


LOS ANGELES FIRE DEPARTMENT

RALPH M. TERRAZAS
FIRE CHIEF

February 25, 2015

BOARD OF FIRE COMMISSIONERS FILE NO. 15-019

TO: Board of Fire Commissioners

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

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)

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 Withdrawn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

SUMMARY

Los Angeles Municipal Code Section 11.04 (Ch. 1, Art. 1) provides that any Board, Commission, or Head of a Department may prepare a report setting forth findings regarding the status of unpaid accounts. This report may then be submitted to the Collections Board of Review for appropriate actions. Submitted for this write off request are 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**

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CALIFORNIA



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FIRE DEPARTMENT

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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

LOS ANGELES FIRE DEPARTMENT

AGED RECEIVABLES FOR WRITE OFF SUBMISSION (FROM CARR 1441 AND ABOVE DAYS OLD AS OF 1-31-2015)
 CONSTRUCTION SERVICES, FIRE SAFETY WATCH, HIGH RISE, INSPECTION RESTITUTION, NON-COMPLIANCE FEES
 RETURNED FROM PRIMARY COLLECTION - NCO AND SECONDARY COLLECTION- ALLIANCE ONE
 EACH LESS THAN \$5,000

Count	Total
327	\$152,856.01

Billing Department Label	Host System	Age Category	Invoice Date	Due Date	Invoice Type	Department/Revenue Source	Collection Milestone	Date Referred to Primary Collection	Date Returned from Primary Collection NCD	Return Reason From Primary Collection	Difficulty to Collect Reason	Date Referred to Secondary Collection Alliance One	Date Returned from Secondary Collection	Return Reason From Secondary Collection	Customer Name	Invoice Number	Write Off Amount
38-Fire	FMS	1801-	11/06/2009	12/09/2009	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	WATTS LABOR ACTION COMMITTEE	AN10000003	150.00
Sub-Count / Totals for Write Off																	
1																	
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	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	6/28/2012	81 All efforts exhausted - uncollectible	Uncollectible	10/30/2012	7/1/2013	All Efforts Exhausted	ASHCO INC	DP100003437	544.50
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 All efforts exhausted - uncollectible	Uncollectible	02/12/2013	11/4/2013	All Efforts Exhausted	MARDER ALEXANDER	DP100003451	242.00
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	DP100003525	300.00
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	All Efforts Exhausted	2 KINGS LLC	DP100003533	484.00
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	DP100003550	907.50
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 All efforts exhausted - uncollectible	Uncollectible	10/30/2012	7/1/2013	All Efforts Exhausted	NATIONAL COMMUNITY RENAISSANCE	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	81 All efforts exhausted - uncollectible	Uncollectible	02/12/2013	11/4/2013	All Efforts Exhausted	ZARA	DP100003573	26.85
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	11/4/2013	All Efforts Exhausted	ANTLE DUSTY	DP100003580	375.00
38-Fire	FMS	1801-	10/16/2009	11/17/2009	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	7/1/2013	All Efforts Exhausted	G 6 APTS-USC	DP100003581	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	11/4/2013	All Efforts Exhausted	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	7/1/2013	All Efforts Exhausted	EMAAR LA PROPERTIES LLC	DP100003601	750.00
38-Fire	FMS	1801-	10/20/2009	11/21/2009	38DP-Division 15 (Construction)	3892 - CONSTRUCTION PLAN CHECKING	Returned from Collection	1/30/2010	6/28/2012	81 All efforts exhausted - uncollectible	Uncollectible	10/30/2012	7/1/2013	All Efforts Exhausted	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	7/8/2011	8/2/2012	81 All efforts exhausted - uncollectible	Uncollectible	10/30/2012	7/1/2013	All Efforts Exhausted	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	1/30/2010	4/30/2012	81 All efforts exhausted - uncollectible	Uncollectible	02/12/2013	11/4/2013	All Efforts Exhausted	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 efforts 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	81 All efforts exhausted - uncollectible	Uncollectible	10/30/2012	7/1/2013	All efforts exhausted	ACT CONSTRUCTION	DP100003793	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	All efforts exhausted	CARDINALE KITCHEN	DP100003794	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	All efforts exhausted	FRM CONSTRUCTION	DP100003800	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	All efforts exhausted	OLYMPIC FIRE PROT	DP100003812	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	All efforts exhausted	OLYMPIC FIRE PROT	DP100003813	156.00
38-Fire	FMS	1441-1800	02/25/2010	03/27/2010	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	03/27/2010	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	D A HOLLYWOOD TOWER JV LLC	DP100003853	234.00
38-Fire	FMS	1441-1800	04/07/2010	05/07/2010	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	JANE CLAYTON CENTER	DP100003859	156.00
38-Fire	FMS	1441-1800	04/07/2010	05/07/2010	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	All efforts exhausted	ASHCO INC	DP100003896	780.00
38-Fire	FMS	1441-1800	04/07/2010	05/07/2010	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	All efforts exhausted	EMAAR LA PROPERTIES LLC	DP100003909	1,248.00
38-Fire	FMS	1441-1800	04/07/2010	05/07/2010	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	LLBI CORP	DP100003924	312.00
38-Fire	FMS	1441-1800	04/08/2010	05/08/2010	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	PORT HARBOR HOLDINGS	DP100003931	433.00
38-Fire	FMS	1441-1800	06/22/2010	07/22/2010	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	WESTERN ALTA	DP100003944	78.00
38-Fire	FMS	1441-1800	06/22/2010	07/22/2010	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	SAWYER ROB	DP100004007	312.00
38-Fire	FMS	1441-1800	06/22/2010	07/22/2010	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	DAVIS COMPANIES	DP100004018	936.00
38-Fire	FMS	1441-1800	06/23/2010	07/23/2010	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	SB TOWER	DP100004020	312.00
38-Fire	FMS	1441-1800	06/23/2010	07/23/2010	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	BENSON CONST.	DP100004025	156.00
38-Fire	FMS	1441-1800	06/23/2010	07/23/2010	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	RIYA CHAHZAD	DP100004026	546.00
38-Fire	FMS	1441-1800	06/23/2010	07/23/2010	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	CHEROKEE STUDIOS	DP100004027	468.00
38-Fire	FMS	1441-1800	06/23/2010	07/23/2010	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	ROSCOE BAKERY	DP100004041	624.00

LOS ANGELES FIRE DEPARTMENT

AGED RECEIVABLES FOR WRITE OFF SUBMISSION (FROM CARR 1441 AND ABOVE DAYS OLD AS OF 1-31-2015)
 CONSTRUCTION SERVICES, FIRE SAFETY WATCH, HIGH RISE, INSPECTION RESTITUTION, NON-COMPLIANCE FEES
 RETURNED FROM PRIMARY COLLECTION - NCO AND SECONDARY COLLECTION- ALLIANCE ONE
 EACH LESS THAN \$5,000

Count	Total
327	\$152,856.91

Billing Department Label	Host System	Age Category	Invoice Date	Due Date	Invoice Type	Department/Revenue Source	Collection/Milestone	Date Referred to Primary Collection	Date Returned from Primary Collection NCO	Return Reason From Primary Collection	Difficulty to Collect Reason	Date Referred to Secondary Collection Alliance One	Date Returned from Secondary Collection	Return Reason From Secondary Collection	Customer Name	Invoice Number	Write Off Amount
38-Fire	FMS	1441-1800	06/30/2010	08/08/2010	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	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	DP110004267	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	81 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	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	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 efforts 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	Uncollectible	02/12/2013	11/4/2013	All Efforts Exhausted	ENCOMPASS OUTDOOR MEDIA	FS100018316	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 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 All efforts exhausted - uncollectible	Uncollectible	02/12/2013	11/4/2013	All Efforts Exhausted	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	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	N.E.M.T.I.	FS100018347	569.60
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	1ST DOWNTOWN FILM FESTIVAL	FS100018358	1,248.00
38-Fire	FMS	1801-	08/26/2009	09/27/2009	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	1ST DOWNTOWN FILM FESTIVAL	FS100018376	3,923.20
38-Fire	FMS	1801-	09/03/2009	10/05/2009	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	10/19/2009	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	1801-	09/17/2009	10/19/2009	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	11/03/2009	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	SECRET SERVICE	FS100018521	384.00
38-Fire	FMS	1801-	10/02/2009	11/03/2009	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	TREVINO ENTERPRISES, LLC	FS100018550	256.00
38-Fire	FMS	1801-	10/06/2009	11/07/2009	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	PAVON MARGARITO	FS100018552	320.00
38-Fire	FMS	1801-	10/06/2009	11/07/2009	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-	10/06/2009	11/07/2009	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	FS100018609	256.00
38-Fire	FMS	1801-	10/07/2009	11/08/2009	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	GROUNDING RELATIONSHIP-PEOPLE	FS100018650	256.00
38-Fire	FMS	1801-	10/28/2009	11/29/2009	38FS-Fire Safety Watch	3883 - FIRE SAFETY OFF COST RECOVERY	Returned from Collection	1/30/2010	4/30/2012	81 All efforts exhausted - uncollectible	Uncollectible	02/12/2013	11/4/2013	All Efforts Exhausted	POR VIDA PRODUCTIONS LLC	FS100018736	256.00
38-Fire	FMS	1801-	10/28/2009	11/29/2009	38FS-Fire Safety Watch	3883 - FIRE SAFETY OFF COST RECOVERY	Returned from Collection	1/30/2010	4/30/2012	81 All efforts exhausted - uncollectible	Uncollectible	02/12/2013	11/4/2013	All Efforts Exhausted	DOWNTOWN L.A. FASHION WEEK	FS100018744	876.80
38-Fire	FMS	1801-	10/28/2009	11/29/2009	38FS-Fire Safety Watch	3883 - FIRE SAFETY OFF COST RECOVERY	Returned from Collection	1/30/2010	4/30/2012	81 All efforts exhausted - uncollectible	Uncollectible	02/12/2013	11/4/2013	All Efforts Exhausted	JORGE FUNDRAISER	FS100018752	448.00
38-Fire	FMS	1801-	11/03/2009	12/05/2009	38FS-Fire Safety Watch	3883 - FIRE SAFETY OFF COST RECOVERY	Returned from Collection	5/1/2010	6/28/2012	81 All efforts exhausted - uncollectible	Uncollectible	10/30/2012	7/1/2013	All Efforts Exhausted	ELMER AVE	FS100018761	416.00
38-Fire	FMS	1801-	11/04/2009	12/06/2009	38FS-Fire Safety Watch	3883 - FIRE SAFETY OFF COST RECOVERY	Returned from Collection	2/1/2011	6/28/2012	81 All efforts exhausted - uncollectible	Uncollectible	10/30/2012	7/1/2013	All Efforts Exhausted	ALL ACCESS	FS100018794	256.00
38-Fire	FMS	1801-	11/10/2009	12/12/2009	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	BOXEIGHT STUDIOS	FS100018804	1,344.00
38-Fire	FMS	1801-	11/12/2009	12/14/2009	38FS-Fire Safety Watch	3883 - FIRE SAFETY OFF COST RECOVERY	Returned from Collection	2/1/2011	6/28/2012	81 All efforts exhausted - uncollectible	Uncollectible	10/30/2012	7/1/2013	All Efforts Exhausted	CRASH PRODUCTIONS, LLC	FS100018837	576.00
38-Fire	FMS	1801-	11/12/2009	12/14/2009	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	BOXEIGHT STUDIOS	FS100018846	320.00
38-Fire	FMS	1801-	11/19/2009	12/21/2009	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	NIGHT VISION ENTERTAINMENT LLC	FS100018867	3,078.40
38-Fire	FMS	1801-	11/19/2009	12/21/2009	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	AIRKA AUDIO EVENTS	FS100018926	384.00

LOS ANGELES FIRE DEPARTMENT

AGED RECEIVABLES FOR WRITE OFF SUBMISSION (FROM CARR 1441 AND ABOVE DAYS OLD AS OF 1-31-2015)
 CONSTRUCTION SERVICES, FIRE SAFETY WATCH, HIGH RISE, INSPECTION RESTITUTION, NON-COMPLIANCE FEES
 RETURNED FROM PRIMARY COLLECTION - NCO AND SECONDARY COLLECTION- ALLIANCE ONE
 EACH LESS THAN \$5,000

Count	Total
327	\$152,856.91

Billing Department Label	Host System	Age Category	Invoice Date	Due Date	Invoice Type	Department/Revenue Source	Collection Milestone	Date Referred to Primary Collection	Date Returned From Primary Collection NCO	Return Reason From Primary Collection	Difficulty to Collect Reason	Date Referred to Secondary Collection Alliance One	Date Returned From Secondary Collection	Return Reason From Secondary Collection	Customer Name	Invoice Number	Write Off Amount
38-Fire	FMS	1801-	12/02/2009	01/03/2010	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	SA STUDIOS	FS100018973	512.00
38-Fire	FMS	1801-	12/02/2009	01/03/2010	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	TREE HOUSE PRODUCTIONS	FS100018978	256.00
38-Fire	FMS	1801-	12/02/2009	01/03/2010	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-	12/14/2009	01/15/2010	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
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	HOLLYWOOD'S SANTA PARADE LLC	FS100019118	2,963.20
38-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	STAR MEDIA	FS100019146	320.00
38-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	ADVANCED CONSULTING ASSOCIATES	FS100019149	320.00
38-Fire	FMS	1441-1800	02/18/2010	03/20/2010	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. INTERNATIONAL	FS100019418	217.24
38-Fire	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	CAN DO.ORG C/O	FS100019445	288.00
38-Fire	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	HOLLYWOOD BRAZILIAN FILM FEST.	FS100019452	256.00
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 efforts exhausted - uncollectible	Uncollectible	10/30/2012	7/1/2013	All efforts exhausted	TVM PRODUCTIONS INC	FS100019459	960.00
38-Fire	FMS	1441-1800	03/04/2010	04/03/2010	38FS - Fire Safety Watch	3883 - FIRE SAFETY OFF COST RECOVERY	Returned Primary Collection	04/01/2011	06/28/2012	81 All efforts exhausted - uncollectible	Uncollectible	10/30/2012	7/1/2013	All efforts exhausted	SUPERBOWL PARTY	FS100019474	258.00
38-Fire	FMS	1441-1800	03/05/2010	04/04/2010	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	ROJAS MARK	FS100019478	256.00
38-Fire	FMS	1441-1800	03/17/2010	04/16/2010	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	PREMIERE EVENTS & BAR CATERING	FS100019547	190.73
38-Fire	FMS	1441-1800	03/17/2010	04/16/2010	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
38-Fire	FMS	1441-1800	03/17/2010	04/16/2010	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	CHAO TRATTORIA	FS100019568	512.00
38-Fire	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	LAML STUDIO 900	FS100019637	352.00
38-Fire	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	FMS	1441-1800	04/02/2010	05/02/2010	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	PINK CADILLAC ENTERTAINMENT	FS100019662	892.00
38-Fire	FMS	1441-1800	04/02/2010	05/02/2010	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	DRAP'S HOLLYWOOD	FS100019668	256.00
38-Fire	FMS	1441-1800	04/02/2010	05/02/2010	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	SEVENTH HOUSE PR	FS100019674	352.00
38-Fire	FMS	1441-1800	04/15/2010	05/15/2010	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	SALON CORONA	FS100019720	448.00
38-Fire	FMS	1441-1800	04/22/2010	05/22/2010	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	DOGPATCH MEDIA LLC	FS100019753	384.00
38-Fire	FMS	1441-1800	04/22/2010	05/22/2010	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	ECE	FS100019759	256.00
38-Fire	FMS	1441-1800	04/22/2010	05/22/2010	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	CBM SPECIAL EVENTS	FS100019778	1,472.00
38-Fire	FMS	1441-1800	04/26/2010	05/26/2010	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	NETWORK 36 LLC	FS100019791	576.00
38-Fire	FMS	1441-1800	04/26/2010	05/26/2010	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	SAYLOR ERICA	FS100019793	320.00
38-Fire	FMS	1441-1800	04/26/2010	05/26/2010	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	PREMIERE EVENTS & BAR CATERING	FS100019795	152.33
38-Fire	FMS	1441-1800	04/26/2010	05/26/2010	38FS - Fire Safety 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 PRODUCTIONS	FS100019812	35.00
38-Fire	FMS	1441-1800	04/26/2010	05/26/2010	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	E,M PRODUCTIONS	FS100019812	256.00
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	BASH ENTERTAINMENT LLC	FS100019851	256.00
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 TECH H.S.	FS100019860	563.20
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	7/1/2013	All efforts exhausted	ARTIST SPACE LA	FS100019870	448.00
38-Fire	FMS	1441-1800	05/07/2010	06/06/2010	38FS - Fire Safety Watch	3883 - FIRE SAFETY OFF COST RECOVERY	Returned Primary Collection	02/01/2011	06/28/2012	81 All efforts exhausted - uncollectible	Uncollectible	10/30/2012	7/1/2013	All efforts exhausted	SIMS COREY	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	81 All efforts exhausted - uncollectible	Uncollectible	10/30/2012	7/1/2013	All efforts exhausted	SAYLOR ERICA	FS100019919	384.00
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	81 All efforts exhausted - uncollectible	Uncollectible	10/30/2012	7/1/2013	All efforts exhausted	THE VATICAN	FS100019944	256.00
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	81 All efforts exhausted - uncollectible	Uncollectible	10/30/2012	7/1/2013	All efforts exhausted	BLIZILIAN FILM FESTIVAL	FS100019967	499.20
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	81 All efforts exhausted - uncollectible	Uncollectible	10/30/2012	7/1/2013	All efforts exhausted	KEN FUSKA	FS100019988	544.00

LOS ANGELES FIRE DEPARTMENT

AGED RECEIVABLES FOR WRITE OFF SUBMISSION (FROM CARR 1441 AND ABOVE DAYS OLD AS OF 1-31-2015)
 CONSTRUCTION SERVICES, FIRE SAFETY WATCH, HIGH RISE, INSPECTION RESTITUTION, NON-COMPLIANCE FEES
 RETURNED FROM PRIMARY COLLECTION - NCO AND SECONDARY COLLECTION- ALLIANCE ONE
 EACH LESS THAN \$5,000

Count	Total
327	\$152,856.91

Billing Department Label	Host System	Age Category	Invoice Date	Due Date	Invoice Type	Department Revenue Source	Collection Milestone	Date Referred to Primary Collection	Date Returned from Primary Collection NCO	Return Reason From Primary Collection	Difficulty to Collect Reason	Date Referred to Secondary Collection Alliance One	Date Returned from Secondary Collection	Return Reason From Secondary Collection	Customer Name	Invoice Number	Write Off Amount
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	81 All efforts exhausted - uncollectible	Uncollectible	10/30/2012	7/1/2013	All efforts exhausted	DAISY LU PRODUCTIONS	FS100019994	512.00
38-Fire	FMS	1441-1800	05/25/2010	06/24/2010	38FS - Fire Safety Watch	3883 - FIRE SAFETY OFF COST RECOVERY	Returned Primary Collection	07/08/2011	08/02/2012	81 All efforts exhausted - uncollectible	Uncollectible	10/30/2012	7/1/2013	All efforts exhausted	HISTORIC CULTURAL NEIGHBORHOOD	FS100019996	256.00
38-Fire	FMS	1441-1800	06/07/2010	07/07/2010	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	ANA M DESIGN	FS100020037	256.00
38-Fire	FMS	1441-1800	06/07/2010	07/07/2010	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	SMITH COREY	FS100020038	256.00
38-Fire	FMS	1441-1800	06/09/2010	07/09/2010	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 FEST EVENTS	FS100020063	43.00
38-Fire	FMS	1441-1800	06/09/2010	07/09/2010	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	1018 BUILDING	FS100020101	256.00
38-Fire	FMS	1441-1800	06/11/2010	07/11/2010	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	LIVING COLORS GRAPHICS & EVENT	FS100020128	256.00
38-Fire	FMS	1441-1800	06/11/2010	07/11/2010	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	SAYLOR ERICA	FS100020130	320.00
38-Fire	FMS	1441-1800	06/11/2010	07/11/2010	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	THOMAS TERRY	FS100020134	480.00
38-Fire	FMS	1441-1800	06/11/2010	07/11/2010	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	PARKER CASEY	FS100020136	256.00
38-Fire	FMS	1441-1800	06/22/2010	07/22/2010	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	THE BLANKENSHIP BALLET CO.	FS100020148	288.00
38-Fire	FMS	1441-1800	06/22/2010	07/22/2010	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	MOTIVE MEDIA	FS100020176	544.00
38-Fire	FMS	1441-1800	06/22/2010	07/22/2010	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	EMON GHENIAN	FS100020177	544.00
38-Fire	FMS	1441-1800	06/24/2010	07/24/2010	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	VESPER THEATRE COMPANY	FS100020185	256.00
38-Fire	FMS	1441-1800	06/24/2010	07/24/2010	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	OUT OF ASIA SHOWROOM	FS100020235	256.00
38-Fire	FMS	1441-1800	06/25/2010	07/25/2010	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	JORDAN NEW TECH H.S.	FS100020295	256.00
38-Fire	FMS	1441-1800	06/30/2010	07/30/2010	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	OUT OF ASIA SHOWROOM	FS100020322	448.00
38-Fire	FMS	1441-1800	06/30/2010	07/30/2010	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	CRI-HELP	FS100020336	256.00
38-Fire	FMS	1441-1800	06/30/2010	07/30/2010	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	213 ENTERTAINMENT	FS100020337	256.00
38-Fire	FMS	1441-1800	06/30/2010	07/30/2010	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	RIVERA DAYRON	FS100020365	576.00
38-Fire	FMS	1441-1800	06/30/2010	07/30/2010	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	PARKER CASEY	FS100020366	256.00
38-Fire	FMS	1441-1800	06/30/2010	08/07/2010	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	MOTIVE MEDIA	FS100020411	576.00
38-Fire	FMS	1441-1800	06/30/2010	08/11/2010	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	MOTIVE MEDIA	FS100020444	384.00
38-Fire	FMS	1441-1800	06/30/2010	08/11/2010	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	STYLE LOUNGE HAIR SALON	FS100020445	256.00
38-Fire	FMS	1441-1800	06/30/2010	08/11/2010	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	DOLCE GROUP-CLUB LES DEUX	FS100020446	840.00
38-Fire	FMS	1441-1800	07/19/2010	08/18/2010	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	EVENT DIVISION	FS100020470	256.00
38-Fire	FMS	1441-1800	07/19/2010	08/18/2010	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	OUT OF ASIA SHOWROOM	FS100020509	256.00
38-Fire	FMS	1441-1800	07/29/2010	08/28/2010	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	SHAWN STRIDER	FS110020543	1,030.40
38-Fire	FMS	1441-1800	08/02/2010	09/01/2010	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	ERICA SAYLER/AIRIKA AUDIO EVEN	FS110020559	256.00
38-Fire	FMS	1441-1800	08/05/2010	09/04/2010	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	LA FLEA MARKET	FS110020580	787.20
38-Fire	FMS	1441-1800	08/05/2010	09/04/2010	38FS - Fire Safety Watch	3883 - FIRE SAFETY OFF COST RECOVERY	Returned Primary Collection	04/01/2011	07/17/2012	81 All efforts exhausted - uncollectible	Uncollectible	10/30/2012	7/1/2013	All efforts exhausted	V FX 3 EVENTS	FS110020591	512.00
38-Fire	FMS	1441-1800	08/06/2010	09/05/2010	38FS - Fire Safety Watch	3883 - FIRE SAFETY OFF COST RECOVERY	Returned Primary Collection	04/01/2011	07/17/2012	81 All efforts exhausted - uncollectible	Uncollectible	10/30/2012	7/1/2013	All efforts exhausted	V FX 3 EVENTS	FS110020622	576.00
38-Fire	FMS	1441-1800	08/06/2010	09/05/2010	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	SIMS COREY	FS110020641	384.00
38-Fire	FMS	1441-1800	08/12/2010	09/11/2010	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	XOMAD LLC	FS110020643	544.00
38-Fire	FMS	1441-1800	08/13/2010	09/12/2010	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	RODRIGUEZ RENA	FS110020669	256.00
38-Fire	FMS	1441-1800	08/13/2010	09/12/2010	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	FS110020674	256.00
38-Fire	FMS	1441-1800	08/13/2010	09/12/2010	38FS - Fire Safety Watch	3883 - FIRE SAFETY OFF COST RECOVERY	Returned Primary Collection	04/01/2011	08/02/2012	81 All efforts exhausted - uncollectible	Uncollectible	10/30/2012	7/1/2013	All efforts exhausted	MOUNTAIN SPORTS INTERNATIONAL	FS110020677	704.00
38-Fire	FMS	1441-1800	08/13/2010	09/12/2010	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	FS110020680	256.00

LOS ANGELES FIRE DEPARTMENT

AGED RECEIVABLES FOR WRITE OFF SUBMISSION (FROM CARR 1441 AND ABOVE DAYS OLD AS OF 1-31-2015)
 CONSTRUCTION SERVICES, FIRE SAFETY WATCH, HIGH RISE, INSPECTION RESTITUTION, NON-COMPLIANCE FEES
 RETURNED FROM PRIMARY COLLECTION - NCO AND SECONDARY COLLECTION- ALLIANCE ONE
 EACH LESS THAN \$5,000

Count	Total
327	\$152,856.01

Billing Department Label	Host System	Age Category	Invoice Date	Due Date	Invoice Type	Department/Revenue Source	Collection Milestone	Date Referred to Primary Collection	Date Returned from Primary Collection NCO	Return Reason From Primary Collection	Difficulty to Collect Reason	Date Referred to Secondary Collection Alliance One	Date Returned from Secondary Collection	Return Reason From Secondary Collection	Customer Name	Invoice Number	Write Off 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	08/02/2012	81 All efforts exhausted - uncollectible	Uncollectible	10/30/2012	7/1/2013	All efforts exhausted	MOUNTAIN SPORTS INTERNATIONAL	FS110020702	704.00
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	08/02/2012	81 All efforts exhausted - uncollectible	Uncollectible	10/30/2012	7/1/2013	All efforts exhausted	IGUANAS ENTERTAINMENT	FS110020705	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	08/02/2012	81 All efforts exhausted - uncollectible	Uncollectible	10/30/2012	7/1/2013	All efforts exhausted	CORREA VICTOR	FS110020712	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	12/03/2012	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	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	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	FS110020744	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	Uncollectible	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	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	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	06/28/2012	81 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	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	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	06/28/2012	81 All efforts exhausted - uncollectible	Uncollectible	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	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	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	06/28/2012	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	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	FS110020806	684.80
38-Fire	FMS	1441-1800	09/16/2010	10/16/2010	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	LA FLEA MARKET	FS110020829	1,312.00
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	06/28/2012	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	10/08/2010	11/07/2010	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	FRENCH ROYALTY	FS110020931	288.00
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	06/28/2012	81 All efforts exhausted - uncollectible	Uncollectible	10/30/2012	7/1/2013	All efforts exhausted	LOOSE ENDS EVENTS & MARKETING	FS110021003	256.00
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	06/28/2012	81 All efforts exhausted - uncollectible	Uncollectible	10/30/2012	7/1/2013	All efforts exhausted	SAN GENNARO FOUNDATION	FS110021014	684.00
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	06/28/2012	81 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	10/27/2010	11/26/2010	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	PHILLIP DANE/DKS PROMOTIONS	FS110021021	640.00
38-Fire	FMS	1441-1800	10/27/2010	11/26/2010	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	JOHNNY WALKER	FS110021094	670.75
38-Fire	FMS	1441-1800	10/27/2010	11/26/2010	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	SMEESTER ASHLEY	FS110021098	256.00
38-Fire	FMS	1441-1800	11/03/2010	12/03/2010	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	BELLE GRAY TCO	FS110021104	256.00
38-Fire	FMS	1441-1800	11/03/2010	12/03/2010	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	WORLD WAR 13	FS110021162	1,024.00
38-Fire	FMS	1441-1800	11/12/2010	12/12/2010	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	INTERNATIONAL EYE, LOS ANGELES	FS110021166	412.00
38-Fire	FMS	1441-1800	11/12/2010	12/12/2010	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	IGLESIA MISSION CRISTIANA	FS110021254	256.00
38-Fire	FMS	1441-1800	11/19/2010	12/19/2010	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	INDIAN CULTURAL CENTER	FS110021253	563.20
38-Fire	FMS	1441-1800	12/03/2010	01/02/2011	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	FASHION LOS ANGELES	FS110021317	256.00
38-Fire	FMS	1441-1800	12/03/2010	01/02/2011	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	CULT COLLECTIVE	FS110021335	512.00
38-Fire	FMS	1441-1800	12/03/2010	01/02/2011	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	WATER WELLNESS CENTER	FS110021357	512.00
38-Fire	FMS	1441-1800	12/09/2010	01/08/2011	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	EASTSIDE BIKE CLUB	FS110021370	1,344.00
38-Fire	FMS	1441-1800	12/14/2010	01/13/2011	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	CULT COLLECTIVE	FS110021376	576.00
38-Fire	FMS	1441-1800	12/14/2010	01/13/2011	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	CULT COLLECTIVE	FS110021446	576.00
38-Fire	FMS	1441-1800	12/20/2010	01/19/2011	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	TURNER NORTH CENTER PRO	FS110021448	416.00
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	NEW REMOTE PRODUCTIONS	FS110021490	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	BET NETWORKS	FS110021530	288.00

LOS ANGELES FIRE DEPARTMENT
 AGED RECEIVABLES FOR WRITE OFF SUBMISSION (FROM CARR 1441 AND ABOVE DAYS OLD AS OF 1-31-2015)
 CONSTRUCTION SERVICES, FIRE SAFETY WATCH, HIGH RISE, INSPECTION RESTITUTION, NON-COMPLIANCE FEES
 RETURNED FROM PRIMARY COLLECTION - NCO AND SECONDARY COLLECTION- ALLIANCE ONE
 EACH LESS THAN \$5,000

Count	Total
327	\$152,858.91

Billing Department Label	Host System	Age Category	Invoice Date	Due Date	Invoice Type	Department/Revenue Source	Collection Milestone	Date Referred to Primary Collection	Date Returned From Primary Collection NCO	Return Reason From Primary Collection	Difficulty to Collect Reason	Date Referred to Secondary Collection Alliance One	Date Returned From Secondary Collection	Return Reason From Secondary Collection	Customer Name	Invoice Number	Write Off Amount
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	NEUTRAL GROUP INC.	FS110021546	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	Uncollectible	10/30/2012	7/1/2013	All efforts 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 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	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 Primary 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	1441-1500	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 / Totals for Write Off																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	IN10000010	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 Collection	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	102.82
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	Uncollectible	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-	08/04/2009	09/05/2009	38IR-Inspection Restitution	3886 - INSPECTION RESTITUTION	Returned from Collection	10/31/2009	1/18/2012	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	4/30/2012	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-	08/25/2009	09/26/2009	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	All Efforts Exhausted	MARANDI NAMI	IR100015842	540.00
38-Fire	FMS	1801-	09/15/2009	10/17/2009	38IR-Inspection Restitution	3886 - INSPECTION RESTITUTION	Returned from Collection	7/8/2011	8/2/2012	81 All efforts exhausted - uncollectible	Uncollectible	10/30/2012	7/1/2013	All Efforts Exhausted	TIDALWAVE ENTERPRISES	IR100015966	308.00
38-Fire	FMS	1801-	09/24/2009	10/26/2009	38IR-Inspection Restitution	3886 - INSPECTION RESTITUTION	Returned from Collection	1/2/2010	4/30/2012	81 All efforts exhausted - uncollectible	Uncollectible	02/12/2013	11/4/2013	All Efforts Exhausted	BOHANNAN CONSTRUCTION SERVICES	IR100016066	308.00
38-Fire	FMS	1801-	09/24/2009	10/26/2009	38IR-Inspection Restitution	3886 - INSPECTION RESTITUTION	Returned from Collection	1/2/2010	4/30/2012	81 All efforts exhausted - uncollectible	Uncollectible	02/12/2013	11/4/2013	All Efforts Exhausted	WEBCOR BUILDERS	IR100016115	770.00
38-Fire	FMS	1801-	09/24/2009	10/26/2009	38IR-Inspection Restitution	3886 - INSPECTION RESTITUTION	Returned from Collection	1/2/2010	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	10/26/2009	38IR-Inspection Restitution	3886 - INSPECTION RESTITUTION	Returned from Collection	1/2/2010	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	FMS	1801-	09/29/2009	10/31/2009	38IR-Inspection Restitution	3886 - INSPECTION RESTITUTION	Returned from Collection	7/8/2011	4/30/2012	30 Bankrupt - no assets	Uncollectible	02/12/2013	11/4/2013	All Efforts Exhausted	MERUELO MADDUX PROPERTIES	IR100016122	35.00
38-Fire	FMS	1801-	09/29/2009	10/31/2009	38IR-Inspection Restitution	3886 - INSPECTION RESTITUTION	Returned from Collection	5/1/2010	4/30/2012	81 All efforts exhausted - uncollectible	Uncollectible	02/12/2013	11/4/2013	All Efforts Exhausted	HUNTLEY MELROSE LLC	IR100016139	308.00
38-Fire	FMS	1801-	09/29/2009	10/31/2009	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	All Efforts Exhausted	MERUELO MADDUX PROPERTIES	IR100016146	110.26
38-Fire	FMS	1801-	09/29/2009	10/31/2009	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	All Efforts Exhausted	MERUELO MADDUX PROPERTIES	IR100016147	82.70
38-Fire	FMS	1801-	09/30/2009	11/01/2009	38IR-Inspection Restitution	3886 - INSPECTION RESTITUTION	Returned from Collection	1/2/2010	4/30/2012	81 All efforts exhausted - uncollectible	Uncollectible	02/12/2013	11/4/2013	All Efforts Exhausted	MERUELO MADDUX PROPERTIES	IR100016148	55.13
38-Fire	FMS	1801-	09/30/2009	11/01/2009	38IR-Inspection Restitution	3886 - INSPECTION RESTITUTION	Returned from Collection	1/2/2010	4/30/2012	81 All efforts exhausted - uncollectible	Uncollectible	02/12/2013	11/4/2013	All Efforts Exhausted	WEBCOR BUILDERS	IR100016165	308.00
38-Fire	FMS	1801-	10/08/2009	11/09/2009	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	All Efforts Exhausted	WEBCOR BUILDERS	IR100016186	308.00
38-Fire	FMS	1801-	10/08/2009	11/09/2009	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	All Efforts Exhausted	MERUELO MADDUX PROPERTIES	IR100016190	55.13
38-Fire	FMS	1801-	10/08/2009	11/09/2009	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	All Efforts Exhausted	MERUELO MADDUX PROPERTIES	IR100016191	82.70
38-Fire	FMS	1801-	10/08/2009	11/09/2009	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	All Efforts Exhausted	MERUELO MADDUX PROPERTIES	IR100016192	110.26

LOS ANGELES FIRE DEPARTMENT

AGED RECEIVABLES FOR WRITE OFF SUBMISSION (FROM CARR 1441 AND ABOVE DAYS OLD AS OF 1-31-2015)
 CONSTRUCTION SERVICES, FIRE SAFETY WATCH, HIGH RISE, INSPECTION RESTITUTION, NON-COMPLIANCE FEES
 RETURNED FROM PRIMARY COLLECTION - NCO AND SECONDARY COLLECTION- ALLIANCE ONE
 EACH LESS THAN \$5,000

Count	Total
327	\$162,856.91

Billing Department Label	Host System	Age Category	Invoice Date	Due Date	Invoice Type	Department/Revenue Source	Collection Milestone	Date Referred to Primary Collection	Date Returned From Primary Collection NCO	Return Reason From Primary Collection	Difficulty to Collect Reason	Date Referred to Secondary Collection Alliance One	Date Returned From Secondary Collection	Return Reason From Secondary Collection	Customer Name	Invoice Number	Write Off Amount
38-Fire	FMS	1801-	12/17/2009	01/18/2010	38IR-Inspection Restitution	3886 - INSPECTION RESTITUTION	Returned from Collection	5/1/2010	4/30/2012	81 All efforts exhausted - uncollectible	Uncollectible	02/12/2013	11/4/2013	All Efforts Exhausted	TEAM COMPANIES INC	IR100016651	312.00
38-Fire	FMS	1441-1800	02/19/2010	03/21/2010	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	DONE RITE CONSTRUCTION	IR100016932	312.00
38-Fire	FMS	1441-1800	02/19/2010	03/21/2010	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	XAI LOUNGE/NADIA FAKIH	IR100016945	312.00
38-Fire	FMS	1441-1800	03/05/2010	04/04/2010	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	D.C. ASSOCIATES	IR100016965	312.00
38-Fire	FMS	1441-1800	03/05/2010	04/04/2010	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	D.C. ASSOCIATES	IR100016966	312.00
38-Fire	FMS	1441-1800	03/11/2010	04/10/2010	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	ASHCO INC	IR100017045	312.00
38-Fire	FMS	1441-1800	03/11/2010	04/10/2010	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	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	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	URBAN HOUSING	IR100017115	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	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	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	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	IR100017501	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	J.P.I.	IR100017532	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	J.P.I.	IR100017533	312.00
38-Fire	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	07/16/2010	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
38-Fire	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	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.	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	08/19/2010	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	81 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	09/04/2010	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	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 Primary 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	09/16/2010	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	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	10/10/2010	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	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	IR110018045	312.00
38-Fire	FMS	1441-1800	12/27/2010	01/26/2011	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	CORGAN ASSOCIATES	IR110018476	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	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																2	22,009.88
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	All efforts exhausted	KIM JUNG HEE	LN100000002	312.00
Sub- Count / Totals for Write Off																1	312.00
38-Fire	FMS	1801-	08/19/2009	09/20/2009	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	All Efforts Exhausted	MAGIC GAS	UT100001231	107.40
38-Fire	FMS	1801-	08/25/2009	09/26/2009	38UT-Underground Tank	3886 - INSPECTION RESTITUTION	Returned from Collection	7/8/2011	8/2/2012	81 All efforts exhausted - uncollectible	Uncollectible	02/12/2013	11/4/2013	All 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	11/4/2013	All Efforts Exhausted	REM ENGINEERING INC.	UT100001275	600.00

LOS ANGELES FIRE DEPARTMENT

AGED RECEIVABLES FOR WRITE OFF SUBMISSION (FROM CARR 1441 AND ABOVE DAYS OLD AS OF 1-31-2015)
 CONSTRUCTION SERVICES, FIRE SAFETY WATCH, HIGH RISE, INSPECTION RESTITUTION, NON-COMPLIANCE FEES
 RETURNED FROM PRIMARY COLLECTION - NCO AND SECONDARY COLLECTION- ALLIANCE ONE
 EACH LESS THAN \$5,000

Count	Total
327	\$152,856.91

Billing Department Label	Host System	Age Category	Invoice Date	Due Date	Invoice Type	Department/Revenue Source	Collection Milestone	Date Referred to Primary Collection	Date Returned from Primary Collection NCO	Return Reason From Primary Collection	Difficulty to Collect Reason	Date Referred to Secondary Collection Alliance One	Date Returned from Secondary Collection	Return Reason From Secondary Collection	Customer Name	Invoice Number	Write Off Amount
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	11/4/2013	All Efforts Exhausted	WESTCO PETROLEUM INC.	UT100001276	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	11/4/2013	All Efforts Exhausted	WESTCO PETROLEUM INC.	UT100001277	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	11/4/2013	All Efforts Exhausted	WESTCO PETROLEUM INC.	UT100001278	600.00
38-Fire	FMS	1801-	10/15/2009	11/16/2009	38UT-Underground Tank	3886 - INSPECTION RESTITUTION	Returned from Collection	1/30/2010	4/30/2012	81 All efforts exhausted - uncollectible	Uncollectible	02/12/2013	11/4/2013	All Efforts Exhausted	REM ENGINEERING INC.	UT100001292	600.00
38-Fire	FMS	1801-	10/15/2009	11/16/2009	38UT-Underground Tank	3886 - INSPECTION RESTITUTION	Returned from Collection	1/30/2010	4/30/2012	81 All efforts exhausted - uncollectible	Uncollectible	02/12/2013	11/4/2013	All Efforts Exhausted	WESTCO PETROLEUM INC.	UT100001293	600.00
38-Fire	FMS	1801-	10/15/2009	11/16/2009	38UT-Underground Tank	3886 - INSPECTION RESTITUTION	Returned from Collection	1/30/2010	4/30/2012	81 All efforts exhausted - uncollectible	Uncollectible	02/12/2013	11/4/2013	All Efforts Exhausted	WESTCO PETROLEUM INC.	UT100001294	600.00
38-Fire	FMS	1801-	10/15/2009	11/16/2009	38UT-Underground Tank	3886 - INSPECTION RESTITUTION	Returned from Collection	1/30/2010	4/30/2012	81 All efforts exhausted - uncollectible	Uncollectible	02/12/2013	11/4/2013	All Efforts Exhausted	WESTCO PETROLEUM INC.	UT100001295	600.00
38-Fire	FMS	1801-	10/15/2009	11/16/2009	38UT-Underground Tank	3886 - INSPECTION RESTITUTION	Returned from Collection	1/30/2010	1/18/2012	81 All efforts exhausted - uncollectible	Uncollectible	02/12/2013	11/4/2013	All Efforts Exhausted	WEST HILLS 76	UT100001297	600.00
38-Fire	FMS	1801-	10/15/2009	11/16/2009	38UT-Underground Tank	3886 - INSPECTION RESTITUTION	Returned from Collection	1/30/2010	1/18/2012	81 All efforts exhausted - uncollectible	Uncollectible	02/12/2013	11/4/2013	All Efforts Exhausted	WHITE OAK 76	UT100001298	600.00
38-Fire	FMS	1801-	10/29/2009	11/30/2009	38UT-Underground Tank	3886 - INSPECTION RESTITUTION	Returned from Collection	1/30/2010	4/30/2012	81 All efforts exhausted - uncollectible	Uncollectible	02/12/2013	11/4/2013	All Efforts Exhausted	REM ENGINEERING INC.	UT100001304	600.00
38-Fire	FMS	1801-	10/29/2009	11/30/2009	38UT-Underground Tank	3886 - INSPECTION RESTITUTION	Returned from Collection	1/30/2010	4/30/2012	81 All efforts exhausted - uncollectible	Uncollectible	02/12/2013	11/4/2013	All Efforts Exhausted	WESTCO PETROLEUM	UT100001306	600.00
38-Fire	FMS	1801-	12/16/2009	01/17/2010	38UT-Underground Tank	3886 - INSPECTION RESTITUTION	Returned from Collection	5/1/2010	4/30/2012	30 Bankrupt - no assets	Uncollectible	02/12/2013	11/4/2013	All Efforts Exhausted	WESTCO PETROLEUM	UT100001307	600.00
38-Fire	FMS	1441-1800	03/10/2010	04/09/2010	38UT - Underground Tank	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	ROBIN HILMAN	UT100001351	624.00
38-Fire	FMS	1441-1800	03/10/2010	04/09/2010	38UT - Underground Tank	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	ALEX 76 UNION	UT100001437	624.00
38-Fire	FMS	1441-1800	03/31/2010	04/30/2010	38UT - Underground Tank	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	CYPRESS BUILDERS INC.	UT100001438	249.61
38-Fire	FMS	1441-1800	03/31/2010	04/30/2010	38UT - Underground Tank	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	ALEX 76 UNION	UT100001452	624.00
38-Fire	FMS	1441-1800	03/31/2010	04/30/2010	38UT - Underground Tank	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	ENCINO 76	UT100001453	624.00
38-Fire	FMS	1441-1800	03/31/2010	04/30/2010	38UT - Underground Tank	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	ENCINO 76	UT100001454	624.00
38-Fire	FMS	1441-1800	05/05/2010	06/04/2010	38UT - Underground Tank	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	ACE	UT100001481	624.00
38-Fire	FMS	1441-1800	05/05/2010	06/04/2010	38UT - Underground Tank	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	FSE	UT100001482	624.00
38-Fire	FMS	1441-1800	07/27/2010	08/26/2010	38UT - Underground Tank	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	HUNTINGTON SHELL	UT110001528	624.00
38-Fire	FMS	1441-1800	09/21/2010	10/21/2010	38UT - Underground Tank	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	RHINO	UT110001544	624.00
38-Fire	FMS	1441-1800	10/01/2010	10/31/2010	38UT - Underground Tank	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	CARBONTECH	UT110001553	624.00
38-Fire	FMS	1441-1800	10/13/2010	11/12/2010	38UT - Underground Tank	3886 - INSPECTION RESTITUTION	Returned Primary Collection	04/01/2011	02/04/2013	81 All efforts exhausted - uncollectible	Uncollectible	10/30/2012	7/1/2013	All efforts exhausted	XTRA FUEL	UT110001563	624.00
38-Fire	FMS	1441-1800	10/13/2010	11/12/2010	38UT - Underground Tank	3886 - INSPECTION RESTITUTION	Returned Primary Collection	04/01/2011	02/04/2013	81 All efforts exhausted - uncollectible	Uncollectible	10/30/2012	7/1/2013	All efforts exhausted	XTRA FUEL	UT110001564	624.00
38-Fire	FMS	1441-1800	11/19/2010	12/19/2010	38UT - Underground Tank	3886 - INSPECTION RESTITUTION	Returned Primary Collection	04/01/2011	04/30/2012	81 All efforts exhausted - uncollectible	Uncollectible	10/30/2012	7/1/2013	All efforts exhausted	DIAMOND POINT CONSTRUCTION	UT110001586	640.00
38-Fire	FMS	1441-1800	11/19/2010	12/19/2010	38UT - Underground Tank	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	SHEN & ASSOCIATES	UT110001590	640.00
38-Fire	FMS	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	Uncollectible	10/30/2012	7/1/2013	All efforts exhausted	LLOYD BILL	UT110001612	640.00
38-Fire	FMS	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	Uncollectible	10/30/2012	7/1/2013	All efforts exhausted	LLOYD BILL	UT110001613	640.00
38-Fire	FMS	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	Uncollectible	10/30/2012	7/1/2013	All efforts exhausted	TEC	UT110001614	640.00
Sub- Count/ Totals for Write Off																33	10,445.01
Grand Total																327 Invoices	152,856.91