



INTERNAL MEMORANDUM

TO: Commissioners of Canaveral Port Authority  
John Murray, CEO

FROM: Pat Poston, Sr. Director of Finance

A handwritten signature in black ink, appearing to read 'Pat Poston', is written over the 'FROM' line.

DATE: November 10, 2016

SUBJECT: Account Receivable Update

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The following is a brief update of the Accounts Receivable billing and collection process: Staff continues to work with our customers to ensure collection and credit of accounts.

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

Ambassador Services, LLC  
Ambassador Services, Inc.  
American Guard Services

Ceres Terminals  
Frank-Lin Excavating, Inc.  
Terminal Shipping Company

Attached is the aging report as of November 10, 2016. The Current accounts are 79.18% of total Accounts Receivable of \$7,197,084.85 and the majority of remaining balance is in 31-60 days at 17.96%. This is anticipated to greatly improve within the next several days and an updated summary will be provided at the Commission meeting, including those accounts charged late fees.

Canaveral Port Authority		Aging Report			11/9/2016	
Account ID	Name	0-30 Days	31-60 Days	61-90 Days	Over 90	Total
V3519	888 Taxi LLC	46,250.00	0.00	0.00	0.00	46,250.00
K003064	AMBASSADOR SERVICES INC.	(22,569.81)	0.00	2,370.42	0.00	(20,199.39)
K003247	Abacus Technology	0.00	(6,922.50)	0.00	0.00	(6,922.50)
K003078	Ambassador Services LLC	63,739.64	89,870.03	41,522.94	0.00	195,132.61
K003362	Ambassador Services LLC/ NYK	32,071.68	8,883.91	0.00	0.00	40,955.59
V0694	American Guard Services	0.00	475.00	0.00	0.00	475.00
K003305	Atlantic Coast Bonded Sales	0.00	(2,100.83)	0.00	0.00	(2,100.83)
K003277	Barry University	0.00	(10,529.24)	0.00	0.00	(10,529.24)
K003287	Booz Allen Hamilton	0.00	(7,443.43)	0.00	0.00	(7,443.43)
K003028	CEMEX	20,000.00	0.00	0.00	0.00	20,000.00
K003216	CH2M Hill, Inc.	0.00	(7,312.07)	(212.97)	(1,703.76)	(9,228.80)
K003016	Cape Canaveral Shrimp Co.	0.00	0.00	(5,369.76)	0.00	(5,369.76)
K003312	Carnival Cruise Line/Seabourn	1,436,158.28	0.00	0.00	0.00	1,436,158.28
K003358	Cartainer Ocean Line	0.00	(1,278.00)	0.00	0.00	(1,278.00)
V1821	Ceres Terminals	0.00	13,393.98	0.00	0.00	13,393.98
K003033	Civil and Marine	67,269.66	(16,215.32)	0.00	1,105.66	52,160.00
K003255	Continental Florida Materials	178,831.94	(6,847.95)	(199.45)	(1,196.70)	170,587.84
V5304	Cocoa Beach Aerial Adventures	170.00	0.00	0.00	0.00	170.00
V0715	Disney Cruise Lines	13,700.00	850.00	0.00	0.00	14,550.00
V0714	Disney Cruise Lines (AR)	60.00	0.00	0.00	0.00	60.00
K003089	Fillette Green Shipping	0.00	27,472.27	0.00	0.00	27,472.27
k003360	Fishlips Waterfront Bar & Grill	0.00	0.00	0.00	130.00	130.00
V3428	Frank-Lin Excavating Inc	0.00	17,928.00	0.00	0.00	17,928.00
K003109	GAC Shipping (USA), Inc.	3,971.86	0.00	0.00	0.00	3,971.86
K003334	GT USA LLC	41,312.95	0.00	0.00	0.00	41,312.95
K003327	Gulf Harbor Shipping	9,479.30	0.00	0.00	(1,082.43)	8,396.87
K002988	Harbor Town Marina	0.00	0.00	0.00	(1,185.80)	(1,185.80)
K003270	Intercruises Shoreside	8,453.09	0.00	0.00	0.00	8,453.09
k003340	Lighting Science Group	0.00	(2,928.75)	0.00	0.00	(2,928.75)
K003006	Lloyd & Agnes DeSouza	0.00	(1,368.14)	(2,236.39)	(71.20)	(3,675.73)
K003343	MLSBC Cruises Ltd	1,302,597.58	1,236,986.07	215,517.61	0.00	2,755,101.26
K003097	Moran Gulf Shipping	89,330.93	0.00	0.00	0.00	89,330.93
K003260	Magical Cruise Company dba Dis	1,567,370.08	0.00	0.00	0.00	1,567,370.08
K003309	McRoberts Protective Agency	0.00	0.00	114.00	362.40	476.40
K003187	Misener Marine Construction	(10.00)	0.00	193.74	193.74	377.48
K003045	Morton Salt	(4.00)	175.00	0.00	0.00	171.00
K003100	Norton Lilly	109,806.33	0.00	0.00	0.00	109,806.33
K003226	North American General Agents	61,894.24	0.00	0.00	0.00	61,894.24
K003226	Norwegian Cruise Line	49,777.61	0.00	0.00	0.00	49,777.61
V0739	Orion Marine	0.00	0.00	0.00	115.72	115.72
K003066	Petchem Inc.	0.00	(2,393.20)	0.00	0.00	(2,393.20)
K003221	Port Canaveral Marine Center	0.00	(15,907.86)	0.00	0.00	(15,907.86)
K003026	Port Canaveral Towing Inc	0.00	(2,144.76)	0.00	0.00	(2,144.76)
V4690	Realtree Inc.	7,128.00	0.00	0.00	0.00	7,128.00
k003345	Ron Jon Surf Shop	0.00	0.00	(887.50)	0.00	(887.50)
K002999	Sea Food Atlantic	0.00	0.00	2,684.38	(10,737.52)	(8,053.14)
K003314	Satellite Shelters	0.00	(557.35)	0.00	(0.02)	(557.37)
V1802	Seaport Canaveral	8,333.32	0.00	0.00	0.00	8,333.32
K003344	Siemens Corporation	0.00	(3,125.29)	0.00	0.00	(3,125.29)
K003346	Standard Barge Services	24,322.72	0.00	0.00	0.00	24,322.72
K003062	Superior Marine and Boatyard	0.00	10.53	10.53	0.00	21.06
K003338	T. Parker Host	32,528.20	0.00	0.00	0.00	32,528.20
K003225	Terminal Shipping Company	0.00	7,132.07	0.00	0.00	7,132.07
K002986	Transmontaigne Terminals	35,012.54	0.00	0.00	0.00	35,012.54
K003264	Valls Shipping Company	22,435.49	0.00	0.00	0.00	22,435.49
K003296	Victory Casino Cruise	206,634.39	(54,855.10)	(1,290.24)	0.00	150,489.05
V3350	Victory Casino Cruise	28,058.00	0.00	0.00	0.00	28,058.00
K003285	Vitol, Inc.	254,808.79	31,111.69	(32,344.12)	0.00	253,576.36
	<b>Total</b>	<b>5,698,922.81</b>	<b>1,292,358.76</b>	<b>219,873.19</b>	<b>(14,069.91)</b>	<b>7,197,084.85</b>
		79.18%	17.96%	3.06%	-0.20%	100.00%