



INTERNAL MEMORANDUM

TO: Commissioners of Canaveral Port Authority
John Murray, CEO

FROM: Pat Poston, Sr. Director of Finance

DATE: April 20, 2016

SUBJECT: Account Receivable Update

A handwritten signature in black ink, appearing to be 'Pat Poston', is written over the 'DATE' line of the memorandum.

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 March 2016. Any who have not paid their accounts will be subject to be placed on the next agenda for action:

Ambassador Services, Inc.	Florida Biplanes
NSSC Shared Services	Fillette Green Shipping
NYK Line RoRo Division	North American General Agents
Standard Barge Service	TransMontaigne

Attached is the aging report as of April 20, 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.

The account receivable aging percentage has much improved with current accounts at 96% and over 90 day accounts down to 1%.

Canaveral Port Authority		Aging Report April 20, 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	37,500.00	0.00	0.00	0.00	37,500.00
K003310	AAEA Investments, LLC	1,158.63	753.76	0.00	0.00	1,912.39
K003064	AMBASSADOR SERVICES INC.	91,740.71	83,885.77	26.24	2,119.29	177,772.01
K003321	Abavision Supply Co.	0.00	0.00	0.00	85.20	85.20
K003078	Ambassador Services LLC	102,031.77	(978.25)	0.00	0.00	101,053.52
K003305	Atlantic Coast Bonded Sales	2,100.83	0.00	0.00	0.00	2,100.83
V0684	Cemex	1,354.15	0.00	0.00	0.00	1,354.15
K003216	CH2M Hill, Inc.	(212.97)	(212.97)	(212.97)	(212.97)	(851.88)
K003348	Canaveral Hospitality	2,039.30	0.00	0.00	0.00	2,039.30
K003002	Canaveral Port Properties	887.51	0.00	0.00	0.00	887.51
V4039	Cape Canaveral Shrimp Co	(5,369.76)	0.00	0.00	0.00	(5,369.76)
K002992	Cape Marine Services	9.32	(1.26)	0.00	0.00	8.06
K003312	Carnival Cruise Line/Seabourn	1,314,616.40	24,413.61	0.00	0.00	1,339,030.01
V0706	Carnival Cruise Lines	8,790.00	0.00	0.00	0.00	8,790.00
K003033	Civil and Marine	3,429.37	0.00	0.00	0.00	3,429.37
K003255	Continental Florida Materials	(398.90)	0.00	0.00	0.00	(398.90)
K002994	Diversified Holdings	0.00	(9.63)	9.63	0.00	0.00
K003003	Dunvan Mackenzie	1,848.29	0.00	0.00	0.00	1,848.29
V0715	Disney Cruise Lines	12,650.00	0.00	0.00	0.00	12,650.00
V0714	Disney Cruise Lines	420.00	0.00	0.00	0.00	420.00
K003328	Dutra Group	301.68	242.28	0.00	0.00	543.96
K003089	Fillette Green Shipping	48,925.42	14,062.42	0.00	0.00	62,987.84
K003336	Florida Biplanes	184.00	0.00	0.00	146.00	330.00
K003109	GAC Shipping (USA), Inc.	24,973.68	0.00	0.00	0.00	24,973.68
K003334	GT USA LLC	38,635.73	99.76	0.00	0.00	38,735.49
K003327	Gulf Harbor Shipping	6,598.07	0.00	0.00	0.00	6,598.07
K003024	Harbor Services, Inc.	(797.15)	0.00	0.00	0.00	(797.15)
K003094	Inchcape Shipping Service	40,257.38	0.00	0.00	0.00	40,257.38
K003270	Intercruises Shoreside	22,549.72	0.00	0.00	0.00	22,549.72
K003343	MLSBC Cruises Ltd	1,300,912.63	0.00	0.00	0.00	1,300,912.63
K003097	Moran Gulf Shipping	62,874.04	0.00	0.00	0.00	62,874.04
K003260	Magical Cruise Company dba Dis	1,868,423.65	0.00	0.00	0.00	1,868,423.65
V0740	Morton Salt	23,765.09	0.00	0.00	0.00	23,765.09
K003100	Norton Lilly	31,502.73	0.00	0.00	0.00	31,502.73
V2787	NSSC Shared Services Center	0.00	0.00	0.00	1,614.00	1,614.00
K003352	NYK Line RoRo Division	15,535.06	13,257.80	0.00	0.00	28,792.86
K003226	North American General Agents	15,129.09	24,359.47	0.00	0.00	39,488.56
K003330	Norwegian Cruise Line	830,899.52	0.00	2,020.10	82,603.12	915,522.74
V0739	Orion Marine	0.00	115.72	0.00	0.00	115.72
K003329	Parker Brothers Concepts	7,987.50	0.00	0.00	0.00	7,987.50
K003282	RORE	131.79	0.00	0.00	0.00	131.79
V0847	Radisson Resort at the Port	11,818.00	0.00	0.00	0.00	11,818.00
V4690	Realtree	2,160.00	0.00	0.00	0.00	2,160.00
K002999	Sea Food Atlantic	(5,368.76)	0.00	0.00	0.00	(5,368.76)
K003262	Seaport Canaveral Corp	12,499.98	0.00	0.00	0.00	12,499.98
V2831	Seaport Canaveral Corp	1,157.70	0.00	0.00	0.00	1,157.70
K003020	Smith & Associates Enterprises	2,599.82	71.63	71.63	71.63	2,814.71
K003346	Standard Barge Services	34,407.78	11,444.96	0.00	0.00	45,852.74
K003062	Superior Marine and Boatyard	10.53	0.00	0.00	0.00	10.53
K002986	Transmontaigne Terminals	67,823.27	0.00	0.00	0.00	67,823.27
V2620	Transmontaigne Terminals	9,484.00	266.25	0.00	0.00	9,750.25
K003294	United States Coast Guard	488.82	0.00	0.00	0.00	488.82
K003264	Valls Shipping Company	39,534.32	0.00	0.00	0.00	39,534.32
K003296	Victory Casino Cruise	(64,053.92)	0.00	0.00	0.00	(64,053.92)
V3350	Victory Casino Cruise	21,016.00	0.00	0.00	0.00	21,016.00
K003285	Vitol, Inc.	104,970.72	0.00	0.00	0.00	104,970.72
	Total	6,159,287.10	171,771.32	1,914.63	86,426.27	6,419,399.32
		95.95%	2.68%	0.03%	1.35%	100.00%