



INTERNAL MEMORANDUM

TO: Commissioners of Canaveral Port Authority
John Murray, CEO

FROM: Pat Poston, Sr. Director of Finance

DATE: March 17, 2016

SUBJECT: Account Receivable Update

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

- The following accounts have been/are due to be sent 30 day certified notifications for February 2016. Any who have not paid their accounts will be subject to be placed on the next agenda for action:

Ambassador Services, Inc.	NYK Line RoRo Division
888 Taxi	Tynda Holdings
NSSC Shared Services	Florida Biplanes
Smith & Associates	

Attached is the aging report as of March 16, 2016. An updated summary will be provided at the Commission meeting, including those accounts charged late fees. We have added additional resources for assistance to focus on the billing, collection and reporting areas.

Canaveral Port Authority		Aging Report		3/16/2016		
Account ID	Name	0-30 Days	31-60 Days	61-90 Days	Over 90	Total
K002984	745 Holding Companu	7,354.56	0.00	0.00	0.00	7,354.56
V3519	888 Taxi LLC	75.00	0.00	0.00	5,000.00	5,075.00
K003310	AAEA Investments, LLC	1,158.63	0.00	0.00	(404.87)	753.76
K003064	AMBASSADOR SERVICES INC.	84,167.99	2,119.29	0.00	0.00	86,287
K003321	Abavision Supply Co.	11,932.26	0.00	85.20	0.00	12,017.46
K003078	Ambassador Services LLC	58,783.89	56,929.34	0.00	0.00	115,713.23
K003305	Atlantic Coast Bonded Sales	2,100.83	0.00	0.00	0.00	2,100.83
K003216	CH2M Hill, Inc.	(212.97)	(212.97)	(212.97)	0.00	(638.91)
K003002	Canaveral Port Properties	887.51	0.00	0.00	0.00	887.51
V4039	Cape Canaveral Shrimp Co	0.00	(5,369.76)	0.00	0.00	(5,369.76)
K003312	Carnival Cruise Line/Seabourn	88,805.70	0.00	0.00	0.00	88,805.70
K003263	Ceres Terminals	171.66	0.00	0.00	0.00	171.66
K003003	Dunvan Mackenzie	1,848.29	0.00	0.00	0.00	1,848.29
V0715	Disney Cruise Lines	9,150.00	0.00	0.00	0.00	9,150.00
V0714	Disney Cruise Lines	90.00	0.00	0.00	6,000.00	6,090.00
K003089	Fillette Green Shipping	14,062.42	0.00	0.00	0.00	14,062.42
K003336	Florida Biplanes	224.00	146.00	0.00	0.00	370.00
K003109	GAC Shipping (USA), Inc.	13,437.07	0.00	0.00	0.00	13,437.07
K003334	GT USA LLC	2,765.00	0.00	0.00	0.00	2,765.00
K002988	Harbor Town Marina	0.00	(1,185.80)	0.00	0.00	(1,185.80)
K003094	Inchcape Shipping Service	24,417.61	0.00	0.00	0.00	24,417.61
K003270	Intercruises Shoreside	21,105.76	0.00	0.00	0.00	21,105.76
V4291	Island Watercraft Rentals Inc.	0.00	0.00	0.00	(750.00)	(750.00)
K003006	Lloyd & Agnes DeSouza	2,236.39	0.00	0.00	0.00	2,236.39
K003343	MLSBC Cruises Ltd	959,315.71	0.00	0.00	0.00	959,315.71
K003097	Moran Gulf Shipping	32,340.91	0.00	0.00	0.00	32,340.91
K003260	Magical Cruise Company dba Dis	1,368,914.74	0.00	0.00	0.00	1,368,914.74
K003283	Martin Marietta Materials	46,414.47	0.00	0.00	0.00	46,414
K003187	Misener Marine	193.74	0.00	0.00	0.00	193.74
V0740	Morton Salt	15,740.57	0.00	0.00	0.00	15,740.57
K003100	Norton Lilly	31,463.04	0.00	0.00	0.00	31,463.04
V2787	NSSC Shared Services Center	0.00	0.00	1,665.00	0.00	1,665.00
K003352	NYK Line RoRo Division	13,257.80	8,453.37	8,699.84	0.00	30,411.01
K003226	North American General Agents	29,384.44	0.00	0.00	0.00	29,384.44
K003330	Norwegian Cruise Line	230,010.02	275,556.32	104,711.84	29,962.24	640,240.42
V0739	Orion Marine	115.72	0.00	0.00	0.00	115.72
K003329	Parker Brothers Concepts	7,987.50	0.00	0.00	0.00	7,987.50
K003066	Petchem	1,196.60	0.00	0.00	(2,393.20)	(1,196.60)
K003026	Port Canaveral Towing	276.42	0.00	0.00	0.00	276.42
V0847	Radisson Resort at the Port	11,254.00	0.00	0.00	0.00	11,254.00
K002999	Sea Food Atlantic	2,684.38	(2,684.38)	0.00	0.00	0.00
K002997	Sunrise Boat Marina	8,030.79	0.00	0.00	0.00	8,030.79
K003050	Sea Ray Division of Brunswick	(3,012.79)	0.00	0.00	0.00	(3,012.79)
V2831	Seaport Canaveral Corp	5,000.00	0.00	0.00	0.00	5,000.00
K003020	Smith & Associates Enterprises	2,599.82	71.63	71.63	0.00	2,743.08
K003307	Sophlex Enterprises	634.16	0.00	0.00	0.00	634.16
K002986	Transmontaigne Terminals	26,948.48	0.00	0.00	0.00	26,948.48
K003301	Tynda Holdings	266.25	266.25	0.00	0.00	532.50
K003264	Valls Shipping Company	7,826.87	0.00	0.00	0.00	7,826.87
K003296	Victory Casino Cruise	(205,764.94)	(18,553.36)	0.00	0.00	(224,318.30)
V3350	Victory Casino Cruise	36,483.46	0.00	0.00	0.00	36,483.46
K003285	Vitol, Inc.	56,808.67	0.00	0.00	0.00	56,808
	Total	3,030,932.43	315,535.93	115,020.54	37,414.17	3,485,719.07
		86.95%	9.05%	3.30%	1.07%	100.00%