016	10/19/2016	Closed - Uncollectible	1000516754	APPROVED FIRE PUMPS INC.	IR140002020		356.00											
38	FMS	721-1440	4/25/2014	5/25/2014	38IR-Inspection Restitution	3886 - INSPECTION RESTITUTION	Returned from Collection	07/07/2014	9/28/2016	81 All efforts exhausted - uncollectible	Uncollectible	Referred to C & W on 2/11/2016	10/19/2016	Closed - Uncollectible	VC0000014593	NREA DEVELOPMENT	IR140002151		63.72											
38	FMS	721-1440	6/5/2014	7/5/2014	38IR-Inspection Restitution	3886 - INSPECTION RESTITUTION	Returned from Collection	08/15/2014	9/28/2016	81 All efforts exhausted - uncollectible	Uncollectible	Referred to C & W on 2/11/2016	11/16/2016	Closed - Uncollectible	VC0000015394	HRATCH VOSKERICHIAN	IR140002342		356.00											
38	FMS	721-1440	6/8/2014	7/8/2014	38IR-Inspection Restitution	3886 - INSPECTION RESTITUTION	Returned from Collection	08/15/2014	9/28/2016	81 All efforts exhausted - uncollectible	Uncollectible	Referred to C & W on 2/11/2016	11/16/2016	Closed - Uncollectible	VC0000015889	BOBBY WARHANE	IR140002376		356.00											
38	FMS	721-1440	6/25/2014	7/25/2014	38IR-Inspection Restitution	3886 - INSPECTION RESTITUTION	Returned from Collection	09/05/2014	9/28/2016	81 All efforts exhausted - uncollectible	Uncollectible	Referred to C & W on 2/11/2016	10/19/2016	Closed - Uncollectible	VC0000015938	SAVINO CONSTRUCTION	IR140002816		356.00											
38	FMS	721-1440	8/11/2014	9/10/2014	38IR-Inspection Restitution	3886 - INSPECTION RESTITUTION	Returned from Collection	10/31/2014	9/28/2016	81 All efforts exhausted - uncollectible	Uncollectible	Referred to C & W on 2/11/2016	6/2/2016	Closed - Uncollectible	231154	ENVIRONMENTAL FIRE PROTECTION	IR150000355		63.72											
38	FMS	721-1440	8/14/2014	9/13/2014	38IR-Inspection Restitution	3886 - INSPECTION RESTITUTION	Returned from Collection	10/31/2014	9/28/2016	81 All efforts exhausted - uncollectible	Uncollectible	Referred to C & W on 2/11/2016	3/2/2016	Closed - Uncollectible	209310234	ITS CONSTRUCTION-CONSULTANT IN	IR150000383		63.72											
38	FMS	721-1440	8/19/2014	9/18/2014	38IR-Inspection Restitution	3886 - INSPECTION RESTITUTION	Returned from Collection	10/31/2014	9/28/2016	81 All efforts exhausted - uncollectible	Uncollectible	Referred to C & W on 2/11/2016	11/16/2016	Closed - Uncollectible	VC0000016549	PETER SONG	IR150000449		356.00											
38	FMS	721-1440	8/28/2014	9/25/2014	38IR-Inspection Restitution	3886 - INSPECTION RESTITUTION	Returned from Collection	11/07/2014	9/28/2016	81 All efforts exhausted - uncollectible	Uncollectible	Referred to C & W on 2/11/2016	11/16/2016	Closed - Uncollectible	VC0000016706	ROBERT TAYLOR	IR150000490		356.00											
38	FMS	721-1440	9/4/2014	10/4/2014	38IR-Inspection Restitution	3886 - INSPECTION RESTITUTION	Returned from Collection	11/07/2014	9/28/2016	81 All efforts exhausted - uncollectible	Uncollectible	Referred to C & W on 2/11/2016	11/16/2016	Closed - Uncollectible	VC0000016787	CALTECH SYSTEMS	IR150000537		14.02											
38	FMS	721-1440	9/8/2014	10/8/2014	38IR-Inspection Restitution	3886 - INSPECTION RESTITUTION	Returned from Collection	11/21/2014	9/28/2016	81 All efforts exhausted - uncollectible	Uncollectible	Referred to C & W on 2/11/2016	5/24/2016	Closed - Uncollectible	VC0000016820	PHOENIX 3000	IR150000573		356.00											
38	FMS	721-1440	9/8/2014	10/8/2014	38IR-Inspection Restitution	3886 - INSPECTION RESTITUTION	Returned from Collection	11/21/2014	9/28/2016	81 All efforts exhausted - uncollectible	Uncollectible	Referred to C & W on 2/11/2016	11/16/2016	Closed - Uncollectible	VC0000016807	RUTH GRAMA	IR150000574		356.00											
38	FMS	721-1440	9/25/2014	10/25/2014	38IR-Inspection Restitution	3886 - INSPECTION RESTITUTION	Returned from Collection	12/05/2014	9/28/2016	81 All efforts exhausted - uncollectible	Uncollectible	Referred to C & W on 2/11/2016	06/02/2016	Uncollectible	VC0000017100	JON G GYPSYN	IR150000739		78.32											
38	FMS	721-1440	9/29/2014	10/29/2014	38IR-Inspection Restitution	3886 - INSPECTION RESTITUTION	Returned from Collection	12/05/2014	9/28/2016	81 All efforts exhausted - uncollectible	Uncollectible	Referred to C & W on 2/11/2016	06/02/2016	Uncollectible	VC0000017105	TRINITY BUILDING CONSTRUCTION	IR150000735		63.72											
38	FMS	721-1440	10/16/2014	11/14/2014	38IR-Inspection Restitution	3886 - INSPECTION RESTITUTION	Returned from Collection	12/28/2014	9/28/2016	81 All efforts exhausted - uncollectible	Uncollectible	Referred to C & W on 2/11/2016	10/19/2016	Closed - Uncollectible	VC0000017314	USA FIRE & SAFETY INC.	IR150000887		356.00											
38	FMS	721-1440	10/29/2014	11/28/2014	38IR-Inspection Restitution	3886 - INSPECTION RESTITUTION	Returned from Collection	01/09/2015	10/13/2016	81 All efforts exhausted - uncollectible	Uncollectible	Referred to C & W on 2/11/2016	11/16/2016	Closed - Uncollectible	VC0000017417	GANDI DEEL	IR150000937		356.00											
38	FMS	721-1440	10/29/2014	11/28/2014	38IR-Inspection Restitution	3886 - INSPECTION RESTITUTION	Returned from Collection	01/09/2015	10/13/2016	81 All efforts exhausted - uncollectible	Uncollectible	Referred to C & W on 2/11/2016	11/16/2016	Closed - Uncollectible	VC0000017416	PEROCK CONSTRUCTION	IR150000957		63.72											
38	FMS	721-1440	11/5/2014	12/5/2014	38IR-Inspection Restitution	3886 - INSPECTION RESTITUTION	Returned from Collection	01/16/2015	10/19/2016	81 All efforts exhausted - uncollectible	Uncollectible	Referred to C & W on 2/11/2016	10/19/2016	Closed - Uncollectible	VC0000017513	CAMCO PACIFIC	IR150001026		356.00											
38	FMS	721-1440	11/12/2014	12/12/2014	38IR-Inspection Restitution	3886 - INSPECTION RESTITUTION	Returned from Collection	01/23/2015	10/26/2016	81 All efforts exhausted - uncollectible	Uncollectible	Referred to C & W on 2/11/2016	10/19/2016	Closed - Uncollectible	VC0000017608	DISCOVERY CUBE LA	IR150001062		712.00											
38	FMS	721-1440	11/12/2014	12/12/2014	38IR-Inspection Restitution	3886 - INSPECTION RESTITUTION	Returned from Collection	01/23/2015	10/26/2016	81 All efforts exhausted - uncollectible	Uncollectible	Referred to C & W on 2/11/2016	10/19/2016	Closed - Uncollectible	VC0000017608	DISCOVERY CUBE LA	IR150001063		356.00											
38	FMS	721-1440	11/13/2014	12/13/2014	38IR-Inspection Restitution	3886 - INSPECTION RESTITUTION	Returned from Collection	01/23/2015	10/26/2016	81 All efforts exhausted - uncollectible	Uncollectible	Referred to C & W on 2/11/2016	06/02/2016	Closed - Uncollectible	VC00017607	HAPPY NAILS AND SPA	IR150001064		63.72											
38	FMS	721-1440	11/18/2014	12/18/2014	38IR-Inspection Restitution	3886 - INSPECTION RESTITUTION	Returned from Collection	01/30/2015	11/2/2016	81 All efforts exhausted - uncollectible	Uncollectible	Referred to C & W on 2/11/2016	10/19/2016	Closed - Uncollectible	VC0000017608	DISCOVERY CUBE LA	IR150001120		356.00											
38	FMS	721-1440	12/2/2014	1/1/2015	38IR-Inspection Restitution	3886 - INSPECTION RESTITUTION	Returned from Collection	02/13/2015	11/30/2016	81 All efforts exhausted - uncollectible	Uncollectible	Referred to C & W on 2/11/2016	10/19/2016	Closed - Uncollectible	VC0000017908	ENVISAGE ACE CORP	IR150001183		356.00											
38	FMS	721-1440	12/15/2014	1/14/2015	38IR-Inspection Restitution	3886 - INSPECTION RESTITUTION	Returned from Collection	02/27/2015	11/30/2016	81 All efforts exhausted - uncollectible	Uncollectible	Referred to C & W on 2/11/2016	10/19/2016	Closed - Uncollectible	0900472046	JAMES BARB CONSTRUCTION	IR150001241		356.00											
38	FMS	721-1440	12/18/2014	1/17/2015	38IR-Inspection Restitution	3886 - INSPECTION RESTITUTION	Returned from Collection	02/27/2015	11/30/2016	81 All efforts exhausted - uncollectible	Uncollectible	Referred to C & W on 2/11/2016	5/24/2016	Closed - Uncollectible	VC0000018090	EVI SAGE ACE CORP	IR150001281		356.00											
38	FMS	721-1440	1/7/2015	2/6/2015	38IR-Inspection Restitution	3886 - INSPECTION RESTITUTION	Returned from Collection	03/10/2015	12/10/2016	81 All efforts exhausted - uncollectible	Uncollectible	Referred to C & W on 2/11/2016	11/16/2016	Closed - Uncollectible	VC0000018191	INSCORE AARON	IR150001377		65.67											
38	FMS	721-1440	1/7/2015	2/6/2015	38IR-Inspection Restitution	3886 - INSPECTION RESTITUTION	Returned from Collection	03/10/2015	12/10/2016	81 All efforts exhausted - uncollectible	Uncollectible	Referred to C & W on 2/11/2016	11/16/2016	Closed - Uncollectible	VC0000018191	INSCORE AARON	IR150001386		65.67											
																Sub- Count / Totals for Write Off		50	0.00	14,961.80										
38	FMS	1441-1800	8/2/2012	9/1/2012	38LN-Legal Non-Compliance Fee	3891 - LEGAL NON-INSPECTION FEE	Returned from Collection	10/12/2012	11/4/2013	81 All efforts exhausted - uncollectible	Uncollectible	Referred to C & W on 2/11/2016	10/19/2016	Closed - Uncollectible	VC0000002669	628 PARTNERS, LLC	LN130000003	390.00	1,170.00											

LOS ANGELES FIRE DEPARTMENT
AGED RECEIVABLES FOR WRITE OFF SUBMISSION 02/26/2017
NON-COMPLIANCE INSPECTION FEE, CONSTRUCTION SERVICES, FIRE SAFETY WATCH, HIGH RISE, INSPECTION RESTITUTION, NON-COMPLIANCE FEES
RETURNED FROM PRIMARY COLLECTION - TRANSWORLD SYSTEMS, INC., SECONDARY COLLECTION- CAINE & WEINER
EACH LESS THAN \$5,000 RETURNED FROM SECONDARY COLLECTION AGENCY CAINE & WEINER 07/01/2014 - 11/16/2016

RETURNED FROM PRIMARY COLLECTION - TRANSWORLD SYSTEMS, INC., SECONDARY COLLECTION- CAINE & WEINER																	Count		Total	
EACH LESS THAN \$5,000 RETURNED FROM SECONDARY COLLECTION AGENCY CAINE & WEINER 07/01/2014 - 11/16/2016																	175		95,853.87	
Doc Dept	Host System	Age Category	Record Date	Due Date	Invoice Type	Department/Revenue Source	Collection Milestone	Date Referred to Primary Collection - TSI	Date Returned from Primary Collection - TSI	Return Reason	Difficulty to Collect Reason	Date Referred to Secondary Collection	Date Returned from Secondary Collection	Return Reason From Secondary Collection	Customer Code	Customer Name	Invoice #	50% Penalty	Write Off Amount	
38	FMS	1441-1800	8/2/2012	9/1/2012	38LN-Legal Non-Compliance Fee	3891 - LEGAL NON-INSPECTION FEE	Returned from Collection	10/12/2012	11/4/2013	81 All efforts exhausted - uncollectible	Uncollectible	Referred to C & W on 2/11/2016	11/18/2016	Closed - Uncollectible	VC0000006239	JOE CHO	LN130000004	624.00	1,872.00	
38	FMS	721-1440	3/28/2013	4/27/2013	38LN-Legal Non-Compliance Fee	3891 - LEGAL NON-INSPECTION FEE	Returned from Collection	05/31/2013	10/21/2013	81 All efforts exhausted - uncollectible	Uncollectible	Referred to C & W on 2/11/2016	11/18/2016	Closed - Uncollectible	VC0000008630	SHOLOMO BOTACH	LN130000017	0.00	1,232.00	
38	FMS	721-1440	3/10/2014	4/9/2014	38LN-Legal Non-Compliance Fee	3891 - LEGAL NON-INSPECTION FEE	Returned from Collection	05/30/2014	9/29/2015	81 All efforts exhausted - uncollectible	Uncollectible	Referred to C & W on 2/11/2016	11/16/2016	Closed - Uncollectible	VC0000014251	DOMINIC NAPPI	LN140000004	528.00	717.02	
Sub- Count / Totals for Write Off																	4	1,542.00	4,981.02	
38	FMS	1801-	1/17/2012	2/19/2012	38NC-Non-Compliance Fee	3890 - NON-COMPLIANCE INSPECTION FEE	Returned from Collection	03/30/2012	11/4/2013	81 All efforts exhausted - uncollectible	Uncollectible	Referred to C & W on 2/11/2016	10/19/2016	Closed - Uncollectible	VC0000002869	628 PARTNERS, LLC	NC120000006	320.00	960.00	
38	FMS	721-1440	7/29/2014	8/28/2014	38NC-Non-Compliance Fee	3890 - NON-COMPLIANCE INSPECTION FEE	Returned from Collection	10/17/2014	9/28/2015	81 All efforts exhausted - uncollectible	Uncollectible	Referred to C & W on 2/11/2016	11/19/2016	Closed - Uncollectible	VC0000014255	SINA KHODADAD	NC150000001	254.00	762.00	
Sub- Count / Totals for Write Off																	2	574.00	1,752.00	
38	FMS	1441-1800	6/27/2012	7/27/2012	38UT-Underground Tank	3896 - INSPECTION RESTITUTION	Returned from Collection	06/07/2012	9/29/2015	81 All efforts exhausted - uncollectible	Uncollectible	Referred to C & W on 2/11/2016	10/19/2016	Closed - Uncollectible	VC0000005776	UNITED RTM INC.	UT120000094	0.00	624.00	
38	FMS	1441-1800	7/17/2012	8/16/2012	38UT-Underground Tank	3896 - INSPECTION RESTITUTION	Returned from Collection	09/28/2012	9/28/2015	81 All efforts exhausted - uncollectible	Uncollectible	Referred to C & W on 2/11/2016	10/19/2016	Closed - Uncollectible	VC0000005776	UNITED RTM INC.	UT130000003	0.00	1,326.00	
Sub- Count / Totals for Write Off																	2	0.00	1,950.00	
38	FMS	1441-1800	9/11/2012	10/11/2012	38VN-Valley Industrial Non-Compliance Fee	3890 - NON-COMPLIANCE INSPECTION FEE	Returned from Collection	11/21/2012	12/2/2013	81 All efforts exhausted - uncollectible	Uncollectible	Referred to C & W on 02/11/2016	10/19/2016	Closed - Uncollectible	VC0000006787	NICOLE JACQUET	VN130000003	195.00	585.00	
38	FMS	1441-1800	9/11/2012	10/11/2012	38VN-Valley Industrial Non-Compliance Fee	3890 - NON-COMPLIANCE INSPECTION FEE	Returned from Collection	11/21/2012	12/2/2013	81 All efforts exhausted - uncollectible	Uncollectible	Referred to C & W on 09/18/2013	7/1/2014	Closed - Uncollectible	VC0000006788	TAMPA PLAZA PARTNERS	VN130000004	234.00	702.00	
38	FMS	1441-1800	9/14/2012	10/14/2012	38VN-Valley Industrial Non-Compliance Fee	3890 - NON-COMPLIANCE INSPECTION FEE	Returned from Collection	11/30/2012	1/2/2014	81 All efforts exhausted - uncollectible	Uncollectible	Referred to C & W on 09/18/2013	8/31/2014	Closed - Uncollectible	VC0000006896	COMMUNITY MEDICAL CENTER	VN130000005	234.00	702.00	
38	FMS	361-720	8/20/2016	7/20/2016	38VN-Valley Industrial Non-Compliance Fee	3890 - NON-COMPLIANCE INSPECTION FEE	Returned from Collection	03/20/2016	9/20/2016	81 All efforts exhausted - uncollectible	Uncollectible	Referred to C & W on 2/11/2016	11/18/2016	Closed - Uncollectible	VN150000004	JOSEPH WIPPF	VN150000004	88.00	10.80	
Sub- Count / Totals for Write Off																	4	751.00	1,990.80	
38	FMS	1441-1800	3/13/2012	4/12/2012	38WN-West Industrial Non-Compliance Fee	3890 - NON COMPLIANCE INSPECTION FEE	Returned from Collection	05/25/2012	9/3/2013	81 All efforts exhausted - uncollectible	Uncollectible	Referred to C & W on 2/11/2016	11/16/2016	Closed - Uncollectible	VC0000003911	JIM PAGE	WN120000001	156.00	468.00	
Sub- Count / Totals for Write Off																	1	156.00	468.00	
Total Count / Grand Total for Write Off																	175	27,332.90	95,853.87	