



INTERNAL MEMORANDUM

TO: Commissioners of Canaveral Port Authority
John Walsh, CEO

FROM: Pat Poston, Sr. Director of Finance

DATE: January 14, 2016

SUBJECT: Account Receivable Update

The following is a brief update of the Accounts Receivable billing and collection process:

- The following account(s) have been placed on the January 20, 2016 agenda for action or discussion:
- The following accounts have been/are due to be sent 30 day certified notifications for December 2015. Any who have not paid their accounts will be subject to be placed on the next agenda for termination or other action:

Ambassador services, Inc.	Morton Salt
CEMEX	Realtree, Inc.
Civil and Marine	

The following accounts are due/have receive(d) 30 day certified notifications for January 2016 if payment is not received :

Abavision Supply	Morton Salt
Ambassador services, Inc.	Realtree, Inc.
CEMEX	Civil and Marine
D.Villiotis	

Attached is the aging report as of January 13, 2016. An updated summary will be provided at the Commission meeting. We have added additional resources for assistance to focus on the billing, collection and reporting areas, including corrections.

Canaveral Port Authority Aging Report January 13, 2016

Name	0-30 Days	31-60 Days	61-90 Days	Over 90	Total
745 Holding Companu	7,354.56	0.00	0.00	0.00	7,354.56
888 Taxi LLC	37,500.00	0.00	5,000.00	0.00	42,500.00
AAEA Investments, LLC	0.00	0.00	0.00	(1,563.50)	(1,563.50)
AMBASSADOR SERVICES INC.	83,920.63	0.00	874.54	1,550.40	86,345.57
Abavision Supply Co.	85.20	11,587.20	0.00	0.00	11,672.40
Ambassador Services LLC	63,954.77	29,307.36	0.00	0.00	93,262.13
Atlantic Coast Bonded Sales	2,100.83	0.00	0.00	0.00	2,100.83
Beyel Brothers Inc	0.00	1,935.54	0.00	0.00	1,935.54
Cemex	0.00	0.00	20,000.00	7,897.26	27,897.26
CH2M Hill, Inc.	(212.97)	0.00	0.00	0.00	(212.97)
Canaveral Port Properties	887.51	0.00	0.00	0.00	887.51
Cape Marine Services, Inc.	9.32	0.00	0.00	0.00	9.32
Carnival Cruise Line/Seabourn	320,559.93	0.00	0.00	0.00	320,559.93
Ceres Terminals	1.26	0.00	0.00	0.00	1.26
Civil and Marine	0.00	0.00	0.00	4,491.23	4,491.23
Dimitrios Villiotis	0.00	1,313.17	0.00	0.00	1,313.17
Disney Cruise Lines	7,650.00	0.00	0.00	0.00	7,650.00
Disney Cruise Lines	0.00	0.00	6,000.00	0.00	6,000.00
Dutra Group	61.60	0.00	0.00	0.00	61.60
Fillette Green Shipping	18,697.07	0.00	0.00	0.00	18,697.07
Florida Biplanes	0.00	(76.00)	0.00	0.00	(76.00)
GAC Shipping (USA), Inc.	4,055.57	0.00	0.00	0.00	4,055.57
GT USA LLC	569.79	0.06	0.00	0.00	569.85
Gulf Harbor Shipping LLC	17,978.14	0.00	0.00	0.00	17,978.14
Harbor Town Marina	(1,185.80)	0.00	0.00	0.00	(1,185.80)
Harrack Trucking & Land Clearing	(4,132.00)	0.00	0.00	0.00	(4,132.00)
Inchcape Shipping Service	56,900.28	0.00	0.00	0.00	56,900.28
Inter cruises Shoreside	25,315.46	73,800.11	0.00	0.00	99,115.57
Island Watercraft Rentals Inc.	0.00	(750.00)	0.00	0.00	(750.00)
Milliken Enterprises	1,211.69	0.00	0.00	0.00	1,211.69
MLSBC Cruises Ltd	1,483,494.30	463,223.11	0.00	843.56	1,947,560.97
Moran Gulf Shipping	96,953.72	0.00	0.00	0.00	96,953.72
Magical Cruise Company dba Dis	724,470.30	0.00	0.00	0.00	724,470.30
Martin Marietta Materials	57,387.74	0.00	0.00	0.00	57,387.74
McRoberts Protective Agency	0.02	0.00	0.00	0.00	0.02
Milliken's Reef	3,408.00	0.00	2,408.00	0.00	5,816.00
Misener Marine	193.74	0.00	0.00	0.00	193.74
Morton Salt	14,058.95	13,288.80	5,882.87	0.00	33,230.62
Norton Lilly	0.00	31,879.23	0.00	0.00	31,879.23
NSSC Shared Services Center	0.00	1,665.00	0.00	0.00	1,665.00
NYK Line RoRo Division	8,699.84	16,181.47	0.00	0.00	24,881.31
North American General Agents	17,742.23	9,701.95	0.00	0.00	27,444.18
Norwegian Cruise Line	328,427.36	0.00	0.00	29,962.24	358,389.60
Parker Brothers Concepts	7,987.50	0.00	0.00	0.00	7,987.50
Petchem	0.00	0.00	0.00	(3,589.80)	(3,589.80)
Port Canaveral Leasing	(0.01)	0.00	0.00	0.00	(0.01)
Port Canaveral Scrap	0.00	88,515.42	0.00	0.00	88,515.42
Port Canaveral Towing Inc.	92.14	0.00	0.00	0.00	92.14
Radisson Resort at the Port	(7,599.00)	(3,355.00)	0.00	0.00	(10,954.00)
Realtree Inc	0.00	0.00	50,251.60	0.00	50,251.60
Ron Jon Surf Shop	887.50	887.50	0.00	0.00	1,775.00
SatelliteShelters Inc.	2.54	0.00	0.00	0.00	2.54
Smith & Associates Enterprises	2,599.82	0.00	0.00	0.00	2,599.82
Sophlex Enterprises	634.16	0.00	0.00	0.00	634.16
Standard Barge Services LLC	22,541.85	0.00	0.00	0.00	22,541.85
Superior Marine and Boatyard	10.53	0.00	0.00	0.00	10.53
The Dow Chemical Company	36,128.63	0.00	0.00	0.00	36,128.63
Transmontaigne Terminals	59,771.46	0.00	0.00	0.00	59,771.46
Tynda Holdings	266.25	0.00	0.00	0.00	266.25
Valls Shipping Company	35,177.17	0.00	0.00	0.00	35,177.17
Victory Casino Cruise	(32,161.64)	0.00	1,055.60	0.00	(31,106.04)
Victory Casino Cruise	15,964.00	15,026.00	0.00	0.00	30,990.00
Vitol, Inc.	65,003.87	0.00	0.00	0.00	65,003.87
Water's Edge Bait and Tackle	1,171.50	0.00	0.00	0.00	1,171.50
Total	3,586,597.31	754,130.92	91,472.61	39,591.39	4,423,501.17
	81.08%	17.05%	2.07%	0.90%	100.00%