BRIAN L. CUMMINGS

M	ar	ch	1	9.	20	01	3

BOARD OF FIRE COMMISSIONERS FILE NO. 13-038

TO:

Board of Fire Commissioners

FROM:

Brian L. Cummings, Fire Chief

SUBJECT:

WRITE-OFF OF UNCOLLECTIBLE LAFD CHARGES FOR SERVICES OF FIRE SAFETY OFFICERS, CONSTRUCTION PLAN CHECKING, HIGH RISE INSPECTION FEES, INSPECTION RESTITUTION, AND NON-COMPLIANCE INSPECTION FEES EACH VALUED LESS THAN

\$5000 FROM FISCAL YEARS 2007-08 THROUGH 2008-09

(FEBRUARY 2008 THROUGH JANUARY 2009)

FINAL ACTION: Approved Denied	Approved w/Corrections Received & Filed	Withdrawn Other
-------------------------------	--	--------------------

Recommendations: That the Board:

- 1. Authorize the Fire Chief to refer to the Board of Review any or all pertinent documentation regarding \$84,639.98 in uncollectible accounts for write-off authority. This recommendation is based on the summary findings, listed below.
- 2. Direct the Commission Executive Assistant II to forward three (3) sets of the attached letter and summary report to the Board of Review for consideration and approval.

Summary:

- 1. The 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 Board of Review for appropriate actions.
- 2. These uncollected services billed in Fiscal Years 2007-08 through 2008-09 (February 2008 through January 2009) consist of 158 accounts amounting to \$84,639.98.

- 3. All these accounts were billed following Citywide Billing Guidelines. They were referred to the City's outside collection agency, NCO Financial Systems, Inc. or to the Citywide Collection Unit and then for an additional six month secondary collection with MuniServices and were deemed to be uncollectible. All accounts billed from Fiscal Years 2007-08 through 2008-09 (February 2008 through January 2009) are past the statute of limitations: therefore, the Department has no legal means of collecting these balances.
- 4. The staff of Accounting Services along with the recommendation by the Office of Finance determined that the attached list of unpaid accounts amounting to \$84,639.98 should be written off. These individual accounts are each valued less than \$5,000.00 (see attachment).

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 statement so as not to overstate the revenue.

Conclusion:

In view of the above findings, it is appropriate that these uncollectible accounts for Fiscal Years 2008 through 2009 (February 2008 through January 2009) be referred for write-off authority to the Board of Review in compliance with the Los Angeles Municipal Code.

Upon your Board's approval, Board of Review consideration/approval will be initiated.

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

Attachments

CITY OF LOS ANGELES

INTER-DEPARTMENTAL CORRESPONDENCE

March 19, 2013

TO:

Shane Min, Chairperson I

Office of the Controller

FROM:

Brian L. Cummings, Fire Chief

Los Angeles Fire Department

SUBJECT:

WRITE-OFF OF UNCOLLECTIBLE LAFD CHARGES FOR SERVICES OF FIRE SAFETY OFFICERS, CONSTRUCTION PLAN CHECKING, HIGH RISE INSPECTION FEES, INSPECTION RESTITUTION, AND NON-COMPLIANCE INSPECTION FEES EACH VALUED LESS THAN \$5000 FROM FISCAL YEARS 2007-08 THROUGH 2008-09 (FEBRUARY)

2008 THROUGH JANUARY 2009)

BACKGROUND

Los Angeles Administrative Code, Chapter 11, Article 1, Section 5.182, provides that the Fire Chief of the Los Angeles Fire Department shall review the status of unpaid accounts to determine whether they are collectible. He shall refer those accounts determined to be uncollectible to the Board of Review in accordance with the Los Angeles Municipal Code, Article 1, Section 11.04, for appropriate action. The removal of these unpaid accounts from the current Financial Management System from the current Fire Safety Officers, Construction Plan Checking, High Rise Inspection Fee, Inspection Restitution, and Non-Compliance Inspection Fee accounts shall not preclude the City from collecting any sum that later proves to be collectible.

All these accounts originating from Fiscal Years 2007-08 to 2008-09 (February 2008 through January 2009) are now past the statute of limitations: therefore, the Department has no legal means of collecting these balances.

Submitted for write-off are 158 accounts each valued less than \$5,000 for uncollected Fire services amounting to \$84,639.98.

RECOMMENDATION

It is recommended that the Board of Review approve the write-off of \$84,639.98 of 158 uncollected Fire service accounts for Fiscal Years 2007-08 to 2008-09 (February 2008 through January 2009).

Shane Min, Office of the Controller March 19, 2013 Page 2 of 2

FINDINGS

- 1. The Los Angeles Administrative Code, Chapter 11, Article 1, Section 5.182, provides that the Fire Chief of the Los Angeles Fire Department shall review the status of unpaid accounts to determine whether they are collectible. He shall refer those accounts determined to be uncollectible to the Board of Review in accordance with Section 5.182 of the Los Angeles Administrative Code for appropriate action.
- 2. All these accounts were billed following Citywide Billing Guidelines. They were referred for additional collection efforts either to the City's outside collection agency, NCO Financial Systems, Inc. or the Citywide Collection Unit, the accounts were referred for an additional six months with the City's secondary collection agency, MuniServices and all accounts were deemed to be uncollectible. All the 158 accounts valued less than \$5,000 originated from Fiscal Years 2007-08 to 2008-09 (February 2008 through January 2009) and are past the statute of limitations: therefore, the Department has no legal means of collecting these balances. The Department's resources are more efficiently utilized on more recent outstanding accounts.
- 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 removal of these unpaid accounts from the current Financial Management System shall not preclude the City from collecting any sum that later proves to be collectible.

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

Attachment

LAFD AGED RECEIVABLES FOR WRITE OFF SUBMISSION (FROM CARR 1441-1800 DAYS OLD FROM 1/31/13)

CONSTRUCTION SERVICES, FIRE SAFETY WATCH, HIGH RISE, INSPECTION RESTITUTION, NONCOMPLIANCE FEE

REFERRED TO AND RETURNED BY PRIMARY COLLECTION AGENCIES (NCO FINANCIAL OR CITYWIDE COLLECTION UNIT) AND ACCOUNTS FROM SECONDARY COLLECTION WITH MUNISERVICES

Age								Total AR	Collecti				Date Referred to Muni	Date Returne from Muni
ategory	Invoice Type	Department Revenue Source	Collection Milestone	Customer Name	Invoice Number	Invoice Date	Due Date	Amount	on Agency	Date Referred to Primary	Date Returned from Primary	Ret Reason	Services-Secondayr Collection	Services- Secondary
										Collection	Collection			00
		3892 - CONSTRUCTION PLAN CHECKING	Returned Primary Collection	CENTRAL CITY APTS	DP080002135	05-Feb-08	06-Mar-08	16.00		05/01/2008		81 All efforts exhausted - uncollectible	7/17/2012	1/16/2013
	38DP - Division 15 (Construction) 38DP - Division 15 (Construction)	3892 - CONSTRUCTION PLAN CHECKING 3892 - CONSTRUCTION PLAN CHECKING	Returned Primary Collection	DESCOTO WEST HSM CONSTRUCTION CO.	DP080002198 DP080002241	11-Mar-08	10-Apr-08	121.00 423.50		08/30/2008	04/30/2012	81 All efforts exhausted - uncollectible	7/17/2012	1/16/2013
	38DP - Division 15 (Construction)	3892 - CONSTRUCTION PLAN CHECKING	Returned Primary Collection Returned Primary Collection	JPI CALIFORNIA CONST	DP080002241	02-Apr-08 02-Apr-08	02-May-08 02-May-08	64.98	NCO	6/30/2008	12/29/2011	81 All efforts exhausted - uncollectible 81 All efforts exhausted - uncollectible	7/17/2012	1/16/2013
	38DP - Division 15 (Construction)	3892 - CONSTRUCTION PLAN CHECKING	Returned Primary Collection	REGIS HOMES	DP080002244	02-Apr-08	02-May-08	21.66		07/01/2008		81 All efforts exhausted - uncollectible	7/17/2012	1/16/2013
	38DP - Division 15 (Construction)	3892 - CONSTRUCTION PLAN CHECKING	Returned Primary Collection	SAN PEDRO LOFT PARTNERS LLC	DP080002263	02-Apr-08	02-May-08	484.00		05/29/2010		81 All efforts exhausted - uncollectible	7/17/2012	1/16/2013
1-1800	38DP - Division 15 (Construction)	3892 - CONSTRUCTION PLAN CHECKING	Returned Primary Collection	ROUSSEL ERROL	DP080002334	29-Apr-08	29-May-08	242.00		08/01/2008	04/30/2012	81 All efforts exhausted - uncollectible	7/17/2012	1/16/2013
	38DP - Division 15 (Construction)	3892 - CONSTRUCTION PLAN CHECKING	Returned Primary Collection	PDS CONSTRUCTION	DP080002353	29-Apr-08	29-May-08	60.50		08/01/2008		81 All efforts exhausted - uncollectible	7/17/2012	1/16/2013
1-1800	38DP - Division 15 (Construction)	3892 - CONSTRUCTION PLAN CHECKING	Returned Primary Collection	BOVIS LAND LEASE	DP080002393	20-May-08	19-Jun-08	242.00		08/30/2008	04/30/2012	81 All efforts exhausted - uncollectible	7/17/2012	1/16/2013
1-1800	38DP - Division 15 (Construction)	3892 - CONSTRUCTION PLAN CHECKING	Returned Primary Collection	PDS CONSTRUCTION	DP080002422	22-May-08	21-Jun-08	181.50		08/30/2008	04/30/2012	81 All efforts exhausted - uncollectible	7/17/2012	1/16/2013
	38DP - Division 15 (Construction)	3892 - CONSTRUCTION PLAN CHECKING	Returned Primary Collection	AMERICA GOAL	DP090002541	15-Jul-08	14-Aug-08	60.50		11/05/2008		81 All efforts exhausted - uncollectible	7/17/2012	1/16/2013
	38DP - Division 15 (Construction)	3892 - CONSTRUCTION PLAN CHECKING	Returned Primary Collection	JEFFERSON AT MARINA DEL REY LL	DP090002544	15-Jul-08	14-Aug-08	2,299.00		11/05/2008		81 All efforts exhausted - uncollectible	7/17/2012	1/16/2013
	38DP - Division 15 (Construction)	3892 - CONSTRUCTION PLAN CHECKING	Returned Primary Collection	JEFFERSON AT MARINA DEL REY LL	DP090002555	30-Jul-08	29-Aug-08	847.00		11/05/2008		81 All efforts exhausted - uncollectible	7/17/2012	1/16/2013
	38DP - Division 15 (Construction) 38DP - Division 15 (Construction)	3892 - CONSTRUCTION PLAN CHECKING 3892 - CONSTRUCTION PLAN CHECKING	Returned Primary Collection Returned Primary Collection	PRO DRY CLEANING PLANT SP	DP090002593 DP090002609	11-Aug-08 25-Aug-08	10-Sep-08 24-Sep-08	302.50 242.00		11/05/2008		81 All efforts exhausted - uncollectible 81 All efforts exhausted - uncollectible	7/17/2012 7/17/2012	1/16/2013
	38DP - Division 15 (Construction)	3892 - CONSTRUCTION PLAN CHECKING	Returned Primary Collection	THE BEDFORD GROUP	DP090002609	09-Sep-08	09-Oct-08	121.00		01/05/2009	04/30/2012	81 All efforts exhausted - uncollectible	7/17/2012	1/16/2013
	38DP - Division 15 (Construction)	3892 - CONSTRUCTION PLAN CHECKING	Returned Primary Collection	DONAIR CONST.	DP090002657	15-Sep-08	15-Oct-08	242.00		01/05/2009		81 All efforts exhausted - uncollectible	7/17/2012	1/16/2013
	38DP - Division 15 (Construction)	3892 - CONSTRUCTION PLAN CHECKING	Returned Primary Collection	DONAIR CONST.	DP090002658	15-Sep-08	15-Oct-08	242.00		01/05/2009		81 All efforts exhausted - uncollectible	7/17/2012	1/16/2013
	00DD D::: 45/0										Returned from			
1-1800	38DP - Division 15 (Construction)	3892 - CONSTRUCTION PLAN CHECKING	Returned Primary Collection	MERUELO MADDUX PROPERTIES	DP090002701	06-Oct-08	05-Nov-08	43.32	CCU		CCU	81 All efforts exhausted - uncollectible		
1-1800	38DP - Division 15 (Construction)	3892 - CONSTRUCTION PLAN CHECKING	Returned Primary Collection	CASA HELENA	DP090002718	14-Oct-08	13-Nov-08	242.00		02/02/2009	04/30/2012	81 All efforts exhausted - uncollectible	7/17/2012	1/16/2013
	38DP - Division 15 (Construction)	3892 - CONSTRUCTION PLAN CHECKING	Returned Primary Collection	THE BEDFORD GROUP	DP090002744	14-Oct-08	13-Nov-08	726.00		02/02/2009		81 All efforts exhausted - uncollectible	7/17/2012	1/16/2013
	38DP - Division 15 (Construction)	3892 - CONSTRUCTION PLAN CHECKING	Returned Primary Collection	JOHN LAING HOMES, INC.	DP090002757	30-Oct-08	29-Nov-08	121.00		02/02/2009		81 All efforts exhausted - uncollectible	7/17/2012	1/16/2013
1-1800	38DP - Division 15 (Construction)	3892 - CONSTRUCTION PLAN CHECKING	Returned Primary Collection	THE SALTER COMPANY Sub- Count / Totals for Write Off	DP090002784 23	04-Nov-08	04-Dec-08	7,432.10		02/02/2009	04/30/2012	81 All efforts exhausted - uncollectible	7/17/2012	1/16/2013
1-1800	38FS - Fire Safety Watch	3883 - FIRE SAFETY OFF COST RECOVERY	Returned Primary Collection	IGLESIA MISSION CRISTIANA	FS080015194	07-Feb-08	08-Mar-08	35.00		05/01/2008	04/30/2012	81 All efforts exhausted - uncollectible	7/17/2012	1/16/2013
	38FS - Fire Safety Watch	3883 - FIRE SAFETY OFF COST RECOVERY	Returned Primary Collection	IN 2 IT MEDIA	FS080015194	14-Feb-08	15-Mar-08	256.00		05/31/2008	04/30/2012	81 All efforts exhausted - uncollectible	7/17/2012	1/16/201
	38FS - Fire Safety Watch	3883 - FIRE SAFETY OFF COST RECOVERY	Returned Primary Collection	FATCAT ENTERTAINMENT	FS080015247	14-Feb-08	15-Mar-08	448.00		05/31/2008		81 All efforts exhausted - uncollectible	7/17/2012	1/16/201
-1800	38FS - Fire Safety Watch	3883 - FIRE SAFETY OFF COST RECOVERY	Returned Primary Collection	MR. MIKE ECHOLS	FS080015276	22-Feb-08	23-Mar-08	288.00		05/31/2008	01/18/2012	81 All efforts exhausted - uncollectible	7/17/2012	1/16/201
1-1800	38FS - Fire Safety Watch	3883 - FIRE SAFETY OFF COST RECOVERY	Returned Primary Collection	MR. MIKE ECHOLS	FS080015292	28-Feb-08	29-Mar-08	576.00		05/31/2008	01/18/2012	81 All efforts exhausted - uncollectible	7/17/2012	1/16/201
	38FS - Fire Safety Watch	3883 - FIRE SAFETY OFF COST RECOVERY	Returned Primary Collection	SEVEN POUNDS PROD.	FS080015307	05-Mar-08	04-Apr-08	256.00		05/31/2008	04/30/2012	81 All efforts exhausted - uncollectible	7/17/2012	1/16/2013
	38FS - Fire Safety Watch	3883 - FIRE SAFETY OFF COST RECOVERY	Returned Primary Collection	FRANKLIN BERNARD	FS080015335	06-Mar-08	05-Apr-08	256.00		05/31/2008	04/30/2012	81 All efforts exhausted - uncollectible	7/17/2012	1/16/2013
	38FS - Fire Safety Watch	3883 - FIRE SAFETY OFF COST RECOVERY	Returned Primary Collection	J.A. BLASH ENTERPRISES	FS080015460	04-Apr-08	04-May-08	2,099.20		07/01/2008		81 All efforts exhausted - uncollectible	7/17/2012	1/16/2013
	38FS - Fire Safety Watch	3883 - FIRE SAFETY OFF COST RECOVERY	Returned Primary Collection	ROSENBERG LON	FS080015485	10-Apr-08	10-May-08	1,184.00		07/01/2008		81 All efforts exhausted - uncollectible	7/17/2012	1/16/2013
	38FS - Fire Safety Watch	3883 - FIRE SAFETY OFF COST RECOVERY	Returned Primary Collection Returned Primary Collection	ZERO ONE GALLERY	FS080015537	17-Apr-08	17-May-08	524.80		08/01/2008		81 All efforts exhausted - uncollectible 81 All efforts exhausted - uncollectible	7/17/2012	1/16/2013
	38FS - Fire Safety Watch 38FS - Fire Safety Watch	3883 - FIRE SAFETY OFF COST RECOVERY 3883 - FIRE SAFETY OFF COST RECOVERY	Returned Primary Collection Returned Primary Collection	ABADDON FILMS AMERICAN CROWN CIRCUS	FS080015550 FS080015578	24-Apr-08	24-May-08	1,600.00 576.00		08/01/2008			7/17/2012 7/17/2012	1/16/2013
	38FS - Fire Safety Watch	3883 - FIRE SAFETY OFF COST RECOVERY	Returned Primary Collection	FIVE CHAIRS	FS080015769	24-Apr-08 30-May-08	24-May-08 29-Jun-08	256.00		08/30/2008	04/30/2012	81 All efforts exhausted - uncollectible 81 All efforts exhausted - uncollectible	7/17/2012	1/16/2013
	38FS - Fire Safety Watch	3883 - FIRE SAFETY OFF COST RECOVERY	Returned Primary Collection	IGLESIA MISSION CRISTIANA	FS080015794	04-Jun-08	04-Jul-08	106.38		08/30/2008	04/30/2012	81 All efforts exhausted - uncollectible	7/17/2012	1/16/2013
	38FS - Fire Safety Watch	3883 - FIRE SAFETY OFF COST RECOVERY	Returned Primary Collection	FIVE CHAIRS	FS080015799	05-Jun-08	05-Jul-08	960.00		08/30/2008		81 All efforts exhausted - uncollectible	7/17/2012	1/16/2013
	38FS - Fire Safety Watch	3883 - FIRE SAFETY OFF COST RECOVERY	Returned Primary Collection	HOLLYWOOD BLACK FILM FESTIVAL	FS080015814	13-Jun-08	13-Jul-08	384.00		10/01/2008		81 All efforts exhausted - uncollectible	7/17/2012	1/16/2013
	38FS - Fire Safety Watch	3883 - FIRE SAFETY OFF COST RECOVERY	Returned Primary Collection	MOVEMENT UNLIMITED	FS080015881	19-Jun-08	19-Jul-08	262.40		10/01/2008		81 All efforts exhausted - uncollectible	7/17/2012	1/16/2013
1-1800	38FS - Fire Safety Watch	3883 - FIRE SAFETY OFF COST RECOVERY	Returned Primary Collection	JEOSFELY ENTERTAINMENT	FS080015917	27-Jun-08	27-Jul-08	79.60		10/01/2008	04/30/2012	81 All efforts exhausted - uncollectible	7/17/2012	1/16/2013
1-1800	38FS - Fire Safety Watch	3883 - FIRE SAFETY OFF COST RECOVERY	Returned Primary Collection	IGLESIA MISSION CRISTIANA	FS080015951	30-Jun-08	02-Aug-08	256.00		10/01/2008	04/30/2012	81 All efforts exhausted - uncollectible	7/17/2012	1/16/2013
1-1800	38FS - Fire Safety Watch	3883 - FIRE SAFETY OFF COST RECOVERY	Returned Primary Collection	HARBOR CHRISTIAN CENTER	FS080015992	30-Jun-08	08-Aug-08	45.82		10/01/2008	04/30/2012	81 All efforts exhausted - uncollectible	7/17/2012	1/16/2013
	38FS - Fire Safety Watch	3883 - FIRE SAFETY OFF COST RECOVERY	Returned Primary Collection	MO VILLA PRODUCTIONS, INC	FS080016003	30-Jun-08	10-Aug-08	256.00		10/01/2008		81 All efforts exhausted - uncollectible	7/17/2012	1/16/2013
	38FS - Fire Safety Watch	3883 - FIRE SAFETY OFF COST RECOVERY	Returned Primary Collection	NUVISION WORLDWIDE MEDIA	FS08015370C	30-Jun-08	10-Aug-08	256.00		10/01/2008		81 All efforts exhausted - uncollectible	7/17/2012	1/16/2013
	38FS - Fire Safety Watch	3883 - FIRE SAFETY OFF COST RECOVERY	Returned Primary Collection	SYPER PRODUCTIONS	FS090016062	22-Jul-08	21-Aug-08	960.00		11/05/2008		81 All efforts exhausted - uncollectible	7/17/2012	1/16/201
	38FS - Fire Safety Watch	3883 - FIRE SAFETY OFF COST RECOVERY	Returned Primary Collection	DETOUR NETWORK	FS090016080	24-Jul-08	23-Aug-08	256.00		11/05/2008		81 All efforts exhausted - uncollectible	7/17/2012	1/16/2013
	38FS - Fire Safety Watch	3883 - FIRE SAFETY OFF COST RECOVERY	Returned Primary Collection	MITCHELL DONYE	FS090016097	25-Jul-08	24-Aug-08	640.00		05/30/2009		81 All efforts exhausted - uncollectible	7/17/2012	1/16/2013
	38FS - Fire Safety Watch 38FS - Fire Safety Watch	3883 - FIRE SAFETY OFF COST RECOVERY 3883 - FIRE SAFETY OFF COST RECOVERY	Returned Primary Collection Returned Primary Collection	HAROLD RANGEL SARA VELASCO	FS090016102 FS090016106	25-Jul-08 25-Jul-08	24-Aug-08	1,964.80 256.00		11/05/2008	04/30/2012	81 All efforts exhausted - uncollectible	7/17/2012	1/16/2013
	38FS - Fire Safety Watch	3883 - FIRE SAFETY OFF COST RECOVERY	Returned Primary Collection	IGLESIA MISSION CRISTIANA	FS090016119	31-Jul-08	24-Aug-08 30-Aug-08	256.00		05/30/2009	04/30/2012	81 All efforts exhausted - uncollectible 81 All efforts exhausted - uncollectible	7/17/2012 7/17/2012	1/16/2013
	38FS - Fire Safety Watch	3883 - FIRE SAFETY OFF COST RECOVERY	Returned Primary Collection	THE STORK	FS090016197	08-Aug-08	07-Sep-08	512.00		05/30/2009		81 All efforts exhausted - uncollectible	7/17/2012	1/16/2013
	38FS - Fire Safety Watch	3883 - FIRE SAFETY OFF COST RECOVERY	Returned Primary Collection	MR. ERIC PINAYA	FS090016200	08-Aug-08	07-Sep-08	1,472.00		11/05/2008		81 All efforts exhausted - uncollectible	7/17/2012	1/16/2013
	38FS - Fire Safety Watch	3883 - FIRE SAFETY OFF COST RECOVERY	Returned Primary Collection	FOCUSFISH	FS090016232	15-Aug-08	14-Sep-08	1.024.00		12/04/2008		81 All efforts exhausted - uncollectible	7/17/2012	1/16/2013
	38FS - Fire Safety Watch	3883 - FIRE SAFETY OFF COST RECOVERY	Returned Primary Collection	MARK KEARNEY GROUP	FS090016257	22-Aug-08	21-Sep-08	384.00		12/04/2008	04/30/2012	81 All efforts exhausted - uncollectible	7/17/2012	1/16/2013
	38FS - Fire Safety Watch	3883 - FIRE SAFETY OFF COST RECOVERY	Returned Primary Collection	PIERCE COLLEGE	FS090016273	22-Aug-08	21-Sep-08	45.82		12/04/2008		81 All efforts exhausted - uncollectible	7/17/2012	1/16/2013
	38FS - Fire Safety Watch	3883 - FIRE SAFETY OFF COST RECOVERY	Returned Primary Collection	IGLESIA MISSION CRISTIANA	FS090016274	05-Sep-08	05-Oct-08	256.00		12/04/2008		81 All efforts exhausted - uncollectible	7/17/2012	1/16/2013
	38FS - Fire Safety Watch	3883 - FIRE SAFETY OFF COST RECOVERY	Returned Primary Collection	RIVER NAIJI PRODUCTIONS	FS090016280	05-Sep-08	05-Oct-08	580.85		12/04/2008		81 All efforts exhausted - uncollectible	7/17/2012	1/16/201
	38FS - Fire Safety Watch	3883 - FIRE SAFETY OFF COST RECOVERY	Returned Primary Collection	INTRANCE PRODUCTION	FS090016329	11-Sep-08	11-Oct-08	672.00		01/05/2009		81 All efforts exhausted - uncollectible	7/17/2012	1/16/201
	38FS - Fire Safety Watch	3883 - FIRE SAFETY OFF COST RECOVERY	Returned Primary Collection	SO TELEVISION, LTD	FS090016429	25-Sep-08	25-Oct-08	256.00		01/05/2009		81 All efforts exhausted - uncollectible	7/17/2012	1/16/201
	38FS - Fire Safety Watch	3883 - FIRE SAFETY OFF COST RECOVERY	Returned Primary Collection	IGLESIA MISSION CRISTIANA	FS090016506	03-Oct-08	02-Nov-08	256.00		01/05/2009	04/30/2012	81 All efforts exhausted - uncollectible	7/17/2012	1/16/201
	38FS - Fire Safety Watch 38FS - Fire Safety Watch	3883 - FIRE SAFETY OFF COST RECOVERY 3883 - FIRE SAFETY OFF COST RECOVERY	Returned Primary Collection Returned Primary Collection	FINE ARTS BUILDING ENTERTAINMENT GROUP	FS090016539 FS090016551	10-Oct-08 10-Oct-08	09-Nov-08 09-Nov-08	256.00 1,216.00	NCO	05/30/2009	04/30/2012	81 All efforts exhausted - uncollectible 81 All efforts exhausted - uncollectible	7/17/2012	1/16/201
	38FS - Fire Safety Watch	3883 - FIRE SAFETY OFF COST RECOVERY	Returned Primary Collection	MERUELO MADDUX PROPERTIES	FS090016551	10-Oct-08	09-Nov-08	63.01		01/05/2009		81 All efforts exhausted - uncollectible	7/17/2012	1/16/201
	38FS - Fire Safety Watch	3883 - FIRE SAFETY OFF COST RECOVERY	Returned Primary Collection	L.O.B. PRODUCTIONS INC.	FS090016574	17-Oct-08	16-Nov-08	1,376.00		02/02/2009		81 All efforts exhausted - uncollectible	7/17/2012	1/16/201
	38FS - Fire Safety Watch	3883 - FIRE SAFETY OFF COST RECOVERY	Returned Primary Collection	YASSA HENRI	FS090016583	17-Oct-08	16-Nov-08	1,536,00		02/02/2009		81 All efforts exhausted - uncollectible	7/17/2012	1/16/201
	38FS - Fire Safety Watch	3883 - FIRE SAFETY OFF COST RECOVERY	Returned Primary Collection	SOOFIANAI ROBERTO	FS090016592	20-Oct-08	19-Nov-08	640.00		02/02/2009	04/30/2012	81 All efforts exhausted - uncollectible	7/17/2012	1/16/201
	38FS - Fire Safety Watch	3883 - FIRE SAFETY OFF COST RECOVERY	Returned Primary Collection	BERRIOS YOEL	FS090016603	20-Oct-08	19-Nov-08	1,408.00		02/02/2009	04/30/2012	81 All efforts exhausted - uncollectible	7/17/2012	1/16/201
	38FS - Fire Safety Watch	3883 - FIRE SAFETY OFF COST RECOVERY	Returned Primary Collection	L.O.B. PRODUCTIONS INC.	FS090016612	27-Oct-08	26-Nov-08	928.00		02/02/2009		81 All efforts exhausted - uncollectible	7/17/2012	1/16/201
	38FS - Fire Safety Watch	3883 - FIRE SAFETY OFF COST RECOVERY	Returned Primary Collection	GREEN LIGHT THEATRICAL	FS090016623	27-Oct-08	26-Nov-08	256.00		02/02/2009		81 All efforts exhausted - uncollectible	7/17/2012	1/16/201
	38FS - Fire Safety Watch	3883 - FIRE SAFETY OFF COST RECOVERY	Returned Primary Collection	KITSON LA	FS090016649	27-Oct-08	26-Nov-08	256.00		02/02/2009		81 All efforts exhausted - uncollectible	7/17/2012	1/16/201
	38FS - Fire Safety Watch	3883 - FIRE SAFETY OFF COST RECOVERY	Returned Primary Collection	IGLESIA MISSION CRISTIANA	FS090016656	31-Oct-08	30-Nov-08	256.00		02/02/2009		81 All efforts exhausted - uncollectible	7/17/2012	1/16/201
	38FS - Fire Safety Watch 38FS - Fire Safety Watch	3883 - FIRE SAFETY OFF COST RECOVERY 3883 - FIRE SAFETY OFF COST RECOVERY	Returned Primary Collection	THE INSTITUTE 38TH FLOOR PRODUCTIONS	FS090016664 FS090016672	31-Oct-08 31-Oct-08	30-Nov-08 30-Nov-08	198.19 256.00		02/02/2009		81 All efforts exhausted - uncollectible	7/17/2012	1/16/201
	38FS - Fire Safety Watch 38FS - Fire Safety Watch	3883 - FIRE SAFETY OFF COST RECOVERY 3883 - FIRE SAFETY OFF COST RECOVERY	Returned Primary Collection Returned Primary Collection	ALL ACCESS	FS090016672 FS090016681	31-Oct-08 31-Oct-08	30-Nov-08 30-Nov-08	256.00 108.83		02/02/2009		81 All efforts exhausted - uncollectible 81 All efforts exhausted - uncollectible	7/17/2012	1/16/201
	38FS - Fire Safety Watch	3883 - FIRE SAFETY OFF COST RECOVERY	Returned Primary Collection Returned Primary Collection	CONSOLIDATED ENTERTAINER GROU		03-Nov-08	03-Dec-08	960.00		02/02/2009		81 All efforts exhausted - uncollectible	7/17/2012	1/16/201
	38FS - Fire Safety Watch	3883 - FIRE SAFETY OFF COST RECOVERY	Returned Primary Collection	CONSOLIDATED ENTERTAINER GROU		03-Nov-08	03-Dec-08	480.00		02/02/2009		81 All efforts exhausted - uncollectible	7/17/2012	1/16/201
	38FS - Fire Safety Watch	3883 - FIRE SAFETY OFF COST RECOVERY	Returned Primary Collection	CIAO TRATTORIA	FS090016711	06-Nov-08	06-Dec-08	53.84		02/02/2009		81 All efforts exhausted - uncollectible	1111/2012	1/10/201
	38FS - Fire Safety Watch	3883 - FIRE SAFETY OFF COST RECOVERY	Returned Primary Collection	CIAO TRATTORIA	FS090016767	14-Nov-08	14-Dec-08	45.82		03/03/2009		81 All efforts exhausted - uncollectible	7/17/2012	1/16/20
	38FS - Fire Safety Watch	3883 - FIRE SAFETY OFF COST RECOVERY	Returned Primary Collection	TOWN AND COUNTRY	FS090016779	14-Nov-08	14-Dec-08	97.38		03/03/2009		81 All efforts exhausted - uncollectible	7/17/2012	1/16/201
	38FS - Fire Safety Watch	3883 - FIRE SAFETY OFF COST RECOVERY	Returned Primary Collection	CALIFORNIA DEMOCRATIC PARTY	FS090016780	14-Nov-08	14-Dec-08	3,488.00		02/27/2009		81 All efforts exhausted - uncollectible	7/17/2012	1/16/201
	38FS - Fire Safety Watch	3883 - FIRE SAFETY OFF COST RECOVERY	Returned Primary Collection	CIAO TRATTORIA	FS090016786	14-Nov-08	14-Dec-08	45.82		03/03/2009		81 All efforts exhausted - uncollectible		
1-1800	38FS - Fire Safety Watch	3883 - FIRE SAFETY OFF COST RECOVERY	Returned Primary Collection	AAAH ENTERTAINMENT	FS090016798	14-Nov-08	14-Dec-08	960.00		03/03/2009		81 All efforts exhausted - uncollectible	7/17/2012	1/16/201
	38FS - Fire Safety Watch	3883 - FIRE SAFETY OFF COST RECOVERY	Returned Primary Collection	COHN & WOLFE	FS090016812	19-Nov-08	19-Dec-08	45.82		03/03/2009		81 All efforts exhausted - uncollectible	7/17/2012	1/16/201
1-1800														
-1800	38FS - Fire Safety Watch 38FS - Fire Safety Watch	3883 - FIRE SAFETY OFF COST RECOVERY 3883 - FIRE SAFETY OFF COST RECOVERY	Returned Primary Collection Returned Primary Collection	B.H.K. ENT INC. LA DIRECT MAGAZINE	FS090016829 FS090016841	19-Nov-08 19-Nov-08	19-Dec-08 19-Dec-08	576.00 320.00		03/03/2009	04/30/2012	81 All efforts exhausted - uncollectible	7/17/2012	1/16/201

Total AR Age Department Revenue Source Collection Milestone Date Ret Reason Invoice Type nvoice Numb Due Date Amount 1441-1800 38FS - Fire Safety Watch 3883 - FIRE SAFETY OFF COST RECOVERY Returned Primary Collection INTERNATIONAL PRESS ACADEMY FS090017056 30-Dec-08 29-Jan-09 256.00 NCO 07/08/2011 08/02/2012 81 All efforts exhausted - uncollectible 1441-1800 38FS - Fire Safety Watch 3883 - FIRE SAFETY OFF COST RECOVERY Returned Primary Collection FINE ARTS BUILDING FS090017069 30-Dec-08 29-Jan-09 256.00 NCO 07/08/2011 08/02/2012 81 All efforts exhausted - uncollectible Sub- Count / Totals for Write O 37,603.38 GATES. 3,488.87 CCU 08/03/2009 1441-1800 38HR - High-Rise Annual Billing 3900 - HIGH-RISE INSPECTION FEE Returned Primary Collection JOHN HR090005121 31-Dec-08 14-Feb-09 10/03/2012 81 All efforts exhausted - uncollectible BAIRD DEIRDRE HR090005314 1441-1800 38HR - High-Rise Annual Billing 3900 - HIGH-RISE INSPECTION FEE Returned Primary Collection 06-Jan-09 14-Feb-09 285.12 81 All efforts exhausted - uncollectible CCU CCU 3,773.99 Sub- Count / Totals for Write Off 1441-1800 38IR - Inspection Restitution 3886 - INSPECTION RESTITUTION Returned Primary Collection GENTECH CONTROLS IR080012831 05-Feb-08 06-Mar-08 540.00 05/01/2008 04/30/2012 81 All efforts exhausted - uncollectible 7/17/2012 1/16/2013 3886 - INSPECTION RESTITUTION Returned Primary Collection AMOON RESTAURANT-CAFE 1441-1800 38IR - Inspection Restitution IR080012865 14-Feb-08 15-Mar-08 540.00 05/31/2008 04/30/2012 81 All efforts exhausted - uncollectible 7/17/2012 1/16/2013 1441-1800 38IR - Inspection Restitution 3886 - INSPECTION RESTITUTION Returned Primary Collection GENTECH CONTROLS IR080012893 20-Feb-08 21-Mar-08 540.00 05/31/2008 04/30/2012 81 All efforts exhausted - uncollectible 7/17/2012 1/16/2013 1441-1800 38IR - Inspection Restitution 3886 - INSPECTION RESTITUTION Returned Primary Collection NATIONAL FIRE SYSTEMS IR08001306 26-Mar-0 25-Apr-08 540.00 07/01/2008 04/30/2012 81 All efforts exhausted - uncollectible 7/17/2012 1/16/2013 1441-1800 38IR - Inspection Restitution 3886 - INSPECTION RESTITUTION Returned Primary Collection PNK GROUP INVESTMENTS IR080013158 08-Apr-08 08-May-08 540.00 07/01/2008 04/30/2012 81 All efforts exhausted - uncollectible 7/17/2012 1/16/2013 3886 - INSPECTION RESTITUTION HONEYWELL, INC. 15-May-08 1441-1800 38IR - Inspection Restitution Returned Primary Collection IR080013178 540.00 08/01/2008 7/17/2012 1/16/2013 15-Apr-08 01/18/2012 81 All efforts exhausted - uncollectible 38IR - Inspection Restitution - INSPECTION RESTITUTION Returned Primary Collection IR08001329 29-Apr-08 29-May-08 08/01/2008 04/30/2012 81 All efforts exhausted - uncollectible 7/17/2012 1/16/2013 1441-1800 38IR - Inspection Restitution 3886 - INSPECTION RESTITUTION Returned Primary Collection OLYMPIC FIRE PROTECTION IR080013463 29-May-08 28-Jun-08 540.00 08/30/2008 04/30/2012 81 All efforts exhausted - uncollectible 7/17/2012 1/16/2013 1441-1800 38IR - Inspection Restitution 3886 - INSPECTION RESTITUTION Returned Primary Collection AMIR LLC IR080013517 11-Jun-08 11-Jul-08 96.66 10/01/2008 04/30/2012 81 All efforts exhausted - uncollectible 7/17/2012 1/16/2013 3886 - INSPECTION RESTITUTION Returned Primary Collection GENTECH CONTROLS 1441-1800 38IR - Inspection Restitution IR08001353 11-Jun-08 11-Jul-08 540.00 10/01/2008 04/30/2012 81 All efforts exhausted - uncollectible 7/17/2012 1/16/2013 Returned Primary Collection 17-Jul-08 1441-1800 38IR - Inspection Restitution 3886 - INSPECTION RESTITUTION GREEN LAKE FIRE IR080013583 540.00 07/01/2009 7/17/2012 17- lun-08 04/30/2012 81 All efforts exhausted - uncollectible 1/16/2013 1441-1800 38IR - Inspection Restitution 3886 - INSPECTION RESTITUTION Returned Primary Collection FIVE CHAIRS IR080013684 30-Jun-08 07-Aug-08 540.00 07/01/2009 04/30/2012 81 All efforts exhausted - uncollectible 7/17/2012 1/16/2013 3886 - INSPECTION RESTITUTION Returned Primary Collection 1441-1800 38IR - Inspection Restitution FIVE CHAIRS IR080013685 07-Aug-08 540.00 30-Jun-08 07/01/2009 04/30/2012 81 All efforts exhausted - uncollectible 7/17/2012 1/16/2013 1441-1800 38IR - Inspection Restitution 3886 - INSPECTION RESTITUTION Returned Primary Collection FIVE CHAIRS IR08001368 30-Jun-0 07-Aug-08 540.00 07/01/2009 04/30/2012 81 All efforts exhausted - uncollectible 7/17/201: 1/16/2013 1441-1800 38IR - Inspection Restitution 3886 - INSPECTION RESTITUTION Returned Primary Collection FIVE CHAIRS IR080013687 30-Jun-08 07-Aug-08 540.00 07/01/2009 81 All efforts exhausted - uncollectible 7/17/2012 1/16/2013 04/30/2012 1441-1800 38IR - Inspection Restitution 3886 - INSPECTION RESTITUTION Returned Primary Collection FIVE CHAIRS 07-Aug-08 540.00 07/01/2009 81 All efforts exhausted - uncollectible 7/17/201: IR080013688 30-Jun-08 04/30/2012 1/16/2013 1441-1800 38IR - Inspection Restitution 3886 - INSPECTION RESTITUTION Returned Primary Collection R08001370 30-Jun-0 08-Aug-08 96.66 10/01/200 81 All efforts exhausted - uncollectible 7/17/201: 1/16/2013 1441-1800 38IR - Inspection Restitution 3886 - INSPECTION RESTITUTION Returned Primary Collection CAL BAY ID000013716 16-Jul-08 15-Aug-08 540.00 11/05/2008 04/30/2012 81 All efforts exhausted - uncollectible 7/17/2012 1/16/2013 CITADEL INVESTMENTS 3886 - INSPECTION RESTITUTION Returned Primary Collection 540.00 1441-1800 38IR - Inspection Restitution IR090013719 16-Jul-08 15-Aug-08 11/05/2008 04/30/2012 81 All efforts exhausted - uncollectible 7/17/2012 1/16/2013 16-Aug-08 1441-1800 38IR - Inspection Restitution 3886 - INSPECTION RESTITUTION Returned Primary Collection NEEAMAN R090013766 17-Jul-08 540.00 05/30/2009 04/30/2012 81 All efforts exhausted - uncollectible 7/17/2012 3886 - INSPECTION RESTITUTION THE BEDFORD GROUP 1441-1800 38IR - Inspection Restitution Returned Primary Collection IR090013773 17-Jul-08 16-Aug-08 540.00 11/05/2008 04/30/2012 81 All efforts exhausted - uncollectible 7/17/2012 1/16/2013 1441-1800 38IR - Inspection Restitution 3886 - INSPECTION RESTITUTION Returned Primary Collection GENTECH CONTROLS IR090013885 05-Aug-08 04-Sep-08 540.00 11/05/2008 04/30/2012 81 All efforts exhausted - uncollectible 7/17/2012 1/16/2013 1441-1800 38IR - Inspection Restitution 3886 - INSPECTION RESTITUTION Returned Primary Collection GENTECH CONTROLS 04-Sep-08 540.00 IR090013886 05-Aug-08 11/05/2008 04/30/2012 81 All efforts exhausted - uncollectible 7/17/2012 1/16/2013 1441-1800 38IR - Inspection Restitution 3886 - INSPECTION RESTITUTION Returned Primary Collection NATION WIDE EQUIPMENT IR090013892 05-Aug-08 04-Sep-08 540.00 11/05/2008 04/30/2012 81 All efforts exhausted - uncollectible 7/17/2012 1/16/2013 1441-1800 38IR - Inspection Restitution 3886 - INSPECTION RESTITUTION CANBY HOLDINGS INC. IR090014080 04-Sep-08 04-Oct-08 540.00 12/04/2008 04/30/2012 81 All efforts exhausted - uncollectible Returned Primary Collection Returned from 1441-1800 38IR - Inspection Restitution 3886 - INSPECTION RESTITUTION Returned Primary Collection IR090014081 04-Sep-08 04-Oct-08 96.66 COBALT CONST. CO. CCU CCU 81 All efforts exhausted - uncollectible IR090014101 1441-1800 38IR - Inspection Restitution 3886 - INSPECTION RESTITUTION Returned Primary Collection 540.00 JVC BUILDERS 04-Sep-08 04-Oct-08 12/04/2008 04/30/2012 81 All efforts exhausted - uncollectible 7/17/2012 1/16/2013 1441-1800 38IR - Inspection Restitution 3886 - INSPECTION RESTITUTION Returned Primary Collection JVC BUILDERS IR090014102 04-Oct-08 540.00 7/17/2012 04-Sep-08 12/04/2008 04/30/2012 81 All efforts exhausted - uncollectible 1/16/2013 1441-1800 38IR - Inspection Restitution 3886 - INSPECTION RESTITUTION Returned Primary Collection JVC BUILDERS IR090014103 04-Sep-0 04-Oct-08 540.00 12/04/2008 04/30/2012 81 All efforts exhausted - uncollectible 1/16/2013 1441-1800 38IR - Inspection Restitution 3886 - INSPECTION RESTITUTION Returned Primary Collection M & O BUILDERS IR090014109 04-Sep-08 04-Oct-08 540.00 12/04/2008 81 All efforts exhausted - uncollectible NCO 06/28/2012 7/17/2012 1441-1800 38IR - Inspection Restitution 3886 - INSPECTION RESTITUTION Returned Primary Collection CANBY HOLDINGS INC IR090014128 1/16/2013 09-Sep-08 09-Oct-08 540.00 01/05/2009 04/30/2012 81 All efforts exhausted - uncollectible 38IR - Inspection Restitution 3886 - INSPECTION RESTITUTION Returned Primary Collection AIRLIFT CONSTRUCTION SERVICES IR090014165 17-Sep-08 17-Oct-08 113.13 01/05/2009 04/30/2012 81 All efforts exhausted - uncollectible 7/17/2012 1/16/2013 Returned Primary Collection 1441-1800 38IR - Inspection Restitution 3886 - INSPECTION RESTITUTION D.C. ASSOCIATES IR090014179 17-Sep-08 17-Oct-08 540.00 01/05/2009 06/28/2012 81 All efforts exhausted - uncollectible 1441-1800 38IR - Inspection Restitution 3886 - INSPECTION RESTITUTION Returned Primary Collection BRATS BROTHERS IR090014233 23-Sep-08 23-Oct-08 540.00 01/05/2009 04/30/2012 81 All efforts exhausted - uncollectible 7/17/2012 1/16/2013 1441-1800 38IR - Inspection Restitution 3886 - INSPECTION RESTITUTION Returned Primary Collection JSM CONSTRUCTION R090014247 24-Sep-08 24-Oct-08 540.00 01/05/2009 7/17/2012 1/16/2013 04/30/2012 81 All efforts exhausted - uncollectible 1441-1800 38IR - Inspection Restitution 3886 - INSPECTION RESTITUTION Returned Primary Collection YOGURBERRY IR090014321 01-Oct-0 31-Oct-08 540.00 01/05/2009 04/30/2012 81 All efforts exhausted - uncollectible 7/17/2012 1/16/2013 1441-1800 38IR - Inspection Restitution 3886 - INSPECTION RESTITUTION Returned Primary Collection JSM CONSTRUCTION IR090014393 16-Oct-08 15-Nov-08 540.00 02/02/2009 04/30/2012 81 All efforts exhausted - uncollectible 7/17/2012 1/16/2013 1441-1800 38IR - Inspection Restitution 3886 - INSPECTION RESTITUTION Returned Primary Collection BEVERLY CONNECTION ROCKET INC. 22-Oct-08 21-Nov-08 540.00 02/02/2009 04/30/2012 81 All efforts exhausted - uncollectible 7/17/2012 1/16/2013 IR090014430 1441-1800 38IR - Inspection Restitution 3886 - INSPECTION RESTITUTION Returned Primary Collection BEVERLY CONNECTION ROCKET INC IR090014431 22-Oct-0 21-Nov-08 96.66 02/02/2009 81 All efforts exhausted - uncollectible 7/17/2012 1/16/2013 1441-1800 38IR - Inspection Restitution 3886 - INSPECTION RESTITUTION Returned Primary Collection THE SALTER COMPANY IR090014467 23-Oct-08 22-Nov-08 96 66 02/02/2009 04/30/2012 81 All efforts exhausted - uncollectible 7/17/2012 1/16/2013 1441-1800 38IR - Inspection Restitution 3886 - INSPECTION RESTITUTION Returned Primary Collection TRESTIK HARTY INC IR090014468 23-Oct-08 22-Nov-08 540.00 NCO 02/02/2009 06/28/2012 81 All efforts exhausted - uncollectible 38IR - Inspection Restitution 3886 - INSPECTION RESTITUTION Returned Primary Collection TRESTIK HARTY INC IR090014469 23-Oct-08 22-Nov-08 540.00 NCO 02/02/2009 81 All efforts exhausted - uncollectible 06/28/2012 1441-1800 3886 - INSPECTION RESTITUTION Returned Primary Collection AAAH ENTERTAINMENT IR090014482 27-Nov-08 540.00 02/02/2009 81 All efforts exhausted - uncollectible 7/17/2012 1/16/2013 38IR - Inspection Restitution 28-Oct-08 04/30/2012 3886 - INSPECTION RESTITUTION 1441-1800 38IR - Inspection Restitution Returned Primary Collection GENTECH CONTROLS IR090014547 05-Nov-08 05-Dec-08 540.00 02/02/2009 04/30/2012 81 All efforts exhausted - uncollectible 7/17/2012 1/16/2013 38IR - Inspection Restitution 3886 - INSPECTION RESTITUTION Returned Primary Collection GOT IT AND GO CREOLE SOUL FOOD IR090014548 05-Nov-08 05-Dec-08 540.00 1441-1800 02/02/2009 04/30/2012 81 All efforts exhausted - uncollectible 7/17/2012 1/16/2013 3886 - INSPECTION RESTITUTION OXFORD LLC 96.66 NCO 02/02/2009 1441-1800 38IR - Inspection Restitution Returned Primary Collection IR090014557 05-Nov-0 05-Dec-08 06/28/2012 81 All efforts exhausted - uncollectible 1441-1800 38IR - Inspection Restitution 3886 - INSPECTION RESTITUTION Returned Primary Collection AMIR LLC IR090014788 24-Dec-08 23-Jan-09 540.00 NCO 05/01/2009 07/17/2012 81 All efforts exhausted - uncollectible BOBOS KARAOKE 38IR - Inspection Restitution 3886 - INSPECTION RESTITUTION Returned Primary Collection IR09001483 30-Dec-08 540.00 1441-1800 29-Jan-09 NCO 05/01/2009 06/28/2012 81 All efforts exhausted - uncollectible 1441-1800 38IR - Inspection Restitution 3886 - INSPECTION RESTITUTION Returned Primary Collection ROOSEVELT LOFTS LLC IR090014870 06-Jan-0 05-Feb-09 540.00 05/01/2009 04/30/2012 81 All efforts exhausted - uncollectible 1441-1800 38IR - Inspection Restitution 3886 - INSPECTION RESTITUTION Returned Primary Collection ROOSEVELT LOFTS LLC IR090014972 27-Jan-09 26-Feb-09 540.00 05/01/2009 04/30/2012 81 All efforts exhausted - uncollectible Sub- Count / Totals for Write Of 50 23.913.09 1441-1800 38NC - Non-Compliance Fee 3890 - NON-COMPLIANCE INSPECTION FEES Returned Primary Collection ITAL DECOR 17-Jun-08 17-Jul-08 316.00 10/01/2009 04/30/2012 81 All efforts exhausted - uncollectible 7/17/2012 1/16/2013 1441-1800 38NC - Non-Compliance Fee 3890 - NON-COMPLIANCE INSPECTION FEES Returned Primary Collection JERELL KAVEH NC090000062 08-Sen-08 08-Oct-08 900.00 01/02/2010 04/30/2012 81 All efforts exhausted - uncollectible 7/17/2012 1/16/2013 38NC - Non-Compliance Fee 3890 - NON-COMPLIANCE INSPECTION FEES Returned Primary Collection LAMBER 15-Sep-08 15-Oct-08 1441-1800 NC090000067 900.00 10/01/2009 04/30/2012 81 All efforts exhausted - uncollectible 7/17/2012 1/16/2013 1441-180 38NC - Non-Compliance Fee 3890 - NON-COMPLIANCE INSPECTION FEES Returned Primary Collection JOEL & VICTORIA MOORVICH NC090000071 03-Nov-08 03-Dec-08 650.00 07/08/201 81 All efforts exhausted - uncollectible 1441-1800 38NC - Non-Compliance Fee 3890 - NON-COMPLIANCE INSPECTION FEES Returned Primary Collection ITAL DECOR 03-Nov-08 03-Dec-08 900.00 10/01/2009 04/30/2012 81 All efforts exhausted - uncollectible 7/17/2012 1/16/2013 NC090000072 1441-1800 38NC - Non-Compliance Fee 3890 - NON-COMPLIANCE INSPECTION FEES Returned Primary Collection CLASSIC YARN NC090000075 03-Nov-08 03-Dec-08 450.00 01/02/2010 04/30/2012 81 All efforts exhausted - uncollectible 7/17/2012 1/16/2013 38NC - Non-Compliance Fee 1441-1800 3890 - NON-COMPLIANCE INSPECTION FEES Returned Primary Collection LAMBERT, NC090000078 06-Nov-08 06-Dec-08 2,362.50 10/01/2009 04/30/2012 81 All efforts exhausted - uncollectible 7/17/2012 1/16/2013 3890 - NON-COMPLIANCE INSPECTION FEES ZUSSMAN MARC 12-Nov-08 12-Dec-08 450.00 81 All efforts exhausted - uncollectible 1441-1800 38NC - Non-Compliance Fee Returned Primary Collection NC090000080 01/02/2010 04/30/2012 7/17/2012 1/16/2013 Sub- Count / Totals for Write Off 6.928.50 8 Returned Primary Collection 1441-1800 3886 - INSPECTION RESTITUTION 3886 - INSPECTION RESTITUTION CAPORALE CONSULTANTS INC 10- Jul-08 632.00 10/01/2009 01/18/2012 81 All efforts exhausted - uncollectible 7/17/2012 1/16/2013 LIT080000434 10-Jun-08 1441-1800 3886 - INSPECTION RESTITUTION 3886 - INSPECTION RESTITUTION Returned Primary Collection RHI DESIGN GROUP, INC. UT080000473 24-Jun-08 24-Jul-08 632.00 10/01/2008 04/30/2012 81 All efforts exhausted - uncollectible 7/17/2012 1/16/2013 3886 - INSPECTION RESTITUTION 3886 - INSPECTION RESTITUTION RHL DESIGN GROUP, INC. 1441-1800 Returned Primary Collection UT080000474 24-Jun-08 24-Jul-08 632.00 10/01/2008 04/30/2012 81 All efforts exhausted - uncollectible 7/17/2012 1/16/2013 1441-1800 3886 - INSPECTION RESTITUTION 3886 - INSPECTION RESTITUTION Returned Primary Collection RHL DESIGN GROUP, INC UT080000475 24-Jun-0 24-Jul-08 632.00 10/01/2008 04/30/2012 81 All efforts exhausted - uncollectible 7/17/2012 1/16/2013 3886 - INSPECTION RESTITUTION 3886 - INSPECTION RESTITUTION Returned Primary Collection RHI DESIGN GROUP, INC UT080000476 24-Jul-08 632.00 10/01/2008 7/17/201: 1441-1800 24-Jun-08 04/30/201 81 All efforts exhausted - uncollectible 1/16/2013 1441-1800 3886 - INSPECTION RESTITUTION 3886 - INSPECTION RESTITUTION Returned Primary Collection PETROLEUM DYNAMICS INC UT090000519 25-Jul-08 24-Aug-08 600.00 10/01/2009 04/30/2012 81 All efforts exhausted - uncollectible 7/17/2012 1/16/2013 3886 - INSPECTION RESTITUTION 3886 - INSPECTION RESTITUTION Returned Primary Collection TANK SPECIALIST 20-Aug-08 19-Sep-08 600.00 1441-1800 81 All efforts exhausted - uncollectible 7/17/2012 12/04/2008 04/30/2012 1/16/2013 19-Sep-08 1441-1800 3886 - INSPECTION RESTITUTION 3886 - INSPECTION RESTITUTION Returned Primary Collection TANK SPECIALIST UT090000597 20-Aug-08 600.00 12/04/2008 04/30/2012 81 All efforts exhausted - uncollectible 7/17/201: 1/16/2013 1441-1800 3886 - INSPECTION RESTITUTION 3886 - INSPECTION RESTITUTION Returned Primary Collection AEI CONSULTANTS UT090000704 28-Oct-08 27-Nov-08 28.92 02/02/2009 04/30/2012 81 All efforts exhausted - uncollectible 7/17/2012 1/16/2013 Sub- Count / Totals for Write Off 4,988.92