Memorandum

MIAMI-DADE COUNTY

Date: August 30, 2013

To: Honorable Chairwoman Rebeca Sosa
and Members, Board of County Commissioners

From: Carlos A. Gimenez
Mayor

Subject: Quarterly Report of Countywide Accounts Receivables

The following report is in response to Resolution R-589-12, which directs the Administration to provide a written quarterly report to the Board of County Commissioners (Board) listing all accounts receivables in excess of $2,500 and that are 90 days or older. The Resolution also calls for the department name, the name of the business, amount owed, and actions taken.

County departments are responsible for tracking and monitoring accounts receivable. The County uses a number of mechanisms to collect current and past due outstanding balances. Most balances are collected through normal billing and collection activities, including invoicing on a scheduled basis and department/customer contact activities. Pursuant to Implementing Order (I.O.) 3-9, County departments transfer these outstanding balances to the Finance Department's Credit and Collections Section after 120 days, or to approved outside collection agencies to pursue further collection efforts.

The chart below shows the outstanding accounts receivable balances as of March 31, 2013.

Accounts Receivables as of March 31, 2013

Aviation	$30,978,277
Community Action and Human Services	88,899
Internal Services Department	1,133,954
Miami Dade Fire	184,535
Miami Dade Police	45,544
Parks, Recreation, and Open Spaces	30,800
Public Housing Community Development	24,970,741
Public Works Waste Management	174,665
Port of Miami	806,008
Transit	88,751
Water and Sewer	12,289,517
Total Countywide	**$70,791,691**

It is worth noting that this list includes enterprise departments that receive proprietary revenues. Additionally, 96 percent of the accounts receivables accounted for in this report are within three departments: Aviation; Public Housing and Community Development; and Water and Sewer.

In the case of Water and Sewer, the department will turn off the water for retail accounts unless payment arrangements have been made with customer service. In some instances, the accounts owed to Water and Sewer are from other governmental jurisdictions, in which case the water is not turned off but payment arrangements are established to not negatively affect the provision of public services.

Public Housing Community Development's accounts contains a large amount of receivables awaiting write off because they are either second mortgage assistance loans where the first (lien) lender foreclosed, entities/corporations that received economic development loans and are no longer existing, or are participants in the federal Section 8 program that cannot be located. Aviation's accounts receivables are comprised of various types of receivables. The majority of Aviation's portfolio is collected each month; however, the remainder is made up of bankruptcy proceedings, payment plans, and pending write-off approvals.

If you have any questions, please contact Deputy Mayor Edward Marquez at 305-375-1451, or me directly.

Attachments

c: R.A. Cuevas, Jr., County Attorney
Office of the Mayor Senior Staff
Department Directors
Charles Anderson, Commission Auditor

Accounts Receivables as of March 31, 2013

Aviation	**$30,978,277**
Community Action and Human Services	**$88,899**
Internal Services Department	**$1,133,954**
Miami Dade Fire Department	**$184,535**
Miami Dade Police Department	**$45,544**
Parks, Recreation, and Open Spaces	**$30,800**
Public Housing Community Development	**$24,970,741**
Public Works Waste Management	**$174,665**
Seaport of Miami	**$806,008**
Transit Department	**$88,751**
Water and Sewer Department	**$12,289,517**
Total Countywide	**$70,791,691**

Customer No.	Miami Dade County Client	Still in Business? If so, what type? (inc., llp, etc)	Doing Business with the County?	Total Company Amount >$2,500 and >90 days as of 3-31-13	Subtotal Amount by Fiscal Year	Fiscal Year	Comments / Background	Referred to credit and collections section or outside collection agency?	
					0.12	2011			
					26,552.51	2012			
					14,038.56	2013			
00001169	94th Aero Squad / Specialty Restaurant		YES	40,591.19			Credit adjustment pending due to change of rate	No	
					78,055.19	2007			
					87,709.92	2008			
					336,104.08	2009			
					52,865.70	2010			
					34.94	2012			
					24,556.91	2013			
00003106	AA Acquisitions LLC	LLC	YES	579,326.74			Submitted for W/O approval	No	
					9,403.21	2005			
00000290	Advance Aircraft Engines Inc	Inc	NO	9,403.21			Submitted for W/O approval	YES	
					183,488.74	2011			
					239,277.08	2012			
					31,164.76	2013			
00000305	AeroSur		No	453,930.58			Airline ceased operations. Disputed A/C parking charges of a plane that has a lien. We are negociating with Commercial Jet.	No	
					403,722.93	2010			
					1,277,274.00	2011			
00000279	AeroThrust Corporation	Corp	NO	1,680,996.93			Bankruptcy 12/27/09 (Chp 11) changed to Chp 7 on 7-27-2010. Will be submitted for W/O 2010.	No	
					220,242.67	2012			
					553,204.45	2013			
00004309	Aerothrust Holdings LLC dba Aeroth	LLC	YES	773,447.12			Payment plan	No	
					654.01	2007			
					73,432.65	2008			
00002905	Airline Concept Mgmt dba I-Jet Car		NO	74,086.66			Submitted for W/O approval	YES	
					10,133.15	2005			
					4,819.75	2006			
					4,442.66	2007			
					3,362.62	2008			
					2,907.71	2012			
					274.92	2013			W/O
00000178	Airport Alliance II Inc	Inc	NO	25,940.81				YES	5,370,657.64
					1,724.06	2012			
					2,028.06	2013			
00004282	Airport Ice Cream LLC	LLC	YES	3,752.12					
					716.94	2010			
					3,588.03	2011			
					664.85	2012			
					54.46	2013			

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00004023	Airport MD-Miami LLC	LLC	YES	5,024.28			Terminated agreement, contacted customer for collection of debt.	No
					13,899.38	2009		
					2,065.26	2010		
00000362	Alitalia Linee Aeree Italiane Spa		YES	15,964.64				No
					9,583.49	2009		
					3,749.77	2010		
					8,599.52	2011		
					3,100.24	2012		
					174,480.41	2013		
00003656	Alitalia Compagnia Aerea Italiana Spa		YES	199,513.43				No
					6,216.95	2007		
					3,653.41	2008		
00000241	All Seasons Service Inc	Inc	NO	9,870.36			Submitted for W/O approval	YES
					50,055.00	2010		
					128,924.85	2011		
					4,655.61	2012		
					20,366.86	2013		
00000443	Alpha Cargo Airlines dba Alpha Cargo		YES	204,002.32			Reconciling account with customer	No
					38.23	2012		
					8,638.06	2013		
00003379	Alpha-Tech Aviation Services Inc	Inc	YES	8,676.29			Payment plan	No
					(0.02)	2011		
					1,710,294.80	2012		
					1,520,902.04	2013		
00000378	American Airlines Inc	Inc	YES	3,231,196.82			Lease modifications pending	No
					70,403.05	2011		
					85,541.52	2012		
					180,588.64	2013		
00002878	Areas USA, Inc.	Inc	YES	336,533.21			Customer is disputing billing of the min guarantee. Possible Adjustment from properties on the min guarantee.	No
					(56.10)	2004		
					63,085.34	2005		
					17,725.92	2006		
					12,628.27	2007		
					6,063.56	2008		
					3,757.12	2009		
					3,687.75	2010		
					643.72	2011		
					5,705.60	2012		
					(97,772.67)	2013		
00000009	ASIG Miami Inc	Inc	YES	15,468.51			Customer is disputing Audit Findings and have avoided payments of legitimate charges.	No
					1,223.92	2011		

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					19,013.06	2012		
					54,272.84	2013		
00000457	Atlas Air Inc	Inc	YES	74,509.82				No
					1,425.73	2012		
					3,165.92	2013		
00004291	Auto Boutique of South Florida Inc	Inc	YES	4,591.65				
					64,050.74	2013		
00003716	AVE LLC	LLC	YES	64,050.74				
					573.29	2006		
					14,400.58	2007		
00000341	Aviation Center of Miami Inc fka Air	Inc	NO	14,973.87			Submitted for W/O approval	YES
					(0.09)	2011		
					18,927.49	2012		
					15,788.21	2013		
00000330	Aviation Main Services Inc		YES	34,715.61			Payment Plan Nov 2012 for 12 months.	No
					8,330.98	2009		
					166.14	2010		
00003235	Bacon Whitney LLC	LLC	NO	8,497.12			Submitted for W/O approval	YES
					16,640.59	2009		
					2,679.43	2010		
					150.20	2011		
					50.22	2012		
00003377	Baggage Shuttle LLC	LLC	NO	19,520.44			Submitted for W/O approval	YES
					(37,246.00)	2008		
					(13,681.85)	2009		
					(1,335.22)	2010		
					14,293.22	2011		
					72,691.21	2012		
					7,608.26	2013		
00000498	Bank of America, National Association		YES	42,329.62			Customer is slow payer	
					285.54	2010		
					3,851.53	2011		
					4,007.48	2012		
					2,015.62	2013		
00000511	Best Shoe Shine Inc	Inc	YES	10,160.17				No
					16,525.29	2008		
					2,662.09	2009		
					218.81	2010		
00003196	Bimini Island Air		NO	19,406.19			Submitted for W/O approval	YES
					20,095.77	2008		
					20,260.64	2009		
00000518	Biscayne Helicopters Inc	Inc	NO	40,356.41			Submitted for W/O approval	YES
					45,011.43	2006		
					9,766.17	2007		
					16,435.06	2008		
					14,810.43	2009		

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					744.67	2010		
00002898	Boston-Maine Airways		NO	86,767.76			Submitted for W/O approval	YES
					2,613.00	2009		
					4,819.06	2010		
					1,596.80	2011		
00000997	Brickell Key Tours & Transportation		NO	9,028.86			Submitted for W/O approval	YES
					20,304.82	2012		
					3,649.98	2013		
00002791	Brookstone Store Inc	Inc	YES	23,954.80			AR is reconciling acct with Customer	No
					732.31	2007		
					4,173.82	2008		
					1,129.36	2009		
					8,889.38	2010		
					14,770.79	2011		
					1,851.65	2012		
					532,813.92	2013		
00002319	Cargo Force Inc	Inc	YES	564,361.23			AR is reconciling acct with Customer	No
					7,960.26	2010		
					2,831.71	2011		
00004009	CBM Park & Fly		NO	10,791.97			Submitted for W/O approval	YES
					0.02	2010		
					444.45	2011		
					5,066,224.46	2012		
					186,585.93	2013		
00000597	Centurion Air Cargo		YES	5,253,254.86			Land development lease - customer disputing the timing of the billing	No
					17,352.05	2007		
					351.09	2008		
00000620	Clero Aviation Corp	Corp	NO	17,703.14			Submitted for W/O approval	YES
					42,321.89	2013		
00004536	Colonial Group of America Corporat	Corp	YES	42,321.89				
					39,381.78	2010		
					120,859.90	2011		
					23,571.23	2012		
					626,419.60	2013		
00000637	Commercial Jet Inc	Inc	YES	810,232.51			Disputing A/C Parking Charges	No
					156.00	2010		
					2,205.53	2011		
					903.25	2012		
					327.85	2013		
00002500	Cordiality Transportation Corp.	Corp	NO	3,592.63				YES
					25,748.30	2013		
00002193	CR Aviation Inc	Inc	YES	25,748.30				
					139.64	2011		

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					2,384.64	2012		
					571.55	2013		
00001624	Cuban Pilots Association		YES	3,095.83			AR is reconciling acct with Customer	No
					23,007.57	2012		
					63.78	2013		
00002121	Dade GSE Inc	Inc	YES	23,071.35			Payment plan	No
					40.21	2010		
					(60.04)	2011		
					(360.83)	2012		
					339,589.92	2013		
00000683	DHL Express (USA) Inc	Inc	YES	339,209.26				
					1,394.81	2008		
					1,555.62	2009		
					10,758.63	2010		
					3,060.21	2011		
					(176.31)	2012		
					33,857.36	2013		
00000697	Dobbs Int'l Services Inc dba GateG	Inc	YES	50,450.32				No
					103,053.10	2011		
					1,704,283.12	2012		
					2,009,867.13	2013		
00002776	Duty Free Americas Miami,LLC	LLC	YES	3,817,203.35			Customer is disputing delinquencies charges and refuses to pay	No
					2,919.20	2012		
					20,533.51	2013		
00004551	Evergreen International Airlines		YES	23,452.71			Customer is on cash basis.	
					5,618.30	2007		
					8,573.05	2008		
					2,427.10	2009		
					837.92	2010		
00000748	Exitours Company Inc	Inc	NO	17,456.37			Submitted for W/O approval	YES
					6,277.45	2008		
					29,709.78	2009		
					64.80	2011		
					24,131.94	2012		
					18,994.29	2013		
00000761	Falcon Air Express		YES	79,178.26			AR is addressing the customer for pymt	No
					(1,320.00)	2004		
					8,747.34	2006		
					2,296.95	2008		
					1,215.37	2009		
					0.23	2011		
					(6.47)	2012		
					11,414.25	2013		

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00000163	Federal Aviation Administration	Government	YES	22,347.67				No
					332,117.37	2011		
					614,840.37	2012		
					328,374.55	2013		
00000806	Florida Gaming Center, Inc.	Inc	YES	1,275,332.29			Properties stated customer wants an extension. Pending legal opinion.	No
					143.78	2008		
					84,121.25	2009		
					378,121.46	2010		
					263,861.43	2011		
00000825	Gelco International SA	SA	NO	726,247.92			Submitted for W/O approval	YES
					4,950.26	2007		
					230,457.80	2008		
					1,563.64	2009		
00000827	Gemini Air Cargo		NO	236,971.70			Submitted for W/O approval	YES
					12,714.41	2010		
00003662	Global Max Enterprises Inc dba Lug	Inc	NO	12,714.41			Submitted for W/O approval	YES
					269.90	2007		
					10.65	2008		
					230.73	2009		
					142,367.31	2010		
					89,421.14	2011		
00000874	Gulfstream International Airlines		YES	232,299.73			Submitted for W/O approval	No
					39,461.73	2012		
					63,317.14	2013		
00000067	H I Development Corp - Hotel - MIA	nagement Agreem	YES	102,778.87			Family Health Insurance Coverage reimbursement of expense bill - paid subsequent to 9/30/12.	No
					20.00	2011		
					27,846.45	2013		
00001506	H I Development Corp - Top of the F	Management Agr	YES	27,866.45			Family Health Insurance Coverage reimbursement of expense bill not in budget	No
					14,285.32	2009		
					256.49	2010		
00003289	Holiday Airways Corp	Corp	NO	14,541.81			Submitted for W/O approval	YES
					1,010.19	2007		
					46,512.67	2008		
					3,529.32	2009		
00002902	Hugo Cleaning Service Inc	Inc	NO	51,052.18			Submitted for W/O approval	YES
					25,562.83	2006		
					4,708.74	2007		
					2,740.24	2008		
					1,633.04	2009		
00000910	Hugo's Cleaning Service		NO	34,644.85			Submitted for W/O approval	YES
					3,362.85	2012		

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00002315	Infinity Cargo Services Inc	Inc	YES	3,362.85			Customer is reconciling account	No
					751.65	2011		
					2,503.97	2012		
					349.27	2013		
00003188	Joe's Limousine		YES	3,604.89				No
					14,856.07	2010		
00000987	Kellee Communications Group		NO	14,856.07			Submitted for W/O approval	YES
					46.07	2006		
					5,180.50	2007		
					7,185.41	2008		
					300.70	2009		
					31.89	2011		
					32.00	2012		
00001000	Kitty Hawk Air Cargo		YES	12,776.57			Submitted for W/O approval	No
					28,395.52	2006		
					287,824.42	2007		
					157,950.41	2008		
					27,039.26	2009		
00001012	LAB - Lloyd Aereo Boliviano		YES	501,209.61			Submitted for W/O approval	No
					28,156.87	2010		
					77,345.57	2011		
00003097	LaCross Aviation LLC	LLC	NO	105,502.44			Submitted for W/O approval	YES
					750.00	2012		
					7,394.40	2013		
00004850	Leading Edge Aviation Inc	Inc	YES	8,144.40				
					11,458.75	2007		
					16,242.15	2008		
					594.19	2009		
					411.28	2010		
00001058	Lynx Air International		YES	28,706.37			Submitted for W/O approval	No
					1,855.85	2008		
					306,987.85	2010		
					224,291.79	2011		
					412,313.48	2012		
					276,128.96	2013		
00001099	Mexicana de Aviacion S.A.	SA	YES	1,221,577.93			Submitted for W/O approval	No
					2,824.79	2008		
					19,490.91	2009		
					17,473.03	2010		
					2,431.87	2011		
00000115	MIA Airline Services Inc	Inc	NO	42,220.60			Customer currently has a payment plan with Collections	YES
					2,683.45	2007		
					3,270.06	2008		
00001104	MIA/CFS Inc.	Inc	NO	5,953.51			Submitted for W/O approval	YES
					84.00	2008		
					959.36	2011		

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					2,021.92	2012		
					1,639.79	2013		
00001106	Miami Air International Inc	Inc	NO	4,705.07			We are reconciling with Customer.	No
					639.66	2010		
					1,379.90	2011		
					4,172.90	2012		
					1,122.03	2013		
00001103	Miami Dade Community College		YES	7,314.49			We are reconciling with Customer.	No
					1,106.58	2012		
					5,572.11	2013		
00002455	Miami Shuttle Inc	Inc	YES	6,678.69				
					13.86	2007		
					43,880.01	2008		
					33,935.61	2009		
00003103	Miami Tech Ground Equipment		NO	77,829.48			Submitted for W/O approval	YES
					42,956.01	2010		
					367,795.99	2011		
					461,238.63	2012		
					437,309.70	2013		
00000168	Miami Tech Line Maintenance Supp	Inc	YES	1,309,300.33			Properties will issue a credit retro active 2010 for $110k pending as of Sept 2012.	No
					336.79	2012		
					6,510.72	2013		
00002812	Millenium Travel & Tours Inc	Inc	YES	6,847.51				
					22,452.23	2006		
					55,894.31	2007		
					1,621.04	2008		
00001160	National Aviation Service		NO	79,967.58			Submitted for W/O approval	YES
					6,772.80	2010		
					1,814.29	2011		
					140,578.91	2012		
					101,268.49	2013		
00003683	Newslink-Adler Airport Developmen		YES	250,434.49			Properties is working with customer	No
					5,499.64	2008		
					856.96	2009		
					856.96	2010		
					784.18	2011		
00002823	Omega Air Holdings LLC dba Focus	LLC	NO	7,997.74			Submitted for W/O approval	YES
					10,928.65	2007		
					83,518.75	2008		
					110,973.72	2009		
					131,422.15	2010		
					19,472.87	2011		
00002478	Opa-locka Flightline, LLC	LLC	NO	356,316.14			Submitted for W/O approval	YES
					108,455.64	2013		

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00001215	Pan Am Intl Flight Academy		YES	108,455.64			Reconciling account with customer	No
					4,340.06	2011		
					714.23	2012		
					60.02	2013		
00003294	Patriot Protective Group Security and In		No	5,114.31			Reconciling account with customer	No
					31,167.58	2013		
00001230	Peninsula Avionics Inc	Inc	YES	31,167.58			Payment Plan	No
					280.00	2004		
					3,227.41	2005		
					692.98	2006		
					1,180.94	2007		
					838.26	2008		
					643.95	2009		
					51.90	2010		
00001246	Planet Airways Inc	Inc	NO	6,915.44			Submitted for W/O approval	YES
					141,923.73	2004		
					29,723.40	2005		
					9,586.51	2006		
					14,105.87	2007		
					21,880.43	2008		
					12,203.81	2009		
					12,767.67	2010		
					10,104.57	2011		
					8,830.86	2012		
					3,953.64	2013		
00001255	Polar Air Cargo Inc	Inc	YES	265,080.49			Submitted for W/O approval	No
					108.69	2012		
					10,623.78	2013		
00004471	Prestige Transportation Service Inc	Inc	YES	10,732.47				
					21,803.41	2008		
					343.19	2009		
00002724	Primaris Airlines Inc	Inc	YES	22,146.60			Submitted for W/O approval	No
					58,365.22	2010		
					8,695.26	2011		
					581.37	2012		
00002317	Project Horizon Inc dba InMotion Er	Inc	YES	67,641.85			Disputing rent charges. Properties will authorize a credit.	No
					898.00	2010		
					1,143.73	2011		
					1,840.61	2012		
					720.19	2013		
00002890	Raymond Enterprises		YES	4,602.53			Reconciling account with customer	No
					1,480.82	2011		
					2,637.27	2012		
00001341	Ryan International Airlines		YES	4,118.09			Bankruptcy 3-6-12	No
					849.43	2012		
					23,450.11	2013		

Customer No.	Miami Dade County Client	Still in Business? If so, what type? (Inc., llp, etc)	Doing Business with the County?	Total Company Amount >$2,500 and >90 days as of 3-31-13	Subtotal Amount by Fiscal Year	Fiscal Year	Comments / Background	Referred to credit and collections section or outside collection agency?
00001348	Safeguard America Security		YES	24,299.54				
					8,723.51	2007		
					12,853.65	2008		
00002988	Santa Fe Title Services Corp	Corp	NO	21,577.16			Submitted for W/O approval	YES
					11,821.45	2012		
					58,633.83	2013		
00000845	Servisair LLC dba Servisair/GlobeG	LLC	YES	70,455.28				No
					14,016.27	2012		
00003615	SGB Miami Charter Services, LLC	LLC	No	14,016.27			Bankruptcy 8/31/12 (Chp 11) Part of Sky King	No
					59.47	2009		
					1,065.48	2010		
					1,453.69	2011		
					16,138.34	2012		
					26,679.82	2013		
00001379	Silver Express Co Inc	Inc	YES	45,396.80			Customer has been sent a default letter and will be evicted	No
					1,618.00	2011		
					1,103.96	2012		
00002963	SK Logistics Inc dba SK Jets	Inc	No	2,721.96			Bankruptcy 02-22-12	No
					76,000.52	2012		
					(1,139.22)	2013		
00002908	Sky King Inc	Inc	Yes	74,861.30			Bankruptcy 8/31/12 (Chp 11)	No
					17,021.16	2008		
					19,670.15	2009		
					4,255.64	2010		
					8,138.53	2011		
					13,431.38	2012		
					102,461.03	2013		
00001515	Sky Lease 1 dba Tradewinds Airlines		YES	164,977.89			Submitted for W/O approval	No
					7,090.90	2011		
00003232	Skykar Aviation Inc	Inc	NO	7,090.90			Submitted for W/O approval	YES
					36,950.64	2012		
					74,382.69	2013		
00001410	Sonic Aviation		YES	111,333.33			Payment Plan negociated by Properties of $2000 monthly	No
					6,406.67	2009		
					16,148.61	2010		
00003047	South Clean Corp	Corp	NO	22,555.28			Submitted for W/O approval	YES
					848.15	2011		
					2,032.42	2012		
					265.72	2013		
00004310	South Florida Limo Service LLC	LLC	YES	3,146.29				No
					2,062.46	2011		
					1,057.65	2012		
					264.75	2013		
00001413	South Florida Transportation Inc	Inc	YES	3,384.86			Reconciling account with customer	No

Customer No.	Miami Dade County Client	Still in Business? If so, what type? (inc., llp, etc)	Doing Business with the County?	Total Company Amount >$2,500 and >90 days as of 3-31-13	Subtotal Amount by Fiscal Year	Fiscal Year	Comments / Background	Referred to credit and collections section or outside collection agency?
					39,655.55	2012		
					9,793.88	2013		
00004001	Southern Land Farm Inc	Inc	YES	49,449.43			Delinquency invoice outstanding	No
					10,417.00	2010		
					110,127.19	2011		
					19,188.45	2012		
					106.85	2013		
00001433	Sprint Spectrum L.P.		YES	139,839.49			Customer is disputing charges related to property.	No
					2,806.73	2013		
00001469	Supershuttle Inc	Inc	YES	2,806.73			Sold to American Shuttle in Nov 2012	
					3,671.92	2012		
					13,071.18	2013		
00003649	Supreme Power Janitorial Service Ir	Inc	YES	16,743.10			Negociating payment plan with customer.	No
					29,477.36	2009		
					2,212.00	2010		
					104,351.07	2011		
					(81,773.73)	2012		
					104,601.91	2013		
00001484	TACA - Grupo TACA		YES	158,868.61			Account is being reconciled with customer. Credits and unapplied cash application pending.	No
					6,473.32	2012		
					68,609.41	2013		
00003259	The Termite Doctor LLC	LLC	YES	75,082.73			Payment Plan Starting 12/1//12	No
					(25.42)	2009		
					(14.01)	2010		
					183,323.13	2011		
					177,444.46	2012		
					653,835.33	2013		
00003643	Transportation Security Administrati	Government	YES	1,014,563.49				No
					(2,836.81)	2010		
					15,399.69	2011		
					3,716.74	2012		
					148,087.24	2013		
00002572	Triangle Services of Florida Inc	Inc	YES	164,366.86				No
					35,019.50	2008		
					5,990.64	2009		
00003140	U Save Auto Rental of Miami		NO	41,010.14			Submitted for W/O approval	YES
					17,263.24	2006		
00001545	United Safeguard Agency		NO	17,263.24			Submitted for W/O approval	YES
					(1,116.51)	2005		
					(85,272.30)	2006		
					692,906.55	2007		
					58,790.98	2008		

Customer No.	Miami Dade County Client	Still in Business? If so, what type? (inc., llp, etc)	Doing Business with the County?	Total Company Amount >$2,500 and >90 days as of 3-31-13	Subtotal Amount by Fiscal Year	Fiscal Year	Comments / Background	Referred to credit and collections section or outside collection agency?
					(62,140.34)	2009		
					(40,233.66)	2010		
					(21,028.37)	2011		
					(208,617.50)	2012		
					365,971.24	2013		
00001683	US Department of Homeland Securi	Government	YES	699,260.09				No
					702.43	2002		
					3,958.10	2004		
					212.85	2010		
					1,705.11	2012		
					3,443.60	2013		
00001635	US Dept of Health & Human Service	Government	YES	10,022.09				No
					(2,151.63)	2011		
					5,146.99	2012		
					5,405.47	2013		
00000048	US Dept of State	Government	YES	8,400.83				No
					587.55	2004		
					(116,844.77)	2006		
					19,251.51	2007		
					7,344.13	2008		
					(80,295.60)	2009		
					(9,508.42)	2010		
					(19,036.51)	2011		
					80,891.86	2012		
					431,411.92	2013		
00000049	US GSA		YES	313,801.67				
					522.90	2011		
					30,136.23	2012		
00001642	US Postal Service	Government	YES	30,659.13				No
					20.19	2006		
					468.00	2007		
					5,313.82	2008		
					2,166.99	2009		
					1,952.85	2010		
00002448	USA Luxury Sedans Corp	Corp	NO	9,921.85			Submitted for W/O approval	YES
					13,230.03	2004		
					8,043.04	2005		
					(160.64)	2006		
					38,018.10	2008		
					53,097.06	2009		
					(8,955.64)	2010		
					54,687.77	2011		
					56,452.40	2012		
					22,716.65	2013		
00000042	USDA	Government	YES	237,128.77				No
					1,239.96	2009		
					1,371.43	2010		

Customer No.	Miami Dade County Client	Still in Business? If so, what type? (inc., llp, etc)	Doing Business with the County?	Total Company Amount >$2,500 and >90 days as of 3-31-13	Subtotal Amount by Fiscal Year	Fiscal Year	Comments / Background	Referred to credit and collections section or outside collection agency?
					1,881.14	2011		
					1.410.52	2012		
					443.50	2013		
00002117	Valentin Services Inc	Inc	YES	6,346.55				No
					20,309.13	2008		
					1,570.66	2009		
00002596	Varig Logistica S.A.	SA	YES	21,879.79			Submitted for W/O approval	No
					3,732.43	2011		
					31,828.14	2012		
					4,499.10	2013		
00000123	Voicestream Wireless Corp c/o T-M	Corp	YES	40,059.67			T-Mobile, the current parent of Voicestream Wireless is reviewing the debt, whether they or the prior parent Sprint is responsible for the aged outstanding invoices. Legal is investigating which organization is liable for the charges.	No
					3,217.34	2013		
00004940	VRG Linhas Aerea S.A. dba GOL		YES	3,217.34				
					6,646.14	2006		
					7,815.45	2007		
					8,225.69	2008		
					9,644.16	2009		
					100,726.68	2010		
00001598	Wings Aviation Serv Inc	Inc	NO	133,058.12			Submitted for W/O approval	YES
					1,654.18	2007		
					3,299.16	2008		
					4,201.26	2009		
					13,734.81	2010		
					42,302.98	2011		
					43,498.77	2012		
					5,965.17	2013		
00002073	Wings Over Miami Museum Inc	Inc	YES	114,656.33			Payment plan	No
					7,322.72	2011		
00003147	Wop Jet Aviation LLC	LLC	NO	7,322.72			Submitted for W/O approval	YES
					3,843.43	2011		
					60,219.17	2012		
					7,824.74	2013		
00001603	World Airways Inc	Inc	YES	71,887.34			Bankruptcy 2-5-12	No
					8,225.59	2010		
					132,562.78	2011		
					63,527.49	2012		
					261,135.90	2013		
00003668	World Atlantic Airlines		YES	465,451.76			Payment plan effective July 2012 for 24 months	No
					7,000.23	2011		
					8,606.46	2012		

Customer No.	Miami Dade County Client	Still in Business? If so, what type? (inc., llp, etc)	Doing Business with the County?	Total Company Amount >$2,500 and >90 days as of 3-31-13	Subtotal Amount by Fiscal Year	Fiscal Year	Comments / Background	Referred to credit and collections section or outside collection agency?
					23,993.82	2013		
00000037	Worldwide Flight Services Inc	Inc	YES	39,600.51			Delinquencies charges outstanding customer has agreed to pay but is slow in paying.	No
Grand Total				**30,978,277.14**	**30,978,277.14**			

30978277.14

Miami Dade County Client	Still in Business? If so, what type? (inc., llp, etc)	Doing Business with the County?	Fiscal Year	Accounts Receivable Amount	Comments / Background	Has been referred to credit and collections section or outside collection agency?
JESCA	No	No	2006-2007	$47,900	Filed Bankruptcy	No referral due to bankruptcy
JESCA	No	No	2008-2009	$40,999	Filed Bankruptcy	No referral due to bankruptcy
		Total		$88,899		

ISD

Internal Service Department
Summary of Accounts over 90 Days and Greater than $2,500
As of March 1, 2013

	Miami Dade County Client	Still in Business? If so, what type? (Inc., LLP, etc)	Doing Business with the County?	Fiscal Year	Accounts Receivable Amount	Services	Comments / Background	Has been referred to credit and collections section or outside collection agency?
1	50 STATE SECURITY	Yes, Inc.	Yes	2011	$627,652	User Access Program	Accounts receivables represents User Access Program ($557,912.84) and Inspector General fees ($69,739.10) due. The County Attorney's Office is working with the ISD to file a lawsuit to collect funds due.	Refer to comments
2	ADELANTE'S STAFFING SERVICES	YES, Inc.	No	2012	$111,737	Re-Procurement Costs	ISD determined that the vendor defaulted on County Contract 9432-4/16- Contract Employee Services and the vendor was terminated from the contract in June 2012. The pending amount due represents re-procurement costs incurred by the County to replace this vendor. Adelante Staffing Services, Inc. has been placed on the County's Delinquent Vendor list maintained by the Finance Department. The vendor will be offered a payment plan option. If this plan is not accepted, ISD, in conjunction with the County Attorney's Office, will take legal action against the vendor.	Refer to comments
3	BLUE LAGOON DEVELOPMENT, LLC	Yes, LLC	No	2011	$3,072	Elevator Certificates of Operation	It is recommended that this account be turned over to Finance Credit and Collections.	Refer to comments
4	MIAMI-DADE COLLEGE	Yes, State School	Yes	2009 and 2011	$4,375	New Construction Elevator Inspection	Currently in discussions with agency to obtain payment of funds due.	Refer to comments
5	ROBERT'S DRUG STORE	No	No	2012	$66,081	Rent	The Court evicted the tenant for failing to operate a pharmacy as required in the lease agreement. The tenant was current in their rent when they moved out. However, the lease agreement allows the County to accelerate payment of future rent if the tenant breaches the lease agreement, which resulted in the amount due of $66,081.45. ISD, in conjunction with the County Attorney's Office, will follow-up with the appropriate court action to file a claim for outstanding lease obligations to the County.	Refer to comments
6	SCHINDLER ELEVATOR CORP.	Yes, Inc.	Yes	2005 and 2012	$3,353	New Construction Elevator Inspection	ISD anticipates collecting the outstanding funds as the firm has agreed to pay the pending amount due.	Refer to comments
7	SHANGHAI ZHENHUA	Yes, Inc.	Yes	2012	$113,400	User Access Program	ISD has coordinated with the Seaport and Finance Departments to collect the amount due through a credit memo against the next vendor payment. The next payment will be processed in April 2013, and the full amount due will be collected.	Refer to comments
8	THYSSENKRUPP ELEVATOR CO.	YES, Inc.	Yes	2011 and 2012	$6,725	New Construction Elevator Inspections Elevator Consulting Services	New construction inspections for Doral 8333 Office, LLC ($6,500) and elevator consulting services ($225). Recent contact indicates that payment is forthcoming.	Refer to comments

ISD

Internal Service Department
Summary of Accounts over 90 Days and Greater than $2,500
As of March 1, 2013

		Still in						Has been referred to
9	US SECURITY	Yes, Inc.	Yes	2011	$197,559	User Access Program	Accounts receivables represent User Access Program fees ($175,608) and Inspector General fees ($21,951). The County Attorney's Office filed Case No. 12-139330CA09 in the Circuit Court of the 11th Judicial Circuit to collect funds due.	Refer to comments
	Total				**$1,133,954**			

Account Number	Miami Dade County Client	Still in Business? If so, what type? (inc., llp, etc)	Doing Business with the County?	Fiscal Year	Accounts Receivable Amount	Comments / Background	Has been referred to credit and collections section or outside collection agency?
800416	Martinez, Joan	No	No	2009	$28,482.00	Emergency Medical Transport	Yes
800127	Stuart, Mac	No	No	2009	$10,876.00	Emergency Medical Transport	Yes
800116	Anton, Juan	No	No	2010	$11,882.00	Emergency Medical Transport	Yes
800220	Martinez, Juan	No	No	2011	$12,545.00	Emergency Medical Transport	Yes
5717555	Hobson, Rachel	No	No	2011	$4,810.00	Emergency Medical Transport	Yes
5932540	Cordero, Udonis	No	No	2011	$4,895.00	Emergency Medical Transport	Yes
6009293	Avila, Jennifer	No	No	2011	$4,855.00	Emergency Medical Transport	Yes
6790394	Oliva, Lesty	No	No	2011	$4,730.00	Emergency Medical Transport	Yes
FS10937-30	Rodriguez, Isidro	No	No	2012	$4,435.00	Emergency Medical Transport	Yes
FS87250-39	Daniels, Dawneesha	No	No	2012	$4,415.00	Emergency Medical Transport	Yes
FS87249-40	Munoz, Yeinelly	No	No	2012	$4,765.00	Emergency Medical Transport	Yes
8740910	Urdinola, Gina	No	No	2012	$4,975.00	Emergency Medical Transport	Yes
FS87409-73	Valenzano, Christopher	No	No	2012	$5,110.00	Emergency Medical Transport	Yes
FS87992-51	Cruz, Geocge	No	No	2012	$4,440.00	Emergency Medical Transport	Yes
FS87998-75	Vance, Nicole	No	No	2012	$5,085.00	Emergency Medical Transport	Yes
8799856	Justin, Kaftanic	No	No	2012	$4,945.00	Emergency Medical Transport	Yes
8786211	Gonzalez, Nelson	No	No	2012	$4,925.00	Emergency Medical Transport	Yes
8865413	Richardson, Oman	No	No	2012	$4,975.00	Emergency Medical Transport	Yes
8910042	Jover, Nery	No	No	2012	$5,140.00	Emergency Medical Transport	Yes
8910032	Elliott, Mark	No	No	2012	$4,440.00	Emergency Medical Transport	Yes
8988896	Diaz, Ruben	No	No	2012	$5,100.00	Emergency Medical Transport	Yes
8996494	Nilsson, Susanne	No	No	2012	$4,975.00	Emergency Medical Transport	Yes
FS90012-90	Rodriguez, Nelson	No	No	2012	$4,920.00	Emergency Medical Transport	Yes
9554873	Urbina, Fabio	No	No	2012	$4,975.00	Emergency Medical Transport	Yes
FR109373-27	Duke, Ted	No	No	2012	$4,765.00	Emergency Medical Transport	Yes
12516197	Flores, Mario	No	No	2013	$4,895.00	Emergency Medical Transport	Yes
12551341	Rios, Elysa	No	No	2013	$4,875.00	Emergency Medical Transport	Yes
12593073	Ramirez, Justina	No	No	2013	$4,435.00	Emergency Medical Transport	Yes
12913644	Mirpuri, Navin	No	No	2013	$4,870.00	Emergency Medical Transport	Yes
	*MDFR report does not include Fire Prevention Citations				$184,535.00		

Miami Dade County Client	Still in Business? If so, what type? (inc., llp, etc)	Doing Business with the County?	Fiscal Year	Accounts Receivable Amount	Comments / Background	Has been referred to credit and collections section or outside collection agency?
Sunlife Stadium	Yes, stadium	Yes	2011	$ 22,724.23	Currently under investigation by PCB.	No
Arc-One	No, filed for bankruptcy	No	2008	$ 15,094.27	Off-Duty account collected by Credit and Collections up to the date they filed for bankruptcy. Information was provided to Finance Department to be included in the next write-off request to the BCC.	Yes
American Federated Title D/B/A Carib Villas Apt.	Yes, Apartments	No	2012	$7,725.25	Off-Duty account has been suspended. Staff has made continuous collection efforts. Customer promises to pay but does not comply. Account has been transferred to Credit & Collections.	Yes
			Total	$ 45,543.75		

Parks, Recreation Open Spaces

Miami Dade County Client	Still in Business? If so, what type? (inc., llp, etc)	Doing Business with the County?	Fiscal Year	Accounts Receivable Amount	Comments / Background	Has been referred to credit and collections section or outside collection agency?
Fed Mundial de Ex-Presos	Yes/INC.	Unknown	2011	$3,325.87		YES
OE Arts & Culture	Yes/INC.	Unknown	2011	$3,397.68		YES
Greynolds Park Village Shops	Yes/LLC.	Unknown	2004	$5,325.00		YES
Florida Adult Softball League	No/INC.	Unknown	2012	$2,760.60		NO
Knowledge Builders of FL	Yes/INC.	Yes	2012	$3,835.00	Expecting payment (grant)	NO
Angel Cabrera	Individual	Unknown	2012	$3,219.40		NO
WACHRL	Individual	Unknown	2010	$3,179.16	Bankruptcy case	NO
LTC Luis Martinez Center	Yes/Gov	Yes	2013	$2,701.25		NO
Cattoira Montessori School	Yes/Inc.	Yes	2013	$3,055.92		NO
			Total	**$30,799.88**		

Miami Dade County Client	Still in Business? If so, what type? (inc., llp, etc.)	Loan type	Doing Business	Fiscal Year	Accounts Receivable	Comments / Background	Has been referred to credit and collections section or outside collection agency?
Miami Beach CDC - Madison Apts.	Developer		Yes	1995	$4,525.24	Loan Servicing Collection Team	No
Miami Beach CDC - Madison Apts.	Developer		Yes	2000	$8,541.54	Loan Servicing Collection Team	No
Miami Beach CDC - Jefferson Apts.	Developer		Yes	2003	$5,069.47	Loan Servicing Collection Team	No
Miami Beach CDC - Villa Maria	Developer		Yes	2009	$20,555.58	Loan Servicing Collection Team	No
Miami Beach CDC-532 Michigan	Developer		Yes	2005	$9,970.84	Loan Servicing Collection Team	No
Miami Beach CDC - Westchester	Developer		Yes	2007	$28,666.62	Loan Servicing Collection Team	No
Miami Beach CDC - Knightsbridge	Developer		Yes	2004	$4,020.85	Loan Servicing Collection Team	No
Frank Cooper Real Estate	Developer		Yes	2006	$30,684.52	Active First-Lender Foreclosure	No
Barbella Gardens	Developer		Yes	1995	$31,234.36	Loan Servicing Collection Team	No
1040 SGR Inc.	Developer		Yes	2001	$10,244.96	Payment Agreement in effect	No
1200 Homestead LLC	Developer		Yes	2005	$18,250.00	Active First-Lender Foreclosure	No
Loris Farnesi	Developer		No	1991	$301,121.09	First Lender Foreclosure Completed	Write-off Approval Pending
Unigo World Development Inc.	Developer		No	1988	$727,046.23	First Lender Foreclosure Completed	Write-off Approval Pending
Island Place Apartments	Developer		No	2004	$231,298.49	First Lender Foreclosure Completed	Write-off Approval Pending
Island Place Apartments	Developer		No	2002	$686,167.03	First Lender Foreclosure Completed	Write-off Approval Pending
Tease Wolfe	Homeownership		Yes	2001	$31,046.85	Bankruptcy- Proof of Claim filed	Write-off Submittal Pending
Jose De Souza	Homeownership		Yes	2003	$7,165.09	Bankruptcy- Proof of Claim filed	No
Ury O. Nieves	Homeownership		Yes	2005	$3,063.58	Loan Servicing Collection Team	No
Elizabeth Segura	Homeownership		Yes	2006	$7,647.32	Foreclosure	No
Agathe Jean-Pierre	Homeownership		Yes	2006	$5,711.13	Loan Servicing Collection Team	No
Martha Rivas	Homeownership		Yes	2006	$5,493.92	Loan Servicing Collection Team	No
Gloria Gray	Homeownership		Yes	2007	$63,696.41	Short Sale approved	Write-off Submittal Pending
Maria Mercado	Homeownership		Yes	2006	$3,125.04	Bankruptcy- Proof of Claim filed	No
Hector Robles	Homeownership		Yes	2002	$3,052.12	Active First-Lender Foreclosure	No
Samuel Perez	Homeownership		Yes	2004	$3,002.50	Bankruptcy- Proof of Claim filed	No
Joaquin Gomez	Homeownership		Yes	2004	$5,404.10	Loan Servicing Collection Team	No
Zenia Rivero	Homeownership		Yes	2004	$3,421.68	Active First-Lender Foreclosure	No
Mericia Appolon	Homeownership		Yes	2005	$4,660.05	Active First-Lender Foreclosure	No
Radica Mohammed-Rambarran	Homeownership		Yes	2005	$3,250.60	Active First-Lender Foreclosure	No
Zoila Valdes	Homeownership		Yes	2006	$8,484.15	Bankruptcy- Proof of Claim filed	No
Daniel Alexander	Homeownership		Yes	2006	$4,062.66	Loan Servicing Collection Team	No
Rene Torres	Homeownership		Yes	2006	$3,450.43	Loan Servicing Collection Team	No
Andre Dorcilin	Homeownership		Yes	2006	$3,447.48	Loan Servicing Collection Team	No
Theresa McClendon	Homeownership		Yes	2001	$3,761.96	Collection - Unemployed/Health Issue	No
Nelly Raposo	Homeownership		Yes	2004	$2,891.00	Active First-Lender Foreclosure	No
Marie S. Casimir	Homeownership		Yes	2005	$2,833.62	Loan Servicing Collection Team	No
Yolene Degraphe	Homeownership		Yes	2005	$3,155.40	Active First-Lender Foreclosure	No
Shelly Dominquez	Homeownership		Yes	2006	$7,346.56	Bankruptcy- Proof of Claim filed	No
Dania Mateu	Homeownership		Yes	2006	$3,776.94	Loan Servicing Collection Team	No
Kwaku James	Homeownership		Yes	2006	$14,302.80	Active First-Lender Foreclosure	No
Maria Martinez	Homeownership		Yes	2005	$4,900.64	Loan Servicing Collection Team	No
Ivis Urroz	Homeownership		Yes	2002	$7,256.50	Loan Servicing Collection Team	No
Servando Gonzalez	Homeownership		Yes	2003	$7,386.00	Loan Servicing Collection Team	No
Ramon Perez	Homeownership		Yes	2006	$10,956.24	Loan Servicing Collection Team	No
Antonio Susana	Homeownership		Yes	2003	$5,276.05	Active First-Lender Foreclosure	No
Bonita Miller	Homeownership		Yes	1994	$3,942.88	Customer deceased - Probate in process	No
Jorge Fernandez	Homeownership		Yes	2005	$6,025.00	Active First-Lender Foreclosure	No
Cynthia Borja	Homeownership		Yes	2004	$6,495.79	Active First-Lender Foreclosure	No
Exie Lamelle	Homeownership		Yes	2005	$3,756.33	Short Sale in Process	No
Ingrid Ramos Carmenate	Homeownership		Yes	2006	$3,200.60	Loan Servicing Collection Team	No

Miami Dade County Client	Still in Business? If so, what type? (inc., llp, etc.)	Loan type	Doing Business	Fiscal Year	Accounts Receivable	Comments / Background	Has been referred to credit and collections section or outside collection agency?
Dwan Gardner		Homeownership	Yes	2008	$3,933.33	Loan Servicing Collection Team	No
Arthur Bent		Homeownership	Yes	2005	$4,883.54	Bankruptcy- Proof of Claim filed	No
Raquel Newton		Homeownership	Yes	2006	$4,801.30	Loan Servicing Collection Team	No
Melissa Morales		Homeownership	Yes	2007	$6,422.50	Loan Servicing Collection Team	No
Paula Gelpi		Homeownership	Yes	2006	$2,937.33	Loan Servicing Collection Team	No
Robert Naguit		Homeownership	Yes	2006	$4,151.82	Loan Servicing Collection Team	No
Nikisha L. Williams		Homeownership	Yes	2006	$3,269.10	Short Sale in Process	No
Lashantia Carter		Homeownership	Yes	2008	$2,940.00	Active First-Lender Foreclosure	No
Jose Pellicer		Homeownership	Yes	2005	$9,832.96	Active First-Lender Foreclosure	No
Isabel Cruz		Homeownership	Yes	2006	$7,100.50	Active First-Lender Foreclosure	No
Angel Morell		Homeownership	Yes	2006	$4,046.46	Bankruptcy- Proof of Claim filed	No
Hector Llanes		Homeownership	Yes	2006	$5,141.79	Bankruptcy- Proof of Claim filed	No
Geraldine Etienne		Homeownership	Yes	2006	$6,523.27	Active First-Lender Foreclosure	No
Robespier Ferrer		Homeownership	Yes	2006	$9,156.10	Active First-Lender Foreclosure	No
Jose Luis Maradiaga		Homeownership	Yes	2007	$28,397.50	Bankruptcy- Proof of Claim filed	Write-off Submittal Pending
Michael Andres Munoz		Homeownership	Yes	2006	$12,238.50	Active First-Lender Foreclosure	No
Ruben Negrin		Homeownership	Yes	2006	$8,340.21	Active First-Lender Foreclosure	No
Jose Romero		Homeownership	Yes	2006	$17,098.72	Active First-Lender Foreclosure	No
Annedra Franklin		Homeownership	Yes	2007	$17,193.00	Active First-Lender Foreclosure	No
Eymi Iniquez		Homeownership	Yes	2006	$9,120.47	Active First-Lender Foreclosure	No
Tracy-Ann Stephenson		Homeownership	Yes	2007	$11,297.19	Active First-Lender Foreclosure	No
Mariela Ampie		Homeownership	Yes	2007	$7,353.38	Active First-Lender Foreclosure	No
Cledillon Colas		Homeownership	Yes	2007	$3,391.81	Active First-Lender Foreclosure	No
Peter Fleitas		Homeownership	Yes	2007	$12,512.11	Bankruptcy- Proof of Claim filed	No
Macario Moreira		Homeownership	Yes	2007	$9,389.10	Bankruptcy- Proof of Claim filed	No
Policat Gotrace		Homeownership	Yes	2007	$3,235.00	Active First-Lender Foreclosure	No
Raymond Harry Andrieux		Homeownership	Yes	2008	$3,965.00	Bankruptcy- Proof of Claim filed	No
Leslie Vargas		Homeownership	Yes	2007	$48,395.32	Bankruptcy- Proof of Claim filed	Write-off Submittal Pending
Kelvin Stephens		Homeownership	Yes	2005	$3,989.91	Active First-Lender Foreclosure	No
Darline Candio		Homeownership	Yes	2007	$5,225.00	Active First-Lender Foreclosure	No
Daryl Martinez		Homeownership	Yes	2007	$6,045.00	Active First-Lender Foreclosure	No
Mondelus Apollon		Homeownership	Yes	2007	$6,165.00	Active First-Lender Foreclosure	No
Anthony Waters		Homeownership	Yes	2001	$9,904.35	Loan Servicing Collection Team	No
Calvin Smith		Homeownership	Yes	1996	$9,875.48	Active First-Lender Foreclosure	No
Dianna Ward		Homeownership	Yes	2002	$6,500.00	Active First-Lender Foreclosure	No
Miraculeuse Jeune		Homeownership	Yes	2002	$3,650.74	Active First-Lender Foreclosure	No
Laura Muro		Homeownership	Yes	2002	$7,065.69	Active First-Lender Foreclosure	No
Flobert Delva		Homeownership	Yes	2002	$3,287.98	Active First-Lender Foreclosure	No
Cassandra Huggins		Homeownership	Yes	2005	$23,581.68	Active First-Lender Foreclosure	Write-off Submittal Pending
Catherine Lara		Homeownership	Yes	2005	$2,960.00	Loan Servicing Collection Team	No
Vional Chery		Homeownership	Yes	2007	$3,430.00	Active First-Lender Foreclosure	No
Jean Pierre		Homeownership	Yes	2004	$4,331.39	Active First-Lender Foreclosure	No
Joanna Urena		Homeownership	Yes	2004	$7,060.58	Active First-Lender Foreclosure	No
Michelle Manning		Homeownership	Yes	2006	$3,938.10	Loan Servicing Collection Team	No
Christine Keaney		Homeownership	Yes	2006	$3,687.64	Short Sale in Process	No
Dudley Bhooransingh		Homeownership	Yes	2007	$3,465.00	Active First-Lender Foreclosure	No
Wibert Charles		Homeownership	Yes	2008	$3,325.00	Active First-Lender Foreclosure	No
Herminio Perez		Homeownership	Yes	1983	$36,146.76	Foreclosure	No
Oliver Cain		Homeownership	Yes	1987	$4,109.12	Active First-Lender Foreclosure	No
Aquilla Wilson		Homeownership	Yes	1988	$7,374.71	Active First-Lender Foreclosure	No

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Virginia Smith	Homeownership		Yes	1988	$6,276.94	Active First-Lender Foreclosure	No
Vivian Lane	Homeownership		Yes	1988	$8,532.32	Active First-Lender Foreclosure	No
Joan Dalton	Homeownership		Yes	1989	$6,658.74	Bankruptcy- Proof of Claim filed	No
Vidal McLeod	Homeownership		Yes	2006	$7,426.65	Bankruptcy- Proof of Claim filed	No
Marie Predestin	Homeownership		Yes	2006	$5,625.93	Customer deceased - Probate in process	No
Gerardo Rojas	Homeownership		Yes	1992	$2,662.88	Active First-Lender Foreclosure	No
Maria Smith	Homeownership		Yes	1993	$8,847.84	Active First-Lender Foreclosure	No
Michael Moise	Homeownership		Yes	1995	$5,435.70	Active First-Lender Foreclosure	No
Ibis Diaz	Homeownership		Yes	1996	$8,593.20	Active First-Lender Foreclosure	No
Pleashette Scott	Homeownership		Yes	1996	$6,472.96	Active First-Lender Foreclosure	No
Joel Rodriguez	Homeownership		Yes	2006	$4,430.23	Active First-Lender Foreclosure	No
Raquel Beltran	Homeownership		Yes	2006	$3,606.48	Loan Servicing Collection Team	No
Williams De Matteo	Homeownership		Yes	2004	$3,136.40	Bankruptcy- Proof of Claim filed	No
Milagros Roca	Homeownership		Yes	2005	$5,614.48	Active First-Lender Foreclosure	No
Adrienne Terry	Homeownership		Yes	1988	$3,374.37	Loan Servicing Collection Team	No
Arturo Fuentes	Homeownership		Yes	1994	$5,076.22	Loan Servicing Collection Team	No
Deidre Marshall	Homeownership		Yes	2006	$5,293.47	Active First-Lender Foreclosure	No
Marilyn E. Sims	Homeownership		Yes	1993	$7,014.13	Loan Servicing Collection Team	No
Orlando Yanquas	Homeownership		Yes	2006	$13,348.50	Active First-Lender Foreclosure	No
Frank Mata	Homeownership		Yes	2006	$9,781.40	Active First-Lender Foreclosure	No
Sandra Villorin	Homeownership		Yes	2006	$8,331.64	Active First-Lender Foreclosure	No
Juan Carlos Gonzalez	Homeownership		Yes	2007	$9,767.84	Bankruptcy- Proof of Claim filed	No
Jesus Ranero	Homeownership		Yes	2007	$4,011.00	Bankruptcy- Proof of Claim filed	No
Miguel Urbina	Homeownership		Yes	2007	$8,822.68	Active First-Lender Foreclosure	No
Pablo Royo	Homeownership		Yes	2007	$4,070.00	Active First-Lender Foreclosure	No
Juky Lindo	Homeownership		Yes	2007	$3,235.00	Active First-Lender Foreclosure	No
Luis Espinosa-Ducazal	Homeownership		Yes	2007	$4,070.00	Bankruptcy- Proof of Claim filed	No
Elizabeth Velazquez	Homeownership		Yes	2006	$3,569.83	Active First-Lender Foreclosure	No
Jonathan Leon	Homeownership		Yes	2007	$2,675.00	Active First-Lender Foreclosure	No
Steven Trice	Homeownership		Yes	2007	$14,217.76	Active First-Lender Foreclosure	No
Luis Carabali	Homeownership		Yes	2007	$3,445.00	Bankruptcy- Proof of Claim filed	No
Felipe Casaca	Homeownership		Yes	2005	$9,844.68	Active First-Lender Foreclosure	No
Manuel Sanchez	Homeownership		Yes	2003	$3,282.69	Active First-Lender Foreclosure	No
Ernesto Arencibia	Homeownership		Yes	2006	$6,879.31	Bankruptcy- Proof of Claim filed	No
Jacquelyn Blackmon	Homeownership		No	2001	$35,000.00	First Lender Foreclosure Completed	Write-off Approval Pending
Tomas De Dios	Homeownership		No	1996	$33,200.00	First Lender Foreclosure Completed	Write-off Approval Pending
Victor Guyton	Homeownership		No	2006	$56,107.78	First Lender Foreclosure Completed	Write-off Approval Pending
Emelyne Mederos	Homeownership		No	2006	$29,600.08	First Lender Foreclosure Completed	Write-off Approval Pending
Christine Mendoza	Homeownership		No	2005	$39,500.10	First Lender Foreclosure Completed	Write-off Approval Pending
Shaneakqua Walker	Homeownership		No	2005	$46,400.04	First Lender Foreclosure Completed	Write-off Approval Pending
Geraldine Gainous	Homeownership		No	1998	$24,497.30	First Lender Foreclosure Completed	Write-off Approval Pending
Gicelle Guardia	Homeownership		No	2006	$59,650.07	First Lender Foreclosure Completed	Write-off Approval Pending
Aurelia Rodriguez	Homeownership		No	2006	$28,500.20	First Lender Foreclosure Completed	Write-off Approval Pending
Ernestine Rogers	Homeownership		No	2002	$19,967.00	First Lender Foreclosure Completed	Write-off Approval Pending
Diane Saintil	Homeownership		No	2001	$20,457.00	First Lender Foreclosure Completed	Write-off Approval Pending
Michael Simon	Homeownership		No	2002	$41,770.32	First Lender Foreclosure Completed	Write-off Approval Pending
Shirley Castro	Homeownership		No	2005	$56,850.37	First Lender Foreclosure Completed	Write-off Approval Pending
Cassandra Huggins	Homeownership		No	2008	$59,775.09	First Lender Foreclosure Completed	Write-off Approval Pending
Denis Manzanares	Homeownership		No	2005	$11,683.95	First Lender Foreclosure Completed	Write-off Approval Pending
German Varona	Homeownership		No	2005	$32,637.75	First Lender Foreclosure Completed	Write-off Approval Pending

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Eric Brady	Homeownership		No	2002	$14,845.21	First Lender Foreclosure Completed	Write-off Approval Pending
Yamelis Camacho	Homeownership		No	2001	$25,184.76	First Lender Foreclosure Completed	Write-off Approval Pending
Darrel Delameter	Homeownership		No	2007	$40,200.14	First Lender Foreclosure Completed	Write-off Approval Pending
Willis Foster	Homeownership		No	1990	$28,972.29	First Lender Foreclosure Completed	Write-off Approval Pending
Martena Johnson	Homeownership		No	2005	$37,475.34	First Lender Foreclosure Completed	Write-off Approval Pending
Francisco Lopez	Homeownership		No	2005	$38,450.00	First Lender Foreclosure Completed	Write-off Approval Pending
James McKnight	Homeownership		No	2001	$39,816.12	First Lender Foreclosure Completed	Write-off Approval Pending
Leonard Reid	Homeownership		No	2007	$60,000.00	First Lender Foreclosure Completed	Write-off Approval Pending
Jorge Rodriguez	Homeownership		No	2007	$69,825.06	First Lender Foreclosure Completed	Write-off Approval Pending
Efrain Sandar	Homeownership		No	2003	$54,887.97	First Lender Foreclosure Completed	Write-off Approval Pending
Carlos Uranga	Homeownership		No	2006	$48,650.27	First Lender Foreclosure Completed	Write-off Approval Pending
Tina Wooden	Homeownership		No	2003	$44,000.00	First Lender Foreclosure Completed	Write-off Approval Pending
Mary Boykin	Homeownership		No	1994	$9,918.00	First Lender Foreclosure Completed	Write-off Approval Pending
Dora Lundy	Homeownership		No	1996	$7,345.00	First Lender Foreclosure Completed	Write-off Approval Pending
Alfreida King	Homeownership		No	1981	$9,002.00	First Lender Foreclosure Completed	Write-off Approval Pending
Homeownership/Developer Total					**$4,153,633.16**		
A & S Darring Enterrpises Inc.	No		No	1987	$55,000.00	1980's DEEDCO Loan	Write-off Approval Pending
Bayside Hats Inc.	No		No	1987	$37,000.00	1980's DEEDCO Loan	Write-off Approval Pending
Times Three Yogurt Inc.	No		No	1987	$37,000.00	1980's DEEDCO Loan	Write-off Approval Pending
Kings Treasure Tobacco Company	No		No	1987	$32,589.57	1980's DEEDCO Loan	Write-off Approval Pending
Arts of Asis Bayside Inc.	No		No	1987	$40,000.00	1980's DEEDCO Loan	Write-off Approval Pending
Nathaniel & James Haberdashe	No		No	1987	$82,000.00	1980's DEEDCO Loan	Write-off Approval Pending
American Internation Enterprise	No		No	1987	$72,000.00	1980's DEEDCO Loan	Write-off Approval Pending
Galewinds Inc.	No		No	1987	$41,000.00	1980's DEEDCO Loan	Write-off Approval Pending
Victor Carby Inc.	No		No	1987	$68,500.00	1980's DEEDCO Loan	Write-off Approval Pending
Margaret's Designer Boutique	No		No	1987	$37,087.50	1980's DEEDCO Loan	Write-off Approval Pending
Creole Jazz Cooker Inc.	No		No	1987	$65,000.00	1980's DEEDCO Loan	Write-off Approval Pending
Between the Lines Cards/Gifts	No		No	1987	$109,000.00	1980's DEEDCO Loan	Write-off Approval Pending
Manellini Inc.	No		No	2000	$12,000.00	Early 2000's Hialeah Road Impact Loan	Write-off Approval Pending
Ablent. II, Inc.-Supertrasm.	No		No	2000	$18,000.00	Early 2000's Hialeah Road Impact Loan	No
Exclusive Motors	Yes		No	2000	$12,000.00	Early 2000's Hialeah Road Impact Loan	No
Business Machines	No		No	2000	$15,000.00	Early 2000's Hialeah Road Impact Loan	No
Criscar Corp	Yes		No	2000	$10,000.00	Early 2000's Hialeah Road Impact Loan	No
Cruz Flowers	Yes		No	2000	$17,800.00	Early 2000's Hialeah Road Impact Loan	No
D&D Coin Laundry	Yes		No	2000	$5,000.00	Early 2000's Hialeah Road Impact Loan	No
Ajam Enterprise	Yes		No	2000	$10,000.00	Early 2000's Hialeah Road Impact Loan	No
Bralex Communications	Yes		No	2000	$12,000.00	Early 2000's Hialeah Road Impact Loan	No
Viviens Optical	Yes		No	2000	$12,900.00	Early 2000's Hialeah Road Impact Loan	No
C&G Services	Yes		No	2000	$12,000.00	Early 2000's Hialeah Road Impact Loan	No
Iraida Unisex	No		No	2000	$6,900.00	Early 2000's Hialeah Road Impact Loan	No
Cafeteria De La Paz	No		No	2000	$9,000.00	Early 2000's Hialeah Road Impact Loan	No
Fantasy Fashion	No		No	2000	$14,000.00	Early 2000's Hialeah Road Impact Loan	No
A Professional Ins.	Yes		No	2000	$6,800.00	Early 2000's Hialeah Road Impact Loan	No
Vega Nursery	Yes		No	2000	$20,000.00	Early 2000's Hialeah Road Impact Loan	No
Sabor Feed Inc.	No		No	2000	$30,000.00	Early 2000's Hialeah Road Impact Loan	No
El Submarino Seafood	Yes		No	2000	$8,000.00	Early 2000's Hialeah Road Impact Loan	No
Havana Super Dis.	Yes		No	2000	$16,000.00	Early 2000's Hialeah Road Impact Loan	No
Infinity Travel	Yes		No	2000	$9,500.00	Early 2000's Hialeah Road Impact Loan	No
ABC Communication	No		No	2000	$11,000.00	Early 2000's Hialeah Road Impact Loan	No
Titi's Drink, LLC	No		No	2003	$74,870.11	Section 108 Loan	Yes

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Smarthouse Salon	No		No	2003	$9,823.52	Section 108 Loan	No
Diaspora Foods Inc.	No		No	2004	$42,211.41	Section 108 Loan	Yes
WRP Transportation	No		No	2004	$19,708.61	Section 108 Loan	Yes
Titi's Drink, LLC	No		No	2004	$70,500.00	Section 108 Loan	Yes
Titi's Drink, LLC	No		No	2004	$27,500.00	Section 108 Loan	Yes
Dedicated Transportation	No		No	2004	$86,679.38	Section 108 Loan	Yes
Stone Tables and More, Inc.	No		No	2009	$70,072.56	CDRLF Loan	Yes
New Century	No		No	2003	$14,397.00	CDRLF Loan	Write-off Approval Pending
Napoleon Dev. Corp	No		No	2007	$45,275.00	CDRLF Loan	Write-off Approval Pending
Cane A Sucre	No		No	2002	$592.27	Empowerment Trust Loan	No
Rosebriar Incorporated	No		No	2002	$74,221.61	Empowerment Trust Loan	Yes
Rosebriar Incorporated	No		No	2002	$149,524.05	Empowerment Trust Loan	Yes
Partners Fr Amer.Vocatn'l Education	No		No	2002	$31,933.18	Empowerment Trust Loan	Write-off Approval Pending
Bannerman Landscaping, Inc.	Yes		Yes	2002	$41,126.64	Empowerment Trust Loan	Yes
The Produce Connection	Yes		No	2002	$18,537.01	Empowerment Trust Loan	No
Contractors Resource Center	Yes		No	2001	$19,527.95	Empowerment Trust Loan	No
Patty King, Inc.	Yes		No	2002	$199,990.00	Empowerment Trust Loan	No
Diapers, Etc.-Overtown	No		No	2002	$90,000.00	Empowerment Trust Loan	Write-off Approval Pending
Diapers, Etc. Homestead	No		No	2002	$90,000.00	Empowerment Trust Loan	Write-off Approval Pending
Diapers, Etc. -East Little Havana	No		No	2003	$90,000.00	Empowerment Trust Loan	Write-off Approval Pending
Nene's Italiana, Inc.	No		No	2003	$3,646.91	Empowerment Trust Loan	Write-off Approval Pending
Silver Moon Entertainment, Inc.	No		No	2003	$100,000.00	Empowerment Trust Loan	Write-off Approval Pending
Palmetto Homes of Miami, Inc.	Yes		No	2003	$239,007.68	Empowerment Trust Loan	No
Diapers, EZ New Markets, LLC.	No		No	2003	$200,000.00	Empowerment Trust Loan	Write-off Approval Pending
Healing Edge Wellness Center	No		No	2003	$99,720.54	Empowerment Trust Loan	Write-off Approval Pending
Worldwide Concessions Bayside	Yes		No	2004	$183,161.59	Empowerment Trust Loan	No
Starr School Caterer, Inc.	No		No	2003	$60,000.00	Empowerment Trust Loan	Write-off Approval Pending
Red Rock Global of Florida, LLC	No		No	2004	$299,999.35	Empowerment Trust Loan	Write-off Approval Pending
Hidden Curriculum Education, II	No		No	2004	$86,105.75	Empowerment Trust Loan	Write-off Approval Pending
African Foods And Art, Inc.	No		No	2004	$371,076.71	Empowerment Trust Loan	Write-off Approval Pending
Bato Production, Inc.	Yes		No	2004	$106,602.60	Empowerment Trust Loan	No
La Victoria Distributor, Inc.	Yes		No	2005	$173,780.44	Empowerment Trust Loan	No
Leasa New Markets	Yes		No	2001	$993,546.70	Empowerment Trust Loan	No
Two Ladies Enterprises, Inc.	No		No	2005	$4,097.98	Empowerment Trust Loan	Write-off Approval Pending
Happy Children of Overtown, II	Yes		No	2005	$48,077.46	Empowerment Trust Loan	No
Access Tools, Inc.	No		No	2005	$70,835.16	Empowerment Trust Loan	No
Peninsula Edison Plaza, LLC	Yes		No	2006	$975,316.12	Empowerment Trust Loan	No
Poinciana Partners, LLP	No		No	2006	$2,905,247.21	Empowerment Trust Loan	Write-off Approval Pending
Work America	Yes		No	2003	$24,705.27	Empowerment Trust Loan	Yes
Town Center O-L, LLC	Yes		No	2004	$1,998,561.33	Section 108 Loan	No
Leasa New Mkt.Real Est.Hldg.	Yes		No	2004	$908,778.94	Section 108 Loan	No
Peninsula Edison Plaza, LLC.	Yes		No	2007	$7,200,000.00	Section 108 Loan	Yes
Flossy Development	Yes		No	2004	$112,966.50	CDRLF Loan	Yes
Commercial Loan Total					**$19,375,801.61**		
Patrica A. Roane			No	2002	6,367.60	Vacated Tenant	Write-off Approval Pending
Gloria J. Garcia			No	2005	6,210.59	Vacated Tenant	Write-off Approval Pending
Tawana D. Hawkins			No	2008	5,001.90	Vacated Tenant	Write-off Approval Pending
Delia D. Grant			No	2008	5,054.70	Vacated Tenant	Write-off Approval Pending
Tangela Y. Robertson			No	2008	5,078.23	Vacated Tenant	Write-off Approval Pending
Darryl L. Bivins			No	2008	5,246.34	Vacated Tenant	Write-off Approval Pending

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Mary Reese			No	2008	5,317.73	Vacated Tenant	Write-off Approval Pending
Amy D. Williams			No	2008	5,745.61	Vacated Tenant	Write-off Approval Pending
Litricer A. Riley			No	2008	6,024.10	Vacated Tenant	Write-off Approval Pending
Chester Pearson			No	2008	6,091.00	Vacated Tenant	Write-off Approval Pending
Marie Gustave			No	2008	6,538.42	Vacated Tenant	Write-off Approval Pending
Tawara L.Johnson			No	2008	6,725.30	Vacated Tenant	Write-off Approval Pending
Malissa E. Pierce			No	2008	6,891.00	Vacated Tenant	Write-off Approval Pending
Shalon Anderson			No	2008	7,288.94	Vacated Tenant	Write-off Approval Pending
Elaine Johnson			No	2008	7,528.23	Vacated Tenant	Write-off Approval Pending
Tangela A. Harvey			No	2008	8,852.06	Vacated Tenant	Write-off Approval Pending
Lisa D. Williams			No	2008	9,326.38	Vacated Tenant	Write-off Approval Pending
Rachel N. Armstrong			No	2008	9,763.16	Vacated Tenant	Write-off Approval Pending
Shameka Mills			No	2009	5,043.03	Vacated Tenant	Write-off Approval Pending
Monique L. Wilson			No	2009	5,081.33	Vacated Tenant	Write-off Approval Pending
David C. Phillips			No	2009	5,128.20	Vacated Tenant	Write-off Approval Pending
Patricia L. Humphrey			No	2009	5,236.00	Vacated Tenant	Write-off Approval Pending
Laquanda P. Mcroy			No	2009	5,399.09	Vacated Tenant	Write-off Approval Pending
Octavia L. Lee			No	2009	6,434.53	Vacated Tenant	Write-off Approval Pending
Kathy A. Lampkin			No	2009	6,443.97	Vacated Tenant	Write-off Approval Pending
Marisela Sanchez			No	2009	6,609.20	Vacated Tenant	Write-off Approval Pending
Marvett Hayes			No	2009	7,346.90	Vacated Tenant	Write-off Approval Pending
Renita, Miller			No	2009	7,356.50	Vacated Tenant	Write-off Approval Pending
Candace S. Bostic			No	2009	7,425.00	Vacated Tenant	Write-off Approval Pending
Charlene Yarborough			No	2009	8,292.86	Vacated Tenant	Write-off Approval Pending
Sulane Richardson			No	2009	9,002.12	Vacated Tenant	Write-off Approval Pending
Essie B. Howard			No	2010	5,093.30	Vacated Tenant	Write-off Approval Pending
Shawnta R. White			No	2010	5,188.91	Vacated Tenant	Write-off Approval Pending
Jacqueline A. Dawston			No	2010	5,342.43	Vacated Tenant	Write-off Approval Pending
Terryce Y. Gross			No	2010	5,423.09	Vacated Tenant	Write-off Approval Pending
Peggy D. Smalls			No	2010	5,497.25	Vacated Tenant	Write-off Approval Pending
Susana Rivera Millan			No	2010	5,586.60	Vacated Tenant	Write-off Approval Pending
Toni L. Jennings			No	2010	5,614.57	Vacated Tenant	Write-off Approval Pending
Shante Sheriff			No	2010	5,758.19	Vacated Tenant	Write-off Approval Pending
Lee C. Lipscomb			No	2010	5,993.29	Vacated Tenant	Write-off Approval Pending
Lakeisha Y. Huggins			No	2010	6,126.12	Vacated Tenant	Write-off Approval Pending
Charlotte D. Burnett			No	2010	6,631.62	Vacated Tenant	Write-off Approval Pending
Bernadette M. London			No	2010	6,680.71	Vacated Tenant	Write-off Approval Pending
Nadege Jean Marie			No	2010	7,362.87	Vacated Tenant	Write-off Approval Pending
Sabrina L. Grase			No	2010	9,411.57	Vacated Tenant	Write-off Approval Pending
Evelina S. Reid			No	2010	9,422.76	Vacated Tenant	Write-off Approval Pending
Jefina A. Ragin			No	2008	11,190.19	Vacated Tenant	Write-off Approval Pending
Gwendolyn L. Johnson			No	2009	10,472.18	Vacated Tenant	Write-off Approval Pending
Tarkeysha J. King			No	2009	11,068.68	Vacated Tenant	Write-off Approval Pending
Lula B. Murray			No	2009	16,893.93	Vacated Tenant	Write-off Approval Pending
Marsha Fryer Moore			No	2010	10,189.67	Vacated Tenant	Write-off Approval Pending
Latoyia Peyton			No	2010	13,213.16	Vacated Tenant	Write-off Approval Pending
Vicky D. Griffin			No	2010	17,729.06	Vacated Tenant	Write-off Approval Pending
Sheila L. Roberts			No	2010	31,746.51	Vacated Tenant	Write-off Approval Pending
Janice R. Coleman			No	2010	68,582.63	Vacated Tenant	Write-off Approval Pending
Susanna M. Ramos			No	2011	$5,733.92	Vacated Tenant	Write-off Submittal Pending

Miami Dade County Client	Still in Business? If so, what type? (inc., llp, etc.)	Loan type	Doing Business	Fiscal Year	Accounts Receivable	Comments / Background	Has been referred to credit and collections section or outside collection agency?
Eva L. Phillips			No	2011	$3,814.67	Vacated Tenant	Write-off Submittal Pending
Shonda R. Usry			No	2011	$3,529.93	Vacated Tenant	Write-off Submittal Pending
Tangela S. Howell			No	2011	$7,171.13	Vacated Tenant	Write-off Submittal Pending
Estela Ferra			No	2011	$2,589.43	Vacated Tenant	Write-off Submittal Pending
Irma R. Rodriguez			No	2011	$3,304.05	Vacated Tenant	Write-off Submittal Pending
Shiketha L. Smith			No	2011	$3,701.77	Vacated Tenant	Write-off Submittal Pending
Saqueta S. Bell			No	2011	$8,495.26	Vacated Tenant	Write-off Submittal Pending
Latoyia L. Johnson			No	2011	$5,373.60	Vacated Tenant	Write-off Submittal Pending
Mary A. Byrd			No	2011	$3,532.07	Vacated Tenant	Write-off Submittal Pending
Rebecca L. Johnson			No	2011	$4,229.66	Vacated Tenant	Write-off Submittal Pending
Tasha L. Jones			No	2011	$3,376.55	Vacated Tenant	Write-off Submittal Pending
Patricia Franklin			No	2011	$3,126.16	Vacated Tenant	Write-off Submittal Pending
Ibrahim Hechavarria			No	2011	$3,427.68	Vacated Tenant	Write-off Submittal Pending
Reynolva B. Hayes			No	2011	$2,853.77	Vacated Tenant	Write-off Submittal Pending
Verona P. Osborne			No	2011	$9,291.39	Vacated Tenant	Write-off Submittal Pending
Latona L. Gatlin			No	2011	$19,458.73	Vacated Tenant	Write-off Submittal Pending
Frances Mack			No	2011	$4,315.35	Vacated Tenant	Write-off Submittal Pending
Tamara L. Carey			No	2011	$2,733.90	Vacated Tenant	Write-off Submittal Pending
Lolita C. Pratt			No	2011	$4,036.42	Vacated Tenant	Write-off Submittal Pending
Barbara N. Smith			No	2011	$6,434.85	Vacated Tenant	Write-off Submittal Pending
Tiffany M. Gainous			No	2011	$4,716.99	Vacated Tenant	Write-off Submittal Pending
Jalonie Smart			No	2011	$16,496.99	Vacated Tenant	Write-off Submittal Pending
Lorraine E. Ruffin			No	2011	$2,611.92	Vacated Tenant	Write-off Submittal Pending
Richetta Q. McFarlin			No	2011	$5,516.74	Vacated Tenant	Write-off Submittal Pending
Heaven Desir			No	2011	$3,059.53	Vacated Tenant	Write-off Submittal Pending
Jacqueline C. Peterson			No	2011	$21,514.96	Vacated Tenant	Write-off Submittal Pending
Jeanine T. Jinks			No	2011	$4,343.74	Vacated Tenant	Write-off Submittal Pending
Lucritia V. Collins			No	2011	$5,316.71	Vacated Tenant	Write-off Submittal Pending
Renaethea C. Pounds			No	2011	$9,119.87	Vacated Tenant	Write-off Submittal Pending
Anganettee A. Wallace			No	2011	$7,230.10	Vacated Tenant	Write-off Submittal Pending
Michelle E. Black			No	2011	$5,756.41	Vacated Tenant	Write-off Submittal Pending
James G Howard			No	2011	$7,826.44	Vacated Tenant	Write-off Submittal Pending
Gwendolyn E. Walker			No	2011	$9,807.39	Vacated Tenant	Write-off Submittal Pending
Lenora G. Ford			No	2011	$3,451.04	Vacated Tenant	Write-off Submittal Pending
Barbara Torres			No	2011	$4,045.39	Vacated Tenant	Write-off Submittal Pending
Vera L. Rosado			No	2011	$2,939.13	Vacated Tenant	Write-off Submittal Pending
Jonathan S. Williams			No	2011	$3,908.80	Vacated Tenant	Write-off Submittal Pending
Nieves M. Moreno			No	2011	$3,167.40	Vacated Tenant	Write-off Submittal Pending
Tamara N. Lundy-Smith			No	2011	$4,256.82	Vacated Tenant	Write-off Submittal Pending
Vanessa L. Jones			No	2011	$2,818.67	Vacated Tenant	Write-off Submittal Pending
Chamika T. Baldwin			No	2011	$2,922.42	Vacated Tenant	Write-off Submittal Pending
George F. Sarut Pijuan			No	2011	$3,449.08	Vacated Tenant	Write-off Submittal Pending
Margaret Nowells			No	2011	$4,601.70	Vacated Tenant	Write-off Submittal Pending
Lashawn D. Dinson			No	2011	$2,861.00	Vacated Tenant	Write-off Submittal Pending
Silvia J. Tyler			No	2011	$5,814.51	Vacated Tenant	Write-off Submittal Pending
Hope L. Davis			No	2011	$3,154.48	Vacated Tenant	Write-off Submittal Pending
Marilyn I De La Matta			No	2011	$2,601.61	Vacated Tenant	Write-off Submittal Pending
Lasharn S. Nealy			No	2011	$5,939.77	Vacated Tenant	Write-off Submittal Pending
Amika Haughton			No	2011	$2,535.03	Vacated Tenant	Write-off Submittal Pending
Alberys F. De La Cruz			No	2011	$2,637.68	Vacated Tenant	Write-off Submittal Pending

Miami Dade County Client	Still in Business? If so, what type? (inc., llp, etc.)	Loan type	Doing Business	Fiscal Year	Accounts Receivable	Comments / Background	Has been referred to credit and collections section or outside collection agency?
Vanessa Y. Cotton			No	2011	$2,907.70	Vacated Tenant	Write-off Submittal Pending
Immacula Jean			No	2011	$3,036.39	Vacated Tenant	Write-off Submittal Pending
Stephanie R. Lewis			No	2011	$4,942.08	Vacated Tenant	Write-off Submittal Pending
Cassandra Y Spates			No	2011	$6,092.16	Vacated Tenant	Write-off Submittal Pending
Laquanda N. Baker			No	2011	$2,764.48	Vacated Tenant	Write-off Submittal Pending
Valarie D. Brown			No	2011	$4,468.42	Vacated Tenant	Write-off Submittal Pending
Sabrina V. Lewis			No	2011	$4,242.75	Vacated Tenant	Write-off Submittal Pending
Jannette Alvarado			No	2012	$4,613.26	Vacated Tenant	Write-off Submittal Pending
Caridad A. Cuarezma			No	2012	$3,510.52	Vacated Tenant	Write-off Submittal Pending
Diane R. Odom			No	2012	$2,914.96	Vacated Tenant	Write-off Submittal Pending
Melanie E. Francis			No	2012	$2,840.00	Vacated Tenant	Write-off Submittal Pending
Rafaela H Reyes			No	2012	$2,914.60	Vacated Tenant	Write-off Submittal Pending
Stephanie D. Cooley			No	2012	$3,177.63	Vacated Tenant	Write-off Submittal Pending
Mirlaine J. Armand			No	2012	$3,081.00	Vacated Tenant	Write-off Submittal Pending
Katrina Y Perkins			No	2012	$7,278.94	Vacated Tenant	Write-off Submittal Pending
Rosalyn S. Brown			No	2012	$19,484.51	Vacated Tenant	Write-off Submittal Pending
Lola T. Franklin			No	2012	$3,708.16	Vacated Tenant	Write-off Submittal Pending
Maria Matarranz			No	2012	$6,648.42	Vacated Tenant	Write-off Submittal Pending
Autoya L. Hampton			No	2012	$3,846.63	Vacated Tenant	Write-off Submittal Pending
Vernique C. Hanks			No	2012	$6,221.58	Vacated Tenant	Write-off Submittal Pending
Kimberly M. Wilson			No	2012	$2,884.19	Vacated Tenant	Write-off Submittal Pending
Char-Nequa E. Porter			No	2012	$3,578.22	Vacated Tenant	Write-off Submittal Pending
Denise T. Taylor			No	2012	$4,605.00	Vacated Tenant	Write-off Submittal Pending
Krutel N. Joseph			No	2012	$4,959.00	Vacated Tenant	Write-off Submittal Pending
Lessie Thomas			No	2012	$3,290.31	Vacated Tenant	Write-off Submittal Pending
Rhadames Martinez			No	2012	$3,444.62	Vacated Tenant	Write-off Submittal Pending
Pearline Simmons			No	2012	$2,535.48	Vacated Tenant	Write-off Submittal Pending
Geneva Banks			No	2012	$5,088.78	Vacated Tenant	Write-off Submittal Pending
Wency M. Latimore			No	2012	$4,167.24	Vacated Tenant	Write-off Submittal Pending
Gloria A. Gantt			No	2012	$2,777.70	Vacated Tenant	Write-off Submittal Pending
Michelle D. James			No	2012	$4,038.29	Vacated Tenant	Write-off Submittal Pending
Rose Moreau			No	2012	$2,804.00	Vacated Tenant	Write-off Submittal Pending
Rosilyn T. Brantley			No	2012	$5,960.02	Vacated Tenant	Write-off Submittal Pending
Suzanne F. Cooper			No	2012	$6,351.87	Vacated Tenant	Write-off Submittal Pending
Jacqueline D. Thompson			No	2012	$2,913.42	Vacated Tenant	Write-off Submittal Pending
Valvains D. Brockman			No	2012	$3,564.50	Vacated Tenant	Write-off Submittal Pending
Teresa M. Gainr			No	2012	$6,718.00	Vacated Tenant	Write-off Submittal Pending
Applonia Walker			No	2012	$7,341.92	Vacated Tenant	Write-off Submittal Pending
Tinika S. Williams			No	2012	$2,909.27	Vacated Tenant	Write-off Submittal Pending
Romonda L. Jackson			No	2012	$3,919.35	Vacated Tenant	Write-off Submittal Pending
Rodcliff Smith			No	2012	$15,019.23	Vacated Tenant	Write-off Submittal Pending
Laronda T. Ervin-Hightower			No	2012	$4,053.30	Vacated Tenant	Write-off Submittal Pending
Kareena L. Andrews			No	2012	$2,654.42	Vacated Tenant	Write-off Submittal Pending
Jerry V. Thompson			No	2012	$2,990.60	Vacated Tenant	Write-off Submittal Pending
Latoiya Q. Edwards			No	2012	$3,006.87	Vacated Tenant	Write-off Submittal Pending
Princess R. Young			No	2012	$3,192.80	Vacated Tenant	Write-off Submittal Pending
Kenneth Ross			No	2012	$3,371.45	Vacated Tenant	Write-off Submittal Pending
Joan F. Ware			No	2012	$3,698.73	Vacated Tenant	Write-off Submittal Pending
Mary A. Hill			No	2012	$3,721.35	Vacated Tenant	Write-off Submittal Pending
Ana S. Leon			No	2012	$3,769.33	Vacated Tenant	Write-off Submittal Pending

Miami Dade County Client	Still in Business? If so, what type? (inc., llp, etc.)	Loan type	Doing Business	Fiscal Year	Accounts Receivable	Comments / Background	Has been referred to credit and collections section or outside collection agency?
Barbara Gonzalez Medina			No	2012	$4,179.02	Vacated Tenant	Write-off Submittal Pending
Le'Deadra J. Dozier			No	2012	$4,705.93	Vacated Tenant	Write-off Submittal Pending
Blanca Cueto			No	2012	$5,022.19	Vacated Tenant	Write-off Submittal Pending
Tyrone Johnson			No	2012	$5,920.10	Vacated Tenant	Write-off Submittal Pending
Ecseta F. Taylor			No	2012	$6,489.61	Vacated Tenant	Write-off Submittal Pending
Mary R. Davis			No	2012	$6,674.06	Vacated Tenant	Write-off Submittal Pending
Makeshea Russell			No	2012	$13,603.48	Vacated Tenant	Write-off Submittal Pending
Erica S. Hayden			No	2012	$4,113.87	Vacated Tenant	Write-off Submittal Pending
Martha Sanchez			No	2012	$4,548.61	Vacated Tenant	Write-off Submittal Pending
Terry A. Wiwo			No	2013	$2,562.23	Vacated Tenant	Write-off Submittal Pending
Mattie Chatfield			No	2013	$5,068.34	Vacated Tenant	Write-off Submittal Pending
Tracy D. Jordan			No	2013	$2,665.81	Vacated Tenant	Write-off Submittal Pending
Alecia P. Moore			No	2013	$2,673.42	Vacated Tenant	Write-off Submittal Pending
Rosemarie Sanchez			No	2013	$5,623.61	Vacated Tenant	Write-off Submittal Pending
Tamesha Marshall-Huntley			No	2013	$5,408.00	Vacated Tenant	Write-off Submittal Pending
Kyja N. Murray			No	2013	$5,055.67	Vacated Tenant	Write-off Submittal Pending
Pamela N. James			No	2013	$2,864.46	Vacated Tenant	Write-off Submittal Pending
Widline Lafrance			No	2013	$3,216.28	Vacated Tenant	Write-off Submittal Pending
Latoya Huntley			No	2013	$10,578.55	Vacated Tenant	Write-off Submittal Pending
Cathy Rumph			No	2013	$2,739.90	Vacated Tenant	Write-off Submittal Pending
Jamal A. Bostic			No	2013	$7,423.46	Vacated Tenant	Write-off Submittal Pending
Delorse S. Shuler			No	2013	$5,193.42	Vacated Tenant	Write-off Submittal Pending
Carline Desange			No	2013	$4,151.00	Vacated Tenant	Write-off Submittal Pending
Linda Hill			No	2013	$5,755.98	Vacated Tenant	Write-off Submittal Pending
Mario R. Bardales			No	2013	$3,879.54	Vacated Tenant	Write-off Submittal Pending
Rosa I Morales			No	2013	$2,748.49	Vacated Tenant	Write-off Submittal Pending
Jodricka D. Vassell			No	2013	$14,297.79	Vacated Tenant	Write-off Submittal Pending
Anmarie N. Grant			No	2013	$2,765.36	Vacated Tenant	Write-off Submittal Pending
Victoria Kitteriell			No	2013	$3,478.83	Vacated Tenant	Write-off Submittal Pending
Yaritza Calderon			No	2013	$3,264.00	Vacated Tenant	Write-off Submittal Pending
Lisa A. Cooper			No	2013	$5,912.74	Vacated Tenant	Write-off Submittal Pending
Barbara L. Cooper			No	2013	$2,753.91	Vacated Tenant	Write-off Submittal Pending
Public Housing Total					**$1,158,383.03**		
Anania Altagracia Chicaiza	S8 Property Owner		Yes	2010 & Prior	$5,050.00	Sent to Credit and Collections December 2010 – NO ACTION	Yes
Arcelia Milagros Nunez	S8 Property Owner		Yes	2010 & Prior	$13,888.00	Sent to Credit and Collections since December 2010	Yes
Eduardo Jose Perez	S8 Property Owner		Yes	2010 & Prior	$3,513.00	Sent to Credit and Collections December 2010 – NO ACTION	Yes
Elio Chang Fuentes	S8 Property Owner		Yes	2010 & Prior	$4,179.00	Sent to Credit and Collections since December 2010	Yes
Esther Cespedes Cambara	S8 Property Owner		Yes	2010 & Prior	$5,640.00	Sent to Credit and Collections since December 2010	Yes
Franklin Headley	S8 Property Owner		Yes	2010 & Prior	$7,948.00	Sent to Credit and Collections since December 2010	Yes
Hameed Hussaini	S8 Property Owner		Yes	2010 & Prior	$8,770.00	Sent to Credit and Collections since December 2010	Yes
Icon International Land Development	S8 Property Owner		Yes	2010 & Prior	$2,840.00	Sent to Credit and Collections December 2010 – NO ACTION	Yes

Miami Dade County Client	Still in Business? If so, what type? (inc., llp, etc.)	Loan type	Doing Business	Fiscal Year	Accounts Receivable	Comments / Background	Has been referred to credit and collections section or outside collection agency?
Ildenia L Camacho Zaldivar	S8 Property Owner		Yes	2010 & Prior	$3,681.00	Sent to Credit and Collections since December 2010	Yes
Jeffrey Belizaire	S8 Property Owner		Yes	2010 & Prior	$4,124.00	Sent to Credit and Collections since December 2010	Yes
John T Roundtree Jr	S8 Property Owner		Yes	2010 & Prior	$3,928.00	Sent to Credit and Collections since December 2010	Yes
Juan Enrique Villamar	S8 Property Owner		Yes	2010 & Prior	$2,586.00	Sent to Credit and Collections since December 2010	Yes
Kim Iskah Mowatt	S8 Property Owner		Yes	2010 & Prior	$5,795.00	Sent to Credit and Collections since December 2010 - Collection efforts stopped in July 2012	Yes
Leonardo Gomez	S8 Property Owner		Yes	2010 & Prior	$3,369.00	Sent to Credit and Collections December 2010 – NO ACTION	Yes
Maria Del Carmen Chavez McCarthy	S8 Property Owner		Yes	2010 & Prior	$2,556.00	Sent to Credit and Collections since December 2010 - Collection efforts stopped in April 2012 because the signed HAP contract was not available to present to court	Yes
Marta Cari Gandul	S8 Property Owner		Yes	2010 & Prior	$2,820.00	Sent to Credit and Collections since December 2010	Yes
Nadia Marie Toussaint	S8 Property Owner		Yes	2010 & Prior	$4,205.00	Sent to Credit and Collections December 2010 – NO ACTION	Yes
Nestor Julio Lira	S8 Property Owner		Yes	2010 & Prior	$5,265.00	Sent to Credit and Collections since December 2010	Yes
Norma Leticia Rodriguez	S8 Property Owner		Yes	2010 & Prior	$2,889.00	Sent to Credit and Collections December 2010 – NO ACTION	Yes
Northwood Apartments LLC	S8 Property Owner		Yes	2010 & Prior	$8,919.00	Sent to Credit and Collections since December 2010	Yes
Norvil B Whitlow	S8 Property Owner		Yes	2010 & Prior	$6,984.00	Sent to Credit and Collections since December 2010	Yes
Owen S Montaque	S8 Property Owner		Yes	2010 & Prior	$3,640.00	Sent to Credit and Collections since December 2010	Yes
Roger Alfredo Mendoza	S8 Property Owner		Yes	2010 & Prior	$9,226.00	Sent to Credit and Collections since December 2010	Yes
Romin Burdiez	S8 Property Owner		Yes	2010 & Prior	$2,536.00	Sent to Credit and Collections since December 2010	Yes
S C Ninetythree Corp	S8 Property Owner		Yes	2010 & Prior	$6,258.00	Sent to Credit and Collections since December 2010	Yes
Sheena Shenear Gooden	S8 Property Owner		Yes	2010 & Prior	$2,680.00	Sent to Credit and Collections since December 2010	Yes
Suong Phan	S8 Property Owner		Yes	2010 & Prior	$3,561.00	Sent to Credit and Collections since December 2010	Yes
Urbano G Martinez	S8 Property Owner		Yes	2010 & Prior	$6,137.00	Sent to Credit and Collections since December 2010	Yes
Aixa Rosario	S8 Property Owner		No	2010 & Prior	$2,969.00	No repayment agreement or payments - landlord does not have any active properties in the S8 program	No
Christopher Manson	S8 Property Owner		No	2011	$8,019.00	No repayment agreement or payments - landlord does not have any active properties in the S8 program	No

Miami Dade County Client	Still in Business? If so, what type? (inc., llp, etc.)	Loan type	Doing Business	Fiscal Year	Accounts Receivable	Comments / Background	Has been referred to credit and collections section or outside collection agency?
Cutlerwood Associates Ltd	S8 Property Owner		No	2010 & Prior	$13,814.00	No repayment agreement or payments - landlord does not have any active properties in the S8 program	No
Denise Haye	S8 Property Owner		No	2011	$6,549.00	No repayment agreement or payments - landlord does not have any active properties in the S8 program	No
Edith Miller	S8 Resident		Yes	2012	$3,762.00	Repayment agreement in effect	No
Erica L Gray	S8 Resident - Inactive		No	2010 & Prior	$36,561.00	No repayment agreement or payments	No
Javier Alfaro	S8 Resident		Yes	2012	$6,932.00	Rapayment agreement in effect	No
Jeannette E Espaillat	S8 Property Owner		Yes	2012	$5,087.00	No repayment agreement or payments - landlord does not have any active properties in the S8 program	No
Josette Vallon	S8 Property Owner		Yes	2011	$2,668.00	No repayment agreement or payments - landlord does not have any active properties in the S8 program	No
Lakiesha D Young	S8 Resident		Yes	2011	$3,473.00	Repayment agreement in effect	No
Melrose McLean	S8 Property Owner		Yes	2012	$2,560.00	No repayment agreement or payments - landlord does not have any active properties in the S8 program	No
Mirtha Aleman	S8 Resident - Inactive		No	2010 & Prior	$5,076.00	No repayment agreement or payments	No
Nations Mortgage Services	S8 Property Owner		Yes	2011	$2,595.00	No repayment agreement or payments - landlord does not have any active properties in the S8 program	No
Palm Lakes Associates Ltd	S8 Property Owner		Yes	2011	$8,133.00	No repayment agreement or payments - landlord does not have any active properties in the S8 program	No
Shantol L Mitchell	S8 Resident		Yes	2010 & Prior	$2,853.00	No repayment agreement or payments	No
Suzie Marie Stephen	S8 Property Owner		Yes	2010 & Prior	$2,990.00	No repayment agreement or payments - landlord does not have any active properties in the S8 program	No
Teodora Q. Jones	S8 Resident		Yes	2012	$3,034.00	Repayment agreement in effect	No
Teria Niquena Clark	S8 Resident		Yes	2012	$10,481.65	Vendor is making payments - No repayment agreement in place	No
Villas Del Lago Ltd	S8 Property Owner		Yes	2010 & Prior	$3,120.00	No repayment agreement or payments - landlord does not have any active properties in the S8 program	No
Vilmaris Fernandez Gonzalez	S8 Resident		Yes	2012	$3,604.00	Vendor is making payments - No repayment agreement in place	No
Migdalia Mendez Lopez	S8 Resident		Yes	2012	$5,645.50	Repayment agreement in effect	No
Section 8 Total					**$282,913.15**		
Grand Total					**$24,970,730.95**		

Acct. #	Miami Dade County Client	Still in Business? If so, what type? (inc., llp, etc)	Doing Business with the County?	Fiscal Year	Accounts Receivable Amount	Comments / Background	Has been referred to credit and collections section or outside collection agency?
331	United Enviromental	No	NO	2005	$27,531.56	Proposed W/O 4-27-12	Yes - account was sent to collection. **Sent to Finance for Write-off on 6/14/12.**
393	Sterling Services	No	No	2008	$147,133.36	Proposed W/O 4-27-12	Yes - account was sent to collection- Legal motion for Default 3-22-11. **Sent to Finane for write-off on 6/14.12.**
					$174,664.92		

Miami Dade County Client	Still in Business? If so, what type? (inc., llp, etc)	Doing Business with the County?	Fiscal Year	Accounts Receivable Amount	Comments / Background	Has been referred to credit and collections section or outside collection agency?
CMA CGM (AMERICA) LLC	Yes	Yes	2008-2009	$41,337.34	Disputed billing issues being negotiated.	No
NORTON-LILLY INTERNATIONAL INC	Yes	Yes	2007	$4,858.34	Accrued late penalty charges.	No
PORT OF MIAMI TERMINAL OPERATING COMPANY	Yes	Yes	2004, 2006, 2007 & 2009	$684,722.46	To be settled with new terminal agreement.	No
ROYAL CARIBBEAN CRUISES LTD	Yes	Yes	2011, 2012 & 2013	$68,946.13	Accrued late penalty charges.	No
YORK-MAHAR INC / MARINE TRAVEL SERVICES	No	No	2010	$6,143.68	Account to be written off - forwarded to Finance for further collection efforts.	Yes
				$806,007.95		

Miami Dade County Client	Still in Business? If so, what type? (inc., llp, etc)	Doing Business with the County?	Fiscal Years (account per fiscal year)	Accounts Receivable Adjustment Amount	Comments / Background Researched? Letters/phone calls?	Has been referred to credit and collections section or outside collection agency?
Zelick's Tobacco (Sales Outlet)	Yes	No	4	$28,813.69	Zelick's Tobacco is a retail outlet that did business on behalf of Miami-Dade Transit (MDT) on consignment. Monthly sales would be remitted the following month. Passes for July 2008 were provided when Zelick's issued a check for June 2008. Zelick's stopped payment on the check before receipt of the funds.	No
Dolphin Check Cashers	Out of Business	No	2	$6,643.05	Dolphin Check Cashers went out of business owing MDT $6,643.05 for Easy Cards and Tickets sold in August, September and October of 2010. A payment was made, but it was dishonored by the bank for insufficient funds. Several collection letters were sent but returned by the Post Office "Undeliverable".	No
Robert's Drug Store	Out of Business (Assets are frozen)	No	1	$23,185.33	Robert's Drug Store owes MDT $23,185.33 for Easy Card and Ticket sales at their four stores. In October 2011 they had their assets frozen by the Federal Government. They attempted to pay us by credit card but the charge was declined. We are actively pursuing payment.	No
United Product	Yes	No	4	$30,109.28	United Products is a Corporation that purchased passes for its employees on a monthly basis. United products stopped payment on a check before funds were received. Outstanding amounts date back to July 2008. Numerous attempts to collect the amount owed were made through phone calls and certified mail.	No
				$88,751.35		

MIAMI-DADE WATER AND SEWER DEPARTMENT
A/R IN EXCESS OF $2,500
AS OF 03-31-2013

Miami Dade County Client	Still in Business? If so, what type? (inc., llp, etc)	Doing Business with the County?	Fiscal Year	Accounts Receivable Amount in excess of 90 days	Comments / Background	Has been referred to credit and collections section or outside collection agency?
RETAIL			Various	$ 5,510,740.14	See Attachment	Various Items (refer to corresponding tab)
LIENS			Various	$ 940,144.76	See Attachment	No
BANKRUPTCY			Various	$ 228,004.05	See Attachment	No
OTHER A/R (Non-Retail)			Various	$ 1,464,883.00	See Attachment	Various Items (refer to corresponding tab)
OTHER A/R (Connection Fees)			Various	$ 4,145,745.31	See Attachment	No (A/Cs Referred to CAO)
			Total	**$ 12,289,517.26**		

WASD's $2.5K REPORT For March 2013

ACCOUNT ID	NAME	AMOUNT > 90 DAYS	CURRENT BALANCE	PAYOFF AMOUNT	DATE ACCOUNT CLOSED	NUMBER OF DAYS FROM DATE ACCOUNT CLOSED	CLASS	BANKRUPTCY
6805992596	3011 NORTHWEST 36TH STREET LLC	18,457.41	35,810.78	35,410.78		0	MU>=15	
3560007334	AFFORDABLE PUMPING CORP	2,523.00	11,848.10	11,848.10	8-Mar-13	22	SEPTAGE	
5365905696	AGUIAR,SANDRA	3,122.20	3,274.91	3,274.91	6-Mar-13	24	R	
5176354200	ALCIDE,MONESTIME	4,828.29	5,060.20	5,060.20		0	R	
2913809200	ALVAREZ,BIBIANA M	5,012.83	5,400.00	5,300.00		0	R	
3964788200	AMER,SALAH	4,806.70	5,888.26	5,888.26		0	PA	
6614873200	ANDRE,JOAN E	2,756.00	2,000.00	2,000.00		0	R	
2731396200	ARCHER,THEOPHILUS	4,058.29	4,079.55	4,079.55	23-Oct-12	158	R	
4050664387	ARQ ELECTRO DIAGNOSTIC INC	2,946.51	2,946.51	2,946.51		0	NR	
9146416442	BANCROFT RESRAURANT	2,869.91	2,869.91	2,869.91		0	NR	
5655486223	BAY SHORE TREASURE CONDOMINIUMS L	5,970.60	11,762.26	11,412.26		0	MU<15	
2013443567	BAYVIEW LOAN SERVICING LLC	7,327.12	7,750.06	6,550.06		0	MU<15	
4979264308	BISTRO AT LMNT LLC	8,739.24	8,739.24	8,739.24		0	NBPA	
0922149915	BONVISSUTO,JAMES	3,320.67	4,209.29	4,109.29		0	R	
9610552200	C & G COIN LAUNDRY	4,372.54	9,029.00	8,029.00		0	NR	
3506172200	CHILDREN HOME SOCIETY	5,480.75	6,148.21	6,148.21		0	R	
8335390024	CITY OF CORAL GABLES	46,424.31	49,587.28	49,587.28		0	G	
1793054903	CITY OF MIAMI	4,124.87	4,155.22	4,155.22		0	G	
2031472200	CITY OF MIAMI	3,021.12	8,008.23	8,008.23		0	G	

WASD's $2.5K REPORT For March 2013

ACCOUNT ID	NAME	AMOUNT > 90 DAYS	CURRENT BALANCE	PAYOFF AMOUNT	DATE ACCOUNT CLOSED	NUMBER OF DAYS FROM DATE ACCOUNT CLOSED	CLASS	BANKRUPTCY
3527372200	CITY OF MIAMI	22,989.30	23,019.65	23,019.65		0	G	
3693707303	CITY OF MIAMI	2,848.05	3,491.18	3,491.18		0	G	
4382472200	CITY OF MIAMI	8,602.33	17,629.64	17,629.64		0	G	
4939678703	CITY OF MIAMI	4,124.46	5,355.25	5,355.25		0	G	
5519521698	CITY OF MIAMI	3,641.21	3,759.59	3,759.59		0	G	
5863922995	CITY OF MIAMI	3,714.14	7,356.65	7,356.65		0	G	
1429222322	CITY OF MIAMI	3,340.51	4,777.61	4,777.61		0	G	
3316889609	CITY OF MIAMI	2,602.14	4,020.05	4,020.05		0	G	
5640472200	CITY OF MIAMI	6,438.60	31,838.61	31,838.61		0	G	
5753472200	CITY OF MIAMI OFF ST PARKING	7,928.67	35,900.45	35,900.45		0	G	
4198873542	CITY OF MIAMI PARKS & REC	12,314.88	13,458.35	13,458.35		0	G	
4555372200	CITY OF MIAMI PARKS & REC	24,234.22	65,053.74	65,053.74		0	G	
7729372200	CITY OF MIAMI PARKS & REC	6,200.97	7,088.28	7,088.28		0	G	
8385352820	CITY OF MIAMI PARKS & REC	9,106.83	11,741.14	11,741.14		0	G	
9667530879	CITY OF MIAMI PARKS & REC	12,339.54	14,897.38	14,897.38		0	G	
0829372200	CITY OF MIAMI PARKS & REC	3,095.64	4,661.37	4,661.37		0	G	
1742472200	CITY OF MIAMI PARKS & REC	2,531.47	5,022.48	5,022.48		0	G	
3563642549	CITY OF MIAMI PUBLIC WORKS	22,597.26	25,771.41	25,771.41		0	G	
5832998549	CITY OF MIAMI PUBLIC WORKS	25,344.97	29,598.75	29,598.75		0	G	
6639268029	CITY OF MIAMI PUBLIC WORKS	14,007.86	14,104.93	14,104.93		0	G	
4660744200	CITY OF MIAMI ROWING CLUB	3,330.51	3,791.15	3,791.15		0	G	
6870301174	COMMERCIAL HOOD AND TRAP SERVICES	10,659.79	10,659.79	10,659.79	7-Nov-12	143	SEPTAGE	
0813662200	COOPER,CEASAR	5,500.10	6,192.32	6,192.32		0	R	
5348075200	COUNTRY LAKES MANOR/ASPEN	8,368.88	7,180.91	7,180.91		0	NR	
2577440905	COVEMON CO LLC	23,614.91	23,614.91	23,614.91		0	NBPA	
6073668925	COVEMONT CORP	62,775.27	62,775.27	62,775.27		0	NBPA	
7375320987	CROSSFIT CROSSFIRE	2,637.54	2,637.54	2,637.54		0	NBPA	
3346158189	CRYSTAL LAKES INVESTMENTS LLC	5,633.44	8,837.64	8,837.64		0	MU>=15	
1009282200	DADE CO GSA	39,292.69	68,257.04	68,257.04		0	G	
1209282200	DADE CO GSA	12,005.82	18,071.60	18,071.60		0	G	
2009282200	DADE CO GSA	9,179.96	9,860.67	9,860.67		0	G	
2533575200	DADE CO GSA	4,716.40	7,354.36	7,354.36		0	G	
2858282200	DADE CO GSA	13,388.41	34,200.09	34,200.09		0	G	
6958282200	DADE CO GSA	4,632.02	14,726.23	14,726.23		0	G	
8518282200	DADE CO GSA	23,639.39	33,901.81	33,901.81		0	G	
5568903998	DADE CO PARKS & REC	4,021.83	7,383.86	7,383.86		0	G	
0094582200	DADE CO PUBLIC SCHOOLS	4,238.88	25,005.89	25,005.89		0	G	
0201582200	DADE CO PUBLIC SCHOOLS	6,607.28	9,897.15	9,897.15		0	G	

WASD's $2.5K REPORT For March 2013

ACCOUNT ID	NAME	AMOUNT > 90 DAYS	CURRENT BALANCE	PAYOFF AMOUNT	DATE ACCOUNT CLOSED	NUMBER OF DAYS FROM DATE ACCOUNT CLOSED	CLASS	BANKRUPTCY
0313582200	DADE CO PUBLIC SCHOOLS	3,824.51	10,077.62	10,077.62		0	G	
0325575200	DADE CO PUBLIC SCHOOLS	6,921.12	8,996.45	8,996.45		0	G	
0351509392	DADE CO PUBLIC SCHOOLS	3,203.10	5,224.81	5,224.81		0	G	
0389582200	DADE CO PUBLIC SCHOOLS	6,856.41	9,918.36	9,918.36		0	G	
0444582200	DADE CO PUBLIC SCHOOLS	3,326.40	7,977.61	7,977.61		0	G	
0510582200	DADE CO PUBLIC SCHOOLS	18,446.27	42,609.98	42,609.98		0	G	
0559582200	DADE CO PUBLIC SCHOOLS	3,796.83	9,981.30	9,981.30		0	G	
0644582200	DADE CO PUBLIC SCHOOLS	4,397.35	7,133.81	7,133.81		0	G	
0659582200	DADE CO PUBLIC SCHOOLS	7,959.84	10,897.70	10,897.70		0	G	
0717582200	DADE CO PUBLIC SCHOOLS	7,106.95	13,644.19	13,644.19		0	G	
0729582200	DADE CO PUBLIC SCHOOLS	5,471.60	8,273.95	8,273.95		0	G	
0741582200	DADE CO PUBLIC SCHOOLS	6,507.31	9,842.08	9,842.08		0	G	
0777582200	DADE CO PUBLIC SCHOOLS	9,060.57	12,456.15	12,456.15		0	G	
0801446649	DADE CO PUBLIC SCHOOLS	9,305.25	16,141.73	16,141.73		0	G	
0822582200	DADE CO PUBLIC SCHOOLS	3,300.96	5,263.87	5,263.87		0	G	
0868582200	DADE CO PUBLIC SCHOOLS	10,793.76	13,615.38	13,615.38		0	G	
0881582200	DADE CO PUBLIC SCHOOLS	2,904.12	3,817.90	3,817.90		0	G	
0898582200	DADE CO PUBLIC SCHOOLS	8,052.08	19,564.55	19,564.55		0	G	
0941737200	DADE CO PUBLIC SCHOOLS	5,112.96	9,060.13	9,060.13		0	G	
0947582200	DADE CO PUBLIC SCHOOLS	5,776.32	10,113.54	10,113.54		0	G	
1036582200	DADE CO PUBLIC SCHOOLS	4,133.37	5,162.24	5,162.24		0	G	
1104582200	DADE CO PUBLIC SCHOOLS	7,563.55	12,426.22	12,426.22		0	G	
1488262135	DADE CO PUBLIC SCHOOLS	3,859.10	6,387.98	6,387.98		0	G	

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1659582200	DADE CO PUBLIC SCHOOLS	37,045.94	40,642.14	40,642.14		0	G	
1708582200	DADE CO PUBLIC SCHOOLS	3,410.88	4,727.44	4,727.44		0	G	
1717582200	DADE CO PUBLIC SCHOOLS	7,183.52	9,085.63	9,085.63		0	G	
1729582200	DADE CO PUBLIC SCHOOLS	7,105.90	9,047.88	9,047.88		0	G	
1741737200	DADE CO PUBLIC SCHOOLS	6,002.88	28,388.11	28,388.11		0	G	
1768582200	DADE CO PUBLIC SCHOOLS	5,798.98	8,851.55	8,851.55		0	G	
1798582200	DADE CO PUBLIC SCHOOLS	5,275.73	6,818.11	6,818.11		0	G	
1829425866	DADE CO PUBLIC SCHOOLS	2,783.00	3,502.15	3,502.15		0	G	
1877582200	DADE CO PUBLIC SCHOOLS	4,341.79	7,563.12	7,563.12		0	G	
1953582200	DADE CO PUBLIC SCHOOLS	3,142.76	4,809.30	4,809.30		0	G	
2155575200	DADE CO PUBLIC SCHOOLS	6,523.38	10,610.26	10,610.26		0	G	
2201582200	DADE CO PUBLIC SCHOOLS	3,507.00	4,603.35	4,603.35		0	G	
2301582200	DADE CO PUBLIC SCHOOLS	5,450.00	7,721.50	7,721.50		0	G	
2410582200	DADE CO PUBLIC SCHOOLS	5,869.88	8,293.49	8,293.49		0	G	
2412475200	DADE CO PUBLIC SCHOOLS	5,768.77	10,238.35	10,238.35		0	G	
2559582200	DADE CO PUBLIC SCHOOLS	5,055.84	6,354.97	6,354.97		0	G	
2641582200	DADE CO PUBLIC SCHOOLS	3,506.88	5,574.96	5,574.96		0	G	
2644582200	DADE CO PUBLIC SCHOOLS	5,068.64	10,421.66	10,421.66		0	G	
2691607797	DADE CO PUBLIC SCHOOLS	5,912.16	8,176.42	8,176.42		0	G	
2692557252	DADE CO PUBLIC SCHOOLS	3,411.24	6,713.17	6,713.17		0	G	
2768582200	DADE CO PUBLIC SCHOOLS	6,517.32	8,281.69	8,281.69		0	G	
2841737200	DADE CO PUBLIC SCHOOLS	20,928.12	38,610.50	38,610.50		0	G	
2871737200	DADE CO PUBLIC SCHOOLS	7,460.62	10,349.83	10,349.83		0	G	
2876582200	DADE CO PUBLIC SCHOOLS	18,088.80	22,763.67	22,763.67		0	G	

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2962575355	DADE CO PUBLIC SCHOOLS	4,172.35	8,375.03	8,375.03		0	G	
2976582200	DADE CO PUBLIC SCHOOLS	5,502.67	8,290.17	8,290.17		0	G	
3021737200	DADE CO PUBLIC SCHOOLS	16,861.81	47,156.84	47,156.84		0	G	
3148615700	DADE CO PUBLIC SCHOOLS	9,382.98	13,932.76	13,932.76		0	G	
3213582200	DADE CO PUBLIC SCHOOLS	4,682.97	8,433.94	8,433.94		0	G	
3245106555	DADE CO PUBLIC SCHOOLS	3,258.84	5,349.46	5,349.46		0	G	
3313582200	DADE CO PUBLIC SCHOOLS	3,033.12	19,682.33	19,682.33		0	G	
3342475200	DADE CO PUBLIC SCHOOLS	7,682.72	14,637.86	14,637.86		0	G	
3442475200	DADE CO PUBLIC SCHOOLS	12,735.01	17,623.20	17,623.20		0	G	
3459582200	DADE CO PUBLIC SCHOOLS	4,820.16	6,301.38	6,301.38		0	G	
3467000646	DADE CO PUBLIC SCHOOLS	9,519.84	19,357.56	19,357.56		0	G	
3579482200	DADE CO PUBLIC SCHOOLS	28,512.71	112,043.32	112,043.32		0	G	
3583000000	DADE CO PUBLIC SCHOOLS	6,188.12	18,253.08	18,253.08		0	G	
3617582200	DADE CO PUBLIC SCHOOLS	4,955.14	7,044.91	7,044.91		0	G	
3696730604	DADE CO PUBLIC SCHOOLS	3,022.67	6,162.63	6,162.63		0	G	
3717582200	DADE CO PUBLIC SCHOOLS	9,217.39	11,389.31	11,389.31		0	G	
3722582200	DADE CO PUBLIC SCHOOLS	5,671.30	9,259.16	9,259.16		0	G	
3738582200	DADE CO PUBLIC SCHOOLS	3,867.50	4,895.84	4,895.84		0	G	
3750582200	DADE CO PUBLIC SCHOOLS	6,226.56	10,295.86	10,295.86		0	G	
3771737200	DADE CO PUBLIC SCHOOLS	6,832.04	34,816.44	34,816.44		0	G	
3798582200	DADE CO PUBLIC SCHOOLS	5,381.14	16,116.47	16,116.47		0	G	
3798637200	DADE CO PUBLIC SCHOOLS	15,524.14	22,944.30	22,944.30		0	G	
3877582200	DADE CO PUBLIC SCHOOLS	7,919.52	11,265.44	11,265.44		0	G	
4094582200	DADE CO PUBLIC SCHOOLS	5,081.66	8,663.38	8,663.38		0	G	
4104582200	DADE CO PUBLIC SCHOOLS	3,242.68	10,072.69	10,072.69		0	G	
4136582200	DADE CO PUBLIC SCHOOLS	5,803.60	7,425.98	7,425.98		0	G	

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4325575200	DADE CO PUBLIC SCHOOLS	3,565.92	5,230.35	5,230.35		0	G	
4343462623	DADE CO PUBLIC SCHOOLS	3,196.27	7,311.71	7,311.71		0	G	
4506660197	DADE CO PUBLIC SCHOOLS	3,091.16	4,085.64	4,085.64		0	G	
4550582200	DADE CO PUBLIC SCHOOLS	4,939.68	18,851.28	18,851.28		0	G	
4650582200	DADE CO PUBLIC SCHOOLS	15,960.74	21,480.85	21,480.85		0	G	
4698582200	DADE CO PUBLIC SCHOOLS	7,670.77	11,005.34	11,005.34		0	G	
4708582200	DADE CO PUBLIC SCHOOLS	4,808.64	6,804.80	6,804.80		0	G	
4717582200	DADE CO PUBLIC SCHOOLS	17,617.24	22,351.64	22,351.64		0	G	
4729582200	DADE CO PUBLIC SCHOOLS	4,641.00	7,553.75	7,553.75		0	G	
4738582200	DADE CO PUBLIC SCHOOLS	7,364.38	9,295.52	9,295.52		0	G	
4741582200	DADE CO PUBLIC SCHOOLS	10,063.45	13,225.06	13,225.06		0	G	
4777582200	DADE CO PUBLIC SCHOOLS	3,196.23	4,905.06	4,905.06		0	G	
4822582200	DADE CO PUBLIC SCHOOLS	4,275.28	8,296.20	8,296.20		0	G	
4847582200	DADE CO PUBLIC SCHOOLS	20,182.48	43,483.46	43,483.46		0	G	
4877582200	DADE CO PUBLIC SCHOOLS	10,803.36	13,800.62	13,800.62		0	G	
4984582200	DADE CO PUBLIC SCHOOLS	3,833.17	4,936.70	4,936.70		0	G	
5021737200	DADE CO PUBLIC SCHOOLS	3,935.57	12,763.65	12,763.65		0	G	
5072582200	DADE CO PUBLIC SCHOOLS	4,871.52	7,315.26	7,315.26		0	G	
5190737200	DADE CO PUBLIC SCHOOLS	12,761.84	19,720.38	19,720.38		0	G	
5204582200	DADE CO PUBLIC SCHOOLS	34,885.52	34,885.52	34,885.52	27-Aug-12	215	G	
5310582200	DADE CO PUBLIC SCHOOLS	2,833.92	4,915.75	4,915.75		0	G	
5376901043	DADE CO PUBLIC SCHOOLS	16,813.78	41,323.42	41,323.42		0	G	
5412475200	DADE CO PUBLIC SCHOOLS	3,416.16	4,637.62	4,637.62		0	G	
5527860949	DADE CO PUBLIC SCHOOLS	7,213.92	9,108.32	9,108.32		0	G	
5539482200	DADE CO PUBLIC SCHOOLS	27,901.44	41,033.81	41,033.81		0	G	
5617582200	DADE CO PUBLIC SCHOOLS	2,826.60	4,343.56	4,343.56		0	G	
5650582200	DADE CO PUBLIC SCHOOLS	8,828.40	11,147.77	11,147.77		0	G	
5671737200	DADE CO PUBLIC SCHOOLS	8,420.24	12,469.52	12,469.52		0	G	
5673000000	DADE CO PUBLIC SCHOOLS	5,034.49	6,121.82	6,121.82		0	G	

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5741582200	DADE CO PUBLIC SCHOOLS	3,419.49	4,508.08	4,508.08		0	G	
5781582200	DADE CO PUBLIC SCHOOLS	55,911.53	72,099.86	72,099.86		0	G	
5798582200	DADE CO PUBLIC SCHOOLS	8,644.38	11,288.88	11,288.88		0	G	
5808582200	DADE CO PUBLIC SCHOOLS	3,241.56	5,914.73	5,914.73		0	G	
5838582200	DADE CO PUBLIC SCHOOLS	3,082.59	4,142.38	4,142.38		0	G	
5984582200	DADE CO PUBLIC SCHOOLS	2,901.15	33,128.36	33,128.36		0	G	
6072582200	DADE CO PUBLIC SCHOOLS	24,297.90	38,098.09	38,098.09		0	G	
6204582200	DADE CO PUBLIC SCHOOLS	4,967.57	7,205.69	7,205.69		0	G	
6344582200	DADE CO PUBLIC SCHOOLS	14,179.72	21,430.43	21,430.43		0	G	
6389582200	DADE CO PUBLIC SCHOOLS	7,856.76	12,127.26	12,127.26		0	G	
6410582200	DADE CO PUBLIC SCHOOLS	5,271.63	8,981.82	8,981.82		0	G	
6459582200	DADE CO PUBLIC SCHOOLS	4,356.58	12,934.92	12,934.92		0	G	
6459637200	DADE CO PUBLIC SCHOOLS	3,052.53	4,657.58	4,657.58		0	G	
6541582200	DADE CO PUBLIC SCHOOLS	13,835.54	18,197.04	18,197.04		0	G	
6569603893	DADE CO PUBLIC SCHOOLS	3,735.19	5,006.41	5,006.41		0	G	
6573000000	DADE CO PUBLIC SCHOOLS	6,660.49	15,801.24	15,801.24		0	G	
6622582200	DADE CO PUBLIC SCHOOLS	6,184.14	8,931.69	8,931.69		0	G	
6698582200	DADE CO PUBLIC SCHOOLS	3,414.83	4,348.12	4,348.12		0	G	
6708582200	DADE CO PUBLIC SCHOOLS	3,708.48	13,448.85	13,448.85		0	G	
6729637200	DADE CO PUBLIC SCHOOLS	3,052.80	4,888.62	4,888.62		0	G	
6741582200	DADE CO PUBLIC SCHOOLS	13,378.46	22,596.93	22,596.93		0	G	
6741737200	DADE CO PUBLIC SCHOOLS	6,652.52	8,647.24	8,647.24		0	G	
6747582200	DADE CO PUBLIC SCHOOLS	9,464.65	12,016.49	12,016.49		0	G	
6776582200	DADE CO PUBLIC SCHOOLS	12,211.13	15,623.75	15,623.75		0	G	
6798582200	DADE CO PUBLIC SCHOOLS	8,815.80	11,199.32	11,199.32		0	G	
6984582200	DADE CO PUBLIC SCHOOLS	4,303.02	6,933.06	6,933.06		0	G	
7063582200	DADE CO PUBLIC SCHOOLS	4,692.26	7,408.43	7,408.43		0	G	
7227127533	DADE CO PUBLIC SCHOOLS	3,914.87	11,484.92	11,484.92		0	G	

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7325575200	DADE CO PUBLIC SCHOOLS	8,300.08	11,695.30	11,695.30		0	G	
7435457605	DADE CO PUBLIC SCHOOLS	4,715.75	6,619.94	6,619.94		0	G	
7529582200	DADE CO PUBLIC SCHOOLS	9,421.65	14,517.63	14,517.63		0	G	
7559582200	DADE CO PUBLIC SCHOOLS	6,393.88	9,353.84	9,353.84		0	G	
7559637200	DADE CO PUBLIC SCHOOLS	6,278.88	8,473.49	8,473.49		0	G	
7617582200	DADE CO PUBLIC SCHOOLS	12,663.36	16,261.85	16,261.85		0	G	
7641582200	DADE CO PUBLIC SCHOOLS	6,300.48	8,257.85	8,257.85		0	G	
7708582200	DADE CO PUBLIC SCHOOLS	5,673.91	8,446.70	8,446.70		0	G	
7868582200	DADE CO PUBLIC SCHOOLS	3,409.09	4,407.08	4,407.08		0	G	
8004582200	DADE CO PUBLIC SCHOOLS	58,992.49	68,004.90	68,004.90		0	G	
8072582200	DADE CO PUBLIC SCHOOLS	13,729.85	17,386.33	17,386.33		0	G	
8090737200	DADE CO PUBLIC SCHOOLS	2,766.93	3,659.61	3,659.61		0	G	
8094582200	DADE CO PUBLIC SCHOOLS	3,393.88	4,451.43	4,451.43		0	G	
8268748960	DADE CO PUBLIC SCHOOLS	20,613.12	30,976.46	30,976.46		0	G	
8289582200	DADE CO PUBLIC SCHOOLS	4,814.40	10,960.11	10,960.11		0	G	
8310582200	DADE CO PUBLIC SCHOOLS	3,391.86	4,285.85	4,285.85		0	G	
8410582200	DADE CO PUBLIC SCHOOLS	8,682.24	10,959.68	10,959.68		0	G	
8544582200	DADE CO PUBLIC SCHOOLS	3,268.27	5,624.35	5,624.35		0	G	
8671737200	DADE CO PUBLIC SCHOOLS	2,837.40	5,845.83	5,845.83		0	G	
8708582200	DADE CO PUBLIC SCHOOLS	4,438.08	18,584.19	18,584.19		0	G	
8741737200	DADE CO PUBLIC SCHOOLS	2,751.84	3,674.63	3,674.63		0	G	
8747582200	DADE CO PUBLIC SCHOOLS	10,498.80	15,639.31	15,639.31		0	G	
9004582200	DADE CO PUBLIC SCHOOLS	16,563.19	30,208.83	30,208.83		0	G	
9090737200	DADE CO PUBLIC SCHOOLS	9,183.82	12,686.23	12,686.23		0	G	
9172582200	DADE CO PUBLIC SCHOOLS	4,923.84	7,503.31	7,503.31		0	G	

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9344582200	DADE CO PUBLIC SCHOOLS	11,224.87	36,368.65	36,368.65		0	G	
9410582200	DADE CO PUBLIC SCHOOLS	8,682.24	21,318.83	21,318.83		0	G	
9459582200	DADE CO PUBLIC SCHOOLS	5,216.64	20,337.37	20,337.37		0	G	
9529637200	DADE CO PUBLIC SCHOOLS	5,656.14	9,324.74	9,324.74		0	G	
9541582200	DADE CO PUBLIC SCHOOLS	6,621.78	33,756.52	33,756.52		0	G	
9579482200	DADE CO PUBLIC SCHOOLS	3,029.28	4,889.53	4,889.53		0	G	
9629582200	DADE CO PUBLIC SCHOOLS	7,144.44	11,584.33	11,584.33		0	G	
9671737200	DADE CO PUBLIC SCHOOLS	8,557.92	10,713.15	10,713.15		0	G	
9771737200	DADE CO PUBLIC SCHOOLS	6,772.91	9,715.33	9,715.33		0	G	
9838582200	DADE CO PUBLIC SCHOOLS	4,191.60	5,952.09	5,952.09		0	G	
9841737200	DADE CO PUBLIC SCHOOLS	10,552.89	16,273.05	16,273.05		0	G	
9846810301	DADE CO PUBLIC SCHOOLS	4,128.52	10,058.85	10,058.85		0	G	
9868582200	DADE CO PUBLIC SCHOOLS	7,158.16	13,115.53	13,115.53		0	G	
0489582200	DADE CO PUBLIC SCHOOLS	2,521.69	7,405.21	7,405.21		0	G	
2389582200	DADE CO PUBLIC SCHOOLS	2,683.67	16,745.39	16,745.39		0	G	
2776582200	DADE CO PUBLIC SCHOOLS	2,658.72	4,510.46	4,510.46		0	G	
4579482200	DADE CO PUBLIC SCHOOLS	2,549.01	5,345.34	5,345.34		0	G	
4838582200	DADE CO PUBLIC SCHOOLS	2,615.00	4,790.54	4,790.54		0	G	
5722582200	DADE CO PUBLIC SCHOOLS	2,548.28	3,326.66	3,326.66		0	G	
7629582200	DADE CO PUBLIC SCHOOLS	2,583.84	3,746.99	3,746.99		0	G	
8104582200	DADE CO PUBLIC SCHOOLS	2,525.74	5,225.13	5,225.13		0	G	
8559582200	DADE CO PUBLIC SCHOOLS	2,515.96	3,837.78	3,837.78		0	G	
8110682200	DADE CO PUBLIC WORKS	9,461.53	14,880.23	14,880.23		0	G	
5813207200	DANGUILLECOURT,ADOLFO	4,355.90	5,658.91	5,658.91		0	R	
5839292970	DEL ROSAL,TIMOTHY	2,987.00	3,796.69	3,796.69	19-Mar-13	11	R	
0417867852	DORAL 969 GROUP DELAWARE LLC	2,848.56	19,110.33	16,110.33		0	MU>=15	
7229643923	DORAL 969 GROUP DELAWARE LLC	3,051.81	22,761.68	19,261.68		0	MU>=15	
4918846254	DOUGLAS ROAD ASSOCIATED INC	6,625.97	7,153.00	7,153.00	1-Oct-12	180	MU>=15	
8328071216	EAGLE B LLC	3,575.24	3,948.65	3,948.65	4-Mar-13	26	NR	
1594583966	EL GRANJERO CORP	12,109.68	12,109.68	12,109.68		0	NBPA	
3119578046	ELRIC PRINCE LLC	9,032.55	12,187.41	12,087.41		0	R	

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9345555803	ESTIME,ROSE W	6,933.96	9,293.83	9,293.83		0	R	
8391137106	FIRST CUTLER GARDENS LLC	4,337.12	4,337.12	4,337.12		0	NBPA	
3077233200	FL DEPT OF TRANSPORTATION	5,604.62	6,066.93	6,066.93		0	G	
4796190245	FL DEPT OF TRANSPORTATION	4,255.51	4,968.33	4,968.33		0	G	
5527233200	FL DEPT OF TRANSPORTATION	4,264.93	8,696.24	8,696.24		0	G	
6527233200	FL DEPT OF TRANSPORTATION	19,304.69	21,751.62	21,751.62		0	G	
6659195200	FL DEPT OF TRANSPORTATION	5,861.55	6,624.24	6,624.24		0	G	
7057433200	FLORIDA POWER & LIGHT CO TURKEY P	10,858.16	347,457.67	347,457.67		0	FPL TP	
8633143200	GABLES SURGICAL CENTER	12,493.91	13,580.93	13,580.93		0	PA	
8997199741	GRAND TURNING POINT BUSINESS CENT	4,759.90	13,518.93	13,518.93		0	MU>=15	
6692884401	GVT PROPERTY LLC	2,582.27	4,104.36	2,804.36		0	MU<15	
9866478610	HUYNH,CHRISTINE	3,209.25	3,737.97	3,637.97		0	R	
0647263200	I L A LOCAL 1416 INDPT	15,567.94	16,512.08	16,512.08		0	NR	
1871663200	INGRAHAM BUILDING	4,377.10	8,358.86	8,358.86		0	SH NORES	
6604021366	INTERNATIONAL PARK CONDO II DESC	2,708.34	17,176.20	17,176.20		0	MU>=15	
8175663200	INTERNATIONAL PARK I CONDO ASSOC	9,856.90	35,903.00	35,903.00		0	MU>=15	
9175663200	INTERNATIONAL PARK I CONDO ASSOC	81,693.21	106,413.25	106,413.25		0	MU>=15	
4284763200	INTERNATIONAL TOWERS CONDO ASSOC	34,475.23	56,630.89	56,630.89		0	PA	
0390490485	IVAN GOVENDER	4,054.77	4,054.77	4,054.77		0	NR	
0313963200	JACKSON MEMORIAL HOSPITAL	212,583.39	545,135.17	545,135.17		0	G	
1582963200	JACKSON MEMORIAL HOSPITAL	19,691.87	75,395.87	75,395.87		0	G	
2313963200	JACKSON MEMORIAL HOSPITAL	7,707.13	28,201.66	28,201.66		0	G	
3582963200	JACKSON MEMORIAL HOSPITAL	5,959.21	26,955.94	26,955.94		0	G	
7097064485	JACKSON MEMORIAL HOSPITAL	4,223.73	11,321.23	11,321.23		0	G	
7667282200	JACKSON MEMORIAL MENTAL HEALTH	5,227.37	13,710.97	13,710.97		0	G	
6482963200	JACKSON MEMORIAL PUBLIC HEALTH	3,208.58	8,653.43	8,653.43		0	G	
9242604401	JACKSON SOUTH COMMUNITY HOSPITAL	5,231.74	32,928.27	32,928.27		0	G	

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1595672003	JACKSON SOUTH HOSPITAL EXPANSION	13,780.74	44,759.46	44,759.46		0	G	
9677571195	JACKSON SOUTH HOSPITAL EXPANSION	13,497.18	41,806.89	41,806.89		0	G	
5938325330	K & K FORTUNE GROUP INC	5,104.52	5,104.52	5,104.52		0	NBPA	
1261335690	LA CECILIA GRILL & BAKERY	4,375.36	4,375.36	4,375.36		0	NBPA	
0883258032	LA SALUD MEDICAL CENTER INC	3,075.40	3,075.40	3,075.40		0	NR	
3477493200	LANDRY,JOYCE	4,309.90	5,114.56	5,114.56		0	R	
5253434200	LATORTUE,MARIE	6,130.13	6,335.98	6,335.98		0	PA	
4495077678	LAYNE CHRISTENSEN COMPANY	7,116.20	8,092.40	5,592.40		0	FM	
4045115931	LAYNE CHRISTENSEN COMPANY	2,730.12	3,743.67	1,243.67		0	FM	
2188828249	LENNAR HOMES	3,225.60	3,225.60	3,225.60		0	NR	
0075837854	LEROY'S RESTAURANT LLC	3,639.63	3,639.63	3,639.63		0	NR	
8254300733	LIBERTY ACADEMY DAYCARE & PRESCHO	3,449.10	3,449.10	3,449.10		0	NBPA	
3398139826	LOUIS FAMOUS FOOD	4,843.60	4,843.60	4,843.60		0	NBPA	
0870248200	MARTEX CORPORATION	13,139.18	16,880.15	16,880.15		0	MU>=15	
3889114200	MARTINEZ,LIANA	6,692.13	9,470.88	9,470.88		0	R	
3737732200	MENA,ARMANDO	6,290.05	10,825.07	10,825.07		0	R	
3471095275	MIAMI ART MUSEUM	31,673.79	32,351.23	29,851.23		0	G	
3166132683	MIAMI DADE CO AVIATION	8,221.20	831,139.05	831,139.05		0	G	
0611644200	MIAMI DADE COMM COLLEGE	10,514.40	12,700.64	12,700.64		0	G	
2098290822	MIAMI DADE COMM COLLEGE	65,459.75	75,675.95	75,675.95		0	G	
2511644200	MIAMI DADE COMM COLLEGE	10,167.86	11,869.08	11,869.08		0	G	
2680644200	MIAMI DADE COMM COLLEGE	13,766.11	21,471.03	21,471.03		0	G	
3950644200	MIAMI DADE COMM COLLEGE	3,975.18	4,060.65	4,060.65		0	G	
4511644200	MIAMI DADE COMM COLLEGE	15,094.62	29,074.43	29,074.43		0	G	
4680644200	MIAMI DADE COMM COLLEGE	6,122.51	16,494.76	16,494.76		0	G	
5511644200	MIAMI DADE COMM COLLEGE	5,402.99	6,157.61	6,157.61		0	G	

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6411644200	MIAMI DADE COMM COLLEGE	23,606.44	54,752.02	54,752.02		0	G	
7238545331	MIAMI DADE COMM COLLEGE	3,727.57	11,103.54	11,103.54		0	G	
7411644200	MIAMI DADE COMM COLLEGE	16,711.58	17,874.72	17,874.72		0	G	
7950644200	MIAMI DADE COMM COLLEGE	7,568.93	28,589.11	28,589.11		0	G	
8511644200	MIAMI DADE COMM COLLEGE	11,470.96	21,744.48	21,744.48		0	G	
8807167223	MIAMI DADE COMM COLLEGE	6,593.62	8,310.98	8,310.98		0	G	
9411644200	MIAMI DADE COMM COLLEGE	6,839.49	8,545.40	8,545.40		0	G	
9680644200	MIAMI DADE COMM COLLEGE	10,717.03	10,727.35	10,727.35		0	G	
2950644200	MIAMI DADE COMM COLLEGE	2,987.28	30,467.78	30,467.78		0	G	
8575544200	MIAMI DADE TRANSIT	8,834.78	10,261.81	10,261.81		0	G	
2515197611	MICHAEL W GOMEZ RECEIVER	394,326.30	459,095.57	459,095.57		0	PA	
8794834200	MIRANDA,MARTA	11,428.25	12,698.07	12,698.07		0	R	
5534047066	MIRASSOU CONDOMINIUM ASSOCIATION	25,450.74	31,738.90	31,738.90		0	MU>=15	

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5995881906	MIRASSOU CONDOMINIUM ASSOCIATION	76,719.16	81,426.63	81,426.63		0	MU>=15	
5052201793	MURRAY,MUTESSA	2,833.80	3,296.66	3,296.66		0	R	
0170462200	ORTIZ,CARMEN	4,217.19	6,736.22	6,736.22		0	R	
6933737808	PEREIRA,NAYRA	3,600.14	4,393.14	4,393.14		0	MU<15	
7339342537	PRYOR,JACQUELINE	3,183.91	3,822.22	3,722.22		0	R	
0903382200	PUBLIC HOUSING AND COMMUNITY DEVE	2,982.07	7,091.82	7,091.82		0	G	
8185575200	PUBLIC HOUSING AND COMMUNITY DEVE	3,540.04	3,747.74	3,747.74		0	G	
8903382200	PUBLIC HOUSING AND COMMUNITY DEVE	7,255.66	17,825.14	17,825.14		0	G	
8972382200	PUBLIC HOUSING AND COMMUNITY DEVE	4,326.43	6,022.57	6,022.57		0	G	
9225382200	PUBLIC HOUSING AND COMMUNITY DEVE	7,410.11	10,203.11	10,203.11		0	G	
9294382200	PUBLIC HOUSING AND COMMUNITY DEVE	3,066.60	7,942.72	7,942.72		0	G	
5176554724	R G INVESTMENT ENTERPISES	4,773.31	8,727.22	8,727.22		0	MU>=15	
4790359844	RESIDENCES OF VIZCAYA LLC	127,079.25	243,845.89	243,845.89		0	PA	
1641876200	RICHARDS,ROBERT	8,555.96	10,456.21	10,456.21		0	R	
2776631947	RIVER TERMINAL SERVICES INC	2,578.23	4,515.85	-2,484.15		0	NR	
6328030872	ROSENFELD,HARVEY	3,033.01	3,420.05	3,420.05		0	R	
8427768773	SAINZ HOMES	3,075.60	3,075.60	3,075.60		0	NR	
8635199908	SANTILLANI GABLES CORP	2,628.94	4,135.31	4,135.31		0	MU<15	
1137193094	SEVENTH SKY CORP	3,137.54	6,980.75	3,980.75		0	NR	
8225665788	SUNRISE AT SUNSET VIEW CONDO ASSO	3,462.21	9,026.29	7,026.29		0	MU>=15	
3143290593	THE HOLDINGS AT CITY 1 LLC	5,261.69	6,728.85	5,228.85		0	MU>=15	
7638034123	THE ROCK MIAMI CHURCH INC	7,518.96	7,518.96	7,518.96		0	NBPA	
3628325200	TOWN PARK PLAZA NORTH	42,397.12	60,484.25	60,484.25		0	PA	
7471517533	TOZZI,CAROLINA	2,645.85	13,396.80	13,396.80		0	R	
3792969762	US ARMY GARRISON MIAMI	5,020.19	20,345.17	20,345.17		0	G	
4976482102	US ARMY GARRISON MIAMI	6,496.45	29,841.22	29,841.22		0	G	
6120096200	US POSTAL SERVICE	6,803.98	8,179.74	8,179.74		0	G	

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6232925200	VENETIA CONDO ASSOC INC	64,400.64	77,882.44	77,882.44		0	MU>=15	
4332925200	VENETIAN HARBOR CONDO	137,930.07	175,392.44	175,392.44		0	MU>=15	
5837515186	VENICE BY GARCO LLC	33,876.18	33,876.18	33,876.18		0	NBPA	
0498133526	VILLAGE HOMES & CONDOS AT PALMETT	2,713.64	10,584.39	8,584.39		0	MU>=15	
6165845134	VILLAGE HOMES & CONDOS AT PALMETT	4,615.14	19,857.83	18,457.83		0	MU>=15	
4547109864	VILLAS DE VIZCAYA HOMEOWNERS ASSO	8,237.70	8,400.00	8,400.00		0	PA	
8154777716	WALLACE,COLEY T	3,299.08	3,611.17	3,561.17		0	R	
3667743909	YELLOW LEAF DEVELOPMENT LLC	6,654.63	10,436.44	6,936.44		0	MU>=15	
4653080458	ZAMORA,ANGEL	4,680.70	5,131.30	5,131.30	16-Jan-13	73	R	
0873719200	ZNZ INVESTMENT CORP	3,437.04	3,437.04	3,437.04		0	MU<15	
					ACCOUNTS IN BANKRUPTCY			
3290622200	AMERICAN BUS LINES	4,972.41	0	4,972.41	3-Jan-12			Y
3247837547	DORAL GOLF RESORT & SPA	8,980.93	0	8,980.93	1-Feb-11	788	NR	Y
1686387200	HOME EQUITY MORTGAGE ASSO	3,316.57	0	3,316.57	28-Sep-12	183	MU<15	Y
5663326200	K A R PRINTING INC	3,449.80	0	3,449.80	22-Jul-12	251	NR	Y
1451404200	KENTUCKY FRIED CHICKEN	6,333.32	0	6,333.32	4-Nov-11	512	NR	Y
1582717076	MB2 INC	2,899.60	0	2,899.60	4-Sep-12	207	MU<15	Y
2421726200	MSR HOTEL & RESORT	27,943.11	0	27,943.11	1-Feb-11	788	NR	Y
5314461976	MSR HOTEL & RESORT	121,187.33	0	121,187.33	1-Feb-11	788	SH NORES	Y
2104674218	PALM LAKE MOBILE PARK LLC	10,808.64	0	10,808.64	4-Aug-11	604	MU>=15	Y
5698034077	PILLON,DARRYL	6,670.66	0	6,670.66	31-Oct-11	516	R	Y
0058774321	SUNDALE ASSOCIATES LTD	7,521.21	0	7,521.21	18-Oct-12	163	NR	Y
3931625137	SUNDALE ASSOCIATES LTD	2,991.69	0	2,991.69	18-Oct-12	163	NR	Y
					ACCOUNTS STOPPED BUT NOT REFERRED TO MIAMI/DADE FINANCE			
6072363857	200 NW 8 AVE LLC	2,600.00	2,600.00	2,600.00		0	NR	
8579676106	A PLUS AFFORDABLE QUALITY PLUMBIN	7,119.15	7,119.15	7,119.15	17-Feb-11	772	SEPTAGE	
1350388837	ALBERTS AT AFFORDABLE QUALITY PLU	21,286.90	21,286.90	21,286.90	19-Aug-11	589	SEPTAGE	
9113000000	AURRECOECHEA,PEDRO	4,504.94	4,504.94	4,504.94	5-Nov-12	145	R	
5196465116	BARBAN,JORGE	4,243.11	4,243.11	4,243.11	13-Dec-12	107	R	
7177533491	BASEBALL CARDS & MORE III INC	5,115.69	8,501.48	8,501.48	20-Dec-12	100	MU<15	
1703769263	BENAVENTE,JULIAN R	3,306.74	3,597.64	3,597.64	24-Jan-13	65	R	
2442061399	BLASSINGAME,FLOSSIE	2,918.98	2,918.98	2,918.98	13-Dec-12	107	NR	
7059526905	CASABLANCA CONDOMINIUM ASSOCIATIO	77,257.18	77,257.18	77,257.18		0	NBPA	
2081801171	CHACON,LADY	2,804.07	3,727.98	3,727.98	16-Jan-13	73	R	
2004372200	CITY CENTER	5,369.41	5,369.41	5,369.41	14-Jun-12	289	SH NORES	
7914690739	COLLINS GROOMING PET DAY CARE	6,466.62	6,464.76	6,464.76		0	NBPA	
4204182200	CULEBRINAS ON THE GROVE	2,587.00	2,587.00	2,587.00	27-Nov-12	123	NR	
6103009200	DECKER,TAMMY	2,554.20	2,644.92	2,644.92	23-Jan-13	66	R	
8257031145	DELICE,MARIE JOSE	3,730.40	3,730.40	3,730.40	23-Oct-12	158	R	
9647811576	EMPIRE LAUNDRY SERVICES INC	7,740.77	7,740.77	7,740.77	19-Jul-12	254	NR	
2037318730	G-5 CABARET	8,232.15	-0.01	-0.01		0	NBPA	
9120451227	GRANDCO DEVELOPERS LLC	5,535.00	5,535.00	5,535.00		0	NR	
5038053554	HO WON INC	10,635.00	10,635.00	10,635.00		0	NR	

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2061124167	LENNAR HOMES LLC	8,139.00	8,139.00	8,139.00		0	NR	
9697901336	LOPEZ,ZAILY	2,900.58	2,900.58	2,900.58	26-Nov-12	124	R	
7044780091	MAXIMIN,DENIVA A	3,495.00	3,495.00	3,495.00		0	R	
0207343266	MAZAL INVESTMENTS 8 LLC	19,768.35	19,768.35	19,768.35	16-Mar-11	745	MU>=15	
0523562200	MCDUFFEY,CAROLYN	4,374.24	4,374.24	4,374.24	28-Nov-12	122	R	
5602762912	MRP #1 LLC	10,729.69	10,729.69	10,729.69	8-Nov-12	142	NR	
2957818067	NJOI MANAGEMENT LLC	3,129.99	3,129.99	3,129.99	25-Apr-08	1,800	NR	
9862297590	PALMETTO HOMES OF MIAMI INC	7,493.00	7,493.00	7,493.00		0	NR	
0388537678	PEDROSO,AUGUSTO D	2,594.15	2,594.15	2,594.15	29-Nov-12	121	R	
3509294495	PINCIA INVESTMENTS CORP	2,910.40	3,586.20	3,586.20	15-Jan-13	74	MU<15	
4391747547	PROFESSIOINAL HOME CARE SOLUTION	5,479.23	6,028.48	6,028.48	17-Jan-13	72	NR	
0455986325	REATH,DIANE	3,489.55	3,719.57	3,719.57	4-Dec-12	116	R	
1483757270	ROJAS,ISRALEA	18,125.72	18,125.72	18,125.72	6-Sep-12	205	R	
7032214200	SALDANA,LIDIA M	7,698.09	17,380.70	17,380.70	27-Feb-13	31	R	
0301983200	SANTIAGO,JOSE L	5,713.52	5,713.52	5,713.52	6-Dec-12	114	PA	
1909299756	SANTIAGO,MARIA	4,160.49	4,661.42	4,661.42	22-Feb-13	36	R	
1817090521	SHEFFIELD,JAVONDRA	3,588.42	3,588.42	3,588.42	8-Nov-12	142	R	
5326750981	SOUTHERN POINT DEVELOPMENT	9,786.00	9,786.00	9,786.00		0	NR	
1052443044	TASCO PLUMBING & MECHANICAL SERVI	2,702.00	2,702.00	702		0	SEPTAGE	
2307462851	TRG RBT LTD	28,774.59	28,774.59	28,774.59	4-Aug-09	1,334	FM	
2787893200	VICKERS,JUANITA	3,786.63	3,841.24	3,841.24	29-Oct-12	152	R	
4653204852	WESTSIDE LOFTS LLC	17,203.78	17,203.78	17,203.78		0	NR	
					ACCOUNTS REFERRED TO MIAMI/DADE FINANCE			
6538189869	AFFORABLE CARS INC	2,671.77	2,671.77	2,671.77	1-Oct-12	180	NR	
1739313673	BEL CORP OF AMERICA	4,304.14	4,304.14	4,304.14	6-Jan-12	449	NR	
7889932812	BENEDIT,JERRY	5,371.01	5,371.01	5,371.01	4-May-12	330	R	
2951858200	CANCIO,OLGA	4,061.03	4,061.03	4,061.03	17-Jul-12	256	R	
7986774364	CARBONELL,GEORGINA	2,635.55	2,635.55	2,635.55	15-Feb-12	409	R	
1249838204	CARIAGA,JUAN A	2,629.95	2,629.95	2,629.95	11-Apr-12	353	R	
7331369012	CROMITY,ASHTON	2,738.27	2,738.27	2,738.27	11-Jan-12	444	R	
1715519659	CUBANA DE TELEVISION	8,288.21	8,288.21	8,288.21	18-Nov-11	498	SH NORES	
6989005846	DAMES,QUASHENIA L	3,134.67	3,134.67	3,134.67	30-Jan-12	425	R	
9590426629	DANIELS,NADINE	3,451.20	3,451.20	3,451.20	14-Aug-12	228	R	
9376874308	DE JESUS GARCIA,JUAN	3,069.74	3,069.74	3,069.74	5-Jul-12	268	R	
0512586811	DELGADO,YANDEIVI	2,522.88	2,522.88	2,522.88	9-Jul-12	264	R	
9084518818	DIAZ,YAMAL	2,786.65	2,786.65	2,786.65	31-May-12	303	R	
9173170255	DONALDSON,BERNICE	2,640.15	2,640.15	2,640.15	10-May-12	324	R	
7901230251	DONALDSON,LANEISHA	19,391.52	19,391.52	19,391.52	6-Feb-12	418	R	
2894625130	DOS SANTOS,ANTHONY A	4,297.62	4,297.62	4,297.62	26-May-12	308	R	
5155756271	EDWARD REESE HOLDINGS INC	2,816.02	2,816.02	2,816.02	22-Feb-12	402	NR	
6759205650	EDWARD REESE HOLDINGS INC	4,070.87	4,070.87	4,070.87	5-Mar-12	390	NR	

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7657058486	ESCOBAR,ESTHER VIVIANA	2,516.38	2,516.38	2,516.38	15-Sep-11	562	R	
8451543571	FERGUSON,MELISSA BURNETT	2,823.98	2,823.98	2,823.98	11-Sep-12	200	R	
5364653884	FISH,TIFFANEY	9,698.85	9,698.85	9,698.85	19-Oct-11	528	R	
1664293591	FLAMBERT,ROSELEINE	5,480.40	5,480.40	5,480.40	19-Dec-11	467	R	
9989933136	GATHERS,RICHARD E	5,969.41	5,969.41	5,969.41	23-Jan-12	432	R	
0171919118	GONZALEZ,JENNIFER M	2,507.63	2,507.63	2,507.63	30-Dec-11	456	R	
1480655596	HOPE FOR LIFE WELLNESS CTR	5,425.25	5,425.25	5,425.25	12-Mar-12	383	SH NORES	
9395488922	IVY ACQUISITIONS LLC	3,414.15	3,414.15	3,414.15	6-Jul-12	267	NR	
0465007330	J M L INVESTMENTS	2,682.04	2,682.04	2,682.04	17-Apr-12	347	R	
7294102634	JIMENEZ,HERIBERTO	2,627.31	2,627.31	2,627.31	30-Jul-12	243	R	
5659617201	JLV HOLDINGS INC	2,727.86	2,727.86	2,727.86	20-Jan-12	435	NR	
3701304200	KB-8700 VENTURE	2,566.47	2,566.47	2,566.47	30-Mar-12	365	SH NORES	
5841451233	LACAYO,SONNY	3,320.51	3,320.51	3,320.51	12-Mar-12	383	R	
5521694200	LARRIEGA-LEON,ROCIO	5,362.33	5,362.33	5,362.33	27-Dec-11	459	R	
3230935837	LIGUA,OMAR	3,880.91	3,880.91	3,880.91	20-Aug-12	222	NR	
1054983200	LUCERO,JOSE LUIS	2,671.83	2,671.83	2,671.83	3-Feb-12	421	R	
3907015200	MCKINNEY,SHONANITA	4,728.71	4,728.71	4,728.71	28-Aug-12	214	R	
5270669023	MCKOY,SANDRA D	2,517.62	2,517.62	2,517.62	19-Sep-12	192	R	
0559173119	MCMINNS,JESSICA	3,281.36	3,281.36	3,281.36	11-Oct-11	536	R	
6414204200	MILLER,KARNEILSA L	2,701.62	2,701.62	2,701.62	18-May-12	316	R	
5470551922	MIRANDA,CARLOS	2,655.98	2,655.98	2,655.98	2-Mar-12	393	R	
8521454200	MORE 4 LESS	3,855.47	3,855.47	3,855.47	23-Aug-12	219	NR	
4764747872	NORMAN,KANIYA	2,624.24	2,624.24	2,624.24	6-Jun-12	297	R	
8928296986	OCEGUERA,CARLOS	4,324.71	4,324.71	4,324.71	24-Jul-12	249	R	
8831229507	OLETA TERRACE PROPERTIES LLC	6,200.00	6,200.00	6,200.00		0	NR	
4849449059	ONLY MAGIC LLC	2,870.41	2,870.41	2,870.41	25-Sep-12	186	NR	
4005978674	QUAN SHENG INC	3,136.92	3,136.92	3,136.92	14-May-12	320	NR	
4600109998	ROJAS,ROMAN	2,778.16	2,778.16	2,778.16	12-Oct-12	169	R	
7415586706	ROSALES,BENJAMIN	2,954.90	2,954.90	2,954.90	24-Oct-12	157	R	
4290861754	SANCHEZ,ELIZABETH	2,666.27	2,666.27	2,666.27	13-Feb-12	411	R	
8283009718	SANCHEZ,JUAN MANUEL	3,549.59	3,549.59	3,549.59	8-Dec-11	478	R	
9261705200	SAVACAN CORP	2,682.75	2,682.75	2,682.75	6-Jun-12	297	NR	
3638989460	SEPE,MAURIZIO	3,076.41	3,076.41	3,076.41	20-Apr-12	344	NR	
8970248399	SHATAT,FATIMA	5,540.59	5,540.59	5,540.59	2-Aug-12	240	NR	
0358679265	SHAWN,SHIRLEY	2,616.14	2,616.14	2,616.14	23-Mar-12	372	R	
4308307168	SHELL,NOAH	3,170.87	3,170.87	3,170.87	19-Jul-12	254	R	
3890337423	SHOJGREEN,GILBERTO ONASIS	3,315.13	3,315.13	3,315.13	27-Apr-12	337	R	
0473292200	SMITH,DEBRA	2,949.31	2,949.31	2,949.31	9-Aug-12	233	R	
8678138830	SMITH,LENWOOD	2,532.28	2,532.28	2,532.28	28-Jun-12	275	R	
1107760018	SPIN CYCLE NW 7TH STREET CORP	20,131.48	20,131.48	20,131.48	26-Oct-11	521	NR	
7657007889	STORR,JAMIAH	2,807.28	2,807.28	2,807.28	22-Mar-11	739	R	
7627898200	T G R SERVICES INC	3,421.21	3,421.21	3,421.21	9-Mar-12	386	NR	
4352867385	TAYLOR,ADAM	3,486.75	3,486.75	3,486.75	13-Feb-12	411	R	
0061526303	THOMAS,CRYSTAL	3,394.13	3,394.13	3,394.13	16-Dec-11	470	R	
7416176293	TRADE SALES INC	2,854.33	2,854.33	2,854.33	1-Mar-12	394	NR	
1848930473	WATSON,DARREN	3,979.51	3,979.51	3,979.51	24-Aug-12	218	R	
3360564612	WILDER,VINCENT	3,907.05	3,907.05	3,907.05	20-Sep-12	191	R	
5003331170	ZAITER,RAFAEL A	3,426.29	3,426.29	3,426.29	11-Sep-12	200	R	
						ACCOUNTS ELIGIBLE FOR WRITE OFF		
6394237024	A & J TOURS	4,217.36	4,217.36	4,217.36	12-Sep-07	2,026	NR	
9414602200	ABKEY NO 1	3,085.50	3,085.50	3,085.50	26-Sep-11	551	NR	
0662070613	AIME,GETTY	2,874.91	2,874.91	2,874.91	23-Sep-11	554	R	
1336662497	AMERICAN MEDICAL CENTER	2,637.76	2,637.76	2,637.76	8-Sep-10	934	NR	
6660026373	ANCHIA,EDUARDO L	5,173.57	5,173.57	5,173.57	27-Apr-10	1,068	R	
1036388200	BARON,ROBERT M	4,282.02	4,282.02	4,282.02	24-Sep-10	918	NR	
9585476106	BECERRA,ARMANDO	8,155.07	8,155.07	8,155.07	17-Aug-11	591	R	

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8038184686	BLAND,ROSA MAE	8,315.53	8,315.53	8,315.53	20-Oct-09	1,257	R	
2718378275	BOLANOS,JESUS	6,239.88	6,239.88	6,239.88	12-Feb-08	1,873	R	
2263248155	BRADDY,LAKEISHA	10,600.92	10,600.92	10,600.92	3-Aug-11	605	R	
8744538116	BROCKINGTON,ZAKEYA M	3,880.33	3,880.33	3,880.33	26-May-11	674	R	
6221091872	BURROLA,PETER	5,713.39	5,713.39	5,713.39	26-Oct-10	886	R	
4460552200	C A M	15,775.87	15,775.87	15,775.87	4-Aug-10	969	NR	
9608648705	DELVALLE,FERNANDO	5,154.15	5,154.15	5,154.15	24-Oct-07	1,984	R	
0157029091	DEVOE,ROMAN	7,709.69	7,709.69	7,709.69	27-Sep-10	915	R	
6364272200	DORVIL,CHRISTINE	2,785.13	2,785.13	2,785.13	8-Dec-10	843	R	
4235581838	EATON,SHANDRE	6,114.82	6,114.82	6,114.82	4-Sep-08	1,668	R	
2854813200	ENTER TRANSMISSION	8,036.49	8,036.49	8,036.49	19-Mar-09	1,472	NR	
5489132901	ESTEVEZ,SANTIAGO	6,588.58	6,588.58	6,588.58	4-Mar-09	1,487	R	
4741143200	ETTLES,G M	2,845.70	2,845.70	2,845.70	14-Jul-11	625	R	
8750986614	FANIEL,CHRISTOPHER	3,004.74	3,004.74	3,004.74	9-Nov-10	872	R	
6595133200	FIANA TECTON MIAMI	26,164.91	26,164.91	26,164.91	27-Jun-02	3,929	SH NORES	
7783043452	FIELDS,BRENDA L	2,757.08	2,757.08	2,757.08	12-Oct-10	900	R	
0347651437	FLORES,MERCEDES	3,590.78	3,590.78	3,590.78	27-Apr-10	1,068	R	
6696176891	FLOUNORY,CHAQUOIYA	4,603.83	4,603.83	4,603.83	15-Feb-11	774	R	
8683675550	FRANCO,JOHN P	3,148.85	3,148.85	3,148.85	7-Sep-10	935	R	
5597378161	G AND R COIN LAUNDRY INC	2,700.39	2,700.39	2,700.39	12-Jul-11	627	NR	
5432857653	G W INVESTMENTS	3,322.88	3,322.88	3,322.88	21-Sep-11	556	NR	
0985948136	GARDNER,TERRI L	2,562.01	2,562.01	2,562.01	2-Nov-10	879	R	
6978736279	GC KOSHER LLC	20,612.66	20,612.66	20,612.66	22-Aug-11	586	NR	
5012762576	GIL,MAX	5,455.16	5,455.16	5,455.16	7-Sep-11	570	R	
8750464200	GLINTON,OMAR	10,448.63	10,448.63	10,448.63	17-Feb-00	4,790	R	
2668616004	HENRY,CLEVE	6,938.50	6,938.50	6,938.50	24-May-10	1,041	R	
9738631530	ICOR RESOURCES LLC	7,546.18	7,546.18	7,546.18	13-May-10	1,052	NR	
2173636694	IMPERIAL STONE CARE	6,925.42	6,925.42	6,925.42	12-Mar-08	1,844	MU<15	
4129747986	INDIAN PALATE LLC	6,754.10	6,754.10	6,754.10	13-Dec-10	838	NR	

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3347863200	JAA INDUSTRIAL WASTE INC	2,952.78	2,952.78	2,952.78	25-Aug-10	948	NR	
6831591876	JENKINS,AUTHUR	4,655.50	4,655.50	4,655.50	15-Dec-10	836	R	
4113632451	JIMENEZ,JANET	14,929.21	14,929.21	14,929.21	11-May-11	689	R	
7231039510	JOHNSON,SHANTRELLA	4,543.97	4,543.97	4,543.97	28-Jul-11	611	R	
2010297966	JONES,STEPHANIE	6,174.07	6,174.07	6,174.07	15-Nov-07	1,962	R	
4775778187	KERNZAN,MARIE	2,629.43	2,629.43	2,629.43	2-Dec-10	849	R	
5646945376	LE PAVILLON LAUNDROMAT INC	26,660.62	26,660.62	26,660.62	27-May-08	1,768	NR	
2125461387	LEWIS,EBONY	2,615.35	2,615.35	2,615.35	2-Mar-11	759	R	
4496708130	LLAMPALLA,HUGO	9,750.40	9,750.40	9,750.40	19-Nov-09	1,227	R	
5419492196	LLUCH,HENRY L	4,416.24	4,416.24	4,416.24	29-Sep-11	548	R	
5354042280	LOPEZ,ABDUL	5,361.30	5,361.30	5,361.30	25-Jun-09	1,374	R	
4082318460	LOPEZ,EUGENIO	3,970.72	3,970.72	3,970.72	1-Mar-11	760	R	
5283157277	MACK,DWIGHT	2,942.10	2,942.10	2,942.10	7-Dec-11	479	R	
1757455468	MARQUETTI ENTERPRISES	5,066.56	5,066.56	5,066.56	4-Aug-10	969	NR	
6945670043	MESTRIL,ISHMAEL	8,303.91	8,303.91	8,303.91	11-Aug-11	597	R	
8018565841	MIKE,KEYSHAUNDA	3,085.22	3,085.22	3,085.22	14-Apr-11	716	R	
1540828127	MILIAN,SENIA	4,233.36	4,233.36	4,233.36	17-Mar-11	744	R	
9941356200	MOLINAS CASA ROMEU INC	5,504.63	5,504.63	5,504.63	4-Aug-08	1,699	NR	
2067085064	MONZA MARINE INC	6,388.56	6,388.56	6,388.56	21-Nov-08	1,590	NR	
9748577840	N & D INVESTMENT CORP	63,045.50	63,045.50	63,045.50	8-Sep-10	934	NR	
9598762823	NATIONAL CONSTRUCTORS INC	9,090.07	9,090.07	9,090.07	15-Dec-09	1,201	NR	
1253947979	NOCTURNAL MIAMI INC	21,844.89	21,864.89	21,864.89	11-Apr-11	719	NR	
9290819800	PELOTE,JAMES	2,717.23	2,717.23	2,717.23	21-Sep-10	921	R	
8012241492	PENTACLES CORP	3,996.70	3,996.70	3,996.70	23-Jun-11	646	NR	
6640705452	PEREZ,MIGDALIA	2,679.93	2,679.93	2,679.93	6-Jun-11	663	R	
1157945842	PORTILLO,TONY	4,066.33	4,066.33	4,066.33	8-Feb-11	781	R	
2136314200	RICHARDSON,LINDA	14,544.43	14,544.43	14,544.43	12-Jan-09	1,538	R	
6736967886	RIVER TERMINAL SERVICES INC	16,097.79	16,097.79	16,097.79	28-Feb-11	761	NR	

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6133748925	RODRIGUEZ,TINA	9,691.17	9,691.17	9,691.17	29-Jun-11	640	R	
8399516579	SABOTY,POLO	10,289.62	10,289.62	10,289.62	5-Jan-10	1,180	R	
5636719166	SANCHEZ,LEONARDO	7,924.50	7,924.50	7,924.50	27-Dec-07	1,920	R	
0753784403	SCOTT,DIONNE	2,776.32	2,776.32	2,776.32	25-Aug-11	583	R	
6341977608	SERRANO,NANCY	3,057.39	3,057.39	3,057.39	6-Jan-11	814	R	
9837858136	SITIO'S GROUP LLC	11,815.54	11,815.54	11,815.54	17-Sep-08	1,655	NR	
9263278723	SNEHA PETROLEUM INC	3,051.75	3,051.75	3,051.75	14-Oct-10	898	NR	
1799085737	SPIN CYCLE LAUNDRY	9,323.24	9,323.24	9,323.24	18-Jun-10	1,016	NR	
0615132200	SPRATLEY,ANNIE RUTH	2,844.47	2,844.47	2,844.47	21-Apr-11	709	R	
8693313678	T & J LINEN LLC	2,576.89	2,576.89	2,576.89	26-May-11	674	NR	
9804608028	TEIXEIRA,STEVEN	7,305.35	7,305.35	7,305.35	6-Sep-07	2,032	R	
1581474200	TELLERIA,PEDRO	11,170.60	11,170.60	11,170.60	20-Jun-08	1,744	R	
7509236901	THE LAUNDRY CORNER LLC	9,407.21	9,407.21	9,407.21	2-Oct-09	1,275	NR	
2208394607	TIMINSKY,GEORGE R	73,508.18	73,508.18	73,508.18	14-Apr-10	1,081	MU>=15	
1689946137	VANCE,MARVIN M	7,592.34	7,592.34	7,592.34	22-Apr-10	1,073	R	
4871867013	VARGAS,ROSARIO	6,025.74	6,025.74	6,025.74	16-Mar-10	1,110	R	
3283631921	VINCENCH,FERNAN	7,650.60	7,650.60	7,650.60	29-Dec-09	1,187	R	
3665283908	VOLTAIRE,JERRY	2,821.08	2,821.08	2,821.08	24-Oct-11	523	R	
2943832398	WESBY,DEBRA	5,069.16	5,069.16	5,069.16	27-Oct-10	885	R	
9731482704	WOODS,CLARENCE	3,192.02	3,192.02	3,192.02	22-Mar-11	739	R	
5101975099	WRIGHT,KEVIN	6,666.45	6,666.45	6,666.45	15-Jun-11	654	R	
					ACCOUNTS IN BANKRUPTCY / ELIGIBLE FOR WRITE OFF			
4310476615	CNL HOTELS & RESORTS LLC	2,818.57	0	2,818.57	1-Feb-11	788	NR	Y
3961025200	FERNWOODS CONDOMINIUM ASSCOCIATIO	3,067.52	0	3,067.52	10-Aug-11	598	MU>=15	Y
9155133200	FERNWOODS CONDOMINIUM ASSCOCIATIO	3,814.59	0	3,814.59	10-Aug-11	598	MU>=15	Y
6155133200	FERNWOODS CONDOMINIUM ASSOCIATION	2,615.37	0	2,615.37	10-Aug-11	598	MU>=15	Y
6564726200	KENTUCKY FRIED CHICKEN #32	2,506.98	0	2,506.98	17-Feb-11	772	NR	Y
5145404200	KFC NATIONAL MANAGEMENT COMPANY	2,943.17	0	2,943.17	17-Feb-11	772	NR	Y
1225117200	RILEY,ANGELA	3,162.58	0	3,162.58	25-Jan-11	795	R	Y

WASD's Retail A/R in Excess of 90 days and $2,500	5,510,740.14

COMMENT MADE	CORP ACTIVE	LEGAL ACTION	RECOMMEND FOR W/O	GROUPING
Owes protected amount of $18,457.41 for hearing. Hearing rescheduled 3 times. Waiting on Public Records Request. Will Ross is working on the format. Original data was incorrect. New data received in Collections 3/1/11 to review. Info is incorrect and being sent back to Will Ross. Public Records Request completed and sent to PIO 3/30/11. 5/9/11: Customer was having back surgery and will pick up the CD as soon as capable of coming in. 5/10/11: Mr. Rosenbaum picked up CD. 7/5/11: Letter received on 6/8/11 from customer requesting further Public Records request. Not satisfied with what was in the original records provided. 8/2/11: Working on second request. 9/2/11: In the process of being scheduled for the hearing. 10/3/11: No change. 10/26/11: Damarys and Harold met with customer and still pending. 12/1/11: letter sent for $9,847.63 10/21/11 past due bill amount. Hearing scheduled for 1/13/12 for disputed amount of $18,457.41. 1/4/12: Owes balance of $322.06 from 12/21/11 bill. Hearing rescheduled for 3/30/12. 4/6/12: Hearing held 3/30/12 - no relief - has 30 days to appeal. Needs to pay $12,166.03 in past due unprotected amount. 5/4/12: Time expired to appeal - unprotected balance - entire balance now due. 6/7/12: Advised by CAO customer appealing hearing decision. Reprotected the balance of $18,457.41. Preparing letter to customer for balance due of $3,150.23 which is not part of the protected balance. These are accumulated late fees that the customer is not paying. If not paid in 10 days will prepare a chronology for approval to terminate service. 7/2/12: Customer refuses to pay late fees and current bills. CAO speaking with customers attorney - waiting on instructions. 8/3/12: Only amount due is the protected hearing balance and fees $18,532.41. Account current. -- 10/2/12: Account current. 12/10/12: Account current except balance protected while appeal pending for balance of $18,457.41. Also as of 11/16/12 bill not paying Stormwater charge of $516.00 and not paying Excise Tax/Utility Service Fee $960.79. Advised cannot terminate service for these charges alone. 3/11/13: Researched account - owes $4,721.93 (not including protected balance or stormwater fees. Need chronology.				1
Septage				1
CT Requested: 11/28/12 -- Received CT Ext till 3-4-13 -- 2/4/13: CT performed - passed - ext till 2/5/13. 3/12/13: CONP completed 3/5/13. Account DM and new app was taken.				1
11-08-12: 1/7/13: Received UGL form 12-03-12. 1-04-13: UGL denial Ext till 01-21-13 -- 2/4/13: Severance event trigger date 2/4/13. 3/12/13: CONP completed 3/1/13 - reread event trigger date 3/12/13.				1
Customer has entered into a payment arrangement.				1
Payment Arrangement mailed 2/19/13				1
Customer is currently awaiting an administrative hearing.				1
12/4/12: Reread completed 11/7/12 but account not stopped. Sent e-mail to ND to correct. 2/4/13: Sent a follow up e-mail to ND. Account should be stopped - there is no consumption. 3/12/13: Account stopped as of 10/23/12.				1
collection referral active 11/30/2005 /miami-dade finance department				1
New Business - Returned check				1
Customer submitted UGL form to Department for adjustment. UGL package came back from district showing no evidence of repairs. No credit given. Customer had a payment extension until 4-10-13.				1
UGL form requested 8/30/12. UGL form received 10/4/12 but must make partial payment. Repair date 9/2/12 - ext till 11/16/12. Customer called requested supervisor call back - doesn't have payment. Supervisor needs to call back. 12/17/12: Out for cut (doing collect only till 1/2/13). CONP event pending for 1/8/13. UGL additional information received 1/28/13. UGLX signed - Ext till 4/29/13. 2/6/13: UGLAPPR FA dispatched on 1/30/13 still pending. Ext to 4/30/13. 3/12/13: UGLX credit adjustment FA pending.				1
New business payment arrangement.				1
Meter was removed for non-payment as of 2-12-13. Current balance of $4,209.29 due on 4-16-13.				1
Payment Agreement received 12/8/11. Account Rebilled - Customer disputing rebill of $12,000+ - being reviewed by Sup 2 and Manager. 6/4/12: Rebill stands - rep to call customer and advise of bill due or must enter into P/A for additional payments. Customer previously said would dispute and won't pay. 7/3/12: P/A expired - customer won't return calls - Severance Process to begin 7/19/12. 8/3/12: Service terminated 8/2/12 - SMD made P/A terms with customer to get service reconnected. No reconnection yet. 8/9/12: Met with customer and made a verbal agreement. P/A current. Okay. 2/4/13: Customer $1,000.00 behind. Sent e-mail waiting for response. 3/12/13: P/A current. Okay.				1
CONP pending - customer request P/A but needed initial payment. Didn't have payment 12/27/12. 3/12/13: CONP FA created 11/27/12 - gave 24 hours. CONP fa created 12/13/12 - Courtesy note left. CONP FA created 1/8/13 - cut 2/5/13. Reread canceled programatically 2/26/13.				1
Owes 1/25/12 $49,547.28 - fairly new account and seems like a high bill. E-mailed duplicate bill 6/6/12 and faxed it on 7/20/12. E-mails have been sent requesting payment. They claim our bill is incorrect and needs to be adjusted. We explained the process to dispute a bill and we have not heard from them. E-mail received 10/16/12 stating wants meter tested. Sent form to be signed. 1/2/13: CT Form returned 12/6/12 - results pending				1
Owes 6/25/10 $489.05, 10/13/10 $797.38, 12/27/10 $881.17, 3/28/11 $858.99, 6/28/11 $910.16, 9/26/11 $33.16, 12/23/11 $30.35, 3/26/12 $30.35, 6/25/12 $33.56, 9/24/12 $30.35, & 12/24/12 $30.35 = $4,124.87.				1
Owes 1/22/13 $4,570.77.				1

COMMENT MADE	CORP ACTIVE	LEGAL ACTION	RECOMMEND FOR W/O	GROUPING
Owes 7/19/11 $23,019.65 = $23,019.65. 8/2/11: Called Gerry who said he would look into why no payment. 1-6-12: Resent bill . 9/4/12: Bill resent 6/12/12 and spoke to Jerry Pita 8/30/12 advising cannot open any new accounts or see New Business until bills are current.				1
Owes 1/31/12 $1,234.68, 4/30/12 $302.19, 7/30/12 $1,081.39, 10/29/12 $229.79, and 1/30/13 $643.13 = $3,491.18.				1
Owes 6/8/12 $8,602.33.				1
Owes 23 bills from 2/18/11 to 1/22/13 (has not made a payment since the account was started). Total balance due = $4,324.94.				1
Owes 12/19/11 $1,022.39, 3/19/12 $1,370.33, 6/15/12 $1,012.16, 9/17/12 $136.86, and 12/17/12 $99.47. Total balance due = $3,641.21.				1
Owes 5/30/12 $3,714.14.				1
Governmental				1
Governmental				1
Governmental				1
Owes 12/20/12 $7,928.67 & 1/22/13 $8,119.56 = $16,048.23.				1
Owes 2/25/11 $2,922.18, 5/31/11 $2,510.09, 8/26/11 $1,141.08, 11/28/11 $1,155.82, 2/28/12 $1,143.47, 5/25/12 $1,150.15, 8/28/12 $1,143.47, & 11/26/12 $1,148.62 = $12,314.88. Duplicate bills were resent to the correct address 6/1/12.				1
Owes 6/5/12 $24,234.22				1
Owes 5/23/12 $1,580.02, 6/21/12 $4,918.34 and 1/23/13 $297.39 = $6,795.75.				1
Owes 3/6/12 $2,632.42 (transferred credit here so balance of this bill due is $1,179.37), 6/5/12 $2,636.19, 9/4/12 $2,636.19, & 12/5/12 $2,655.08 = $9,106.83.				1
Owes 9/19/11 $1,915.40, 12/19/11 $2,278.32, 3/19/12 $2,089.16, 6/15/12 $1,770.29, 9/17/12 $2,040.51, & 12/17/12 $2,245.86 = $12,339.54.				1
Governmental				1
Governmental				1
Owes 1/4/12 $10.00, 5/22/12 $12,943.78, 7/3/12 $7,032.18, 10/3/12 $2,611.30, & 1/3/13 $3,174.15 = $25,771.41.				1
Owes 1/5/12 $10.00, 5/22/12 $18,915.03, 7/3/12 $3,286.72, 10/4/12 $3,133.22, & 1/4/13 $4,253.78 = $29,598.75.				1
Owes 3/17/11 $323.91, 6/16/11 $13,683.95 = $14,007.86.				1
Owes 3/23/11 $4,403.48 bill less running credit of $1,081.09 = $3,322.39. Also owes 2/17/11 $2,106.44 & 2/22/11 $1,792.75. Total due = $7,221.58.				1
Wholesale billing. Has 3 returned payments after the 5/9/12 payment.				1
Customer inquired about getting a payment arrangement on account. Account had two high bill investigations conducted and the results both times showed that the meter was reading low. Collections representative contacted customer on 3-11-13 to discuss possible payment arrangement options. No answer. Representative left voicemail for call back. Customer has not contacted Department since. Current balance of $6,192.32 due on 4-15-13.				1
Administrative Hearing - Amount protected $8,368.88. Hearing held 11/20/12 - ruled to rebilled for 4 years on sewer. Credit not completed.				1
New business payment arrangement.				1
New business payment arrangement.				1
New business payment arrangement.				1
Went into receivership - had incorrect mailing address. 8/16/12: Sent duplicate bills. 10/5/12: Paid 6/12 bill - behind 7/12 & 8/12 bills - preparing a chronology for management.12-05-12: P/A still remains past in the amount of $5,046.88 October bill that was due on 11/13/12-several emails were sent to the customer to notify them of the past due. P/A current. Okay -- 3/12/13: P/A not satisfied. Need chronology.				1
Owes 7/20/12 $22,484.18 & 10/19/12 $27,621.39 = $50,105.57.				1
Owes 1/12/12 $5,551.11, 7/12/12 $6,007.05, 10/10/12 $5,770.93 & 1/11/13 $6,065.78 = $23,394.87. Has running credit of $5,323.27. Total past due balance $18,071.60.				1
Owes 8/3/11 $9,179.96.				1
Owes 4/5/12 $3,651.22 & 7/5/12 $3,703.14 = $7,354.36				1
Owes 2/17/12 $7,359.62 (rebilled) & 8/20/12 $12,272.41 = $19,632.03. Has credits from overpayments due to rebills: $160.20 cr 1/20/12 bill, $452.56 cr 3/21/12 bill, $452.57 cr 4/20/12 bill , and $452.57 cr 6/4/12 (4/11/12 - 5/15/12) bill = $1,517.90 credits. Total due = $18,114.13.				1
Owes 8/22/12 $6,330.28 & 12/21/12 $5,348.71. Has a running credit of $565.01. Total amount due = $11,113.98.				1
Owes 5/20/11 $3,953.72, 8/19/11 $3,696.09, 7/20/12 $3,455.16, 9/19/12 $2,979.35, 10/19/12 $3,207.31, 11/16/12 $2,831.76, 12/19/12 $3,516.00, & 1/18/13 $3,297.48 = $26,936.87.				1
Governmental				1
Owes 12/18/12 $19,449.07. Pending legal decision. Stormwater $353.24 monthly 1/19/12 thru 11/15/12 (11 months) = $3,885.64. Total amount due $23,334.71.				1
Owes 2/17/11 $50.00 (Bill amount $2,287.09 - Did not pay sub meter inspection fee) & 12/18/12 $2,060.19. Pending legal decision. Stormwater $546.44 monthly 1/19/12 thru 11/15/12 (11 months) = $6,010.84. Total amount due = $8,121.03.				1

COMMENT MADE	CORP ACTIVE	LEGAL ACTION	RECOMMEND FOR W/O	GROUPING
Owes 11/21/11 $.07 (Bill $5,139.48 - paid $5,139.41). Pending legal decision. Stormwater $364.40 monthly 1/20/12 thru 12/19/12 (12 months) = $4,008.40. Total amount due $4,008.47.				1
Pending legal decision. Stormwater $576.76 monthly 1/25/12 thru 12/21/12 (12 months) = $6,921.12. Total past due $6,921.12.				1
Owes 11/17/11 $3,600.90, 3/20/12 $50.00 (Bill $1,411.53 - paid $1,361.53 - didn't pay submeter inspection fee), and 12/18/12 $1,646.44 = $5,297.34. Overpaid 1/19/12 bill $.20. Total amount due = $5,297.14.				1
Owes 7/27/11 $713.85 (6/13/11 - 7/13/11 -- billed $1,057.91) & 12/21/12 $.90 (billed $1526.56 - $511.88 = $1,014.68 -- paid $1,013.78). Has credit of $344.06 from overpayment of 6/22/11 bill. Pending legal decision. Stormwater $511.88 monthly 1/19/12 thru 12/21/12 = $6,142.56 (12 months). Total past due $6,857.31.				1
Pending legal decision. Stormwater $277.20 monthly 1/20/12 thru 12/19/12 = $3,326.40 (12 months). Total amount due $3,326.40.				1
Owes 11/17/11 $17,017.41 & 12/18/12 $20,619.61 = $37,637.02. Pending legal decision. Stormwater $320.16 monthly 1/19/12 thru 11/19/12 = $3,521.76 (11 months). Total past due $41,158.78.				1
Owes 12/20/12 $6,097.28. Overpaid $11.01 on 2/21/12 bill (Billed $8,185.84 - $317.32 SW = $7,868.52 -- paid $7,879.53) Pending legal decision. Stormwater $320.16 monthly 1/24/12 thru 11/20/12 = $3,490.52 (11 months). Total past due $9,576.79.				1
Owes 12/20/12 $1,183.27. Pending legal decision. Stormwater $316.56 monthly 1/24/12 to 11/20/12 = $3,482.16. Without stormwater short 7/12 bill $1,588.36. Total amount due $6,253.79.				1
Pending legal decision. Stormwater $663.32 monthly 1/20/12 thru 12/19/12 = $7,959.84 (12 months). Total past due $7,959.84.				1
Owes 11/17/11 $5,731.41 and 12/18/12 $6,126.07. Pending legal decision. Stormwater $176.05 monthly 1/19/12 thru 11/15/12 = $1,936.55 (11 months). Total past due $13,794.03.				1
Owes 10/24/11 $80.48 (original bill $2,585.16 - rebilled $2,665.64 - paid $2585.16), 11/22/11 $146.76 (original bill $2,180.39 - rebilled $2,327.15 - paid $2,180.39), Owes $146.76 1/5/12 (11/14/11 - 12/15/11) (original bill $2,559.90 - paid $2,413.14), & 12/20/12 $1,608.70. Pending legal decision. Stormwater $424.80 monthly 1/24/12 thro 11/20/12 $4,672.80 (11 months). Total amount due = $6,655.50.				1
Owes 8/6/12 $.01 (billed 1,324.02 - $639.44 SW = 684.59 - $684.58), 12/17/12 (10/15/12 to 11/14/12) $2,542.06 & 12/21/12 (10/15/12 - 11/14/12) $2,400.68 = $4,942.75. Overpaid 6/21/12 $505.93 (billed $1942.20 - rebilled $1,436.27 - $639.44 = $796.83 - paid $1,302.76). Pending legal decision. Stormwater $639.44 monthly 1/25/12 thru 10/23/12 $6,394.40 (10 months). Total amount due = $10,831.22.				1
Owes 11/17/11 $2,180.29 and 12/27/12 $1,433.92. Pending legal decision. Stormwater $320.16 monthly 1/19/12 thru 11/15/12 = $7,249.55 (11 months). Total past due $10,863.76.				1
Owes (7/20/12 $3,946.47 on spreadsheet) & 12/19/12 $2,982.76. Pending legal decision. Stormwater $852.24 monthly. Rebill done (see spreadsheet for what is owing) $10,828.17. Total past due amount = $13,810.93.				1
Owes 11/20/12 $14.46 - USF (original bill $987.67 - $275.08 SW = $973.21 - paid $698.13) and 7/23/12 .01 (billed $398.17 - SW $275.08 = $123.09 -- paid $123.08). Pending legal decision. Stormwater $275.08 monthly 1/24/12 to 11/20/12 = $3,025.88. Total amount due $3,040.35.				1
Owes 12/19/12 $1,006.72. Pending legal decision. Stormwater $899.48 monthly 1/20/12 thru 11/16/12 = $9,894.28 (11 months). Total past due $10,901.00.				1
Pending legal decision. Stormwater $242.01 monthly 1/24/12 thru 1/22/13 = $3,146.13 (13 months). Total amount due $3,146.13.				1
Owes 7/21/11 $50.00 (billed $2,994.20 -- paid $2944.20) and 12/19/12 $3,550.74. Pending legal decision. Stormwater $666.84 monthly 1/20/12 thru 10/19/12 = $7,335.24 (11 months). Total past due $10,935.98.				1
Pending legal decision. Stormwater $426.08 monthly 1/20/12 thru 12/19/12 = $5,112.96 (12 months). Total past due $5,112.96.				1
Owes 12/20/12 $7,165.94. Pending legal decision. Stormwater $481.36 monthly 1/25/12 thru 11/27/12 = $5,294.96 (11 months). Total past due $12,460.90.				1
Owes 12/21/12 $386.97. Pending legal decision. Stormwater of $1647.54 for 11/15/11 to 4/12 bill dated 5/17/12 and $320.95 monthly 5/23/12 thru 11/21/12 = $3,894.19 (8 months). Has a credit of $81.77 for payment made on a cancelled bill 12/23/11. Total past due $4,199.39.				1
Owes 1/24/12 $3,832.37 (without SW S/B $3,053.25 -- paid $3,053.19) - owes $.06 for shortage) and 12/20/12 $2,862.20. Pending legal decision. Stormwater $779.12 monthly 1/24/12 thru 11/20/12 = $8,570.32 (11 months). Account has a payment that appears could be misapplied for $3,869.03 on 2/5/13. Total past due $11,432.58.				1
Owes 12/28/11 $10.00 (billed $594.91 - paid $584.91) and 12/21/12 $1,468.87. Pending legal decision. Stormwater $320.95 monthly 12/28/11 thru 11/21/12 = $3,851.40 (11 months). Has a credit of $178.36 for payment made for 3/15/12 (12/16/11 - 1/18/12 bill - billed $1610.54 - $320.95 SW = $1,289.59 - paid $1,467.95). Total past due $5,151.91.				1

COMMENT MADE	CORP ACTIVE	LEGAL ACTION	RECOMMEND FOR W/O	GROUPING
Also, 4 year rebill $52,821.76. Researched account so we can provide details requested by Mr. Sardinas. 7/1/11: Details to be forwarded to Mr. Dillard so they will submit the payment. 8/2/11: Forwarded details to Mr. Dillard 7/15/11. 9/2/11: Credit balances transferred to this account. Balance due $39,463.65. E-mail sent by Damarys to Mr. Dillard 2nd requst for payment. 10/3/11: E-mail of request forwarded to Harold 9/15/11 & 9/23/11. 6/7/12: Reviewing accounts for status of payments for amounts requested. Will prepare updated report once completed. Total amount due $39,463.65.				1
Owes 12/21/12 $570.09 Pending legal decision. Stormwater $284.24 monthly 1/24/12 to 11/21/12 = $3,126.64. Total amount due $3,696.73.				1
Owes 11/17/11 $859.52 and 12/18/12 $844.97. Pending legal decision. Stormwater $527.00 monthly 1/19/12 thru 11/15/12 = $5,797.00 (11 months). Total amount due $7,501.49.				1
Owes 12/21/12 $772.48. Has $.02 running credit from 11/23/11 bill (Billed $765.07 - Paid $765.09). Pending legal decision. Stormwater $592.16 monthly 1/25/12 thru 11/21/12 = $6,513.76 (11 months). Total past due $7,286.22.				1
Owes 12/21/12 $22,831.44. Pending legal decision. Stormwater $500.24 monthly 1/25/12 thru 11/30/12 = $5,502.64 (11 months). Total past due $28,334.08.				1
Owes 12/26/12 $1,308.06 Has $.02 running credit from 11/23/11 bill (Billed $1,454.85 - Paid $1,454.87). Pending legal decision. Stormwater $543.11 monthly 1/25/12 thru 11/27/12 = $5,974.21 (11 months). Total past due $7,282.25.				1
Owes 11/16/12 $555.10. Pending legal decision. Stormwater $436.16 monthly 1/20/12 thru 11/16/12 = $4,797.76 (11 months). Total past due $5,352.86.				1
Owes 11/17/11 $296.48 & 1/19/12 $5.64 ($296.48 - $207.21 SW = $89.27 - paid $83.63). Pending legal decision. Stormwater $207.21 monthly 1/19/12 thru 1/18/13 = $2,693.73 (13 months). Total amount due = $2,995.85.				1
Owes 11/17/11 $2,154.46, 10/23/12 $688.07 (Billed $2,955.79 - $176.05 SW = $2,779.74 -- Paid $2,091.67) & 12/18/12 $2,077.78. Has running credit of $290.13. Pending legal decision. Stormwater $176.05 monthly 1/19/12 thru 11/19/12 = $1,936.55 (11 months). Total past due $6,175.00.				1
Owes 10/19/12 $17.31 (original bill $1,081.80 - $263.36 SW = $818.44 -- paid $801.13). Pending legal decision. Stormwater $263.36 monthly 3/27/12 thru 12/19/12 = $3,142.76 (10 bills). Total amount due = $3,160.07.				1
Owes 12/21/12 $2,390.52. Overpaid $202.38 for the 6/21/12 bill due to a rebill. Pending legal decision. Stormwater $560.48 monthly 1/25/12 thru 10/23/12 = $6,165.28 (11 months). Total past due $8,353.42.				1
Owes 12/21/12 $643.67 and 10/22/12 $6.07 (utility Svc Fee) (Billed $682.60 - SW $292.25 = $390.35 -- Paid $384.28 . Pending legal decision. Stormwater $292.25 monthly 1/26/12 to 12/21/12 = $3,214.75. Total amount due $3,864.49.				1
Owes 12/21/12 $1,613.64. Over paid 6/23/11 bill $100.05 (Billed 1,842.73 - Rebilled $1742.68 -- Piaid $1,842.73) and overpaid 6/21/12 bill $557.47 (Billed $1,591.26 - Rebilled $1033.79 - $508.96 - $524.83 --- Paid $1,082.30). Pending legal decision. Stormwater $508.96 monthly 1/25/12 thru 11/21/12 = $5,598.56. Total amount due = $6,554.68.				1
Owes 8/22/11 $1,392.68 and 10/22/12 $5.14 (Billed 2,523.88 - $373.10 SW = $2,150.78 - Paid $2,145.64). Pending legal decision. Stormwater $373.10 monthly 1/20/12 thru 12/19/12 = $4,477.20 (12 months). Total amount due $5,875.02.				1
Owes 3/22/12 $.30 (Billed 2,047.29 - $558.12 SW = $1,489.17 - Paid $1,488.87) & 12/21/12 $2,171.64. Pending legal decision. Stormwater $508.96 monthly 1/24/12 thru 11/20/12 = $6,139.32 (11 months). Total amount due $8,311.26.				1
Pending legal decision. Stormwater $508.96 monthly 1/20/12 thru 11/16/12 = $5,055.84 (12 months). Total amount due $5,055.84.				1
Owes 12/20/12 $1,577.32 and 11/20/12 $27.71 (utility service fee) (Billed $1,486.25 - $292.24 = $1,194.01 - paid $1,166.30) = $1,605.03. Pending legal decision. Stormwater $292.24 monthly 1/24/12 to 11/20/12 = $3,214.64. Total amount due $4,819.67.				1
Owes 12/24/12 $2,327.77. Pending legal decision. Stormwater $581.40 monthly 1/25/12 thru 11/21/12 = $6,395.40 (11 months). Total amount due $8,723.17.				1
Pending legal decision. Stormwater $492.68 monthly 1/20/12 thru 12/19/12 = $5,912.16 (12 months). Total amount due $5,912.16.				1
Owes 3/21/12 $50.00 (original bill amount $1,769.80 - paid $1,719.80 -owes submeter inspection fee). Pending legal decision. Stormwater $487.32 monthly 6/18/12 thru 11/20/12 = $2,923.92 (6 bills). Total amount due = $2,973.92.				1
Owes 12/20/12 $678.15. Pending legal decision. Stormwater $492.68 monthly 1/25/12 thru 11/20/12 = $5,974.21 (11 months). Total amount due $6,652.36.				1
Owes 12/19/12 $16,550.55. Pending legal decision. Stormwater $1,744.01 monthly 1/20/12 thru 9/19/12 = $19,184.11 (11 months). Total amount due $35,734.66.				1
Owes 12/19/12 $2,028.82. Overpaid $11/12 bill $.50. Pending legal decision. Stormwater $621.76 monthly 1/20/12 thru 11/16/12 = $6,839.36 (11 months). Total amount due $8,867.68.				1
Owes 12/19/12 $1,724.80. Pending legal decision. Stormwater $1,507.40 monthly 1/20/12 thru 11/16/12 = $16,581.40 (11 months). Total past due = $18,306.20				1

COMMENT MADE	CORP ACTIVE	LEGAL ACTION	RECOMMEND FOR W/O	GROUPING
Owes 2/2/12 (12/16/11 - 1/18/12) $579.52 & 12/21/12 $3,674.43 = $4,253.95. Overpaid 12/28/11 bill $125.14 (Billed $611.12 - $320.95 SW = $290.17 -- paid $415.31). Pending legal decision. Stormwater $320.95 monthly 12/28/11 thru 10/25/12 $3,530.45 (11 months). Total amount due = $7,659.26.				1
Owes 11/17/11 $1,462.83 and 12/18/12 $1,969.14. Pending legal decision. Stormwater $467.60 monthly 1/19/12 thru 9/18/12 = $5,143.60 (11 months). Total amount due $8,575.57.				1
Owes 11/17/11 $14,175.76, 10/18/12 $9,654.60 (Billed $15,488.10 - 578.12 SW = $14,909.98 -- paid $5,255.38), & 12/18/12 $14,392.01. Pending legal decision. Stormwater $578.12 monthly 1/19/12 thru 9/18/12 = $5,203.08 (9 months). An unknown payment of $5,255.38 was made 12/19/12.Total past due $44,581.69.				1
Pending legal decision. Stormwater $807.00 monthly 12/14/11 thru 12/12 = $10,491.00 (12 months). Overpaid the 10/11 bill (original $1,211.66 - paid but rebilled $1,069.72 - over $141.94) and underpaid 11/15/11 bill (original $806.72 - paid but rebilled $1,264.22 - short $457.50) and overpaid 10/12 bill (original $2,343.98 - rebilled $1,939.21 - overpaid $404.77), and 12/19/12 bill (original $3,395.26 - but rebilled $1,899.49 - short $403.72). Total past due $10,805.51.				1
Owes 12/18/12 $1,775.93 Pending legal decision. Stormwater $465.12 monthly 1/19/12 thru 10/18/12 = $5,116.32 (11 months). Total amount due $6,892.25.				1
Owes 12/19/12 $1,497.01. Pending legal decision. Stormwater $271.57 monthly 1/20/12 to 11/20/12 = $2,987.27. Total amount due $4,484.28.				1
Owes 12/19/12 $16,727.20. Pending legal decision. Stormwater $465.12 monthly 1/20/12 thru 11/16/12 = $2,780.36 (11 months). Total amount due $19,507.56.				1
Owes 6/21/12 $1,653.39 (subtract SW = $697.52 -- paid $955.84 -- $.03 short) and 12/24/12 $1,317.66. Pending legal decision. Stormwater $697.52 monthly 1/25/12 thru 11/21/12 = $7,672.72 (11 months). Total past due $8,990.41.				1
Owes 4/4/11 bill for $4,907.92 & 12/20/12 $3,532.59 = $8,095.24. Overpaid 11/20/12 bill $.27. Pending legal decision. Stormwater $652.28 monthly 1/24/12 thru 11/20/12 = $7175.08 (11 months). Total past due $15,615.32.				1
Pending legal decision. Stormwater $401.68 monthly 1/25/12 thru 12/21/12 = $4,820.16 (12 months). Total amount due $4,820.16.				1
Pending legal decision. Stormwater $793.32 monthly 1/19/12 thru 12/21/12 = $9,519.84 (12 months). Total past due = $9,519.84.				1
Owes 7/23/12 $47,854.26 and 12/20/12 $52,701.36. Pending legal decision. Stormwater $762.24 monthly 1/24/12 thru 11/20/12 (not including 7/12 unpaid bill) = $7,,622.40 (10 months). Total past due = $108,178.02.				1
Owes 11/17/11 $3,683.71 and 12/18/12 $4,967.30. Pending legal decision. Stormwater $597.92 monthly 1/19/12 thru 11/15/12 = $6,577.12 (11 months). Total past due = $15,228.13.				1
Owes $.10 short on 6/23/06 bill. Pending legal decision. Stormwater $412.92 monthly 1/25/12 thru 12/21/12 = $4,955.04 (12 months). Total past due = $5,885.25.				1
Owes 9/21/12 $3,685.97 & 12/19/12 $402.53 = $4,088.50				1
Owes 11/22/10 $754.39 and 12/20/12 $756.27. Pending legal decision. Stormwater $705.25 monthly 1/24/12 thru 11/20/12 = $7,757.75 (11 months). Total past due $9,268.41.				1
Owes 4/22/11 $2,885.79, 10/24/11 $.03 (Billed $4,005.61 - Paid $4,005.58), and 12/20/12 $2,378.30. Overpaid 6/20/12 $404.79 and 8/21/12 (6/12 - 8/12) $1,014.53. Pending legal decision. Stormwater $705.25 monthly 1/24/12 thru 11/20/12 = $3,854.40 (11 months). Total past due $7,699.20.				1
Owes 11/17/11 $365.42 & 12/18/12 $365.42. Pending legal decision. Stormwater $297.50 monthly 1/19/12 thru 11/15/12 = $3,272.50. Total amount due = $4,003.34.				1
Pending legal decision. Stormwater $518.88 monthly 1/25/12 thru 12/21/12 = $6.226.56 (12 months). Total past due $6,226.56.				1
Owes 11/17/11 $6,066.33 and 4/18/12 $11,441.74, & 12/18/12 $14,171.46. Pending legal decision. Stormwater $274.70 monthly 1/12 thru 10/18/12 (excluding 4/12) = $2,747.00 (10 months). Also overpaid $539.55 on the 2/14/12 bill. Total past due = $33,886.98.				1
Owes 12/24/12 $4,437.79. Pending legal decision. Stormwater $799.09 monthly 1/25/12 thru 11/21/12 = $8,789.99 (11 months). Total past due $13,227.78.				1
Owes 12/19/12 $4,313.28. Pending legal decision. Stormwater $1,337.20 monthly 1/20/12 thru 10/19/12 = $14,709.20 (11 months). Payment for the 7/20/12 bill was short $63.00 (paid $1,207.43 S/B $1,270.43. Total past due = $19,085.48				1
Pending legal decision. Stormwater $735.70 monthly 1/24/12 thru 11/21/12 = $7,919.52 (11 months). Total past due $7,919.52.				1
Owes 10/19/12 $77.75 (Billed $2,283.67 - $463.05 SW = $1,820.62 - paid $1,742.87) & 12/19/12 $2,294.48. Pending legal decision. Stormwater $463.05 monthly 1/20/12 thru 11/16/12 = $5,093.55 (11 months). Total past due $7,465.78.				1
Owes 12/21/12 $3,435.59. Pending legal decision. Stormwater $502.60 monthly 1/25/12 thru 11/21/12 = $5,528.60 (11 months). Total past due $8,964.19.				1
Pending legal decision. Stormwater $527.60 monthly 1/20/12 thru 12/19/12 = $6,331.20 (12 months). Total past due $6,331.20.				1

COMMENT MADE	CORP ACTIVE	LEGAL ACTION	RECOMMEND FOR W/O	GROUPING
Owes 12/21/12.$1,171.29. Pending legal decision. Stormwater $297.16 monthly 1/25/12 to 11/21/12 = $3,268.76. Total amount due $4,440.05.				1
Owes 4/22/11 $3,589.72.				1
Owes 12/19/12 $4.28 (original bill amount $471.44 - $257.24 = $214.20 - paid $209.92. Pending legal decision. Stormwater $257.24 monthly 1/20/12 thru 12/19/12 = $3,086.88 (12 bills). Total amount due = $3,091.16.				1
Owes 4/19/12 $50.00 (Billed $9,510.39 - $413.92 = $9,096.47 - paid $9,046.47), 11/15/12 $10,821.27, & 12/21/12 $10,818.08 = $21,689.35. Pending legal decision. Stormwater $206.96 for 1/12 thru 3/12 bills and $413.92 monthly 4/19/12 thru 9/18/12 - 10/12 bill paid in full) = $3,104.40 (9 months). (unknown payment of $8,131.35 posted to account. Total past due $16,662.40.				1
Owes 4/22/11 bill $7,663.46 & 12/21/12 $7,317.01 = $14,980.47. Pending legal decision. Stormwater $735.70 monthly 1/24/12 thru 11/20/12 = $8,092.70 (11 months). Total past due $23,073.17.				1
Owes 12/20/12 $2,660.78. Pending legal decision. Stormwater $652.28 monthly 1/24/12 thru 9/20/12 (none for 2/12, but 4/12 is $1,348.05) = $7,218.57 (10 months). Is carrying a $200.08 running credit. Total due = $9,679.27.				1
Pending legal decision. Stormwater $400.72 monthly 1/20/12 thru 12/19/12 = $4,808.64 (12 months). Total past due $4,808.64.				1
Owes 7/24/12 (5/16/12 to 6/15/12) $953.48, 7/24/12 (6/15/12 to 7/16/12) $11,619.74, and 12/21/12 $1,801.06. Overpayment of $250.12 for 5/23/12 due to rebill. Pending legal decision. Stormwater $699.92 monthly 1/25/12 thru 5/23/12 and 8/22/12 thru 11/21/12 = $6,299.28 (9 months). Total amount due $20,423.44.				1
Pending legal decision. Stormwater $386.75 monthly 1/20/12 thru 12/19/12 = $4,641.00 (12 months). Total past due $4,641.00.				1
Owes 4/22/11 $1,132.06 and 12/20/12 $920.07. Pending legal decision. Stormwater $519.36 monthly 1/26/12 thru 11/20/12 = $5,712.96 (11 months). Total past due $7,765.09.				1
Owes 4/22/11 bill $3,087.25 and 12/21/12 $2,415.88 = $5,503.13. Pending legal decision. Stormwater $581.35 monthly 1/24/12 thru 11/20/12 = $6,394.85 (11 months). Total past due = $11,897.98.				1
Owes 8/22/11 $386.79 & 12/20/12 $947.14. Pending legal decision. Stormwater $234.12 monthly 1/24/12 to 11/20/12 = $2,575.32. Total amount due $3,909.25.				1
Owes 12/18/12 $3,128.78. Pending legal decision. Stormwater $151.20 for 1/12 & 2/12 and $430.85 monthly 3/20/12 thru 11/15/12 = $4,180.05 (11 months). Total past due $7,308.83.				1
Owes 12/21/12 $19,828.53. Pending legal decision. Stormwater $1,686.04 monthly 1/24/12 thru 11/21/12 = $18,546.44 (11 months). Is carrying a $50.00 running credit. Total due = $38,324.97.				1
Pending legal decision. Stormwater $900.28 monthly 1/25/12 thru 12/21/12 = $10,803.36 (12 months). Total amount due $10,803.36.				1
Owes 12/18/12 $418.12. Pending legal decision. Stormwater $322.35 monthly 1/19/12 thru 11/15/12 = $3,545.85 (11 months). Total amount due $3,964.27.				1
Owes 12/18/12 $7,526.91. Pending legal decision. Stormwater $322.35 monthly 1/19/12 thru 11/15/12 = $4,263.60 (11 months). Total amount due $11,790.51.				1
Owes 4/19/12 $50.00 (Billed $1,025.38 - $405.96 SW = $619.42 -- paid $569.42). Overpaid 6/19/12 $5.76 (Billed $1,631.05 - $405.96 SW = $1,225.09 - paid $1,230.85). Pending legal decision. Stormwater $405.96 monthly 1/20/12 thru 10/19/12 = $4,871.52 (12 months). Total amount due $4,915.76.				1
Pending legal decision. Stormwater $1,159.68 monthly 1/25/12 thru 12/23/12 = $13,916.16 (12 months). Total amount due $13,916.16.				1
Pending legal decision. Stormwater $4,072.24 monthly 1/20/12 thru 8/20/12 and $2,307.60 for 8/29/12 final bill = $34,885.52 (9 months). Total past due $34,885.52.				1
Owes 11/20/12 $4.28 (original bill $1,636.56 - $257.24 = $1,379.32 -- paid $1,375.04). Pending legal decision. Stormwater $257.24 for 2/17/12 monthly thru 12/19/12 = $2,829.64 (11 bills). Total amount due = $2,833.92.				1
Owes 8/22/12 $17,494.41. Pending legal decision. Stormwater $1,112.24 monthly 1/25/12 thru 7/24/12 and 9/21/12 thru 12/21/12 bills = $12,234.64 (10 months). Total amount due $29,729.05.				1
Owes 12/21/12 $666.93. Pending legal decision. Stormwater $284.68 monthly 1/25/12 to 11/21/12 = $3,131.48. Total amount due $3,798.41.				1
Pending legal decision. Stormwater $601.16 monthly 1/25/12 thru 12/21/12 bills = $7,213.92 (12 months). Total amount due $7,213.92.				1
Pending legal decision. Stormwater $2,325.12 monthly 1/20/12 thru 12/19/12 = $27,901.44 (12 months). Total amount due $27,901.44.				1
Pending legal decision. Stormwater $235.55 monthly 1/20/12 thru 1/18/13 = $3,062.15 (13 months). Total amount due = $3,062.15				1
Owes 12/20/12 $837.15. Pending legal decision. Stormwater $735.70 monthly 1/24/12 thru 11/20/12 = $8,092.70 (11 months). Total amount due $8,929.85.				1
Owes 4/21/11 $5,467.85 (paid $5,417.85 - owes $50 for submeter inspection) and 11/16/12 $2,962.46. Pending legal decision. Stormwater $697.52 monthly 1/20/12 thru 11/16/12 = $7,672.72 (11 months). Total past due $9,880.96.				1
Owes 10/7/08 $73.34, 1/4/11 $1,230.17, and 7/5/11 $1,266.47. Pending legal decision. Stormwater $887.96 quarterly 4/03/12 thru 10/03/12 = $2,663.88 (3 billings). Total amount due $5,233.86.				1

COMMENT MADE	CORP ACTIVE	LEGAL ACTION	RECOMMEND FOR W/O	GROUPING
Owes 4/22/11 $771.33 & 12/20/12 $727.38. Pending legal decision. Stormwater $2,325.12 monthly 1/24/12 thru 11/20/12 = $2,427.48 (11 months). Total amount due $3,926.19.				1
Owes 7/26/11 bill $25,324.70 and 12/24/12 $7,136.92. Pending legal decision. Stormwater $2,907.41 monthly 1/25/12 thru 11/26/12 = $31,981.51 (11 months). Total past due $64,443.13.				1
Pending legal decision. Stormwater $734.65 monthly 1/25/12 thru 12/21/12 = $8,815.80 (12 months). Total amount due $8,815.80.				1
Owes 12/19/12 $1,879.17. Pending legal decision. Stormwater $604.76 monthly from 8/28/12 thru 11/16/12 (3 months) except for 9/19/12 bill $1,229.68 = $3,043.96. Has running credit of $407.16 due to rebill. Total amount due = $4,515.97.				1
Owes 4/22/11 $655.23 & 12/20/12 $622.66. Pending legal decision. Stormwater $202.28 monthly 1/24/12 to 11/20/12 = $2,225.08. Total amount due $3,502.97.				1
Owes 12/18/12 $30,497.63. Pending legal decision. Stormwater $322.35 monthly 1/25/12 thru 11/15/12 = $3,545.85 (11 months). Total amount due $34,043.48.				1
Owes 12/18/12 $8,342.82. Pending legal decision. Stormwater $2,281.60 monthly 1/19/12 thru 11/15/12 = $25,097.60 (11 months). Has a running credit of $2,023.14. Total past due $31,417.28.				1
Owes 12/21/12 $1,254.27. Pending legal decision. Has running credit of $100.05 and also overpaid $325.66 for 6/21/12 bill. Stormwater $449.44 monthly 1/25/12 to 11/21/12 = $4,943.84. Total amount due $5,772.40.				1
Owes 12/18/12 $3,760.10. Pending legal decision. Stormwater $1,208.00 monthly 1/19/12 thru 11/15/12 = $13,288.00 (11 months). Total amount due $17,048.10.				1
Owes 12/18/12 $2,619.58. Pending legal decision. Stormwater $1,205.47 for 1/19/12 and $623.52 monthly for 2/17/12 thru 11/15/12 = $7,440.67 (11 months). Total amount due $10,060.25.				1
Owes 3/21/11 $50.00 (Billed $1,874.42 - paid $1,824.42) & 12/18/12 $1,922.66. Pending legal decision. Stormwater $496.00 monthly for 1/19/12 thru 11/15/12 = $5,456.00 (11 months). Total amount due $7,428.66.				1
Owes 12/18/12 $7,056.87. Pending legal decision. Stormwater $426.16 monthly for 1/19/12 thru 11/15/12 = $4,687.76 (11 months). Total amount due $11,744.63.				1
Owes 12/20/12 $1,040.44. Pending legal decision. Stormwater $254.40 monthly 1/24/12 thru 11/20/12 = $2,798.40 (11 bills). Overpayment of $.27 on 4/30/12 for 3/12 bill. Total amount due = $3,838.57.				1
Owes 10/19/12 $7.01 (Billed $1,512.29 - $1,153.92 SW = $358.37 -- Paid $351.36) & 12/19/12 $2,297.56. Pending legal decision. Stormwater $1,153.92 monthly 1/21/12 thru 11/16/12 = $12,693.12 (11 months). Has running credit of $11.50. Total past due $14,986.19.				1
Owes 8/22/12 $2,272.17 and 12/21/12 $439.07. Pending legal decision. Stormwater for 9/21/12 bill $727.49 and $320.95 monthly 10/23/12 to 11/21/12 = $1,369.39. Total amount due $4,080.63.				1
Owes 12/18/12 $7,483.42. Overpaid $3,536.41 for 2/24/12 bill. Also has unknown payment of $61.31 on 7/13/12. Pending legal decision. Stormwater $854.85 monthly 2/24/12 thru 10/18/12 = $9,403.36 (10 months). Has running credit of $11.50. Total past due $13,289.06.				1
Owes 12/18/12 $1,371.85. Pending legal decision. Over $20.91 due to overpayment for 6/18/12 and payment of 8/30/12. Stormwater $540.32 monthly for 1/19/12 thru 11/15/12 = $5,943.52 (11 months). Total amount due $7,294.46.				1
Owes 10/18/12 $2.34 (Utility Svc Fee) (Billed $356.95 - SW $285.25 = $71.70 - paid $69.36) and 12/18/12 $353.17. Overpaid .89 for the 4/20/11 bill. Pending legal decision. Stormwater $285.25 monthly 1/19/12 to 10/18/12 = $3,137.75. Total amount due $3,492.37.				1
Owes 12/20/12 $8,495.00. Pending legal decision. Stormwater $309.04 monthly 1/24/12 to 11/20/12 = $3,399.44. Total amount due $11,894.44.				1
Owes 1/24/12 $.03 (original bill $1,178.68 - $254.40 = $924.28 – paid $924.25). Pending legal decision. Stormwater $254.40 for 1/24/12 monthly thru 11/20/12 = $2,798.40 (11 bills). Total amount due = $2,798.43.				1
Owes 12/23/11 $4,450.94 and 12/24/12 $4,587.15. Pending legal decision. Stormwater $1,027.64 monthly 1/25/12 thru 11/21/12 = $11,304.04 (11 months). Total past due $20,342.13.				1
Pending legal decision. Stormwater $562.82 monthly for 1/19/12 thru 12/21/12 = $6,753.84 (11 months). Total amount due $6,753.84.				1
Owes 7/20/12 $826.26 and 12/19/12 $953.96. Pending legal decision. Stormwater $786.68 monthly 1/20/12 thru 11/16/12 = $7,866.80 (11 months). Total past due $9,647.02.				1
Pending legal decision. Stormwater $1,038.52 monthly 2/24/12 (The 1/24/12 rebill) thru 12/12 = $12,462.24 (12 months). Has running credit - 1/24/12 bill rebilled and overpaid $5.69. Total past due $12,460.33.				1
Owes 12/21/12 $1,155.79. Pending legal decision. Stormwater $734.65 monthly 1/25/12 thru 11/21/12 = $8,081.15 (11 months). Total past due $9,236.94.				1
Owes 12/18/12 $1,457.82. Pending legal decision. Stormwater $376.76 monthly 1/25/12 thru 11/15/12 = $4,144.36 (11 months). Total past due $5,602.18.				1
Owes 12/18/12 $1,457.82. Pending legal decision. Stormwater $403.00 monthly 1/19/12 thru 11/16/12 = $4,433.00 (11 months). Total past due $5,911.78.				1
Owes 4/18/12 $50.00 (Billed $2,174.90 - $536.48 SW = $1,638.42 – Paid $1,588.42) & $12/18/12 $3,074.46. Pending legal decision. Stormwater $536.48 monthly 1/19/12 thru 11/15/12 = $5,901.28 (11 months). Total past due $9,025.74.				1

COMMENT MADE	CORP ACTIVE	LEGAL ACTION	RECOMMEND FOR W/O	GROUPING
Owes 7/19/12 $445.21 (Rebilled from $1,362.96 to $1,808.17) and 12/18/12 $1,508.99. Pending legal decision. Stormwater $698.88 monthly 1/19/12 thru 11/15/12 = $7,687.68 (11 months). Total past due $9,641.88.				1
Owes 12/23/10 $2,126.98 (Billed 2,329.00 - Paid $202.02) & 12/19/12 $1,208.59. Overpaid 10/19/12 $1.00 (Billed 2,190.47 -$227.50 = $1,962.97 - Paid $1,963.97). Pending legal decision. Stormwater $227.50 monthly 1/20/12 thru 11/16/12 = $2,502.50 (11 months). Total past due $5,837.07.				1
Owes 12/18/12 $1,827.56. Pending legal decision. Stormwater $838.95 monthly 1/19/12 thru 11/19/12 = $9,228.45 (11 months). Overpayment of $100.03 for 6/18/12 bill (Original $2,801.49 - rebilled $2,701.46). Total amount due $10,955.98.				1
Owes 12/18/12 $1,355.45. Pending legal decision. Stormwater $567.40 monthly 1/19/12 thru 11/15/12 = $6,241.40 (11 months). Total amount due $7,596.85.				1
Owes $10.00 on 11/20/12 Bill (Billed $1,121.86 -$523.24 (SW) = $598.62. Paid only $588.62) Pending legal decision. Stormwater $523.24 monthly 1/24/12 thru 11/20/12 = $5,755.64 (11 months). Total amount due $6,928.20.				1
Pending legal decision. Stormwater $1,055.28 monthly 1/25/12 thru 12/21/12 = $12,663.36 (12 months). Total amount due $12,663.36.				1
Pending legal decision. Stormwater $525.04 monthly 1/25/12 thru 12/21/12 = $6,300.48 (12 months). Total amount due $6,300.48.				1
Owes 10/22/12 $1,283.28 & 12/19/12 $1,201.86. Pending legal decision. Stormwater $448.56 monthly 1/25/12 thru 11/16/12 = $4,485.60 (10 months). Total amount due $6,970.74.				1
Owes 12/19/12 $401.31. Pending legal decision. Stormwater $580.08 for 1/24/12 and $290.04 for monthly 2/17/12 thru 11/16/12 = $3,190.44 (10 bills). Total amount due = $3,591.75.				1
Owes 12/18/12 $4,506.54 and Rebill done 11/25/09 - $44,502.49 (Mr. Sardinas wants more detail). To be cleared up using credits from other accounts. 7/1/11: Details to be forwarded to Mr. Dillard so they will submit the payment. 8/2/11: Forwarded details to Mr. Dillard 7/15/11. 9/2/11: No change in balance. E-mail sent by Damarys to Mr. Dillard 2nd requst for payment. 10/3/11: E-mail of request forwarded to Harold 9/15/11 & 9/23/11. Pending legal decision. Stormwater $1,280.64 monthly 1/19/12 thru 11/15/12 = $14,087.04 (11 months). Also owes 4/18/12 $50.00 for sub meter inspection fee. Total past due $63,146.07.				1
Owes 12/18/12 $1,308.19. Pending legal decision. Stormwater $1,147.28 monthly 1/19/12 thru 11/15/12 = $12,620.08 (11 months). Total amount due $13,928.27.				1
Pending legal decision. Stormwater $231.52 monthly 1/19/12 thru 12/18/11 = $3,062.15 (12 months). Total amount due = $2,788.24.				1
Owes 12/19/12. Pending legal decision. Stormwater $276.76 monthly 1/20/12 to 11/16/12 = $3,044.36. Total amount due $3,491.54.				1
Owes 12/20/12 $6,086.61 and 5/22/12 bill $50.00 ($8,812.50 + $50.00 submeter insp =$8,862.50 - didn't pay $50.00). Pending legal decision. Stormwater $1,717.76 monthly 1/24/12 thru 11/20/12 = $18,895.36 (11 months). Total past due $25,031.97.				1
Owes 12/20/12 $4,675.09. Pending legal decision. Stormwater $401.20 monthly 1/19/12 thru 11/15/12 = $4,413.20 (11 months). Total amount due $9,088.29.				1
Owes 7/21/11 $300.70 & 12/19/12 $370.95. Pending legal decision. Stormwater $257.24 monthly 1/20/12 to 11/16/12 = $2,829.64. Total amount due $3,501.29.				1
Owes 12/19/12 $852.01. Pending legal decision. Stormwater $723.52 monthly 1/20/12 thru 11/16/12 = $7,958.72 (11 months). Total amount due $8,810.73.				1
Owes 12/19/12 $1,326.78. Pending legal decision. Stormwater $304.80 monthly 1/19/12 thru 11/15/12 = $3,352.80 (11 bills). Total amount due $4,679.58.				1
Owes 12/18/12 $.01 (billed $3,185.11 - $253.28 SW = $2,931.83 - paid $2,931.82). Pending legal decision. Stormwater $253.28 monthly 1/19/12 thru 1/18/13 = $3,292.64 (13 months). Total amount due = $3,292.65.				1
Owes 6/21/12 $337.08 (Billed $8,318.65 - $332.85 SW = $7,985.80 - Paid $7,611.73) & 12/21/12 $10,176.80. Pending legal decision. Stormwater $369.84 monthly 1/25/12 thru 11/21/12 = $4,068.24 (11 months). Total amount due $14,582.12.				1
Pending legal decision. Stormwater $229.32 monthly 1/24/12 thru 1/22/13 = $2,981.16 (13 months). Total amount due = $2,981.16.				1
Owes 1/25/11 bill $2,209.73 and 12/21/12 $4,107.12. Pending legal decision. Stormwater $699.92 monthly 1/25/12 thru 11/21/12 = $7,699.12 (11 months). Total past due $14,015.97.				1
Owes 12/23/11 bill $.80 (7,060.98 - paid $7,060.18) and 12/24/12 $6,326.80. Pending legal decision. Stormwater $1,756.16 monthly 1/25/12 thru 11/29/12 = $19,317.76 (11 months). Total past due $25,645.36.				1
Owes 10/19/12 $53.78 (Utility Svc Fee) (Billed $2,183.93 - $765.32 = $1,418.61 - Paid $1,364.83) & 12/19/12 $2,009.73. Pending legal decision. Stormwater $765.32 monthly 1/20/12 thru 11/16/12 = $8,418.52 (11 months). Overpaid 6/19/12 bill .02. Total past due $10,482.01.				1
Owes 12/20/12 $1,339.51. Pending legal decision. Stormwater $410.32 monthly 1/20/12 thru 11/20/12 = $4,513.52 (11 months). Total amount due $5,853.03.				1

COMMENT MADE	CORP ACTIVE	LEGAL ACTION	RECOMMEND FOR W/O	GROUPING
Owes 3/20/12 $17,076.55, 10/18/12 $4,068.97 (1 SP of Water charges) (Billed $18,159.30 - $200.32 SW = $17,958.98 -- Paid $13,890.01), & 11/15/12 $3,069.75 (1 SP of Water charges) (Billed $13,949.73 - $200.32 SW = $13,749.41 -- Paid $10,679.66) & 12/15/12 $18,220.02. Pending legal decision. Stormwater $200.32 monthly 1/19/12 thru 11/15/12 = $2,003.20 (11 months). Payment of $7,911.85 made 4/13/12 unknown. Total amount due $36,526.64.				1
Owes 12/19/12 $11,909.08. Pending legal decision. Stormwater $723.52 monthly 1/20/12 thru 11/23/12 = $7,958.72 (10 months). Total amount due $19,867.80.				1
Owes 12/19/12 $11,609.95. Pending legal decision. Stormwater $434.72 monthly 1/20/12 thru 11/30/12 = $4,781.92 (11 months). Total amount due $19,867.80.				1
Owes 9/27/12 (6/12/12 - 7/13/12) $645.82, 10/24/12 $153.18 (Billed 3,038.41 - $957.61 SW = $2,080.80 -- Paid $1,927.62), & 12/19/12 $2,554.74. Pending legal decision. Stormwater $463.36 monthly 1/20/12 thru 6/12 & $957.61 for 9/12 & $880.38 for 11/12 = $4,618.15 (8 months). Total amount due $7,971.89.				1
Owes 9/19/12 $14,953.82 and 12/19/12 $17,281.24. Pending legal decision. Stormwater $163.48 monthly 1/20/12 thru 11/16/12 (except 9/12 bill not paid) = $1,471.32 (10 months). Also owes .03 short on 12/21/11 bill (Bill $20.711.64 - paid $20,711.61) and short $165.25 on 8/20/12 bill. Total amount due $34,035.14.				1
Owes 12/19/12 $1,608.36. Pending legal decision. Stormwater $252.44monthly 1/20/12 thru 11/16/12 = $2,776.84 (11 bills). Total amount due $4,385.20.				1
Owes 12/20/12 $2,624.68. Pending legal decision. Stormwater $1,231.80 for 1/11/12 and $492.72 monthly 1/24/12 thru 11/20/12 = $6,651.72 (11 months). Total amount due $9,276.40.				1
Owes 12/20/12 $731.72. Pending legal decision. Stormwater $713.16 monthly 1/24/12 thru 11/20/12 = $7,844.76 (11 months). Total amount due $8,576.48.				1
Owes 12/20/12 $1,653.79. Overpaid 6/22/11 $150.08 & 6/20/12 $505.97. Pending legal decision. Stormwater $619.08 monthly 1/24/12 thru 11/20/12 = $6,809.88 (11 months). Total amount due $7,807.62.				1
Owes 12/20/12 $1,232.88. Pending legal decision. Stormwater $349.30 monthly 1/24/12 thru 11/20/12 = $3,842.30 (11 months). Total amount due $5,075.18.				1
Owes 12/20/12 $4,058.55. Pending legal decision. Stormwater $783.51 monthly 1/25/12 thru 11/28/12 = $8,618.61 (11 months). Also owes the following amounts for payments that were short due to rebills: 3/11 $102.99, 4/11 $343.33, 5/11 $296.38, 6/11 $260.97, 7/11 $147.10 = $1,150.77. Total past due = $13,827.93.				1
Owes 11/20/12 $2,402.21. Pending legal decision. Stormwater $511.60 monthly 1/24/12 thru 11/20/12 = $5,627.60 months). Total amount due $8,029.81.				1
Owes 12/21/12 $2,316.41. Pending legal decision. Stormwater $688.20 monthly 1/24/12 thru 11/20/12 = $7,570.20 (11 months). Total amount due $9,886.61.				1
Governmental				1
Governmental				1
Governmental				1
Governmental				1
Governmental				1
Governmental				1
Governmental				1
Governmental				1
Governmental				1
Owes 6/21/11 $1,656.53, 9/21/11 $1,454.16 , 1/20/12 $1,405.32, 2/17/12 $1,474.39, 3/21/12 $1,474.39, 4/19/12 $1,464.28 and 10/19/12 $1,676.78. Total = $10,605.85.				1
1/7/13: Received UGL Request form 12/10/12 - Appointment 12-18-12. UGL Denial 12-19-12 registration after repair -Ext given till 1-4-13. 2/5/13: Received additional UGL information 1/23/13 - ext till 4/25/13. UGLAPHS FA pending - 1/28/13 work not completed - customer to call for another appointment. 3/12/13: UGL denied 2/12/13. UGL repairs completed - e-mail to Customer Relations to process UGL - ext till 3/26/13				1
UGL request form received 11/6/12. UGL denied 11/28/12. UGL request form received 12/14/12 - denied 1/10/13 - nonqualifying repairs. Start severance 2/11/13. 3/12/13: CONP 3/5/12 - reread event trigger date 3/18/13.				1
Claimed under receivership. Documentation produced did not indicated this. Needs chronology to be prepared.				1
Claimed under receivership. Documentation produced did not indicated this. Needs chronology to be prepared.				1
9/28/12: Customer states demolishing building and wants account stopped. Needs to produce proof. Calls have been made but customer does not produce documents. Needs a chronology prepared. Customer submitted request to DM in writing 9/28/12 - DM still pending. 2/4/13: DM completed and account stopped as of 10/1/12.				1
Sewer Only account. Customer does not pay. Seeking approval to DM-CM account to lien. 2/4/13: Seeking approval for DM/CM so we can place a lien on the property. 3/12/13: No change in the status.				1
New business payment arrangement.				1
Customer submitted UGL form to Department for adjustment. Department conducted field inspection at property and no credit was given due to no evidence of repairs. Customer was sent UGL Denial Letter.				1

COMMENT MADE	CORP ACTIVE	LEGAL ACTION	RECOMMEND FOR W/O	GROUPING
Customer requested a certified meter test. Customer does not qualify for certified meter test adjustment because meter was found to be accurate. Customer made partial payment of $200.00 and was granted an extension until 5-3-13.				1
New business payment arrangement.				1
Stormwater balance reflects since 9/07. Pending legal decision. Stormwater $254.76 quarterly thru 12/12 (22 bills) = $5,604.72. Also overpaid .10 on the 6/10/09 bill. Total amount due = $5,604.62.				1
Owes 10/6/11 $4,851.54 (paid $290.00 for UGL pmt - owes $4,561.54) & 1/4/12 $406.79 = $4,968.33. High bill - UGL denied.				1
Owes 6/21/11 $3,356.52 & 8/19/11 $2,143.86. Also owes 12/19/12 $4,359.39. Has a running credit of $825.84. Total amount due = $9,033.93.				1
Stormwater balance reflects since 7/10 (only 23 bills paid w/o stormwater @ $748.12 thru 11/16/12 and 1 @ $549.35 (4/11 bill) = $17,756.11). Pending legal decision. Stormwater $748.12 monthly. 4/6/12: Owes 1/20/11 $1,160.37, 6/21/11 $1,274.34, & 8/19/11 $1,225.49, bills due to misapplied payment indicated zero balance on bills. Sending duplicate bills for payment. Also a payment made 11/16/11 of $2,859.74 - don't know for what bill). Balance due $18,556.57.				1
Stormwater balance reflects since 10/07. Pending legal decision. Stormwater $315.48 quarterly thru 1/13 (22 bills) = $6,940.56. Also transferred in amount of $316.32 on 10/25/11 from refund on account #2696167200. Total minus transfer = $6,624.24.				1
Owes 1/22/13 $107,252.85.				1
Payment Agreement received 01-04-13. P/A current. Okay 3-12-13: CURRENT				1
Customer has paid a total of $10,064.80 as of 4-10-13. Customer has a remaining balance of $4,000.00. The property manager advised he will pay remaining balance of $4,000.00 on 4-12-13 which will zero out the account.				1
Customer was issued a UGL adjustment on account. Customer has a current balance of $1,028.19 which is due on 4-26-13.				1
Department is currently processing a UGL adjustment for customer.				1
2/5/13: UGL Form Rcvd on 12/10/12. Repair Date 11/11/12. UGL HIST FA pending since 1/7/13. Ext til 4/9/2013.				1
07/09/12:Hearing Received: 9/21/12 Hearing Held- No Decision-Rescheduled required 11-13-12: Hearing Held 11-16-12 No Relief customer has 30 days from the hearing date to appeal decision. 12/21/12: Received Petition for Writ of Certiorari filed 12/12/12. Amount protected $4,452.10. 3/12/13: Account current.				1
Only past due 2/21/13 bill due 3/14/13 of $8,019.84.				1
Meeting with Condo Association and WASD scheduled 2/5/13 to discuss Payment. 3/12/13: P/A mailed and pending return. First payment due 3/25/13.				1
Has had high bills since 3/12. Made partial payments and customer stated made repairs. UGL denied 8/22/12 - ext till 9/5/12. Additional information received - repair date 7/11/12 - ext till 10/29/12. UGL denied 9/7/12 - needs additional repairs - ext till 9/25/12. Spoke to Mgr 9/27/12 who said can't pay and can't find leak. Chronology prepared for management to terminate service 10/3/12 since customer not returning calls and repairs still not made. Not approved on 10/4/12. Created FA for field personnel to go to property to advise of UGL procedure and payment needed. 11/27/12: Chronology prepared. 12/3/12: Agreeement by Directors Office for $4,000.00 a week until repairs are made. 12/27/12: New property manager Pedro Fernandez - meeting scheduled for 1/10/13 with management to discuss payment. of bill. 2/4/13: Meeting scheduled with WASD and Association to discuss budget and P/A at that time. 3/12/13: P/A mailed and pending return. First payment due 3/25/13.				1
UGL pending ext till 4/30/12. To be on multi worklist 5/8/12. 6/7/12: UGL adjustment completed. TMS rebill for 3 months. Working with Customer Relations. Customer will need payment arrangement when Customer Relations done with account. 7/2/12: Payment arrangement typed for one year plan - given to Harold 6/29/12 to be mailed out with letter explaining rebill. 8/3/12: Payment Arrangement received 7/13/12. Payment Arrangement current. Okay : current 11-30-12: PA current. Okay:3-12-13:P/A Current				1
New Business - Returned check				1
Owes 9/9/11 $111,023.87 ($125,704.50 - $14,680.63 partial pmt from pmts made 11/8/11 - od 9/23/11 bill & prtial of 9/9/11 bill), 4/24/12 $120,257.64, = $231,281.51. Overpayment made of $17,418.37 3/29/12 due to a rebill of 3/22/12 bill and payment made of $1,145.87 9/6/12 and $133.88 1/3/13 - don't know what for. Total owing = $212,583.39.				1
Owes 9/21/11 $21,213.18. Has an overpayment of $1,521.31. Total amount due = $19,691.87.				1
Owes 4/24/12 $7,714.04. Has a running credit of $6.91 since 10/08. Total amount due $7,707.13.				1
Owes 8/23/11 $5,450.23, 9/23/11 $6,211.94 and 11/23/11 $5,004.30 = $16,666.47. Paid $6,450.07 after balance was $0.00 and can't determine payment made of $4,257.19. Total amount due $5,959.21.				1
				1
Owes 2/17/12 $2,082.43, 10/18/12 $3,144.94, and 1/18/13 $3,043.75 = $8,271.12.				1
Owes 8/23/11 $1,895.47 & 9/23/11 $2,114.78 = $4,010.25. Overpaid 10/23/08 bill $31.04, 2/22/11 bill $669.85, and short 9/24/09 bill $9.04 = $691.85. Also made unknown payment for $109.82. Total amount due = $3,208.58.				1
Owes 1/23/12 bill $5,231.74.				1

COMMENT MADE	CORP ACTIVE	LEGAL ACTION	RECOMMEND FOR W/O	GROUPING
Owes 1/24/11 $2,170.00 & 12/19/12 $9,487.00. Also, payments to the 3/11 and 4/11 bills before rebills done of: $258.57 (3/14/11 to 4/14/11) S/B $2,407.55 – short $2,148.98 and $332.44 (2/10/11 to 3/14/11) S/B $307.20 – over $25.24. Total past due $13,780.74.				1
Owes 3/9/11 (service 1/13/11 to 2/10/11) $2,299.98, 3/30/11 $1,721.68, and 12/19/12 $10,299.05 = $14,320.71. Made overpayment 5/18/11 of $823.53 (pmt of $4,614.06 should have been $3,790.53). Total amount due = $13,497.18.				1
New Business				1
New business payment arrangement.				1
New Business - Returned check				1
3-2-12: Hearing received ext given to 4-13-12: bench test results received 5-16-12: 7/12/12: Hearing Scheduled: 08/28/12: explain wrong reading of 2183 was used and pending corrected bills: 09/26/12: Request to reschedule Administrative Hearing: 10/02/12: Rebil complete corrections and would not qualif for UGL regardless set appt. to meet with customer 10-19-12 : cust request and dept ganted ugl adjustment to be applied:10/30/12: Canceling the Hearing:11/14/12 customer will be unprotected 11/14/12: Payment Arrangement Inquiry send for high bill to determine if consumption is reading lower ext till 11/30/12 : The conusmption still reading high 12/05/12. Waiting for 3/13 bill to be sure consumption is down and P/A can be made. Withdrew from hearing. 3/12/13: Payment agreement received.				1
10-10-12:Payment arrangement received: P/A current 11-19-12 :01-04-13 cut for $480.16 payment agreement. 2/4/13: P/A current. Okay:3-12-13: P/A current				1
Does work for WASD and the bills are paid by WASD. 9/4/12: An e-mail was sent to Edith Brown to handle this. 10/2/12: Another e-mail was sent to Edith Brown to clear the account. 12/4/12: E-mail sent to Edith Brown to clear out account. 12/12/12: Edith Brown stated Dept is responsible for the charges and is working on journal entries to remove the balance. 2/1/13: The journal entries have not been completed. Will send another e-mail to Edith Brown. 2/5/13: e-mailed Edith Brown. 2/22/13: Edith Brown responded will send information to clear the bills to Customer Accounting on 2/25/13.				1
Bill needs to be adjusted. Paid by WASD.				1
New Business				1
New Business - Returned check				1
New business payment arrangement.				1
New Business				1
Only owes a current bill dated 4/2/13 of $5,262.30.				1
1/7/13: Received UGL Request form 11-30-12 - repair date 9/9/12. UGL HIST FA created 01-02-13 Ext till 4-2-13. 2/05/13: UGL HIST completed 1/3/13, more repairs needed CREDIT DENIED. UGL Denial letter sent 1/8/13 - ext till 1/28/13 - start severance 2/14/13. Additional information received 3/8/13 - repair date 2/12/13 - ext till 6/11/13. UGL HIST FA created 3/12/13.				1
Customer submitted UGL form to Department for adjustment. Customer must make a payment of $1,797.35 in order for the Department to process his UGL request.				1
Owes 5/2/12 $15,906.02, 6/27/12 $15,427.59, 9/26/12 $201.09, & 12/27/12 $155.92 = $31,690.62. Has running credit of $16.83 from payments made and late charges removed. Total amount due = $31,673.79.				1
Owes 11/3/11 (7/29/11 to 8/31/11 - original rebill $444,790.39 - paid $407,970.23 from original bill) $36,820.16 & $.02 11/10/11 (short). Total amount due $36,820.18				1
Stormwater balance reflects since 9/07. Pending legal decision. Stormwater $181.30 monthly thru 1/13 (65 bills) = $11,784.50. Also did not pay MDC surcharge for 2/16/12 $9.66, 3/23/12 $71.44 = $81.10. Total minus overpayment of $752.41 made 11/12/08. Total owing = $11,113.19.				1
Stormwater balance reflects since 9/07. Pending legal decision. Stormwater $994.40 monthly thru 1/13 (65 bills) = $64,636.00. Is behind $1,988.80 - did not pay stormwater for 6/23/06 & 8/24/06 bills also. They also did not pay the MDC Surcharge from 1/20/12 thru 1/18/13 = $2,737.01. Over paid 6/12 bill $978.40. Total amount due = $68,383.41.				1
Stormwater balance reflects since 9/07. Pending legal decision. Stormwater $165.90 monthly thru 1/13 (65 bills) = $10,783.50. Total minus overpayment of $291.35 made 11/12/08. Also short $44.24 on 6/23/10 bill - without stormwater should have paid $337.95 not $293.71. Total past due $10,536.39.				1
Stormwater balance reflects since 9/07. Pending legal decision. Stormwater $211.05 monthly thru 1/13 (65 bills) = $13,507.20. Also did not pay the MDC Surcharge from 1/12 thru 1/13 = $1,548.57. Total owing = $15,266.82.				1
Did not pay the MDC Surcharge on the 1/19/12 thru 1/18/13 = $4,019.08.				1
Owes 9/23/10 $1,894.45. Stormwater balance reflects since 10/10 bill. Pending legal decision. Stormwater $376.60 monthly 10/25/10 thru 11/13 (28 bills) = $10,544.80. Also did not pay the MDC Surcharge on the 1/25/12 thru 1/23/13 = $5,358.13. Total due $17,797.38.				1
Stormwater balance reflects since 9/07. Pending legal decision. Stormwater $62.30 monthly thru 1/13 (65 bills) = $4,049.50. They also did not pay the MDC Surcharge from 1/12 thru 1/13 = $3,810.55. Total amount due = $7,860.05.				1
Pending legal decision. Stormwater $255.68 monthly 11/9/07 thru 11/26/12 (21 bills) except the 2/10 bill was for $289.39 = $5,402.99.				1

COMMENT MADE	CORP ACTIVE	LEGAL ACTION	RECOMMEND FOR W/O	GROUPING
Stormwater balance reflects since 2/10. Pending legal decision. Stormwater $397.60 monthly thru 1/13 (36 bills) = $14,313.60. Also did not pay the MDC Surcharge from the 1/12 bill thru 1/13 = $15,788.60. Total due $30,102.20.				1
Owes 7/15/11 $4,893.64. Had a credit balance of $902.29. Total amount due $3,991.35.				1
Stormwater balance reflects since 11/07. Pending legal decision. Stormwater $821.10 quarterly thru 2/13 (21 bills) = $17,874.72.				1
Did not pay the MDC Surcharge on the 1/19/12 thru 11/18/13 = $16,968.35.				1
Owes 5/24/11 $4,686.52. Pending legal decision. Stormwater balance reflects from 9/07 to 11/10 @ 181.30 (39 bills) = $7,070.70 Also owes $6,251.05 of unpaid stormwater and surcharges from 12/23/10 thru 11/23/13 due to rebills. Total past due $18,008.27.				1
Stormwater balance reflects from 11/08 to 1/13 except 9/12 bill paid in full (50 bills) = $6,842.50. Pending legal decision. Stormwater $136.85 monthly. Also did not pay the MDC Surcharge on the 5/12 bill of $17.38. Total owing = $6,859.88.				1
Stormwater balance reflects since 9/07. Pending legal decision. Stormwater $116.20 monthly thru 1/13 except 6/23/10 bill $147.19 = 62 @116.20 & 1 @ 147.19 = $7,467.79. Short $35.39 on 12/23/11 bill - without stormwater should have paid $666.51 but only paid $631.12. Payment of $441.54 on 12/23/10 unknown. Total amount due $7,177.84.				1
Stormwater balance reflects from 12/07 to 1/10 (26 bills) and $382.87 prorated amount = $10,720.47. Pending legal decision. Stormwater $397.60 monthly. Total amount owing $10,720.47.				1
Governmental				1
Rebilled for 4 years - extensive research required. Total amount owing $10,310.84				1
1/31/11: This account is severly behind ($53,863.16). They are not keeping up with the P/A. The CAO is filing a motion to have the receiver removed so we can pursue collection. ***3/1/11: Paid $25,000 on 2/25/11 - balance $98,445.17 (P/A behind $49,232.75). Still waiting on CAO. 4/4/11: Customer to make $25,000 payment per month until caught up. CAO also working on account .New P/A being sent to customer. Payment arrangement received 5/11/11. Okay -- 12/1/11: Behind payment of $3,750.00 due 11/25/11 - working with CAO. 1/4/12: Customer submitted UGL form - made payment agreed upon, but behind 12/11 P/A payment. E-mail sent to customer by Damarys. 2/6/12: UGL completed and e-mail prepared to be sent by Damarys to customer requesting $4,204.68. 5/4/12: P/A current. 6/4/12: P/A current. Okay 8/3/12: Behind 6/19/12 bill of $39182.97 + P/A amount of $3,750.00 - management has been speaking with the Mayor's Office - instructions pending. E-mail dated 8/24/12 - They are in the process of repairing an underground leak and will submit a UGL Request form when done. 10/4/12: CAO appeared in court to terminate service. Judge did not make a decision at this time. To go back on 10/22/12. ---- Court order water cannot be shut off before 1/24/13 - Must pay current bills and $100,000.00 by 1/23/12. 3/12/13: P/A current.				1
UGL request received 1/30/13 - repair date 12/18/12. UGL FIC FA created 3/11/13 for Customer Relations - still pending.				1
1/31/11: Had to gather information to understand what agreement was made. When found discovered payments were misapplied. Made corrections and then had a meeting with Harold. Harold and Damarys met with Mirrasou and they have until 2/14/11 to present a proposal to make future payments. If no proposal, they will be cut. If they present a proposal and Harold doesn't like it, they will be cut. 3/3/11: Pending customer signature on contract P/A - due by 3/4/11 or terminate service. Payment contract signed and effective 3/11/11.5/9/11: First payment due 5/1/11. Payment not made - e-mail sent must pay by 5/13/11 or CONP. New agreement made to pay $9,100 each month by the 5th of the month. 7/5/11: Payment for May 2011 bill returned NSF. 9/2/11: P/A revised - $9,100.00 due on the 15th of each month. 5/4/12: Past due the 3/12 bill - Chronology pending approval 4/24/12. 6/7/12: E-mail sent 5/16/12 and 6/7/12 giving deadline for payment or disconnection process begins. 7/3/12: Owes the May bill - e-mail sent advising payment to be made by 7/3/12. If no payment a chronology will be prepared. 8/3/12: Chronology pending management approval. 9/5/12: July bills past due - Chronology approved 9/4/12 for termination process to begin. 10/5/12: A chronology was prepared for management. Extension given till 10/10/12. 2/4/13: Owes the 12/12 bill amount.				1

COMMENT MADE	CORP ACTIVE	LEGAL ACTION	RECOMMEND FOR W/O	GROUPING
1/31/11: Had to gather information to understand what agreement was made. When found discovered payments were misapplied. Made corrections and then had a meeting with Harold. Harold and Damarys met with Mirrasou and they have until 2/14/11 to present a proposal to make future payments. If no proposal, they will be cut. If they present a proposal and Harold doesn't like it, they will be cut. 3/3/11: Pending customer signature on contract P/A - due by 3/4/11 or terminate service. Payment contract signed and effective 3/11/11.5/9/11: First payment due 5/1/11. Payment not made - e-mail sent must pay by 5/13/11 or CONP. New agreement made to pay $9,100 each month by the 5th of the month. 9/2/11: P/A revised - $9,100.00 due on the 15th of each month. 5/4/12: Past due the 3/12 bill - Chronology pending approval 4/24/12. 6/7/12: E-mail sent 5/16/12 and 6/7/12 giving deadline for payment or disconnection process begins. 7/3/12: Owes the May bill - e-mail sent advising payment to be made by 7/3/12. If no payment a chronology will be prepared. 8/3/12: Chronology pending management approval. 9/5/12: July bills past due - Chronology approved 9/4/12 for termination process to begin. 10/5/12: A chronology was prepared for management. Extension given till 10/10/12. 11/27/12 Past due for the October bill. 2/4/13: Owes the 12/12 bill. 3/12/13: P/A current.				1
2/6/13: UGL Form Rcvd on 12-27-12, Repair Date 10/29/12, UGL HIST FA still pending, Ext til 5/1/13. 3/12/13: No evidence of repairs - UGL denied 2/13/13 - Ext till 3/5/13. Start severance trigger date 3/22/13.				1
Customer made a partial payment in the amount of $500.00 and was granted an extension until 4-15-13. Customer's high bill was due to a toilet leak which has since been repaired.				1
2/6/13: Customer being consider for OTLT credit gave to SMD on 1/28/13 for review. Ext til 3/28/13. 3/12/13: Forwarded to Mgr and Chief for approval 2/26/13.				1
Department is currently processing a UGL adjustment for customer.				1
Owes 5/23/12 $3,637.22, 12/21/12 $3,368.83, & 1/23/13 $3,930.71 = $7,006.05. Has a running credit of $36.78. Total amount due $10,899.98.				1
Owes 5/18/10 $520.31, 8/18/10 $444.26, 11/16/10 $365.71, 2/16/11 $383.67, 5/18/11 $391.08, 8/17/11 $287.26, 11/16/11 $257.61, 2/16/12 $272.43, 5/17/12 $213.11, 8/16/12 $213.11, 11/14/12 $191.49. Total due $3,540.04				1
Owes 5/23/12 $10,066.14 & 1/23/13 $12,089.98 = $22,156.12.				1
Owes 8/24/10 $1,300.14, 9/23/10 $1,231.60, 10/25/10 $1,051.00, & 11/23/10 $1,268.69. Total due is $4,851.43.				1
Owes 5/23/12 $13,002.47 & 1/23/13 $13,271.48 = $26,273.95.				1
Owes 9/20/12 $3,935.93 & 1/22/13 $4473.12. Has a running credit of $869.33. Total past due $7,539.72.				1
Department applied UGL adjustment to customer's account. Customer paid current balance of $8,727.22 on 4-3-13. Account currently has a zero balance.				1
Payment Arrangement received 11/15/12: 1/7/13: PA current Okay: 3-12-13: PA current				1
Department is currently processing a UGL adjustment for customer. Customer has an extension until 7-8-13.				1
Currently has a credit balance.				1
Administrative Hearing held 2/22/13 - no relief. Customer has 30 days to appeal. Amount protected $3,595.05.				1
New Business				1
The Department is currently processing a UGL adjustment for the customer.				1
Customer submitted UGL form to Department for adjustment. UGL adjustment was denied due to registration still at the meter. Customer was advised to check property for additional leaks and to submit another UGL form if they find additional concealed leaks.				1
Owes 8/23/12 bill $5,554.36. Mgr will call MREED (Sup) back in 2 weeks with next payment. Quarterly account. Have tried calling customer back - not responding to voicemails. 1/3/12: Need to prepare a chronology. 2/4/13: Balance of $3,886.49 for remainder of the 11/12 bill due by 2/10/13. 3/12/13: Past due 1 bill $3,462.24. Certified letter sent 2/13/13 (Serves 16 units) only owes $3,886.49 for 11/21/13 bill.				1
Hearing request received 10/12/12 - amount protected $5,261.99. 3/12/13: Account current.				1
New Business				1
1/31/11: A receiver has been appointed (Henry) and is to set up a meeting with Damarys by 2/4/11. 3/3/11: Receiver is to present a payment proposal to management the week of 3/7/11. 4/4/11: They are to pay all current bills on time and will meet with Harold first week of April to work out a payment plan. Receiver produced a payment plan on 4/29/11. Will be reviewed by management for a decision. Payment Agreement sent 5/3/11. Payment Agreement received signed 5/5/11. P/A current. Okay:1-04-13 P/A current:3-12-13 PA current:				1
Customer submitted UGL form to Department for adjustment but was missing a payment of $794.00 in order to process the UGL. Customer paid $794.00 on 4-9-13 and an email was sent to the Customer Relations supervisors in order to process customer's UGL request.				1
Governmental				1
Governmental				1
Owes 11/8/11 $1,351.36, 2/8/11 $1,362.08, 5/8/12 $1,363.69, 8/8/12 $1,359.67, & 11/6/12 $1,361.68 = $6,803.98.				1

COMMENT MADE	CORP ACTIVE	LEGAL ACTION	RECOMMEND FOR W/O	GROUPING
7/2/12: Pending Rebill with Subunit. Service was separated and now have enough history for a base to rebill this account less the commercial usage and bill commercial usage on new account. 8/3/12: Rebill still pending in Subunit for enough information for a proper base. 9/5/12: Service verification pending appointment with engineer on 8/30/12. 10/3/12: Chief spoke with customer's attorney. They are continuing to complete the separation of service - having problems. Attorney to call Chief back. 12/4/12: The separation has been completed and a rebill may be needed pending information from the customer. 1/3/13: Customer disputing balance of $77,152.48 - Review Unit verifying rebill is correct and meeting to be scheduled with customer to discuss payment. 2/4/13: Account is still being reviewed by management. 3/12/13: No change in status. 4/15/13: No change in status				1
4/15/2013: UGL form Rcvd on 4/15/13. Under Management Review				1
New Business - Payment Arrangement				1
Certified letter sent 3/4/13. Calling customer to work on entering into a payment agreement.				1
2/6/13: UGL Form Rcvd on 11/14/12, Repair Date 11/13/12 appt needed to have access to reps. Additional UGL Form Rcvd on 12/28/12 Diff Repair Date 12/21/12 Poss new Repair. UGLAPHS FA created on 12/18/12 & completed on 1/4/13, saw evidence of repairs. UGL Denial Letter sent on 12/31/12 because form needs to be resigned, decription, location, and photos of repair needed. UGL FIC FA completed on 1/22/13. UGL IHSE FA created on 1/22/13 still pending. Another UGL Denial Letter sent on 1/28/13 states "Non Qualifying Repair made to Toliet Value." UGL Rebill Approved by Maria C. & Harold C. on 2/4/13. Billing Adj for SWR Only credit completed on 2/5/13. Ext til 5/8/13. 3/12/13: Collection Prcess Multi worklist trigger date 3/13/13.				1
11-27-12:cut for amount $454.91 on payment agreement this for november p/a installemt. 12-05-12: FA Remove meter amount past due $454.91. 1/04/13 P/A current. Okay:3-12-13 PA current				1
Unmetered Sewer Only account. Customer does not pay. Seeking approval to DM-CM account to lien. Has another account with lien of $1,266.89 for this property for the same reason.				1
Owes 10/15/12 bill and 12/28/12 bill. UGL denied 1/4/13 - ext till 1/18/13. Certified letter sent 2/4/13 (Serves 28 units). 3/12/13: Second bill not paid. Need chronology.				1
Unmetered Sewer Only account. Customer does not pay. Seeking approval to DM-CM account to lien. Has another account with lien of $2,394.78 for this property for the same reason. 3/12/13: A DM/CM was done so a lien can be placed.				1
Administrative Hearing - Customer requesting 1 time life credit. Paperwork being submitted. Amount protected $3,437.04.				1
Bankruptcy file date 1/3/12.				2
Bankruptcy file date 2/1/11.				2
				2
Bankruptcy file date 7/22/12				2
Bankruptcy file date 11/4/11				2
Bankruptcy file date 9/4/12				2
Bankruptcy file date 2/1/11.				2
Bankruptcy file date 2/1/11.				2
Bankruptcy file date 8/4/11				2
Bankruptcy file date 12/9/11 - Discharged 4/11/12.				2
				2
				2
New Business - Stopped 5/14/07				4
Wholesale Billing account.				4
Wholesale Billing account.				4
Account stopped 11/5/12.				4
Account stopped 12/13/12				4
Account stopped 12/20/12				4
Account closed 1/24/13.				4
Account closed 12/13/12.				4
New Business - Payment Arrangement				4
Account closed 1/16/13.				4
Acct stopped 6/14/12 - Not referred to DCF due to preparing chronology for CAO to file lawsuit.				4
New business payment arrangement.				4
Account closed 11/27/12.				4
Account stopped 1/23/13				4
Account stopped 10/23/12				4
Account stopped 7/19/12. Not referred to DCF due to preparing chronology for CAO to file lawsuit.				4
New Business				4
New Business - Payment Arrangement				4
New Business Fees				4

COMMENT MADE	CORP ACTIVE	LEGAL ACTION	RECOMMEND FOR W/O	GROUPING
New Business				4
Account stopped 11/26/12				4
ACCT STOPPED 9/27/07. New Business fees.				4
1/31/11: Account being DMd as of 4/14/10 and bill at multi rate to new owners after that. Need a decision from Harold on the $117,000. transferred in from George Timinsky. Timinsky account being rebilled and credit will be transferred to Mazal. At that time collection action will begin. Management is meeting with Mazal 4/4/11 regarding the bill since all rebilling is complete to make a payment plan. Met with customer (to call by 4//11/11 with information, chronology completed 4/6/11. 5/2/11: P/A sent - first payment to be 5/25/11. 8/1/11: P/A Okay.				4
Account stopped 11/28/12				4
Account closed 11/8/12. Not worked and closed until 1/2/13.				4
ACCT STOPPED 1/24/03. New Business.				4
New Business Fees				4
Account closed 11/29/12. UGL being processed.				4
Account stopped 1/15/13. Paid in full. Payment returned 3/15/13.				4
Account stopped 1/17/13				4
Account stopped 12/4/12				4
Account closed 9/6/12. Was transferred to another account for same customer. Customer found not to be responsible - transfer canceled 3/8/13.				4
Account closed 2/27/13.				4
Account closed 12/6/12. Has payment arrangement.				4
Account stopped 2/22/13				4
Account stopped 11/08/12				4
New business				4
Wholesale Billing account stopped 4/11/11.				4
11/05/09. On 09/24/09 the Customer called the Coll Dept to settle the bill. First, by offering to pay only $15K of the balance then by paying only $20K of the balance. They were advised by Eli that this could not be done as the WASD does not settle bills. The account is now closed. 01/05/10: Account status has not changed. This is a FM and cannot be liened. 12/06/10: Account status has not changed.01/12/11: Account status has not changed. 02/03/10: Supervisor called customer on 01/20/11 and spoke with Eric, and advised no call back from Allen Losada. He gave me his email address as alosada@relatedgroup.com. I called 305-460-9900 and left another voicemail for Mr. Losada and I sent him an email about the past due balance. 8/1/11: E-mail sent 7/15/11 to 'smachado@relatedgroup.com' regarding payment. Will forward to CAO to take to court for payment. 9/2/11: Is in CAO and lawsuit in process.				4
03-13-12: Received Payment Arrangement: 4-25-12: CONP: 5-23-12:CONP: 6-22-12;CONP ; 9-24-12: Payment arrangement void-no longer eligible: 10/17/12:meter remove on 9/25/12 due to payment void no response from customer: 10-29-12:Priority set meter: 11-01-12: remove meter: 12/03/12: No Stop and meter removed. 2/5/13: Account DMd as of 10/29/12 on 1/30/13.				4
12/02/05 New Business charges. Bankruptcy claim filed 02/06/06 in the same amount of $16,077.00 Case #05/60264 01/09/07 Bankruptcy still pending. 07/17/09 Case still pending in Bankruptcy Court. 12/02/10: Account status has not changed. 01/11/11:Bankruptcy ALERT removed from the account. 02/02/11: On 01-13/2011 babkruptcy court Judge A.Jay Cristol dismissed Chapter 7 w/ assets Case#05-60264 for Westside Lofts Llc . The Customer is responsible for balance on account, Letter sent out regarding balance. 8/1/11: E-mail sent to Zaba Castro (New Business) since bill is for New Business fees.		Bankruptcy		4
Referred to DCF on 03/29/13. ACCT STOPPED 10/1/12 - Customer making payments.				5
Referred to DCF 7/31/12				5
Account stopped 5/4/12. Referred to DCF 9/30/12.				5
ACCT STOPPED 7/17/12. Referred to DCF 12/31/12.				5
Referred to DCF 7/31/12				5
Referred to DCF 9/30/12				5
Referred to DCF 6/30/12				5
Account stopped 11/18/11 - Referred to DCF 4/30/12.				5
Referred to DCF 7/31/12				5
Account stopped 8/14/12. Referred to DCF 1/31/13.				5
ACCT STOPPED 7/5/12. Referred to DCF 12/31/12.				5
Acct stopped 7/9/12. Referred to DCF 12/31/12.				5
Referred to DCF 11/30/12				5
Referred to DCF 10/31/12				5
High bill - UGL not completed account DMd. Account stopped 2/6/12. Referred to DCF 6/30/12.				5
Referred to DCF 5/31/12				5
Referred to DCF 8/31/12				5
Referred to DCF 8/31/12				5

COMMENT MADE	CORP ACTIVE	LEGAL ACTION	RECOMMEND FOR W/O	GROUPING
Referred to DCF 8/31/12				5
ACCT STOPPED 9/11/12. Referred to DCF 2/28/13.				5
11/30/11: DRIVERS LICENSE, MARRIAGE LICENSE, SSN-XRF, PTXA,LIEN ON PROPERTY, TRAFFIC, SALI, CRIMINAL AND CIVIL, say will take owner to small claim court, gave customer my number #8435 the property and the landlord told her he had meeting with WASD and will have the bill adj., advise no contact of the Owner , say she had to move out because he will not help with the bill and repair and have small children. gave no forward cma. Referred to DCF 4/30/12.				5
6/7/12 Referred to DCF 5/31/12.				5
Account stopped 1/23/12. Referred to DCF 6/30/12.				5
Referred to DCF 05/31/12				5
Account stopped 3/12/12. Referred to DCF 8/31/12.				5
ACCT STOPPED 7/6/12. Referred to DCF 12/31/12.				5
Referred to DCF 9/30/12				5
ACCT STOPPED 7/30/12. Referred to DCF 12/31/12.				5
Referred to DCF 7/31/12				5
ACCT STOPPED 3/30/12. Referred to DCF 12/31/12.				5
Referred to DCF 8/31/12				5
Account stopped 12/27/11. Referred to DCF 6/30/12.				5
ACCT STOPPED 8/20/12. Referred to DCF 2/28/13.				5
Referred to DCF 8/31/12				5
Referred to DCF 11/30/12				5
Account stopped 9/19/12. Referred to DCF 2/28/13.				5
Referred to DCF 8/31/12				5
Referred to DCF 10/31/12				5
Referred to DCF 8/31/12.				5
ACCT STOPPED 8/23/12. Referred to DCF 2/2/13.				5
ACCT STOPPED 6/6/12. Referred to DCF 12/31/12.				5
ACCT STOPPED 7/24/12. Referred to DCF 12/31/12.				5
New business payment arrangement.				5
Account stopped 9/25/12. Referred to DCF 2/28/13.				5
Referred to DCF 10/31/12				5
Account referred to DCF on 03/29/13. Account stopped 10/12/12.				5
Account referred to DCF on 03/29/13. Account stopped 10/24/12.				5
Referred to DCF 7/31/12				5
Referred to DCF 5/31/12				5
Referred to DCF 11/30/12				5
Referred to DCF 9/30/12				5
ACCT STOPPED 8/2/12. Referred to DCF 1/31/13.				5
Referred to DCF 8/31/12				5
Account closed 7/19/12. Referred to DCF 1/31/13.				5
Referred to DCF 9/30/12				5
Account stopped 8/9/12. Referred to DCF on 2/27/13.				5
ACCT STOPPED 6/28/12. Referred to DCF on 12/31/12.				5
Account stopped 10/26/11. Referred to DCF 6/30/12.				5
Referred to DCF 9/30/12				5
ACCT STOPPED 3/9/12. Referred to DCF on 12/31/12.				5
Referred to DCF 7/31/12				5
Referred to DCF 5/31/12				5
Referred to DCF 7/31/12				5
acct stopped 8/24/12. Referred to DCF 2/28/13.				5
Account was referred to DCF on 03/29/13. Account stopped 9/20/12.				5
ACCT STOPPED 9/11/12. Referred to DCF 2/28/13.				5
Referred to DCF 7/31/08				6
Referred to DCF 3/31/12				6
Referred to DCF 3/31/12				6
Referred to DCF 6/30/11				6
09/13/10: Post office retuned-Unclaimed on 08/11/10. 02/02/11: Account status has not changed. Referred to DCF 01/31/11.				6
Referred to DCF 8/31/11				6
Referred to DCF 1/31/2012				6

COMMENT MADE	CORP ACTIVE	LEGAL ACTION	RECOMMEND FOR W/O	GROUPING
02/08/10: Final Bill notice mailed on 11/17/09. 03/01/10: Account status has no changes. 03/09/10: This is a Tenant account. Referred to DCF 5/31/10. 01/06/11: Account status has no changes.02/02/10: Account status has not changed.				6
06/18/08 Current balance $6,239.88. Never on 5K report until account was closed. Referred to Dade Co Finance Department on 09/30/08. 01/06/11: Account status has not changed. 2/02/10: Account status has not changed.				6
Referred to DCF 12/30/2011.				6
Referred to DCF 10/31/11				6
8/1/11: Referred to Dade County Finance on 06/30/11.				6
10/15/10: Account DM as of CONP date and read 8/4/10 r/2675. Last contact was on 09/22/10 customer called to inquire about bill. Representative explained High 2 results and customer advised will get a plumber and call back. 01/06/11: Account has not changed. 02/02/11: Customer walked into office to inquire about the balance. 8/1/11: UGL denied Payment of $3,000 not made. Referred to DCF 12/30/2011.				6
02/12/08 Meter removed 10/24/07. DM 10/24/07. Current balance $5,154.15. Never on 5K report until account was closed. Referred to Dade County Finance on 03/31/08.01/06/11: Account status has not changed. 2/02/10: Account status has not changed.				6
12/06/10: High bill 2 investigation completed on 08/06/10. R/1313.18 NLM. R 1/10-11 seconds 90=843. Account DM-CONP as of 09/27/10 with R/1691.24. 02/02/11: Account status has not changed. Referred to DCf 4/30/11.				6
Referred to DCF 6/30/11				6
04/17/09 Current balance $6,114.82. DM 09/04/08. Never on 5K report until account was closed. On 02/04/09 Customer contacted Coll Dept to say her wallet was stolen with all her information. Customer was asked to fax copy of police report. Referred to Dade County Finance on 03/31/09. 01/06/11: Account status has not changed. 2/02/10: Account status has not changed.				6
10/06/09 On 04/02/09 the Final Bill was sent. Since then, the water is off and the meter has been removed. On 07/06/09 the Coll Dept sent a copy of the Final Bill to the owner of the property/business. Suggest we file suit. Eli 10/26/09. Referred to Dade County Finance on 10/30/09. 02/02/11: Account status has not changed.	YES			6
On 03/12/09 the Final Bill was sent. The water is off and the meter has been removed. On 08/20/09 the Coll Dept sent a copy of the Final Bill to the Customer's sister. Account remains unpaid and amount is not lienable. Eli 10/19/09. Account status had not changed as of 11/03/09. 12/02/09: Account status has not changed. 12/05/09: Awaiting approval to pursue law suit from management. 01/05/10: Referred to Dade County Finance on 11/30/09. 2/02/11: Account status has not changed.				6
Referred to DCF 1/31/12				6
Referred to DCF 7/31/11				6
12/06/05 On "Over 25K" list sent to Dade County Contractor Registry with Dade County Finance. Property owned by State of Florida DOT. Customer claims filed bankruptcy but never submitted documents as required. Still attempting to collect from FL DOT. On 07/02/08 a chronology was sent to the CAO for possible legal action but the statute of limitations has expired so no legal action can be taken. 2/02/11: Account status has not changed.		SOL	X	6
Referred to DCF 6/30/11				6
Referred to DCF 12/31/10				6
Referred to DCF 10/31/11				6
Referred to DCF 4/30/11				6
Referred to DCF 12/30/11				6
Referred to DCF 2/29/12.				6
Referred to DCF 6/30/11				6
Customer requested CT form on 1/11/11. Had ext intill 2/28/11 - form not returned. Collection Process started. (More should have been collected.) ****3/2/11: Called customer paying $5,000 on 3/4/11. 4/8/11: Customer returned CT Request form - Ext till 6/7/11. Paid $2,000.00 4/6/11. 6/3/11: Ext till 6/13/11 - CT = 100% GPM - customer responsible for bill. Severance Process to begin 7/1/11. Payment of $1,700 made ext given till 7/19/11. Severance Process trigger date 8/2/11. CONP dispatched 8/22/11 - not completed on system yet. E-mail sent to North District 9/1/11 to complete order and work a reread. 9/2/11 cc off and DM (Account stopped) as of 8/22/11. Referred to DCF 1/31/2012.				6
Referred to DCF 2/29/12.				6
12/06/05 Referred to Dade County Finance on 08/11/00. 2/02/11: Account status has not changed.	N/A	SOL	X	6
09/13/10: Final bill noticed mailed out on 07/07/10. 02/02/11: Account status has not changed. Referred to DCF 12/31/10.				6
12/03/10:DM AS OF CONP 5/10/10 R/2141.50.01/06/11: Report desk called and spoke with Ray Hernandez to attempt to collect on outstanding debt. 12/31/10: Referred to DCF 12/31/10. 02/02/11: Account status has not changed.				6
07/01/08 Current balance $6,925.42. High Bill 03/10/08. DM 03/12/08. Never on 5K report until account was closed. Referred to Dade County Finance on 09/30/08. 01/06/11: Account status has not changed. 2/02/11: Account status has not changed.				6
WHY NEVER REFERRED - 2/8/12: LLH spoke to the manager Mr. Jaya who stated paid the bill in full. To come to office with proof. Referred to DCF 2/29/12.				6

COMMENT MADE	CORP ACTIVE	LEGAL ACTION	RECOMMEND FOR W/O	GROUPING
Referred to DCF 6/30/11				6
Referred to DCF 7/31/11				6
8/1/11: Account stopped 5/11/11. Referred to DCF 10/31/11.				6
Referred to DCF 1/31/12				6
06/12/08 CONP 11/02/07. DM 11/15/07. Current balance $6,174.07. Never on 5K report until account was closed. Referred to Dade County Finance 06/30/08. 02/02/11: Account status has not changed.				6
Referred to DCF 5/31/11				6
06/01/09 UGL 09/11/07. 11/16/07 UGL credit given. 12/20/07 Payment Agreement made on balance of $30.156.04. On 04/04/08 broken payment agreement collection letter sent on 04/04/08 Customer must pay $2,803.44 by 04/11/08 or service will be terminated. CONP 05/06/08. Meter removed on 05/23/08. DM 05/27/08. Legal action considered but not done. Referred to Dade County Finance on 05/29/09. 01/05/10: Account status has not changed. 02/02/11:Account status has not changed.	YES	L		6
Referred to DCF 8/31/11				6
02/03/11: Referred to Dade County Finance on 07/31/10.				6
Referred to DCF 2/29/12.				6
DM 06/25/09. FB sent 06/26/09. Active meter removed 09/02/09. The Customer was advised of the UGL process but landlord fixed running toilet so UGL credit unlikely. 01/05/10: Account referred to Dade County Finance on 10/30/09. 01/06/11: Account status has not changed. 2/02/11: Account status has not changed.				6
Referred to DCF 8/31/11				6
Referred to DCF 2/29/12.				6
12/06/10: Federal Tax Number transferred $4,860.00 for final bill 05/03/10 from Account #9745073704 located @ 20001 SW 127TH AVE Sent letter on 8/3/10 No response water service disconnected for non-payment. Referred to DCF 1/31/11. 2/03/11: Account status has not changed.				6
Referred to DCF 1/31/2012.				6
Referred to DCF 10/31/11				6
Referred to DCF 8/31/11				6
12/04/08 DM 08/04/08. Never on 5K report until account was closed. Referred to Dade County Finance on 2/27/09. 2/02/11: Account status has not changed.				6
10/06/09 No change. 05/05/09 Current balance $6,388.56 duplicate bill sent to Corporation Officers home address per Corporation files. Never on 5K report until account was closed. 5/20/09 Current balance $6,388.56. 07/17/09 Current balance $6,388.56 Active corporation per State of Florida. Coll Dept sent copy of final bill to registered agent on 7/06/09. 08/05/09 Current balance $6,388.56 account referred downtown to Dade County Finance on 7/31/09. 2/02/11: Account status has not changed.				6
11/09/10: Large credit final approval was done on 07/08/10 for the amount of $14,891.83 approved by Lloyd Shields, Mariela Alvarez & Harold Concepcion. Customer upset with the credit given. No payments have been made on account. 02/03/11: Account status has not changed. 8/1/11: Account referred to CAO to pursue in court for payment. Referred to DCF 5/31/11.				6
02/08/10: A final bill reminder notice mailed on 02/02/10. 03/01/10: Status on account has not changed. 03/09/10: Sprinkler Account. Representative researching to find out active account holder. 08/05/10: Account status has not changed. 09/10/10: Collection Representative researched through Sunbiz.org and contacted Mark Sands and customer states will make 2 payments after clearance request. 11/09/10: Account status has not changed. 12/03/10: Report Desk/made final call to Evelyn Sason who promised to pay. Left several message with her assistant. Explained to customer if payment is not made this debt will be transferred to downtown Finance Department. 01/06/11:Report desk Collection A//Called customer and spoke with Evelyn Sason who provided name & number of Tony St. John one of the partners for National Constructors Inc./Called and left a message request a call back to discuss payment needed. 02/02/11: Account status has not changed. Referred to DCF 12/30/2011.	NO			6
CONP completed 12/21/10 and on 1/24/11. System cancelled Sev Process and a reread did not get created. Sent e-mail to have current reread worked 3/3/11. Meter removed 3/25/11. Payment made 3/28/11 and was returned. Can't cut until 4/11/11. Called customer and left messages. No response. Meter to be removed 4/11/11. Once we have the removal information, we will close the account. 5/5/11: Account closed 4/11/11 and tampering found 4/26/11. Tampering recheck 5/9/11 - NAT – 12/1/11: Referred to CAO 11/1/11 to pursue lawsuit. 6/8/12: Referred to DCF 9/30/11.				6
Referred to DCF 6/30/11				6
Referred to DCF 12/30/11				6
Referred to DCF 12/30/11				6
Referred to DCF 8/31/11				6
10/06/09 Current balance $14,544.43. The account was closed on 1/12/09 after the meter was removed due to consumption after CONP. Never on 5K report until account was closed. Account referred to Dade County Finance on 8/31/09. 2/02/11: Account status has not changed.				6
Meter Removed 2/28/11. Account was not closed. Sent e-mail to district. Account stopped and NAT 4/4/11. 8/1/11: Customer was sent UGL form and will make repairs. Stated tenant will be paying $13,000. to open account. Settlement made legally with the CAO 5/12 - paid $15,000.00.				6

COMMENT MADE	CORP ACTIVE	LEGAL ACTION	RECOMMEND FOR W/O	GROUPING
Referred to DCF 12/30/2011.				6
3/05/10: Account DM for CONP on 01/05/10. High Bill due to Leak. 3/09/10: This account is a tenant. Referred to DCF 8/31/10. 9/07/10: Account status has not changed. 2/03/11: Account status has not changed.				6
3/04/08 Payment agreement made on balance of $9,285.13. Broken payment agreement collection letter sent 01/03/08 for the amount of $146.56. Customer must pay balance by 1/17/08 or service will be terminated. DM 2/05/08. Referred to Dade County Finance on 07/30/08. 2/02/11: Account status has not changed.				6
Referred to DCF 1/31/12				6
Referred to DCF 6/30/11				6
8/27/09 DM 9/17/08 Never on 5K report until account was closed. Chronology prepared to start legal action. Chronology sent to CAO on 6/30/09. Referred to DCF 6/30/09. 5/07/10: Legal action about to begin. 2/02/11: Account status has not changed.				6
Referred to DCF 6/30/11				6
12/06/10: Account DM for CONP as 06/18/10 R/5662. 02/03/11: Account status has not changed. 8/1/11: Account referred to DCF 6/30/11.				6
Referred to DCF 9/30/11				6
Referred to DCF 10/31/11				6
12/20/07 DM 09/06/07. UGL received 9/11/07 pending $318.18 payment. Referred to Dade County Finance on 5/30/08. 2/02/11: Account status has not changed.				6
12/20/07 DM 09/06/07. UGL received 09/11/07 pending $318.18 payment. Referred to Dade County Finance on 5/30/08. 2/02/11: Account status has not changed.				6
12/02/09: The Customer closed the business that was located at this account's premise. Per Sunbiz they are still an active LLC and operate another business in an area not serviced by WASD. This account will be reviewed for Lien eligibility on 12/07/09. 01/05/10: The account is not lienable. Referred to DCF 6/30/10. 2/02/11: The account status has not changed.				6
Account was not liened because it stayed in the same name while changed several owners in between. New owner had no way of knowing about this bill.				6
8/10/10: Customer called on 8/04/10 for a high bill complaint. Advised customer no DM and aware of high bill due to possible leak. 9/10/10: Referred to DCF 10/31/10. 2/02/11: The account status has not changed.				6
5/07/10: Final Bill Reminder notice mailed on 4/23/10. This is a tenant account. Referred to DCF 9/30/10. 12/06/10: The status on this account has not changed. 2/03/11: Account status has not changed.				6
3/05/10: Final Bill was mailed out on 2/02/10. 3/09/10: This account is a tenant. This is a tenant account. Account Referred to DCF 8/31/10. 12/06/10: Status changed has not changed. 2/03/11: Account status has not changed.				6
Referred to DCF 3/31/12				6
8/1/11: Account referred to DCF 6/30/11.				6
Referred to DCF 11/30/11				6
Referred to DCF 12/30/2011.				6
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MIAMI-DADE WATER AND SEWER DEPARTMENT LIENS							
County Client		Still in Business ? If no, what type? (inc., llp, etc.)	Doing Business with the County?	Fiscal Year	Account Receivable Amount	Comments / Background	Has been referred to DCCC or outside collection agency?
Acct ID	Customer Name			LIEN SA Start Date	Current Lien Balance		
7884817200	SAUCEDA,ANTONIO			04/01/11	$2,500.65		
8843309200	MEERBOTT,TERESA			09/18/09	$2,503.93		No
7548304436	BELLON,ERIC		Yes	07/12/11	$2,510.39		No
5870864200	OUTREACH MISSION			01/19/12	$2,510.98		No
6025034262	HERNANDEZ,MARIA			03/15/13	$2,527.01		No
0194366200	BURKE,NYSHEL			09/20/96	$2,543.53		No
5745285276	EVERETT,SHIRLEY			03/05/10	$2,545.10		No
3092387152	MILLER,JAY J			09/06/11	$2,548.03		No
4743616242	HARRIS,ALFONZO			05/26/10	$2,554.08		No
2787417996	CADIZ DEVELOPMENT LLC		Yes	10/07/09	$2,559.15		No
9409761923	SAAVEDRA,JESSICA MARIA			12/30/11	$2,572.57		No
2769075200	RANGER,COLIN			11/29/12	$2,580.23		No
9830935200	FLEUREUS,WILNER A			01/30/13	$2,616.53		No
8404289070	FLI INVESTMENT GROUP INC			11/17/11	$2,622.58		No
1792147572	REYES,NAUDI			04/01/11	$2,622.69		No
5590533200	ANDERSON,EARL			10/18/98	$2,638.24		No
5255247023	ORMENO,JULIO			06/16/08	$2,639.51		No
4340636523	REINA HOLDINGS LLC			08/02/10	$2,678.04		No
2789142200	CICARD,AURELIO			03/05/10	$2,692.94		No
5126752200	FERGUSON,CARL E			10/10/12	$2,708.89		No
3966876200	BURROUGHS,S D			02/06/04	$2,728.47		No
0964053200	PARKS,GLENDINA			07/30/03	$2,774.24		No
2569176838	GONZALEZ,JESSE			09/08/05	$2,777.99		No
8690604200	LAGUNA CLUB CONDOMINIUMS		Yes	07/23/94	$2,785.82		No
9626192200	DE GARMO ESTATES LTD			04/14/96	$2,798.07		No
5193867747	HSBC BANK USA NATIONAL ASSC TRS			01/31/13	$2,800.42		No
3051422200	QUESADA,ANA MARIA			06/15/09	$2,800.94		No
2296436200	LOFRA INVESTMENT INC			10/17/99	$2,811.33		No
8994000166	GARDNER,GLYDE			01/17/13	$2,812.36		No
5357622300	HERNANDEZ,PEDRO			02/18/11	$2,815.06		No
6833000000	RAMSINGH,RICKY			08/31/10	$2,826.07		No
8910423200	RODRIGUEZ,EUGENIO			11/09/05	$2,826.73		No
9568950602	MORALES,MARIA E			05/11/11	$2,839.20		No
0301755046	LOCOCCO,CHARLES			01/03/08	$2,854.92		No
1180505200	SAMUEL S FORMAN TRUSTEE			05/29/94	$2,875.52		No
4781331239	BARRETO EST OF,MARIA A			12/27/11	$2,885.39		No
4664780691	BRADLEY,VAUGHN			09/10/10	$2,926.88		No
5361489648	VILLAS DEL CAMPO COMMUNITY ASSOC		Yes	08/14/12	$2,927.03		No
6770950075	2859 HOLDINGS LLC			03/04/09	$2,941.63		No
9330605200	IDEAL INVESTMENT CORP		Yes	03/16/96	$2,966.17		No
5307487181	GARCIA,LEONARDO			07/18/12	$2,973.65		No
2290101730	DBFUND III LLC			08/09/12	$3,005.65		No
9316025200	THE SAILS AT LAGUNA CLUB		Yes	07/23/94	$3,007.23		No
7137758273	MALIBU MANOR LLC			02/07/11	$3,024.26		No
9984428911	OLOWOYEYE,OMOLARA			08/02/11	$3,027.92		No
1233107020	FLEET MORTGAGE CORP			07/09/08	$3,034.75		No
4283554200	BOVONSOMBUT,NAMPHET			04/08/11	$3,047.54		No
4998526536	PERSON,ANTOINETTE A			05/21/12	$3,057.85		No
8476213492	HEYWOOD,REGINALD			06/21/12	$3,096.15		No
0338357161	KIESSEL,GREGORY			08/05/11	$3,107.26		No
5436782200	FERNANDEZ,DANIEL G			02/02/11	$3,128.10		No
6685505026	RUIZ,JUAN C			11/16/12	$3,133.15		No
1403904200	ECHOLS,LEE			04/26/11	$3,133.60		No
2196944319	MILLER,BOBBY F			02/06/13	$3,156.25		No
9612154200	SPENCER,RODERICK			01/23/99	$3,180.69		No
4416025200	THE SAILS AT LAGUNA CLUB		Yes	07/23/94	$3,186.05		No
8203262671	FRASER,MICHAEL A			05/22/07	$3,187.99		No
8249448200	PITTMAN,MARY			08/07/07	$3,196.37		No
9157204200	MCMURTRIE,KATHRYN			11/04/10	$3,197.37		No

MIAMI-DADE WATER AND SEWER DEPARTMENT LIENS							
County Client		Still in Business ? If no, what type? (inc., llp, etc.)	Doing Business with the County?	Fiscal Year	Account Receivable Amount	Comments / Background	Has been referred to DCCC or outside collection agency?
7291313200	SMITH,ELLA J			01/20/96	$3,231.44		No
7243911485	HERNANDEZ,GABINO			12/07/12	$3,239.16		No
4249241982	RIGGINS,BRIAN L			11/19/07	$3,243.56		No
3625719313	HEISCHREK,ANNA			11/23/11	$3,257.99		No
9938345747	BUILLA,LOURDES			09/17/09	$3,264.79		No
6928912267	HERNANDEZ,LEIDYS			06/17/09	$3,269.74		No
9089104446	RIVERA,JEANETTE			06/04/12	$3,290.82		No
5848517944	CUMMINGS,HERBERT			02/05/04	$3,308.16		No
7708193200	RIESCO,JOSE			10/24/99	$3,325.86		No
1801824200	INGRAHAM,MARGARET			04/28/11	$3,345.37		No
3404162569	CARRILLO,EDWIN			03/16/12	$3,398.06		No
8568993200	GASDARI,JULIEN			01/06/12	$3,425.50		No
5227024617	PAULA,ALI E			06/25/12	$3,438.55		No
6947535200	WILDWOOD RIVER VILLAS		Yes	05/11/99	$3,439.26		No
4384716200	HERNANDEZ,JOSE M			02/16/11	$3,539.51		No
0358315200	ST AGNES RAINBOW VILLAGE		Yes	03/06/98	$3,556.82		No
2107735200	WILLIAM TUTTLE II			12/23/95	$3,561.51		No
1205417200	SOL,AQUA			12/18/12	$3,597.98		No
6027635833	GIOMBERT,GUERIMOL			03/08/11	$3,648.55		No
1265172200	CHIBASCAR CORP			01/29/99	$3,706.30		No
1627343200	LOCKHART,GENEVIEVE S			12/09/10	$3,720.90		No
5009314200	BAPTISTE,LIONEL JEAN			06/17/00	$3,731.06		No
0922067580	TOLEDO,SERGIO			09/28/11	$3,855.10		No
7599492200	DEVECORP INC			08/01/98	$3,855.48		No
0026417200	LUNA,ANTONIO			03/22/13	$3,905.43		No
4491603595	VEP HOUSING DEV LLC			06/21/11	$3,914.35		No
4161675300	DENT,JANICE W			12/09/09	$3,935.36		No
1527535200	WILDWOOD RIVER VILLAS		Yes	05/11/99	$3,970.33		No
3687524099	SMITH,CHARLES E			05/04/11	$3,995.74		No
9675606793	MIAMI SPRINGS GOLF VILLAS INC		Yes	07/02/10	$4,014.41		No
8834538268	WCI HOLDINGS INC		Yes	12/13/04	$4,028.98		No
1013377200	ANILUS,GASNER			03/06/13	$4,039.17		No
9721663751	SANCHEZ,MANUEL			07/02/12	$4,056.71		No
5625738735	PAGAN,NANCY A			01/23/12	$4,189.29		No
9214199858	TMN PROPERTY MGMNT LLC			05/12/10	$4,201.60		No
4648496066	GADALA,MAURICIO			12/07/12	$4,227.40		No
1341612383	55 SW MIAMI AVE RD LLC			03/18/10	$4,239.32		No
1221604200	LAGUNA CLUB CONDOMINIUMS		Yes	07/23/94	$4,283.42		No
3590604200	LAGUNA CLUB CONDOMINIUMS		Yes	07/23/94	$4,354.18		No
5591891854	DIAZ,CLAUDIA P			04/20/06	$4,439.30		No
3767835200	FLOWERS,WILLIE T			10/18/11	$4,445.80		No
6141719073	OPORTA,SILVIO			09/02/10	$4,656.28		No
0586813200	EQUITY INVESTORS ADV INC			07/11/94	$4,689.86		No
2377595442	ORTIZ,RUBEN			04/03/12	$4,738.85		No
0260122200	WILLIAMS,ALTHEA			04/04/06	$4,819.94		No
1787523200	WALLACE,EVELYN			12/21/10	$4,834.06		No
5063055997	SALADIN,JOSE LUIS			09/29/08	$4,846.62		No
5365251491	441 PLAZA LLC			11/24/10	$4,917.19		No
5313030633	NEGRON,EDWIN E			12/22/09	$4,938.45		No
6675904200	SMITH,LELIA			12/05/97	$5,052.28		No
7302494188	CHATELAIN,PATRICK			01/21/11	$5,081.95		No
4330170682	CHAMBERS,RONALD			11/30/11	$5,127.49		No
6867665314	ALEXIS,PATRICIA			08/08/12	$5,135.05		No
1891373200	SMITH,JASON ERIC			08/28/07	$5,214.13		No
5767775949	SHYLLON,YEMISI			12/05/07	$5,216.72		No
7321635200	HALL JR,PRINCE			05/20/00	$5,274.92		No
9021604200	LAGUNA CLUB CONDOMINIUMS		Yes	07/23/94	$5,373.10		No
7864706330	MAGIA USA CORP			12/07/12	$5,494.84		No
8610864200	VARGA,OTTO			06/21/12	$5,577.89		No
7819373200	PIERRE,JEAN CLAUDE			05/21/09	$5,622.71		No
0419945007	SBC 2010 1 LLC			07/20/12	$5,720.22		No

MIAMI-DADE WATER AND SEWER DEPARTMENT LIENS							
County Client		Still in Business ? If no, what type? (inc., llp, etc.)	Doing Business with the County?	Fiscal Year	Account Receivable Amount	Comments / Background	Has been referred to DCCC or outside collection agency?
6673625337	COHENS,MARY B			03/14/08	$5,954.71		No
3606557200	ENGLISH,EMILY			03/01/13	$6,034.95		No
7597786288	RODRIGUEZ,JANET			03/11/13	$6,090.92		No
2708493200	ROBERT,JOYCE			10/21/10	$6,201.45		No
7256524200	ARAGON,SARA			11/09/12	$6,294.13		No
5221604200	LAGUNA CLUB CONDOMINIUMS		Yes	07/23/94	$6,376.23		No
6081925200	VEM INVESTMENTS CORP			08/10/04	$6,417.80		No
8221604200	LAGUNA CLUB CONDOMINIUMS		Yes	07/23/94	$6,622.05		No
7968334200	MINNS,MARICIA			04/20/07	$6,624.90		No
0699492200	DEVECORP INC		Yes	04/28/98	$6,632.24		No
5401142454	SANTO ANTONIO APT			12/17/10	$6,634.19		No
5394945795	COX,ADRIAN			04/26/11	$6,648.72		No
1973000000	BEE JAY INC			06/11/12	$6,861.26		No
9228370506	CINDERELLA HOLDINGS II LLC			01/03/11	$7,078.56		No
6852258200	ALVAREZ,MIGUEL			10/02/09	$7,573.93		No
5245889710	TWF INC			02/07/08	$7,682.46		No
2125964200	WATSON,PAMELLA			09/10/12	$7,990.38		No
5733515605	SOHO LLC			12/12/12	$8,308.22		No
4410654200	WILLIAMS,NARA C			03/20/12	$8,348.90		No
3077694200	ROEP ENTERPRISES INC			09/27/97	$8,444.92		No
5455812335	RYA INVESTMENTS			01/31/13	$8,899.85		No
1832854200	NEW ARENA SQUARE N&S LTD			11/28/12	$8,959.44		No
3465650025	PARDO,LOUIS			02/12/02	$9,976.78		No
7732363200	IDEAL INVESTMENT CORP			11/04/97	$9,998.67		No
0718383276	SEYMOUR,MYRTIS			07/05/11	$10,508.86		No
6599492200	DEVECORP INC			04/28/98	$10,677.92		No
1587223028	DAZOULOUTE,JAMES			10/19/09	$10,755.59		No
3740774804	NIEVES,GLISEL			07/16/09	$11,133.43		No
6779463200	MIAMI CHINESE COMM CTR			03/07/97	$11,136.86		No
8732363200	IDEAL INVESTMENT CORP		Yes	05/13/97	$11,257.78		No
9770680116	PUIG,JAMES			02/27/13	$12,421.55		No
4751624517	WMD WEST SUNSET LLC			01/15/10	$12,581.08		No
6244042200	BASCARCHI CORP			11/20/99	$13,381.78		No
2741975200	CARDONA,EDIL			04/05/11	$13,941.20		No
9653060042	BEACON AT BRICKELL VILLAGE LLC			04/11/12	$14,155.75		No
9445107530	BANK OF AMERICA N A		Yes	01/10/13	$14,282.80		No
3932013532	MB2 INC			11/02/11	$15,275.71		No
4017648826	SIPPIO,LINDA			06/18/12	$15,400.11		No
8992961449	CABRERA,DIGNA E			09/20/12	$16,214.19		No
8816987200	DE LA TORRE,IVETTE			01/15/09	$20,586.39		No
9497626111	SOUTH POINTE APARTMENTS LLC		Yes	04/06/11	$126,619.90		No
		Total Lien Service Agreements		161	$940,144.76		

WASD Bankruptcy Excess of $2,500 3/31/2013 - ROT-BK-1 WITH MONIES

Acct ID	Entity Name	SA Type	Status	Start Dt	Sum Payoff Amt
5314461976	MSR HOTEL & RESORT	ROT-BK-1	Active	2/1/2011	$ 121,187.33
2421726200	MSR HOTEL & RESORT	ROT-BK-1	Active	2/1/2011	$ 27,943.11
2104674218	PALM LAKE MOBILE PARK LLC	ROT-BK-1	Active	8/4/2011	$ 10,808.64
3247837547	DORAL GOLF RESORT & SPA	ROT-BK-1	Active	2/1/2011	$ 8,980.93
0058774321	SUNDALE ASSOCIATES LTD	ROT-BK-1	Active	10/18/2012	$ 7,521.21
5698034077	PILLON,DARRYL	ROT-BK-1	Active	12/9/2011	$ 6,670.66
1451404200	KENTUCKY FRIED CHICKEN	ROT-BK-1	Active	11/4/2011	$ 6,333.32
3290622200	AMERICAN BUS LINES	ROT-BK-1	Active	1/3/2012	$ 4,972.41
9155133200	FERNWOODS CONDOMINIUM ASSCOCIATION	ROT-BK-1	Active	8/10/2011	$ 3,814.59
5663326200	K A R PRINTING INC	ROT-BK-1	Active	7/22/2012	$ 3,449.80
1686387200	HOME EQUITY MORTGAGE ASSO	ROT-BK-1	Active	9/28/2012	$ 3,316.57
1225117200	RILEY,ANGELA	ROT-BK-1	Active	1/25/2011	$ 3,162.58
3961025200	FERNWOODS CONDOMINIUM ASSCOCIATION	ROT-BK-1	Active	8/10/2011	$ 3,067.52
3931625137	SUNDALE ASSOCIATES LTD	ROT-BK-1	Active	10/18/2012	$ 2,991.69
5145404200	KFC NATIONAL MANAGEMENT COMPANY	ROT-BK-1	Active	2/17/2011	$ 2,943.17
1582717076	MB2 INC	ROT-BK-1	Active	9/4/2012	$ 2,899.60
4310476615	CNL HOTELS & RESORTS LLC	ROT-BK-1	Active	2/1/2011	$ 2,818.57
6155133200	FERNWOODS CONDOMINIUM ASSOCIATION	ROT-BK-1	Active	8/10/2011	$ 2,615.37
6564726200	KENTUCKY FRIED CHICKEN #32	ROT-BK-1	Active	2/17/2011	$ 2,506.98
					$ 228,004.05

Customer	Name	Item ID	Invoice Date	Acctg Date	Item Sta	Orig Item A	Item Balance	Collection	Dispute Dat	Damage Incident Date
	Invoices Greater than $2,500									
00002127	FELIX FERA PLUMBING, INC.	JW03218K11R	11/30/2011	11/30/2011	O	2572.850	2,572.85	SCC		12/20/2012
00000206	D & M TRENCHING CORP.	JS03043F11R	6/30/2011	6/30/2011	O	2609.800	2,609.80	DIS - FTM	3/28/2013	12/11/2012
00001907	R.W. HARRIS, INC.	JS03438I12R	9/30/2012	9/30/2012	O	2650.810	2,650.81	DIS - FTM 4-10-13	1/24/2013	1/10/2013
00000890	EXCAVATING TRENCH CORPORATION	JS02888L10R	12/31/2010	12/31/2010	O	2656.200	2,656.20	L		11/16/2012
00000287	H & J ASPHALT, INC.	JS03248E12R	5/31/2012	5/31/2012	O	2666.620	2,666.62	DIS - FTM	12/26/2012	10/5/2012
00002017	Palmetto Design Center LLC	JW02605D11R	4/30/2011	4/30/2011	O	2830.240	2,830.24	SCC		8/13/2012
00000071	SOUTHEASTERN ENGINEERING CONTRA	JW02981E11R	5/31/2011	5/31/2011	O	2946.260	2,946.26	DIS - FTM	7/26/2011	
00001934	AFFORDABLE ELECTRICAL CONTRACTOF	JW02795K10R	11/30/2010	11/30/2010	O	2947.070	2,947.07	SCC		11/23/2012
00001278	RAM-TECH CONSTRUCTION, INC.	JW02903B11M	2/28/2011	2/28/2011	O	2996.030	2,996.03	Settlement Offer being worked on		8/14/2012
00000087	TRAFFIC CONTROL DEVICES	JW02715K10R	11/30/2010	11/30/2010	O	3076.040	3,076.04	DIS - FTM	12/22/2010	10/27/2012
00000876	American General Communications, Inc.	JW03262C12R	3/31/2012	3/31/2012	O	3101.690	3,101.69	SCC		10/18/2012
00001350	ATLAS TMS	JS02013B09R	2/28/2009	2/28/2009	O	15102.610	3,102.61	DW		11/13/2012
00001707	PUSH AND PULL, LLC	JW03233B12R	2/29/2012	2/29/2012	O	3130.100	3,130.10	SCC		8/22/2012
00000913	State of Florida Juvenile Justice	JS03398I12M	9/30/2012	9/30/2012	O	22308.640	3,263.64	GVT		9/25/2012
00002173	FLORIDA CITY GAS	JS03014D12R	4/30/2012	4/30/2012	O	3374.620	3,374.62	SCC		9/11/2012
00001933	PIPECON CORPORATION	JS02489L10R	12/31/2010	12/31/2010	O	3374.670	3,374.67	SCC		
00002038	PROLINE GROUP SERVICES, LLC	JW03055K11R	11/30/2011	11/30/2011	O	3465.080	3,465.08	SCC		
00000228	Miami-Dade County Public Works	9308E05R	5/31/2005	5/31/2005	O	3700.530	3,700.53	GVT		11/23/2009
00000287	H & J ASPHALT, INC.	JS03296E12R	5/31/2012	5/31/2012	O	3728.860	3,728.86	DIS - FTM	10/26/2012	
00001356	I & C EARTHMOVERS, CORP.	JS03011H11R	8/31/2011	8/31/2011	O	8536.510	3,813.00	PP		
00002265	ABK CONSTRUCTION INC.	JW03511I12R	9/30/2012	9/30/2012	O	3905.410	3,905.41	DIS - FTM	4/8/2013	8/15/2012
00000202	CITY OF CORAL GABLES	JW02592A10R	1/31/2010	1/31/2010	O	3938.520	3,938.52	GVT		8/28/2012
00001109	Miguel Lopez Jr. Inc	JS02323L10R	12/31/2010	12/31/2010	O	3982.510	3,982.51	SCC		6/29/2012
00000585	GREC CUSTOM HOMES INC.	JW03178A12R	1/31/2012	1/31/2012	O	4022.230	4,022.23	SCC		7/17/2012
00000171	AT&T	JS03384F12R	6/30/2012	6/30/2012	O	4068.070	4,068.07	DIS - FTM	1/24/2013	7/26/2012
00002299	Action Fire Sprinklers Inc.	JW03573K12R	11/30/2012	11/30/2012	O	4237.650	4,237.65	DIS	2/27/2013	7/5/2012
00001940	CENTRAL FLORIDA DRILLING, INC.	JW02769A11R	1/31/2011	1/31/2011	O	4489.720	4,489.72	SCC		4/6/2012
00000330	MASTEC	JS00711B08R	2/29/2008	2/29/2008	O	5103.120	5,005.05	LW		4/17/2012
00001812	PIPELINE DISTRIBUTION, INC.	JS03382H12R	8/31/2012	8/31/2012	O	5017.550	5,017.55	DIS - FTM	3/27/2013	11/25/2011
00001912	APCT ENGINEERING	JW02719I10M	9/30/2010	9/30/2010	O	5045.340	5,045.34	DIS - FTM	11/9/2012	11/15/2011
00000908	W Jackson Construction	J009995A08R	1/31/2008	1/31/2008	O	5093.640	5,093.64	DW		10/26/2011
00000026	PETRO HYDRO INC.	9805L05R	12/31/2005	12/31/2005	O	5127.150	5,127.15	L		11/1/2011
00000171	AT&T	JS02935H11R	8/31/2011	8/31/2011	O	5166.140	5,166.14	SCC		9/13/2011
00001560	Southeast Underground Utilities	JW02801L10R	12/31/2010	12/31/2010	O	5208.920	5,208.92	L		9/27/2011
00000071	SOUTHEASTERN ENGINEERING CONTRA	JS03365J12R	10/31/2012	10/31/2012	O	5242.570	5,242.57	DIS	1/29/2013	5/21/2011
00001871	CARRIER CABLE COMPANY, INC.	JS02510G10R	7/31/2010	7/31/2010	O	54936.270	5,265.16	LW		7/20/2011
00000071	SOUTHEASTERN ENGINEERING CONTRA	JW02379L09R	12/31/2009	12/31/2009	O	10668.530	5,334.29	W		5/13/2011
00000330	MASTEC	JS03099D12R	4/30/2012	4/30/2012	O	5377.620	5,377.62	DIS - FTM	10/17/2012	11/5/2010
00000333	MARKS BROTHERS CO., INC.	8720D05R	4/30/2005	4/30/2005	O	12480.660	5,474.76	DW		4/14/2011
00001660	RAW CONSTRUCTION, LLC	JS02937C11R	3/31/2011	3/31/2011	O	5694.820	5,694.82	FTM	10/20/2011	2/21/2011
00000228	Miami-Dade County Public Works	9694I05R	9/30/2005	9/30/2005	O	5752.250	5,752.25	GVT	6/22/2010	2/10/2011
00000490	AJM NETWORK & COMMUNICATIONS	JS02230E09R	5/31/2009	5/31/2009	O	5940.610	5,940.61	SCC		10/6/2010

Customer	Name	Item ID	Invoice Date	Acctg Date	Item Sta	Orig Item A	Item Balance	Collection	Dispute Dat	Damage Incident Date
00000263	FLORIDA POWER & LIGHT CO.	JS00455A08R	1/31/2008	1/31/2008	O	6039.290	6,039.29	L		11/23/2010
00001259	PORTICO CONSTRUCTION, INC.	JW00902B08M	2/29/2008	2/29/2008	O	6041.730	6,041.73	L		
00000171	AT&T	JS03523K12R	11/30/2012	11/30/2012	O	6073.090	6,073.09	DIS - FTM	3/6/2013	10/25/2010
00000263	FLORIDA POWER & LIGHT CO.	JS02703J10R	10/31/2010	10/31/2010	O	6384.740	6,384.74	DW		7/7/2010
00000091	TRANS FLORIDA DEVELOPMENT CORP.	JW02773I10M	9/20/2010	9/20/2010	O	6424.250	6,424.25	L		8/12/2009
00000071	SOUTHEASTERN ENGINEERING CONTRA	JW03516J12R	10/31/2012	10/31/2012	O	6531.830	6,531.83	DIS	1/30/2013	8/27/2010
00001616	ZARA INC	JS01809L08M	12/31/2008	12/31/2008	O	6774.310	6,774.31	L		5/1/2010
00000223	MIAMI-DADE COUNTY PARKS & REC. DEP	J004904C12MRE	12/31/2012	12/31/2012	O	7254.660	7,254.66	GVT		5/13/2010
00001462	PB PARTNERS DEVELOPMENT LLC	J009927K07M	11/30/2007	11/30/2007	O	7388.120	7,388.12	DW		6/5/2010
00000263	FLORIDA POWER & LIGHT CO.	J009914J07R	10/31/2007	10/31/2007	O	7404.470	7,404.47	DW		5/20/2010
00000263	FLORIDA POWER & LIGHT CO.	JS02889B11R	2/28/2011	2/28/2011	O	7515.520	7,515.52	SCC		1/8/2010
00001951	City of North Miami Beach	JW03304C12M	3/31/2012	3/31/2012	O	7685.540	7,685.54	GVT		3/25/2009
00001107	Digitek Electrical Contractor, Inc	JK00664B08R	2/29/2008	2/29/2008	O	7910.650	7,910.65	DW		2/5/2009
00001757	TELECOM HEAD END SERVICES	JW02338I09R	9/30/2009	9/30/2009	O	8648.920	8,648.92	L		1/22/2008
00000068	S.O.S. CONSTRUCTION CORP.	JK00511A08M	1/31/2008	1/31/2008	O	8733.400	8,733.40	DW		6/13/2008
00001128	METRO EXPRESS	JS02044B09R	2/28/2009	2/28/2009	O	11158.990	11,158.99	L		
00000263	FLORIDA POWER & LIGHT CO.	JS01943B09R	2/28/2009	2/28/2009	O	11237.550	11,237.55	L		5/3/2008
00002095	MJK PLUMBING, LLC	JW03091K11R	11/30/2011	11/30/2011	O	11375.660	11,375.66	L		1/29/2007
00000263	FLORIDA POWER & LIGHT CO.	JS02737J10R	10/31/2010	10/31/2010	O	12118.530	12,118.53	DIS - FTM	4/8/2013	
00001312	UNDERGROUND WORKS, INC.	JS03522J12R	10/31/2012	10/31/2012	O	13078.040	13,078.04	DIS - FTM	3/8/2013	3/19/2006
00000641	LAND TRUCKING DEVELOPERS CORP.	9551I05R	9/30/2005	9/30/2005	O	53620.360	16,120.36	LW		10/26/2006
00000069	SOUTH ATLANTIC CABLE CO. INC.	J009402A06REVI	2/28/2007	2/28/2007	O	16169.420	16,169.42	DW		
00001536	SOUTHERN ENGINEERING & CONSTRUCT	JW02173G09R	7/31/2009	7/31/2009	O	17314.340	17,314.34	L		
								4/9 Working with Horizon and their Insurance Company to get this paid.		
00000295	HORIZON CONTRACTORS, INC.	JS02759E11RR	5/31/2011	5/31/2011	O	18595.130	18,595.13	(Settlement)		6/17/2005
00000661	MIAMI-DADE COUNTY TRANSIT DEPARTM	J9416G07M	7/31/2007	7/31/2007	O	25975.010	25,975.01	GVT		
00001363	AMERICAN GENERAL COMMUNICATIONS,	JW01636E09R	5/31/2009	5/31/2009	O	41177.980	41,177.98	L		
00001692	POWER SECURE, INC.	JS02134F09R	6/30/2009	6/30/2009	O	65967.760	52,517.67	LW		
	Total Invoices Greater than $2,500						**524,045.90**			

131305 Septic

A Aaron Super Rooter Inc	304424405	Various	2,885.00	Paid to current as of April 8, 2013
Tasco Plumbing & Mechanical Service	1052443044	Various	2,702.00	Will be referred to SCC
Alfreds At Affordable Quality Plumbing	1350388837	Various	21,286.90	Legal
Scaffolds of Florida Inc	2110758092	Various	2,827.50	Paid to current as of April 5, 2013
Affordable Pumping Corp	560007334	Various	10,256.00	Legal
Commercial Hood And Trap	6870301174	Various	10,659.79	Legal
A Plus Affordable Quality Plumbing	8579676106	11/30/2010	7,119.15	Legal Final Judgement
Pelco	8797715991	Various	11,240.00	Paid to current as of April 15, 2013
Jason's Septic Inc	834125259	Unknown	3,168.75	Paid to current as of April 9, 2013

Customer	Name	Item ID	Invoice Date	Acctg Date	Item Sta	Orig Item A	Item Balance	Collection	Dispute Dat	Damage Incident Date
Total Septic Greater than 90 days and $2,500							72,145.09			
131308	**Restitution Court**									
	Frank Tucker	00001216	3/31/2007				$50,111.83	LW		
	Gustavo Cobos	00001031	6/30/2006				$17,870.71	LW		
Total Restitution Court Greater than 90 days and $2,500							67,982.54			
171033	AR - Disaster (FEMA through State of Fla.)									
00000221	No Name Storm		9/25/2009				393,989.65	WASD works the Finance Department to collect funds.		
00000221	Hurricane Katrina		2/14/2011				107,816.27	WASD works the Finance Department to collect funds.		
00000221	Hurricane Wilma		Various				298,903.55	WASD works the Finance Department to collect funds.		
Total AR - Disaster (FEMA through State of Fla.) > 90 days & $2,500							$800,709.47			
TOTAL OTHER A/R (Non-Retail) Greater than 90 days and $2,500							1,464,883.00			

Collection		Dispute	
CODE	DESCRIPTION	CODE	DESCRIPTION
LW	Legal recommended Write Off	BK	Bankruptcy
DW	DC Cred/Coll - Recomd for Write-Off	C	Contested/ Insufficient Evidnc
L	Account referred to legal	COD	Contract Deduction
D	Accounts Referred to DC Cred/Coll	CR	Outstanding Credit
RC	Recommended for Cancellation	D	Uncollectible per Damage Inv.
W	Recom for Write-off (excl D/L)	DIS	Dispute
SCC	Small Claims Court	DR	Dispute W&S Response
GVT	Governmental Accounts	E	Business no longer exists
PPC	Pymts Pending Existing Contract	FTM	File Sent to SC Mgr - Legal review
		GOV	Government
		P	Settlements
		PN	Settlement Not approved
		PP	Payment Plan
		PPD	Payment in default
		S	Status of Limitation
		TRW	Recommended for Write Off
		N/A	Not Applicable - Only change in Collection Status was referral to next collection level.

MIAMI-DADE WATER & SEWER DEPARTMENT
Other A/R - Connection (Impact) Fees
As of 3/31/2013

PROJECT NAME	ADDRESS	UNPAID BALANCE OVER 90 DAYS	
Akoya Formerly White	6365 Collins Ave	$ 23,766.00	
Armitage Place Condominium	243 Meridian Avenue	$ 6,291.00	
Barbizon Condo/Hotel	530 Ocean Drive	$ 40,182.50	
Beach Cinema	1100 Lincoln Road	$ 65,523.00	
Bentley Beach Condo Hotel	101 Ocean Drive	$ 45,665.00	
Cabana	6261 Collins Ave	$ 49,381.25	
Casablanca on the Ocean	6345 Collins Avenue	$ 75,158.00	
Collins Park Apartments	7824 Collins Avenue	$ 13,980.00	
Coral bay Club	80 S. Shore Drive	$ 61,512.00	
Loews Hotel	1601 Collins Ave	$ 976,007.00	
Ocean Blue Condominium	7600 Collins Ave	$ 134,557.00	
Ocean Steps Condo	1501 Collins Ave & 1500 Ocean Drive	$ 62,828.00	
Palazzo Del Marre	70 Fisher Island Drive	$ 149,586.00	
Park Beach Club Condominium	7832 Collins Avenue	$ 48,930.00	
Portfino Tower	300 South Pointe Drive	$ 326,762.00	
R.K. Aventura Beach	17100 North Bat Road	$ 71,000.00	
Rond Point Condominium	7800 Collins Avenue	$ 42,988.00	
The Bentley Beach Condo Hotel	101 Ocean Drive	$ 29,707.00	
The Bentley Hotel	510 Ocean Drive	$ 120,752.25	
The Clinton Hotel	825 - 835 Washington Ave	$ 40,318.32	
The Hotel of SOBE, Tiffany Hotel	801 Collins Avenue	$ 71,648.00	
The Magnolia Townhomes	800 Michigan Ave (1005 8th St.)	$ 22,717.00	
The Pinnacle	17555 Collins Ave	$ 94,730.60	
The Shores Club	1901 Collins Ave	$ 255,414.60	
Trump International Sonesta Beach	18001 Collins Ave	$ 467,793.60	
Villas at South Beach	635 Euclid Avenue	$ 52,425.00	
West bay Plaza	1688 West Avenue	$ 20,736.00	
Westside Lofts	1312-1320 14 Terrace	$ 16,077.00	
Yacht Club at Portofino	90 Alton Road	$ 537,389.00	
		$ 3,923,825.12	

Latin America Restaurant	830 SE 1 AVE	12,691.91	ON PAYMENT ARRENGEMENT LIEN
Evos Pinecrest	9537 S Dixie Hwy, Pinecrest	4,628.99	
El Palacio De Los Jugos Restaurant	15110 SW 56th Street, Miami	12,896.55	
Bryan In The Kitchen	173 NE 1st Street	812.23	ON PAYMENT ARRENGEMENT LIEN
Roberto Isaias / Single Family Residence	6980 Sunrise Drive, Coral Gables, FL	1,398.00	
Cinderella School	1084 W 23 ST	6,733.56	ON PAYMENT ARRENGEMENT LIEN
Avenue D Café'	2400 N Miami Ave, miami	1,465.59	ON PAYMENT ARRENGEMENT
Coral Point Plaza	Naranja Commecial Property, Inc	-	PROJECT WAS CANCELLED MONEY REFUND

MIAMI-DADE WATER & SEWER DEPARTMENT
Other A/R - Connection (Impact) Fees
As of 3/31/2013

PROJECT NAME	ADDRESS	UNPAID BALANCE OVER 90 DAYS
Springhill Suites	1311 NW 10th Ave., Miami, FL 33136	2,362.62
Blueview Golf Villas	5300 NW 87th Ave., Doral, FL 33178	65,447.37
Bagel Works & Deli	18729 Biscayne Blvd., Aventura, FL	21,529.20
Courtyard Miami Aventura Mall	2825 NE 191 Street, Aventura, Florida	15,811.38
Doral Market Place	10455 NW 41st St., Doral, FL	21,585.12
Salsa Fiesta / 2915 Biscayne Blvd., LLC	2915 Biscayne	8,100.77
Doral Cay Townhomes	NW 104th Ave., & 58th Street, Doral, FL	2,516.40
Brickell Financial Center	600 Brickell Avenue, Miami, FL	27,858.30
Aromas Del Peru	5915-5921 SW 8th St., Miami, FL	14,076.07
Sabor A Peru	2923 Biscayne Blvd., Miami, FL	2,006.13
		221,920.19
		4,145,745.31