



INTERNAL MEMORANDUM

TO: Commissioners of Canaveral Port Authority
John Murray, CEO

FROM: Pat Poston, Sr. Director of Finance

DATE: January 11, 2017

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 receive 30 day notifications. Any who have not paid their accounts will be subject to be placed on the next agenda for action:

888 Taxi	Dutra Group
Ambassador Services, Inc.	Fishlips Waterfront
American Guard Services	Orion Marine
Cemex	Tynda Holdings
Civil and Marine	Vitol, Inc.
Cocoa Beach Aerial	

Attached is the aging report as of January 9, 2017. The Current accounts are 95.23% of total Accounts Receivable of \$6,778,056.34 and the majority of remaining balance is in 61-90 days at 6.11%. 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				1/8/2017
Account ID	Name	0-30 Days	31-60 Days	61-90 Days	Over 90	Total
K002984	745 Holding Company	7,138.09	0.47	0.00	0.00	7,138.56
V3519	888 Taxi LLC	46,250.00	0.00	5,000.00	0.00	51,250.00
K003064	AMBASSADOR SERVICES INC.	109,023.13	69,518.06	0.00	25.00	178,566.19
K003078	Ambassador Services LLC	277,056.97	0.00	0.00	0.00	277,056.97
K003362	Ambassador Services LLC/ NYK	24,522.10	0.00	0.00	0.00	24,522.10
K003315	American Cruise Aid Logistics	2,500.00	0.00	0.00	0.00	2,500.00
V0694	American Guard Services	0.00	0.00	0.00	475.00	475.00
K003305	Atlantic Coast Bonded Sales	9.86	0.00	0.00	0.00	9.86
V5183	Autoport	12,499.52	0.00	0.00	0.00	12,499.52
K003028	CEMEX	0.00	0.00	20,000.00	0.00	20,000.00
K003216	CH2M Hill, Inc.	(398.99)	(212.97)	(212.97)	(2,129.70)	(2,954.63)
K003002	Canaveral Port Properties	887.51	0	0.00	0.00	887.51
K003312	Carnival Cruise Line/Seabourn	622,507.22	(37,916.16)	0.00	0.00	584,591.06
V1821	Ceres Terminals	269.64	1.26	1.26	1.26	273.42
K003033	Civil and Marine	71,057.64	681.50	0.00	0.00	71,739.14
V5304	Cocoa Beach Aerial Adventures	0.00	0.00	170.00	0.00	170.00
V0715	Disney Cruise Lines	17,150.00	0.00	0.00	850.00	18,000.00
V0714	Disney Cruise Lines AR	1,024.00	0.00	0.00	0.00	1,024.00
K003328	Dutra Group	0.00	0.00	20,894.31	0.00	20,894.31
V5364	Enterprise Leasing	26,433.42	0.00	0.00	0.00	26,433.42
K003089	Fillette Green Shipping	56,114.27	0.00	0.00	0.00	56,114.27
K003360	Fishlips Waterfront Bar & Grill	4,270.00	2,000.00	0.00	0.00	6,270.00
K003109	GAC Shipping	12,121.37	0.00	0.00	0.00	12,121.37
K003334	GT USA LLC	95,359.97	0.00	0.00	0.00	95,359.97
K003327	Gulf Harbor	15,090.49	0.00	0.00	0.00	15,090.49
V4401	Harrack Trucking	7,026.00	0.00	0.00	0.00	7,026.00
K003094	Inchcape Shipping	38,167.98	0.00	0.00	0.00	38,167.98
K003270	InterCruises Shoreside	28,703.40	0.00	0.00	0.00	28,703.40
V4429	J.A. Garrido	5,832.00	0.00	0.00	0.00	5,832.00
V5365	JAKL Manufacturing LLC	1,265.24	0.00	0.00	0.00	1,265.24
K003366	JDS Auto Transport	747.25	0.00	0.00	0.00	747.25
K003343	MLSBC Cruises Ltd	1,765,186.10	0.00	263,699.10	0.00	2,028,885.20
K003097	Moran Gulf	221,483.62	0.00	0.00	0.00	221,483.62
K003260	Magical Cruise Company dba Dis	1,467,260.64	0.00	0.00	0.00	1,467,260.64
K003283	Martin Marietta Materials	66,908.24	0.00	0.00	0.00	66,908.24
K003045	Morton Salt	45,989.67	(5,452.51)	(4.00)	(720.32)	39,812.84
K003100	Norton Lilly	39,550.05	0.00	0.00	0.00	39,550.05
V2787	NSSC Shared Services	2,013.44	0.00	0.00	0.00	2,013.44
K003226	North American General Agents	33,487.31	0.00	0.00	0.00	33,487.31
K003330	Norwegian Cruise Line	669,824.41	0.00	0.00	0.00	669,824.41
V0739	Orion Marine	194.65	193.74	183.74	696.94	1,269.07
K003329	Parker Brothers	14,886.19	0.00	0.00	0.00	14,886.19
V0847	Radisson Resort at the Port	(15,218.00)	0.00	0.00	0.00	(15,218.00)
V4690	Realtree Inc.	6,514.20	7,128.00	0.00	0.00	13,642.20
V1802	Seaport Canaveral	66,230.58	0.00	0.00	0.00	66,230.58
K003262	Seaport Canaveral Corporation	5,000.00	0.00	0.00	0.00	5,000.00
K003346	Standard Barge	48,238.46	0.00	0.00	0.00	48,238.46
K003338	T. Parker Host	25,409.82	0.00	0.00	0.00	25,409.82
K003225	Terminal Shipping	4,286.08	0.00	0.00	0.00	4,286.08
K002986	Transmontaigne Terminals	121,329.68	24,340.83	0.00	0.00	145,670.51
K003301	Tynda Holdings	267.50	266.25	0.00	0.00	533.75
K003264	Valls Shipping	63,360.42	0.00	0.00	0.00	63,360.42
K003296	Victory Casino Cruise	167,285.56	(130,786.00)	9,156.00	(19,869.00)	25,786.56
V3350	Victory Casino Cruise	42,151.52	0.00	0.00	0.00	42,151.52
K003285	Vitol, Inc.	110,263.94	0.00	95,545.08	0.00	205,809.02
	Total	6,454,532.17	(70,237.53)	414,432.52	(20,670.82)	6,778,056.34
		95.23%	-1.04%	6.11%	-0.30%	100.00%