



INTERNAL MEMORANDUM

TO: Commissioners of Canaveral Port Authority
John Murray, CEO

FROM: Pat Poston, Sr. Director of Finance

DATE: March 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:

Abavision	Morton Salt
American Guard	Norton Lilly
Fillette Green	North Am. General Agents
Gulf Harbor	Parker Brothers
J.A. Garrido	TransMontaigne
Martin Marietta	Valls Shipping

Attached is the aging report as of March 14, 2017. The Current accounts are 83.69% of total Accounts Receivable of \$6,928,751.32 and the majority of remaining balance is in 31-60 days at 14.5%. 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				3/14/2017
Account ID	Name	0-30 Days	31-60 Days	61-90 Days	Over 90	Total
K002984	745 Holding Company	(682.53)	0.00	0.00	0.00	(682.53)
K003064	AMBASSADOR SERVICES INC.	42,359.30	1,030.57	0.00	25.00	43,414.87
K003321	Abavision Supply	0.00	470.79	355.41	0.00	826.20
K003078	Ambassador Services LLC	61,062.39	0.00	0.00	0.00	61,062.39
K003362	Ambassador Services LLC/ NYK	22,064.13	0.00	0.00	0.00	22,064.13
V0694	American Guard Services	0.00	0.00	0.00	475.00	475.00
K003333	American Maintenance	913.75	0.00	0.00	0.00	913.75
K003216	CH2M Hill, Inc.	(4,531.42)	(3,140.65)	0.00	0.00	(7,672.07)
K003348	Canaveral Hospitality	0.00	(80.00)	0.00	0.00	(80.00)
K003016	Cape Canaveral Shrimp	0.00	(5,587.74)	0.00	0.00	(5,587.74)
K002992	Cape Marine Services	0.00	0.00	0.00	27.96	27.96
K003312	Carnival Cruise Line/Seabourn	1,247,561.13	60,650.57	0.00	0.00	1,308,211.70
V1821	Ceres Terminals	0.00	0.00	0.00	13,393.98	13,393.98
K003033	Civil and Marine	(972.28)	0.00	0.00	0.00	(972.28)
V5304	Cocoa Beach Aerial Adventures	0.00	0.00	5.00	170.00	175.00
K003255	Continental Florida Materials	4,516.97	0.00	0.00	0.00	4,516.97
V0715	Disney Cruise Lines	10,371.74	0.00	0.00	850.00	11,221.74
K003328	Dutra Group	334.11	0.00	0.00	20,984.31	21,318.42
K003089	Fillette Green Shipping	27,510.89	14,126.81	56,114.27	0.00	97,751.97
K003336	Flaires	3,120.00	0.00	0.00	0.00	3,120.00
K003109	GAC Shipping	20,283.64	0.00	0.00	0.00	20,283.64
K003347	GOV CBP	57.30	0.00	0.00	0.00	57.30
K003327	Gulf Harbor	0.00	3,555.40	3,940.31	0.00	7,495.71
k003024	Harbor Services	0.00	41.92	0.00	0.00	41.92
K003094	Inchcape Shipping	790.87	0.00	0.00	0.00	790.87
K003270	InterCruises Shoreside	39,478.73	8,078.74	13,920.57	0.00	61,478.04
V4429	J.A. Garrido	0.00	0.00	4,977.00	0.00	4,977.00
K003366	JDS Auto Transport	0.00	376.25	372.75	0.00	749.00
K003343	MLSBC Cruises Ltd	1,646,402.44	1,033,056.41	0.00	0.00	2,679,458.85
K003097	Moran Gulf	25,164.27	0.00	0.00	0.00	25,164.27
K003260	Magical Cruise Company dba Dis	1,751,556.29	0.00	0.00	0.00	1,751,556.29
K003283	Martin Marietta Materials	0.00	5,309.29	0.00	0.00	5,309.29
K003045	Morton Salt	11,210.73	26,121.12	0.00	0.00	37,331.85
K003100	Norton Lilly	0.00	0.00	3,513.37	0.00	3,513.37
K003226	North American General Agents	33,920.28	18,325.00	0.00	0.00	52,245.28
K003330	Norwegian Cruise Line	547,587.58	0.00	0.00	0.00	547,587.58
V0739	Orion Marine	503.20	0.00	0.00	0.00	503.20
K003329	Parker Brothers	0.00	0.00	6,326.19	0.00	6,326.19
V0847	Radisson Resort at the Port	(13,172.00)	(32,034.00)	0.00	0.00	(45,206.00)
K003026	Port Canaveral Towing	0.00	20.14	0.00	0.00	20.14
V4690	Realtree Inc	(159.00)	0.00	0.00	0.00	(159.00)
K002999	Sea Food Atlantic	0.00	(5,393.99)	0.00	0.00	(5,393.99)
K003262	Seaport Canaveral Corporation	4,166.00	0.00	0.00	0.00	4,166.00
K003307	Sophlex	(642.38)	648.41	0.00	0.00	6.03
K003361	Space X	27,426.32	0.00	0.00	0.00	27,426.32
k003342	Subway	0.00	4.64	0.00	0.00	4.64
K003338	T. Parker Host	13,543.07	0.00	0.00	0.00	13,543.07
K002986	Transmontaigne Terminals	40,013.62	3,133.57	0.00	0.00	43,147.19
K003112	Tropical Oil	411.86	0.00	0.00	0.00	411.86
K003301	Tynda Holdings	0.00	268.75	266.25	0.00	535.00
K003264	Valls Shipping	29,845.71	13,935.24	0.00	0.00	43,780.95
K003296	Victory Casino Cruise	72,688.79	(205,729.48)	0.00	0.00	(133,040.69)
K003285	Vitol	133,624.76	67,515.93	0.00	0.00	201,140.69
	Total	5,798,330.26	1,004,703.69	89,791.12	35,926.25	6,928,751.32
		83.69%	14.50%	1.30%	0.52%	100.00%