



INTERNAL MEMORANDUM

TO: Commissioners of Canaveral Port Authority
John Murray, CEO

FROM: Pat Poston, Sr. Director of Finance

DATE: February 14, 2017

SUBJECT: Account Receivable Update

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	Norton Lilly
Ambassador Services, Inc.	Fillette Green	NSSC Shared Services
American Guard Services	Gulf Harbor	Parker Brothers
Canaveral Hospitality	J.A. Garrido	Terminal Shipping
Canaveral Port Properties	JDS Auto Transport	TransMontaigne
Cocoa Beach Aerial	Moran Gulf	Tynda Holdings

Attached is the aging report as of February 14, 2017. The Current accounts are 89.61% of total Accounts Receivable of \$5,825,126.51 and the majority of remaining balance is in 31-60 days at 8.82%. 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

2/14/2017

Account ID	Name	0-30 Days	31-60 Days	61-90 Days	Over 90	Total
K002984	745 Holding Company	(216.00)	(251.00)	0.00	0.00	(467.00)
V3519	888 Taxi LLC	0.00	46,250.00	0.00	0.00	46,250.00
K003064	AMBASSADOR SERVICES INC.	75,661.36	106,597.96	71,616.86	25.00	253,901.18
K003321	Abavision Supply	0.00	413.10	0.00	0.00	413.10
K003078	Ambassador Services LLC	52,196.92	9,146.86	0.00	0.00	61,343.78
K003362	Ambassador Services LLC/ NYK	13,644.13	0.00	0.00	0.00	13,644.13
K003315	American Cruise Aid Logistics	0.00	(9,272.82)	0.00	0.00	(9,272.82)
V0694	American Guard Services	0.00	0.00	0.00	475.00	475.00
K003287	Booz Allen	34.95	0.00	0.00	0.00	34.95
K003028	CEMEX	0.00	300.00	0.00	0.00	300.00
K003216	CH2M Hill, Inc.	(398.99)	(7,531.42)	(212.97)	(2,342.67)	(10,486.05)
K003052	Cove Merchants	0.00	800.00	0.00	0.00	800.00
K003348	Canaveral Hospitality	9.70	2,029.60	0.00	0.00	2,039.30
K003002	Canaveral Port Properties	887.51	887.51	0.00	0.00	1,775.02
K003016	Cape Canaveral Shrimp	(5,561.63)	(26.11)	0.00	0.00	(5,587.74)
K002992	Cape Marine Services	0.00	0.00	9.32	18.64	27.96
K003312	Carnival Cruise Line/Seabourn	1,414,713.62	174,890.93	0.00	0.00	1,589,604.55
V5304	Cocoa Beach Aerial Adventures	0.00	5.00	0.00	170.00	175.00
V0715	Disney Cruise Lines	0.00	0.00	0.00	850.00	850.00
V0714	Disney Cruise Lines AR	0.00	1,024.00	0.00	0.00	1,024.00
K003328	Dutra Group	0.00	0.00	0.00	20,894.31	20,894.31
K003089	Fillette Green Shipping	14,126.81	56,114.27	0.00	0.00	70,241.08
K003360	Fishlips Waterfront Bar & Grill	0.00	(130.00)	0.00	0.00	(130.00)
K003109	GAC Shipping	3,973.43	0.00	0.00	0.00	3,973.43
K003327	Gulf Harbor	3,555.40	7,495.71	0.00	0.00	11,051.11
K003094	Inchcape Shipping	46,855.06	0.00	0.00	0.00	46,855.06
K003270	InterCruises Shoreside	8,078.74	13,920.57	0.00	0.00	21,999.31
V4429	J.A. Garrido	0.00	5,832.00	0.00	0.00	5,832.00
K003366	JDS Auto Transport	0.00	372.75	0.00	0.00	372.75
K003343	MLSBC Cruises Ltd	1,551,184.77	0.00	0.00	0.00	1,551,184.77
K003097	Moran Gulf	23,832.57	20,456.51	0.00	0.00	44,289.08
K003260	Magical Cruise Company dba Dis	1,430,703.40	0.00	0.00	0.00	1,430,703.40
K003283	Martin Marietta Materials	42,302.42	5,259.91	0.00	0.00	47,562.33
K003045	Morton Salt	26,791.40	20,427.08	0.00	0.00	47,218.48
K003100	Norton Lilly	0.00	3,513.37	0.00	0.00	3,513.37
V2787	NSSC Shared Services	0.00	2,013.44	0.00	0.00	2,013.44
K003226	North American General Agents	6,050.00	0.00	0.00	0.00	6,050.00
K003330	Norwegian Cruise Line	467,044.72	0.00	0.00	0.00	467,044.72
K003329	Parker Brothers	6,326.19	6,326.19	0.00	0.00	12,652.38
K003262	Seaport Canaveral Corporation	0.00	5,000.00	0.00	0.00	5,000.00
K003225	Terminal Shipping	0.00	4,286.08	0.00	0.00	4,286.08
K002986	Transmontaigne Terminals	24,030.37	67,121.33	0.00	0.00	91,151.70
K003301	Tynda Holdings	0.00	266.25	0.00	0.00	266.25
K003264	Valls Shipping	20,572.07	0.00	0.00	0.00	20,572.07
K003296	Victory Casino Cruise	(100,478.00)	(28,227.00)	0.00	0.00	(128,705.00)
K003285	Vitol	94,206.71	(1,816.68)	0.00	0.00	92,390.03
	Total	5,220,127.63	513,495.39	71,413.21	20,090.28	5,825,126.51
		89.61%	8.82%	1.23%	0.34%	100.00%