

## **RALPH M. TERRAZAS** FIRE CHIEF

August 21, 2015

BOARD OF FIRE COMMISSIONERS FILE NO. 15 - 103

TO: Board of Fire Commissioners

For. Ralph M. Terrazas, Fire Chief

SUBJECT: WRITE-OFF OF UNCOLLECTIBLE LOS ANGELES FIRE DEPARTMENT CHARGES FOR SERVICES VALUED LESS THAN \$5000 FROM FISCAL YEARS 2009-10 THROUGH 2012-13 (JULY 2009 THROUGH DECEMBER 2012)

| Denied Received & Filed Other |  |  | Withdrawn<br>Other |
|-------------------------------|--|--|--------------------|
|-------------------------------|--|--|--------------------|

# SUMMARY

FROM:

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 280 uncollected charges for services of fire safety officers, construction plan checking, high rise inspection fees, inspection restitution, underground tank, and noncompliance inspection fees billed in Fiscal Years 2009-10 through 2012-13 (July 2009 through December 2012) each valued less than \$5,000.00 amounting to \$133,840.28.

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 or Caine and Weiner. These accounts were subsequently deemed to be uncollectible and were returned to the Los Angeles Fire Department (Department) from FY 2013-14 through July 2015. 102 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 to \$133,840.28 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 \$133,840.28 in uncollectible accounts for write-off authority.
- 2. Forward three (3) sets of the attached letter and summary report to the Collections Board of Review for consideration and approval.

# **FISCAL IMPACT**

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

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

Attachments

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

BOARD OF FIRE COMMISSIONERS

> DELIA IBARRA PRESIDENT

ANDREW GLAZIER VICE PRESIDENT

STEVEN R. FAZIO JIMMY H. HARA, M.D. JIMMIE WOODS-GRAY

LETICIA GOMEZ EXECUTIVE ASSISTANT II

August 21, 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 2012-13 (From July 2009 through December 2012)

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

Submitted for this write-off request are 280 accounts, originating from Fiscal Years 2009-10 through 2012-13 (July 2009 through December 2012), each valued less than \$5,000, for uncollected Fire services amounting to \$133,840.28. 102 of these accounts are now past the statute of limitations.

It is recommended that the Collections Board of Review approve the write-off of \$133,840.28 from 280 uncollected Fire service accounts for Fiscal Years 2009-10 to 2012-13 (July 2009 to through December 2012), each valued less than \$5,000.

# CITY OF LOS ANGELES

CALIFORNIA



ERIC GARCETTI MAYOR FIRE DEPARTMENT

RALPH M. TERRAZAS FIRE CHIEF

200 NORTH MAIN STREET ROOM 1635 LOS ANGELES, CA 90012

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

HTTP://WWW.LAFD.ORG

Shane Min, Chair, Collections Board of Review August 21, 2015 Page 2

- Los Angeles Administrative Code, Chapter 11, Article 1, Section 5.182, provides that the Fire Chief of the LAFD shall review the status of unpaid accounts to determine whether they are collectible. He shall refer those accounts determined to be uncollectible to the Collections Board of Review in accordance with Section 5.182 of the Los Angeles Administrative Code for appropriate action.
- 2. All of these accounts were billed following Citywide Collection Guidelines. They were referred for additional collection efforts to the City's contractor, NCO Financial Systems, Inc. and then were referred for an additional six months with the City's secondary collection agencies, Alliance One or Caine and Weiner. The accounts were subsequently deemed to be uncollectible and were returned to the LAFD from FY 2013-14 through July 2015. 102 accounts 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 102 accounts for collection of debt has expired. The write-off of unpaid 178 accounts still within statute of limitations shall not preclude the City from collecting any sum that later proves to be collectible.

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

Sincerely,

on!

RALPH M. TERRAZAS Fire Chief

Attachments

| Count        | Total        |
|--------------|--------------|
| 280 Invoices | \$133,840,28 |

| Billing<br>Department |     |           |               |            |                            |                          | Date Referred<br>to Primary | Date Returned<br>From Primary |  | Difficult<br>Reason to | Date Referred to<br>Secondary Collection | Date Referred to<br>Secondary | Data Returned From<br>Secondary | Return Reason From    |              |                                |             | Outstanding<br>Amount |
|-----------------------|-----|-----------|---------------|------------|----------------------------|--------------------------|-----------------------------|-------------------------------|--|------------------------|--|-------------------------------|---------------------------------|-----------------------|--------------|--------------------------------|-------------|-----------------------|
|                       |     |           | y Record Date |            | Billing Profile Name       | Collection Milestone     | Gallection                  | Collection                    | Return Reason                            | Collect                | Alliance One                             | Collection C & W              | Collection                      | Secondary Collection  | Code         | Customet Name                  | Invoice#    | and the same from the |
| 38-Fire               | FMS | 1801-     | 12/30/2009    | 01/29/2010 | Division 15 (Construction) | Returned from Collection |                             | 4/30/2012                     | 81 All efforts exhausted - uncollectible | uncollectible          |  |                               | 11/4/2013                       | All Efforts Exhausted | 0200314141   | CARR CONSTRUCTION              | DP100003678 | 156.00                |
| 38-Fire               |     | 1801-     | 01/04/2010    | 02/03/2010 | Division 15 (Construction) | Returned from Collection |                             | 8/2/2012                      | 81 All efforts exhausted - uncollectible | uncollectible          |  |                               | 7/1/2013                        | All Efforts Exhausted | 0900470725   | EMAAR LA PROPERTIES LLC        | DP100003666 | 300.00                |
| 38-Fire               |     | 1801-     | 01/05/2010    | 02/04/2010 | Division 15 (Construction) | Returned from Collection |                             | 4/30/2012                     | 81 All efforts exhausted - uncollectible | uncollectible          |  |                               | 11/4/2013                       | All Efforts Exhausted | 1000511699   | DFH                            | DP100003712 | 300.00                |
| 38-Fire               | FMS | 1801-     | 01/05/2010    | 02/04/2010 | Division 15 (Construction) | Returned from Collection |                             | 4/30/2012                     | 81 All efforts exhausted - uncollectible | uncollectible          |  |                               | 11/4/2013                       | All Efforts Exhausted | 1000511779   | FEDORA DEVELOPMENT             | DP100003729 | 117.00                |
| 38-Fire               | FMS | 1801-     | 02/04/2010    | 03/06/2010 | Division 15 (Construction) | Returned from Collection |                             | 6/28/2012                     | 81 All efforts exhausted - uncollectible | uncollectible          | 10/30/2012                               |                               | 7/1/2013                        | All Efforts Exhausted | 0700415969   | URBAN BUILDERS INC.            | DP100003782 | 312.00                |
| 38-Fire               | FMS | 1081-1440 | 09/07/2011    | 10/07/2011 | Division 15 (Construction) | Returned from Collection |                             | 10/4/2013                     | B1 All efforts exhausted - uncollectible | uncollectible          |  | 4/10/2014                     | 7/27/2015                       | All Efforts Exhausted | 0800439601   | DOUGLAS EMMETT BUILDERS        | DP100003955 | 124.80                |
| 36-Fire               | FMS | 1801-     | 04/12/2010    | 05/12/2010 | Division 15 (Construction) | Returned from Collection | 2/1/2011                    | 6/28/2012                     | 81 All efforts exhausted - uncollectible | uncollectible          | 10/30/2012                               |                               | 7/1/2013                        | All Efforts Exhausted | 1000519129   | 3R WOOD DESIGN INC.            | DP100003983 | 624.00                |
| 38-Fire               | FMS | 1441-1800 | 02/22/2011    | 03/24/2011 | Division 15 (Construction) | Returned from Collection | 7/8/2011                    | 8/2/2012                      | 81 All efforts exhausted - uncollectible | uncollectible          | 10/30/2012                               |                               | 7/1/2013                        | All Efforts Exhausted | 1000524480   | DOWNTOWN WOMEN'S CENTER        | DP110004355 | 780.00                |
| 38-Fire               | FMS | 1441-1800 | 02/23/2011    | 03/25/2011 | Division 15 (Construction) | Returned from Collection | 7/8/2011                    | 4/30/2012                     | 30 Bankrupt - no assels                  | no assets              | 2/12/2013                                |                               | 11/4/2013                       | All Efforts Exhausted | 1100536974   | WYNN LORI                      | DP110004361 | 78.00                 |
| 3B-Fire               | FMS | 1441-1800 | 02/28/2011    | 03/30/2011 | Division 15 (Construction) | Returned from Collection | 7/8/2011                    | 8/2/2012                      | 81 All efforts exhausted - uncollectible | uncollectible          | 10/30/2012                               |                               | 7/1/2013                        | All Efforts Exhausted | 1100540763   | MARTIN GROUP                   | DP110004412 | 1,170.00              |
| 38-Fire               | FMS | 1441-1800 | 02/28/2011    | 03/30/2011 | Division 15 (Construction) | Returned from Collection | 7/8/2011                    | 8/2/2012                      | 81 All efforts exhausted - uncollectible | uncollectible          | 10/30/2012                               |                               | 7/1/2013                        | All Efforts Exhausted | 1100540843   | READY ELECTRIC & CONSTRUCTION  | DP110004428 | 240.00                |
| 38-Fire               | FMS | 1441-1800 | 02/28/2011    | 03/30/2011 | Division 15 (Construction) | Returned from Collection | 7/8/2011                    | 8/2/2012                      | 81 All efforts exhausted - uncollectible | uncollectible          | 10/30/2012                               |                               | 7/1/2013                        | All Efforts Exhausted | 1100540843   | READY ELECTRIC & CONSTRUCTION  | DP110004429 | 240.00                |
| 38-Fire               | FMS | 1441-1800 | 06/15/2011    | 07/15/2011 | Division 15 (Construction) | Returned from Collection | 7/8/2011                    | 8/2/2012                      | 81 All efforts exhausted - uncollectible | uncollectible          | 10/30/2012                               |                               | 7/1/2013                        | All Efforts Exhausted | 0800440724   | SB SPRING LLC                  | DP110004442 | 113.13                |
| 38-Fire               | FMS | 1441-1800 | 03/01/2011    | 03/31/2011 | Division 15 (Construction) | Returned from Collection | 7/8/2011                    | 8/2/2012                      | 81 All efforts exhausted - uncollectible | uncollectible          | 10/30/2012                               |                               | 7/1/2013                        | All Efforts Exhausted | 1100540923   | R.M.S.                         | DP110004482 | 320.00                |
| 38-Fire               | FMS | 1441-1800 | 03/03/2011    | 04/02/2011 | Division 15 (Construction) | Returned from Collection | 7/8/2011                    | 8/2/2012                      | 81 All efforts exhausted - uncollectible | uncollectible          | 10/30/2012                               |                               | 7/1/2013                        | All Efforts Exhausted | 1100541030   | CASEY CONSTRUCTION             | DP110004490 | 320.00                |
| 38-Fire               | FMS | 1441-1800 | 03/03/2011    | 04/02/2011 | Division 15 (Construction) | Returned from Collection | 7/8/2011                    | 8/2/2012                      | 81 All efforts exhausted - uncollectible | uncollectible          | 10/30/2012                               |                               | 7/1/2013                        | All Efforts Exhausted | 1100541085   | S.M.C. CONSTRUCTION            | DP110004505 | 320.00                |
| 38-Fire               | FMS | 1441-1800 | 03/04/2011    | 04/03/2011 | Division 15 (Construction) | Returned from Collection | 7/8/2011                    | 8/2/2012                      | 81 All efforts exhausted - uncollectible | uncollectible          | 10/30/2012                               |                               | 7/1/2013                        | All Efforts Exhausted | 1100541183   | RM3 BUILDING & DEVELOPMENT     | DP110004519 | 160.00                |
| 38-Fire               | FMS | 1081-1440 | 01/20/2012    | 02/19/2012 | Division 15 (Construction) | Returned from Collection | 7/8/2011                    | 8/2/2012                      | 81 All efforts exhausted - uncollectible | uncollectible          | 10/30/2012                               |                               | 7/1/2013                        | All Efforts Exhausted | 1000519888   | WESTERN ALTA                   | DP110004526 | 320.00                |
| 38-Fire               | FMS | 1441-1800 | 03/16/2011    | 04/15/2011 | Division 15 (Construction) | Returned from Collection | 7/8/2011                    | 8/2/2012                      | 81 All efforts exhausted - uncollectible | uncollectible          | 10/30/2012                               |                               | 7/1/2013                        | All Efforts Exhausted | 1100541307   | INTERFACE SYSTEMS              | DP110004538 | 640.00                |
| 36-Fire               | FMS | 1441-1800 | 03/16/2011    | 04/15/2011 | Division 15 (Construction) | Returned from Collection | 7/8/2011                    | 8/2/2012                      | 81 All efforts exhausted - uncollectible | uncollectible          | 10/30/2012                               |                               | 7/1/2013                        | All Efforts Exhausted | 1100541030   | CASEY CONSTRUCTION             | DP110004545 | 320.00                |
| 38-Fire               | FMS | 1441-1800 | 04/04/2011    | 05/04/2011 | Division 15 (Construction) | Returned from Collection | 7/8/2011                    | 8/2/2012                      | 81 All efforts exhausted - uncollectible | uncollectible          | 10/30/2012                               |                               | 7/1/2013                        | All Efforts Exhausted | 0800457617   | GSD-CONSTRUCTION FORCES DIV.   | DP110004863 | 320.00                |
| 38-Fire               | FMS | 1441-1800 | 05/16/2011    | 06/15/2011 | Division 15 (Construction) | Returned from Collection | 7/29/2011                   | 8/2/2012                      | 81 All efforts exhausted - uncollectible | uncollectible          | 10/30/2012                               |                               | 7/1/2013                        | All Efforts Exhausted | 1100547695   | CONTECO INC.                   | DP110004697 | 1.280.00              |
| 38-Fire               | FMS | 1441-1800 | 05/16/2011    | 06/15/2011 | Division 15 (Construction) | Returned from Collection | 7/29/2011                   | 8/2/2012                      | 81 All efforts exhausted - uncollectible | uncollectible          | 10/30/2012                               |                               | 7/1/2013                        | All Efforts Exhausted | 1100547720   | TIERRA DEL SOL                 | DP110004701 | 320.00                |
| 38-Fire               | FMS | 1441-1800 | 05/17/2011    | 06/18/2011 | Division 15 (Construction) | Returned from Collection | 7/29/2011                   | 8/2/2012                      | 61 All efforts exhausted - uncollectible | uncollectible          | 10/30/2012                               |                               | 7/1/2013                        | All Efforts Exhausted | 1100547695   | CONTECO INC.                   | DP110004704 | 640.00                |
| 38-Fire               | FMS | 1441-1800 | 06/15/2011    | 07/15/2011 | Division 15 (Construction) | Returned from Collection | 8/26/2011                   | 9/4/2012                      | 81 All efforts exhausted - uncollectible | uncollectible          | 10/30/2012                               |                               | 7/1/2013                        | All Efforts Exhausted | 0500349027   | L & M CONSTRUCTION MANAGEMENT  | DP110004717 | 160.00                |
| 38-Fire               | FMS | 1081-1440 | 09/07/2011    | 10/07/2011 | Division 15 (Construction) | Returned from Collection | 11/18/2011                  | 12/3/2012                     | 81 All efforts exhausted - uncollectible | uncollectible          | 2/12/2013                                |                               | 11/4/2013                       | All Efforts Exhausted | VC0000001296 | 700 S BROADWAY BLDG, LLC.      | DP120000029 | 312.00                |
| 38-Fire               | FMS | 1081-1440 | 09/15/2011    | 10/15/2011 | Division 15 (Construction) | Returned from Collection | 12/9/2011                   | 1/2/2013                      | 81 All efforts exhausted - uncollectible | uncollectible          | 3/6/2013                                 |                               | 11/4/2013                       | All Efforts Exhausted | VC0000001307 | STANLEY SECURITY               | DP120000053 | 312.00                |
| 38-Fire               | FMS | 1081-1440 | 11/18/2011    | 12/18/2011 | Division 15 (Construction) | Returned from Collection | 1/27/2012                   | 2/4/2013                      | 81 All efforts exhausted - uncollectible | uncollectible          | 3/6/2013                                 |                               | 11/4/2013                       | All Efforts Exhausted | 1100545214   | I.S.C. CONTRACTORS             | DP120000062 | 312.00                |
| 38-Fire               | FMS | 1081-1440 | 11/18/2011    | 12/18/2011 | Division 15 (Construction) | Returned from Collection | 1/27/2012                   | 2/4/2013                      | 81 All efforts exhausted - uncollectible | uncollectible          | 3/6/2013                                 |                               | 11/4/2013                       | All Efforts Exhausted | VC0000002409 | PI BETA PSI SORORITY           | DP120000067 | 312.00                |
| 38-Fire               | FMS | 1081-1440 | 11/18/2011    | 12/18/2011 | Division 15 (Construction) | Returned from Collection | 1/27/2012                   | 2/4/2013                      | 81 All efforts exhausted - uncollectible | uncollectible          | 3/6/2013                                 |                               | 11/4/2013                       | All Efforts Exhausted | VC0000002410 | R.M.S.                         | DP120000074 | 468.00                |
| 38-Fire               | FMS | 1081-1440 | 11/18/2011    | 12/18/2011 | Division 15 (Construction) | Returned from Collection | 1/27/2012                   | 2/4/2013                      | 81 All efforts exhausted - uncollectible | uncollectible          | 3/6/2013                                 |                               | 11/4/2013                       | All Efforts Exhausted | VC0000002433 | M.G. CONSTRUCTION & DEVELOPMEN | DP120000085 | 312.00                |
| 38-Fire               | FMS | 1081-1440 | 12/05/2011    | 01/04/2012 | Division 15 (Construction) | Returned from Collection | 2/17/2012                   | 10/4/2013                     | 81 All efforts exhausted - uncollectible | uncollectible          |  | 4/10/2014                     |                                 | All Efforts Exhausted | 0800439601   | DOUGLAS EMMETT BUILDERS        | DP120000094 | 27.92                 |
| 38-Fire               | FMS | 1081-1440 | 12/05/2011    | 01/04/2012 | Division 15 (Construction) | Returned from Collection | 2/17/2012                   | 3/4/2013                      | 81 All efforts exhausted - uncollectible | uncollectible          |  | 4/10/2014                     | 7/27/2015                       | All Efforts Exhausted | VC0000002594 | KANANAGH CONSTRUCTION          | DP120000098 | 312.00                |
| 38-Fire               | FMS | 1081-1440 | 02/27/2012    | 03/28/2012 | Division 15 (Construction) | Returned from Collection |                             | 10/4/2013                     | 81 All efforts exhausted - uncollectible | uncollectible          |  |                               |                                 | All Efforts Exhausted | 0800439601   | DOUGLAS EMMETT BUILDERS        | DP120000117 | 27.92                 |
| 38-Fire               | FMS | 1081-1440 | 03/28/2012    | 04/27/2012 | Division 15 (Construction) | Returned from Collection | 5/11/2012                   | 10/4/2013                     | 81 All efforts exhausted - uncollectible | uncaliectible          |  |                               |                                 | All Efforts Exhausted | 0800439601   | DOUGLAS EMMETT BUILDERS        | DP120000118 | 27.92                 |
| 38-Fire               | FMS | 721-1080  | 08/24/2012    | 09/23/2012 | Division 15 (Construction) | Returned from Collection | 11/2/2012                   | 12/2/2013                     | 81 All efforts exhausted - uncollectible | uncollectible          |  | 4/10/2014                     | 7/27/2015                       | All Efforts Exhausted | VC0000006550 |                                | DP130000025 | 312.00                |

| Count        | Total        |
|--------------|--------------|
| 280 Invoices | \$133,840.28 |

| Billing<br>Department<br>Labèl | Host System | n_Age_Categor | y Record Date | Due Date   | Billing Profile Name             | Collection Milestone     | Date Referred<br>to Primary<br>Collection | Date Returned<br>From Primary<br>Collection | Roturn Reason                            | Difficult<br>Reason to<br>Gollect | Date Referred to<br>Secondary Collection<br>Alliance One | Date Referred to<br>Secondary<br>Collection C & W | Date Raturned From<br>Secondary<br>Collection | n<br>Return Reason From<br>Secondary Collection | Customer<br>Code        | Customer Name                     | Invoice#     | Outstanding<br>Amount |
|--------------------------------|-------------|---------------|---------------|------------|----------------------------------|--------------------------|---|---|--|-----------------------------------|--|---|---|---|-------------------------|-----------------------------------|--------------|-----------------------|
|                                |             |               |               |            |                                  |                          |   |   |  |                                   |  |   |   |   |                         | Sub-Count / Totals for Write Off  | 36           | 12,410,89             |
| 8-Fire                         | FMS         | 1441-1800     | 06/23/2011    | 07/23/2011 | Environmental Non-Compliance Fee | Returned from Collection | 9/2/2011                                  | 10/2/2012                                   | 81 All efforts exhausted - uncollectible | uncollectible                     | 10/30/2012   |   | 7/1/2013                                      | All Efforts Exhausted                           | 1100554114              | RAMIREZ JAVIER                    | EN110000001  | 1,080.00              |
| 8-Fire                         | FMS         | 721-1080      | 10/10/2012    | 11/09/2012 | Environmental Non-Compliance Fee | Returned from Collection | 11/21/2012                                | 12/2/2013                                   | 81 All efforts exhausted - uncollectible | uncollectible                     |  | 4/8/2014  | 7/27/2015                                     | All Efforts Exhausted                           | VC000006776             | FRED GOLDBERGER                   | EN130000001  | 1,092.00              |
|                                |             |               |               |            |                                  |                          |   |   |  |                                   |  |   |   |   |                         | Sub- Count / Totals for Write Off | 2            | 2,172.00              |
| 8-Fire                         | FMS         | 1801-         | 02/04/2010    | 03/06/2010 | Fire Safety Watch                | Returned from Collection | 7/8/2011                                  | 8/2/2012                                    | 81 All efforts exhausted - uncollectible | uncollectible                     | 10/30/2012   |   | 7/1/2013                                      | All Efforts Exhausted                           | 0800452220              | NAME EVENTS                       | FS09017145C  | 258.0                 |
| B-Fire                         | FMS         | 1801-         | 12/30/2009    | 01/29/2010 | Fire Safety Watch                | Returned from Collection | 5/1/2010                                  | 4/30/2012                                   | 81 All efforts exhausted - uncollectible | uncollectible                     | 2/12/2012  |   | 11/4/2013                                     | All Efforts Exhausted                           | 1000511537              | MR. IVAN DANIEL                   | FS100019154  | 256.0                 |
| 8-Fire                         | FMS         | 1801-         | 12/30/2009    | 01/29/2010 | Fire Safety Watch                | Returned from Collection | 2/1/2011                                  | 6/28/2012                                   | 81 All efforts exhausted - uncollectible | uncollectible                     | 10/30/2012   |   | 7/1/2013                                      | All Efforts Exhausted                           | 1000511653              | ERICA SAYLER/AIRIKA AUDIO EVEN    | FS100019211  | 256.0                 |
| 8-Fire                         | FMS         | 1801-         | 12/30/2009    | 01/29/2010 | Fire Safety Watch                | Returned from Collection | 5/1/2010                                  | 4/30/2012                                   | 81 All efforts exhausted - uncollectible | uncollectible                     | 2/12/2012  |   | 11/4/2013                                     | All Efforts Exhausted                           | 1000511662              | WILSON AMARA                      | FS100019216  | 704.0                 |
| 8-Fire                         | FMS         | 1801-         | 01/13/2010    | 02/12/2010 | Fire Safety Watch                | Returned from Collection | 5/29/2010                                 | 4/30/2012                                   | 81 All efforts exhausted - uncollectible | uncollectible                     | 2/12/2012  |   | 11/4/2013                                     | All Efforts Exhausted                           | 1000512509              | AGUIRRE MANUEL                    | F\$100019251 | 384.00                |
| 8-Fire                         | FMS         | 1801-         | 01/13/2010    | 02/12/2010 | Fire Safety Walch                | Returned from Collection | 5/29/2010                                 | 4/30/2012                                   | 81 All efforts exhausted - uncollectible | uncollectible                     | 2/12/2012  |   | 11/4/2013                                     | All Efforts Exhausted                           | 1000512288              | MARCO'S FUNDRAISER                | FS100019267  | 320.00                |
| 8-Fire                         | FMS         | 1801-         | 01/14/2010    | 02/13/2010 | Fire Safety Walch                | Returned from Collection | 5/1/2010                                  | 4/30/2012                                   | 81 All efforts exhausted - uncollectible | uncallectible                     | 2/12/2012  |   | 11/4/2013                                     | All Efforts Exhausted                           | 1000512162              | NIGHTVISION ENTERTAINMENT/DOVE    | F\$100019272 | 896.00                |
| 8-Fire                         | FMS         | 1801-         | 01/14/2010    | 02/13/2010 | Fire Safety Watch                | Returned from Collection | 5/1/2010                                  | 4/30/2012                                   | 81 All efforts exhausted - uncollectible | uncollectible                     | 2/12/2012  |   | 11/4/2013                                     | All Efforts Exhausted                           | 1000512215              | POCKET UNDERGROUND                | FS100019287  | 704,00                |
| 8-Fire                         | FMS         | 1801-         | 01/14/2010    | 02/13/2010 | Fire Safety Watch                | Returned from Collection | 5/1/2010                                  | 4/30/2012                                   | 81 All efforts exhausted - uncollectible | uncollectible                     | 2/12/2012  |   | 11/4/2013                                     | All Efforts Exhausted                           | 1000512251              | BRAND 7 LLC                       | FS100019296  | 512.00                |
| 8-Fire                         | FMS         | 1801-         | 01/14/2010    | 02/13/2010 | Fire Safety Watch                | Returned from Collection | 5/29/2010                                 | 4/30/2012                                   | 81 All efforts exhausted - uncollectible | uncollectible                     | 2/12/2012  |   | 11/4/2013                                     | All Efforts Exhausted                           | 1000512279              | NEO SAPIENS MUSIC                 | FS100019298  | 768.00                |
| 8-Fire                         | FMS         | 1801-         | 01/14/2010    | 02/13/2010 | Fire Safety Watch                | Returned from Collection | 5/1/2010                                  | 4/30/2012                                   | 81 All efforts exhausted - uncollectible | uncollectible                     | 2/12/2012  |   | 11/4/2013                                     | All Efforts Exhausted                           | 1000512135              | GRILL TO 8 HILL                   | F\$100019308 | 256.00                |
| 8-Fire                         | FMS         | 1441-1800     | 08/06/2010    | 09/05/2010 | Fire Safety Watch                | Returned from Collection | 4/1/2011                                  | 12/2/2013                                   | 81 All efforts exhausted - uncollectible | uncollectible                     |  | 4/10/2014   | 7/27/2015                                     | All Efforts Exhausted                           | 0900498153              | ELM CONCIERGE                     | FS110020620  | 512.00                |
| B-Fire                         | FMS         | 1441-1800     | 09/01/2010    | 10/01/2010 | Fire Safely Watch                | Returned from Collection | 4/1/2011                                  | 12/2/2013                                   | 81 All efforts exhausted - uncollectible | uncollectible                     |  | 4/10/2014   | 7/27/2015                                     | All Efforts Exhausted                           | 0900498153              | ELM CONCIERGE                     | FS110020764  | 256.00                |
| 8-Fire                         | FMS         | 1441-1800     | 09/29/2010    | 10/28/2010 | Fire Safety Watch                | Returned from Collection | 4/1/2011                                  | 12/2/2013                                   | 81 All efforts exhausted - uncollectible | uncollectible                     |  | 4/10/2014   | 7/27/2015                                     | All Efforts Exhausted                           | 0900498153              | ELM CONCIERGE                     | FS110020933  | 256.00                |
| 8-Fire                         | FMS         | 1441-1800     | 11/10/2010    | 12/10/2010 | Fire Safety Watch                | Returned from Collection | 4/1/2011                                  | 5/2/2013                                    | 81 All efforts exhausted - uncollectible | uncollectible                     |  | 9/1/2013  | 7/27/2015                                     | All Efforts Exhausted                           | 0100298241              | ANGELUS TEMPLE                    | FS110021243  | 384.00                |
| B-Fire                         | FMS         | 1441-1800     | 12/03/2010    | 01/02/2011 | Fire Safely Watch                | Returned from Collection | 7/8/2011                                  | 9/4/2012                                    | 81 All efforts exhausted - uncollectible | uncollectible                     | 10/30/2012   |   | 7/1/2013                                      | Bankruptcy                                      | 1000510912              | KYOTO GRAND HOTEL AND GARDENS     | FS110021346  | 320.00                |
| 8-Fire                         | FMS         | 1441-1800     | 02/11/2011    | 03/13/2011 | Fire Safety Watch                | Returned from Collection | 7/8/2011                                  | 8/2/2012                                    | 81 All efforts exhausted - uncollectible | uncollectible                     | 10/30/2012   |   | 7/1/2013                                      | All Efforts Exhausted                           | 1100541815              | ROXBURY                           | FS110021767  | 258.00                |
| 8-Fire                         | FMS         | 1441-1800     | 02/11/2011    | 03/13/2011 | Fire Safety Watch                | Returned from Collection | 7/8/2011                                  | 8/2/2012                                    | 81 All efforts exhausted - uncollectible | uncollectible                     | 10/30/2012   |   | 7/1/2013                                      | All Efforts Exhausted                           | 1100541824              | CHANDLER DIMARKCO                 | FS110021769  | 256.00                |
| 8-Fire                         | FMS         | 1441-1800     | 02/22/2011    | 03/24/2011 | Fire Safety Watch                | Returned from Collection | 7/8/2011                                  | 8/2/2012                                    | 81 All efforts exhausted - uncollectible | uncollectible                     | 10/30/2012   |   | 7/1/2013                                      | All Efforts Exhausted                           | 1100541922              | CONSCIOUS LIFE EXPO               | FS110021795  | 1,280.00              |
| 8-Fire                         | FMS         | 1441-1800     | 02/22/2011    | 03/24/2011 | Fire Safety Watch                | Returned from Collection | 7/8/2011                                  | 8/2/2012                                    | 81 All efforts exhausted - uncollectible | uncollectible                     | 10/30/2012   |   | 7/1/2013                                      | All Efforts Exhausted                           | 1100541959 <sup>,</sup> | GARTH TRINIDAD SOUND INC.         | FS110021801  | 480.00                |
| B-Fire                         | FMS         | 1441-1800     | 02/28/2011    | 03/30/2011 | Fire Safety Watch                | Returned from Collection | 7/6/2011                                  | 8/2/2012                                    | 81 All efforts exhausted - uncollectible | uncollectible                     | 10/30/2012   |   | 7/1/2013                                      | All Efforts Exhausted                           | 1100541922              | CONSCIOUS LIFE EXPO               | FS110021826  | 512.00                |
| 8-Fire                         | FMS         | 1441-1800     | 02/28/2011    | 03/30/2011 | Fire Safety Watch                | Returned from Collection | 7/8/2011                                  | 8/2/2012                                    | B1 All efforts exhausted - uncollectible | uncollectible                     | 10/30/2012   |   | 7/1/2013                                      | All Efforts Exhausted                           | 1100542235              | MCLOUD ROBERT                     | FS110021834  | 512.00                |
| 8-Fire                         | FMS         | 1441-1800     | 02/28/2011    | 03/30/2011 | Fire Safety Watch                | Returned from Collection | 7/8/2011                                  | 8/2/2012                                    | 81 All efforts exhausted - uncollectible | uncollectible                     | 10/30/2012   |   | 7/1/2013                                      | All Efforts Exhausted                           | 1100542342              | HUSTLE GURL ENTERTAINMENT         | FS110021856  | 256.00                |
| 8-Fire                         | FMS         | 1441-1800     | 03/01/2011    | 03/31/2011 | Fire Safety Watch                | Returned from Collection | 7/8/2011                                  | 8/2/2012                                    | 81 All efforts exhausted - uncollectible | uncollectible                     | 10/30/2012   |   | 7/1/2013                                      | All Efforts Exhausted                           | 1100533398              | SUPPER CLUB LOS ANGELES LLC       | FS110021859  | 544.00                |
| 3-Fire                         | FMS         | 1441-1800     | 03/01/2011    | 03/31/2011 | Fire Safety Walch                | Returned from Collection | 7/8/2011                                  | 8/2/2012                                    | 81 All efforts exhausted - uncollectible | uncollectible                     | 10/30/2012   |   | 7/1/2013                                      | All Efforts Exhausted                           | 1100542360              | TOTAL PACKAGE EVENTS              | FS110021862  | 480.00                |
| 8-Fire                         | FMS         | 1441-1800     | 03/04/2011    | 04/03/2011 | Fire Safety Watch                | Returned from Collection | 7/8/2011                                  | 8/2/2012                                    | 81 All efforts exhausted - uncollectible | uncollectible                     | 10/30/2012   |   | 7/1/2013                                      | All Efforts Exhausted                           | 1100542208              | CAHUENGA INC.                     | FS110021863  | 416.00                |
| 8-Fire                         | FMS         | 1441-1800     | 03/15/2011    | 04/14/2011 | Fire Safety Watch                | Returned from Collection | 7/8/2011                                  | 8/2/2012                                    | 81 All efforts exhausted - uncollectible | uncollectible                     | 10/30/2012   |   | 7/1/2013                                      | All Efforts Exhausted                           | 1100543029              | DAYAFTER                          | FS110021907  | 288.00                |
| 3-Fire                         | FMS         | 1441-1800     | 03/15/2011    | 04/14/2011 | Fire Safety Watch                | Returned from Collection | 7/8/2011                                  | 8/2/2012                                    | 81 All efforts exhausted - uncollectible | uncollectible                     | 10/30/2012   |   | 7/1/2013                                      | All Efforts Exhausted                           | 1100533398              | SUPPER CLUB LOS ANGELES LLC       | FS110021923  | 384.00                |
| 3-Fire                         | FMS         | 1441-1800     | 03/15/2011    | 04/14/2011 | Fire Safety Watch                | Returned from Collection | 7/8/2011                                  | 8/2/2012                                    | 81 All efforts exhausted - uncollectible | uncollectible                     | 10/30/2012   |   | 7/1/2013                                      | All Efforts Exhausted                           | 1100543127              | THE FRONT PAGE FIRM               | FS110021943  | 256.00                |
| 3-Fire                         | FMS         | 1441-1800     | 03/23/2011    | 04/22/2011 | Fire Safety Watch                | Returned from Collection | 7/8/2011                                  | 8/2/2012                                    | 81 All efforts exhausted - uncollectible | uncollectible                     | 10/30/2012   |   | 7/1/2013                                      | All Efforts Exhausted                           | 1100544251              | DANE PHILLIP                      | FS110021979  | 320.00                |
| 3-Fire                         | FMS         | 1441-1800     | 03/30/2011    | 04/29/2011 | Fire Safety Watch                | Returned from Collection | 7/8/2011                                  | 8/2/2012                                    | 81 All efforts exhausted - uncollectible | uncollectible                     | 10/30/2012   |   | 7/1/2013                                      | All Efforts Exhausted                           | 1100544509              | BUBBLEFISH MEDIA                  | FS110022027  | 256.00                |
| 3-Fire                         | FMS         | 1441-1800     | 04/06/2011    | 05/06/2011 | Fire Safety Watch                | Returned from Collection | 7/8/2011                                  | 8/2/2012                                    | 81 All efforts exhausted - uncollectible | uncollectible                     | 10/30/2012   |   | 7/1/2013                                      | All Efforts Exhausted                           | 1100544830              | CHILDRENS INSTITUTE               | FS110022065  | 256.00                |

| Count        | Total        |
|--------------|--------------|
| 280 Invoices | \$133,840.26 |

|                                |     |           |               |            |                     |                          |   |   |  | and the second sec |  |   |   |  |              |                               |               |             |
|--------------------------------|-----|-----------|---------------|------------|---------------------|--------------------------|---|---|--|--|--|---|---|--|--------------|-------------------------------|---------------|-------------|
| Billing<br>Department<br>Labol | No. |           | v Record Date | Due Date   | Siling Profile Name | Collection Milestone     | Date Referred<br>to Primary<br>Collection | Date Returned<br>From Primary<br>Collection | Return Resson                            | Difficult<br>Reason to<br>Collect  | Date Referred to<br>Secondary Collection<br>Atliance One | Date Referred to<br>Secondary<br>Collection C & W | Date Returned From<br>Secondary<br>Collection | Return Reason From<br>Secondary Collection | Customer     | Customer Nama                 |               | Outstanding |
| 38-Fire                        | FMS | 1441-1800 | 04/14/2011    | 05/14/2011 | Fire Safety Watch   |                          | 7/8/2011                                  | 8/2/2012                                    | 81 All efforts exhausted - uncollectible | uncollectible  |  | Conscion C & W                                    | 7/1/2013                                      | All Efforts Exhausted                      | 1100545571   | MOSIQUE BOTIQUE               | FS110022139   | 416.00      |
| 38-Fire                        | FMS | 1441-1800 | 04/20/2011    | 05/20/2011 | Fire Safety Watch   | Returned from Collection |   |   | 81 All efforts exhausted - uncollectible | uncollectible  |  |   | 7/1/2013                                      | All Efforts Exhausted                      | 0800437140   | CBM SPECIAL EVENTS            | FS110022157   | 704.00      |
| 38-Fire                        | FMS | 1441-1800 | 04/20/2011    | 05/20/2011 | Fire Safety Watch   | Returned from Collection |   | B/2/2012                                    | B1 All efforts exhausted - uncollectible | uncollectible  |  |   | 7/1/2013                                      | All Efforts Exhausted                      | 1100544251   | DANE PHILLIP                  | FS110022183   | 384.00      |
| 38-Fire                        | FMS | 1441-1800 | 05/02/2011    | 06/01/2011 | Fire Safety Watch   | Returned from Collection |   | 8/2/2012                                    | 81 All efforts exhausted - uncollectible | uncollectible  |  |   | 7/1/2013                                      | All Efforts Exhausted                      | 1100546730   | AMALGAMATED FIGS, LLC         | F\$110022251  | 992.00      |
| 38-Fire                        | FMS | 1441-1800 | 05/03/2011    | 06/02/2011 | Fire Safety Watch   | Returned from Collection |   |   | 81 All efforts exhausted - uncollectible | uncollectible  |  |   | 7/1/2013                                      | All Efforts Exhausted                      | 1000521189   | HV,LLC-CIRCUS HERMANOS VAZQUE |               | 640.00      |
| 38-Fire                        | FMS | 1441-1800 | 05/11/2011    | 06/10/2011 | Fire Safety Watch   | Returned from Collection | 7/22/2011                                 |   | 81 All efforts exhausted - uncollectible | uncollectible  |  |   | 7/1/2013                                      | All Efforts Exhausted                      | 1000521189   | HV,LLC-CIRCUS HERMANOS VAZQUE |               | 928.00      |
| 38-Fire                        | FMS | 1441-1800 | 05/11/2011    | 06/10/2011 | Fire Safety Watch   | Returned from Collection | 7/22/2011                                 | 8/2/2012                                    | 81 All efforts exhausted - uncollectible | uncollectible  | 10/30/2012   |   | 7/1/2013                                      | All Efforts Exhausted                      | 1100547739   | BRIZILIAN FEST.               | FS110022312   | 258.00      |
| 38-Fire                        | FMS | 1441-1800 | 05/11/2011    | 06/10/2011 | Fire Safety Watch   | Returned from Collection | 7/22/2011                                 | 10/2/2012                                   | 81 All efforts exhausted - uncollectible | uncollectible  | 10/30/2012   |   | 7/1/2013                                      | All Efforts Exhausted                      | 1100547775   | ENRIQUE VILLA                 | FS110022331   | 320.00      |
| 38-Fire                        | FMS | 1441-1800 | 05/11/2011    | 06/10/2011 | Fire Safety Watch   | Returned from Collection | 7/22/2011                                 | 8/2/2012                                    | 81 All efforts exhausted - uncollectible | uncollectible  | 10/30/2012   |   | 7/1/2013                                      | All Efforts Exhausted                      | 1100547864   | DIMARKCO CHANDLER             | FS110022347   | 256.00      |
| 38-Fire                        | FMS | 1441-1800 | 05/17/2011    | 06/16/2011 | Fire Safety Watch   | Returned from Collection | 7/29/2011                                 | 9/4/2012                                    | 81 All efforts exhausted - uncollectible | uncollectible  | 10/30/2012   |   | 7/1/2013                                      | All Efforts Exhausted                      | 1000521189   | HV,LLC-CIRCUS HERMANOS VAZQUE | Z FS110022355 | 1,248.00    |
| 38-Fire                        | FMS | 1441-1800 | 05/18/2011    | 06/17/2011 | Fire Safety Watch   | Returned from Collection | 7/29/2011                                 | 1/2/2013                                    | 81 All efforts exhausted - uncollectible | uncollectible  | 3/6/2013   |   | 11/4/2013                                     | All Efforts Exhausled                      | 1100530408   | PHILLIP DANE/DKS PROMOTIONS   | FS110022381   | 480.00      |
| 38-Fire                        | FMS | 1441-1800 | 05/18/2011    | 06/17/2011 | Fire Safety Watch   | Returned from Collection | 7/29/2011                                 | 8/2/2012                                    | 81 All efforts exhausted - uncollectible | uncollectible  | 10/30/2012   |   | 7/1/2013                                      | All Efforts Exhausted                      | 1000521893   | SIMS COREY                    | FS110022403   | 256.00      |
| 38-Fire                        | FMS | 1441-1800 | 05/24/2011    | 06/23/2011 | Fire Safety Watch   | Returned from Collection | 8/5/2011                                  | 9/4/2012                                    | 81 All efforts exhausted - uncollectible | uncollectible  | 10/30/2012   |   | 7/1/2013                                      | All Efforts Exhausted                      | 1000521189   | HV,LLC-CIRCUS HERMANOS VAZQUE | FS110022420   | 608.00      |
| 38-Fire                        | FMS | 1441-1800 | 06/03/2011    | 07/03/2011 | Fire Safety Watch   | Returned from Collection | 8/12/2011                                 | 9/4/2012                                    | 81 Ail efforts exhausted - uncollectible | uncollectible  | 10/30/2012   |   | 7/1/2013                                      | All Efforts Exhausted                      | 1100548943   | NEW REMOTE PRODUCTIONS        | FS110022462   | 928.00      |
| 38-Fire                        | FMS | 1441-1800 | 06/03/2011    | 07/03/2011 | Fire Safety Watch   | Returned from Collection | 8/12/2011                                 | 9/4/2012                                    | 81 All efforts exhausted - uncollectible | uncollectible  | 10/30/2012   |   | 7/1/2013                                      | All Efforts Exhausted                      | 1100549050   | PARKER CASEY                  | FS110022504   | 256.00      |
| 36-Fire                        | FMS | 1441-1800 | 06/08/2011    | 07/08/2011 | Fire Safety Watch   | Returned from Collection | 8/19/2011                                 | 9/4/2012                                    | 81 All efforts exhausted - uncollectible | uncollectible  | 10/30/2012   |   | 7/1/2013                                      | All Efforts Exhausted                      | 1100549167   | MARCO ANTONIO                 | F\$110022550  | 256.00      |
| 36-Fire                        | FMS | 1441-1800 | 06/17/2011    | 07/17/2011 | Fire Safety Watch   | Returned from Collection | 8/26/2011                                 | 12/2/2013                                   | 81 All efforts exhausted - uncollectible | uncollectible  |  | 4/10/2014   | 07/27/2015                                    | All Efforts Exhausted                      | 0900498153   | ELM CONCIERGE                 | FS110022616   | 512.00      |
| 38-Fire                        | FMS | 1441-1800 | 06/17/2011    | 07/17/2011 | Fire Safety Watch   | Returned from Collection | 8/26/2011                                 | 9/4/2012                                    | 81 All efforts exhausted - uncollectible | uncollectible  | 10/30/2012   |   | 7/1/2013                                      | All Efforts Exhausted                      | 1000519619   | BRAVO ROBERTO                 | FS110022846   | 512.00      |
| 38-Fire                        | FMS | 1441-1800 | 06/23/2011    | 07/23/2011 | Fire Safety Watch   | Returned from Collection | 9/2/2011                                  | 10/2/2012                                   | B1 All efforts exhausted - uncollectible | uncollectible  | 10/30/2012   |   | 7/1/2013                                      | All Efforts Exhausted                      | 1100547775   | ENRIQUE VILLA                 | FS110022662   | 576.00      |
| 36-Fire                        | FMS | 1441-1800 | 06/23/2011    | 07/23/2011 | Fire Safety Watch   | Returned from Collection | 9/2/2011                                  | 10/2/2012                                   | 81 All efforts exhausted - uncollectible | uncollectible  | 10/30/2012   |   | 7/1/2013                                      | All Efforts Exhausted                      | 1100554374   | ROJO JAMIE                    | F\$110022707  | 256.00      |
| 38-Fire                        | FMS | 1441-1800 | 06/23/2011    | 07/23/2011 | Fire Safety Watch   | Returned from Collection | 9/2/2011                                  | 10/2/2012                                   | B1 All efforts exhausted - uncollectible | uncollectible  | 10/30/2012   |   | 7/1/2013                                      | All Efforts Exhausted                      | 1100554150   | RADAR ENTERTAINMENT, LLC      | FS110022711   | 288.00      |
| 36-Fire                        | FMS | 1081-1440 | 08/23/2011    | 09/22/2011 | Fire Safety Watch   | Returned from Collection | 11/18/2011                                | 1/2/2013                                    | 81 All efforts exhausted - uncollectible | uncollectible  | 3/6/2013   |   | 11/4/2013                                     | All Efforts Exhausted                      | 1100549158   | HAXILC                        | F\$120000260  | 1,792.00    |
| 38-Fire                        | FMS | 1081-1440 | 08/23/2011    | 09/22/2011 | Fire Safety Watch   | Returned from Collection | 11/18/2011                                | 3/4/2013                                    | 81 All efforts exhausted - uncollectible | uncollectible  |  | 09/18/2013  | 7/27/2015                                     | All Efforts Exhausted                      | 0000240554   | QUEEN OF ANGELS CHURCH        | FS120000277   | 672.00      |
| 38-Fire                        | FMS | 1081-1440 | 08/31/2011    | 09/30/2011 | Fire Safety Watch   | Returned from Collection | 11/18/2011                                | 1/2/2013                                    | 81 All efforts exhausted - uncollectible | uncollectible  |  | 3/6/2013  | 11/04/2013                                    | All Efforts Exhausted                      | 1100549158   | HAXLLC                        | FS120000294   | 1,538.00    |
| 38-Fire                        | FMS | 1081-1440 | 08/31/2011    | 09/30/2011 | Fire Safety Watch   | Returned from Collection | 11/18/2011                                | 1/2/2013                                    | 81 All efforts exhausted - uncollectible | uncollectible  | 3/6/2013   |   | 11/4/2013                                     | All Efforts Exhausted                      | VC0000001095 | LIV WUNTZ ENT. INC.           | FS120000332   | 390.40      |
| 38-Fire                        | FMS | 1081-1440 | 09/06/2011    | 10/06/2011 | Fire Safety Watch   | Returned from Collection | 11/18/2011                                | 12/2/2013                                   | 81 All efforts exhausted - uncollectible | uncollectible  |  | 04/10/2014  | 7/27/2015                                     | All Efforts Exhausted                      | VC000001308  | SUNLAND-TUJUNGA LIONS CLUB    | F\$120000353  | 512.00      |
| 38-Fire                        | FMS | 1081-1440 | 09/07/2011    | 10/07/2011 | Fire Safety Watch   | Returned from Collection | 11/18/2011                                | 3/4/2013                                    | 81 All efforts exhausted - uncollectible | uncollectible  |  | 09/18/2013  | 7/27/2015                                     | All Efforts Exhausted                      | 0000240554   | QUEEN OF ANGELS CHURCH        | FS120000378   | 256.00      |
| 38-Fire                        | FMS | 1081-1440 | 09/07/2011    | 10/07/2011 | Fire Safety Watch   | Returned from Collection | 11/18/2011                                | 12/2/2013                                   | 81 All efforts exhausted - uncollectible | uncollectible  |  | 04/10/2014  | 7/27/2015                                     | All Efforts Exhausted                      | 1100528313   | NISEI WEEK CAR SHOW           | FS120000380   | 576.00      |
| 38-Fire                        | FMS | 1081-1440 | 09/14/2011    | 10/14/2011 | Fire Safety Watch   | Returned from Collection | 12/9/2011                                 |   | 81 All efforts exhausted - uncollectible | uncollectible  | 3/6/2013   |   | 11/4/2013                                     | All Efforts Exhausted                      | 1100549158   | HAX LLC                       | FS120000391   | 1,696.00    |
| 38-Fire                        | FMS | 1081-1440 | 09/14/2011    | 10/14/2011 | Fire Safety Watch   | Returned from Collection | 12/9/2011                                 |   | 81 All efforts exhausted - uncollectible | uncollectible  |  | 04/10/2014  | 7/27/2015                                     | All Efforts Exhausted                      | 0900498153   | ELM CONCIERGE                 | FS120000415   | 288.00      |
| 38-Fire                        | FMS | 1081-1440 | 09/14/2011    | 10/14/2011 | Fire Safety Watch   | Returned from Collection |   |   | 81 All efforts exhausted - uncollectible | uncollectible  |  |   | 11/4/2013                                     | All Efforts Exhausted                      |              | LIV WUNTZ ENT. INC.           | FS120000422   | 256.00      |
| 38-Fire                        | FMS | 1081-1440 | 09/14/2011    | 10/14/2011 | Fire Safety Watch   | Returned from Collection |   |   | 81 All efforts exhausted - uncollectible | uncollectible  |  |   |   | All Efforts Exhausted                      |              | LIGHT ART CORPORATION         | FS120000423   | 256.00      |
| 38-Fire                        | FMS | 1081-1440 | 09/21/2011    | 10/21/2011 | Fire Safety Watch   | Returned from Collection |   |   | 81 All efforts exhausted - uncollectible | uncollectible  |  |   | 11/4/2013                                     | All Efforts Exhausted                      | 1100549158   | HAXILC                        | FS120000431   | 1,529.60    |
| 38-Fire                        | FMS | 1081-1440 | 09/21/2011    | 10/21/2011 | Fire Safety Watch   | Returned from Collection |   |   | 81 All efforts exhausted - uncollectible | uncollectible  |  | 04/10/2014  |   | All Efforts Exhausted                      |              | SUNLAND-TUJUNGA LIONS CLUB    | FS120000439   | 256.00      |
| 38-Fire                        | FMS | 1081-1440 | 09/21/2011    | 10/21/2011 | Fire Safety Watch   | Returned from Collection |   |   | 81 All efforts exhausted - uncollectible | uncollectible  |  |   |   | All Efforts Exhausted                      |              | LIV WUNTZ ENT. INC.           | FS120000454   | 256.00      |
| 38-Fire                        | FMS | 1081-1440 | 09/21/2011    | 10/21/2011 | Fire Safety Watch   | Returned from Collection | 12/9/2011                                 | 1/2/2013                                    | 81 All efforts exhausted - uncollectible | uncollectible  | 3/6/2013   |   | 11/4/2013                                     | All Efforts Exhausted                      | 1100530408   | PHILLIP DANE/DKS PROMOTIONS   | FS120000456   | 256.00      |

AGED RECEIVABLES FOR WRITE OFF SUBMISSION (FROM CARR 721 AND ABOVE DAYS OLD AS OF 7-31-2015) CONSTRUCTION SERVICES, ENVIRONMENTAL NON-COMPLIANCE, FIRE SAFETY WATCH, HIGH RISE, INSPECTION RESTITUTION, NON-COMPLIANCE FEES, UNDERGROUND TANK RETURNED FROM PRIMARY COLLECTION - NCO (TSI) SECONDARY COLLECTION- ALLIANCE ONE AND CAINE & WEINER EACH LESS THAN \$5,000

| Billing<br>Department<br>Labut | HostSyste | m Ane Categor | y Record Date | Due Date   | Billing Profile Name | Collection Mileatone     | Date Referred<br>to Primary<br>Collection | Date Returned<br>From Primary<br>Collection | Return Resson.                           | Difficult<br>Reason to<br>Collect | Date Referred to<br>Secondary Collection<br>Alliance One | Data Referred to<br>Secondary<br>Collection C & W | Data Returned From<br>Secondary<br>Collection | Return Resson From<br>Secondary Collection | Gustomer<br>Gode | Cüstomer Name                   | Invoice#     | Outstanding<br>Amount |
|--------------------------------|-----------|---------------|---------------|------------|----------------------|--------------------------|---|---|--|-----------------------------------|--|---|---|--|------------------|---------------------------------|--------------|-----------------------|
| 38-Fire                        | FMS       | 1081-1440     | 09/21/2011    | 10/21/2011 | Fire Safety Watch    | Returned from Collection | 12/9/2011                                 | 12/2/2013                                   | 81 All efforts exhausted - uncollectible | uncollectible                     |  | 04/10/2014  | 7/27/2015                                     | All Efforts Exhausted                      | VC0000001626     | LOCKE H.S. CLASS OF 80 ALUMN    | F\$120000464 | 256.00                |
| 38-Fire                        | FMS       | 1081-1440     | 09/21/2011    | 10/21/2011 | Fire Safety Watch    | Returned from Collection | 12/0/2011                                 | 1/2/2013                                    | 81 All efforts exhausted - uncollectible | uncollectible                     | 3/6/2013   |   | 11/4/2013                                     | All Efforts Exhausted                      | VC0000001627     | CARPE NOCTEM                    | FS120000465  | 256.00                |
| 38-Fire                        | FMS       | 1081-1440     | 09/21/2011    | 10/21/2011 | Fire Safety Watch    | Returned from Collection | 12/9/2011                                 | 1/2/2013                                    | 81 All efforts exhausted - uncollectible | uncollectible                     | 3/6/2013   |   | 11/4/2013                                     | All Efforts Exhausted                      | VC0000001629     | MALEK ARZU                      | FS120000487  | 256.00                |
| 38-Fire                        | FMS       | 1081-1440     | 09/21/2011    | 10/21/2011 | Fire Safety Watch    | Returned from Collection | 12/9/2011                                 | 1/2/2013                                    | 81 All efforts exhausted - uncollectible | uncollectible                     | 3/6/2013   |   | 11/4/2013                                     | All Efforts Exhausted                      | VC0000001633     | RAFAEL SANTOS                   | FS120000472  | 576.00                |
| 38-Fire                        | FMS       | 1081-1440     | 09/21/2011    | 10/21/2011 | Fire Safety Watch    | Returned from Collection | 12/9/2011                                 | 1/2/2013                                    | 81 All efforts exhausted - uncollectible | uncollectible                     | 3/6/2013   |   | 11/4/2013                                     | All Efforts Exhausted                      | VC0000001634     | MIDWID INC.                     | FS120000473  | 608.00                |
| 38-Fire                        | FMS       | 1081-1440     | 09/28/2011    | 10/28/2011 | Fire Safety Watch    | Returned from Collection | 12/9/2011                                 | 1/2/2013                                    | 81 All efforts exhausted - uncollectible | uncollectible                     | 3/6/2013   |   | 11/4/2013                                     | All Efforts Exhausted                      | 1100549158       | HAXLLC                          | F\$120000478 | 672.00                |
| 38-Fire                        | FMS       | 1081-1440     | 10/08/2011    | 11/05/2011 | Fire Safety Watch    | Returned from Collection | 12/16/2011                                | 1/2/2013                                    | 81 All efforts exhausted - uncollectible | uncollectible                     | 3/6/2013   |   | 11/4/2013                                     | All Efforts Exhausted                      | VC000001865      | TRUCKIT FEST LLC                | FS120000542  | 416.00                |
| 38-Fire                        | FMS       | 1081-1440     | 10/06/2011.   | 11/05/2011 | Fire Safety Watch    | Returned from Collection | 12/16/2011                                | 1/2/2013                                    | 81 All efforts exhausted - uncollectible | uncollectible                     | 3/6/2013   |   | 11/4/2013                                     | All Efforts Exhausted                      | 0900467793       | WESTFIELD TOPANGA               | FS120000558  | 256.00                |
| 38-Fire                        | FMS       | 1081-1440     | 10/12/2011    | 11/11/2011 | Fire Safety Watch    | Returned from Collection | 12/23/2011                                | 1/2/2013                                    | 81 All efforts exhausted - uncollectible | uncollectible                     | 3/6/2013   |   | 11/4/2013                                     | All Efforts Exhausted                      | 1100549158       | HAX LLC                         | FS120000567  | 588.80                |
| 38-Fire                        | FMS       | 1081-1440     | 10/13/2011    | 11/12/2011 | Fire Safety Walch    | Returned from Collection | 12/23/2011                                | 1/2/2013                                    | 81 All efforts exhausted - uncollectible | uncollectible                     | 3/8/2013   |   | 11/4/2013                                     | All Efforts Exhausted                      | VC0000001972     | DANIELLA LOPEZ                  | FS120000602  | 256.00                |
| 38-Fire                        | FMS       | 1081-1440     | 10/17/2011    | 11/16/2011 | Fire Safety Watch    | Returned from Collection | 12/30/2011                                | 1/2/2013                                    | 81 All efforts exhausted - uncollectible | uncollectible                     | 3/6/2013   |   | 11/4/2013                                     | All Efforts Exhausted                      | 1100549158       | HAX LLC                         | FS120000618  | 588.80                |
| 38-Fire                        | FMS       | 1081-1440     | 10/18/2011    | 11/17/2011 | Fire Safety Watch    | Returned from Collection | 12/30/2011                                | 6/4/2013                                    | B1 All efforts exhausted - uncollectible | uncollectible                     |  | 09/18/2013  | 7/27/2015                                     | All Efforts Exhausted                      | 0400330682       | NAPA VALLEY GRILL               | F\$120000845 | 256.00                |
| 38-Fire                        | FMS       | 1081-1440     | 10/18/2011    | 11/17/2011 | Fire Safety Watch    | Returned from Collection | 12/30/2011                                | 1/2/2013                                    | 81 All efforts exhausted - uncollectible | uncollectible                     | 3/6/2013   |   | 11/4/2013                                     | All Efforts Exhausted                      | VC0000002015     | PEARL EVENT GLOBAL              | FS120000653  | 256.00                |
| 38-Fire                        | FMS       | 1081-1440     | 10/18/2011    | 11/17/2011 | Fire Safety Watch    | Returned from Collection | 12/30/2011                                | 1/2/2013                                    | 81 All efforts exhausted - uncollectible | uncollectible                     | 3/8/2013   |   | 11/4/2013                                     | All Efforts Exhausted                      | VC0000002020     | DWANE BURGESS                   | FS120000662  | 448.00                |
| 38-Fire                        | FMS       | 1081-1440     | 10/27/2011    | 11/26/2011 | Fire Safety Watch    | Returned from Collection | 1/6/2012                                  | 2/4/2013                                    | 81 All efforts exhausted - uncollectible | uncollectible                     | 3/6/2013   |   | 11/4/2013                                     | All Efforts Exhausted                      | VC0000002123     | FOUNTAIN ART FAIR               | F\$120000704 | 992.00                |
| 38-Fire                        | FMS       | 1081-1440     | 11/01/2011    | 12/01/2011 | Fire Safety Watch    | Returned from Collection | 1/13/2012                                 | 2/4/2013                                    | 81 All efforts exhausted - uncollectible | uncollectible                     | 3/6/2013   |   | 11/4/2013                                     | All Efforts Exhausted                      | VC000002123      | FOUNTAIN ART FAIR               | FS120000732  | 256.00                |
| 38-Fire                        | FMS       | 1081-1440     | 11/09/2011    | 12/08/2011 | Fire Safety Watch    | Returned from Collection | 1/20/2012                                 | 2/4/2013                                    | 81 All efforts exhausted - uncollectible | uncollectible                     | 3/6/2013   |   | 11/4/2013                                     | All Efforts Exhausted                      | VC0000002278     | BEETHOVEN 5 FILMS               | FS120000773  | 352.00                |
| 38-Fire                        | FMS       | 1081-1440     | 11/09/2011    | 12/09/2011 | Fire Safety Walch    | Returned from Collection | 1/20/2012                                 | 2/4/2013                                    | 81 All efforts exhausted - uncollectible | uncollectible                     | 3/6/2013   |   | 11/4/2013                                     | All Efforts Exhausted                      | VC0000002293     | ROB DYRDEK FOUNDATION           | FS120000820  | 384.00                |
| 38-Fire                        | FMS       | 1081-1440     | 11/16/2011    | 12/16/2011 | Fire Safety Walch    | Returned from Collection | 1/27/2012                                 | 2/4/2013                                    | 81 All efforts exhausted - uncollectible | uncollectible                     | 3/6/2013   |   | 11/4/2013                                     | All Efforts Exhausted                      | VC0000002372     | HALT MEDIA                      | FS120000834  | 256.00                |
| 38-Fire                        | FMS       | 1081-1440     | 11/16/2011    | 12/16/2011 | Fire Safety Walch    | Returned from Collection | 1/27/2012                                 | 2/4/2013                                    | 81 All efforts exhausted - uncollectible | uncollectible                     | 3/0/2013   |   | 11/4/2013                                     | All Efforts Exhausted                      | 1100531924       | INTERNATIONAL EYE, LOS ANGELES  | FS120000843  | 448.00                |
| 38-Fire                        | FMS       | 1081-1440     | 11/17/2011    | 12/17/2011 | Fire Safety Walch    | Returned from Collection | 1/27/2012                                 | 2/4/2013                                    | 81 All efforts exhausted - uncollectible | uncollectible                     | 3/8/2013   |   | 11/4/2013                                     | All Efforts Exhausted                      | 0800440127       | AMERICAN RENT ALL               | FS120000859  | 256.00                |
| 38-Fire                        | FMS       | 1081-1440     | 11/22/2011    | 12/22/2011 | Fire Safety Watch    | Returned from Collection | 2/3/2012                                  | 3/4/2013                                    | 81 All efforts exhausted - uncollectible | uncollectible                     |  | 9/18/2013   | 7/27/2015                                     | All Efforts Exhausted                      | VC0000002485     | VERONICA WELCH                  | FS120000873  | 544.00                |
| 38-Fire                        | FMS       | 1081-1440     | 11/22/2011    | 12/22/2011 | Fire Safety Watch    | Returned from Collection | 2/3/2012                                  | 3/4/2013                                    | 81 All efforts exhausted - uncollectible | uncollectible                     |  | 09/18/2013  | 7/27/2015                                     | All Efforts Exhausted                      | VC0000002468     | DIVINE FELINE                   | FS120000876  | 262.00                |
| 38-Fire                        | FMS       | 1081-1440     | 12/01/2011    | 12/31/2011 | Fire Safety Watch    | Returned from Collection | 2/10/2012                                 | 3/4/2013                                    | 81 All efforts exhausted - uncollectible | uncollectible                     |  | 9/18/2013   | 7/27/2015                                     | All Efforts Exhausted                      | VC0000002465     | VERONICA WELCH                  | FS120000919  | 256.00                |
| 38-Fire                        | FMS       | 1081-1440     | 12/01/2011    | 12/31/2011 | Fire Safety Watch    | Returned from Collection | 2/10/2012                                 | 3/11/2012                                   | 81 All efforts exhausted - uncollectible | uncollectible                     |  | 9/18/2013   | 7/27/2015                                     | All Efforts Exhausted                      | 0000242366       | BIRMINGHAM HIGHSCHOOL           | FS120000945  | 56.32                 |
| 38-Fire                        | FMS       | 1081-1440     | 12/13/2011    | 01/12/2012 | Fire Safety Watch    | Returned from Collection | 2/24/2012                                 | 3/4/2013                                    | 81 All efforts exhausted - uncollectible | uncollectible                     |  | 9/18/2013   | 7/27/2015                                     | All Efforts Exhausted                      | VC0000002679     | LMV EVENTS LLC                  | FS120001013  | 256.00                |
| 38-Fire                        | FMS       | 1081-1440     | 12/18/2011    | 01/15/2012 | Fire Safety Watch    | Returned from Collection | 2/24/2012                                 | 9/3/2013                                    | 81 All efforts exhausted - uncollectible | uncollectible                     |  | 4/10/2014   | 7/27/2015                                     | All Efforts Exhausted                      | VC0000002731     | ART SQUARE                      | FS120001074  | 377.60                |
| 38-Fire                        | FMS       | 1081-1440     | 01/10/2012    | 02/09/2012 | Fire Safety Watch    | Returned from Collection | 3/23/2012                                 | 4/2/2013                                    | 81 All efforts exhausted - uncollectible | uncollectible                     |  | 9/18/2013   | 7/27/2015                                     | All Efforts Exhausted                      | VC0000003023     | XDC EVENTS, INC.                | F\$120001179 | 960.00                |
| 38-Fire                        | FMS       | 1081-1440     | 02/10/2012    | 03/11/2012 | Fire Safety Watch    | Returned from Collection | 3/30/2012                                 | 5/2/2013                                    | 81 All efforts exhausted - uncollectible | uncollectible                     |  | 9/18/2013   | 7/27/2015                                     | All Efforts Exhausted                      | VC0000003013     | ACNE FILM & TV LILLA NYGATAN 23 | FS120001191  | 98.56                 |
| 38-Fire                        | FMS       | 1081-1440     | 01/20/2012    | 02/19/2012 | Fire Safety Watch    | Returned from Collection | 3/30/2012                                 | 5/2/2013                                    | 81 All efforts exhausted - uncollectible | uncollectible                     |  | 9/18/2013   | 7/27/2015                                     | All Efforts Exhausted                      | 0100298241       | ANGELUS TEMPLE                  | FS120001232  | 1,024.00              |
| 38-Fire                        | FMS       | 1081-1440     | 01/20/2012    | 02/19/2012 | Fire Safety Watch    | Returned from Collection | 3/30/2012                                 | 9/3/2013                                    | 81 All efforts exhausted - uncollectible | uncollectible                     |  | 4/10/2014   | 7/27/2015                                     | All Efforts Exhausted                      | VC0000002731     | ART SQUARE                      | FS120001239  | 384.00                |
| 38-Fire                        | FMS       | 1081-1440     | 01/25/2012    | 02/24/2012 | Fire Safety Watch    | Returned from Collection | 4/8/2012                                  | 5/2/2013                                    | 81 All efforts exhausted - uncollectible | uncollectible                     |  | 9/18/2013   | 7/27/2015                                     | All Efforts Exhausted                      | VC0000003165     | MOTHERSHIP FILMS INC.           | FS120001253  | 256.00                |
| 38-Fire                        | FMS       | 1081-1440     | 02/02/2012    | 03/03/2012 | Fire Safety Watch    | Returned from Collection | 4/13/2012                                 | 9/3/2013                                    | 81 All efforts exhausted - uncollectible | uncollectible                     |  | 9/18/2013   | 7/27/2015                                     | All Efforts Exhausted                      | VC0000002731     | ART SQUARE                      | FS120001328  | 409.60                |
| 38-Fire                        | FMS       | 1081-1440     | 02/15/2012    | 03/16/2012 | Fire Safety Watch    | Returned from Collection | 4/27/2012                                 | 9/3/2013                                    | 81 All efforts exhausted - uncollectible | uncollectible                     |  | 9/18/2013   | 7/27/2015                                     | All Efforts Exhausted                      | VC0000002731     | ART SQUARE                      | FS120001380  | 416.00                |
| 38-Fire                        | FMS       | 1081-1440     | 03/07/2012    | 04/06/2012 | Fire Safety Watch    | Returned from Collection | 5/18/2012                                 | 6/3/2013                                    | 81 All efforts exhausted - uncollectible | uncollectible                     |  | 9/18/2013   | 7/27/2015                                     | All Efforts Exhausted                      | 1000518004       | OK MAGAZINE                     | FS120001502  | 288.00                |
| 38-Fire                        | FMS       | 1081-1440     | 03/08/2012    | 04/07/2012 | Fire Safety Watch    | Returned from Collection | 5/18/2012                                 | 9/3/2013                                    | B1 All efforts exhausted - uncollectible | uncollectible                     |  | 9/18/2013   | 7/27/2015                                     | All Efforts Exhausted                      | VC0000002731     | ART SQUARE                      | FS120001517  | 395.80                |

Count

280 Invoices

Total

\$133.640.28

38-Fire

38-Fire

FMS

FMS

721-1080

721-1080

08/28/2012

08/28/2012

09/27/2012

Fire Safety Watch

09/27/2012 Fire Safety Watch

AGED RECEIVABLES FOR WRITE OFF SUBMISSION (FROM CARR 721 AND ABOVE DAYS OLD AS OF 7-31-2015) CONSTRUCTION SERVICES, ENVIRONMENTAL NON-COMPLIANCE, FIRE SAFETY WATCH, HIGH RISE, INSPECTION RESTITUTION, NON-COMPLIANCE FEES, UNDERGROUND TANK RETURNED FROM PRIMARY COLLECTION - NCO (TSI) SECONDARY COLLECTION- ALLIANCE ONE AND CAINE & WEINER EACH LESS THAN \$5,000

Returned from Collection 11/9/2012

Returned from Collection 11/9/2012

1/2/2014

12/2/2013

| Department<br>Label | Host System | n Age-Categor | w Record Date | Due Date   | Billing Profile Name | Collection Milestone     | to Primary<br>Collection | From Primary<br>Collection | Return Reason                            | Reason to<br>Collect | Secondary Collection<br>Alliance One | Secondary<br>Solioction C & W | Secondary<br>Collection | Return Reason From<br>Secondary Collection | Customer<br>Code | Customer Name                      | Inveices     | Outst |
|---------------------|-------------|---------------|---------------|------------|----------------------|--------------------------|--------------------------|----------------------------|--|----------------------|--------------------------------------|-------------------------------|-------------------------|--|------------------|------------------------------------|--------------|-------|
| 38-Fire             | FMS         | 1081-1440     | 03/30/2012    | 04/29/2012 | Fire Safety Watch    | Returned from Collection | 6/8/2012                 | 7/2/2013                   | 81 All efforts exhausted - uncollectible | uncollectible        |                                      | 9/18/2013                     | 7/27/2015               | All Efforts Exhausted                      | VC0000004131     | F.U.T.C.H.E.R. GENERATIONS YOUTH S | FS120001657  |       |
| 38-Fire             | FMS         | 1081-1440     | 04/04/2012    | 05/04/2012 | Fire Safety Watch    | Returned from Collection | 6/15/2012                | 9/3/2013                   | 81 All efforts exhausted - uncollectible | uncollectible        |                                      | 4/10/2014                     | 7/27/2015               | All Efforts Exhausted                      | VC0000002731     | ART SQUARE                         | FS120001690  |       |
| 38-Fire             | FMS         | 1081-1440     | 04/18/2012    | 05/18/2012 | Fire Safety Watch    | Returned from Collection | 6/29/2012                | 8/2/2013                   | 81 All efforts exhausted - uncollectible | uncollectible        |                                      | 9/18/2013                     | 7/27/2015               | All Efforts Exhausted                      | VC0000004433     | A COMMON THREAD                    | FS120001755  |       |
| 38-Fire             | FMS         | 1081-1440     | 04/18/2012    | 05/18/2012 | Fire Safety Watch    | Returned from Collection | 6/29/2012                | 8/2/2013                   | 81 All efforts exhausted - uncollectible | uncollectible        |                                      | 9/18/2013                     | 7/27/2015               | All Efforts Exhausted                      | VC0000004433     | A COMMON THREAD                    | F\$120001757 |       |
| 38-Fire             | FMS         | 1081-1440     | 04/18/2012    | 05/18/2012 | Fire Safety Watch    | Returned from Collection | 6/29/2012                | 8/2/2013                   | B1 All efforts exhausted - uncollectible | uncollectible        |                                      | 9/18/2013                     | 7/27/2015               | All Efforts Exhausted                      | 1100531238       | FMOICH, INC.                       | FS120001769  |       |
| 38-Fire             | FMS         | 1061-1440     | 04/18/2012    | 05/18/2012 | Fire Safety Watch    | Returned from Collection | 6/29/2012                | 8/2/2013                   | 81 All efforts exhausted - uncollectible | uncoliectible        |                                      | 9/18/2013                     | 7/27/2015               | All Efforts Exhausted                      | VC0000004450     | BASEMENT 818                       | FS120001785  |       |
| 38-Fire             | FMS         | 1081-1440     | 04/24/2012    | 05/24/2012 | Fire Safety Watch    | Returned from Collection | 7/6/2012                 | 10/2/2013                  | 81 All efforts exhausted - uncollectible | uncollectible        |                                      | 4/10/2014                     | 7/27/2015               | All Efforts Exhausted                      | VC0000004540     | SILVER SCREEN ALTA PRODUCTIONS     | FS120001793  |       |
| 38-Fire             | FMS         | 1081-1440     | 04/26/2012    | 05/28/2012 | Fire Safety Watch    | Returned from Collection | 7/6/2012                 | 8/2/2013                   | 81 All efforts exhausted - uncollectible | uncollectible        |                                      | 9/18/2013                     | 7/27/2015               | All Efforts Exhausted                      | VC0000004549     | CONNECTED FASHION FESTIVAL         | F\$120001822 |       |
| 38-Fire             | FMS         | 1081-1440     | 05/03/2012    | 06/02/2012 | Fire Safety Watch    | Returned from Collection | 7/13/2012                | 9/3/2013                   | 81 All efforts exhausted - uncollectible | uncollectible        |                                      | 4/10/2014                     | 7/27/2015               | All Efforts Exhausted                      | VC0000002731     | ART SQUARE                         | FS120001903  |       |
| 38-Fire             | FMS         | 1081-1440     | 05/03/2012    | 06/02/2012 | Fire Safety Watch    | Returned from Collection | 7/13/2012                | 8/2/2013                   | 81 All efforts exhausted - uncollectible | uncollectible        |                                      | 9/18/2013                     | 7/27/2015               | All Efforts Exhausted                      | VC0000004692     | FAMILY EVENT                       | FS120001909  |       |
| 38-Fire             | FMS         | 1081-1440     | 05/09/2012    | 06/08/2012 | Fire Safety Watch    | Returned from Collection | 7/20/2012                | 8/2/2013                   | 81 All efforts exhausted - uncollectible | uncollectible        |                                      | 9/18/2013                     | 7/27/2015               | All Efforts Exhausted                      | VC0000004432     | D & J PRODUCTIONS/MAGICAL ELVES    | FS120001918  |       |
| 38-Fire             | FMS         | 1081-1440     | 05/10/2012    | 06/09/2012 | Fire Safety Walch    | Returned from Collection | 7/20/2012                | 8/2/2013                   | 81 All efforts exhausted - uncollectible | uncollectible        |                                      | 9/18/2013                     | 7/27/2015               | All Efforts Exhausted                      | VC0000004778     | MOONBRIDGE PRODUCTIONS             | FS120001940  |       |
| 38-Fire             | FMS         | 1081-1440     | 05/10/2012    | 06/09/2012 | Fire Safety Watch    | Returned from Collection | 7/20/2012                | 8/2/2013                   | 81 All efforts exhausted - uncollectible | uncollectible        |                                      | 9/18/2013                     | 7/27/2015               | All Efforts Exhausted                      | VC0000004788     | AHIMSA COLLECTIVE                  | FS120001964  |       |
| 38-Fire             | FMS         | 1081-1440     | 05/16/2012    | 06/15/2012 | Fire Safety Watch    | Returned from Collection | 7/27/2012                | 8/2/2013                   | 81 All efforts exhausted - uncollectible | uncollectible        |                                      | 9/18/2013                     | 7/27/2015               | All Efforts Exhausted                      | VC0000004894     | ACT ZERO, LLC                      | FS120001979  |       |
| 38-Fire             | FMS         | 1081-1440     | 06/13/2012    | 07/13/2012 | Fire Safety Watch    | Returned from Collection | 8/24/2012                | 9/3/2013                   | 81 All efforts exhausted - uncollectible | uncallectible        |                                      | 04/10/2014                    | 7/27/2015               | All Efforts Exhausted                      | VC0000002731     | ART SQUARE                         | FS120002156  |       |
| 38-Fire             | FMS         | 1081-1440     | 06/18/2012    | 07/18/2012 | Fire Safety Watch    | Returned from Collection | 8/31/2012                | 10/2/2013                  | 81 All efforts exhausted - uncollectible | uncollectible        |                                      | 04/10/2014                    | 7/27/2015               | All Efforts Exhausted                      | VC0000005636     | PROFILES TELEVISION                | FS120002169  |       |
| 38-Fire             | FMS         | 1081-1440     | 06/25/2012    | 07/25/2012 | Fire Safety Watch    | Returned from Collection | 9/7/2012                 | 10/2/2013                  | 81 All efforts exhausted - uncollectible | uncollectible        |                                      | 04/10/2014                    | 7/27/2015               | All Efforts Exhausted                      | VC0000005636     | PROFILES TELEVISION                | FS120002209  |       |
| 3B-Fire             | FMS         | 1081-1440     | 08/26/2012    | 07/26/2012 | Fire Safety Watch    | Returned from Collection | 9/7/2012                 | 10/4/2013                  | 81 All efforts exhausted - uncollectible | uncoliectible        |                                      | 04/10/2014                    | 7/27/2015               | All Efforts Exhausted                      | VC0000002296     | ELITE AVIATION                     | F\$120002252 |       |
| 38-Fire             | FMS         | 1081-1440     | 06/28/2012    | 07/28/2012 | Fire Safety Watch    | Returned from Collection | 9/7/2012                 | 12/2/2013                  | B1 All efforts exhausted - uncollectible | uncollectible        |                                      | 04/10/2014                    | 7/27/2015               | All Efforts Exhausted                      | VC0000005807     | BIG SOCIAL LLC                     | FS120002313  |       |
| 38-Fire             | FMS         | 721-1080      | 07/03/2012    | 08/02/2012 | Fire Safety Watch    | Returned from Collection | 9/14/2012                | 12/2/2013                  | 81 All efforts exhausted - uncollectible | uncollectible        |                                      | 04/10/2014                    | 7/27/2015               | All Efforts Exhausted                      | 1100527378       | NEW REMOTE PRODUCTIONS             | FS130000013  |       |
| 38-Fire             | FMS         | 721-1080      | 07/05/2014    | 08/04/2014 | Fire Safety Watch    | Returned from Collection | 9/14/2012                | 10/2/2013                  | 81 All efforts exhausted - uncollectible | uncollectible        |                                      | 04/10/2014                    | 7/27/2015               | Closed Unable to Locate                    | VC0000005885     | AC FIESTA INC.                     | FS130000049  |       |
| 38-Fire             | FMS         | 721-1080      | 07/09/2012    | 08/08/2012 | Fire Safety Watch    | Returned from Collection | 9/21/2012                | 10/4/2013                  | 81 All efforts exhausted - uncollectible | uncollectible        |                                      | 04/10/2014                    | 7/27/2015               | All Efforts Exhausted                      | 0700407308       | FAME CORPORATION                   | FS130000080  |       |
| 38-Fire             | FMS         | 721-1080      | 07/09/2012    | 08/08/2012 | Fire Safety Watch    | Returned from Collection | 9/21/2012                | 1/2/2014                   | 81 All efforts exhausted - uncollectible | uncollectible        |                                      | 04/10/2014                    | 7/27/2015               | Closed Unable to Locate                    | VC0000005934     | I ART U DTLA                       | FS13000085   |       |
| 38-Fire             | FMS         | 721-1080      | 07/09/2012    | 08/08/2012 | Fire Safety Watch    |                          | 9/21/2012                | 1/2/2014                   | 81 All efforts exhausted - uncollectible | uncollectible        |                                      | 04/10/2014                    | 7/27/2015               | All Efforts Exhausted                      | VC0000005936     | TRUCKIT FEST                       | FS130000092  |       |
| 38-Fire             | FMS         | 721-1080      | 07/10/2012    | 08/09/2012 | Fire Safety Watch    | Returned from Collection | 9/21/2012                | 10/2/2013                  | 81 All efforts exhausted - uncollectible | uncollectible        |                                      | 04/10/2014                    | 7/27/2015               | All Efforts Exhausted                      | VC0000004540     | SILVER SCREEN ALTA PRODUCTIONS     | F\$130000100 |       |
| 38-Fire             | FMS         | 721-1080      | 08/06/2012    | 09/05/2012 | Fire Safety Watch    | Returned from Collection | 10/12/2012               | 11/4/2013                  | 81 All efforts exhausted - uncollectible | uncollectible        |                                      | 04/10/2014                    | 7/27/2015               | All Efforts Exhausted                      | VC000008248      | THE KARTELL CO.                    | FS130000154  |       |
| 38-Fire             | FMS         | 721-1080      | 08/06/2012    | 09/05/2012 | Fire Safety Watch    |                          | 10/19/2012               | 11/4/2013                  | 81 All efforts exhausted - uncollectible | uncollectible        |                                      | 04/10/2014                    | 7/27/2015               | All Efforts Exhausted                      | VC0000005643     | SACRED HEART CHURCH                | FS130000181  |       |
| 38-Fire             | FMS         | 721-1080      | 08/08/2012    | 09/07/2012 | Fire Safety Watch    |                          | 10/19/2012               | 11/4/2013                  | 81 All efforts exhausted - uncollectible | uncollectible        |                                      | 04/10/2014                    | 7/27/2015               | All Efforts Exhausted                      | VC0000006276     | HIN EVENTS, LLC                    | FS130000234  |       |
| 38-Fire             | FMS         | 721-1080      | 08/08/2012    | 09/07/2012 | Fire Safety Watch    |                          | 10/19/2012               | 12/2/2013                  | 81 All efforts exhausted - uncollectible | uncollectible        |                                      | 04/10/2014                    | 7/27/2015               | All Efforts Exhausted                      | VC0000008282     | THE BIG SOCIAL LLC                 | F\$130000245 |       |
| 38-Fire             | FMS         | 721-1080      | 08/08/2012    | 09/07/2012 | Fire Safety Watch    |                          | 10/19/2012               | 11/4/2013                  | 81 All efforts exhausted - uncollectible | uncollectible        |                                      | 04/10/2014                    | 7/27/2015               | All Efforts Exhausted                      |                  |                                    | FS130000246  |       |
| 38-Fire             | FMS         | 721-1080      | 08/09/2012    | 09/08/2012 | Fire Safety Watch    |                          | 10/19/2012               | 1/2/2014                   | 81 All efforts exhausted - uncollectible | uncollectible        |                                      | 04/10/2014                    | 7/27/2015               | All Efforts Exhausted                      | VC0000005936     | -                                  | FS130000259  |       |
| 38-Fire             | FMS         | 721-1080      | 08/14/2012    | 09/13/2012 | Fire Safety Watch    |                          | 10/26/2012               | 1/2/2014                   | 81 All efforts exhausted - uncollectible | uncollectible        |                                      | 04/10/2014                    | 7/27/2015               |  | VC0000005934     |                                    | FS130000275  |       |
| 38-Fire             | FMS         | 721-1080      | 08/28/2012    | 09/27/2012 | Fire Safety Watch    | Returned from Collection | 11/9/2012                | 12/2/2013                  | 81 All efforts exhausted - uncollectible | uncollectible        |                                      | 04/10/2014                    | 7/27/2015               |  |                  |                                    | FS130000403  |       |
| 38-Fire             | FMS         | 721-1080      | 08/28/2012    | 09/27/2012 | Fire Safety Watch    | Returned from Collection | 11/9/2012                | 1/2/2014                   | 81 All efforts exhausted - uncollectible | uncollectible        |                                      | 04/10/2014                    | 7/27/2015               | All Efforts Exhausted                      | VC000005936      | TRUCKIT FEST                       | FS130000417  |       |

Date Referred to Date Referred to Date Returned From

Gount

280 Invoices

Total

\$133,840.28

itstanding Amount

256.00

384.00

256.00

448.00

56.32

320.00

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04/10/2014

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7/27/2015

Closed Unable to Locate VC0000005934 | ART U DTLA

All Efforts Exhausted VC0000001308 SUNLAND-TUJUNGA LIONS CLUB

61 Ali efforts exhausted - uncollectible

61 All efforts exhausted - uncollectible

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AGED RECEIVABLES FOR WRITE OFF SUBMISSION (FROM CARR 721 AND ABOVE DAYS OLD AS OF 7-31-2015) CONSTRUCTION SERVICES, ENVIRONMENTAL NON-COMPLIANCE, FIRE SAFETY WATCH, HIGH RISE, INSPECTION RESTITUTION, NON-COMPLIANCE FEES, UNDERGROUND TANK RETURNED FROM PRIMARY COLLECTION - NCO (TSI) SECONDARY COLLECTION- ALLIANCE ONE AND CAINE & WEINER EACH LESS THAN \$5,000

| 38-Fire       FMS       721-1080       09/12/2012       10/12/2012       Fire Safety Watch       Returned from Collection       11/21/2012       12/2/2013       81 All efforts exhausted - uncollectible       uncollectible       04/10/2014       7/27/2015       All Efforts Exhausted       0800488153       ELM CONCIERGE         38-Fire       FMS       721-1080       08/12/2012       10/12/2012       Fire Safety Watch       Returned from Collection       11/21/2012       12/2/2013       81 All efforts exhausted - uncollectible       uncollectible       04/10/2014       7/27/2015       All Efforts Exhausted       VC00000077       HOT RUSH         38-Fire       FMS       721-1080       09/12/2012       10/12/2012       Fire Safety Watch       Returned from Collection       11/21/2012       12/2/2013       81 All efforts exhausted - uncollectible       uncollectible       04/10/2014       7/27/2015       All Efforts Exhausted       VC00000077       HOT RUSH         38-Fire       FMS       721-1080       09/12/2012       10/12/2012       Fire Safety Watch       Returned from Collection       11/2/2012       12/2/2013       81 All efforts exhausted - uncollectible       uncollectible       04/10/2014       7/27/2015       All Efforts Exhausted       VC000000077       HOT RUSH         38-Fire       FMS       721-1080       09/20/20   | (nvolcs#           FS130000451           FS130000452           FS130000463           FS130000466           FS130000503           FS130000521           FS130000534           FS130000543           FS130000544           FS130000544           FS130000547           FS130000544           FS130000544 | Outalanding<br>Amount<br>256.00<br>416.00<br>576.00<br>840.00<br>147.84<br>258.00<br>448.00<br>256.00<br>148.95 |
|--|--|---|
| 38-Free       FMS       721-1080       08/28/2012       09/27/2012       Free Safety Watch       Returned from Collection       11/18/2012       12/2/2013       81 All efforts exhausted - uncollectible       uncollectible       04/10/2014       72/7/2015       All Efforts Exhausted       11/08/2013       NISE! WEEK CAR SHOW         38-Fire       FMS       721-1080       08/04/2012       10/04/2012       Fire Safety Watch       Returned from Collection       11/18/2012       12/2/2013       81 All efforts exhausted - uncollectible       uncollectible       04/10/2014       72/7/2015       All Efforts Exhausted       V0000000695       TANABTA EVENT         38-Fire       FMS       721-1080       08/04/2012       10/04/2012       Fire Safety Watch       Returned from Collection       11/18/2012       12/2/2013       81 All efforts exhausted - uncollectible       uncollectible       04/10/2014       72/7/2015       All Efforts Exhausted       V0000006967       BIG SOCIAL LLC         38-Fire       FMS       721-1080       08/04/2012       10/04/2012       12/2/2013       81 All efforts exhausted - uncollectible       uncollectible       04/10/2014       72/7/2015       All Efforts Exhausted       V000000697       BIG SOCIAL LLC         38-Fire       FMS       721-1080       08/02/2012       10/02/201       Fire Safety Watch <t< th=""><th>FS130000452<br/>FS130000483<br/>FS130000496<br/>FS130000503<br/>FS130000521<br/>FS130000534<br/>FS130000543<br/>FS130000544<br/>FS130000610<br/>FS130000627</th><th>416.00<br/>256.00<br/>576.00<br/>640.00<br/>147.84<br/>256.00<br/>448.00<br/>256.00<br/>148.95</th></t<> | FS130000452<br>FS130000483<br>FS130000496<br>FS130000503<br>FS130000521<br>FS130000534<br>FS130000543<br>FS130000544<br>FS130000610<br>FS130000627   | 416.00<br>256.00<br>576.00<br>640.00<br>147.84<br>256.00<br>448.00<br>256.00<br>148.95                          |
| 38-Fire       FMS       721-1000       60/04/2012       10/04/2012       Fire Safety Watch       Returned from Collection       11/18/2012       12/2/2013       81 All efforts exhausted - uncollectible       uncollectible       04/10/2014       727/2015       All Efforts Exhausted       VC000000690       FIRAB FA EVENT         38-Fire       FMS       721-1000       040/0212       10/04/2012       10/04/2012       Fire Safety Watch       Returned from Collection       11/18/2012       12/2/2013       81 All efforts exhausted - uncollectible       uncollectible       uncollectible       04/10/2014       727/2015       All Efforts Exhausted       VC000000690       REC AND PARK EVENTS         38-Fire       FMS       721-1000       04/02/2012       10/02/2012       Fire Safety Watch       Returned from Collection       11/18/2012       12/2/2013       81 All efforts exhausted - uncollectible       uncollectible       uncollectible       uncollectible       04/10/2014       727/2015       All Efforts Exhausted       VC000000690       REC AND PARK EVENTS         38-Fire       FMS       721-1000       04/02/2012       10/12/2012       Fire Safety Watch       Returned from Collection       11/12/2012       12/2/2013       81 All efforts exhausted - uncollectible       uncollectible       uncollectible       uncollectible       uncollectible       uncollecti   | FS130000483<br>FS130000406<br>FS130000503<br>FS130000521<br>FS130000543<br>FS130000544<br>FS130000540<br>FS130000610<br>FS130000627  | 256.00<br>578.00<br>640.00<br>147.84<br>256.00<br>448.00<br>256.00<br>148.95                                    |
| S8-Fire       FMS       721-1080       0004/2012       1004/2012       Fire Safety Watch       Returned from Collection       11/16/2012       12/2013       81 All efforts exhausted - uncollection       uncollection       04/10/2014       727/2015       All Efforts Exhausted       vC000005807       BGS CALL LCC         38-Fire       FMS       721-1080       0006/2012       10/06/2012       Fire Safety Watch       Returned from Collection       11/16/2012       12/2013       81 All efforts exhausted - uncollection       uncollectible       uncollectible       uncollectible       04/10/2014       7/27/2015       All Efforts Exhausted       vC000005807       RE CAND PARK EVENTS         38-Fire       FMS       721-1080       09/12/2012       10/12/2012       Fire Safety Watch       Returned from Collection       11/12/2012       12/2013       81 All efforts exhausted - uncollectible       uncollectible       uncollectible       uncollectible       04/10/2014       7/27/2015       All Efforts Exhausted       vC000006827       HE GIS OCIAL LLC         38-Fire       FMS       721-1080       09/12/2012       10/12/2012       Fire Safety Watch       Returned from Collection       11/21/2012       12/2013       81 All efforts exhausted - uncollectible       uncollectible       uncollectible       uncollectible       uncollectible       uncollectible  | FS130000496<br>FS130000503<br>FS130000521<br>FS130000534<br>FS130000543<br>FS130000544<br>FS130000610<br>FS130000627   | 576.00<br>840.00<br>147.84<br>256.00<br>448.00<br>256.00<br>148.85  |
| 38-Fire       FMS       721-1080       0900/2012       1000/2012       Free Safety Watch       Returned from Collection       11/16/2012       12/2013       81 All efforts exhausted - uncollectible       uncollectible       04/10/2014       7/27/2015       All Efforts Exhausted       VC000000674       REC AND PARK EVENTS         38-Fire       FMS       721-1080       09/12/2012       10/12/2012       Free Safety Watch       Returned from Collection       11/12/2012       12/2013       81 All efforts exhausted - uncollectible       uncollectible       04/10/2014       7/27/2015       All Efforts Exhausted       VC00000674       REC AND PARK EVENTS         38-Fire       FMS       721-1080       09/12/2012       10/12/2012       Free Safety Watch       Returned from Collection       11/12/2012       12/2013       81 All efforts exhausted - uncollectible       uncollectible       04/10/2014       7/27/2015       All Efforts Exhausted       98048153       ELM CONCIERGE         38-Fire       FMS       721-1080       09/12/2012       10/12/2012       Free Safety Watch       Returned from Collection       11/21/2012       12/2013       81 All efforts exhausted - uncollectible       uncollectible       04/10/2014       7/27/2015       All Efforts Exhausted       VC000000677       HC RAU EFFOR Exhausted       VC000000677       HC RAU EFFOR Exhausted       VC   | FS130000503<br>FS130000521<br>FS130000534<br>FS130000543<br>FS130000544<br>FS130000610<br>FS130000627  | 840.00<br>147.84<br>256.00<br>448.00<br>256.00<br>148.95  |
| 38-Fire       FMS       721-1080       09/12/2012       10/12/2012       Fire Safety Watch       Returned from Collection       11/21/2012       12/2/2013       81 All efforts exhausted - uncollectible       uncollectible       04/10/2014       7/27/2015       All Efforts Exhausted       06000498153       ELM CONCIERGE         38-Fire       FMS       721-1080       08/12/2012       10/12/2012       Fire Safety Watch       Returned from Collection       11/21/2012       12/2/2013       81 All efforts exhausted - uncollectible       uncollectible       04/10/2014       7/27/2015       All Efforts Exhausted       VC0000006777       HOT RUSH         38-Fire       FMS       721-1080       09/12/2012       10/12/2012       Fire Safety Watch       Returned from Collection       11/21/2012       12/2/2013       81 All efforts exhausted - uncollectible       uncollectible       04/10/2014       7/27/2015       All Efforts Exhausted       VC0000006777       HOT RUSH         38-Fire       FMS       721-1080       09/0/20212       10/12/2012       Fire Safety Watch       Returned from Collection       11/21/2012       12/2013       81 All efforts exhausted - uncollectible       uncollectible       04/10/2014       7/27/2015       All Efforts Exhausted       VC0000006786       LCKE H.S. CLASS OF 80 ALUMNI         38-Fire       FMS       721-108  | FS130000521<br>FS130000534<br>FS130000543<br>FS130000544<br>FS130000610<br>FS130000627   | 147.84<br>256.00<br>448.00<br>256.00<br>148.95  |
| 38-Fire       FMS       721-1080       09/12/2012       10/12/2012       Fire Safety Watch       Returned from Collection       11/21/2012       12/2/2013       81 All efforts exhausted - uncollectible       uncollectible       04/10/2014       7/27/2015       All Efforts Exhausted       VC000000677       HOT RUSH         38-Fire       FMS       721-1080       09/12/2012       10/12/2012       Fire Safety Watch       Returned from Collection       11/21/2012       12/2/2013       81 All efforts exhausted - uncollectible       uncollectible       04/10/2014       7/27/2015       All Efforts Exhausted       VC0000006977       HOT RUSH         38-Fire       FMS       721-1080       09/12/2012       10/12/2012       Fire Safety Watch       Returned from Collection       11/21/2012       12/2/2013       81 All efforts exhausted - uncollectible       uncollectible       04/10/2014       7/27/2015       All Efforts Exhausted       VC0000006905       TABERNACLE OF FAITH         38-Fire       FMS       721-1080       09/20/2012       10/20/2012       Fire Safety Watch       Returned from Collection       11/3/2012       1/2/2014       81 All efforts exhausted - uncollectible       uncollectible       04/10/2014       7/27/2015       All Efforts Exhausted       VC0000006905       TABERNACLE OF FAITH   | FS130000543<br>FS130000544<br>FS130000810<br>FS130000627   | 448.00<br>256.00<br>148.95  |
| 38-Fire         FMS         721-1080         09/12/2012         10/12/2012         Fire Safety Watch         Returned from Collection         11/21/2012         12/2/2013         81 All efforts exhausted - uncollectible         uncollectible         uncollectible         04/10/2014         7/27/2015         All Efforts Exhausted         VC0000001626 LOCKE H.S. CLASS OF 80 ALUMNI           38-Fire         FMS         721-1080         09/20/2012         10/20/2012         Fire Safety Watch         Returned from Collection         11/30/2012         1/2/2014         81 All efforts exhausted - uncollectible         uncollectible         04/10/2014         7/27/2015         All Efforts Exhausted         VC000000608         TABERNACLE OF FAITH  | F\$130000544<br>F\$130000610<br>F\$130000627   | 256.00<br>148.95  |
| 38-Fire         FMS         721-1080         09/20/2012         10/20/2012         Fire Safety Watch         Returned from Collection         11/20/2012         1/2/2014         81 All efforts exhausted - uncollectible         04/10/2014         7/27/2015         All Efforts Exhausted         VC0000000002         ECOLE In 3: CLOSE OF 50 /L CMM           38-Fire         FMS         721-1080         09/20/2012         10/20/2012         Fire Safety Watch         Returned from Collection         11/30/2012         1/2/2014         81 All efforts exhausted - uncollectible         04/10/2014         7/27/2015         All Efforts Exhausted         VC0000000008         TABERNACLE OF FAITH   | FS130000610<br>FS130000627   | 148.95  |
|  | FS130000627  |   |
| 38-Fire FMS 721-1080 00/24/2012 10/24/2012 Fire Safety Watch Returned from Collection 12/7/2012 1/2/2014 51 All efforts exhausted - uncollectible uncollectible 04/10/2014 7/27/2015 All Efforts Exhausted VC000006914 KING SALON  |  |   |
|  | FS130000834  | 256.00  |
| 38-Fire FMS 721-1080 09/25/2012 10/25/2012 Fire Safety Watch Returned from Collection 12/7/2012 1/2/2014 81 All efforts exhausted - uncollectible uncollectible uncollectible 04/10/2014 7/27/2015 All Efforts Exhausted VC0000005936 TRUCKIT FEST   |  | 384.00  |
| 38-Fire FMS 721-1080 10/01/2012 10/31/2012 Fire Safety Watch Returned from Collection 12/14/2012 1/2/2014 81 All efforts exhausted - uncollectible uncollectible uncollectible 04/10/2014 7/2/2015 Closed Unable to Locate VC0000005934 IART U DTLA  | FS130000662  | 377.60  |
| 38-Fire FMS 721-1080 10/15/2012 11/14/2012 Fire Safety Walch Returned from Collection 12/28/2012 1/2/2014 81 All efforts exhausted - uncollectible uncollectible 04/10/2014 7/27/2015 All Efforts Exhausted VC0000006989 ADVANSTAR POWERSPORT  | F\$130000690   | 253.44  |
| 38-Fire         FMS         721-1080         10/16/2012         11/15/2012         Fire Safety Watch         Returned from Collection         12/28/2012         1/2/2014         81 All efforts exhausted - uncollectible         uncollectible         04/10/2D14         7/27/2015         All Efforts Exhausted         VC0000007140         PORLOR PROPERTIES   | FS130000704  | 256.00  |
| 38-Fire FMS 721-1080 10/29/2012 11/28/2012 Fire Safety Watch Returned from Collection 1/1 1/2013 2/3/2014 81 All efforts exhausted - uncollectible uncollectible 04/10/2014 7/27/2015 All Efforts Exhausted VC0000007274 MISSION P.R.  | FS130000752  | 58.32   |
| Sub- Count / Totals for Write Off  | 156  | 69,013.24   |
| 38-Fire FMS 1081-1440 10/05/2011 11/04/2011 High-Rise Non-Compliance Returned from Collection 11/18/2011 1/2/2013 81 All efforts exhausted - uncollectible uncollectible 3/6/2013 11/4/2013 All Efforts Exhausted 0900491461 ABEBE NATNAEL   | HN12000003   | 160.00  |
|  | HN120000011  | 156.00  |
|  | HN120000012  | 158.00  |
|  | HN120000020  | 34.32   |
|  | HN120000027  | 211.85  |
|  | HN12000030   | 624.00  |
|  | HN12000031   | 624.00  |
|  | HN130000024  | 48.61   |
|  | HN130000025  | 46.61   |
|  | HN130000026  | 48.61   |
| 38-Fire FMS 1441-1800 06/15/2011 07/15/2011 High-Rise Annual Billing Returned from Collection 8/26/2011 9/4/2012 81 All efforts exhausted - uncollectible uncollectible uncollectible 4/10/2014 7/25/2015 All Efforts Exhausted 100556947 SUV BADBY  | 10   | 2,106.00  |
|  | HR1000006481   | 201.10  |
|  | HR11006592C  | 651.84  |
|  | HR120000381  | 3,445.44  |
|  | HR120000405  | 1,277.40  |
| 38-Fire FMS 1081-1440 03/01/2012 03/31/2012 High-Rise Annual Billing Returned from Collection 4/20/2012 5/2/2013 81 All efforts exhausted - uncollectible uncollectible 0/18/2013 7/25/2015 Closed Unable to Locate 0200308247 LEVY HENRI  | 5  | 1,404.00<br>6,979.78  |
|  | IN110000075  | 2,080.00  |
|  | IN110000075  | 320.00  |

Count

280 Invoices

Total

\$133.840.28

| Count        | Total        |
|--------------|--------------|
| 280 Invoices | \$133,840.28 |

| Billing<br>Department<br>Label | Host,System | Age;Catego | Record Date | Due Date   | Billing, Profile, Name                | Collection,Milestone     | Date Referred<br>to Primary<br>Collection | Date Returned<br>From Primary<br>Collection | Return Reason                            | Difficuit<br>Reason to<br>Collect | Date Referred to<br>Secondary Cellection<br>Atliance One | Date Referred to<br>Secondary<br>Collection C & W | Date Returned From<br>Secondary<br>Collection | Return Reason From<br>Secondary Collection | Gustomer<br>Code | Customer Name                | Alavoice#   | Outstanding<br>Amount |
|--------------------------------|-------------|------------|-------------|------------|---------------------------------------|--------------------------|---|---|--|-----------------------------------|--|---|---|--|------------------|------------------------------|-------------|-----------------------|
| 38-Fire                        | FMS         | 1081-1440  | 01/12/2012  | 02/11/2012 | Central Industrial Non-Compliance Fee | Returned from Collection | 3/23/2012                                 | 4/2/2013                                    | 81 All efforts exhausted - uncollectible | uncollectible                     |  | 9/18/2013   | 7/25/2015                                     | Closed Unable to Locate                    | VC0000002817     | KI SUNG LEE                  | IN120000002 | 1,920.00              |
| 38-Fire                        | FMS         | 1081-1440  | 01/18/2012  | 02/17/2012 | Central Industrial Non-Compliance Fee | Returned from Collection | 3/30/2012                                 | 5/2/2013                                    | B1 All efforts exhausted - uncollectible | uncollectible                     |  | 9/18/2013   | 7/25/2015                                     | Closed Unable to Locate                    | VC0000002852     | RICHARD MERUELO              | IN120000008 | 3,200.00              |
| 38-Fire                        | FMS         | 1081-1440  | 03/13/2012  | 04/12/2012 | Central Industrial Non-Compliance Fee | Returned from Collection | 5/25/2012                                 | 8/4/2013                                    | 81 All efforts exhausted - uncollectible | uncollectible                     |  | 9/18/2013   | 7/25/2015                                     | Closed Unable to Locate                    | VC0000003666     | BENYAMIN MIKHAEL FARD        | IN120000026 | 2,496.00              |
| 38-Fire                        | FMS         | 1081-1440  | 08/11/2012  | 07/11/2012 | Central Industrial Non-Compliance Fee | Returned from Collection | 8/24/2012                                 | 9/3/2013                                    | 81 All efforts exhausted - uncollectible | uncollectible                     |  | 9/18/2013   | 7/25/2015                                     | Closed Unable to Locate                    | VC0000005393     | BAMBOO PLAZA                 | IN120000033 | 702.00                |
|                                |             |            |             |            |                                       |                          |   |   |  |                                   |  |   |   |  |                  |                              | 6           | 10,718.00             |
| 38-Fire                        | FMS         | 1801-      | 07/28/2009  | 08/27/2009 | Inspection Restitution                | Returned from Collection | 10/31/2009                                | 10/2/2013                                   | 81 All efforts exhausted - uncollectible | uncollectible                     |  | 4/10/2014   | 7/25/2015                                     | All Efforts Exhausted                      | 1000501165       | COBRA ENTERPRISES INC.       | IR100015787 | 540.00                |
| 38-Fire                        | FMS         | 1801-      | 01/20/2010  | 02/19/2010 | Inspection Restitution                | Returned from Collection | 5/1/2010                                  | 4/30/2012                                   | 81 All efforts exhausted - uncollectible | uncollectible                     | 2/12/2013  |   | 11/4/2013                                     | All Efforts Exhausted                      | 1000513394       | MODULAR SPACE CORPORATION    | IR100016734 | 312.00                |
| 38-Fire                        | FMS         | 1801-      | 01/20/2010  | 02/19/2010 | Inspection Restitution                | Returned from Collection | 5/1/2010                                  | 4/30/2012                                   | 81 All efforts exhausted - uncollectible | uncollectible                     | 2/12/2013  |   | 11/4/2013                                     | All Efforts Exhausted                      | 1000513410       | 8 HILL NIGHT CLUB            | IR100016741 | 312.00                |
| 38-Fire                        | FMS         | 1801-      | 02/02/2010  | 03/04/2010 | Inspection Restitution                | Returned from Collection | 2/1/2011                                  | 6/28/2012                                   | 81 All efforts exhausted - uncollectible | uncollectible                     | 10/30/2012   |   | 7/1/2013                                      | All Efforts Exhausted                      | 1000515169       | HOCINE RABAH                 | IR100016887 | 312.00                |
| 38-Fire                        | FMS         | 1441-1800  | 02/23/2011  | 03/25/2011 | Inspection Restitution                | Returned from Collection | 7/8/2011                                  | 10/2/2013                                   | 81 All efforts exhausted - uncollectible | uncollectible                     |  | 4/10/2014   | 7/25/2015                                     | All Efforts Exhausted                      | 1100542075       | ASLANIAN VICTORY LLC         | IR110018703 | 344.00                |
| 38-Fire                        | FMS         | 1441-1800  | 03/18/2011  | 04/17/2011 | 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                      | 1100543421       | HOLLAND CONSTRUCTION         | IR110018786 | 344.00                |
| 38-Fire                        | FMS         | 1441-1800  | 04/15/2011  | 05/15/2011 | 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                      | 1100545660       | M.D. COLLINS                 | IR110018921 | 344.00                |
| 38-Fire                        | FMS         | 1441-1800  | 05/13/2011  | 06/12/2011 | Inspection Restitution                | Returned from Collection | 7/22/2011                                 | 8/2/2012                                    | 81 All efforts exhausled - uncollectible | uncollectible                     | 10/30/2012   |   | 7/1/2013                                      | All Efforts Exhausted                      | 1100547962       | CROSSROADS BBQ GRILL         | IR110019038 | 344.00                |
| 38-Fire                        | FMS         | 1441-1800  | 05/13/2011  | 06/12/2011 | Inspection Restitution                | Returned from Collection | 7/22/2011                                 | 8/2/2012                                    | 81 All efforts exhausted - uncollectible | uncollectible                     | 10/30/2012   |   | 7/1/2013                                      | All Efforts Exhausted                      | 0500346253       | HINERFELD-WARD INC           | IR110019042 | 344.00                |
| 38-Fire                        | FMS         | 1441-1800  | 05/19/2011  | 06/18/2011 | Inspection Restitution                | Returned from Collection | 7/29/2011                                 | 8/2/2012                                    | 81 All efforts exhausted - uncollectible | uncollectible                     | 10/30/2012   |   | 7/1/2013                                      | All Efforts Exhausted                      | 1100548523       | ALVERN CONDOS LLC            | IR110019053 | 344.00                |
| 38-Fire                        | FMS         | 1441-1800  | 06/21/2011  | 07/21/2011 | Inspection Restitution                | Returned from Collection | 9/2/2011                                  | 10/2/2012                                   | B1 All efforts exhausted - uncollectible | uncollectible                     | 10/30/2012   |   | 7/1/2013                                      | All Efforts Exhausted                      | 1100553954       | THE BROAD COLLECTION         | IR110019194 | 172.00                |
| 38-Fire                        | FMS         | 1441-1800  | 07/01/2011  | 07/31/2011 | Inspection Restitution                | Returned from Collection | 9/9/2011                                  | 10/2/2012                                   | 81 All efforts exhausted - uncollectible | uncollectible                     | 10/30/2012   |   | 7/1/2013                                      | All Efforts Exhausted                      | VC0000000005     | ALL REPAIRS & MAINTENANCE    | IR120000001 | 344.00                |
| 38-Fire                        | FMS         | 1081-1440  | 09/19/2011  | 10/19/2011 | Inspection Restitution                | Returned from Collection | 12/9/2011                                 | 1/2/2013                                    | 81 All efforts exhausted - uncollectible | uncollectible                     | 3/6/2013   |   | 11/4/2013                                     | All Efforts Exhausted                      | VC0000001509     | GARY WALTRIP                 | IR120000302 | 344.00                |
| 38-Fire                        | FMS         | 1081-1440  | 10/25/2011  | 11/24/2011 | Inspection Restitution                | Returned from Collection | 1/6/2012                                  | 2/4/2013                                    | 81 All efforts exhausted - uncollectible | uncollectible                     | 3/6/2013   |   | 11/4/2013                                     | All Efforts Exhausted                      | VC0000002081     | BARAK BEN SHAUL INC.         | IR120000485 | 344.00                |
| 38-Fire                        | FMS         | 1081-1440  | 10/25/2011  | 11/24/2011 | Inspection Restitution                | Returned from Collection | 1/8/2012                                  | 2/4/2013                                    | 81 All efforts exhausted - uncollectible | uncollectible                     | 3/6/2013   |   | 11/4/2013                                     | All Efforts Exhausted                      | VC0000002087     | MARK FANCHAKE                | IR120000489 | 344.00                |
| 38-Fire                        | FMS         | 1081-1440  | 10/28/2011  | 11/27/2011 | Inspection Restitution                | Returned from Collection | 1/6/2012                                  | 2/4/2013                                    | 81 All efforts exhausted - uncollectible | uncollectible                     | 3/6/2013   |   | 11/4/2013                                     | All Efforts Exhausted                      | VC0000002145     | BRIAN MCCORMICK              | IR120000547 | 344.00                |
| 38-Fire                        | FMS         | 1081-1440  | 12/20/2011  | 01/19/2012 | Inspection Restitution                | Returned from Collection | 3/2/2012                                  | 4/2/2013                                    | 81 Ali efforts exhausted - uncollectible | uncollectible                     |  | 04/10/2014  | 7/25/2015                                     | All Efforts Exhausted                      | 0900487325       | SIEMENS BUILDING TECHNOLOGY  | IR120000758 | 62.03                 |
| 38-Fire                        | FMS         | 1081-1440  | 02/09/2012  | 03/10/2012 | Inspection Restitution                | Returned from Collection | 4/20/2012                                 | 5/2/2013                                    | 81 All efforts exhausted - uncollectible | uncollectible                     |  | 9/18/2013   | 7/25/2015                                     | All Efforts Exhausted                      | 1000521786       | SANOHO DEV LLC               | IR120000998 | 344.00                |
| 38-Fire                        | FMS         | 1081-1440  | 04/16/2012  | 05/16/2012 | Inspection Restitution                | Returned from Collection | 6/29/2012                                 | 9/3/2013                                    | 81 All efforts exhausted - uncollectible | uncollectible                     |  | 04/10/2014  | 7/25/2015                                     | Closed Unable to Locate                    | VC0000004416     | EXPRESS CONSTRUCTION         | IR120001352 | 31.15                 |
| 38-Fire                        | FMS         | 1081-1440  | 04/28/2012  | 05/26/2012 | Inspection Restitution                | Returned from Collection | 7/6/2012                                  | 8/2/2013                                    | 81 All efforts exhausted - uncollectible | uncollectible                     |  | 9/18/2013   | 7/25/2015                                     | Closed Unable to Locate                    | VC0000004600     | JAMES DUNN CONST.            | IR120001416 | 344.00                |
| 38-Fire                        | FMS         | 1081-1440  | 04/27/2012  | 05/27/2012 | Inspection Restitution                | Returned from Collection | 7/8/2012                                  | 8/2/2013                                    | 81 All efforts exhausled - uncollectible | uncollectible                     |  | 9/16/2013   | 7/25/2015                                     | Closed Unable to Locate                    | VC0000004624     | 4440 TALOFA AVE LLC          | IR120001455 | 344.00                |
| 38-Fire                        | FMS         | 1081-1440  | 05/30/2012  | 06/29/2012 | Inspection Restitution                | Returned from Collection | 8/10/2012                                 | 9/3/2013                                    | 81 All efforts exhausted - uncollectible | uncollectible                     |  | 9/18/2013   | 7/25/2015                                     | Closed Unable to Locate                    | VC0000005149     | ADT SECURITY                 | IR120001538 | 344.00                |
| 38-Fire                        | FMS         | 1081-1440  | 05/30/2012  | 06/29/2012 | Inspection Restitution                | Returned from Collection | 8/10/2012                                 | 9/3/2013                                    | 81 All efforts exhausted - uncollectible | uncollectible                     |  | 9/18/2013   | 7/25/2015                                     | Closed Unable to Locate                    | VC0000005149     | ADT SECURITY                 | IR120001539 | 344.00                |
| 38-Fire                        | FMS         | 1081-1440  | 06/27/2012  | 07/27/2012 | Inspection Restitution                | Returned from Collection | 9/7/2012                                  | 10/2/2013                                   | 81 All efforts exhausted - uncollectible | uncollectible                     |  | 0/18/2013   | 7/25/2015                                     | All Efforts Exhausted                      | VC000005779      | AMERITECH                    | IR120001712 | 344.00                |
| 38-Fire                        | FMS         | 1081-1440  | 06/27/2012  | 07/27/2012 | Inspection Restitution                | Returned from Collection | 9/7/2012                                  | 10/2/2013                                   | 81 All efforts exhausted - uncollectible | uncollectible                     |  | 0/18/2013   | 7/25/2015                                     | All Efforts Exhausted                      | VC0000005781     | LINCO CONTRACTORS            | IR120001724 | 344.00                |
| 38-Fire                        | FMS         | 721-1080   | 07/30/2012  | 08/29/2012 | Inspection Restitution                | Returned from Collection | 10/12/2012                                | 11/4/2013                                   | 81 All efforts exhausted - uncollectible | uncollectible                     |  | 04/10/2014  | 7/25/2015                                     | Closed Out of Business                     | VC0000006153     | UPPERVIEW DEVELOPMENTS INC.  | IR130000167 | 344.00                |
| 38-Fire                        | FMS         | 721-1080   | 08/01/2012  | 08/31/2012 | Inspection Restitution                | Returned from Collection | 10/12/2012                                | 11/4/2013                                   | B1 All efforts exhausted - uncollectible | uncollectible                     |  | 04/10/2014  | 7/25/2015                                     | All Efforts Exhausted                      | 1000508453       | JB CONSTRUCTION              | IR130000236 | 344.00                |
| 38-Fire                        | FMS         | 721-1080   | 08/08/2012  | 09/07/2012 | Inspection Restitution                | Returned from Collection | 10/12/2012                                | 6/30/2013                                   | 81 All efforts exhausted - uncollectible | uncollectible                     |  | 04/10/2014  | 7/25/2015                                     | All Efforts Exhausted                      | VC000006396      | MARDIROS BOUEDOUKIAN-DBA BEC | IR130000308 | 75.68                 |
| 38-Fire                        | FMS         | 721-1080   | 08/16/2012  | 09/15/2012 | Inspection Restitution                | Returned from Collection | 10/26/2012                                | 11/4/2013                                   | 81 All efforts exhausted - uncollectible | uncollectible                     |  | 04/10/2014  | 7/25/2015                                     | All Efforts Exhausted                      | VC000006491      | KAS DEVELOPMENT              | IR130000366 | 344.00                |
| 38-Fire                        | FMS         | 721-1080   | 08/21/2012  | 09/20/2012 | Inspection Restitution                | Returned from Collection | 10/26/2012                                | 3/31/2014                                   | 81 All efforts exhausted - uncollectible | uncollectible                     |  | 04/10/2014  | 7/25/2015                                     | All Efforts Exhausted                      | 0900487325       | SIEMENS BUILDING TECHNOLOGY  | IR130000407 | 62.03                 |
| 36-Fire                        | FMS         | 721-1080   | 09/24/2012  | 10/24/2012 | Inspection Restitution                | Returned from Collection | 11/9/2012                                 | 12/2/2013                                   | 81 All efforts exhausted - uncollectible | uncollectible                     |  | 04/10/2014  | 7/25/2015                                     | All Efforts Exhausted                      | 0300322425       | BRUCE MILLER & ASSOCIATION   | IR130000459 | 344.00                |

AGED RECEIVABLES FOR WRITE OFF SUBMISSION (FROM CARR 721 AND ABOVE DAYS OLD AS OF 7-31-2015) CONSTRUCTION SERVICES, ENVIRONMENTAL NON-COMPLIANCE, FIRE SAFETY WATCH, HIGH RISE, INSPECTION RESTITUTION, NON-COMPLIANCE FEES, UNDERGROUND TANK RETURNED FROM PRIMARY COLLECTION - NCO (TSI) SECONDARY COLLECTION- ALLIANCE ONE AND CAINE & WEINER EACH LESS THAN \$5,000

| Billing<br>Department |             |             |               |            | - William - Partie                   |                          | Date Réferred<br>to Primary | Date Returned<br>From Primary |  | Difficult<br>Reason to | Date Referred to<br>Secondary Collection | Date Referred to<br>Secondary | Date Returned From<br>Secondary | Return Reason From      | Customer     |                                   |             | Outstanding |
|-----------------------|-------------|-------------|---------------|------------|--------------------------------------|--------------------------|-----------------------------|-------------------------------|--|------------------------|--|-------------------------------|---------------------------------|-------------------------|--------------|-----------------------------------|-------------|-------------|
| Label                 | Host System | Age Calegor | V Record Date | Due Date   | Billing Profile Name                 | Collection Milestone     | Collection                  | Collection                    | Roturn Reason                            | Gollect                | Afliance One                             | Collection C & W              | Collection                      | Secondary Collection    | Code         | Guatomer Name                     | Invoice#    | Amount      |
| 38-Fire               | FMS         | 721-1080    | 09/11/2012    | 10/11/2012 | Inspection Restitution               | Returned from Collection | 11/21/2012                  | 12/2/2013                     | 81 All efforts exhausted - uncollectible | uncollectible          |  | 04/10/2014                    | 7/25/2015                       | All Efforts Exhausted   | VC000006809  | CANTALINIS EXPRESS                | IR130000527 | 344.00      |
| 38-Fire               | FMS         | 721-1080    | 09/19/2012    | 10/19/2012 | Inspection Restitution               | Returned from Collection | 11/30/2012                  | 1/2/2014                      | 81 All efforts exhausted - uncollectible | uncollectible          |  | 04/10/2014                    | 7/25/2015                       | All Efforts Exhausted   | VC000006928  | PACIFIC DEVELOPMENT INC.          | IR130000592 | 344.00      |
| 38-Fire               | FMS         | 721-1080    | 09/19/2012    | 10/19/2012 | Inspection Restitution               | Returned from Collection | 11/30/2012                  | 1/2/2014                      | 81 All efforts exhausted - uncollectible | uncollectible          |  | 04/10/2014                    | 7/25/2015                       | All Efforts Exhausted   | VC000006928  | PACIFIC DEVELOPMENT INC.          | IR130000593 | 344.00      |
| 38-Fire               | FMS         | 721-1080    | 10/30/2012    | 11/29/2012 | Inspection Restitution               | Returned from Collection | 12/7/2012                   | 1/2/2014                      | 81 Ali efforts exhausted - uncollectible | uncollectible          |  | 04/10/2014                    | 7/25/2015                       | All Efforts Exhausted   | 1100534743   | CORGAN ASSOCIATES                 | IR130000643 | 344.00      |
| 38-Fire               | FM\$        | 721-1080    | 10/17/2012    | 11/16/2012 | Inspection Restitution               | Returned from Collection | 12/28/2012                  | 1/2/2014                      | 81 All efforts exhausted - uncollectible | uncollectible          |  | 04/10/2014                    | 7/25/2015                       | All Efforts Exhausted   | VC0000007223 | UGL SERVICES                      | IR130000778 | 430.00      |
| 38-Fire               | FMS         | 721-1080    | 11/14/2012    | 12/14/2012 | Inspection Restitution               | Returned from Collection | 1/25/2019                   | 2/3/2014                      | 81 All efforts exhausted - uncollectible | uncollectible          |  | 04/10/2014                    | 7/25/2015                       | All Efforts Exhausted   | VC0000007595 | JASMINE ENTERPRISES INC.          | IR130000941 | 356.00      |
|                       |             |             |               |            |                                      |                          |                             |                               |  |                        |  |                               |                                 |                         |              | Sub- Count / Totals for Write Off | 37          | 11,608.89   |
| 38-Fire               | FMS         | 1441-1800   | 04/15/2011    | 05/15/2011 | Legal Non-Compliance Fee             | Returned from Collection | 7/8/2011                    | 8/2/2012                      | 81 All efforts exhausted - uncollectible | uncollectible          | 10/30/2012                               |                               | 7/1/2013                        | All Efforts Exhausted   | 1100545624   | SALAMON JEANNE                    | LN11000008  | 1,470.00    |
| 38-Fire               | FMS         | 1441-1800   | 06/23/2011    | 07/23/2011 | Legal Non-Compliance Fee             | Returned from Collection | 9/2/2011                    | 10/2/2012                     | 81 All efforts exhausted - uncollectible | uncollectible          | 10/30/2012                               |                               | 7/1/2013                        | All Efforts Exhausted   | 1100554203   | SLOTKIN MARK                      | LN110000013 | 3,032.00    |
| 38-Fire               | FMS         | 1441-1800   | 06/23/2011    | 07/23/2011 | Legal Non-Compliance Fee             | Returned from Collection | 0/2/2011                    | 10/2/2012                     | 81 All efforts exhausted - uncollectible | uncollectible          | 10/30/2012                               |                               | 7/1/2013                        | All Efforts Exhausted   | 1100548812   | MCKINNON NEIL                     | LN110000020 | 800.00      |
|                       |             |             |               |            |                                      |                          |                             |                               |  |                        |  |                               |                                 |                         |              | Sub- Count / Totals for Write Off | 3           | 5,302.00    |
| 38-Fire               | FMS         | 1441-1800   | 06/23/2011    | 07/23/2011 | Non-Compliance Fee                   | Returned from Collection | 9/2/2011                    | 10/2/2012                     | 81 All efforts exhausted - uncollectible | uncollectible          | 10/30/2012                               |                               | 7/1/2013                        | All Efforts Exhausted   | 1100554230   | GREENFIELD ANNE                   | NC110000150 | 320.00      |
| 38-Fire               | FMS         | 1081-1440   | 01/17/2012    | 02/16/2012 | Non-Compliance Fee                   | Returned from Collection | 3/30/2012                   | 5/2/2013                      | 81 All efforts exhausted - uncollectible | uncollectible          |  | 9/18/2013                     | 7/25/2015                       | All Efforts Exhausted   | VC0000002872 | PINKAL JOGANI                     | NC12000008  | 140.80      |
| 38-Fire               | FMS         | 1081-1440   | 01/17/2012    | 02/16/2012 | Non-Compliance Fee                   | Returned from Collection | 3/30/2012                   | 5/2/2013                      | 81 All efforts exhausted - uncollectible | uncollectible          |  | 9/18/2013                     | 7/25/2015                       | All Efforts Exhausted   | VC0000002873 | ALTHEA FRANCO                     | NC120000009 | 624.00      |
| 38-Fire               | FMS         | 1081-1440   | 01/17/2012    | 02/18/2012 | Non-Compliance Fee                   | Returned from Collection | 3/30/2012                   | 5/2/2013                      | 81 All efforts exhausted - uncollectible | uncollectible          |  | 9/18/2013                     | 7/25/2015                       | Closed Unable to Locate | VC000002876  | VILMA DE SEQUERA                  | NC120000012 | 624.00      |
|                       |             |             |               |            |                                      |                          |                             |                               |  |                        |  |                               |                                 |                         |              | Sub- Count / Totals for Write Off | 4           | 1,708.80    |
| 38-Fire               | FMS         | 1441-1800   | 06/23/2011    | 07/23/2011 | School Non-Compliance Fee            | Returned from Collection | 9/2/2011                    | 10/2/2012                     | 81 All efforts exhausted - uncollectible | uncollectible          | 10/30/2012                               |                               | 7/1/2013                        | All Efforts Exhausted   | 1100554392   | MEINBERG ERWIN                    | SN110000001 | 320.00      |
|                       |             |             |               |            |                                      |                          |                             |                               |  |                        |  |                               |                                 |                         |              | Sub- Count / Totals for Write Off | 1           | 320.00      |
| 38-Fire               | FMS         | 1801-       | 01/26/2010    | 02/25/2010 | Underground Tank                     | Returned from Collection | 7/8/2011                    | 8/2/2012                      | 81 All efforts exhausted - uncollectible | uncollectible          | 10/30/2012                               |                               | 7/1/2013                        | All Efforts Exhausted   | 1000514160   | ACE                               | UT100001382 | 624.00      |
| 38-Fire               | FMS         | 1801-       | 01/26/2010    | 02/25/2010 | Underground Tank                     | Returned from Collection | 7/8/2011                    | 8/2/2012                      | 81 All efforts exhausted - uncollectible | uncollectible          | 10/30/2012                               |                               | 7/1/2013                        | All Efforts Exhausted   | 1000514188   | AVALON ARCO & BC                  | UT100001383 | 624.00      |
| 38-Fire               | FMS         | 1801-       | 01/26/2010    | 02/25/2010 | Underground Tank                     | Returned from Collection | 7/8/2011                    | 8/2/2012                      | 81 All efforts exhausted - uncollectible | uncollectible          | 10/30/2012                               |                               | 7/1/2013                        | All Efforts Exhausted   | 1000514213   | WEST TEK INC.                     | UT100001393 | 824.00      |
| 38-Fire               | FMS         | 1441-1800   | 06/15/2011    | 07/15/2011 | Underground Tank                     | Returned from Collection | 7/8/2011                    | 8/2/2012                      | 81 All efforts exhausted - uncollectible | uncollectible          | 10/30/2012                               |                               | 7/1/2013                        | All Efforts Exhausted   | 1100528778   | SHAN COR                          | UT110001648 | 114.88      |
| 38-Fire               | FMS         | 1081-1440   | 10/31/2011    | 11/30/2011 | Underground Tank                     | Returned from Collection | 1/13/2012                   | 2/4/2013                      | 81 All efforts exhausted - uncollectible | uncollectible          | 10/30/2012                               |                               | 7/1/2013                        | All Efforts Exhausted   | VC000002152  | GOMA ELBIALI                      | UT120000030 | 624.00      |
| 38-Fire               | FMS         | 1081-1440   | 11/03/2011    | 12/03/2011 | Underground Tank                     | Returned from Collection | 1/13/2012                   | 2/4/2013                      | 81 All efforts exhausted - uncollectible | uncollectible          | 10/30/2012                               |                               | 7/1/2013                        | All Efforts Exhausted   | 1100530480   | XTRA FUEL                         | UT120000034 | 624.00      |
| 38-Fire               | FMS         | 1081-1440   | 04/09/2012    | 05/09/2012 | Underground Tank                     | Returned from Collection | 6/22/2012                   | 11/4/2013                     | 81 All efforts exhausted - uncollectible | uncollectible          |  | 4/10/2013                     | 7/25/2015                       | Closed Unable to Locate | VC000003805  | CHINATOWN GATEWAY, LLC            | UT120000072 | 624.00      |
| 38-Fire               | FMS         | 721-1080    | 07/25/2012    | 08/24/2012 | Underground Tank                     | Returned from Collection | 10/5/2012                   | 11/4/2013                     | 81 All efforts exhausted - uncollectible | uncollectible          |  | 4/10/2014                     | 7/25/2015                       | Closed Unable to Locate | VC0000008137 | CHINATOWN GATEWAY LLC             | UT130000006 | 624.00      |
|                       |             |             |               |            |                                      |                          |                             |                               |  |                        |  |                               |                                 |                         |              | Sub- Count / Totals for Write Off | 8           | 4,482.88    |
| 38-Fire               | FMS         | 1441-1800   | 06/23/2011    | 07/23/2011 | Valley Industrial Non-Compliance Fee | Returned from Collection | 9/2/2011                    | 5/2/2013                      | 81 All efforts exhausted - uncollectible | uncollectible          |  | 9/18/2013                     | 7/25/2015                       | All Efforts Exhausled   | 1100554105   | HOUSTON CAROLINE                  | VN110000100 | 320.00      |
| 38-Fire               | FMS         | 1081-1440   | 02/21/2012    | 03/22/2012 | Valley Industrial Non-Compliance Fee | Returned from Collection | 3/23/2012                   | 4/2/2013                      | 81 All efforts exhausted - uncollectible | uncollectible          |  | 9/18/2013                     | 7/25/2015                       | All Efforts Exhausted   | VC0000002865 | NNN CHATSWORTH BUSINESS PARK      | VN120000001 | 156.00      |
| 38-Fire               | FMS         | 1081-1440   | 01/12/2012    | 02/11/2012 | Valley Industrial Non-Compliance Fee | Returned from Callection | 3/23/2012                   | 4/2/2013                      | 81 All efforts exhausted - uncollectible | uncollectible          |  | B/18/2013                     | 7/25/2015                       | All Efforts Exhausted   | VC0000002865 | NNN CHATSWORTH BUSINESS PARK      | VN120000002 | 158.00      |
| 38-Fire               | FMS         | 1081-1440   | 01/19/2012    | 02/18/2012 | Valley Industrial Non-Compliance Fee | Returned from Collection | 3/30/2012                   | 5/2/2013                      | 81 All efforts exhausted - uncollectible | uncollectible          |  | 9/18/2013                     | 7/25/2015                       | All Efforts Exhausted   | VC0000002855 | MINI-MED CORP                     | VN120000004 | 640.00      |
| 38-Fire               | FMS         | 1081-1440   | 01/18/2012    | 02/18/2012 | Valley Industrial Non-Compliance Fee | Returned from Collection | 3/30/2012                   | 5/2/2013                      | 81 All efforts exhausted - uncollectible | uncollectible          | 2/12/2013                                |                               | 11/4/2013                       | All Efforts Exhausted   | VC0000002863 | MICHAEL MUGEL                     | VN120000005 | 624.00      |
| 38-Fire               | FMS         | 1081-1440   | 01/19/2012    | 02/18/2012 | Valley Industrial Non-Compliance Fee | Returned from Collection | 3/30/2012                   | 5/2/2013                      | 81 All efforts exhausted - uncollectible | uncollectible          | 2/12/2013                                |                               | 11/4/2013                       | All Efforts Exhausted   | VC0000002863 | MICHAEL MUGEL                     | VN120000006 | 640.00      |
| 38-Fire               | FMS         | 1081-1440   | 01/19/2012    | 02/18/2012 | Valley Industrial Non-Compliance Fee | Returned from Collection | 3/30/2012                   | 5/2/2013                      | 81 All efforts exhausted - uncollectible | uncollectible          |  | 9/18/2013                     | 7/25/2015                       | All Efforts Exhausted   | VC0000002856 | SAM MAGID                         | VN120000009 | 1,280.00    |
| 38-Fire               | FMS         | 1081-1440   | 01/19/2012    | 02/18/2012 | Valley Industrial Non-Compliance Fee | Returned from Collection | 3/30/2012                   | 5/2/2013                      | 81 All efforts exhausted - uncollectible | uncollectible          |  | 9/18/2013                     | 7/25/2015                       | Closed Unable to Locate | 1100554105   | HOUSTON CAROLINE                  | VN120000011 | 316.00      |
| 38-Fire               | FMS         | 1081-1440   | 02/18/2012    | 03/19/2012 | Valley Industrial Non-Compliance Fee | Returned from Collection | 4/20/2012                   | 5/2/2013                      | 81 All efforts exhausted - uncollectible | uncollectible          |  | 9/18/2013                     | 7/25/2015                       | Closed Unable to Locate | VC0000003448 | BUSINESS PARK 21                  | VN120000012 | 234.00      |

Count

280 Invoices

Total \$133,840.28

| Count        | Total        |
|--------------|--------------|
| 280 Invoices | \$133,840.28 |

| Biling<br>Department<br>Labal | Host System | Age-Catagory | Record Date | Due Date   | Billing Profile Name                 | Collection Milestone     | to Primary | Date Returned<br>From Primacy<br>Collection |  | Difficuli<br>Reason to<br>Collect | Date Referred to<br>Secondary Collection<br>Alliance One |           | Date Returned From<br>Secondary<br>Collection | 1<br>Return Reason From<br>Secondary Cottociton |              | Customer Name                     | - Invoica#   | Outstanding<br>Amount |
|-------------------------------|-------------|--------------|-------------|------------|--------------------------------------|--------------------------|------------|---|--|-----------------------------------|--|-----------|---|---|--------------|-----------------------------------|--------------|-----------------------|
| 38-Fire                       | FMS         | 1081-1440    | 02/18/2012  | 03/19/2012 | Valley Industrial Non-Compliance Fee | Returned from Collection | 4/20/2012  | 5/2/2013                                    | 81 All efforts exhausted - uncollectible | uncollectible                     |  | 9/18/2013 | 7/25/2015                                     | Closed Unable to Locate                         | VC0000003448 | BUSINESS PARK 21                  | VN120000013  | 234.00                |
| 38-Fire                       | FMS         | 1081-1440    | 02/08/2012  | 03/09/2012 | Valley Industrial Non-Compliance Fee | Returned from Collection | 4/20/2012  | 5/2/2013                                    | 81 All efforts exhausted - uncollectible | uncollectible                     |  | 9/18/2013 | 7/25/2015                                     | Closed Unable to Locate                         | VC000003452  | CHATSWORTH INDUSTRIAL PARK        | VN120000016  | 1,716.00              |
| 38-Fire                       | FMS         | 1081-1440    | 06/11/2012  | 07/11/2012 | Valley Industrial Non-Compliance Fee | Returned from Collection | 8/24/2012  | 9/3/2013                                    | 81 All efforts exhausted - uncollectible | uncollectible                     |  | 9/18/2013 | 7/25/2015                                     | All Efforts Exhausted                           | VC0000004033 | FWCA GRANADA VILLAGE LLC          | VN120000020  | 702.00                |
|                               |             |              |             |            |                                      |                          |            |   |  |                                   |  |           |   |   |              | Sub- Count / Totals for Write Off | 12           | 7,018.00              |
|                               |             |              |             |            |                                      |                          |            |   |  |                                   |  |           |   |   |              | Grand Total Counts/ for Write Off | 280 Invoices | 133,840.28            |