# RALPH M. TERRAZAS

February 25, 2015

BOARD OF FIRE COMMISSIONERS FILE NO. 15-019

TO:

**Board of Fire Commissioners** 

FROM:

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 2010-11 (JULY 2009 THROUGH JANUARY

2011)

Denied Received & Filed Other		Approved w/Corrections Received & Filed	Withdrawn Other
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#### 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 327 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 2010-11 (July 2009 through January 2011) each valued less than \$5,000.00 amounting to \$152,856.91.

These accounts were billed following Citywide Collection Guidelines. They were referred to the City's contractor, NCO Financial Systems, Inc., and then for an additional six month secondary collection with Alliance One. These accounts were subsequently deemed to be uncollectible and were returned to the Los Angeles Fire Department (Department) in FY 2013-14. All accounts 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 \$152,856.91 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 \$152,856.91 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

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

# BOARD OF FIRE COMMISSIONERS

DELIA IBARRA PRESIDENT

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# CITY OF LOS ANGELES

CALIFORNIA



#### **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

February 25, 2015

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 2010-11 (From July 2009 through January 2011)

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.

All these accounts originating from Fiscal Years 2009-10 through 2010-11 (July 2009 through January 2011) are now past the statute of limitations.

Submitted for this write-off request are 327 accounts, each valued less than \$5,000, for uncollected Fire services amounting to \$152,856.91.

It is recommended that the Collections Board of Review approve the write-off of \$152,856.91 from 327 uncollected Fire service accounts for Fiscal Years 2009-10 to 2010-11 (July 2009 to through January 2011), 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 from additional collection efforts to the City's contractor, NCO Financial Systems, Inc. and then were referred for an additional six months with the City's secondary collection agency, Alliance One. The accounts were subsequently deemed to be uncollectible and were returned to the LAFD in FY 2013-14. All 327 accounts, each valued less than \$5,000, billed between Fiscal Years 2009-10 and FY 2010-11 (July 2009 through January 2011), 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 collection of debt has expired.

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

Sincerely,

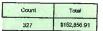
RALPH M. TERRAZAS

Fire Chief

Attachments

Count	Total
327	\$152,856.91

Silling	The same							Pate Referred t	c. Date Rejurni		Difficulty to	Date Referred Secondary	o Date Returned			ALC: N	
Lubel		n Calegory	Invoice Dat	Due Date	Invoice Type	Dapartment/Revenue/Source	Collection Milestone	Primary Collection	from Primar		Collect	Collection Alliance Doe	from Secondary	Return Reason Fron			Write Off
38-Fire	FMS	1801-	11/06/2009	12/08/2009	38AN-Harbor Industrial Non-Compliance Fee	3890 - NON-COMPLIANCE INSPECTION FEES	Returned from Collection	7/8/2011	8/2/2012	81 All efforts exhausted - uncollectible	Uncollectible	10/30/2012	7/1/2013	All Efforts Exhausted	110111111111111111111111111111111111111	Invoice Number	Amount
												10/05/25/12	77112013	All Elloris Exhausted	WATTS LABOR ACTION COMMITTEE  Sub- Count / Totals for Write Off	AN100000003	150,00
38-Fire	FMS	1801-	07/28/2009	08/29/2009	38DP-Division 15 (Construction)	3892 - CONSTRUCTION PLAN CHECKING	Returned from Collection	10/31/2009	6/28/2012	81 All efforts exhausted - uncollectible	Uncollectible	10/30/2012	7/1/2013	All Efforts Exhausted	ASHCO INC		
38-Fire	FMS	1801-	08/04/2009	09/05/2009	38DP-Division 15 (Construction)	3892 - CONSTRUCTION PLAN CHECKING	Returned from Collection	10/31/2009	6/28/2012	81 All efforts exhausted - uncollectible	Uncollectible	10/30/2012	7/1/2013	All Efforts Exhausted	ASHCO INC	DP100003428	363.00
38-Fire	FMS	1801-	08/04/2009	09/05/2009	38DP-Division 15 (Construction)	3892 - CONSTRUCTION PLAN CHECKING	Returned from Collection	10/31/2009	1/18/2012	81 Ali efforts exhausted - uncollectible	Uncollectible	02/12/2013	11/4/2013	All Efforts Exhausted	MARDER ALEXANDER	DP100003437	544.50
38-Fire	FMS	1801-	09/04/2009	10/06/2009	38DP-Division 15 (Construction)	3892 - CONSTRUCTION PLAN CHECKING	Returned from Collection	1/2/2010	4/30/2012	81 All efforts exhausted - uncollectible	Uncollectible	02/12/2013	11/4/2013	All Efforts Exhausted	GREATER ALARM	DP100003451	242.00
38-Fire	FMS	1801-	09/22/2009	10/24/2009	38DP-Division 15 (Construction)	3892 - CONSTRUCTION PLAN CHECKING	Returned from Collection	1/2/2010	1/18/2012	81 All efforts exhausted - uncollectible	Uncollectible	02/12/2013	11/4/2013		2 KINGS LLC	DP100003525 DP100003533	300.00
38-Fire	FMS	1801-	09/22/2009	10/24/2009	38DP-Division 15 (Construction)	3892 - CONSTRUCTION PLAN CHECKING	Returned from Collection	5/1/2010	4/30/2012	81 All efforts exhausted - uncollectible	Uncollectible	02/12/2013	11/4/2013	All Efforts Exhausted	HESPERIA PROPERTY	DP100003533	484.00
38-Fire	FMS	1801-	09/23/2009	10/25/2009	38DP-Division 15 (Construction)	3892 - CONSTRUCTION PLAN CHECKING	Returned from Collection	1/2/2010	6/28/2012	81 Ali efforts exhausted - uncollectible	Uncollectible	10/30/2012	7/1/2013	All Efforts Exhausted	NATIONAL COMMUNITY RENAISSANCE	DP100003559	907.50
38-Fire	FMS	1801-	09/23/2009	10/25/2009	38DP-Division 15 (Construction)	3892 - CONSTRUCTION PLAN CHECKING	Returned from Collection	5/1/2010	4/30/2012	81 All efforts exhausted - uncollectible	Uncollectible	02/12/2013			ZARA	DP100003559	13.42
38-Fire	FMS	1801-	09/23/2009	10/25/2009	38DP-Division 15 (Construction)	3892 - CONSTRUCTION PLAN CHECKING	Returned from Collection	5/1/2010	4/30/2012	B1 All efforts exhausted - uncollectible	Uncollectible	02/12/2013			ANTLE DUSTY	DP100003573	26.85
38-Fire	FMS	1801-	09/23/2009	10/25/2009	38DP-Division 15 (Construction)	3892 - CONSTRUCTION PLAN CHECKING	Returned from Collection	7/8/2011	8/2/2012	81 All efforts exhausted - uncollectible	Uncollectible	10/30/2012			G 6 APTS-USC	DP100003580	375.00 75.00
38-Fire	FMS	1801-	10/16/2009	11/17/2009	38DP-Division 15 (Construction)	3892 - CONSTRUCTION PLAN CHECKING	Returned from Collection	5/1/2010	4/30/2012	81 All efforts exhausted - uncollectible	Uncollectible	02/12/2013			DETROIT CONDO'S	DP100003599	562.50
38-Fire	FMS	1801-	10/16/2009	11/17/2009	38DP-Division 15 (Construction)	3892 - CONSTRUCTION PLAN CHECKING	Returned from Collection	1/30/2010	8/2/2012	81 All efforts exhausted - uncollectible	Uncollectible	10/30/2012			EMAAR LA PROPERTIES LLC	DP100003599	750.00
38-Fire	FMS	1801-	10/16/2009	11/17/2009	38DP-Division 15 (Construction)	3892 - CONSTRUCTION PLAN CHECKING	Returned from Collection	1/30/2010	6/28/2012	81 All efforts exhausted - uncollectible	Uncollectible	10/30/2012	7/1/2013		HERITAGE HOME DEVELOPMENT	DP100003605	300.00
38-Fire	FMS	1801-	10/20/2009	11/21/2009	38DP-Division 15 (Construction)	3892 - CONSTRUCTION PLAN CHECKING	Returned from Collection	5/1/2010	4/30/2012	81 All efforts exhausted - uncollectible	Uncollectible	02/12/2013			PROLIFIC DEVELOPMENT	DP100003620	121.00
38-Fire	FMS	1801-	10/20/2009	11/21/2009	38DP-Division 15 (Construction)	3892 - CONSTRUCTION PLAN CHECKING	Returned from Collection	7/8/2011	8/2/2012	81 All efforts exhausted - uncollectible	Uncolle ctible	10/30/2012			SKY HIGH CONST.	DP100003625	300.00
38-Fire	FMS	1801-	10/20/2009	11/21/2009	38DP-Division 15 (Construction)	3892 - CONSTRUCTION PLAN CHECKING	Returned from Collection	1/30/2010	4/30/2012	81 All afforts exhausted - uncollectible	Uncollectible	02/12/2013	11/4/2013	All Efforts Exhausted	THE BEDFORD GROUP	DP100003630	484.00
38-Fire	FMS	1441-1800	02/24/2010	03/26/2010	38DP - Division 15 (Construction)	3892 - CONSTRUCTION PLAN CHECKING	Returned Primary Collection	02/01/2011	06/28/2012	B1 All afforts exhausted - uncollectible	Uncollectible	10/30/2012	7/1/2013		ACT CONSTRUCTION	DP100003793	312.00
38-Fine	FM\$	1441-1800	02/24/2010	03/26/2010	38DP - Division 15 (Construction)	3892 - CONSTRUCTION PLAN CHECKING	Returned Primary Collection	02/01/2011	06/28/2012	81 All efforts exhausted - uncollectible	Uncollectible	10/30/2012			CARDINALE KITCHEN	DP100003794	
38-Fire	FMS	1441-1800	02/24/2010	03/26/2010	38DP - Division 15 (Construction)	3892 - CONSTRUCTION PLAN CHECKING	Returned Primary Collection	02/01/2011	06/28/2012	81 All efforts exhausted - uncollectible	Uncollectible	10/30/2012			FRM CONSTRUCTION	DP100003800	312.00 312.00
38-Fire	FMS	1441-1800	02/24/2010	03/26/2010	38DP - Division 15 (Construction)	3892 - CONSTRUCTION PLAN CHECKING	Returned Primary Collection	02/01/2011	06/28/2012	81 All efforts exhausted - uncollectible	Uncollectible	10/30/2012	7/1/2013		OLYMPIC FIRE PROT	DP100003812	312.00
38-Fire	FMS	1441-1800	02/24/2010		38DP - Division 15 (Construction)	3892 - CONSTRUCTION PLAN CHECKING	Returned Primary Collection	02/01/2011	06/28/2012	81 All efforts exhausted - uncollectible	Uncollectible	10/30/2012			OLYMPIC FIRE PROT	DP100003813	156.00
38-Fire	FMS	1441-1800	02/24/2010		38DP - Division 15 (Construction)	3892 - CONSTRUCTION PLAN CHECKING	Returned Primary Collection	02/01/2011	06/28/2012	81 All efforts exhausted - uncollectible	Uncollectible	10/30/2012	7/1/2013	All efforts exhausted	CENTURY SPA	DP100003840	156.00
38-Fire	FMS	1441-1800	02/25/2010		38DP - Division 15 (Construction)	3892 - CONSTRUCTION PLAN CHECKING	Returned Primary Collection	02/01/2011	06/28/2012	81 All efforts exhausted - uncollectible	Uncollectible	10/30/2012	7/1/2013 A	All efforts exhausted	D A HOLLYWOOD TOWER JV LLC	DP100003853	234.00
38-Fire	FMS	1441-1800			38DP - Division 15 (Construction)	3892 - CONSTRUCTION PLAN CHECKING	Returned Primary Collection	02/01/2011	06/28/2012	81 All efforts exhausted - uncollectible	Uncollectible	10/30/2012	7/1/2013 A		JANE CLAYTON CENTER	DP100003859	156.00
38-Fire	FMS	1441-1800			38DP - Division 15 (Construction)	3892 - CONSTRUCTION PLAN CHECKING	Returned Primary Collection	02/01/2011	06/28/2012	81 All efforts exhausted - uncollectible	Uncollectible	10/30/2012	7/1/2013 A		ASHCO INC	DP100003896	780.00
38-Fire	FMS	1441-1800			38DP - Division 15 (Construction)	3892 - CONSTRUCTION PLAN CHECKING	Returned Primary Collection	02/01/2011	08/02/2012	81 All efforts exhausted - uncollectible	Uncollectible	10/30/2012	7/1/2013 A	Il efforts exhausted	EMAAR LA PROPERTIES LLC	DP100003909	1,248.00
38-Fire	FMS				38DP - Division 15 (Construction)	3892 - CONSTRUCTION PLAN CHECKING	Returned Primary Collection	02/01/2011	06/28/2012	81 All efforts exhausted - uncollectible	Uncollectible	10/30/2012	7/1/2013 A	Il efforts exhausted	LLBI CORP	DP100003924	312.00
38-Fire	FMS				38DP - Division 15 (Construction)	3892 - CONSTRUCTION PLAN CHECKING	Returned Primary Collection	02/01/2011	06/28/2012	81 All efforts exhausted - uncollectible	Uncollectible	10/30/2012	7/1/2013 A	li efforts exhausted	PORT HARBOR HOLDINGS	DP100003931	433.00
38-Fire	FMS				38DP - Division 15 (Construction)	3892 - CONSTRUCTION PLAN CHECKING	Returned Primary Collection	02/01/2011	06/28/2012	81 All afforts exhausted - uncollectible	Uncollectible	10/30/2012	7/1/2013 A	Il efforts exhausted	WESTERN ALTA	DP100003944	78.00
38-Fire	FMS	1441-1800			38DP - Division 15 (Construction)	3892 - CONSTRUCTION PLAN CHECKING	Returned Primary Collection	07/08/2011	08/02/2012	81 All efforts exhausted - uncollectible	Uncollectible	10/30/2012	7/1/2013 A	ll efforts exhausted	SAWYER ROB	DP100004007	312.00
38-Fire	FMS					3892 - CONSTRUCTION PLAN CHECKING	Returned Primary Collection	07/08/2011	08/02/2012	81 All efforts exhausted - uncollectible	Uncollectible	10/30/2012	7/1/2013 A	ll efforts exhausted [	DAVIS COMPANIES	DP100004018	936.00
38-Fire 38-Fire	FMS					3892 - CONSTRUCTION PLAN CHECKING	Returned Primary Collection	07/08/2011	08/02/2012	81 All efforts exhausted - uncollectible	Uncollectible	10/30/2012	7/1/2013 A	Il efforts exhausted \$	SB TOWER	DP100004020	312.00
38-Fire	FMS					3892 - CONSTRUCTION PLAN CHECKING	Returned Primary Collection	07/08/2011	08/02/2012	81 All efforts exhausted - uncollectible	Uncollectible	10/30/2012	7/1/2013 A	ll efforts exhausted E	BENSON CONST.	DP100004025	156.00
38-Fire	FMS FMS					3892 - CONSTRUCTION PLAN CHECKING	Returned Primary Collection	07/08/2011	08/02/2012	81 All efforts exhausted - uncollectible	Uncollectible	10/30/2012	7/1/2013 A	efforts exhausted F	RIYA CHAHZAD	DP100004026	546.00
38-Fire	FMS					3892 - CONSTRUCTION PLAN CHECKING	Returned Primary Collection	07/08/2011	08/02/2012	81 All efforts exhausted - uncollectible	Uncollectible	10/30/2012	7/1/2013 A	l efforts exhausted (	CHEROKEE STUDIOS	DP100004027	468.00
SOFFIII	INIO	1441-1000	06/23/2010	07723/2010	38DP - Division 15 (Construction)	3892 - CONSTRUCTION PLAN CHECKING	Returned Primary Collection	07/08/2011 (	08/02/2012	81 All efforts exhausted - uncollectible	Uncollectible	10/30/2012	7/1/2013 AI	lefforts exhausted R	ROSCOE BAKERY	DP100004041	624.00



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38-Fire	FMS	1441-1800	06/30/2010	08/08/2010		3892 - CONSTRUCTION PLAN CHECKING	Returned Primary Collection	07/08/2011	08/02/2012	81 All efforts exhausted - uncollectible	Uncollectible	10/30/2012	7/1/2013	All efforts exhausted	CHINAMART	DP100004125	936.00
38-Fire	FMS	1441-1800	08/09/2010	09/08/2010	38DP - Division 15 (Construction)	3892 - CONSTRUCTION PLAN CHECKING	Returned Primary Collection	07/08/2011	08/02/2012	81 All efforts exhausted - uncollectible	Uncollectible	10/30/2012	7/1/2013	All efforts exhausted	S.D.A,	DP110004235	312.00
38-Fire	FMS	1441-1800	10/21/2010	11/20/2010	38DP - Division 15 (Construction)	3892 - CONSTRUCTION PLAN CHECKING	Returned Primary Collection	03/25/2011	06/25/2011	81 All efforts exhausted - uncollectible	Uncollectible	10/30/2012	7/1/2013	All efforts exhausted	SDA SECURITY	DP110004267	624.00
38-Fire	FMS	1441-1800	10/21/2010	11/20/2010	38DP - Division 15 (Construction)	3892 - CONSTRUCTION PLAN CHECKING	Returned Primary Collection	04/01/2011	06/28/2012	81 All efforts exhausted - uncollectible	Uncollectible	10/30/2012	7/1/2013	All efforts exhausted	FASHION ALLEY	DP110004287	234.00
38-Fire	FMS	1441-1800	10/21/2010	11/20/2010	38DP - Division 15 (Construction)	3892 - CONSTRUCTION PLAN CHECKING	Returned Primary Collection	04/01/2011	06/28/2012	81 All efforts exhausted - uncollectible	Uncollectible	10/30/2012	7/1/2013	All efforts exhausted	PAY AMERICA	DP110004302	4,446.00
38-Fire	FMS	1441-1800	10/25/2010	11/24/2010	38DP - Division 15 (Construction)	3892 - CONSTRUCTION PLAN CHECKING	Returned Primary Collection	04/01/2011	06/28/2012	81 All efforts exhausted - uncollectible	Uncollectible	10/30/2012	7/1/2013	All efforts exhausted	THE MARTIN GROUP	DP110004317	2.028.00
38-Fire	FMS	1441-1800	10/26/2010	11/25/2010	38DP - Division 15 (Construction)	3892 - CONSTRUCTION PLAN CHECKING	Returned Primary Collection	04/01/2011	06/28/2012	81 All efforts exhausted - uncollectible	Uncollectible	10/30/2012	7/1/2013	All efforts exhausted	KIM EUNICE	DP110004328	156.00
38-Fire	FMS	1441-1800	10/26/2010	11/25/2010	38DP - Division 15 (Construction)	3892 - CONSTRUCTION PLAN CHECKING	Returned Primary Collection	04/01/2011	06/28/2012	B1 All efforts exhausted - uncollectible	Uncollectible	10/30/2012	7/1/2013	All efforts exhausted	SIMANTOV ESHAGHIAN	DP110004337	156.00
															Sub- Count / Totals for Write Off	44	22,895 77
38-Fire	FMS	1801-	07/29/2009	08/30/2009	38FS-Fire Safety Watch	3883 - FIRE SAFETY OFF COST RECOVERY	Returned from Collection	10/31/2009	4/30/2012	81 All efforts exhausted - uncollectible	Uncollectible	02/12/2013	11/4/2013	All Efforts Exhausted	PLANET PATROL PRODUCTIONS	FS100018218	704.00
38-Fire	FMS	1801-	08/06/2009	09/07/2009	38FS-Fire Safety Watch	38B3 - FIRE SAFETY OFF COST RECOVERY	Returned from Collection	10/31/2009	4/30/2012	81 All efforts exhausted - uncollectible	Uncollectible	02/12/2013	11/4/2013	All Efforts Exhausted	PLAYHOUSE HOLLYWOOD	FS100018273	2,880.00
38-Fire	FMS	1801-	08/06/2009	09/07/2009	38FS-Fire Safety Watch	3883 - FIRE SAFETY OFF COST RECOVERY	Returned from Collection	10/31/2009	4/30/2012	81 All afforts exhausted - uncollectible	Uncollectible	02/12/2013	11/4/2013	All Efforts Exhausted	KINETIX INTEGRATED	FS100018275	358.40
38-Fire	FMS	1801-	08/13/2009	09/14/2009	38FS-Fire Safety Watch	3883 - FIRE SAFETY OFF COST RECOVERY	Returned from Collection	12/1/2009	4/30/2012	81 All efforts exhausted - uncollectible	Uncallectible	02/12/2013	11/4/2013	All Efforts Exhausted	ENCOMPASS OUTDOOR MEDIA	FS100018316	256.00
38-Fire	FMS	1801-	08/19/2009		38FS-Fire Safety Watch	3883 - FIRE SAFETY OFF COST RECOVERY	Returned from Collection	12/1/2009	4/30/2012	81 All efforts exhausted - uncollectible	Uncollectible	02/12/2013	11/4/2013	All Efforts Exhausted	BORDER'S-EVENT MARKETING	FS100018344	256.00
38-Fire	FMS	1801-	08/19/2009	09/20/2009	38FS-Fire Safety Watch	3883 - FIRE SAFETY OFF COST RECOVERY	Returned from Collection	12/1/2009	4/30/2012	81 Ali efforts exhausted - uncollectible	Uncollectible	02/12/2013	11/4/2013		DOWNTOWN FILM FESTIVAL	FS100018345	416.00
38-Fire	FMS	1801-	08/19/2009	09/20/2009	38FS-Fire Safety Watch	3883 - FIRE SAFETY OFF COST RECOVERY	Returned from Collection	12/1/2009	4/30/2012	81 All efforts exhausted - uncollectible	Uncollectible	02/12/2013	11/4/2013	All Efforts Exhausted	DOWNTOWN FILM FESTIVAL	FS100018346	428.80
38-Fire	FMS	1801-	08/19/2009		38FS-Fire Safety Watch	3883 - FIRE SAFETY OFF COST RECOVERY	Returned from Collection	12/1/2009	4/30/2012	81 All efforts exhausted - uncollectible	Uncollectible	02/12/2013	11/4/2013	All Efforts Exhausted	N.E.M.T.I.	FS100018347	569.60
38-Fire	FMS	1801-			38FS-Fire Safety Wetch	3883 - FIRE SAFETY OFF COST RECOVERY	Returned from Collection	12/1/2009	4/30/2012	81 All efforts exhausted - uncollectible	Uncollectible	02/12/2013	11/4/2013	All Efforts Exhausted	1ST DOWNTOWN FILM FESTIVAL	F\$100018358	1.248.00
38-Fire	FMS	1801-			38FS-Fire Safety Watch	3883 - FIRE SAFETY OFF COST RECOVERY	Returned from Collection	12/1/2009	4/30/2012	81 All efforts exhausted - uncollectible	Uncollectible	02/12/2013	11/4/2013	All Efforts Exhausted	1ST DOWNTOWN FILM FESTIVAL	FS100018376	3,923.20
38-Fire	FMS	1801-	09/03/2009		38FS-Fire Safety Watch	3883 - FIRE SAFETY OFF COST RECOVERY	Returned from Collection	7/8/2011	8/2/2012	81 All efforts exhausted - uncollectible	Uncollectible	10/30/2012	7/1/2013	All Efforts Exhausted	EL CID	FS100018413	723.20
38-Fire	FMS	1801-	09/17/2009		38FS-Fire Safety Watch	3883 - FIRE SAFETY OFF COST RECOVERY	Returned from Collection	1/2/2010	4/30/2012	81 All efforts exhausted - uncollectible	Uncollectible	02/12/2013	11/4/2013	All Efforts Exhausted	ADAMARI EMPIRE	FS100018471	35.80
38-Fire	FMS FMS	1801-	09/17/2009		38FS-Fire Safety Watch	3883 - FIRE SAFETY OFF COST RECOVERY	Returned from Collection	7/8/2011	8/2/2012	81 All efforts exhausted - uncollectible	Uncollectible	10/30/2012	7/1/2013	All Efforts Exhausted	SECRET SERVICE	FS100018501	288.00
38-Fire	FMS	1801-	10/02/2009		38FS-Fire Safety Watch	3883 - FIRE SAFETY OFF COST RECOVERY	Returned from Collection	7/8/2011	8/2/2012	81 All efforts exhausted - uncollectible	Uncollectible	10/30/2012	7/1/2013	All Efforts Exhausted	SECRET SERVICE	FS100018521	384.00
	FMS				3BFS-Fire Safety Watch	3883 - FIRE SAFETY OFF COST RECOVERY	Returned from Collection	1/2/2010	4/30/2012	81 All afforts exhausted - uncollectible	Uncollectible	02/12/2013	11/4/2013	All Efforts Exhausted	TREVINO ENTERPRISES, LLC	FS100018550	256.00
38-Fire	FMS	1801-	10/02/2009		38FS-Fire Safety Watch	3883 - FIRE SAFETY OFF COST RECOVERY	Returned from Collection	1/2/2010	4/30/2012	81 All efforts exhausted - uncollectible	Uncollectible	02/12/2013	11/4/2013	All Efforts Exhausted	PAVON MARGARITO	FS100018552	320.00
38-Fire 38-Fire	FMS	1801- 1801-			38FS-Fire Safety Watch	3883 - FIRE SAFETY OFF COST RECOVERY	Returned from Collection	1/2/2010	6/28/2012	81 All efforts exhausted - uncollectible	Uncollectible	10/30/2012	7/1/2013	All Efforts Exhausted	ALL ACCESS	FS100018604	1,792.00
38-Fire	FMS	1801-			38FS-Fire Safety Watch	3883 - FIRE SAFETY OFF COST RECOVERY	Returned from Callection		6/28/2012	81 All efforts exhausted - uncollectible	Uncollectible	10/30/2012	//1/2013	All Efforts Exhausted	ALL ACCESS	FS100018609	256.00
38-Fire	FMS	1801-			38FS-Fire Safety Watch	3883 - FIRE SAFETY OFF COST RECOVERY	Returned from Collection		8/2/2012	81 All efforts exhausted - uncollectible	Uncollectible	10/30/2012	7/1/2013	All Efforts Exhausted	GROUNDING RELATIONSHIP-PEOPLE	FS100018650	256.00
38-Fire	FMS	1801-	10/28/2009		38FS-Fire Safety Watch 38FS-Fire Safety Watch	3883 - FIRE SAFETY OFF COST RECOVERY	Returned from Collection	1/30/2010	4/30/2012	81 Ali efforts exhausted - uncollectible	Uncollectible	02/12/2013	1/4/2013	All Efforts Exhausted	POR VIDA PRODUCTIONS LLC	FS100018736	256.00
38-Fire	FMS	1801-			38FS-Fire Safety Watch	3883 - FIRE SAFETY OFF COST RECOVERY	Returned from Collection		4/30/2012	81 Ali efforts exhausted - uncollectible	Uncollectible	02/12/2013	1/4/2013	All Efforts Exhausted	DOWNTOWN L.A. FASHION WEEK	FS100018744	876.80
38-Fire	FMS	1801-			38FS-Fire Safety Watch	3883 - FIRE SAFETY OFF COST RECOVERY	Returned from Collection		4/30/2012	81 All efforts exhausted - uncollectible	Uncollectible	02/12/2013 1	1/4/2013	All Efforts Exhausted	JORGE FUNDRAISER	FS100018752	448.00
38-Fire	FMS	1801-			38FS-Fire Safety Watch	3883 - FIRE SAFETY OFF COST RECOVERY	Returned from Collection		4/30/2012	81 All efforts exhausted - uncollectible	Uncollectible	02/12/2013 1	1/4/2013	All Efforts Exhausted	ELMER AVE	FS100018761	416.00
38-Fire	FMS				38FS-Fire Safety Watch	3883 - FIRE SAFETY OFF COST RECOVERY	_		6/28/2012		Uncollectible	10/30/2012 7	/1/2013	All Efforts Exhausted	ALL ACCESS	FS100018794	256.00
38-Fire	FMS	1801-			38FS-Fire Safety Watch	3883 - FIRE SAFETY OFF COST RECOVERY			6/28/2012		Uncollectible	10/30/2012 7	/1/2013	II Efforts Exhausted	BOXEIGHT STUDIOS	FS100018804	1,344.00
38-Fire	FMS				38FS-Fire Safety Watch	3883 - FIRE SAFETY OFF COST RECOVERY			4/30/2012		Uncollectible	02/12/2013 1	1/4/2013	Il Efforts Exhausted (	CRASH PRODUCTIONS, LLC	FS100018837	576.00
38-Fire	FMS	1801-			38FS-Fire Safety Watch	3883 - FIRE SAFETY OFF COST RECOVERY			6/28/2012		Uncallectible	10/30/2012 7	/1/2013 A	II Efforts Exhausted	BOXEIGHT STUDIOS	FS100018848	320.00
38-Fire	FMS				38FS-Fire Safety Watch	3883 - FIRE SAFETY OFF COST RECOVERY			4/30/2012		Uncollectible	02/12/2013 1	1/4/2013 A	li Efforts Exhausted M	IIGHT VISION ENTERTAINMENT LLC	FS100018867	3,078.40
						3883 - FIRE SAFETY OFF COST RECOVERY	Returned from Collection	7/8/2011	8/2/2012	81 Ali efforts exhausted - uncollectible	Uncollectible	10/30/2012 7	1/2013 A	Il Efforts Exhausted A	IRIKA AUDIO EVENTS	FS100018926	384.00

Count	Total
327	\$152,856.91

Billing								Date			NO. LALU	Date:Referred	(6)	100000				
Departme	mt Host System	Age m Gelegery	Invoice Bar	Dun Dare	Invoice Type	Department Revenue Source		Primary	lo Date Returne from Primary		Difficulty ( Collect	o. Secondary Collection	Date Returns: from Seconda	r y Return Reason Fro				
38-Fire	FMS	1801-	12/02/2009	01/03/2010		3883 - FIRE SAFETY OFF COST RECOVERY	Collection Milestone			O Return Reason From Primary Collection	on Reason	Alliance One	Collection	Secondary Collect		Customer Name	Invoice Number	Write Off Amount
38-Fire	FMS	1801-	12/02/2009	01/03/2010	·	3883 - FIRE SAFETY OFF COST RECOVERY	Returned from Collection	4/1/2010	4/30/2012	81 All efforts exhausted - uncollectible	Uncoflectible	02/12/2013	11/4/2013	All Efforts Exhausted	SA STUDIOS	3	FS100018973	512.00
38-Fire	FMS	1801-	12/02/2009	01/03/2010	38FS-Fire Safety Watch		Returned from Collection	5/1/2010	4/30/2012	81 All efforts exhausted - uncollectible	Uncollectible	02/12/2013	11/4/2013	All Efforts Exhausted	TREE HOUS	E PRODUCTIONS	FS100018978	256.00
38-Fire	FMS	1801-	12/14/2009	01/15/2010	38FS-Fire Safety Watch	3883 - FIRE SAFETY OFF COST RECOVERY	Returned from Collection	4/1/2010	4/30/2012	81 All efforts exhausted - uncollectible	Uncollectible	02/12/2013	11/4/2013	All Efforts Exhausted	FLORES	LEO	FS100018988	480.00
38-Fire	FMS	1801-	12/23/2009	01/24/2010	38FS-Fire Safety Watch	3883 - FIRE SAFETY OFF COST RECOVERY	Returned from Collection	5/1/2010	4/30/2012	81 All efforts exhausted - uncollectible	Uncollectible	02/12/2013	11/4/2013	All Efforts Exhausted	ADVANCED	CONSULTING ASSOCIATES	FS100019098	448.00
3B-Fire	FMS	1801-	12/28/2009	01/29/2010	38FS-Fire Safety Watch	3883 - FIRE SAFETY OFF COST RECOVERY	Returned from Collection	5/1/2010	4/30/2012	81 All efforts exhausted - uncollectible	Uncollectible	02/12/2013	11/4/2013	All Efforts Exhausted	HOLLYWOO'	D'S SANTA PARADE LLC	FS100019118	2,963.20
38-Fire	FMS	1801-	12/28/2009	01/29/2010	38FS-Fire Safety Watch	9883 - FIRE SAFETY OFF COST RECOVERY	Returned from Collection	5/1/2010	4/30/2012	81 All efforts exhausted - uncollectible	Uncollectible	02/12/2013	11/4/2013	All Efforts Exhausted	STAR MEDIA		FS100019146	320.00
38-Fire	FMS	1441-1800	02/18/2010	03/20/2010	38FS - Fire Safety Watch	3883 - FIRE SAFETY OFF COST RECOVERY	Returned from Collection	5/1/2010	4/30/2012	81 All efforts exhausted - uncollectible	Uncollectible	02/12/2013	11/4/2013	All Efforts Exhausted	ADVANCED	CONSULTING ASSOCIATES	FS100019149	320.00
38-Fine	FMS	1441-1800	02/19/2010	03/21/2010	38FS - Fire Safety Watch	3883 - FIRE SAFETY OFF COST RECOVERY	Returned Primary Collection	02/01/2011	06/28/2012	81 All efforts exhausted - uncollectible	Uncollectible	10/30/2012	7/1/2013	All efforts exhausted	F.T.R. INTER	NATIONAL	FS100019418	217.24
38-Fire	FMS	1441-1800	02/19/2010	03/21/2010		3883 - FIRE SAFETY OFF COST RECOVERY	Returned Primary Collection			81 All efforts exhausted - uncollectible	Uncollectible	10/30/2012	7/1/2013	All efforts exhausted	CAN DO.ORG	G C/O	FS100019445	288.00
38-Fire	FMS	1441-1800	03/04/2010	04/03/2010	38FS - Fire Safety Watch	3883 - FIRE SAFETY OFF COST RECOVERY	Returned Primary Collection	02/01/2011	06/28/2012	81 All afforts exhausted - uncollectible	Uncollectible	10/30/2012	7/1/2013	All efforts exhausted	HOLLYWOOI	BRAZILIAN FILM FEST.	F\$100019452	256.00
38-Fire	FMS	1441-1800	03/04/2010		38FS - Fire Safety Watch	3883 - FIRE SAFETY OFF COST RECOVERY	Returned Primary Collection	02/01/2011	06/28/2012	81 All efforts exhausted - uncollectible	Uncollectible	10/30/2012	7/1/2013	All efforts exhausted	TVM PRODUC	CTIONS INC	FS100019459	960,00
38-Fire	FMS	1441-1800	03/05/2010		38FS - Fire Safety Watch	3883 - FIRE SAFETY OFF COST RECOVERY	Returned Primary Collection	04/01/2011	06/28/2012	81 All efforts exhausted - uncollectible	Uncollectible	10/30/2012	7/1/2013	All efforts exhausted	SUPERBOWL	PARTY	FS100019474	256.00
38-Fire	FMS				38FS - Fire Safety Watch	3883 - FIRE SAFETY OFF COST RECOVERY	Returned Primary Collection	02/01/2011	06/28/2012	81 All efforts exhausted - uncollectible	Uncollectible	10/30/2012	7/1/2013	All efforts exhausted	ROJAS	MARK	FS100019478	256.00
38-Fire	FMS	1441-1800	03/17/2010		38FS - Fire Safety Watch	3883 - FIRE SAFETY OFF COST RECOVERY	Returned Primary Collection	02/01/2011	08/02/2012	81 All efforts exhausted - uncollectible	Uncollectible	10/30/2012	7/1/2013	All efforts exhausted	PREMIERE E	VENTS & BAR CATERING	FS100019547	190.73
38-Fire	FMS		03/17/2010		38FS - Fire Safety Watch	3883 - FIRE SAFETY OFF COST RECOVERY	Returned Primary Collection	02/01/2011	06/28/2012	81 All efforts exhausted - uncollectible	Uncollectible	10/30/2012	7/1/2013	All efforts exhausted	BERRIOS	YOEL	FS100019565	640.00
	FMS	1441-1800	03/17/2010		38FS - Fire Safety Watch	3883 - FIRE SAFETY OFF COST RECOVERY	Returned Primary Collection	02/01/2011	06/28/2012	81 All efforts exhausted - uncollectible	Uncollectible	10/30/2012	7/1/2013	All efforts exhausted	CIAO TRATTO	DRIA	FS100019566	512.00
38-Fire		1441-1800	03/24/2010		38FS - Fire Safety Watch	3883 - FIRE SAFETY OFF COST RECOVERY	Returned Primary Collection	02/01/2011	06/28/2012	81 All efforts exhausted - uncollectible	Uncollectible	10/30/2012	7/1/2013	All efforts exhausted	LAML STUDIO	900	FS100019637	352.00
38-Fire	FMS FMS	1441-1800	03/24/2010	04/23/2010	38FS - Fire Safety Watch	3883 - FIRE SAFETY OFF COST RECOVERY	Returned Primary Collection	02/01/2011	06/28/2012	81 All efforts exhausted - uncollectible	Uncollectible	10/30/2012	7/1/2013	All efforts exhausted	JELDEN	GREG	FS100019639	480.00
38-Fire		1441-1800	04/02/2010		38FS - Fire Safety Walch	3883 - FIRE SAFETY OFF COST RECOVERY	Returned Primary Collection	02/01/2011	06/28/2012	81 All efforts exhausted - uncollectible	Uncollectible	10/30/2012	7/1/2013	All efforts exhausted	PINK CADILLA	C ENTERTAINMENT	FS100019662	992.00
38-Fire	FMS	1441-1800	04/02/2010		38FS - Fire Safety Wetch	3883 - FIRE SAFETY OFF COST RECOVERY	Returned Primary Collection	02/01/2011	06/28/2012	81 All efforts exhausted - uncollectible	Uncollectible	10/30/2012	7/1/2013	All efforts exhausted	DRAI'S HOLLY		FS100019668	256.00
38-Fire	FMS	1441-1800			38FS - Fire Safety Watch	3883 - FIRE SAFETY OFF COST RECOVERY	Returned Primary Collection	02/01/2011	06/28/2012	81 All efforts exhausted - uncollectible	Uncollectible	10/30/2012	7/1/2013	All efforts exhausted	SEVENTH HO	USE PR	FS100019674	352.00
38-Fire	FMS	1441-1800			38FS - Fire Safety Watch	3883 - FIRE SAFETY OFF COST RECOVERY	Returned Primary Collection	02/01/2011	06/28/2012	81 All efforts exhausted - uncollectible	Uncollectible	10/30/2012	7/1/2013	All efforts exhausted	SALON CORO	NA	FS100019720	448.00
38-Fire	FMS	1441-1800			38FS - Fire Safety Watch	3883 - FIRE SAFETY OFF COST RECOVERY	Returned Primary Collection	02/01/2011	06/28/2012	81 All efforts exhausted - uncollectible	Uncollectible	10/30/2012	7/1/2013	All efforts exhausted	DOGPATCH M	EDIA LLC	FS100019753	384.00
38-Fire	FMS	1441-1800			38FS - Fire Safety Watch	3883 - FIRE SAFETY OFF COST RECOVERY	Returned Primary Collection	02/01/2011	06/28/2012	81 All efforts exhausted - uncollectible	Uncollectible	10/30/2012	7/1/2013	All efforts exhausted	ECE		FS100019759	256.00
38-Fire	FMS	1441-1800			38FS - Fire Safety Watch	3883 - FIRE SAFETY OFF COST RECOVERY	Returned Primary Collection	02/01/2011	08/02/2012	81 All efforts exhausted - uncollectible	Uncollectible	10/30/2012	7/1/2013	All efforts exhausted	CBM SPECIAL	EVENTS	FS100019778	1,472.00
38-Fire	FMS				38FS - Fire Safety Watch	3883 - FIRE SAFETY OFF COST RECOVERY	Returned Primary Collection	02/01/2011	06/28/2012	81 All efforts exhausted - uncollectible	Uncollectible	10/30/2012	7/1/2013	All efforts exhausted	NETWORK 36		FS100019791	576.00
38-Fire	FMS				38FS - Fire Safety Watch	3883 - FIRE SAFETY OFF COST RECOVERY	Returned Primary Collection	02/01/2011	06/28/2012	81 All efforts exhausted - uncollectible	Uncollectible	10/30/2012	7/1/2013	All efforts exhausted	SAYLOR		FS100019793	320.00
38-Fire	FMS				38FS - Fire Sefety Watch	3883 - FIRE SAFETY OFF COST RECOVERY	Returned Primary Collection	02/01/2011	08/02/2012	81 All efforts exhausted - uncollectible	Uncollectible	10/30/2012	7/1/2013	All efforts exhausted			FS100019795	152.33
38-Fire	FMS				38FS - Fire Sefety Watch	3883 - BAD CHECK COLLECTIONS FEE	Returned Primary Collection	02/01/2011	06/28/2012	81 All efforts exhausted - uncollectible	Uncollectible	10/30/2012	7/1/2013	All efforts exhausted	E,M PRODUCT		FS100019812	35.00
38-Fire	FMS				38FS - Fire Safety Watch	3883 - FIRE SAFETY OFF COST RECOVERY	Returned Primary Collection	02/01/2011	06/28/2012	81 All efforts exhausted - uncollectible	Uncollectible	10/30/2012	7/1/2013	All efforts exhausted	E.M PRODUCT		FS100019812	256.00
38-Fire	FMS		04/30/2010	05/30/2010	38FS - Fire Safety Watch	3883 - FIRE SAFETY OFF COST RECOVERY	Returned Primary Collection	04/01/2011	06/28/2012	81 All efforts exhausted - uncollectible	Uncollectible	10/30/2012	7/1/2013	All efforts exhausted	BASH ENTERT,		FS100019851	
38-Fire	FMS	1441-1800	04/30/2010	05/30/2010	38FS - Fire Safety Watch	3883 - FIRE SAFETY OFF COST RECOVERY	Returned Primary Collection	04/01/2011	06/28/2012	81 All efforts exhausted - uncollectible	Uncollectible	10/30/2012	7/1/2013	All efforts exhausted	JORDAN NEW		FS100019860	256.00
38-Fire	FMS	1441-1800	05/07/2010	06/06/2010	38FS - Fire Safety Watch	3883 - FIRE SAFETY OFF COST RECOVERY	Returned Primary Collection	04/01/2011	06/28/2012	81 All efforts exhausted - uncollectible	Uncollectible	10/30/2012			ARTIST SPACE			563.20
38-Fire	FMS	1441-1890	05/07/2010	06/06/2010	38FS - Fire Safety Watch	3883 - FIRE SAFETY OFF COST RECOVERY	Returned Primary Collection	04/01/2011	06/28/2012	81 All efforts exhausted - uncollectible	Uncollectible						FS100019870	448.00
38-Fire	FMS	1441-1800	05/20/2010	06/19/2010	38FS - Fire Safety Watch	3883 - FIRE SAFETY OFF COST RECOVERY	Returned Primary Collection	02/01/2011	06/28/2012	31 All efforts exhausted - uncollectible	Uncollectible				SAYLOR		FS100019879	256.00
38-Fire	FMS	1441-1800	05/20/2010	06/19/2010	38FS - Fire Safety Watch	3883 - FIRE SAFETY OFF COST RECOVERY	Returned Primary Collection	02/01/2011	06/28/2012						THE VATICAN		FS100019919	384.00
38-Fire	FMS	1441-1800	05/24/2010	06/23/2010	38FS - Fire Safety Watch	3883 - FIRE SAFETY OFF COST RECOVERY	Returned Primary Collection	02/01/2011	06/28/2012								FS100019944	256.00
38-Fire	FMS	1441-1800	05/25/2010	06/24/2010	38FS - Fire Safety Watch	3883 - FIRE SAFETY OFF COST RECOVERY	Returned Primary Collection	02/01/2011	06/28/2012 8						BLIZILIAN FILM		FS100019967	499,20
														an emerica extremental	KEN FUSKA	1	FS100019988	544.00

Count	Total
327	\$152,858.91

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Bi)) Deper	ng	m) 30							Date Returned		Diffreulty to	Date Referred to Secondary	Date Returned				THE RESERVE	100
and death		lam Cated	ory invoice	Date Due De	te Involce Type	Department Rovenue Source	Collection Milestons	Primary Collection	from Primary Collection NCC	9 9 Return Reason From Primary Collectio	Collect Reason	Collection Alliance One	from Secondary	Return Reason From Secondary Collection	N.	Gustomor Nama	Inunies Number	Write Off
38-Fire	FMS	1441-18	00 05/25/20	10 06/24/201	0 38FS - Fire Safety Watch	3883 - FIRE SAFETY OFF COST RECOVERY	Returned Primary Collection	02/01/2011	06/28/2012	81 All efforts exhausted - uncollectible	Uncollectible	10/30/2012	7/1/2013	All efforts exhausted	DAISVILLO	RODUCTIONS	The second second	Amount
38-Fire	FMS	1441-18	00 05/25/20	06/24/201	0 38FS - Fire Sefety Watch	3883 - FIRE SAFETY OFF COST RECOVERY	Returned Primary Collection	07/08/2011	08/02/2012	81 All efforts exhausted - uncollectible	Uncollectible	10/30/2012	7/1/2013	All efforts exhausted		CULTURAL NEIGHBORHOOD	FS100019994	512.00
38-Fire	FMS	1441-18	00 06/07/20	0 07/07/201	0 38FS - Fire Safety Watch	3883 - FIRE SAFETY OFF COST RECOVERY	Returned Primary Collection	02/01/2011	06/28/2012	81 All efforts exhausted - uncollectible	Uncollectible	10/30/2012	7/1/2013	All efforts exhausted	ANA M DES		FS100019996 FS100020037	256.00
38-Fire	FMS	1441-18	00 06/07/201	0 07/07/201	0 38FS - Fire Safety Watch	3883 - FIRE SAFETY OFF COST RECOVERY	Returned Primary Collection	02/01/2011	06/28/2012	81 All efforts exhausted - uncollectible	Uncollectible	10/30/2012	7/1/2013	All efforts exhausted	SMITH	COREY	FS100020037 FS100020038	256.00
38-Fire	FMS	1441-18	00 06/09/201	0 07/09/201	0 38FS - Fire Safety Watch	3883 - FIRE SAFETY OFF COST RECOVERY	Returned Primary Collection	07/08/2011	08/02/2012	81 All efforts exhausted - uncollectible	Uncollectible	10/30/2012	7/1/2013	All efforts exhausted	GREENER E	EST EVENTS	FS100020036	256.00 43.00
38-Fire	FMS	1441-18	00 06/09/201	0 07/09/201	0 38FS - Fire Safety Watch	3883 - FIRE SAFETY OFF COST RECOVERY	Returned Primary Collection	02/01/2011	06/28/2012	81 All efforts exhausted - uncollectible	Uncoflectible	10/30/2012	7/1/2013	All efforts exhausted	1018 BUILDI		F\$100020003	256.00
38-Fire	FMS	1441-18	00 06/11/201	0 07/11/201	0 38FS - Fire Safety Watch	3883 - FIRE SAFETY OFF COST RECOVERY	Returned Primary Collection	02/01/2011	06/28/2012	81 All efforts exhausted - uncollectible	Uncollectible	10/30/2012	7/1/2013	All efforts exhausted		ORS GRAPHICS & EVENT	FS100020128	256.00
38-Fire	FMS	1441-18	06/11/201	0 07/11/201	0 38FS - Fire Safety Watch	3883 - FIRE SAFETY OFF COST RECOVERY	Returned Primary Collection	02/01/2011	06/28/2012	81 All efforts exhausted - uncollectible	Uncollectible	10/30/2012	7/1/2013	All efforts exhausted	SAYLOR	ERICA	FS100020130	320,00
38-Fire	FMS	1441-18	00 06/11/201	0 07/11/201	0 38FS - Fire Safety Watch	3883 - FIRE SAFETY OFF COST RECOVERY	Returned Primary Collection	02/01/2011	06/28/2012	81 All efforts exhausted - uncollectible	Uncollectible	10/30/2012	7/1/2013	All efforts exhausted	THOMAS	TERRY	FS100020134	480.00
38-Fine	FMS	1441-18	00 06/11/201	0 07/11/201	0 38FS - Fire Safety Watch	3883 - FIRE SAFETY OFF COST RECOVERY	Returned Primary Collection	02/01/2011	06/28/2012	81 All efforts exhausted - uncollectible	Uncollectible	10/30/2012	7/1/2013	All efforts exhausted	PARKER	CASEY	FS100020136	256.00
38-Fire	FMS	1441-18	00 06/11/201	0 07/11/201	0 38FS - Fire Safety Walch	3883 - FIRE SAFETY OFF COST RECOVERY	Returned Primary Collection	02/01/2011	06/28/2012	81 All efforts exhausted - uncollectible	Uncollectible	10/30/2012	7/1/2013	All efforts exhausted	THE BLANKE	ENSHIP BALLET CO.	FS100020148	288.00
38-Fire	FMS	1441-18	00 06/22/201	0 07/22/2010	0 38FS - Fire Safety Watch	3883 - FIRE SAFETY OFF COST RECOVERY	Returned Primary Collection	02/01/2011	06/28/2012	81 All efforts exhausted - uncollectible	Uncollectible	10/30/2012	7/1/2013	All efforts exhausted	MOTIVE MED	DIA	FS100020176	544.00
38-Fire	FMS	1441-18			0 38FS - Fire Safety Watch	3883 - FIRE SAFETY OFF COST RECOVERY	Returned Primary Collection	02/01/2011	06/28/2012	81 All efforts exhausted - uncollectible	Uncollectible	10/30/2012	7/1/2013	All efforts exhausted	EMON GHEN	IIAN	FS100020177	544.00
38-Fire	FMS	1441-18			The said, frau.	3883 - FIRE SAFETY OFF COST RECOVERY	Returned Primary Collection	02/01/2011	06/28/2012	81 All efforts exhausted - uncollectible	Uncollectible	10/30/2012	7/1/2013	All efforts exhausted	VESPER THE	EATRE COMPANY	FS100020185	256.00
38-Fire	FMS	1441-18			•	3883 - FIRE SAFETY OFF COST RECOVERY	Returned Primary Collection	02/01/2011	06/28/2012	81 All efforts exhausted - uncollectible	Uncoflectible	10/30/2012	7/1/2013	All efforts exhausted	OUT OF ASIA	SHOWROOM	FS100020235	256.00
38-Fire	FMS	1441-18			•	3883 - FIRE SAFETY OFF COST RECOVERY	Returned Primary Collection	02/01/2011	06/28/2012	81 All efforts exhausted - uncollectible	Uncollectible	10/30/2012	7/1/2013	All efforts exhausted	JORDAN NEV	W TECH H.S.	FS100020295	256.00
38-Fire	FMS	1441-180				3883 - FIRE SAFETY OFF COST RECOVERY	Returned Primary Collection	02/01/2011	06/28/2012	81 All efforts exhausted - uncollectible	Uncollectible	10/30/2012	7/1/2013	All efforts exhausted	OUT OF ASIA	SHOWROOM	F\$100020322	448.00
38-Fire	FMS	1441-180			* ***	3883 - FIRE SAFETY OFF COST RECOVERY	Returned Primary Collection	02/01/2011	06/28/2012	81 All efforts exhausted - uncollectible	Uncellectible	10/30/2012	7/1/2013	All efforts exhausted	CRI-HELP		FS100020336	256.00
38-Fire	FMS	1441-180				3883 - FIRE SAFETY OFF COST RECOVERY	Returned Primary Collection	02/01/2011	06/28/2012	81 All efforts exhausted - uncollectible	Uncollectible	10/30/2012	7/1/2013	All efforts exhausted	213 ENTERTA	AINMENT	FS100020337	256.00
38-Fire	FMS	1441-180			-	3883 - FIRE SAFETY OFF COST RECOVERY	Returned Primary Collection	07/08/2011	08/02/2012	81 All efforts exhausted - uncollectible	Uncollectible	10/30/2012	7/1/2013	All efforts exhausted	RIVERA	DAYRON	FS100020365	576.00
38-Fire	FMS FMS	1441-180			,	3883 - FIRE SAFETY OFF COST RECOVERY	Returned Primary Collection	02/01/2011	06/28/2012	81 All efforts exhausted - uncollectible	Uncollectible	10/30/2012	7/1/2013	All efforts exhausted	PARKER	CASEY	FS100020366	256.00
38-Fire		1441-180			,	3883 - FIRE SAFETY OFF COST RECOVERY	Returned Primary Collection	02/01/2011	06/28/2012	81 All efforts exhausted - uncollectible	Uncollectible	10/30/2012	7/1/2013	All efforts exhausted	MOTIVE MED	IA	FS100020411	576.00
38-Fire	FMS FMS	1441-180				3883 - FIRE SAFETY OFF COST RECOVERY	Returned Primary Collection	04/01/2011	06/28/2012	81 All efforts exhausted - uncollectible	Uncollectible	10/30/2012	7/1/2013	All efforts exhausted	MOTIVE MED	IA	FS100020444	384.00
38-Fire	FMS	1441-180			,	3883 - FIRE SAFETY OFF COST RECOVERY	Returned Primery Collection	04/01/2011	06/28/2012	81 All efforts exhausted - uncollectible	Uncollectible	10/30/2012	7/1/2013	All efforts exhausted	STYLE LOUN	GE HAIR SALON	F\$100020445	256.00
38-Fire	FMS	1441-180			•	3883 - FIRE SAFETY OFF COST RECOVERY	Returned Primary Collection			81 All efforts exhausted - uncollectible	Uncollectible	10/30/2012	7/1/2013	All efforts exhausted	DOLCE GROU	JP-CLUB LES DEUX	FS100020446	640.00
38-Fire	FMS	1441-180	01/10/201		,	3883 - FIRE SAFETY OFF COST RECOVERY	Returned Primary Collection			81 All efforts exhausted - uncollectible	Uncollectible	10/30/2012	7/1/2013	All efforts exhausted	EVENT DIVISI	ON	FS100020470	256.00
38-Fire	FMS	1441-180	0 0///0/201		•	3883 - FIRE SAFETY OFF COST RECOVERY	Returned Primary Collection			81 All efforts exhausted - uncollectible	Uncollectible	10/30/2012	7/1/2013	All efforts exhausted	OUT OF ASIA	SHOWROOM	FS100020509	256.00
38-Fire	FMS	1441-180				3883 - FIRE SAFETY OFF COST RECOVERY	Returned Primary Collection			81 All efforts exhausted - uncollectible	Uncollectible		7/1/2013	All efforts exhausted	SHAWN STRII	DER	FS110020543	1,030.40
38-Fire	FMS	1441-180			38FS - Fire Safety Watch	3883 - FIRE SAFETY OFF COST RECOVERY	Returned Primery Collection			81 All efforts exhausted - uncollectible	Uncollectible	10/30/2012	7/1/2013	All efforts exhausted	ERICA SAYLE	R/AIRIKA AUDIO EVEN	FS110020559	256.00
38-Fire	FMS	1441-180			• "	3883 - FIRE SAFETY OFF COST RECOVERY 3883 - FIRE SAFETY OFF COST RECOVERY	Returned Primary Collection			81 All efforts exhausted - uncollectible	Uncollectible		7/1/2013	All efforts exhausted	LA FLEA MAR	KET	FS110020580	787.20
38-Fire	FMS	1441-180			,	3883 - FIRE SAFETY OFF COST RECOVERY	Returned Primary Collection	04/01/2011		81 All efforts exhausted - uncollectible			7/1/2013	All efforts exhausted	V FX 3 EVENT	s	FS110020591	512.00
38-Fire	FMS	1441-180			,	3883 - FIRE SAFETY OFF COST RECOVERY	Returned Primary Collection			81 All efforts exhausted - uncollectible				All efforts exhausted	V FX 3 EVENT	s	F\$110020622	576.00
38-Fire	FMS	1441-180			•	3883 - FIRE SAFETY OFF COST RECOVERY	Returned Primary Collection			81 All efforts exhausted - uncollectible	Uncollectible			III efforts exhausted	SIMS	COREY	FS110020641	384.00
38-Fire	FMS	1441-180			38FS - Fire Safety Watch	3883 - FIRE SAFETY OFF COST RECOVERY	Returned Primary Collection  Returned Primary Collection								XOMAD LLC		FS110020643	544.00
38-Fire	FMS	1441-180			38FS - Fire Safety Watch	3883 - FIRE SAFETY OFF COST RECOVERY	Returned Primary Collection								RODRIGUEZ	RENA	F\$110020669	256.00
38-Fire	FMS	1441-180				3883 - FIRE SAFETY OFF COST RECOVERY	Returned Primary Collection								CORREA	VICTOR	FS110020674	256.00
38-Fire	FMS	1441-180	08/13/2010	09/12/2010	38FS - Fire Safety Watch	3883 - FIRE SAFETY OFF COST RECOVERY	Returned Primary Collection									ORTS INTERNATIONAL	FS110020677	704.00
					,			omonzott t	WIZUIZU IZ 6	or will eurous ashignered - nucollectible	Uncollectible	10/30/2012	7/1/2013 A	Il efforts exhausted	CORREA	VICTOR	FS110020680	256.00

Count	Total
327	\$152,856 91

Billing Departme	nt Host	Age						Date Referred to D			Difficulty (		Date Returned				417
Label	System	n Category	Invoice Dat	e Due Date	Invoice Type	gepartment/Revenue Scripce	Collection Milestone	Primary fr Collection Co	rom Primary ollection NCO	Return Reason From Primary Collect	Collect ion: Reason	Collection Alliance Dne	from Secondar	Return Reason From Secondary Collection	n Customer Name		Write:Off
38-Fire	FMS	1441-1800	08/24/2010	09/23/2010	38FS - Fire Safety Watch	3883 - FIRE SAFETY OFF COST RECOVERY	Returned Primary Collection	07/08/2011 08/	3/02/2012	81 All efforts exhausted - uncollectible	Uncollectible	10/30/2012	7/1/2013	All efforts exhausted	MOUNTAIN SPORTS INTERNATIONAL	FS110020702	Amount
38-Fire	FMS	1441-1800	08/24/2010	09/23/2010	38FS - Fire Safety Watch	3883 - FIRE SAFETY OFF COST RECOVERY	Returned Primary Collection	07/08/2011 08/	3/02/2012	B1 Ali efforts exhausted - uncollectible	Uncollectible	10/30/2012	7/1/2013	All efforts exhausted	IGUANAS ENTERTAINMENT	FS110020702	704.00 2,732.80
38-Fire	FMS	1441-1800	08/24/2010	09/23/2010	38FS - Fire Safety Watch	3883 - FIRE SAFETY OFF COST RECOVERY	Returned Primary Collection	07/08/2011 08/	3/02/2012	81 All efforts exhausted - uncollectible	Uncollectible	10/30/2012	7/1/2013	All efforts exhausted	CORREA VICTOR	FS110020705	800.00
38-Fire	FMS	1441-1800	08/25/2010	09/24/2010	38FS - Fire Safety Watch	3883 - FIRE SAFETY OFF COST RECOVERY	Returned Primary Collection	07/08/2011 12/	2/03/2012	81 All efforts exhausted - uncollectible	Uncollectible	10/30/2012	7/1/2013	All efforts exhausted	GROUNDING RELATIONSHIP-PEOPLE	FS110020723	320.00
38-Fire	FMS	1441-1800	08/25/2010	09/24/2010	•	3883 - FIRE SAFETY OFF COST RECOVERY	Returned Primary Collection	07/08/2011 08/	1/02/2012	81 All efforts exhausted - uncollectible	Uncollectible	10/30/2012	7/1/2013	All efforts exhausted	MUCHO MUSIC	FS110020726	576.00
38-Fire	FMS	1441-1800	08/31/2010	09/30/2010	38FS - Fire Safety Watch	3883 - FIRE SAFETY OFF COST RECOVERY	Returned Primary Collection	04/01/2011 06/	/28/2012	81 All efforts exhausted - uncollectible	Uncollectible	10/30/2012	7/1/2013	All efforts exhausted	CORREA VICTOR	F\$110020744	320.00
38-Fire	FMS	1441-1800	08/31/2010	09/30/2010	38FS - Fire Safety Watch	3883 - FIRE SAFETY OFF COST RECOVERY	Returned Primary Collection	04/01/2011 06/	/28/2012	81 All efforts exhausted - uncollectible	Uncolle ctible	10/30/2012	7/1/2013	All efforts exhausted	STUDIO LAMBERT	FS110020754	256.00
38-Fire	FMS	1441-1800	09/01/2010	10/01/2010	,	3883 - FIRE SAFETY OFF COST RECOVERY	Returned Primary Collection	04/01/2011 06/	/28/2012	81 All efforts exhausted - uncollectible	Uncollectible	10/30/2012	7/1/2013	All efforts exhausted	CORREA VICTOR	FS110020765	320.00
38-Fire	FMS	1441-1800	09/01/2010	10/01/2010	38FS - Fire Safety Watch	3883 - FIRE SAFETY OFF COST RECOVERY	Returned Primary Collection	04/01/2011 06/	/28/2012	81 All efforts exhausted - uncollectible	Uncollectible	10/30/2012	7/1/2013	All efforts exhausted	PARKER CASEY	FS110020766	384.00
38-Fire	FMS	1441-1800	09/01/2010	10/01/2010	38FS - Fire Safety Watch	3883 - FIRE SAFETY OFF COST RECOVERY	Returned Primary Collection	04/01/2011 06/2	/28/2012	61 All efforts exhausted - uncollectible	Uncollectible	10/30/2012	7/1/2013	All efforts exhausted	MI ALMA DESIGNES INC.	FS110020768	256.00
38-Fire	FMS	1441-1800	09/01/2010	10/01/2010	, "	3883 - FIRE SAFETY OFF COST RECOVERY	Returned Primary Collection	04/01/2011 06/2	/28/2012	81 All efforts exhausted - uncollectible	Uncolle ctible	10/30/2012	7/1/2013	All efforts exhausted	4100 CLUB	FS110020769	256.00
38-Fire	FMS	1441-1800	09/08/2010	10/08/2010	38FS - Fire Safety Watch	3883 - FIRE SAFETY OFF COST RECOVERY	Returned Primary Collection	04/01/2011 06/2	/28/2012	81 All efforts exhausted - uncollectible	Uncoflectible	10/30/2012	7/1/2013	All efforts exhausted	4100 CLUB	FS110020791	256.00
38-Fire	FMS	1441-1800	09/08/2010	10/08/2010	,	3883 - FIRE SAFETY OFF COST RECOVERY	Returned Primary Collection	04/01/2011 06/2	/28/2012	81 All efforts exhausted - uncollectible	Uncollectible	10/30/2012	7/1/2013	All efforts exhausted	VOX ENTERTAINMENT	FS110020800	352.00
38-Fire	FMS	1441-1800	09/08/2010	10/08/2010	38FS - Fire Safety Watch	3883 - FIRE SAFETY OFF COST RECOVERY	Returned Primary Collection	04/01/2011 06/2	28/2012	81 All efforts exhausted - uncollectible	Uncollectible	10/30/2012	7/1/2013	All efforts exhausted	PARKER CASEY	FS110020805	256.00
38-Fire	FMS	1441-1800	09/08/2010	10/08/2010	,	3883 - FIRE SAFETY OFF COST RECOVERY	Returned Primary Collection	04/01/2011 06/2	28/2012	81 All efforts exhausted - uncollectible	Uncollectible	10/30/2012	7/1/2013	All efforts exhausted	CORREA VICTOR	FS110020806	684.80
38-Fire	FMS	1441-1800	09/10/2010	10/10/2010	38FS - Fire Safety Watch	3883 - FIRE SAFETY OFF COST RECOVERY	Returned Primary Collection	04/01/2011 06/2	28/2012	81 All efforts exhausted - uncollectible	Uncollectible	10/30/2012	7/1/2013	All efforts exhausted	LA FLEA MARKET	FS110020829	1,312,00
38-Fire	FMS	1441-1800	09/16/2010	10/16/2010	38FS - Fire Safety Walch	3883 - FIRE SAFETY OFF COST RECOVERY	Returned Primary Collection	04/01/2011 06/2	28/2012	81 All efforts exhausted - uncollectible	Uncollectible	10/30/2012	7/1/2013	All efforts exhausted	GRANADA HILLS FESTIVAL/FARMERS	FS110020865	256.00
38-Fire	FMS	1441-1800	09/29/2010	10/29/2010	38FS - Fire Safety Watch	3883 - FIRE SAFETY OFF COST RECOVERY	Returned Primary Collection	04/01/2011 06/2	28/2012	31 All efforts exhausted - uncollectible	Uncollectible	10/30/2012	7/1/2013	All efforts exhausted	FRENCH ROYALTY	FS110020931	288.00
38-Fire	FMS	1441-1800	10/08/2010	11/07/2010	38FS - Fire Safety Watch	3883 - FIRE SAFETY OFF COST RECOVERY	Returned Primary Collection	04/01/2011 06/2	28/2012	31 All efforts exhausted - uncollectible	Uncollectible	10/30/2012	7/1/2013	All efforts exhausted	LOOSE ENDS EVENTS & MARKETING	FS110021003	256.00
38-Fire	FMS FMS	1441-1800	10/12/2010	11/11/2010	38FS - Fire Safety Watch	3883 - FIRE SAFETY OFF COST RECOVERY	Returned Primary Collection	04/01/2011 06/2	28/2012 8	31 All efforts exhausted - uncollectible	Uncollectible	10/30/2012	7/1/2013	All efforts exhausted	SAN GENNARO FOUNDATION	FS110021014	864.00
38-Fire 38-Fire	FMS	1441-1800	10/12/2010	11/11/2010	38FS - Fire Safety Watch	3883 - FIRE SAFETY OFF COST RECOVERY	Returned Primary Collection	04/01/2011 06/2	28/2012 8	31 All efforts exhausted - uncollectible	Uncollectible	10/30/2012	7/1/2013	All efforts exhausted	JAMES EVENT PRODUCTIONS	FS110021016	352.00
38-Fire	FMS	1441-1800	10/12/2010	11/11/2010	,	3883 - FIRE SAFETY OFF COST RECOVERY	Returned Primary Collection	04/01/2011 01/0	02/2013 8	11 All efforts exhausted - uncollectible	Uncollectible	10/30/2012	7/1/2013	All efforts exhausted	PHILLIP DANE/DKS PROMOTIONS	FS110021021	640.00
38-Fire	FMS	1441-1800 1441-1800	10/27/2010		38FS - Fire Safety Watch	3883 - FIRE SAFETY OFF COST RECOVERY	Returned Primary Collection	04/01/2011 06/2	20/2012 8	11 All efforts exhausted - uncollectible	Uncollectible	10/30/2012	7/1/2013	All efforts exhausted	JOHNNY WALKER	FS110021094	670.75
38-Fire	FMS		10/27/2010	11/26/2010	38FS - Fire Safety Watch	3883 - FIRE SAFETY OFF COST RECOVERY	Returned Primary Collection	04/01/2011 06/2	28/2012 8	11 All efforts exhausted - uncollectible	Uncollectible	10/30/2012	7/1/2013	All efforts exhausted	SMEESTER ASHLEY	FS110021098	256.00
38-Fine	FMS	1441-1800	11/03/2010		38FS - Fire Safety Watch	3883 - FIRE SAFETY OFF COST RECOVERY	Returned Primary Collection	04/01/2011 06/2	28/2012 8	1 All efforts exhausted - uncollectible	Uncollectible	10/30/2012	7/1/2013	All efforts exhausted	BELLE GRAY TOO	FS110021104	256.00
38-Fine	FMS		11/03/2010		38FS - Fire Safety Watch	3883 - FIRE SAFETY OFF COST RECOVERY	Returned Primary Collection	04/01/2011 06/28	28/2012 8	1 All efforts exhausted - uncollectible	Uncollectible	10/30/2012	7/1/2013	All efforts exhausted	WORLD WAR 13	FS110021162	1,024.00
38-Fire	FMS		11/12/2010		38FS - Fire Safety Watch	3883 - FIRE SAFETY OFF COST RECOVERY	Returned Primary Collection			1 All efforts exhausted - uncollectible	Uncollectible	10/30/2012	7/1/2013	All afforts exhausted	INTERNATIONAL EYE, LOS ANGELES	FS110021166	412.00
38-Fire	FMS		11/12/2010		38FS - Fire Safety Watch 38FS - Fire Safety Watch	3883 - FIRE SAFETY OFF COST RECOVERY	Returned Primary Collection			1 All efforts exhausted - uncollectible	Uncollectible	10/30/2012	7/1/2013	All efforts exhausted	IGLESIA MISSION CRISTIANA	FS110021254	256.00
38-Fire	FMS		11/19/2010		38FS - Fire Safety Watch	3883 - FIRE SAFETY OFF COST RECOVERY	Returned Primary Collection			1 All efforts exhausted - uncollectible	Uncollectible	10/30/2012	7/1/2013	All efforts exhausted	INDIAN CULTURAL CENTER	FS110021263	563.20
38-Fire	FMS	1441-1800	12/03/2010		38FS - Fire Safety Watch	3883 - FIRE SAFETY OFF COST RECOVERY	Returned Primary Collection			1 All efforts exhausted - uncollectible	Uncollectible	10/30/2012	7/1/2013	All efforts exhausted	FASHION LOS ANGELES	F\$110021317	256.00
38-Fire	FMS				38FS - Fire Safety Watch	3883 - FIRE SAFETY OFF COST RECOVERY	Returned Primary Collection	07/08/2011 08/02		1 All efforts exhausted - uncollectible	Uncollectible	10/30/2012	7/1/2013	All efforts exhausted	CULT COLLECTIVE	FS110021335	512.00
38-Fire	FMS				38FS - Fire Safety Watch	3883 - FIRE SAFETY OFF COST RECOVERY	Returned Primary Collection			1 All efforts exhausted - uncollectible	Uncoflectible	10/30/2012	7/1/2013	All efforts exhausted	WATER WELLNESS CENTER	FS110021357	512.00
38-Fire	FMS				38FS - Fire Safety Watch	3883 - FIRE SAFETY OFF COST RECOVERY	Returned Primary Collection	07/08/2011 08/02		1 All efforts exhausted - uncollectible	Uncollectible	10/30/2012	7/1/2013	All efforts exhausted	EASTSIDE BIKE CLUB	FS110021370	1,344.00
38-Fire	FMS				38FS - Fire Safety Watch	3883 - FIRE SAFETY OFF COST RECOVERY	Returned Primary Collection	07/08/2011 08/02		All efforts exhausted - uncollectible	Uncollectible	10/30/2012	7/1/2013	All efforts exhausted	CULT COLLECTIVE	FS110021376	576.00
38-Fire	FMS				38FS - Fire Safety Watch	3883 - FIRE SAFETY OFF COST RECOVERY 3883 - FIRE SAFETY OFF COST RECOVERY	Returned Primary Collection	07/08/2011 08/02		All efforts exhausted - uncollectible		10/30/2012	7/1/2013	All efforts exhausted	DULT COLLECTIVE	FS110021446	576.00
38-Fire	FMS				38FS - Fire Safety Watch	3883 - FIRE SAFETY OFF COST RECOVERY	Returned Primary Collection	07/08/2011 08/02		All efforts exhausted - uncollectible	Uncollectible	10/30/2012	7/1/2013	ill efforts exhausted	FURNER NORTH CENTER PRO	FS110021448	416.00
38-Fire	FMS				38FS - Fire Safety Watch	3883 - FIRE SAFETY OFF COST RECOVERY	Returned Primary Collection	07/08/2011 08/02		All efforts exhausted - uncollectible	Uncollectible	10/30/2012	7/1/2013 #	ili efforts exhausted	NEW REMOTE PRODUCTIONS	F\$110021490	256.00
						SOUTH ON ETT OF GOST REGOVERY	Returned Primary Collection	07/08/2011 08/02	2/2012 81	All efforts exhausted - uncollectible	Uncollectible	10/30/2012	7/1/2013 A	il efforts exhausted	BET NETWORKS	FS110021530	288.00

Count	Total
327	\$152,850 91

Silling Departm	int Host	Age	1						o Date Returne		Difficulty to	Date Referred t	Date Returned	1-1-7	I was all the second	10000	
Label	System	n Category	Invoice Date	o Duo Date	Involce Type	Department/Revenue Source	Collection Milestone	Collection	from Primar, Collection NC	O Return Reason From Primary Collection	Collect on Reason	Collection Alliance One		Reluin Reason From Secondary Collection		Invoice Number	Write Off Amssunt
38-Fire	FMS	1441-1800	12/21/2010	01/20/2011	38FS - Fire Safety Watch	3883 - FIRE SAFETY OFF COST RECOVERY	Returned Primary Collection	07/08/2011	08/02/2012	81 All efforts exhausted - uncollectible	Uncollectible	10/30/2012	7/1/2013		NEUTRAL GROUP INC.	FS110021545	256.00
38-Fire	FMS	1441-1800	12/21/2010	01/20/2011	38FS - Fire Safety Watch	3883 - FIRE SAFETY OFF COST RECOVERY	Returned Primary Collection	07/08/2011	08/02/2012	81 All efforts exhausted - uncollectible	Uncollectible	10/30/2012	7/1/2013	All efforts exhausted	GRIP	FS110021546	416.00
38-Fire	FMS	1441-1800	01/05/2011	02/04/2011	38FS - Fire Safety Watch	3883 - FIRE SAFETY OFF COST RECOVERY	Returned Primary Collection	07/08/2011	08/02/2012	81 All efforts exhausted - uncollectible	Uncallectible	10/30/2012	7/1/2013	All afforts exhausted	POWER FOR KIDS	FS110021576	256.00
38-Fire	FMS	1441-1800	01/27/2011	02/26/2011	38FS - Fire Safety Watch	3883 - FIRE SAFETY OFF COST RECOVERY	Returned Primary Collection	07/08/2011	08/02/2012	81 All efforts exhausted - uncollectible	Uncollectible	10/30/2012	7/1/2013	All efforts exhausted	EZRA ENTERTAINMENT & PROD	FS110021645	256.00
38-Fire	FMS	1441-1800	01/27/2011	02/26/2011	38FS - Fire Safety Watch	3883 - FIRE SAFETY OFF COST RECOVERY	Returned Primary Collection	07/08/2011	08/02/2012	81 All efforts exhausted - uncollectible	Uncollectible	10/30/2012	7/1/2013	All efforts exhausted	THE MOB FILM COMPANY	FS110021646	672.00
38-Fire	FMS	1441-1800	01/27/2011	02/26/2011	38FS - Fire Safety Watch	3883 - FIRE SAFETY OFF COST RECOVERY	Returned Primary Collection	07/08/2011	02/04/2013	81 All efforts exhausted - uncollectible	Uncollectible	10/30/2012	7/1/2013	All efforts exhausted	AMERICAN RENT ALL	FS110021657	256.00
38-Fire	FMS	1441-1800	01/28/2011	02/27/2011	38FS - Fire Safety Walch	3883 - FIRE SAFETY OFF COST RECOVERY	Returned Primary Collection	07/08/2011	08/02/2012	81 All efforts exhausted - uncollectible	Uncollectible	10/30/2012	7/1/2013	All efforts exhausted	KLEINER INC.	FS110021674	928.00
38-Fire	FMS	1441-1800	01/28/2011	02/27/2011	38FS - Fire Safety Watch	3883 - FIRE SAFETY OFF COST RECOVERY	Returned Primery Collection	07/08/2011	08/02/2012	81 All efforts exhausted - uncollectible	Uncollectible	10/30/2012	7/1/2013	All efforts exhausted	MAYFAIR FILM PARTNERSHIP	FS110021690	512.00
															Sub- Count / Totals for Write Off	151	80,843 25
38-Fire	FMS	1441-1800	12/06/2010	01/01/2011	38HR - High-Rise Annual Billing	3900 - HIGH-RISE INSPECTION FEE	Returned Primary Collection	07/08/2011	08/02/2012	81 All efforts exhausted - uncollectible	Uncollectible	10/30/2012	7/1/2013	All efforts exhausted	YASHOUAFAR MASSOUD	HR110006688	3,048.00
															Sub- Count / Yotals for Write Off	1 -1	3,048 00
38-Fire	FMS	1801-	09/11/2009	10/13/2009	38IN-Central Industrial Non-Compliance Fee	3890 - NON-COMPLIANCE INSPECTION FEES	Returned from Collection	4/1/2010	4/30/2012	81 All efforts exhausted - uncollectible	Uncollectible	02/12/2013	11/4/2013	All Efforts Exhausted	KIM JESSICA J	IN100000010	900.00
38-Fire	FMS	1801-	09/23/2009	10/25/2009	38IN-Central Industrial Non-Compliance Fee	3890 - NON-COMPLIANCE INSPECTION FEES	Returned from Callection	4/1/2010	6/28/2012	81 All efforts exhausted - uncollectible	Uncollectible	10/30/2012	7/1/2013	All Efforts Exhausted	UNIACK WILLIAM	IN100000020	1,575.00
38-Fire	FMS	1801-	09/23/2009	10/25/2009	38IN-Central Industrial Non-Compliance Fee	3890 - NON-COMPLIANCE INSPECTION FEES	Returned from Collection	4/1/2010	4/30/2012	81 All efforts exhausted - uncollectible	Uncollectible	02/12/2013	11/4/2013	All Efforts Exhausted	SEDIGHAN BAHMAN	IN100000022	1,350.00
38-Fire	FMS	1441-1800	05/03/2010	06/02/2010	38IN-Central Industrial Non-Compliance Fee	3890 - NON-COMPLIANCE INSPECTION FEES	Returned Primary Collection	07/08/2011	08/02/2012	81 All efforts exhausted - uncollectible	Uncollectible	10/30/2012	7/1/2013	All efforts exhausted	EVERGREEN 11	IN100000038	468.00
															Sub- Count / Totals for Write Off	4	4,293 00
38-Fire	FMS	1801-	07/28/2009	08/29/2009	38IR-Inspection Restitution	3886 - INSPECTION RESTITUTION	Returned from Collection	10/31/2009	6/28/2012	81 All efforts exhausted - uncollectible	Uncollectible	10/30/2012	7/1/2013	All Efforts Exhausted	WARD CHRISTOPHV	IR100015769	102.92
38-Fire	FMS	1801-	07/28/2009	08/29/2009	38IR-Inspection Restitution	3886 - INSPECTION RESTITUTION	Returned from Collection	10/31/2009	4/30/2012	81 All efforts exhausted - uncollectible	Uncollectible	02/12/2013	11/4/2013	All Efforts Exhausted	CDL BUILDERS	IR100015780	540.00
38-Fire	FMS	1801-	07/28/2009	08/29/2009	38IR-Inspection Restitution	3886 - INSPECTION RESTITUTION	Returned from Collection	10/31/2009	4/30/2012	81 All efforts exhausted - uncollectible	Uncellectible	02/12/2013	11/4/2013	All Efforts Exhausted	CDL BUILDERS	IR100015781	540.00
38-Fire	FMS	1801-	07/28/2009	08/29/2009	38IR-Inspection Restitution	3886 - INSPECTION RESTITUTION	Returned from Collection	10/31/2009	4/30/2012	81 All efforts exhausted - uncollectible	Uncollectible	02/12/2013	11/4/2013	All Efforts Exhausted	CDL BUILDERS	IR100015782	540.00
38-Fire	FMS	1801-	07/28/2009	08/29/2009	38IR-Inspection Restitution	3886 - INSPECTION RESTITUTION	Returned from Collection	10/31/2009	4/30/2012	81 All efforts exhausted - uncollectible	Uncollectible	02/12/2013	11/4/2013	All Efforts Exhausted	HART CONSTRUCTION	IR100015793	540.00
38-Fire	FMS	1801-	08/04/2009	09/05/2009	38IR-Inspection Restitution	3886 - INSPECTION RESTITUTION	Returned from Collection	10/31/2009		81 All efforts exhausted - uncollectible	Uncollectible	02/12/2013	11/4/2013	All Efforts Exhausted	J.T. BUILDERS	IR100015840	540.00
38-Fire	FMS	1801-	08/04/2009	09/05/2009	38IR-Inspection Restitution	3886 - INSPECTION RESTITUTION	Returned from Collection	10/31/2009	4/30/2012	81 All efforts exhausted - uncollectible	Uncollectible	02/12/2013	11/4/2013	All Efforts Exhausted	MARANDI NAMI	IR100015842	540.00
38-Fire	FMS	1801-	08/25/2009	09/26/2009	38IR-Inspection Restitution	3886 - INSPECTION RESTITUTION	Returned from Collection		4/30/2012	81 All efforts exhausted - uncollectible	Uncollectible	02/12/2013	11/4/2013	All Efforts Exhausted	TIDALWAVE ENTERPRISES	IR100015966	308.00
38-Fire	FMS	1801-	09/15/2009		38IR-Inspection Restitution	3886 - INSPECTION RESTITUTION	Returned from Collection		8/2/2012	81 All efforts exhausted - uncollectible	Uncollectible	10/30/2012	7/1/2013	All Efforts Exhausted	BOHANNAN CONSTRUCTION SERVICES	IR100016066	308.00
38-Fire	FMS FMS	1801-	09/24/2009		38IR-Inspection Restitution	3886 - INSPECTION RESTITUTION	Returned from Collection		4/30/2012	81 All efforts exhausted - uncollectible	Uncollectible	02/12/2013	11/4/2013	All Efforts Exhausted	WEBCOR BUILDERS	IR100016115	770.00
		1801-	09/24/2009		38IR-Inspection Restitution	3886 - INSPECTION RESTITUTION	Returned from Collection		4/30/2012	81 All efforts exhausted - uncollectible	Uncollectible	02/12/2013	11/4/2013	All Efforts Exhausted	WEBCOR BUILDERS	IR100016116	770.00
38-Fire	FMS	1801-	09/24/2009		38IR-Inspection Restitution	3886 - INSPECTION RESTITUTION	Returned from Collection		4/30/2012	81 All efforts exhausted - uncollectible	Uncollectible	02/12/2013	11/4/2013	All Efforts Exhausted	WEBCOR BUILDERS	IR100016117	308.00
38-Fire 38-Fire	FMS FMS	1801-	09/29/2009		38IR-Inspection Restitution 38IR-Inspection Restitution	3886 - INSPECTION RESTITUTION	Returned from Collection		4/30/2012	30 Bankrupt - no essets		02/12/2013	11/4/2013	All Efforts Exhausted	MERUELO MADDUX PROPERTIES	IR100016122	35.00
38-Fire	FMS	1801-	09/29/2009			3886 - INSPECTION RESTITUTION	Returned from Collection		4/30/2012	81 All efforts exhausted - uncollectible			11/4/2013	All Efforts Exhausted	HUNTLEY MELROSE LLC	IR100016139	308.00
38-Fire	FMS	1801-	09/29/2009		38IR-Inspection Restitution	3886 - INSPECTION RESTITUTION	Returned from Collection			81 All efforts exhausted - uncollectible	Uncollectible	02/12/2013	11/4/2013	All Efforts Exhausted	MERUELO MADDUX PROPERTIES	IR100016146	110.26
38-Fire	FMS	1801-	09/29/2009		38IR-Inspection Restitution	3886 - INSPECTION RESTITUTION	Returned from Collection		4/30/2012	81 All efforts exhausted - uncollectible	Uncollectible	02/12/2013	11/4/2013	All Efforts Exheusted	MERUELO MADDUX PROPERTIES	IR100016147	82.70
38-Fire	FMS	1801-			38IR-Inspection Restitution 38IR-Inspection Restitution	3886 - INSPECTION RESTITUTION	Returned from Collection			81 All efforts exhausted - uncollectible					MERUELO MADDUX PROPERTIES	IR100016148	55.13
38-Fire	FMS	1801-			•	3886 - INSPECTION RESTITUTION	Returned from Collection			81 Ali efforts exhausted - uncollectible			11/4/2013	All Efforts Exhausted	WEBCOR BUILDERS	IR100016165	308.00
38-Fire	FMS	1801-			38IR-Inspection Restitution 38IR-Inspection Restitution	3886 - INSPECTION RESTITUTION	Returned from Collection			81 All efforts exhausted - uncollectible					WEBCOR BUILDERS	IR100016166	308.00
38-Fire	FMS	1801-	10/08/2009		38IR-Inspection Restitution	3886 - INSPECTION RESTITUTION 3886 - INSPECTION RESTITUTION	Returned from Collection			81 All efforts exhausted - uncollectible					MERUELO MADDUX PROPERTIES	IR100016190	55.13
38-Fire	FM8	1801-			38/R-Inspection Restitution		Returned from Collection			81 All efforts exhausted - uncollectible				All Efforts Exhausted	MERUELO MADDUX PROPERTIES	IR100016191	82.70
40-1 110	11110	.501-			SOLIT TOPPORTE INCOMEMBER	3886 - INSPECTION RESTITUTION	Returned from Collection	5/29/2010	4/30/2012	81 All efforts exhausted - uncollectible	Uncollectible	02/12/2013	11/4/2013	All Efforts Exhausted	MERUELO MADDUX PROPERTIES	IR100016192	110.26

Count	Total
327	\$152,856.91

& Illing							S Dear I St.	Onto Referred t	Dale Returner		G###WWW	Date Referred (			Control of the same		STATE OF THE PARTY.
Departmen Label	it Host Systen	Age Gategory	Invoice Date	Due Date	Invoice Type	Department Revenue Spurca	Collection Milestone	Primary	from Primary		Difficulty ( Collect	Collection	Date Returned from Secondar	Return Reason From			Write Off
38-Fire	FMS	1801-	10/15/2009	11/16/2009		3886 - INSPECTION RESTITUTION	Returned from Collection		4/30/2012	Return Reason From Primary Collectio     81 All efforts exhausted - uncollectible	AND THE PERSON NAMED IN	Alliance One		Secondary Collection		Invoice Number	Amount
38-Fire	FMS	1801-	10/15/2009	11/16/2009	38IR-Inspection Restitution	3886 - INSPECTION RESTITUTION	Returned from Collection	5/29/2010	4/30/2012	81 All efforts exhausted - uncollectible	Uncollectible Uncollectible		11/4/2013			IR100016224	308.00
38-Fire	FMS	1801-	10/15/2009	11/16/2009	38iR-Inspection Restitution	3886 - INSPECTION RESTITUTION	Returned from Collection	5/29/2010	4/30/2012	81 All efforts exhausted - uncollectible			11/4/2013	All Efforts Exhausted	MERUELO MADDUX PROPERTIES	IR100016229	55.13
38-Fina	FMS	1801-	10/15/2009	11/16/2009	38IR-Inspection Restitution	3886 - INSPECTION RESTITUTION	Returned from Collection	5/29/2010	4/30/2012	81 All efforts exhausted - uncollectible	Uncoffectible		11/4/2013	All Efforts Exhausted	MERUELO MADDUX PROPERTIES	IR100016230	55.13
38-Fire	FMS	1801-	10/15/2009	11/16/2009	38IR-Inspection Restitution	3886 - INSPECTION RESTITUTION	Returned from Collection	5/29/2010	4/30/2012	81 All efforts exhausted - uncollectible	Uncollectible		11/4/2013	All Efforts Exhausted	MERUELO MADDUX PROPERTIES	IR100016231	55.13
38-Fire	FMS	1801-	10/15/2009	11/16/2009	38IR-Inspection Restitution	3886 - INSPECTION RESTITUTION	Returned from Collection	5/29/2010	4/30/2012	81 All efforts exhausted - uncollectible		02/12/2013	11/4/2013		MERUELO MADDUX PROPERTIES	IR100016232	55.13
38-Fire	FMS	1801-	10/15/2009	11/16/2009	38IR-Inspection Restitution	3886 - INSPECTION RESTITUTION	Returned from Collection	5/29/2010	4/30/2012	81 All efforts exhausted - uncollectible	Uncollectible	02/12/2013	11/4/2013		MERUELO MADDUX PROPERTIES	IR100016233	55.13
38-Fire	FMS	1801-	10/15/2009	11/16/2009	38IR-Inspection Restitution	3886 - INSPECTION RESTITUTION	Returned from Collection	5/29/2010	4/30/2012	81 All efforts exhausted - uncollectible	Uncollectible	02/12/2013	11/4/2013		MERUELO MADDUX PROPERTIES	IR100016234	55.13
38-Fire	FMS	1801-	10/29/2009	11/30/2009	36IR-Inspection Restitution	3886 - INSPECTION RESTITUTION	Returned from Collection	1/30/2010	4/30/2012	81 All efforts exhausted - uncollectible		02/12/2013	11/4/2013		MERUELO MADDUX PROPERTIES	IR100016235	82.70
38-Fire	FMS	1801-	10/29/2009	11/30/2009	38IR-Inspection Restitution	3886 - INSPECTION RESTITUTION	Returned from Collection	1/30/2010	4/30/2012		Uncollectible	02/12/2013	11/4/2013	All Efforts Exhausted	ASHCO INC.	IR100016251	308.00
38-Fire	FMS	1801-	10/29/2009	11/30/2009	38/R-Inspection Restitution	3886 - INSPECTION RESTITUTION	Returned from Collection	5/29/2010	4/30/2012	81 All efforts exhausted - uncollectible 81 All efforts exhausted - uncollectible	Uncollectible	02/12/2013	11/4/2013		EVERIUM INC.	IR100016259	308.00
38-Fire	FMS	1801-	10/29/2009	11/30/2009	38IR-Inspection Restitution	3886 - INSPECTION RESTITUTION	Returned from Collection	5/29/2010	4/30/2012	81 All efforts exhausted - uncollectible	Uncollectible	02/12/2013	11/4/2013		MERUELO MADDUX PROPERTIES	IR100016262	165.40
38-Fire	FMS	1801-	10/29/2009	11/30/2009	38IR-Inspection Restitution	3886 - INSPECTION RESTITUTION	Returned from Collection	5/29/2010	4/30/2012	81 All efforts exhausted - uncollectible	Uncollectible	02/12/2013	11/4/2013		MERUELO MADDUX PROPERTIES	IR100016263	55.13
38-Fire	FMS	1801-	10/29/2009	11/30/2009	38IR-Inspection Restitution	3886 - INSPECTION RESTITUTION	Returned from Collection	5/29/2010	4/30/2012	61 All efforts exhausted - uncollectible	Uncollectible Uncollectible	02/12/2013	11/4/2013		MERUELO MADDUX PROPERTIES	IR100016264	55.13
38-Fire	FMS	1801-	10/29/2009	11/30/2009	38IR-Inspection Restitution	3886 - INSPECTION RESTITUTION	Returned from Collection	5/29/2010	4/30/2012	81 All efforts exhausted - uncollectible		02/12/2013	11/4/2013		MERUELO MADDUX PROPERTIES	IR100016281	55.85
38-Fire	FMS	1801-	10/29/2009	11/30/2009	38IR-Inspection Restitution	3886 - INSPECTION RESTITUTION	Returned from Collection	5/29/2010	4/30/2012	81 All efforts exhausted - uncollectible	Uncollectible	02/12/2013	11/4/2013		MERUELO MADDUX PROPERTIES	IR100016282	69.81
38-Fire	FMS	1801-	10/30/2009	12/01/2009	38IR-Inspection Restitution	3886 - INSPECTION RESTITUTION	Returned from Collection	5/29/2010	4/30/2012	81 All efforts exhausted - uncollectible	Uncollectible	02/12/2013			MERUELO MADDUX PROPERTIES	IR100016283	55.85
38-Fire	FMS	1801-	10/30/2009	12/01/2009	38IR-Inspection Restitution	3886 - INSPECTION RESTITUTION	Returned from Collection	5/29/2010	4/30/2012	81 All efforts exhausted - uncollectible	Uncoflectible	02/12/2013			MERUELO MADDUX PROPERTIES	IR100016305	97.73
38-Fire	FMS	1801-	10/30/2009	12/01/2009	38IR-Inspection Restitution	3886 - INSPECTION RESTITUTION	Returned from Collection	5/29/2010	4/30/2012	81 All efforts exhausted - uncollectible	Uncollectible	02/12/2013			MERUELO MADDUX PROPERTIES	IR100016306	55.85
38-Fire	FMS	1801-	10/30/2009	12/01/2009	38IR-Inspection Restitution	3886 - INSPECTION RESTITUTION	Returned from Collection	5/29/2010		81 All efforts exhausted - uncollectible	Uncollectible	02/12/2013			MERUELO MADDUX PROPERTIES	IR100016307	55.85
38-Fire	FMS	1801-	10/30/2009	12/01/2009	38IR-Inspection Restitution	3886 - INSPECTION RESTITUTION	Returned from Collection	5/29/2010	4/30/2012	81 All efforts exhausted - uncollectible	Uncollectible	02/12/2013			MERUELO MADDUX PROPERTIES	IR100016308	55.85
36-Fire	FMS	1801-	10/30/2009	12/01/2009	38IR-Inspection Restitution	3886 - INSPECTION RESTITUTION	Returned from Collection	5/29/2010		81 All efforts exhausted - uncollectible	Uncollectible	02/12/2013			MERUELO MADDUX PROPERTIES	IR100016309	55.85
38-Fire	FMS	1801-	11/04/2009	12/06/2009	38IR-Inspection Restitution	3886 - INSPECTION RESTITUTION	Returned from Collection			81 All efforts exhausted - uncollectible	Uncollectible Uncollectible	02/12/2013			MERUELO MADDUX PROPERTIES	IR100016310	55.85
38-Fire	FMS	1801-	11/05/2009	12/07/2009	38IR-Inspection Restitution	3886 - INSPECTION RESTITUTION				81 All efforts exhausted - uncollectible	Uncollectible	02/12/2013			MBI DEVELOPMENT	IR100016334	312.00
38-Fine	FMS	1801-	11/05/2009	12/07/2009	38IR-Inspection Restitution	3886 - INSPECTION RESTITUTION		5/29/2010		81 All efforts exhausted - uncollectible		02/12/2013			MERUELO MADDUX PROPERTIES	IR100016356	55.85
38-Fire	FMS	1801-	11/05/2009	12/07/2009	38IR-Inspection Restitution	3886 - INSPECTION RESTITUTION				81 All efforts exhausted - uncollectible	Uncollectible	02/12/2013			MERUELO MADDUX PROPERTIES	IR100016357	55.85
38-Fire	FM\$	1801-	11/05/2009	12/07/2009	38IR-Inspection Restitution	3886 - INSPECTION RESTITUTION				81 All afforts exhausted - uncollectible	Uncollectible Uncollectible				MERUELO MADDUX PROPERTIES	IR100016358	55.85
38-Fire	FMS	1801-	11/13/2009	12/15/2009	38IR-Inspection Restitution	3886 - INSPECTION RESTITUTION				81 All efforts exhausted - uncollectible					MERUELO MADDUX PROPERTIES	IR100016359	55.85
38-Fire	FMS	1801-	11/16/2009	12/18/2009	38IR-Inspection Restitution	3886 - INSPECTION RESTITUTION		4/1/2010			Uncollectible Uncollectible				DELLA TERRA INC.	IR100016378	312.00
38-Fire	FMS	1801-	12/09/2009	01/10/2010	38IR-Inspection Restitution	3886 - INSPECTION RESTITUTION					Uncollectible				TANGIER RESTAURANT	IR100016409	312.00
38-Fire	FMS	1801-	12/09/2009	01/10/2010	38IR-Inspection Restitution	3886 - INSPECTION RESTITUTION									PRIME WEST PROPERTIES	IR100016533	312.00
38-Fire	FMS	1801-	12/09/2009	01/10/2010	38IR-Inspection Restitution	3886 - INSPECTION RESTITUTION					Uncollectible				MERUELO MADDUX PROPERTIES	IR100016561	83.77
38-Fire	FMS	1801-	12/09/2009	01/10/2010		3886 - INSPECTION RESTITUTION					Uncollectible				ST. ANDREWS LLC	IR100016563	312.00
38-Fire	FMS	1801-													HE RELATED COMPANIES, LP	IR100016565	111.70
38-Fire	FMS	1801-	12/09/2009												HE RELATED COMPANIES, LP	IR100016566	55.85
38-Fire	FMS	1801-													HE RELATED COMPANIES, LP	IR100016567	69.81
38-Fire	FMS	1801-	12/09/2009	01/10/2010					_						HE RELATED COMPANIES, LP	IR100016568	83.77
38-Fire	FMS	1801-	12/17/2009	01/18/2010											HE RELATED COMPANIES, LP	IR100016569	55.85
								w.,,2010 '	**************************************	> I VIII 6110172 AXIBIDZEG - RUCOHECTIDIG	Uncollectible	02/12/2013	11/4/2013 A	Il Efforts Exhausted N	WH DEVELOPMENT	IR100016593	312.00



Billing Departme Label	nt Host	Ago	Invoice Da	o Duo Dato	Invoice Type			Date Réferred to Date Retu Primary from Prim	any	Difficulty Collect	Date Referred  Secondary  Collection	Date Returned	y Return Rasson Fr		m 19.48	G.E.
38-Fire	FMS	1801-	12/17/2009	No. of Contract of	10000.05 dePriji Audul	3886 - INSPECTION RESTITUTION	Collection Milestons		NCO Return Reason From Primary Collec	tion Reason	Allinnes One	- Epharticii	Secondary Collect	ion Customer Name	Invoice Number	Write Off Amount
38-Fire	EMS	1441-1800	02/19/2010				Returned from Collection	5/1/2010 4/30/2012	81 All efforts exhausted - uncollectible	Uncollectible	02/12/2013	11/4/2013	All Efforts Exhauster	TEAM COMPANIES INC	IR100016651	312.00
38-Fire	FMS	1441-1800	02/19/2010		·	3886 - INSPECTION RESTITUTION	Returned Primary Collection	07/08/2011 08/02/2012	81 All efforts exhausted - uncollectible	Uncollectible	10/30/2012	7/1/2013	All efforts exhausted	DONE RITE CONSTRUCTION	IR100016932	312.00
38-Fire	FMS	1441-1800	03/05/2010	04/04/2010		3886 - INSPECTION RESTITUTION	Returned Primary Collection	07/08/2011 08/02/2012	81 All efforts exhausted - uncollectible	Uncollectible	10/30/2012	7/1/2013	All efforts exhausted	XAI LOUNGE/NADIA FAKIH	IR100016945	312.00
38-Fire	FMS	1441-1800	03/05/2010	04/04/2010	,	3886 - INSPECTION RESTITUTION	Returned Primary Collection	02/01/2011 06/28/2012	81 All efforts exhausted - uncollectible	Uncollectible	10/30/2012	7/1/2013	All efforts exhausted	D.C. ASSOCIATES	IR100016965	312.00
38-Fire	FMS	1441-1800	03/11/2010	04/10/2010	·	3886 - INSPECTION RESTITUTION	Returned Primary Collection	02/01/2011 06/28/2012	81 All efforts exhausted - uncollectible	Uncollectible	10/30/2012	7/1/2013	All efforts exhausted	D.C. ASSOCIATES	IR100016966	312.00
38-Fire	FMS	1441-1800	03/11/2010	04/10/2010	,	3886 - INSPECTION RESTITUTION	Returned Primary Collection	02/01/2011 06/28/2012	81 All efforts exhausted - uncollectible	Uncollectible	10/30/2012	7/1/2013	All efforts exhausted	ASHCO INC	IR100017045	312.00
38-Fire	FMS	1441-1800	03/25/2010	04/24/2010		3886 - INSPECTION RESTITUTION	Returned Primary Collection	02/01/2011 06/28/2012	81 All efforts exhausted - uncollectible	Uncollectible	10/30/2012	7/1/2013	All efforts exhausted	ASHCO INC	IR100017046	312.00
38-Fire	FMS	1441-1800	03/25/2010	04/24/2010	38IR - Inspection Restitution	3886 - INSPECTION RESTITUTION	Returned Primary Collection	02/01/2011 06/28/2012	81 All efforts exhausted - uncollectible	Uncollectible	10/30/2012	7/1/2013	All efforts exhausted	HARPER BAR & GRILL	IR100017100	312.00
38-Fire	FMS	1441-1800			38IR - Inspection Restitution	3886 - INSPECTION RESTITUTION	Returned Primary Collection	02/01/2011 06/28/2012	81 All efforts exhausted - uncollectible	Uncollectible	10/30/2012	7/1/2013	All efforts exhausted	URBAN HOUSING	IR100017115	312.00
38-Fire	FMS		04/01/2010	05/01/2010	38IR - Inspection Restitution	3886 - INSPECTION RESTITUTION	Returned Primary Collection	02/01/2011 06/28/2012	81 All efforts exhausted - uncollectible	Uncollectible	10/30/2012	7/1/2013	All efforts exhausted	GLOBAL BUSSINESS SERV. INC	IR100017145	312.00
38-Fire	FMS	1441-1800	04/01/2010	05/01/2010	38IR - Inspection Restitution	3886 - INSPECTION RESTITUTION	Returned Primary Collection	02/01/2011 06/28/2012	81 All efforts exhausted - uncollectible	Uncollectible	10/30/2012	7/1/2013	All efforts exhausted	3R WOOD DESIGN INC.	IR100017163	312.00
38-Fire	FMS	1441-1800	05/06/2010	06/05/2010		3886 - INSPECTION RESTITUTION	Returned Primary Collection	02/01/2011 06/28/2012	81 Ali efforts exhausted - uncollectible	Uncollectible	10/30/2012	7/1/2013	All efforts exhausted	HOSEINY DARIUSH	IR100017342	312.00
38-Fire	FMS	1441-1800	06/15/2010	07/15/2010	38IR - Inspection Restitution	3886 - INSPECTION RESTITUTION	Returned Primary Collection	02/01/2011 06/28/2012	81 All efforts exhausted - uncollectible	Uncollectible	10/30/2012	7/1/2013	All efforts exhausted	LEGACY PARTNERS	JR100017501	312.00
		1441-1800	06/15/2010	07/15/2010	38IR - Inspection Restitution	3886 - INSPECTION RESTITUTION	Returned Primary Collection	02/01/2011 06/28/2012	81 All efforts exhausted - uncollectible	Uncollectible	10/30/2012	7/1/2013	All efforts exhausted	J.P.I.	IR100017532	312.00
38-Fire	FMS	1441-1800	06/15/2010	07/15/2010	38IR - Inspection Restitution	3886 - INSPECTION RESTITUTION	Returned Primery Collection	02/01/2011 06/28/2012	81 All efforts exhausted - uncollectible	Uncollectible	10/30/2012	7/1/2013	All efforts exhausted	J.P.I.	IR100017533	312.00
38-Fire 38-Fire	FMS FMS	1441-1800	06/16/2010	07/16/2010	38IR - Inspection Restitution	3886 - INSPECTION RESTITUTION	Returned Primary Collection	02/01/2011 06/28/2012	81 All efforts exhausted - uncollectible	Uncollectible	10/30/2012	7/1/2013	All efforts exhausted	J.P.I.	IR100017534	312.00
38-Fire	FMS	1441-1800	06/16/2010		38IR - Inspection Restitution	3886 - INSPECTION RESTITUTION	Returned Primary Collection	07/08/2011 07/17/2012	81 All efforts exhausted - uncollectible	Uncollectible	10/30/2012	7/1/2013	All efforts exhausted	NATIONAL PROTECTION	IR100017542	312.00
	FMS	1441-1800	06/16/2010	07/16/2010	38IR - Inspection Restitution	3886 - INSPECTION RESTITUTION	Returned Primary Collection	02/01/2011 06/28/2012	81 All efforts exhausted - uncollectible	Uncollectible	10/30/2012	7/1/2013	All efforts exhausted	J.P.I.	IR100017566	312.00
38-Fire		1441-1800	06/16/2010		38IR - Inspection Restitution	3886 - INSPECTION RESTITUTION	Returned Primary Collection	02/01/2011 06/28/2012	81 All efforts exhausted - uncollectible	Uncolle <i>c</i> tible	10/30/2012	7/1/2013	All efforts exhausted	J.P.J.	IR100017568	312.00
38-Fire	FMS	1441-1800	06/30/2010	08/11/2010	38IR - Inspection Restitution	3886 - INSPECTION RESTITUTION	Returned Primary Collection	04/01/2011 06/28/2012	81 All efforts exhausted - uncollectible	Uncollectible	10/30/2012	7/1/2013	All efforts exhausted	VANADZOR GROUP, LLC	IR100017678	312.00
38-Fire	FMS	1441-1800	07/20/2010		38IR - Inspection Restitution	3886 - INSPECTION RESTITUTION	Returned Primary Collection	04/01/2011 06/28/2012	81 All efforts exhausted - uncollectible	Uncollectible	10/30/2012	7/1/2013	All efforts exhausted	BELLINGHAM CONDOM LLC	IR100017699	312.00
38-Fire	FMS	1441-1800	07/20/2010	08/19/2010	38IR - Inspection Restitution	3886 - INSPECTION RESTITUTION	Returned Primary Collection	04/01/2011 06/28/2012	61 All efforts exhausted - uncollectible	Uncollectible	10/30/2012	7/1/2013	All efforts exhausted	BELLINGHAM CONDOM LLC	IR100017700	312.00
38-Fire	FMS	1441-1800	08/05/2010		38IR - Inspection Restitution	3886 - INSPECTION RESTITUTION	Returned Primary Collection	04/01/2011 06/28/2012	81 All efforts exhausted - uncollectible	Uncollectible	10/30/2012	7/1/2013	All efforts exhausted	440 S. OCCIDENTAL INC.	IR110017842	312.00
38-Fire	FMS	1441-1800	08/17/2010	09/16/2010	38IR - Inspection Restitution	3886 - INSPECTION RESTITUTION	Returned Primery Collection	02/01/2011 06/28/2012	81 All efforts exhausted - uncollectible	Uncollectible	10/30/2012	7/1/2013	All efforts exhausted	HOSEINY DARIUSH	iR110017867	312.00
38-Fire	FMS	1441-1800	08/17/2010		38IR - Inspection Restitution	3886 - INSPECTION RESTITUTION	Returned Primary Collection	02/01/2011 06/28/2012	81 All efforts exhausted - uncollectible	Uncollectible	10/30/2012	7/1/2013	All efforts exhausted	WING STOP VERMONT	IR110017885	312.00
38-Fire	FMS	1441-1800	08/26/2010	09/25/2010	38IR - Inspection Restitution	3886 - INSPECTION RESTITUTION	Returned Primary Collection	07/08/2011 08/02/2012	81 All efforts exhausted - uncollectible	Uncollectible	10/30/2012	7/1/2013	All efforts exhausted	FARAHANM FRED	IR110017934	312.00
38-Fire	FMS	1441-1800	09/10/2010		38IR - Inspection Restitution	3886 - INSPECTION RESTITUTION	Returned Primary Collection	04/01/2011 06/28/2012	81 All efforts exhausted - uncollectible	Uncollectible	10/30/2012	7/1/2013	All efforts exhausted	UNION LINE CONSTRUCTION	IR110018013	312.00
38-Fire	FMS	1441-1800	09/22/2010	10/22/2010	38IR - Inspection Restitution	3886 - INSPECTION RESTITUTION	Returned Primary Collection	04/01/2011 06/28/2012	81 All efforts exhausted - uncollectible	Uncollectible	10/30/2012	7/1/2013	All efforts exhausted	THE MARTIN GROUP	IR110018044	312.00
38-Fire	FMS	1441-1800	09/22/2010		38IR - Inspection Restitution	3886 - INSPECTION RESTITUTION	Returned Primary Collection	04/01/2011 06/28/2012	81 All efforts exhausted - uncollectible	Uncollectible	10/30/2012	7/1/2013	All efforts exhausted	THE MARTIN GROUP	IR110018045	312.00
38-Fire	FMS	1441-1800	12/27/2010		38IR - Inspection Restitution	3886 - INSPECTION RESTITUTION	Returned Primary Collection	07/08/2011 08/02/2012	81 All efforts exhausted - uncollectible	Uncollectible	10/30/2012	7/1/2013	All efforts exhausted	CORGAN ASSOCIATES	JR110018476	344.00
38-Fire	FMS		01/11/2011	02/10/2011	38IR - Inspection Restitution	3886 - INSPECTION RESTITUTION	Returned Primary Collection	07/08/2011 08/02/2012	81 All efforts exhausted - uncollectible	Uncollectible	10/30/2012	7/1/2013	All efforts exhausted	LEES BUILDER	IR110018523	344.00
38-Fire	FMS	1441-1800	01/11/2011	02/10/2011	38IR - Inspection Restitution	3886 - INSPECTION RESTITUTION	Returned Primary Collection	07/08/2011 08/02/2012	81 All efforts exhausted - uncollectible	Uncollectible	10/30/2012	7/1/2013	All efforts exhausted	6842 VAN NUYS LLC	IR110018531	344.00
														Sub- Count / Totals for Write Off	92	22,069.88
38-Fire	FMS	1441-1800	06/17/2010	07/17/2010	38LN - Legal Non-Compliance Fee	3890 - NON-COMPLIANCE INSPECTION FEES	Returned Primary Collection	07/08/2011 04/30/2012	30 Bankrupt - no assets	Uncollectible	10/30/2012	7/1/2013	ull efforts exhausted	KIM JUNG HEE	LN100000002	312.00
														Sub- Count / Totals for Write Off	1	312.00
38-Fire	FMS				38UT-Underground Tank	3886 - INSPECTION RESTITUTION	Returned from Collection	1/2/2010 4/30/2012	81 All efforts exhausted - uncollectible	Uncollectible	02/12/2013	11/4/2013 A	II Efforts Exhausted	MAGIC GAS	UT100001231	107.40
38-Fire	FMS	1801-			38UT-Underground Tank	3886 - INSPECTION RESTITUTION	Returned from Collection	7/8/2011 8/2/2012	81 All efforts exhausted - uncollectible	Uncollectible	02/12/2013		II Efforts Exhausted	ALMA & AYDIN INC.	UT100001237	600.00
38-Fire	FMS	1801-	10/08/2009	11/09/2009	38UT-Underground Tank	3886 - INSPECTION RESTITUTION	Returned from Collection	1/30/2010 4/30/2012	81 All efforts exhausted - uncollectible	Uncollectible	02/12/2013			REM ENGINEERING INC.	UT100001237	600.00
														The state of the s	0.100001270	000.00



	Billing		115.5					Mesale I	Date Referred to Da		A TELEVISION OF A STATE OF		Date Referred t			No. of Concession, Name of Street, or other party of the Concession, Name of Street, or other pa		1
	partment Label	Host	Age Category	Invoice/Dat	e DuelDate	Invoice Type	Department Revenue Source		Primary fro	om Primary		Difficulty to Collect	Secondary Collection	Date Returned from Secondary	Return Reason Fron			Write Off
38-F		FMS	1801-	10/08/2009	11/09/2009	38UT-Underground Tenk	3886 - INSPECTION RESTITUTION	Collection(Milestone			Return Reason From Primary Collection	Reason	Alliante One	Gelleetfin	Secondary Collection		invoice Numbe	
38-F		FMS	1801-	10/08/2009	11/09/2009	38UT-Underground Tenk	3886 - INSPECTION RESTITUTION	Returned from Collection			81 All efforts exhausted - uncollectible	Uncollectible	02/12/2013	11/4/2013	All Efforts Exhausted	WESTCO PETROLEUM INC.	UT100001276	600.00
38-F		FMS	1801-	10/08/2009	11/09/2009	38UT-Underground Tank	3886 - INSPECTION RESTITUTION	Returned from Collection	1/30/2010 4/30		81 All afforts exhausted - uncollectible	Uncollectible	02/12/2013	11/4/2013	All Efforts Exhausted	WESTCO PETROLEUM INC.	UT100001277	600.00
38-F		FMS	1801-	10/15/2009	11/16/2009	38UT-Underground Tank		Returned from Collection	1/30/2010 4/30		81 Ali efforts exhausted - uncollectible	Uncollectible	02/12/2013	11/4/2013	All Efforts Exhausted	WESTCO PETROLEUM INC.	UT100001278	600.00
38-F		FMS	1801-	10/15/2009	11/16/2009	38UT-Underground Tank	3886 - INSPECTION RESTITUTION	Returned from Collection	1/30/2010 4/30		81 All efforts exhausted - uncollectible	Uncollectible	02/12/2013	11/4/2013	All Efforts Exhausted	REM ENGINEERING INC.	UT100001292	600.00
38-F		FMS	1801-	10/15/2009	11/16/2009	38UT-Underground Tank	3886 - INSPECTION RESTITUTION	Returned from Collection			81 All efforts exhausted - uncollectible	Uncollectible	02/12/2013	11/4/2013	All Efforts Exhausted	WESTCO PETROLEUM INC.	UT100001293	600.00
38-F		FMS	1801-	10/15/2009	11/16/2009	38UT-Underground Tank	3886 - INSPECTION RESTITUTION	Returned from Collection				Uncollectible	02/12/2013	11/4/2013	All Efforts Exhausted	WESTCO PETROLEUM INC.	UT100001294	600.00
38-F		FMS	1801-	10/15/2009	11/16/2009	38UT-Underground Tank	3886 - INSPECTION RESTITUTION	Returned from Collection				Uncollectible	02/12/2013	11/4/2013	All Efforts Exhausted	WESTCO PETROLEUM INC.	UT100001295	600.00
38-F		FMS	1801-	10/15/2009	11/16/2009	38UT-Underground Tank	3886 - INSPECTION RESTITUTION	Returned from Collection	1/30/2010 1/18		B1 All efforts exhausted - uncollectible	Uncollectible	02/12/2013	11/4/2013	All Efforts Exhausted	WEST HILLS 76	UT100001297	600.Q0
38-F		FMS	1801-	10/29/2009	11/30/2009	36UT-Underground Tank	3886 - INSPECTION RESTITUTION	Returned from Collection	1/30/2010 1/18			Uncollectible	02/12/2013	11/4/2013	All Efforts Exhausted	WHITE OAK 76	UT100001298	600.00
38-F		FMS	1801-	10/29/2009	11/30/2009	38UT-Underground Tank	3886 - INSPECTION RESTITUTION	Returned from Collection	1/30/2010 4/30/			Uncollectible	02/12/2013	11/4/2013	All Efforts Exhausted	REM ENGINEERING INC.	UT100001304	600.00
38-F		FMS	1801-	10/29/2009	11/30/2009	38UT-Underground Tank	3888 - INSPECTION RESTITUTION	Returned from Collection	1/30/2010 4/30/			Uncollectible	02/12/2013	11/4/2013	All Efforts Exhausted	WESTCO PETROLEUM	UT100001306	600.00
38-F		FMS	1801-	12/16/2009	01/17/2010	9	3886 - INSPECTION RESTITUTION	Returned from Collection	1/30/2010 4/30/		31 All efforts exhausted - uncollectible	Uncollectible	02/12/2013	11/4/2013	All Efforts Exhausted	WESTCO PETROLEUM	UT100001307	600.00
38-F		FMS	1441-1800	03/10/2010	04/09/2010	38UT-Underground Tank	3886 - INSPECTION RESTITUTION	Returned from Collection	5/1/2010 4/30/		30 Bankrupt - no assets	Uncollectible	02/12/2013	11/4/2013	All Efforts Exhausted	ROBIN HILMAN	UT100001351	624.00
38-F		FMS	1441-1800			38UT - Underground Tank	3886 - INSPECTION RESTITUTION	Returned Primary Collection	02/01/2011 06/28	8/2012 8	31 All efforts exhausted - uncollectible	Uncollectible	10/30/2012	7/1/2013	All efforts exhausted	ALEX 76 UNION	UT100001437	624.00
38-F		FMS	1441-1800	03/10/2010	04/09/2010	38UT - Underground Tank	3886 - INSPECTION RESTITUTION	Returned Primary Collection	02/01/2011 06/28		31 All efforts exhausted - uncollectible	Uncollectible	10/30/2012	7/1/2013	All efforts exhausted	CYPRESS BUILDERS INC.	UT100001438	249.61
38-F		FMS		03/31/2010	04/30/2010	38UT - Underground Tank	3886 - INSPECTION RESTITUTION	Returned Primary Collection	02/01/2011 06/28	8/2012 8	11 All efforts exhausted - uncollectible	Uncollectible	10/30/2012	7/1/2013	All efforts exhausted	ALEX 76 UNION	UT100001452	624.00
38-F		FMS	1441-1800	03/31/2010	04/30/2010	38UT - Underground Tenk	3886 - INSPECTION RESTITUTION	Returned Primary Collection	02/01/2011 06/28	8/2012 8	1 All efforts exhausted - uncollectible	Uncollectible	10/30/2012	7/1/2013	All efforts exhausted	ENCINO 76	UT100001453	624.00
38-F		FMS	1441-1800	03/31/2010		38UT - Underground Tank	3886 - INSPECTION RESTITUTION	Returned Primary Collection	02/01/2011 06/28	3/2012 8	1 All efforts exhausted - uncollectible	Uncollectible	10/30/2012	7/1/2013	All efforts exhausted	ENCINO 76	UT100001454	624.00
			1441-1800	05/05/2010		38UT - Underground Tank	3886 - INSPECTION RESTITUTION	Returned Primery Collection	07/08/2011 08/02	2/2012 8	1 All efforts exhausted - uncollectible	Uncollectible	10/30/2012	7/1/2013	All efforts exhausted	ACE	UT100001481	624.00
38-F		FMS FMS	1441-1800	05/05/2010		38UT - Underground Tank	3886 - INSPECTION RESTITUTION	Returned Primary Collection	07/08/2011 08/02	2/2012 8	1 All efforts exhausted - uncollectible	Uncollectible	10/30/2012	7/1/2013	All efforts exhausted	FSE	UT100001482	624.00
			1441-1800	07/27/2010		38UT - Underground Tank	3886 - INSPECTION RESTITUTION	Returned Primary Collection	07/08/2011 08/02	2/2012 8	elditoelloonu - betsuerke shofte IIA 1	Uncollectible	10/30/2012	7/1/2013	All afforts exhausted	HUNTINGTON SHELL	UT110001528	624.00
38-F		FMS	1441-1800	09/21/2010		38UT - Underground Tank	3886 - INSPECTION RESTITUTION	Returned Primary Collection	04/01/2011 06/28	3/2012 8	1 All efforts exhausted - uncollectible	Uncollectible	10/30/2012	7/1/2013	All efforts exhausted	RHINO	UT110001544	624.00
38-Fi 38-Fi		FMS FMS	1441-1800	10/01/2010		38UT - Underground Tenk	3886 - INSPECTION RESTITUTION	Returned Primary Collection	04/01/2011 06/28	3/2012 8	1 All efforts exhausted - uncollectible	Uncollectible	10/30/2012	7/1/2013	All efforts exhausted	CARBONTECH	UT110001553	624.00
38-Fi		FMS	1441-1800	10/13/2010		38UT - Underground Tenk	3886 - INSPECTION RESTITUTION	Returned Primary Collection	04/01/2011 02/04	/2013 8	1 All efforts exhausted - uncollectible	Uncollectible	10/30/2012	7/1/2013	All efforts exhausted	XTRA FUEL	UT110001563	624.00
			1441-1800	10/13/2010		36UT - Underground Tank	3886 - INSPECTION RESTITUTION	Returned Primary Collection	04/01/2011 02/04	/2013 8	1 All efforts exhausted - uncollectible 1	Jncollectible .	10/30/2012	7/1/2013	All efforts exhausted	XTRA FUEL	UT110001564	624.00
38-Fi		FMS	1441-1800	11/19/2010		38UT - Underground Tank	3886 - INSPECTION RESTITUTION	Returned Primary Collection	04/01/2011 04/30/	/2012 6	1 All efforts exhausted - uncollectible	Jncollectible	10/30/2012	7/1/2013	All efforts exhausted	DIAMOND POINT CONSTRUCTION	UT110001586	640.00
38-Fi		MS	1441-1800	11/19/2010		38UT - Underground Tank	3886 - INSPECTION RESTITUTION	Returned Primary Collection	04/01/2011 06/28/	/2012 8	All efforts exhausted - uncollectible (	Jncolle ctible	10/30/2012	7/1/2013	All efforts exhausted	SHEN & ASSOCIATES	UT110001590	640.00
38-Fi		MS		01/10/2011		38UT - Underground Tank	3886 - INSPECTION RESTITUTION	Returned Primary Collection	07/08/2011 08/02/	/2012 8	All efforts exhausted - uncollectible (	Jncollectible	10/30/2012	7/1/2013	All efforts exhausted	LLOYD BILL	UT110001612	640.00
38-Fi		MS		01/10/2011		38UT - Underground Tank	3886 - INSPECTION RESTITUTION	Returned Primary Collection	07/08/2011 08/02/	/2012 81	All efforts exhausted - uncollectible	Incollectible	10/30/2012	7/1/2013	All efforts exhausted	LLOYD BILL	UT110001613	640,00
38-Fi	re F	MS	1441-1800	01/10/2011	02/09/2011	38UT - Underground Tank	3886 - INSPECTION RESTITUTION	Returned Primary Collection	07/08/2011 08/02/	/2012 81	All efforts exhausted - uncollectible L	Incollectible	10/30/2012	7/1/2013 A	All efforts exhausted	TEC	UT110001614	640.00
															ĺ	Sub- Count / Totals for Write Off	33	19,445 01
																Grand Total	327 Invoices	152,856.91