Memorandum

MIAMI-DADE COUNTY

Date: July 30, 2015

To: Honorable Chairman Jean Monestime
and Members, Board of County Commissioners

From: Carlos A. Gimenez
Mayor

Subject: Quarterly Report of Countywide Accounts Receivables

The following is in response to Resolution No. R-589-12, which directs 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 more delinquent. Resolution No. R-589-12 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 3-9, County departments must 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 that are over $2,500 and more than 90 days delinquent as of March 31, 2015.

Accounts Receivables as of March 31, 2015

Aviation	**$13,055,818**
Internal Services Department	**499,956**
Miami Dade Fire Department	**1,841,833**
Miami Dade Police Department	**21,641**
Parks, Recreation, and Open Spaces	**46,103**
Public Housing and Community Development	**8,553,525**
Public Works Waste Management	**73,170**
Seaport of Miami	**41,672**
Transit Department	**745,354**
Water and Sewer Department	**11,185,661**
Total Countywide	**$36,064,733**

It is worth noting that this list includes enterprise departments, which receive proprietary revenues. Additionally, 91 percent of the accounts receivables balance relates to three (3) departments: Aviation; Public Housing and Community Development; and Water and Sewer.

The accounts owed to the Water and Sewer Department are from retail, wholesale, and other governmental jurisdictions. The department works with the customers to establish payment arrangements in an effort to not negatively affect the provision of public services and only after all collection efforts are exhausted will it turn off the service.

The Public Housing Community and Development Department's accounts contains a large amount of receivables awaiting write-off because they are either: (a) second mortgage assistance loans where the first (lien) lender foreclosed, (b) entities/corporations that received economic development loans and are no longer existing, or (c) are participants in the federal Section 8 program that cannot be located.

The Aviation Department's accounts receivables are comprised of various types of receivables. The majority of the Aviation Department'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

Customer	Name	Still In Business If So Type?	Doing Business with the County?	Total Company Amount >$2,500 and >90 days as of 03-31-15	Subtotal Amount by Fiscal Year	Fiscal Year	Comments/ Background	Referred to County Credit & Collection or Outside Agency
					1,154.57	2012		
					2,630.83	2013		
00001169	94th Aero Squad / Specialty	INC	YES	3,785.40			AR is reconciling account with Customer.	NO
					22,774.32	2007		
					(1,243.01)	2012		
					(1,160.70)	2013		
					3,122.68	2014		
					127,902.78	2015		
00003106	AA Acquisitions LLC	LLC	YES	151,396.07			AR is reconciling account with Customer.	NO
					1,891.92	2014		
					3,177.53	2015		
00000286	Admiral Limousine Service In	INC	YES	5,069.45				NO
					183,488.74	2011		
					239,277.08	2012		
					53,791.34	2013		
					53,978.46	2014		
							Airline ceased operations. Disputed A/C parking charges of a plane that has a lien. We are negociating with Commercial Jet.	
00000305	AeroSur	INC	NO	530,535.62				NO
					403,722.93	2010		
					1,277,274.00	2011		
00000279	AeroThrust Corporation	LLC	YES	1,680,996.93			Bankruptcy 12/27/09 (Chp 11)	NO
					66,422.19	2012		
					103,811.34	2013		
					261,436.05	2014		
					93,490.25	2015		
00004309	Aerothrust Holdings LLC dba	LLC	YES	525,159.83			Payment plan	NO
					20.00	2014		
					13,761.00	2015		
00000152	Air Europa Lineas Aereas SA	INC	YES	13,781.00				NO
					110.00	2006		
					1,142.13	2007		
					212.42	2008		
					224.76	2009		
					214.20	2010		
					214.20	2011		
					214.78	2012		
					214.20	2013		
					214.20	2014		
00002949	Air Solutions LLC	LLC	YES	2,760.89				NO
					10,133.15	2005		
					4,819.75	2006		
					4,442.66	2007		
					3,362.62	2008		
					2,907.71	2012		
					473.34	2013		
					473.34	2014		
					234.72	2015		
00000178	Airport Alliance II Inc	INC	NO	26,847.29			Bankruptcy 10-18-13	YES
					716.94	2010		
					3,588.03	2011		
					664.85	2012		
					54.46	2013		
00004023	Airport MD-Miami LLC	LLC	YES	5,024.28			Terminated agreement, contacted customer for collection of debt	YES
					13,899.38	2009		
					2,065.26	2010		
00000362	Alitalia Linee Aeree Itali		NO	15,964.64			Ceased operations	NO
					9,583.49	2009		
					3,749.77	2010		
					5,982.52	2011		
					2,278.24	2012		
					2,123.67	2013		
					3,575.52	2014		
					7,778.10	2015		
00003656	Alitalia Compagnia Aerea Ita		YES	35,071.31				NO
					290.23	2011		
					2,424.23	2012		
					2,673.75	2013		
					393.25	2014		
					8,055.04	2015		
00000443	Alpha Cargo Airlines dba Alp	INC	YES	13,836.50				NO
					20,026.41	2014		
					23.86	2015		
00003379	Alpha-Tech Aviation Services	INC	YES	20,050.27			Bankruptcy 01-01-14	NO
					3,087.36	2013		
					1,415.23	2014		
00001185	America Transportation dba O	LLC	YES	4,502.59			Customer has ceased paying. Seeking to revoke permits & confi	YES
					750.00	2013		
					1,619.45	2014		
					11,017.09	2015		
00000404	Animal Air Service Inc	INC	YES	13,386.54			AR is reconciling account with Customer.	NO
					109,864.36	2014		
					72,796.95	2015		
00002878	Areas USA, Inc.	INC	YES	182,661.31			AR is reconciling account with Customer.	NO
					17,424.00	2013		

Customer	Name	Still In Business If So Type?	Doing Business with the County?	Total Company Amount >$2,500 and >90 days as of 03-31-15	Subtotal Amount by Fiscal Year	Fiscal Year	Comments/ Background	Referred to County Credit & Collection or Outside Agency
					16,770.49	2014		
					37,319.67	2015		
00003716	AVE LLC	LLC	0	71,514.16			AR is reconciling account with Customer.	NO
					(0.09)	2011		
					501,197.48	2015		
00000330	Aviation Main Services Inc	#N/A	#N/A	501,197.39			Legal overseeing Audit Management Services Dept. assessment on under-reported revenues.	NO
					27.52	2010		
					3,523.80	2011		
					4,007.48	2012		
					2,015.62	2013		
00000511	Best Shoe Shine Inc	INC	YES	9,574.42			Terminated agreement, contacted customer for collection of debt	YES
					2,480.14	2014		
					1,130.29	2015		
00002791	Brookstone Stores Inc	INC	YES	3,610.43			AR is reconciling account with Customer.	NO
					24,122.39	2015		
00000596	Century Limousine Inc dba Co	INC	YES	24,122.39			AR is reconciling account with Customer.	NO
					38,081.78	2010		
					120,859.90	2011		
					23,571.23	2012		
					394,049.47	2013		
					156,597.78	2014		
					295,417.23	2015		
00000637	Commercial Jet Inc	INC	YES	1,028,577.39			AR is reconciling account with Customer.	NO
					33.41	2010		
					2,205.53	2011		
					903.25	2012		
					608.71	2013		
00002500	Cordiality Transportation Co	CORP	NO	3,750.90			Terminated agreement, contacted customer for collection of debt	YES
					1,394.81	2008		
					1,555.62	2009		
					5,603.80	2010		
					4,434.38	2011		
					3,770.01	2012		
					4,881.17	2013		
					523.30	2014		
					73.18	2015		
00000697	Dobbs Int'l Services Inc dba	INC	YES	22,236.27			AR is reconciling account with Customer.	NO
					61,512.56	2013		
					107,356.39	2014		
					4,957.80	2015		
00000741	Evergreen Aviation Ground Lo	INC	YES	173,826.75			Bankruptcy 01-14-14	NO
					8,062.40	2013		
					478.89	2014		
00004551	Evergreen International Airl	INC	YES	8,541.29			Bankruptcy 01-14-14	NO
					371,533.43	2015		
00000761	Falcon Air Express	Inc	YES	371,533.43			AR is reconciling account with Customer.	NO
					(1,320.00)	2004		
					8,747.34	2006		
					(514.74)	2008		
					(34.27)	2009		
					0.23	2011		
					(6.47)	2012		
					0.03	2013		
					(5.74)	2014		
					22,220.46	2015		
00000163	Federal Aviation Administrat	Governmen	YES	29,086.84			AR is reconciling account with Customer.	NO
					22,240.47	2015		
00000165	Federal Bureau of Investigat	Governmen	YES	22,240.47			AR is reconciling account with Customer.	NO
					483.00	2013		
					1,773.00	2014		
					495.00	2015		
00005050	GBA Limousine Group	LLC	YES	2,751.00			AR is reconciling account with Customer.	NO
					10,848.77	2014		
					28,309.65	2015		
00000067	H I Development Corp - Hotel	CORP	YES	39,158.42			Management Account	NO
					79,635.84	2014		
					149,694.18	2015		
00000914	IBC Airways Inc	INC	YES	229,330.02			AR is reconciling account with Customer.	NO
					251.65	2011		
					2,503.97	2012		
					628.47	2013		
					401.69	2014		
00003188	Joe's Limousine	INC	YES	3,785.78			AR is reconciling account with Customer.	NO
					1,798.59	2013		
					1,220.01	2014		
					316.38	2015		
00003201	King Arturo's Corp	CORP	YES	3,334.98			AR is reconciling account with Customer.	NO
					9,677.21	2015		
00001026	Ledford Farms Inc	INC	YES	9,677.21				NO
					1,410,274.73	2015		
00002523	Lynx Global Corp. f/k/a Uno	CORP	YES	1,410,274.73			Payment Plan	NO
					213,166.69	2011		
					220,967.09	2012		
					257,847.46	2013		
					159,744.59	2014		

Customer	Name	Still In Business If So Type?	Doing Business with the County?	Total Company Amount >$2,500 and >90 days as of 03-31-15	Subtotal Amount by Fiscal Year	Fiscal Year	Comments/ Background	Referred to County Credit & Collection or Outside Agency
					(0.01)	2015		
00001099	Mexicana de Aviacion S.A.	SA	YES	851,725.82			Post-Petition Debt 2011-2014. Not part of 2008-2010 Write-Off Package. To be submitted for Future Write-Off Approval.	NO
					24,973.22	2014		
					24,986.24	2015		
00003585	Miami Concepts LLC	LLC	YES	49,959.46			Payment Plan	NO
					376.31	2010		
					233.77	2011		
					2,736.67	2012		
					131.81	2013		
					281.71	2014		
					(1,971.88)	2015		
00001103	Miami Dade Community College	Governmen	YES	1,788.39			AR is reconciling account with Customer. Customer is disputing c	NO
					(7.65)	2004		
					(5.97)	2006		
					(3,035.70)	2008		
					(44.23)	2010		
					(83.76)	2011		
					(4,434.61)	2013		
					24,158.75	2014		
					38,829.83	2015		
00000021	Miami Dade Fire Department	Governmen	YES	55,376.66			AR is reconciling account with Customer.	NO
					12,032.85	2014		
					2,138.17	2015		
00001107	Miami Lakes Office Village C	ASSOC	YES	14,171.02			AR is reconciling account with Customer.	NO
					42,956.01	2010		
					325,867.68	2011		
					503,166.94	2012		
					360,105.93	2013		
					164,701.94	2014		
					123,164.15	2015		
00000168	Miami Tech Line Maintenance	INC	YES	1,519,962.65			Legal issues pending Properties issuance of credit retroactive 20	NO
					847.30	2013		
					5,708.60	2014		
					7,245.57	2015		
00002812	Millenium Travel & Tours Inc	INC	YES	13,801.47			Payment Plan	YES
					3,043.42	2013		
00002990	Mission Cargo Management Inc	INC	NO	3,043.42			AR is reconciling account with Customer.	NO
					5,396.24	2015		
00005396	Phillips 66 Company	CORP	YES	5,396.24				NO
					58,365.22	2010		
					8,577.38	2011		
					11,087.87	2015		
00002317	Project Horizon Inc dba InMo	INC	YES	78,030.47			Pending credit from Properties.	NO
					1,492.95	2014		
					3,389.73	2015		
00001331	Royal Limousines of Miami	INC	YES	4,882.68				NO
					1,480.82	2011		
					2,637.27	2012		
00001341	Ryan International Airlines	INC	YES	4,118.09			Bankruptcy 3-6-12	NO
					14,016.27	2012		
00003615	SGB Miami Charter Services,	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		
					47,273.55	2013		
					54,489.36	2014		
					36,400.57	2015		
00001379	Silver Express Co Inc	INC	YES	156,880.46			Payment Plan	NO
					1,618.00	2011		
					1,103.96	2012		
00002963	SK Logistics Inc dba SK Jets	INC	No	2,721.96				
					75,715.68	2012		
					55,945.13	2013		
					65,959.99	2014		
					120.12	2015		
00002908	Sky King Inc	INC	Yes	197,740.92			Bankruptcy 8/31/12 (Chp 11)	NO
					12,033.03	2013		
					49,040.52	2014		
					150,005.91	2015		
00001410	Sonic Aviation	YES	YES	211,079.46			Payment Plan	NO
					348.15	2011		
					2,032.42	2012		
					456.95	2013		
					641.23	2014		
00004310	South Florida Limo Service L	LLC	NO	3,478.75			Terminated agreement, contacted customer for collection of debt	NO
					1,562.46	2011		
					1,057.65	2012		
					867.09	2013		
00001413	South Florida Transportation	INC	YES	3,487.20			Terminated agreement, contacted customer for collection of debt	YES
					39,655.55	2012		
					9,793.88	2013		
					1,335.53	2014		

Customer	Name	Still In Business If So Type?	Doing Business with the County?	Total Company Amount >$2,500 and >90 days as of 03-31-15	Subtotal Amount by Fiscal Year	Fiscal Year	Comments/ Background	Referred to County Credit & Collection or Outside Agency
00004001	Southern Land Farm Inc	INC	YES	50,784.96			Customer disputing delinquencies charges.	YES
					23,392.47	2013		
					5,925.99	2014		
					1,962.57	2015		
00003649	Supreme Power Janitorial Ser	INC	NO	31,281.03			Terminated agreement, contacted customer for collection of debt	YES
					235.46	2013		
					4,150.53	2014		
					273,729.33	2015		
00001484	TACA - Grupo TACA	INC	YES	278,115.32			AR is reconciling account with Customer.	No
					970.01	2012		
					3,203.72	2013		
					60.11	2014		
					138,878.27	2015		
00004399	TACA Peru	INC	YES	143,112.11			AR is reconciling account with Customer.	NO
					174.42	2012		
					2,735.37	2013		
					4,116.13	2014		
					3,268.95	2015		
00003192	Tropical Limousine Inc	INC	YES	10,294.87			AR is reconciling account with Customer.	NO
					(1,116.51)	2005		
					(85,272.30)	2006		
					783,426.81	2007		
					110,886.17	2008		
					15,230.97	2009		
					(41,875.72)	2010		
					(21,028.37)	2011		
					(28,713.08)	2012		
					139,968.25	2013		
					(575,947.38)	2014		
					441,221.00	2015		
00001683	US Department of Homeland Se	Governmen	YES	736,779.84			AR is reconciling account with Customer.	NO
					702.43	2002		
					3,958.10	2004		
					212.85	2010		
					1,705.11	2012		
					0.04	2014		
					4,942.58	2015		
00001635	US Dept of Health & Human Se	Governmen	YES	11,521.11			AR is reconciling account with Customer.	NO
					587.55	2004		
					(129,138.72)	2006		
					32,295.91	2007		
					10,899.39	2008		
					(80,295.60)	2009		
					(9,508.42)	2010		
					(19,036.51)	2011		
					70,506.35	2012		
					102,359.05	2013		
					325,092.87	2014		
					(7,476.62)	2015		
00000049	US GSA	Governmen	YES	296,285.25			AR is reconciling account with Customer.	NO
					522.90	2011		
					2,173.48	2012		
00001642	US Postal Service	Governmen	YES	2,696.38			AR is reconciling account with Customer.	NO
					739.96	2009		
					1,371.43	2010		
					1,881.14	2011		
					1,410.52	2012		
					763.55	2013		
					606.22	2014		
00002117	Valentin Services Inc	INC	NO	6,772.82			Terminated agreement, contacted customer for collection of debt	YES
					102,243.85	2015		
00005498	Verizon Wireless Personal Comn	LLP	YES	102,243.85			AR is reconciling account with Customer.	NO
					15.28	2014		
					189,443.71	2015		
00005208	WDFG North America LLC	LLC	YES	189,458.99				NO
					7,134.90	2013		
					48,099.65	2014		
					31,549.07	2015		
00002073	Wings Over Miami Museum Inc	INC	YES	86,783.62			Rent renegotiated and credit issued	NO
					3,843.43	2011		
					60,219.17	2012		
					6,716.83	2013		
					15,310.54	2014		
					1,660.06	2015		
00001603	World Airways Inc	INC	YES	87,750.03			Bankruptcy 2-5-12	NO
					374,510.44	2014		
					182,931.01	2015		
00003668	World Atlantic Airlines	INC	YES	557,441.45			Payment Plan	NO
					12,149.04	2014		
					61,731.97	2015		
00000037	Worldwide Flight Services In	INC	YES	73,881.01			AR is reconciling account with Customer.	NO
				13,055,818.22	13,055,818.22			
				851,725.82			To Be Submitted for Future Write-Off Approval	
				2,924,596.86			Payment Plan	
				2,213,887.84			Bankruptcy	

Internal Service Department
Summary of Accounts over 90 Days and Greater than $2,500
As of March 31, 2015

	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	ADELANTE'S STAFFING SERVICES	Yes, Inc.	No	2012	$111,736.80	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 firm was offered a payment plan but indicated that they could not pay the amount due. The County Attorney's Office issued an opinion that a lawsuit would not be filed. This account has been transferred to Finance Credit and Collection.	Refer to Comments
2	BLUE LAGOON DEVELOPMENT, LLC	Yes, LLC	No	2011	3,072.00	Elevator Certificate	Account has been transferred to Finance Credit and Collection.	Refer to Comments
3	BOTTEGA EXPRESS	Yes	Yes	2014	8,395.26	Rent	Working with client to resolve balance of billing dispute.	Refer to Comments
4	CUCCINA OULIN, INC.	Yes	Yes	2014	149,196.48	Lease	This account will be transferred to Finance Credit and Collection.	Refer to Comments
5	ERT/WILTON 163 STREET MALL, LLC	Yes, LLC	No	2010	5,494.00	Elevator Certificate	Account has been transferred to Finance Credit and Collection.	Refer to Comments
6	EXPAND BUSINESS CORP.	Yes-Corp	No	2012	4,114.00	Elevator Certificate	Account has been transferred to Finance Credit and Collection.	Refer to Comments
7	GOLDEN GLADES REGIONAL MEDICAL CENTER	No	No	2012	8,158.00	Elevator Certificate	Account has been transferred to Finance Credit and Collection.	Refer to Comments
8	MERVINS DEPARTMENT, UNIT 256	No	No	2011	8,379.00	Elevator Certificate	Account has been transferred to Finance Credit and Collection.	Refer to Comments
9	MIRASSOU CONDOMINIUM ASSOC., INC.	Yes, Inc.	No	2012	6,025.00	Elevator Certificate/Inspection Services	Account has been transferred to Finance Credit and Collection.	Refer to Comments
10	NORTH DADE REGIONAL ACADEMY	Yes, Non-Profit	No	2007 & 2008	$6,262.44	Rent	Account has been transferred to Finance Credit and Collection. Agency paid $4,174.96. Original balance owed to ISD was $10,437.40.	Refer to Comments
11	PA ASBURY LLC DBA PARK PLAZA	Yes, LLC	Yes	2008	3,187.50	Elevator Inspection Services	Account has been transferred to Finance Credit and Collection.	Refer to Comments
12	PICKLE BARREL	No	No	2001	$60,705.00	Rent	Judgment against Pickle Barrel, formally located at the Gerstein Building. The County took the tenant to court to try to collect the delinquent rent and a judgment was issued against Pickle Barrel. However, the corporation was dissolved and according to the County Attorney's Office, no action could be taken. This account will be recommended for write-off in the annual Departmental submission.	Refer to Comments
13	ROBERT'S DRUG STORE	Yes, Inc.	No	2012	$66,081.45	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. The County Attorney's Office has opinioned that due to the fact that the Federal Government has a multimillion dollar lien against the Tenants assets, the County will not be able to collect this debt. This account will be recommended for write-off in the annual Departmental submission.	Refer to Comments
14	SOUTHERN BUSINESS	No	No	2000 - 2001	$52,920.00	Rent	This tenant managed a cafeteria at the Caleb Center. They became delinquent in their rent and were evicted in 2002. The cooperation was dissolved and the County was unable to collect the delinquent rent. This account will be recommended for write-off in the annual Departmental submission.	Refer to Comments
15	THE CHILDREN'S TRUST	Yes, Non-Profit	Yes	2012 & 2013	$3,853.85	Work Order/Service Ticket	Working with client to resolve balance of billing dispute. Anticipate resolution and collection of funds due.	Refer to Comments
16	THE PALACE AT CORAL GABLES	Yes	No	2013	$2,375.00	Inspection Services	Working with client to resolve balance of billing dispute. Anticipate resolution and collection of funds within 45 days.	Refer to Comments
	Total				$499,955.78			

Miami-Dade County Fire Rescue

PT Name and DOB	Patient Full Name	FY DOS	Balance
Borroto, Roberto 10/27/1958 FY 2011	Borroto, Roberto	2011	$2,915.00
Collins, Andrew 09/23/1956 FY 2011	Collins, Andrew	2011	$4,240.00
Cua, Rosanna 12/20/1981 FY 2011	Cua, Rosanna	2011	$4,255.00
Devine, Ashley 08/26/1990 FY 2011	Devine, Ashley	2011	$4,040.00
Dumas, Constance 06/27/1967 FY 2011	Dumas, Constance	2011	$2,790.00
Erexson, Paul 03/30/1980 FY 2011	Erexson, Paul	2011	$8,840.00
Fogel, Amy 10/17/1969 FY 2011	Fogel, Amy	2011	$3,465.00
Francisco, Jorge 08/09/1962 FY 2011	Francisco, Jorge	2011	$3,620.00
Golden, Charles 05/23/1968 FY 2011	Golden, Charles	2011	$3,675.00
Gomez, Manuel 04/24/1985 FY 2011	Gomez, Manuel	2011	$2,770.00
Grate, Jacqueline 01/25/1962 FY 2011	Grate, Jacqueline	2011	$2,710.00
Griffith, Martin 06/20/1964 FY 2011	Griffith, Martin	2011	$2,545.00
Haywood, Willie 09/11/1952 FY 2011	Haywood, Willie	2011	$3,485.00
Johnson, Timothy 06/07/1967 FY 2011	Johnson, Timothy	2011	$2,705.00
Martinez, Juan 09/26/1971 FY 2011	Martinez, Juan	2011	$7,115.00
Reid, Henry 11/30/1930 FY 2011	Reid, Henry	2011	$2,690.00
Rizzo, Alan 07/27/1961 FY 2011	Rizzo, Alan	2011	$2,675.00
Sanz, Arnoldo 10/05/1940 FY 2011	Sanz, Arnoldo	2011	$2,795.00
Smart, Jalonie 03/02/1977 FY 2011	Smart, Jalonie	2011	$8,029.13
Weinberger, Esther 04/09/1939 FY 2011	Weinberger, Esther	2011	$4,040.00
Zdancewicz, Allen 06/19/1994 FY 2011	Zdancewicz, Allen	2011	$2,580.00
Baker, George FY 2012	Baker, George	2012	$2,680.00
Cross, Joann 03/10/1970 FY 2012	Cross, Joann	2012	$2,950.00
Guerrero, Carlos 03/13/1996 FY 2012	Guerrero, Carlos	2012	$2,830.00
Hernandez, Zoraida 07/20/1928 FY 2012	Hernandez, Zoraida	2012	$2,910.00
Linares, Caridad 02/13/1927 FY 2012	Linares, Caridad	2012	$2,805.00
Orsini, Luz 02/18/1978 FY 2012	Orsini, Luz	2012	$3,805.00
Ortiz, Myriam 02/27/1945 FY 2012	Ortiz, Myriam	2012	$2,620.00
Pena, Marta 12/17/1939 FY 2012	Pena, Marta	2012	$2,680.00
Petrillo, Melissa 10/28/1983 FY 2012	Petrillo, Melissa	2012	$2,725.00
Pino, Carlos 01/18/1970 FY 2012	Pino, Carlos	2012	$2,590.00
Reese, Carl 08/13/1958 FY 2012	Reese, Carl	2012	$2,720.00
Symes, George 12/05/1929 FY 2012	Symes, George	2012	$3,700.00
Trocard, Lindell 01/12/1971 FY 2012	Trocard, Lindell	2012	$2,715.00
Alonso, Angel 08/02/1935 FY 2013	Alonso, Angel	2013	$3,625.00
Anzalone, John 10/15/1966 FY 2013	Anzalone, John	2013	$3,870.00
Aspillga, Felipe 07/30/1960 FY 2013	Aspillga, Felipe	2013	$2,700.00

MDFire Transports

Bacallao, Niurka 08/07/1967 FY 2013	Bacallao, Niurka	2013	$2,700.00
Bailey, Daniel 12/19/1978 FY 2013	Bailey, Daniel	2013	$3,770.00
Ballard, Thomas 03/29/1985 FY 2013	Ballard, Thomas	2013	$3,640.00
Banks, George 04/26/1944 FY 2013	Banks, George	2013	$2,750.00
Barranco, Lydia 11/13/1939 FY 2013	Barranco, Lydia	2013	$3,885.00
Bello, Sergio 08/24/1948 FY 2013	Bello, Sergio	2013	$2,598.77
Bergquist, Karen 02/14/1945 FY 2013	Bergquist, Karen	2013	$3,745.00
Boada, Nathan 02/11/2012 FY 2013	Boada, Nathan	2013	$2,760.00
Bozza, Zenobia 11/30/1954 FY 2013	Bozza, Zenobia	2013	$2,865.00
Brennan, Pia 02/12/1959 FY 2013	Brennan, Pia	2013	$3,645.00
Brunson, Ora 10/13/1934 FY 2013	Brunson, Ora	2013	$2,748.70
Cain, Debra 05/09/1958 FY 2013	Cain, Debra	2013	$3,139.13
Castro, Cristino 08/04/1952 FY 2013	Castro, Cristino	2013	$3,529.00
Collins, Andrew 09/28/1956 FY 2013	Collins, Andrew	2013	$2,755.00
Cox, Ted 03/16/1936 FY 2013	Cox, Ted	2013	$2,820.00
Crespo, Zenaida 04/30/1929 FY 2013	Crespo, Zenaida	2013	$3,019.66
Delancy, William 09/02/1931 FY 2013	Delancy, William	2013	$2,740.00
Dich, Katia 06/01/1963 FY 2013	Dich, Katia	2013	$2,535.00
Dieudonne, Angelita 04/21/2000 FY 2013	Dieudonne, Angelita	2013	$2,655.00
Dorta, Francisco 07/24/1964 FY 2013	Dorta, Francisco	2013	$2,835.00
Durden, Shannon 09/13/1974 FY 2013	Durden, Shannon	2013	$8,190.00
Fatunmise, Obafemi 07/28/1979 FY 2013	Fatunmise, Obafemi	2013	$3,605.00
Felton, Mark 08/15/1950 FY 2013	Felton, Mark	2013	$2,570.00
Ferrer, Ana 06/23/1952 FY 2013	Ferrer, Ana	2013	$2,844.90
Gallaher, James 09/20/1956 FY 2013	Gallaher, James	2013	$2,755.00
Gantt, Gerald 08/17/1957 FY 2013	Gantt, Gerald	2013	$4,645.00
Garcia, Roberto 07/30/1985 FY 2013	Garcia, Roberto	2013	$2,660.00
Hackley, Keith 11/26/1961 FY 2013	Hackley, Keith	2013	$2,735.00
Hamblett, Federico 09/10/1931 FY 2013	Hamblett, Federico	2013	$2,756.91
Hankerson, Mary 11/15/1986 FY 2013	Hankerson, Mary	2013	$2,671.47
Hernandez, Jacinto 09/11/1937 FY 2013	Hernandez, Jacinto	2013	$3,110.46
Herrera, Otto 05/12/1940 FY 2013	Herrera, Otto	2013	$2,655.00
Hibberd, Raymond 01/02/1974 FY 2013	Hibberd, Raymond	2013	$14,165.00
Houser, Robert 05/10/1961 FY 2013	Houser, Robert	2013	$5,385.00
Jones, Rayfield 03/23/1940 FY 2013	Jones, Rayfield	2013	$2,565.00
Lane, Bobby 10/08/1959 FY 2013	Lane, Bobby	2013	$3,520.00
Lawson, Brittney 12/07/1986 FY 2013	Lawson, Brittney	2013	$2,740.00
Lebron, Kamon 06/30/1985 FY 2013	Lebron, Kamon	2013	$2,775.00
Levin, Nina 02/03/1928 FY 2013	Levin, Nina	2013	$2,610.00
Liberatore, Carolyn 06/16/1957 FY 2013	Liberatore, Carolyn	2013	$3,470.00

MDFire Transports

McMahon, Laird 11/06/1959 FY 2013	McMahon, Laird	2013	$5,020.00
Mendoza, Juan 01/15/1992 FY 2013	Mendoza, Juan	2013	$2,710.00
Meyers, Johnna 11/10/1942 FY 2013	Meyers, Johnna	2013	$3,819.41
Mojica, Rolando 07/08/1962 FY 2013	Mojica, Rolando	2013	$2,730.00
Monzon, Jorge 11/19/1945 FY 2013	Monzon, Jorge	2013	$3,795.00
Moran, Joseph 03/20/1936 FY 2013	Moran, Joseph	2013	$2,750.00
Mosher, William 03/09/1962 FY 2013	Mosher, William	2013	$2,600.00
Orsini, Luz 02/18/1978 FY 2013	Orsini, Luz	2013	$2,970.00
Ortega, Rolando 05/02/1958 FY 2013	Ortega, Rolando	2013	$2,655.00
Palmer, Mercedes 01/15/1986 FY 2013	Palmer, Mercedes	2013	$2,775.00
Penninger, Alysha 07/23/1987 FY 2013	Penninger, Alysha	2013	$2,745.00
Perez, Fabian 05/23/1996 FY 2013	Perez, Fabian	2013	$2,760.00
Pitterson, Jacqueline 10/23/1966 FY 2013	Pitterson, Jacqueline	2013	$3,615.00
Pozo, Michael 09/29/1956 FY 2013	Pozo, Michael	2013	$2,750.00
Puyol, Shamekia 12/23/1984 FY 2013	Puyol, Shamekia	2013	$2,750.00
Raimundez, Virginia 09/25/1949 FY 2013	Raimundez, Virginia	2013	$2,795.00
Rigby, Tameka 12/23/1974 FY 2013	Rigby, Tameka	2013	$3,591.55
Ruiz, Miriam 08/10/1931 FY 2013	Ruiz, Miriam	2013	$2,685.00
Ruiz, Wilfredo 11/20/1966 FY 2013	Ruiz, Wilfredo	2013	$2,560.00
Sanders, Mark 08/08/1967 FY 2013	Sanders, Mark	2013	$2,760.00
Sarria, Kiannie 07/11/1988 FY 2013	Sarria, Kiannie	2013	$2,865.00
Schuberth, Bernard 07/31/1948 FY 2013	Schuberth, Bernard	2013	$2,985.00
Thompson, Alrick 03/20/1977 FY 2013	Thompson, Alrick	2013	$2,560.00
Velazquez, Carlos 05/01/1957 FY 2013	Velazquez, Carlos	2013	$5,527.98
Velez, Marco 02/16/1974 FY 2013	Velez, Marco	2013	$4,575.00
Viquillon, Ingrid 02/05/1984 FY 2013	Viquillon, Ingrid	2013	$2,550.00
Williams, Jimmie 08/15/1958 FY 2013	Williams, Jimmie	2013	$2,785.00
Williams, Melvin 04/29/1954 FY 2013	Williams, Melvin	2013	$4,670.00
Wilson, Earnestine 05/24/1970 FY 2013	Wilson, Earnestine	2013	$3,555.00
Abreus, Gregory 03/14/1972 FY 2014	Abreus, Gregory	2014	$16,960.00
Acurio, Gloria 08/20/1954 FY 2014	Acurio, Gloria	2014	$2,835.00
Adams, Michael 01/17/1984 FY 2014	Adams, Michael	2014	$2,605.00
Adderly, Shaquilla 12/15/1981 FY 2014	Adderly, Shaquilla	2014	$2,665.00
Albury, George 06/27/1958 FY 2014	Albury, George	2014	$2,685.00
Aldama, Horacio 05/10/1970 FY 2014	Aldama, Horacio	2014	$6,610.00
Alfonso, Mario 01/30/1959 FY 2014	Alfonso, Mario	2014	$7,830.00
Allen, Montray 04/09/1990 FY 2014	Allen, Montray	2014	$2,750.00
Allred, Mary 07/19/1965 FY 2014	Allred, Mary	2014	$2,505.00
Almanzar, Andrew 11/30/1973 FY 2014	Almanzar, Andrew	2014	$2,625.00
Alston, Melvin 12/19/1962 FY 2014	Alston, Melvin	2014	$2,775.00

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Ancion, Patrick 08/06/1992 FY 2014	Ancion, Patrick	2014	$5,295.00
Arango, Ivonne 08/18/1980 FY 2014	Arango, Ivonne	2014	$2,670.00
Armstead, Brett 05/15/1989 FY 2014	Armstead, Brett	2014	$2,590.00
Asusta, Candida 06/06/1972 FY 2014	Asusta, Candida	2014	$2,855.00
Aviles, Jackie 01/15/1985 FY 2014	Aviles, Jackie	2014	$2,720.00
Bailey, Daniel 12/19/1978 FY 2014	Bailey, Daniel	2014	$2,640.00
Banks, George 04/26/1944 FY 2014	Banks, George	2014	$7,650.61
Baptiste, James 04/17/1963 FY 2014	Baptiste, James	2014	$4,460.00
Barber Sr, Keith 11/04/1960 FY 2014	Barber Sr, Keith	2014	$2,880.00
Benitoa, Anthony 11/14/1949 FY 2014	Benitoa, Anthony	2014	$2,617.81
Benjamin, Robert 02/08/1979 FY 2014	Benjamin, Robert	2014	$3,105.00
Bergey, Constance 03/27/1987 FY 2014	Bergey, Constance	2014	$6,465.00
Betancourt, Ashley 11/24/2008 FY 2014	Betancourt, Ashley	2014	$3,060.00
Booker, Kendria 09/07/1988 FY 2014	Booker, Kendria	2014	$2,750.00
Brady, Deangelo 05/17/1979 FY 2014	Brady, Deangelo	2014	$5,615.00
Brechnitz, Erik 02/02/1966 FY 2014	Brechnitz, Erik	2014	$8,065.00
Brooks, Gilbert 08/12/1951 FY 2014	Brooks, Gilbert	2014	$2,550.00
Brooks, Nakya 05/11/1974 FY 2014	Brooks, Nakya	2014	$4,210.00
Broughton, Marlicia 03/22/1980 FY 2014	Broughton, Marlicia	2014	$2,615.00
Brugger, Daniel 10/04/1954 FY 2014	Brugger, Daniel	2014	$2,714.05
Bryant, Earlen 07/21/1981 FY 2014	Bryant, Earlen	2014	$2,715.00
Burns, Ricky 07/30/1962 FY 2014	Burns, Ricky	2014	$6,475.00
Bynum, Thomas 03/08/1985 FY 2014	Bynum, Thomas	2014	$3,495.00
Cabrera, Lazaro 04/29/1980 FY 2014	Cabrera, Lazaro	2014	$2,705.00
Cade, Michael 12/29/1984 FY 2014	Cade, Michael	2014	$2,595.00
Campbell, Sharon 10/17/1958 FY 2014	Campbell, Sharon	2014	$4,219.48
Campbell, Stanford 02/18/1943 FY 2014	Campbell, Stanford	2014	$3,520.00
Cange, Louis 08/09/1992 FY 2014	Cange, Louis	2014	$3,805.00
Cannady, James 12/28/1959 FY 2014	Cannady, James	2014	$2,760.00
Cantin, Reinaldo 08/17/1944 FY 2014	Cantin, Reinaldo	2014	$2,960.87
Carey, Rashawn 09/01/2009 FY 2014	Carey, Rashawn	2014	$2,650.00
Carter, Nicole 10/09/1970 FY 2014	Carter, Nicole	2014	$2,785.00
Carulla, Janik 01/17/1969 FY 2014	Carulla, Janik	2014	$2,925.00
Castano, Reinaldo 02/27/1976 FY 2014	Castano, Reinaldo	2014	$4,305.00
Chapman, Michelle 12/05/1969 FY 2014	Chapman, Michelle	2014	$2,935.00
Chappotin, Santiago 04/28/1965 FY 2014	Chappotin, Santiago	2014	$3,780.00
Chester, Valdez 02/16/1979 FY 2014	Chester, Valdez	2014	$3,575.00
Christine, Albert 11/20/1957 FY 2014	Christine, Albert	2014	$2,790.00
Collins, Andrew 09/23/1956 FY 2014	Collins, Andrew	2014	$5,095.00
Concepcion, Jonathan 06/23/1990 FY 2014	Concepcion, Jonathan	2014	$2,560.00

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Cordova, Joel 12/10/1989 FY 2014	Cordova, Joel	2014	$2,545.00
Corrales, Maria 03/18/1950 FY 2014	Corrales, Maria	2014	$2,570.00
Cotton, Shelly 06/19/1971 FY 2014	Cotton, Shelly	2014	$8,115.00
Cruz, Elizabeth 07/11/1980 FY 2014	Cruz, Elizabeth	2014	$3,845.00
Cruz Flores, Orestes 12/14/1967 FY 2014	Cruz Flores, Orestes	2014	$4,555.00
Cruz, Orestes 12/14/1967 FY 2014	Cruz, Orestes	2014	$4,525.00
Cruz, Santos 08/24/1971 FY 2014	Cruz, Santos	2014	$6,970.00
Czetyrko, Clarisa 04/15/1978 FY 2014	Czetyrko, Clarisa	2014	$2,890.00
Davis, Jonathan 07/30/1960 FY 2014	Davis, Jonathan	2014	$2,730.00
Davis, Lavaros 04/12/1989 FY 2014	Davis, Lavaros	2014	$5,675.00
Davis, Rakeem 05/17/1993 FY 2014	Davis, Rakeem	2014	$2,570.00
Davis, Wyking 11/13/1988 FY 2014	Davis, Wyking	2014	$3,804.33
Deetjen, Claudie 04/12/1976 FY 2014	Deetjen, Claudie	2014	$2,635.00
Delatorre, Johnny 02/17/1973 FY 2014	Delatorre, Johnny	2014	$7,100.00
Desrivieres, Rose 08/09/1983 FY 2014	Desrivieres, Rose	2014	$2,670.00
Diaz, Jesse 03/14/1993 FY 2014	Diaz, Jesse	2014	$2,565.00
Dorsey, Eddie 01/14/1949 FY 2014	Dorsey, Eddie	2014	$3,058.74
Elgin, Carlton 07/31/1955 FY 2014	Elgin, Carlton	2014	$4,545.00
Encarnacion, Maria 01/06/1932 FY 2014	Encarnacion, Maria	2014	$2,790.00
Ewing, Misty 10/18/1975 FY 2014	Ewing, Misty	2014	$2,710.00
Facen, Adesha 06/18/1990 FY 2014	Facen, Adesha	2014	$2,645.00
Faison, Evelyn 01/24/1960 FY 2014	Faison, Evelyn	2014	$3,520.00
Farley, Tina 04/06/1969 FY 2014	Farley, Tina	2014	$2,625.00
Farmer, Christine 05/23/1965 FY 2014	Farmer, Christine	2014	$2,665.00
Fatunmise, Obafemi 07/28/1979 FY 2014	Fatunmise, Obafemi	2014	$8,007.35
Faulk, Michael 01/08/1961 FY 2014	Faulk, Michael	2014	$5,515.00
Felder, Eric 07/27/1970 FY 2014	Felder, Eric	2014	$2,750.00
Fernandez, Blanca 03/06/1921 FY 2014	Fernandez, Blanca	2014	$3,050.00
Fernandez, Elizabeth 04/08/1967 FY 2014	Fernandez, Elizabeth	2014	$5,796.46
Fernandez, Orlaida 09/01/1987 FY 2014	Fernandez, Orlaida	2014	$8,440.00
Figueroa, Mario 08/19/1958 FY 2014	Figueroa, Mario	2014	$3,860.00
Fitzpatrick, Celeste 12/11/1951 FY 2014	Fitzpatrick, Celeste	2014	$4,405.00
Flowers, Joy 11/06/1957 FY 2014	Flowers, Joy	2014	$2,760.00
Francis, Albert 04/01/1954 FY 2014	Francis, Albert	2014	$4,780.00
Garcia, Carly 06/14/1979 FY 2014	Garcia, Carly	2014	$7,065.00
Garcia, Clara 07/28/1929 FY 2014	Garcia, Clara	2014	$2,615.00
Garcia, Juan 04/29/1976 FY 2014	Garcia, Juan	2014	$3,270.00
Garcia, Pedro 06/10/1977 FY 2014	Garcia, Pedro	2014	$3,585.00
Garcia, Santiago 02/09/1983 FY 2014	Garcia, Santiago	2014	$2,675.00
Gay, Alfred 08/15/1957 FY 2014	Gay, Alfred	2014	$4,590.00

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Germain, MacKenson 06/06/1992 FY 2014	Germain, MacKenson	2014	$2,760.00
Gibert, Daniel 09/01/1962 FY 2014	Gibert, Daniel	2014	$10,470.00
Gilchrist, Rosemary 09/07/1958 FY 2014	Gilchrist, Rosemary	2014	$3,417.77
Gil, Eduardo 11/15/1958 FY 2014	Gil, Eduardo	2014	$4,030.00
Gochin, Salomon 09/17/1962 FY 2014	Gochin, Salomon	2014	$3,765.00
Gray, Larry 08/31/1972 FY 2014	Gray, Larry	2014	$2,775.00
Greer, Stephen 01/16/1955 FY 2014	Greer, Stephen	2014	$2,715.00
Guardado, Rosario 10/01/1958 FY 2014	Guardado, Rosario	2014	$2,655.00
Gupta, Rohit 01/02/1978 FY 2014	Gupta, Rohit	2014	$2,775.00
Guzman, Anthony 09/11/1958 FY 2014	Guzman, Anthony	2014	$2,640.00
Haggins, Iesha 11/27/1990 FY 2014	Haggins, Iesha	2014	$2,650.00
Hall, Carl 09/10/1982 FY 2014	Hall, Carl	2014	$3,510.00
Hankerson, Mary 11/15/1936 FY 2014	Hankerson, Mary	2014	$3,575.00
Hanlon, Edward 08/01/1960 FY 2014	Hanlon, Edward	2014	$2,650.00
Harris, Kellen 09/13/1980 FY 2014	Harris, Kellen	2014	$2,715.00
Harris, Prestina 02/07/1971 FY 2014	Harris, Prestina	2014	$2,750.00
Hawkins, Lashaun 04/27/1970 FY 2014	Hawkins, Lashaun	2014	$3,255.00
Hechavarria-Proenza, Armando 12/22/1982 FY 2014	Hechavarria-Proenza, Armando	2014	$2,620.00
Hernandez, Joaquin 08/16/1954 FY 2014	Hernandez, Joaquin	2014	$2,785.00
Hernandez, Luis 06/21/1961 FY 2014	Hernandez, Luis	2014	$2,885.00
Hibberd, Raymond 01/02/1974 FY 2014	Hibberd, Raymond	2014	$11,825.00
Holmes, Demetrius 12/24/1987 FY 2014	Holmes, Demetrius	2014	$2,515.00
Holmes, Lenora 08/29/1987 FY 2014	Holmes, Lenora	2014	$3,405.00
Houser, Robert 05/10/1961 FY 2014	Houser, Robert	2014	$2,655.00
Huggins, Clifton 11/29/1961 FY 2014	Huggins, Clifton	2014	$2,730.00
Huggins, Clifton 12/28/1961 FY 2014	Huggins, Clifton	2014	$2,925.00
Hyppolite, Anote 02/15/1953 FY 2014	Hyppolite, Anote	2014	$5,360.00
Iglesias, Lazaro 01/26/1986 FY 2014	Iglesias, Lazaro	2014	$3,545.00
Iglesias, Rachel 10/01/1971 FY 2014	Iglesias, Rachel	2014	$7,485.00
Jackson, Roy 07/18/1986 FY 2014	Jackson, Roy	2014	$3,179.38
Jacobsen, Beth 11/11/1981 FY 2014	Jacobsen, Beth	2014	$2,740.00
James St Louis, Toccora 03/01/1988 FY 2014	James St Louis, Toccora	2014	$2,625.00
Jimenez, Rodrigo 01/07/1967 FY 2014	Jimenez, Rodrigo	2014	$2,520.00
Jimmie, Joe 07/06/1932 FY 2014	Jimmie, Joe	2014	$2,650.00
Jocelyn, Samuel 07/15/1962 FY 2014	Jocelyn, Samuel	2014	$2,885.00
Johnson, Fredrico FY 2014	Johnson, Fredrico	2014	$3,440.00
Jones, Anthony 12/18/1979 FY 2014	Jones, Anthony	2014	$2,630.00
Jones, Morris 07/30/1953 FY 2014	Jones, Morris	2014	$3,895.00
Jones, Thomas 11/15/1960 FY 2014	Jones, Thomas	2014	$3,585.00
Jones, Wesley 03/17/1973 FY 2014	Jones, Wesley	2014	$3,800.00

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Joseph, Shalisha 08/23/1991 FY 2014	Joseph, Shalisha	2014	$2,625.00
Kelleher, Sylvia 05/17/1950 FY 2014	Kelleher, Sylvia	2014	$4,722.87
Kelly, Dorothy 07/25/1930 FY 2014	Kelly, Dorothy	2014	$2,715.00
Kelly, Karen 07/16/1959 FY 2014	Kelly, Karen	2014	$2,745.00
Kerekes, Charles 10/12/1965 FY 2014	Kerekes, Charles	2014	$2,610.00
Kloo, Anthony 01/01/1960 FY 2014	Kloo, Anthony	2014	$5,475.00
Knight, Catrina 01/12/1974 FY 2014	Knight, Catrina	2014	$2,860.00
Kucik, Richard 12/08/1958 FY 2014	Kucik, Richard	2014	$3,530.00
Ladino, Alejandra 04/06/1986 FY 2014	Ladino, Alejandra	2014	$2,700.00
Lammerding, John 12/04/1967 FY 2014	Lammerding, John	2014	$14,505.00
Lane, Detrick 10/20/1980 FY 2014	Lane, Detrick	2014	$4,540.00
Lane, Monique 10/04/1985 FY 2014	Lane, Monique	2014	$6,090.00
Lanier, Halisa 01/28/1972 FY 2014	Lanier, Halisa	2014	$7,040.00
Lantigua, Anyer 05/06/1982 FY 2014	Lantigua, Anyer	2014	$3,385.00
Lantigua, Dalwin 12/07/1978 FY 2014	Lantigua, Dalwin	2014	$5,430.00
Laster, Eliza 02/15/1936 FY 2014	Laster, Eliza	2014	$2,680.00
Laveau, Cereste 01/30/1971 FY 2014	Laveau, Cereste	2014	$2,775.00
Lawson, Matthew 04/10/1963 FY 2014	Lawson, Matthew	2014	$2,715.00
Leavitt, Robert 07/25/1946 FY 2014	Leavitt, Robert	2014	$2,715.86
Lopez, Francisco 02/20/1965 FY 2014	Lopez, Francisco	2014	$3,175.00
Louis, Yvon 11/12/1950 FY 2014	Louis, Yvon	2014	$2,870.00
Lovett, Troy 07/21/1990 FY 2014	Lovett, Troy	2014	$2,790.00
Lowe, Timothy 03/05/1973 FY 2014	Lowe, Timothy	2014	$3,620.00
MacDonald, Christina 01/08/1973 FY 2014	MacDonald, Christina	2014	$2,655.00
Markus, Carly 06/14/1979 FY 2014	Markus, Carly	2014	$2,635.00
Martinez, Andres 11/30/1965 FY 2014	Martinez, Andres	2014	$2,865.00
Martinez, Jorge 08/23/1967 FY 2014	Martinez, Jorge	2014	$4,740.00
Martinez, Juan 09/26/1971 FY 2014	Martinez, Juan	2014	$7,870.00
Martinez, Marino 07/26/1971 FY 2014	Martinez, Marino	2014	$2,750.00
Martinez, Miriam 08/27/1964 FY 2014	Martinez, Miriam	2014	$8,470.00
Martinez, Roberto 05/12/1985 FY 2014	Martinez, Roberto	2014	$3,575.00
Mathews, Carlton 09/24/1988 FY 2014	Mathews, Carlton	2014	$2,760.00
Maximien, Kensley 01/22/1970 FY 2014	Maximien, Kensley	2014	$4,365.00
Mayfield, Tommy 10/25/1981 FY 2014	Mayfield, Tommy	2014	$2,605.00
Mazarous, Cynthia 11/25/1972 FY 2014	Mazarous, Cynthia	2014	$2,580.00
McClain, Eugene FY 2014	McClain, Eugene	2014	$2,915.00
McElwee, Eugene 09/22/1961 FY 2014	McElwee, Eugene	2014	$3,440.00
McKay, Curtrice 04/30/1992 FY 2014	McKay, Curtrice	2014	$5,370.00
McMahan, David 03/25/1963 FY 2014	McMahan, David	2014	$2,645.00
Mendez, Maria 12/08/1952 FY 2014	Mendez, Maria	2014	$2,605.00

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Miller, Lisa 12/09/1967 FY 2014	Miller, Lisa	2014	$4,670.00
Miller, Noemi 12/18/1964 FY 2014	Miller, Noemi	2014	$8,585.00
Miller, Robert 10/15/1970 FY 2014	Miller, Robert	2014	$3,310.00
Mincy, Robert 03/12/1962 FY 2014	Mincy, Robert	2014	$4,315.00
Minns, Vickie 06/29/1965 FY 2014	Minns, Vickie	2014	$2,515.00
Molina, Rosie 01/18/1972 FY 2014	Molina, Rosie	2014	$2,645.00
Montero, Juan 12/07/1965 FY 2014	Montero, Juan	2014	$2,700.00
Monzon, Jorge 11/19/1945 FY 2014	Monzon, Jorge	2014	$2,815.00
Moore, Joe 06/13/1960 FY 2014	Moore, Joe	2014	$2,555.00
Moore, Nacho 03/04/1962 FY 2014	Moore, Nacho	2014	$5,285.00
Morales, Daniel 06/09/1970 FY 2014	Morales, Daniel	2014	$8,350.00
Moreno, Ricardo 01/20/1973 FY 2014	Moreno, Ricardo	2014	$2,710.00
Nania, Michael 01/01/1949 FY 2014	Nania, Michael	2014	$4,430.00
Neill, James 05/06/1963 FY 2014	Neill, James	2014	$2,660.00
Noeth, Joseph 08/14/1960 FY 2014	Noeth, Joseph	2014	$2,800.00
Nolan, Kelliann 01/07/1967 FY 2014	Nolan, Kelliann	2014	$2,740.00
Nunez, Rita 05/22/1954 FY 2014	Nunez, Rita	2014	$2,560.00
Oliver, Hollis 04/22/1976 FY 2014	Oliver, Hollis	2014	$2,840.00
Orta, Rafael 02/13/1977 FY 2014	Orta, Rafael	2014	$5,060.00
Ortega, Miguel 07/07/1959 FY 2014	Ortega, Miguel	2014	$2,695.00
Ortega, Oscar 11/01/1965 FY 2014	Ortega, Oscar	2014	$2,975.00
Ortega, Zenaida 04/08/1927 FY 2014	Ortega, Zenaida	2014	$2,825.00
Ortiz, Raymond 03/20/2003 FY 2014	Ortiz, Raymond	2014	$2,560.00
Ostrander, Maureen 02/02/1985 FY 2014	Ostrander, Maureen	2014	$3,765.00
Pagan, Marcos 10/08/1976 FY 2014	Pagan, Marcos	2014	$2,730.00
Paoly, Shanna 01/20/1979 FY 2014	Paoly, Shanna	2014	$3,083.23
Parnell, Florence 09/27/1921 FY 2014	Parnell, Florence	2014	$2,631.22
Parsons, Christopher 07/14/1982 FY 2014	Parsons, Christopher	2014	$2,715.00
Pascal, Melche 07/04/1992 FY 2014	Pascal, Melche	2014	$2,830.00
Paul, Cleo 01/19/1964 FY 2014	Paul, Cleo	2014	$2,780.00
Paul, Lavanie 03/30/1955 FY 2014	Paul, Lavanie	2014	$4,460.00
Pena, Mercedes 08/20/1931 FY 2014	Pena, Mercedes	2014	$2,715.02
Perez, Anthony 07/06/1982 FY 2014	Perez, Anthony	2014	$3,730.00
Perez, Oscar 06/14/1961 FY 2014	Perez, Oscar	2014	$2,545.00
Peteler, James 10/04/1960 FY 2014	Peteler, James	2014	$3,265.00
Peters, Margie 06/04/1937 FY 2014	Peters, Margie	2014	$2,770.00
Phelps, Daniel 09/07/1959 FY 2014	Phelps, Daniel	2014	$3,820.00
Pierre, Ernest 12/20/1950 FY 2014	Pierre, Ernest	2014	$3,575.00
Pierre, Wadson 12/12/1966 FY 2014	Pierre, Wadson	2014	$2,515.00
Pino, Carlos 01/18/1970 FY 2014	Pino, Carlos	2014	$5,415.00

MDFire Transports

Pitterson, Jacqueline 10/23/1966 FY 2014	Pitterson, Jacqueline	2014	$2,595.00
Poberesky, Boris 10/07/1958 FY 2014	Poberesky, Boris	2014	$8,680.00
Ponce Caballero, Jose 12/12/1994 FY 2014	Ponce Caballero, Jose	2014	$2,900.00
Powers, John 01/11/1959 FY 2014	Powers, John	2014	$2,660.00
Price, Scott 03/06/1971 FY 2014	Price, Scott	2014	$2,590.00
Printemps, Ricardo 06/04/1991 FY 2014	Printemps, Ricardo	2014	$2,770.00
Puyol, Shamekia 12/23/1984 FY 2014	Puyol, Shamekia	2014	$5,460.00
Quinones, Alfredo 01/02/1966 FY 2014	Quinones, Alfredo	2014	$2,710.00
Quinones, Hunter 10/16/1990 FY 2014	Quinones, Hunter	2014	$2,555.00
Ramirez, Mylena 08/07/1979 FY 2014	Ramirez, Mylena	2014	$8,495.00
Reed, Robin 09/21/1969 FY 2014	Reed, Robin	2014	$2,800.00
Reilly, Robert 07/08/1959 FY 2014	Reilly, Robert	2014	$10,065.00
Renshaw, Samuel 12/28/1991 FY 2014	Renshaw, Samuel	2014	$2,885.00
Rivas, Darwin 09/20/1975 FY 2014	Rivas, Darwin	2014	$2,670.00
Rochford, Peter 10/10/1958 FY 2014	Rochford, Peter	2014	$2,995.00
Rodriguez, Elio 08/16/1992 FY 2014	Rodriguez, Elio	2014	$2,665.00
Rodriguez, Leonora 05/28/1951 FY 2014	Rodriguez, Leonora	2014	$6,520.00
Romer, Theophilusa 03/30/1927 FY 2014	Romer, Theophilusa	2014	$2,820.00
Rounsaville, Michelle 10/09/1985 FY 2014	Rounsaville, Michelle	2014	$2,880.00
Russo, Frank 02/13/1936 FY 2014	Russo, Frank	2014	$2,680.00
Sabatino, James 10/24/1976 FY 2014	Sabatino, James	2014	$3,045.00
Saito, Carmen 11/01/1943 FY 2014	Saito, Carmen	2014	$4,329.94
Saldana, Edison 03/10/1987 FY 2014	Saldana, Edison	2014	$3,745.00
Salomon, Rosalie 01/12/1965 FY 2014	Salomon, Rosalie	2014	$2,705.00
Sampedro, Alex 10/20/1979 FY 2014	Sampedro, Alex	2014	$3,595.00
Sanchez, Isreal 10/01/1986 FY 2014	Sanchez, Isreal	2014	$2,505.00
Sanchez, Melida 05/16/1967 FY 2014	Sanchez, Melida	2014	$3,610.00
Santana, Pegasus 12/06/1970 FY 2014	Santana, Pegasus	2014	$3,460.00
Santos, Juan 09/02/1947 FY 2014	Santos, Juan	2014	$2,550.00
Sarria, Kiannie 07/11/1988 FY 2014	Sarria, Kiannie	2014	$2,805.00
Saunders, Valerie 10/23/1968 FY 2014	Saunders, Valerie	2014	$6,285.00
Serrano, Carlos 09/18/1975 FY 2014	Serrano, Carlos	2014	$2,925.00
Sheppard, Amos 09/04/1951 FY 2014	Sheppard, Amos	2014	$2,665.00
Smith, Alexis 06/23/1961 FY 2014	Smith, Alexis	2014	$6,845.00
Smith, Nancy 09/07/1950 FY 2014	Smith, Nancy	2014	$3,625.00
Smith, Olga 10/13/1963 FY 2014	Smith, Olga	2014	$2,535.00
Smith, Terry 07/19/1953 FY 2014	Smith, Terry	2014	$2,645.00
Spence, Tracy 08/26/1970 FY 2014	Spence, Tracy	2014	$2,525.68
Staple, Renee 03/03/1969 FY 2014	Staple, Renee	2014	$2,880.00
Streber, Scarlett 02/10/1978 FY 2014	Streber, Scarlett	2014	$3,460.00

MDFire Transports

Sutton, Eric 07/20/1964 FY 2014	Sutton, Eric	2014	$3,025.00
Swan, Brandy 10/22/1981 FY 2014	Swan, Brandy	2014	$3,425.00
Taccia, Francisca 09/13/1931 FY 2014	Taccia, Francisca	2014	$2,805.00
Talley, Bernadette 09/12/1967 FY 2014	Talley, Bernadette	2014	$2,800.00
Tavakoly, Mahmoud 10/22/1951 FY 2014	Tavakoly, Mahmoud	2014	$2,920.00
Thelus, Michael 03/29/1991 FY 2014	Thelus, Michael	2014	$2,750.00
Thomas, Mecca 03/11/1976 FY 2014	Thomas, Mecca	2014	$5,395.00
Thompson, Jean 03/13/1938 FY 2014	Thompson, Jean	2014	$5,175.00
Thoms, Michael 06/04/1972 FY 2014	Thoms, Michael	2014	$3,435.00
Tillman, Marcus 03/15/1983 FY 2014	Tillman, Marcus	2014	$2,765.00
Tino, Carlos 01/18/1970 FY 2014	Tino, Carlos	2014	$3,495.00
Ugarte, Joaquin 01/02/1954 FY 2014	Ugarte, Joaquin	2014	$2,695.00
Urbina, Rene 07/21/1987 FY 2014	Urbina, Rene	2014	$2,558.39
Vanfossen, Sheena 05/26/1984 FY 2014	Vanfossen, Sheena	2014	$2,665.00
Vann, Willie 12/17/1942 FY 2014	Vann, Willie	2014	$3,795.00
Velasquez, Jacki 05/13/1999 FY 2014	Velasquez, Jacki	2014	$2,815.00
Venegas, Benjamin 01/18/1975 FY 2014	Venegas, Benjamin	2014	$2,990.00
Ventura, Orlando 09/06/1975 FY 2014	Ventura, Orlando	2014	$8,090.00
Vickers, Earnestine 08/21/1962 FY 2014	Vickers, Earnestine	2014	$2,820.00
Walkin, Karen 03/29/1954 FY 2014	Walkin, Karen	2014	$2,735.00
Washington, Carolyn 03/08/1958 FY 2014	Washington, Carolyn	2014	$2,770.00
Washington, Jowanna 11/07/1968 FY 2014	Washington, Jowanna	2014	$9,415.00
Webb, Pearline 06/28/1980 FY 2014	Webb, Pearline	2014	$3,540.00
Welch, James 05/14/1966 FY 2014	Welch, James	2014	$2,840.00
West, Felicia 08/04/1978 FY 2014	West, Felicia	2014	$2,595.00
West, Thomas 08/27/2003 FY 2014	West, Thomas	2014	$2,560.00
White, Eddie 03/08/1959 FY 2014	White, Eddie	2014	$3,570.00
Whitfield, Charles 12/28/1984 FY 2014	Whitfield, Charles	2014	$4,410.00
Whittenburg, Laurence 01/16/1961 FY 2014	Whittenburg, Laurence	2014	$2,620.00
Williams, Melvin 04/29/1954 FY 2014	Williams, Melvin	2014	$6,405.00
Wilson, Dwight 12/19/1984 FY 2014	Wilson, Dwight	2014	$2,900.00
Wilson, Joseph 11/03/1955 FY 2014	Wilson, Joseph	2014	$2,825.00
Wilson, Lynn 07/06/1961 FY 2014	Wilson, Lynn	2014	$2,645.00
Wilson, Rogers 06/01/1959 FY 2014	Wilson, Rogers	2014	$2,785.00
Yepes, Fernando 12/08/1985 FY 2014	Yepes, Fernando	2014	$4,305.00
Young, Archie 11/21/1962 FY 2014	Young, Archie	2014	$2,615.00
Zamorano, Zain 01/21/1984 FY 2014	Zamorano, Zain	2014	$5,310.00
Abreus, Gregory 03/14/1972 FY 2015	Abreus, Gregory	2015	$3,395.00
Anelus, Jeffrys 08/24/1991 FY 2015	Anelus, Jeffrys	2015	$2,545.00
Bethel, Bria 07/28/1995 FY 2015	Bethel, Bria	2015	$2,705.00

MDFire Transports

Bryant, Cedric 01/25/1969 FY 2015	Bryant, Cedric	2015	$2,535.00
Cotton, Shelly 06/19/1971 FY 2015	Cotton, Shelly	2015	$4,460.00
Davis, Annie 01/25/1944 FY 2015	Davis, Annie	2015	$3,133.75
Fatunmise, Obafemi 07/28/1979 FY 2015	Fatunmise, Obafemi	2015	$2,595.00
Fernandez, Orlaida 09/01/1987 FY 2015	Fernandez, Orlaida	2015	$2,880.00
Figueras, Monica 07/24/1976 FY 2015	Figueras, Monica	2015	$2,692.60
Goodrich, Rebecca 11/23/1977 FY 2015	Goodrich, Rebecca	2015	$2,865.00
Guadayol, Eduardo 05/19/1961 FY 2015	Guadayol, Eduardo	2015	$2,545.00
Hassanos, Peter 05/21/1979 FY 2015	Hassanos, Peter	2015	$2,705.00
Hazel, Craig 08/11/1964 FY 2015	Hazel, Craig	2015	$2,695.00
Hill, James 11/21/1962 FY 2015	Hill, James	2015	$2,780.00
Ibarra, Maximo 03/10/2008 FY 2015	Ibarra, Maximo	2015	$2,680.00
Jackson, Ciara 06/18/1987 FY 2015	Jackson, Ciara	2015	$2,650.00
Jackson, Ciara 07/14/1987 FY 2015	Jackson, Ciara	2015	$2,625.00
Jocelyn, Samuel 07/15/1962 FY 2015	Jocelyn, Samuel	2015	$3,685.00
Kennedy, Bertha 12/26/1920 FY 2015	Kennedy, Bertha	2015	$2,820.00
Knott, Gregory 01/12/1954 FY 2015	Knott, Gregory	2015	$3,350.00
Kucik, Richard 12/08/1958 FY 2015	Kucik, Richard	2015	$2,655.00
Lammerding, John 12/04/1967 FY 2015	Lammerding, John	2015	$2,755.00
Lane, Monique 10/04/1985 FY 2015	Lane, Monique	2015	$3,430.00
Lanier, Halisa 01/28/1972 FY 2015	Lanier, Halisa	2015	$2,805.00
Lotter, Lori 04/13/1974 FY 2015	Lotter, Lori	2015	$2,660.00
Markus, Carly 06/14/1979 FY 2015	Markus, Carly	2015	$2,605.00
McKay, Curtrice 04/30/1992 FY 2015	McKay, Curtrice	2015	$3,520.00
Oneal, Ronnie 01/09/1967 FY 2015	Oneal, Ronnie	2015	$4,585.00
Ortega, Rolando 05/02/1958 FY 2015	Ortega, Rolando	2015	$2,580.00
Pace, Marvin 11/02/1988 FY 2015	Pace, Marvin	2015	$2,975.00
Porras, Daniel 04/13/1927 FY 2015	Porras, Daniel	2015	$2,905.00
Ramirez, Terry 02/10/1951 FY 2015	Ramirez, Terry	2015	$2,600.00
Rodriguez, Leonora 05/28/1951 FY 2015	Rodriguez, Leonora	2015	$2,705.00
Ruiz, Pedro 09/17/1960 FY 2015	Ruiz, Pedro	2015	$2,640.00
Santiago, Evelyn 08/08/1961 FY 2015	Santiago, Evelyn	2015	$3,595.00
Stickler, Vondora 03/19/1930 FY 2015	Stickler, Vondora	2015	$2,530.00
Swan, Brandy 10/22/1981 FY 2015	Swan, Brandy	2015	$3,482.44
Towns, Ronald 05/07/1968 FY 2015	Towns, Ronald	2015	$2,710.00
	Fire Rescue	**Sum:**	**$1,537,049.82**

MDFire Citations

Business Name	Permit#	Service Date for Oldest Invoice	Service Provided	3/31/2015
Bayview Palm Condo	03-08-129	03/01/2008	Special Events	$12,205.95
Dave & Marie Alper	08-01-306	08/01/2001	Special Events	$4,111.59
Grand Fondo Italy	11-14-054	11/09/2014	Special Events	$5,266.68
GSA	12-03-069	12/01/2003	Special Events	$62,133.29
Jacob Palmer	11-04-037	11/01/2004	Special Events	$2,052.71
Kenilworth House	03-02-079	03/01/2002	Special Events	$9,478.77
PAVA International	12-09-083	02/12/2003	Special Events	3,910.35
Wings Over Miami	11-12-042	11/01/2012	Special Events	$21,954.64
Prestige Builders Group	05-06-205	05/01/2006	Special Events	$2,463.10
Greynolds Park Elementary After School	02121-0047, 99121-00044	04/05/2005	Life Safety Inspections	5,691.40
Henry S. Reeves After School Care	Various	11/23/2005	Life Safety Inspections	7,004.35
Jade Winds Association	00124-01968	04/11/2013	Life Safety Inspections	3,029.95
Miami-Dade Aviation	11-14-067	11/01/2014	Special Events	$90,672.95
Miami-Dade College	06121, 07120, 07126, 07127, 09128	09/11/2008	Life Safety Inspections	58,106.85
Miami-Dade Public Schools	Various	12/20/1999	Life Safety Inspections	0.00
Miami Shores Elementary After Care	Various	12/10/2012	Life Safety Inspections	6,986.10
Mirassou Condominums	06124	04/08/2009	Life Safety Inspections	4,034.00
YMCA	99121-00702	02/12/2003	Life Safety Inspections	5,680.25
Total				**$304,782.93**

County Department: **Miami-Dade Police Department (MDPD)**
2nd Quarter of Fiscal Year 2014-15

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?
El Guajiro Supermarket Corp.	Yes, Supermarket	N/A	2004/2005/2006/2007	$3,870.00	False alarm citations	Yes
Bethel Baptist Church	Yes, Church	N/A	2002/2003/2004	$7,515.02	False alarm citations	Yes
Eyeness Productions, Inc.	No	No	2014	$10,255.83	Off-Duty Account	Yes

$21,640.85

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?
Florida Adult Softball League	No/Inc.	Yes	2012	$2,760.60	Collection	YES
Knowledge Builders of FL	Yes/Inc.	Yes	2013	$8,319.00	Payment Plan	NO
WACHRL	Individual	Unknown	2010	$3,179.16	Bankruptcy case	NO
LTC Luis Martinez Center	Yes/Gov	Yes	2013	$2,701.25	Collection	YES
Tee Times USA	Yes, Inc.	Yes	2014	$2,700.00	Cristina Abreu following up	NO
Jose F. Klujsza	Individual	Yes	2014	$2,875.86	Collection	YES
The Golden Key Honor Soc.	Yes/Inc.	Yes	2014	$2,865.15	Collection	YES
The Ultimate Titan LLC	Yes/LLC.	Yes	2014	$13,176.50	Maria Zelenka following up.	NO
Cattoira Montessori School	Yes/Inc.	Yes	2014	$3,055.92	Collection	YES
Summer Fun for Kids	Yes/Inc.	Yes	2013	$4,470.00	Collection	YES
			TOTAL	$46,103.44		

PHCD

Miami Dade County Client	Still in Business? If so, what type? (inc., llp, etc.)	Doing Business	Fiscal Year	Accounts Receivable Amount	Comments / Background	Has been referred to credit and collections section or outside
Miami Beach CDC - Jefferson Apts.	Developer	Yes	2003	$18,333.41	Request for Modification in Process	No
Miami Beach CDC - Knightsbridge	Developer	Yes	2004	$14,585.98	Request for Modification in Process	No
Frank Cooper Real Estate	Developer	Yes	2006	$51,864.59	1st Lender FC dismissed	No
Barbella Gardens	Developer	Yes	1995	$52,257.86	Loan Servicing Collection Team	No
Barbella Gardens	Developer	Yes	1995	$51,341.76	Loan Servicing Collection Team	No
1040 SGR Inc.	Developer	Yes	2001	$6,548.36	Payment Agreement in effect	No
Central City Apartments	Developer	Yes	1996	$22,900.52	Loan Servicing Collection Team	No
1200 Homestead LLC	Developer	Yes	2005	$492,498.63	First Lender Foreclosure Completed	Write-off Submittal Pending
Giana Wilson	Homeownership	Yes	2004	$2,814.85	Active First-Lender Foreclosure	No
Tease Wolfe	Homeownership	Yes	2001	$31,046.85	Bankruptcy- Proof of Claim filed	Write-off Submittal Pending
Jose De Souza	Homeownership	Yes	2003	$9,460.00	Bankruptcy- Proof of Claim filed	No
Jennifer Canidate	Homeownership	Yes	2005	$2,481.81	Active First-Lender Foreclosure	No
Rose Marie Nicolas	Homeownership	Yes	2005	$4,262.50	Loan Servicing Collection Team	No
Oscar Manzano	Homeownership	Yes	2006	$4,506.76	Bankruptcy- Proof of Claim filed	No
Francisco Rodriguez	Homeownership	Yes	2005	$3,610.00	Bankruptcy- Proof of Claim filed	No
Ury O. Nieves	Homeownership	Yes	2005	$5,280.42	Loan Servicing Collection Team	No
Elizabeth Segura	Homeownership	Yes	2006	$5,247.94	Foreclosure	No
Agathe Jean-Pierre	Homeownership	Yes	2006	$11,163.55	Active First-Lender Foreclosure	No
Martha Rivas	Homeownership	Yes	2006	$10,012.59	Loan Servicing Collection Team	No
Gloria Gray	Homeownership	Yes	2007	$63,696.41	Short Sale approved	Write-off Submittal Pending
Kimberly Daegling	Homeownership	Yes	1996	$20,556.48	Foreclosure	No
Evelin Mingo	Homeownership	Yes	2007	$3,967.58	Loan Servicing Collection Team	No
Martha Denis	Homeownership	Yes	2006	$7,916.34	Bankruptcy- Proof of Claim filed	No
Maria Mercado	Homeownership	Yes	2006	$76,487.28	First Lender Foreclosure Completed	Write-off Submittal Pending
Ailin Coll-Morales	Homeownership	Yes	2007	$66,335.00	First Lender Foreclosure Completed	Write-off Submittal Pending
Samuel Perez	Homeownership	Yes	2004	$28,976.18	First Lender Foreclosure Completed	Write-off Submittal Pending
Joaquin Gomez	Homeownership	Yes	2004	$9,020.30	Loan Servicing Collection Team	No
Onel Hernandez	Homeownership	Yes	2005	$4,354.84	Bankruptcy- Proof of Claim filed	No
Zenia Rivero	Homeownership	Yes	2004	$29,869.44	First Lender Foreclosure Completed	Write-off Submittal Pending
Radica Mohammed-Rambarran	Homeownership	Yes	2005	$31,530.15	First Lender Foreclosure Completed	Write-off Submittal Pending
Sylvia Edgecomb	Homeownership	Yes	2005	$3,890.00	Loan Servicing Collection Team	No
Rosa Quispe	Homeownership	Yes	2006	$5,079.64	Bankruptcy- Proof of Claim filed	No
Oscar Rodriguez	Homeownership	Yes	2006	$4,346.06	Active First-Lender Foreclosure	No
Zoila Valdes	Homeownership	Yes	2006	$9,959.74	Bankruptcy- Proof of Claim filed	No
Raquel Newton	Homeownership	Yes	2006	$10,780.39	Active First-Lender Foreclosure	No
Rodolfo Urueta	Homeownership	Yes	2006	$2,028.97	Bankruptcy- Proof of Claim filed	No
Daniel Alexander	Homeownership	Yes	2006	$9,880.06	Loan Servicing Collection Team	No
Nicole Latrese Stewart	Homeownership	Yes	2006	$65,665.65	First Lender Foreclosure Completed	Write-off Submittal Pending
Rene Torres	Homeownership	Yes	2006	$47,605.47	First Lender Foreclosure Completed	Write-off Submittal Pending
Andre Dorcilin	Homeownership	Yes	2006	$9,254.36	Active First-Lender Foreclosure	No
Marjorie Civil	Homeownership	Yes	2007	$4,395.62	Bankruptcy- Proof of Claim filed	No
Theresa McClendon	Homeownership	Yes	2001	$6,941.11	Collection - Unemployed/Health Issue	No
Mercedes Caceres	Homeownership	Yes	2002	$3,836.88	Bankruptcy- Proof of Claim filed	No
Nelly Raposo	Homeownership	Yes	2004	$29,312.69	First Lender Foreclosure Completed	Write-off Submittal Pending
Linda Green	Homeownership	Yes	2005	$44,733.41	First Lender Foreclosure Completed	Write-off Submittal Pending
Marie Casimir	Homeownership	Yes	2005	$5,356.78	Loan Servicing Collection Team	No
Yolene Degraphe	Homeownership	Yes	2005	$20,000.50	First Lender Foreclosure Completed	Write-off Submittal Pending
Shelly Dominquez	Homeownership	Yes	2006	$7,462.95	Bankruptcy- Proof of Claim filed	No
Dania Mateu	Homeownership	Yes	2006	$10,779.90	Active First-Lender Foreclosure	No
Kwaku James	Homeownership	Yes	2006	$4,500.00	Active First-Lender Foreclosure	No
Maria Martinez	Homeownership	Yes	2005	$9,614.03	Loan Servicing Collection Team	No
Ivis Urroz	Homeownership	Yes	2002	$10,306.50	Bankruptcy- Proof of Claim filed	No
James Edward Stewart	Homeownership	Yes	2004	$5,185.56	Loan Servicing Collection Team	No
Jario Santiago	Homeownership	Yes	2005	$12,524.39	Bankruptcy- Proof of Claim filed	No
Servando Gonzalez	Homeownership	Yes	2003	$10,933.28	Active First-Lender Foreclosure	No
Antonio Susana	Homeownership	Yes	2003	$24,386.89	First Lender Foreclosure Completed	Write-off Submittal Pending
Bonita Miller	Homeownership	Yes	1994	$22,391.91	First Lender Foreclosure Completed	Write-off Submittal Pending
Jorge Fernandez	Homeownership	Yes	2005	$57,200.56	First Lender Foreclosure Completed	Write-off Submittal Pending
Cynthia Borja	Homeownership	Yes	2004	$31,060.56	First Lender Foreclosure Completed	Write-off Submittal Pending
Jason Johnson	Homeownership	Yes	2006	$11,057.40	Active First-Lender Foreclosure	No
Paul Beckford	Homeownership	Yes	2003	$4,284.24	Loan Servicing Collection Team	No
Exie Lamelle	Homeownership	Yes	2005	$35,915.21	First Lender Foreclosure Completed	Write-off Submittal Pending
Jose Cruz	Homeownership	Yes	2005	$2,618.92	Active First-Lender Foreclosure	No
Ingrid Ramos Carmenate	Homeownership	Yes	2006	$8,567.66	Active First-Lender Foreclosure	No
Jesus Fabian	Homeownership	Yes	2006	$6,526.14	Loan Servicing Collection Team	No
Barbara Ginebra	Homeownership	Yes	2006	$6,443.36	Loan Servicing Collection Team	No
Betania Abreu	Homeownership	Yes	2006	$7,770.02	Active First-Lender Foreclosure	No
Arthur Bent	Homeownership	Yes	2005	$7,705.85	Bankruptcy- Proof of Claim filed	No
Melissa Morales	Homeownership	Yes	2007	$67,635.46	First Lender Foreclosure Completed	Write-off Submittal Pending
Paula Gelpi	Homeownership	Yes	2006	$8,270.85	Loan Servicing Collection Team	No
Robert Naguit	Homeownership	Yes	2006	$52,900.00	Short Sale approved	Write-off Submittal Pending
Lashantia Carter	Homeownership	Yes	2008	$50,000.00	First Lender Foreclosure Completed	Write-off Submittal Pending
Jose Pellicer	Homeownership	Yes	2005	$4,150.00	Active First-Lender Foreclosure	No
Isabel Cruz	Homeownership	Yes	2006	$3,325.00	Active First-Lender Foreclosure	No
Toneka Anderson	Homeownership	Yes	2006	$22,455.68	First Lender Foreclosure Completed	Write-off Submittal Pending

PHCD

Miami Dade County Client	Still in Business? If so, what type? (inc., llp, etc.)	Doing Business	Fiscal Year	Accounts Receivable Amount	Comments / Background	Has been referred to credit and collections section or outside
Gustavo Isaola	Homeownership	Yes	2005	$30,433.41	First Lender Foreclosure Completed	Write-off Submittal Pending
Angel Morell	Homeownership	Yes	2006	$7,535.33	Bankruptcy- Proof of Claim filed	No
Hector Llanes	Homeownership	Yes	2006	$7,168.46	Bankruptcy- Proof of Claim filed	Write Off Submittal Pending
Geraldine Etienne	Homeownership	Yes	2006	$57,020.59	First Lender Foreclosure Completed	Write-off Submittal Pending
Robespier Ferrer	Homeownership	Yes	2006	$57,370.52	First Lender Foreclosure Completed	Write-off Submittal Pending
Jose Luis Maradiaga	Homeownership	Yes	2007	$28,397.50	First Lender Foreclosure Completed	Write-off Submittal Pending
Michael Andres Munoz	Homeownership	Yes	2006	$40,050.26	First Lender Foreclosure Completed	Write-off Submittal Pending
Miriam Martinez	Homeownership	Yes	2006	$4,121.10	Bankruptcy- Proof of Claim filed	No
Rafael Porro	Homeownership	Yes	2006	$3,050.00	Bankruptcy- Proof of Claim filed	No
Raymond Harry Andrieux	Homeownership	Yes	2005	$3,375.00	Bankruptcy- Proof of Claim filed	No
Tina Coats	Homeownership	Yes	2006	$59,965.00	First Lender Foreclosure Completed	Write-off Submittal Pending
Manuel Sabates	Homeownership	Yes	2006	$36,975.59	First Lender Foreclosure Completed	Write-off Submittal Pending
Ruben Negrin	Homeownership	Yes	2006	$15,507.19	Bankruptcy- Proof of Claim filed	No
Jose Romero	Homeownership	Yes	2006	$59,150.18	First Lender Foreclosure Completed	Write-off Submittal Pending
Annedra Franklin	Homeownership	Yes	2007	$58,525.29	First Lender Foreclosure Completed	Write-off Submittal Pending
Eymi Iniquez	Homeownership	Yes	2006	$16,184.25	Active First-Lender Foreclosure	No
Tracy-Ann Stephenson	Homeownership	Yes	2007	$3,325.00	Active First-Lender Foreclosure	No
Cledillon Colas	Homeownership	Yes	2007	$10,510.48	Active First-Lender Foreclosure	No
Peter Fleitas	Homeownership	Yes	2007	$58,421.75	First Lender Foreclosure Completed	Write-off Submittal Pending
Macario Moreira	Homeownership	Yes	2007	$38,850.23	First Lender Foreclosure Completed	Write-off Submittal Pending
Leslie Vargas	Homeownership	Yes	2007	$48,395.32	Bankruptcy- Proof of Claim filed	Write-off Submittal Pending
Kelvin Stephens	Homeownership	Yes	2005	$24,390.55	First Lender Foreclosure Completed	Write-off Submittal Pending
Edvore Joseph	Homeownership	Yes	2007	$37,200.56	First Lender Foreclosure Completed	Write-off Submittal Pending
Amable Casavielle	Homeownership	Yes	2005	$4,984.32	Active First-Lender Foreclosure	No
Wilfred Minnis	Homeownership	Yes	2006	$5,566.58	Active First-Lender Foreclosure	No
Christian Lucas	Homeownership	Yes	2004	$7,111.16	Active First-Lender Foreclosure	No
Darline Candio	Homeownership	Yes	2007	$4,035.00	Active First-Lender Foreclosure	No
Mondelus Apollon	Homeownership	Yes	2007	$50,050.00	First Lender Foreclosure Completed	Write-off Submittal Pending
Anthony Waters	Homeownership	Yes	2001	$21,171.45	Foreclosure in Process	No
Calvin Smith	Homeownership	Yes	1996	$15,762.04	Active First-Lender Foreclosure	No
Leticia King	Homeownership	Yes	2005	$3,694.92	Active First-Lender Foreclosure	No
Dianna Ward	Homeownership	Yes	2002	$7,810.00	Bankruptcy- Proof of Claim filed	No
Miraculeuse Jeune	Homeownership	Yes	2002	$2,560.00	Active First-Lender Foreclosure	No
Laura Muro	Homeownership	Yes	2002	$5,165.00	Active First-Lender Foreclosure	No
Idella Finch	Homeownership	Yes	2006	$8,329.00	Active First-Lender Foreclosure	No
Hector Souto	Homeownership	Yes	2003	$4,804.00	Bankruptcy- Proof of Claim filed	No
Flobert Delva	Homeownership	Yes	2002	$39,735.88	First Lender Foreclosure Completed	Write-off Submittal Pending
Cassandra Huggins	Homeownership	Yes	2005	$23,581.68	Active First-Lender Foreclosure	Write-off Submittal Pending
Melissa McKenzie	Homeownership	Yes	2005	$6,269.60	Loan Servicing Collection Team	No
Mirely Cruz	Homeownership	Yes	2006	$5,915.42	Active First-Lender Foreclosure	No
Catherine Lara	Homeownership	Yes	2005	$6,005.00	Active First-Lender Foreclosure	No
Vional Chery	Homeownership	Yes	2007	$2,545.00	Active First-Lender Foreclosure	No
Joanna Urena	Homeownership	Yes	2004	$12,668.16	Active First-Lender Foreclosure	No
Christine Keaney	Homeownership	Yes	2006	$8,406.00	Active First-Lender Foreclosure	No
Dudley Bhooransingh	Homeownership	Yes	2007	$3,036.31	Bankruptcy- Proof of Claim filed	No
Michelle Ferguson	Homeownership	Yes	2008	$70,000.00	First Lender Foreclosure Completed	Write-off Submittal Pending
Wibert Charles	Homeownership	Yes	2008	$2,510.00	Active First-Lender Foreclosure	No
Mattie Bates	Homeownership	Yes	1986	$7,569.18	Foreclosure	No
Oliver Cain	Homeownership	Yes	1987	$7,911.00	Active First-Lender Foreclosure	No
Aquilla Wilson	Homeownership	Yes	1988	$12,436.23	Active First-Lender Foreclosure	No
Virginia Smith	Homeownership	Yes	1988	$10,585.02	Active First-Lender Foreclosure	No
Vivian Lane	Homeownership	Yes	1988	$12,710.37	Active First-Lender Foreclosure	No
Lionel Robergeau	Homeownership	Yes	1990	$2,582.72	Loan Servicing Collection Team	No
Wilfred Francois	Homeownership	Yes	1991	$15,176.16	Foreclosure	No
Benita Lara	Homeownership	Yes	1994	$3,811.52	Loan Servicing Collection Team	No
Blas Garcia	Homeownership	Yes	1996	$3,412.50	Active First-Lender Foreclosure	No
Vidal McLeod	Homeownership	Yes	2006	$15,188.60	Bankruptcy- Proof of Claim filed	No
Marie Predestin	Homeownership	Yes	2006	$76,792.55	First Lender Foreclosure Completed	Write-off Submittal Pending
Gerardo Rojas	Homeownership	Yes	1992	$2,745.75	Active First-Lender Foreclosure	No
Maria Smith	Homeownership	Yes	1993	$13,814.32	Active First-Lender Foreclosure	No
Ibis Diaz	Homeownership	Yes	1996	$13,618.60	Active First-Lender Foreclosure	No
Pleashette Scott	Homeownership	Yes	1996	$2,663.99	First Lender Foreclosure Completed	Write-off Submittal Pending
Joel Rodriguez	Homeownership	Yes	2006	$56,730.31	First Lender Foreclosure Completed	Write-off Submittal Pending
Raquel Beltran	Homeownership	Yes	2006	$8,434.36	Loan Servicing Collection Team	No
Melissa Douyon	Homeownership	Yes	2006	$7,282.65	Active First-Lender Foreclosure	No
Milagros Roca	Homeownership	Yes	2005	$23,790.31	First Lender Foreclosure Completed	Write-off Submittal Pending
Adrienne Terry	Homeownership	Yes	1988	$4,101.35	Loan Servicing Collection Team	No
Arturo Fuentes	Homeownership	Yes	1994	$9,116.40	Loan Servicing Collection Team	No
Deidre Marshall	Homeownership	Yes	2006	$36,497.00	First Lender Foreclosure Completed	Write-off Submittal Pending
Polical Gotrace	Homeownership	Yes	2006	$2,995.00	Active First-Lender Foreclosure	No
Marilyn E. Sims	Homeownership	Yes	1993	$11,322.66	Foreclosure in Process	No
Orlando Yanquas	Homeownership	Yes	2006	$19,187.80	Bankruptcy- Proof of Claim filed	No
Frank Mata	Homeownership	Yes	2006	$5,090.00	Active First-Lender Foreclosure	No
Amanda Pagett	Homeownership	Yes	2006	$7,578.56	Bankruptcy- Proof of Claim filed	No
Eliett Cepero	Homeownership	Yes	2006	$12,025.00	Active First-Lender Foreclosure	No
Carlos Crespo	Homeownership	Yes	2006	$6,790.40	Bankruptcy- Proof of Claim filed	No

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Miami Dade County Client	Still in Business? If so, what type? (inc., llp, etc.)	Doing Business	Fiscal Year	Accounts Receivable Amount	Comments / Background	Has been referred to credit and collections section or outside
Sandra Villorin	Homeownership	Yes	2006	$47,935.40	First Lender Foreclosure Completed	Write-off Submittal Pending
Manuel De Jesus Castro	Homeownership	Yes	2004	$40,705.57	First Lender Foreclosure Completed	Write-off Submittal Pending
Christropher Stephens	Homeownership	Yes	2008	$2,945.00	Bankruptcy- Proof of Claim filed	No
Luxo Pierre	Homeownership	Yes	2000	$1,778.80	Loan Servicing Collection Team	No
Juan Carlos Gonzalez	Homeownership	Yes	2007	$3,050.00	Bankruptcy- Proof of Claim filed	No
Jesus Ranero	Homeownership	Yes	2007	$3,306.13	Bankruptcy- Proof of Claim filed	No
Corey Jenkins	Homeownership	Yes	2007	$587,372.46	First Lender Foreclosure Completed	Write-off Submittal Pending
Miguel Urbina	Homeownership	Yes	2007	$47,249.28	First Lender Foreclosure Completed	Write-off Submittal Pending
Pablo Royo	Homeownership	Yes	2007	$58,450.31	First Lender Foreclosure Completed	Write-off Submittal Pending
Juky Lindo	Homeownership	Yes	2007	$38,115.36	First Lender Foreclosure Completed	Write-off Submittal Pending
Luis Espinosa-Ducazal	Homeownership	Yes	2007	$3,430.00	Bankruptcy- Proof of Claim filed	No
Elizabeth Velazquez	Homeownership	Yes	2006	$45,306.00	First Lender Foreclosure Completed	Write-off Submittal Pending
Jonathan Leon	Homeownership	Yes	2007	$47,125.00	Short Sale in Process	Write-off Submittal Pending
Steven Trice	Homeownership	Yes	2007	$49,000.20	First Lender Foreclosure Completed	Write-off Submittal Pending
Luis Carabali	Homeownership	Yes	2007	$48,350.00	First Lender Foreclosure Completed	Write-off Submittal Pending
Jason Colon	Homeownership	Yes	2006	$6,492.29	Active First-Lender Foreclosure	No
Debra Nails	Homeownership	Yes	1992	$5,309.92	Foreclosure in Process	No
Debra Nails	Homeownership	Yes	2005	$11,788.13	Foreclosure in Process	No
Dwan Gardner	Homeownership	Yes	2008	$7,119.20	Foreclosure in Process	No
Tina Chester	Homeownership	Yes	2002	$27,703.24	Foreclosure in Process	No
Felipe Casaca	Homeownership	Yes	2005	$17,237.18	Active First-Lender Foreclosure	No
Manuel Sanchez	Homeownership	Yes	2003	$6,990.05	Bankruptcy- Proof of Claim filed	No
Ernesto Arencibia	Homeownership	Yes	2006	$14,403.09	Bankruptcy- Proof of Claim filed	No
Homeownership/Developer Total				**$4,492,731.03**		
Ablent. II, Inc.-Supertrasm.	No	No	2000	$18,000.00	Early 2000's Hialeah Road Impact Loan	Write-off Submittal Pending
Exclusive Motors	Yes	No	2000	$12,000.00	Early 2000's Hialeah Road Impact Loan	Write-off Submittal Pending
Business Machines	No	No	2000	$15,000.00	Early 2000's Hialeah Road Impact Loan	Write-off Submittal Pending
Criscar Corp	Yes	No	2000	$10,000.00	Early 2000's Hialeah Road Impact Loan	Write-off Submittal Pending
Cruz Flowers	Yes	No	2000	$17,800.00	Early 2000's Hialeah Road Impact Loan	Write-off Submittal Pending
Ajam Enterprise	Yes	No	2000	$10,000.00	Early 2000's Hialeah Road Impact Loan	Write-off Submittal Pending
Bralex Communications	Yes	No	2000	$12,000.00	Early 2000's Hialeah Road Impact Loan	Write-off Submittal Pending
Viviens Optical	Yes	No	2000	$12,900.00	Early 2000's Hialeah Road Impact Loan	Write-off Submittal Pending
C&G Services	Yes	No	2000	$12,000.00	Early 2000's Hialeah Road Impact Loan	Write-off Submittal Pending
Fantasy Fashion	No	No	2000	$14,000.00	Early 2000's Hialeah Road Impact Loan	Write-off Submittal Pending
A Professional Ins.	Yes	No	2000	$6,800.00	Early 2000's Hialeah Road Impact Loan	Write-off Submittal Pending
Vega Nursery	Yes	No	2000	$20,000.00	Early 2000's Hialeah Road Impact Loan	Write-off Submittal Pending
Sabor Feed Inc.	No	No	2000	$30,000.00	Early 2000's Hialeah Road Impact Loan	Write-off Submittal Pending
El Submarino Seafood	Yes	No	2000	$8,000.00	Early 2000's Hialeah Road Impact Loan	Write-off Submittal Pending
Havana Super Dis.	Yes	No	2000	$16,000.00	Early 2000's Hialeah Road Impact Loan	Write-off Submittal Pending
ABC Communication	No	No	2000	$11,000.00	Early 2000's Hialeah Road Impact Loan	Write-off Submittal Pending
Titi's Drink, LLC	No	No	2003	$74,870.11	Section 108 Loan	Write-off Submittal Pending
Smarthouse Salon	No	No	2003	$9,264.04	Section 108 Loan	No
Diaspora Foods Inc.	No	No	2004	$42,211.41	Section 108 Loan	Write-off Submittal Pending
Titi's Drink, LLC	No	No	2004	$70,500.00	Section 108 Loan	Write-off Submittal Pending
Titi's Drink, LLC	No	No	2004	$27,500.00	Section 108 Loan	Write-off Submittal Pending
Stone Tables and More, Inc.	No	No	2009	$70,216.94	CDRLF Loan	Yes
Bannerman Landscaping, Inc.	Yes	Yes	2002	$41,106.95	Empowerment Trust Loan	Yes
The Produce Connection	Yes	No	2002	$18,537.01	Empowerment Trust Loan	No
Contractors Resource Center	Yes	No	2001	$18,741.97	Empowerment Trust Loan	No
Patty King, Inc.	Yes	No	2002	$199,990.00	Empowerment Trust Loan	No
Worldwide Concessions Bayside	Yes	No	2004	$183,161.59	Empowerment Trust Loan	No
Bato Production, Inc.	Yes	No	2004	$126,523.65	Empowerment Trust Loan	No
Two Ladies Enterprises, Inc.	No	No	2005	$4,097.98	Empowerment Trust Loan	Write-off Submittal Pending
Town Center O-L, LLC	Yes	No	2004	$1,998,561.33	Section 108 Loan	No
Commercial Loan Total				**$3,110,782.98**		
Latona Gatlin		No	2011	19,458.73	Public Housing Vacated Tenant	No - Write-off Submittal Pending
Jalonie Smart		No	2011	16,496.99	Public Housing Vacated Tenant	No - Write-off Submittal Pending
Jacqueline C Peterson		No	2011	21,553.96	Public Housing Vacated Tenant	No - Write-off Submittal Pending
Rosalyn S Brown		No	2012	19,484.51	Public Housing Vacated Tenant	No - Write-off Submittal Pending
Rodcliff Smith		No	2012	15,019.23	Public Housing Vacated Tenant	No - Write-off Submittal Pending
Makeshea Russell		No	2012	13,603.48	Public Housing Vacated Tenant	No - Write-off Submittal Pending
Teresa Thomas		No	2012	3,024.57	Public Housing Vacated Tenant	No - Write-off Submittal Pending
Latoya Huntley		No	2013	10,578.55	Public Housing Vacated Tenant	No - Write-off Submittal Pending
Jodricka Burke		No	2013	14,297.79	Public Housing Vacated Tenant	No - Write-off Submittal Pending
Jerry M Williams		No	2013	2,647.94	Public Housing Vacated Tenant	No - Write-off Submittal Pending
Eddie J Brown Jr Iii		No	2013	3,286.00	Public Housing Vacated Tenant	No - Write-off Submittal Pending
Sharon D Sturrup		No	2013	11,291.63	Public Housing Vacated Tenant	No - Write-off Submittal Pending
Rosezina Foster		No	2013	4,115.43	Public Housing Vacated Tenant	No - Write-off Submittal Pending
Pamela O Brown		No	2013	2,536.32	Public Housing Vacated Tenant	No - Write-off Submittal Pending
Silvia D Everett		No	2013	3,770.40	Public Housing Vacated Tenant	No - Write-off Submittal Pending
Earlene J Finney		No	2013	3,310.74	Public Housing Vacated Tenant	No - Write-off Submittal Pending
Servita Walters		No	2013	6,386.71	Public Housing Vacated Tenant	No - Write-off Submittal Pending
Kimberly D Everet		No	2013	2,619.68	Public Housing Vacated Tenant	No - Write-off Submittal Pending
Shantrevia T Myrick		No	2013	5,929.29	Public Housing Vacated Tenant	No - Write-off Submittal Pending

Miami Dade County Client	Still in Business? If so, what type? (inc., llp, etc.)	Doing Business	Fiscal Year	Accounts Receivable Amount	Comments / Background	Has been referred to credit and collections section or outside
Jessica M Jitta		No	2013	4,378.16	Public Housing Vacated Tenant	No - Write-off Submittal Pending
Katina E Williams		No	2013	4,238.26	Public Housing Vacated Tenant	No - Write-off Submittal Pending
Walter L Plez		No	2014	4,536.65	Public Housing Vacated Tenant	No - Write-off Submittal Pending
Ynose Jean-Jacques		No	2014	7,577.10	Public Housing Vacated Tenant	No - Write-off Submittal Pending
Shandora S Morgan		No	2014	3,295.35	Public Housing Vacated Tenant	No - Write-off Submittal Pending
Tewanna S Robinson		No	2014	8,520.61	Public Housing Vacated Tenant	No - Write-off Submittal Pending
Atheria Mckenzie		No	2014	7,604.71	Public Housing Vacated Tenant	No - Write-off Submittal Pending
Latisha Y Youngs		No	2014	8,180.00	Public Housing Vacated Tenant	No - Write-off Submittal Pending
Leasandra Lawanda Godfrey		No	2014	4,222.17	Public Housing Vacated Tenant	No - Write-off Submittal Pending
Vernita D Booker		No	2014	3,408.16	Public Housing Vacated Tenant	No - Write-off Submittal Pending
Jessica Grant		No	2014	3,224.45	Public Housing Vacated Tenant	No - Write-off Submittal Pending
Lavette D Lawton		No	2014	2,861.00	Public Housing Vacated Tenant	No - Write-off Submittal Pending
Shante Fisher		No	2014	5,509.00	Public Housing Vacated Tenant	No - Write-off Submittal Pending
Nyla A Bell		No	2014	3,953.00	Public Housing Vacated Tenant	No - Write-off Submittal Pending
Dean A Brown		No	2014	2,952.00	Public Housing Vacated Tenant	No - Write-off Submittal Pending
Keela R Awosika		No	2014	7,099.02	Public Housing Vacated Tenant	No - Write-off Submittal Pending
Richard E Curry		No	2014	3,241.00	Public Housing Vacated Tenant	No - Write-off Submittal Pending
Shaquita S Williams		No	2014	6,991.50	Public Housing Vacated Tenant	No - Write-off Submittal Pending
Christine Johnson		No	2014	3,720.55	Public Housing Vacated Tenant	No - Write-off Submittal Pending
Katrina G Brown		No	2014	3,028.00	Public Housing Vacated Tenant	No - Write-off Submittal Pending
Chiquita A Mccutchen		No	2014	3,020.08	Public Housing Vacated Tenant	No - Write-off Submittal Pending
Gerome Smith		No	2014	3,854.27	Public Housing Vacated Tenant	No - Write-off Submittal Pending
Rachel C Parks		No	2014	2,818.00	Public Housing Vacated Tenant	No - Write-off Submittal Pending
Tiffani Vickers		No	2014	18,135.50	Public Housing Vacated Tenant	No - Write-off Submittal Pending
Theresa M Callwood		No	2014	5,327.00	Public Housing Vacated Tenant	No - Write-off Submittal Pending
Weader Knight		No	2014	2,816.68	Public Housing Vacated Tenant	No - Write-off Submittal Pending
Kimberly R Mccall		No	2014	3,888.50	Public Housing Vacated Tenant	No - Write-off Submittal Pending
Patria L Montanez		No	2014	2,612.00	Public Housing Vacated Tenant	No - Write-off Submittal Pending
Tuanna S Roberts		No	2014	19,245.00	Public Housing Vacated Tenant	No - Write-off Submittal Pending
Luther Jones		No	2014	2,840.00	Public Housing Vacated Tenant	No - Write-off Submittal Pending
Mary C Lindsay		No	2014	2,756.00	Public Housing Vacated Tenant	No - Write-off Submittal Pending
Answard Haughton		No	2014	10,803.65	Public Housing Vacated Tenant	No - Write-off Submittal Pending
Kimberly Hall		No	2014	6,717.55	Public Housing Vacated Tenant	No - Write-off Submittal Pending
Decarla K Sawyer		No	2014	3,755.00	Public Housing Vacated Tenant	No - Write-off Submittal Pending
Xavier T Lewis		No	2014	5,445.00	Public Housing Vacated Tenant	No - Write-off Submittal Pending
Louise Keels		No	2014	4,345.13	Public Housing Vacated Tenant	No - Write-off Submittal Pending
Tommy J Edwards		No	2014	5,028.00	Public Housing Vacated Tenant	No - Write-off Submittal Pending
Shinita L Fuller		No	2014	4,175.00	Public Housing Vacated Tenant	No - Write-off Submittal Pending
Elimbanio O Alfonso		No	2014	3,271.00	Public Housing Vacated Tenant	No - Write-off Submittal Pending
Chatevia R Harris		No	2014	2,561.00	Public Housing Vacated Tenant	No - Write-off Submittal Pending
Sharon C Cade		No	2014	3,955.00	Public Housing Vacated Tenant	No - Write-off Submittal Pending
Kathya Aristil		No	2014	2,551.00	Public Housing Vacated Tenant	No - Write-off Submittal Pending
Joy C Farrington		No	2014	3,168.00	Public Housing Vacated Tenant	No - Write-off Submittal Pending
Melvina Morris		No	2014	3,112.00	Public Housing Vacated Tenant	No - Write-off Submittal Pending
Valencia N Gerald		No	2014	2,780.00	Public Housing Vacated Tenant	No - Write-off Submittal Pending
Shalonda L Forshee		No	2014	5,334.00	Public Housing Vacated Tenant	No - Write-off Submittal Pending
Fred S Martin		No	2014	6,206.00	Public Housing Vacated Tenant	No - Write-off Submittal Pending
Nadia Jeanmarc		No	2014	5,594.00	Public Housing Vacated Tenant	No - Write-off Submittal Pending
Hilda De Armas Salgad		No	2014	2,629.00	Public Housing Vacated Tenant	No - Write-off Submittal Pending
Zandary T Stanley		No	2014	2,768.00	Public Housing Vacated Tenant	No - Write-off Submittal Pending
Eddie J Smith		No	2014	5,183.00	Public Housing Vacated Tenant	No - Write-off Submittal Pending
Tamara T Higgins		No	2014	4,397.88	Public Housing Vacated Tenant	No - Write-off Submittal Pending
Dominique L Brown		No	2014	2,994.22	Public Housing Vacated Tenant	No - Write-off Submittal Pending
Kea J Knight		No	2014	7,285.73	Public Housing Vacated Tenant	No - Write-off Submittal Pending
Ain Z Cornell		No	2014	5,143.00	Public Housing Vacated Tenant	No - Write-off Submittal Pending
Lavern S Rolle		No	2014	3,878.00	Public Housing Vacated Tenant	No - Write-off Submittal Pending
Eunice S Peter		No	2014	11,814.00	Public Housing Vacated Tenant	No - Write-off Submittal Pending
Diane Lawson		No	2014	2,515.00	Public Housing Vacated Tenant	No - Write-off Submittal Pending
Oscar A Mincey		No	2014	4,135.00	Public Housing Vacated Tenant	No - Write-off Submittal Pending
Whitney B Johnson		No	2014	2,805.00	Public Housing Vacated Tenant	No - Write-off Submittal Pending
Jessenia M Taboada		No	2014	2,903.00	Public Housing Vacated Tenant	No - Write-off Submittal Pending
Shaneetra L Stewart		No	2014	2,644.00	Public Housing Vacated Tenant	No - Write-off Submittal Pending
Takia D Williams		No	2015	3,421.00	Public Housing Vacated Tenant	No - Write-off Submittal Pending
Mary C Winston		No	2015	3,055.00	Public Housing Vacated Tenant	No - Write-off Submittal Pending
Krystal S Freeman		No	2015	2,797.00	Public Housing Vacated Tenant	No - Write-off Submittal Pending
Corinne E Powers		No	2015	2,846.00	Public Housing Vacated Tenant	No - Write-off Submittal Pending
Patricia Mainer		No	2015	7,307.16	Public Housing Vacated Tenant	No - Write-off Submittal Pending
Ana Mazyck		No	2015	2,805.00	Public Housing Vacated Tenant	No - Write-off Submittal Pending
Choncetta R Hicks		No	2015	4,944.00	Public Housing Vacated Tenant	No - Write-off Submittal Pending
Kendra R Meriweather		No	2015	5,148.00	Public Housing Vacated Tenant	No - Write-off Submittal Pending
Latonya S Butler		No	2015	4,337.00	Public Housing Vacated Tenant	No - Write-off Submittal Pending
Yvrose Pierre		No	2015	2,781.00	Public Housing Vacated Tenant	No - Write-off Submittal Pending
Ericka A Senatus		No	2015	9,700.00	Public Housing Vacated Tenant	No - Write-off Submittal Pending
Jennifer Mintz		No	2015	3,864.78	Public Housing Vacated Tenant	No - Write-off Submittal Pending
Tabatha A Washington		No	2015	3,068.00	Public Housing Vacated Tenant	No - Write-off Submittal Pending
Shacovia A Rogers		No	2015	5,472.00	Public Housing Vacated Tenant	No - Write-off Submittal Pending

Miami Dade County Client	Still in Business? If so, what type? (inc., llp, etc.)	Doing Business	Fiscal Year	Accounts Receivable Amount	Comments / Background	Has been referred to credit and collections section or outside
Public Housing Total				**$546,707.77**		
Manuel Becerra	S8 Property Owner	No	2010	12,077.00		Yes - Write-off Submittal Pending
Cutlerwood Associates Ltd	S8 Property Owner	No	2010	13,814.00		No - Write-off Submittal Pending
Arcelia Milagros Nunez	S8 Property Owner	No	2010	13,888.00		Yes - Write-off Submittal Pending
Jackson Washington Jr	S8 Property Owner	No	2010	14,016.00		Yes - Write-off Submittal Pending
Ricardo Nelson Bonilla	S8 Property Owner	No	2010	14,162.73		Yes - Write-off Submittal Pending
Tavares Geimere Jones	S8 Property Owner	No	2010	14,763.00		Yes - Write-off Submittal Pending
New Era Investment Corporaton	S8 Property Owner	No	2010	18,000.00		Yes - Write-off Submittal Pending
Erica L Gray	S8 Resident	No	2010	36,561.00		No - Write-off Submittal Pending
Ruth Elouise Bryan	S8 Property Owner	No	2011	11,498.00		No - Write-off Submittal Pending
Cebrena C Cohen	S8 Property Owner	No	2011	11,756.00		Yes - Write-off Submittal Pending
Carolle Saint Phard	S8 Property Owner	No	2011	18,390.00		Yes - Write-off Submittal Pending
Teodora Q Jones	S8 Resident	Yes	2012	2,840.00	Repayment agreement in effect	No
Edith Miller	S8 Resident	Yes	2012	2,912.00	Repayment agreement in effect	No
Migdalia Mendez Lopez	S8 Property Owner	No	2012	5,645.50	Vendor is making payments - No repayment agreement in place	No
Teria Niquena Clark	S8 Resident	Yes	2012	8,593.65	Vendor is making payments - No repayment agreement in place	No
Vernon L Hagins Jr	S8 Property Owner	No	2013	3,040.00	No repayment agreement or payments	No
Juana Jacqueline Funes	S8 Property Owner	No	2013	3,050.00	No repayment agreement or payments	No
Salazar And Associates Inc	S8 Property Owner	No	2013	3,192.00	No repayment agreement or payments	No
Unica L Holder	S8 Resident	Yes	2013	3,304.00	No repayment agreement or payments	No
Noemi L Velez	S8 Resident	No	2013	3,348.00	No repayment agreement or payments	No
Andrew Dale Anthony Warburton	S8 Property Owner	No	2013	3,449.00	No repayment agreement or payments	No
125 Developers LLC	S8 Property Owner	No	2013	3,502.00	No repayment agreement or payments	No
Margarita Rey	S8 Property Owner	No	2013	3,571.00	No repayment agreement or payments	No
Sandra B Contreras	S8 Resident	Yes	2013	3,587.22	No repayment agreement or payments	No
Rhonda D Bates	S8 Property Owner	No	2013	3,630.00	No repayment agreement or payments	No
Migdalia Martinez	S8 Resident	Yes	2013	3,848.30	No repayment agreement or payments	No
Homestead Development 1 LLC	S8 Property Owner	No	2013	4,552.00	No repayment agreement or payments	No
Denneb C Maradiaga	S8 Resident	Yes	2013	4,718.00	No repayment agreement or payments	No
Diane Wright	S8 Resident	Yes	2013	6,060.00	No repayment agreement or payments	No
Lundi Dillard	S8 Resident	No	2013	6,196.00	No repayment agreement or payments	No
Frank Victor Palacios	S8 Property Owner	No	2013	6,498.00	No repayment agreement or payments	No
Evernese Pearson	S8 Resident	Yes	2013	6,714.00	No repayment agreement or payments	No
Shakeitha J Adams	S8 Resident	No	2013	7,905.00	No repayment agreement or payments	No
Latonya M Lawrence	S8 Resident	Yes	2013	14,256.00	No repayment agreement or payments	No
Annette JN Pierre	S8 Resident	Yes	2013	14,706.00	No repayment agreement or payments	No
Maria C Don	S8 Property Owner	No	2014	2,504.00	No repayment agreement or payments	No
Rya Investments Inc	S8 Property Owner	No	2014	2,607.00	No repayment agreement or payments	No
Jean R Jospitre	S8 Property Owner	No	2014	2,631.00	No repayment agreement or payments	No
Rodrigo Aguilar	S8 Property Owner	No	2014	2,816.00	No repayment agreement or payments	No
Shakita Levarity	S8 Property Owner	No	2014	2,828.00	No repayment agreement or payments	No
David Negrin	S8 Property Owner	No	2014	3,015.00	No repayment agreement or payments	No
Jose Manuel Cuello	S8 Property Owner	No	2014	3,024.00	No repayment agreement or payments	No
Joe Maura	S8 Property Owner	No	2014	3,140.00	No repayment agreement or payments	No
Tale Investments Inc	S8 Property Owner	No	2014	3,356.00	No repayment agreement or payments	No
Bibi N Baksh	S8 Property Owner	No	2014	3,456.00	No repayment agreement or payments	No
Oscar Hernandez	S8 Property Owner	No	2014	3,494.00	No repayment agreement or payments	No
Abraham R Vega	S8 Property Owner	No	2014	3,564.00	No repayment agreement or payments	No
CAT Housing LLC	S8 Property Owner	No	2014	3,672.00	No repayment agreement or payments	No
Susie Freire	S8 Property Owner	No	2014	3,812.00	No repayment agreement or payments	No
Biscayne Gardens LLC	S8 Property Owner	No	2014	4,013.00	No repayment agreement or payments	No
Percentage Equity Investors Inc	S8 Property Owner	Yes	2014	4,794.00	No repayment agreement or payments	No
Kankina G Williams	S8 Resident	Yes	2014	6,657.00	No repayment agreement or payments	No
Dalland Properties LP	S8 Property Owner	Yes	2014	6,980.00	No repayment agreement or payments	No
Greenlife Corporation	S8 Property Owner	No	2014	7,497.00	No repayment agreement or payments	No
Keisha Gaye Laughton	S8 Property Owner	No	2014	9,484.00	No repayment agreement or payments	No
Lillian Hanna	S8 Resident	No	2014	11,916.00	No repayment agreement or payments	No
Section 8 Total				**$403,303.40**		
Grand Total				**$8,553,525.18**		

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?
Town & Country Sanitation DBA Universal Waste	Yes- Waste Haulers	NO	2013	$67,375.06	Customer failed to adhere to an payment agreement with PWWM.	Account was sent to Finance's Collection Unit on 8/1/2013. As 12 /31/14, $7k has been
City of Opa Locka	Yes- Municipality	YES	2014	$5,794.79	City skipped payment for 10-31-14 invoice City has been paying subsequent invoices.	The account has not been to Credit and Collection, The City is researching the payment and PWWM expects to be paid.
Total				$73,169.85		

Seaport

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?
ELLER ITO STEVEDORING COMPANY LLC	YES	YES	2011-2012	$27,541.45	Disputed by customer	NO
FORT LAUDERDALE STARZ LIMO	YES	YES	2013-2014-2015	$3,511.18	Account forwarded to Finance for futher collection efforts.	YES
ROMAVI INTERNATIONAL CORP.	NO	NO	2012-2013	$2,539.02	Account forwarded to Finance for futher collection efforts.	YES
SOUTH FLORIDA CONTAINER TERMINAL LLC	YES	YES	2013-2014-2015	$8,079.85	Disputed by customer	NO
			Total	**$41,671.50**		

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?
DMD Business Center, LLC	Yes - Dentistry Limited Liability Company (LLC)		2009	62,016.46	Sales outlet vendor DMD defaulted on their payment for pass sales. We sent them two collection letters with no success. DMD has been referred to the CAO for collection. On October 23,2013 the court found DMD liable for outstanding balance was $60,202.67 plus $1,813.79 in interest ordered by the court. We have not received a payment since the judgment.	No
AHC Medical Center, LLC	Yes - General Hospital Limited Liability Company (LLC)		2011	2,500.00	The contract # 0014 was for **$9,570.00**; however AHC made three payments on invoice # 8014 in the amount of $7,070.00. Their current balance is **$2,500.00**.	Yes
Integrity Services USA, Inc DBA: **Safes Universe**	Yes - Safes retailer Incorporated (INC)		2011	3,665.00	The contract # 0123 was for **$6,855.00**; however Safes Universe made one payments on invoice # 8123 in the amount of $2,000.00 leaving an unpaid balance of $4,855. Their current balance is **$3,665**	Yes
GBX Companies, Inc DBA: **CoolJuice**	Yes - Beverage seller Incorporated (INC)		2011	2,535.00	The contract # 0155 with CoolJuice was for **$2,535.00**, CoolJuice has not made any payments on invoice #8155.	Yes
Noiseworks- Media, Corp	Yes - Media / Advertising Corporation (CORP)		2011	25,162.12	The five contracts with Noiseworks #'s 0179, 0257, 0321, 0433 & 0475 totaled **$26,925.87**. Noiseworks only made a partial payment towards invoice# 8321 and did not make any more payment on that invoice or on invoices, #'s 8179, 8257, 8321, 8433, 8475. Their current balance is **$25,162.12**.	Yes
Fuego Entertainment, Inc	Yes - Media and Entertainment Incorporated (INC)		2011	7,839.13	The two contracts #'s 0182 & 0234 with Fuego totaled **$7,839.13**. Fuego has not made any payments on invoice's # 8234, 8182.	Yes
Alcance	Yes - Media / Advertising		2011	2,722.13	The contract # 0280 with Alcance was for **$2,722.13** Alcance has not made any payments on invoice #8280.	Yes
L&M Multiservices, Inc	Yes - Professional services Incorporated (INC)		2012	27,953.84	Sales outlet vendor L&M defaulted on their payment for their July & Aug 2013 sales **($120,833.92)** including 3 returned checks NSF. Their sales agreement was terminated in October 2013. The vendor is making payments towards balance due. Their current balance due is **$27,953.84**	No
Urban Advertising of America, Inc	Yes- Advertising Company Incorporated (INC)		2013	610,960.00	Bus Passenger shelter vendor is in breach of contract as of 2013. The amount that is past due is **$610,960.00**. Lawsuit has been filed and served.	Yes

Total **$ 745,353.68**

MIAMI-DADE WATER AND SEWER DEPARTMENT
A/R IN EXCESS OF $2,500
AS OF 3-31-2015

Miami Dade County Client	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	$ 5,060,371.29 *	45.2398%	See Attachment	Various Items (refer to corresponding tab)
LIENS	Various	$ 727,791.13	6.5065%	See Attachment	No
BANKRUPTCY	Various	$ 67,090.62	0.5998%	See Attachment	No
OTHER A/R (Non-Retail)	Various	$ 1,634,028.97	14.6082%	See Attachment	Various Items (refer to corresponding tab)
OTHER A/R (Connection Fees)	Various	$ 3,696,378.84	33.0457%	See Attachment	No (A/Cs Referred to CAO)
		$ 11,185,660.85	**100.0000%**		

* This quarter the retail amount "Over 90 Days" was used in the cell instead of the "Current Amount" (see Retail tab) - to make it more representative of the "amount in excess of 90 days". Going forward will continue to use the "Over 90 Days" amount per Retail Tab.

2.5K REPORT For March 2015

ACCOUNT ID	NAME	AMOUNT > 90 DAYS	CURRENT BALANCE	COMMENT MADE
8295503659	CITY OF DORAL PARKS & RECREATION	3,156.06	8,610.65	Owes 1/12/15 $8,580.65. **4/3/15:** UGL form rcvd on 2/23/15 - Repair date 1/21/15 -EXT to 5/26/15 .
5519521698	CITY OF MIAMI	5,156.94	5,333.46	Owes 12/19/11 $1,022.39, 3/19/12 $1,370.33, 6/15/12 $1,012.16, 9/17/12 $136.86, 12/17/12 $99.47, 3/18/13 $118.38, 6/17/13 $348.03, 9/17/13 $102.69, 12/27/13 $484.36, 3/31/14 $179.92, 6/16/14 $242.35 & 1/9/15 $176.52 (final bill). Total balance due = $5,333.46 (final bill). Request was received by Luis Carbonell from Cogent Consulting Eng back on Sep 20, 2011 to change the name on the account to the City Of Miami from Residence at Viscaya. Viscaya installed the service for the Elizabeth Steel Mini Park. Spreadsheet of past due accounts for COM provided to management 6/24/14 & 2/18/15. 8/5/14: Doorhanger FA worked 7/29/14 - rep reported "this meter serves sprinklers for a park. No office or person to leave DH". 9/16/14: CONP completed on 8/6/14. Fieldman noted: "R/02302.90/CWLP/ UNABLE TO CONTACT CUSTOMER/ CITY OF MIAMI PARKS SPRINKLER". 1/12/15: SV requested by Susan Cambridge COM (305) 416-1283. Based on SV completed on 9/26/14, valve found off - meter previously served City of Miami Park Sprinkler system not anymore. As a result account stopped and back billed to 8/6/14. **4/3/15**: Duplicate bills ordered on 2/9/15 provided to WASD Management, along with spreadsheet & explanation letter.
5753472200	CITY OF MIAMI OFF ST PARKING	240,690.10	281,829.04	Original P/A for $172,906.84 for 18 months: $10,000 monthly 3/30/14. P/A form not returned signed. Total amount due = $177,113.79. Management meeting with customer 7/8/14. Preparing P/A on $203,909.75 - $10,000 per month starting 7/25/14. To be presented at meeting on 7/8/14. 8/5/14: Chief met with customer. They have several leaks on the property and will pay $7,500.00 monthly until they have resolved the issue. **4/3/15:** Management working with customer. Customer to pay $7,500.00 monthly until all leaks are repaired. **PA Current.**
1956806228	CITY OF MIAMI PARKS & REC	2,558.52	2,772.30	New Account started on 12/26/13. Owes initial bill dated 2/27/14 $66.99 (which includes $45.00 New Account Field Visit Fee + $21.99 in billed chargesfor 12/26/13-1/15/13), 2/27/14 (1/15/14-2/13/14) $30.17, 3/21/14 $37.74, 4/24/14 $970.22, 5/20/14 $1,146.32, 6/19/14 $1,201.36, 7/22/14 $142.62, 8/19/14 $39.61, 9/19/14 $39.61, 10/22/14 $544.57, 11/20/14 $400.45, 12/23/14 $66.12, 1/22/15 $69.60 & 2/20/15 $73.99. Total amount due = $2,702.11. **4/3/15:** Duplicate bills ordered by Collections rep on 3/24/15.
2866291443	CITY OF MIAMI PARKS & REC	3,833.22	4,282.03	New Account started on 3/5/14. Owes initial bill dated 5/27/14 $2,961.85 (which includes New Bus installation charges/fees), 8/25/14 $392.85, 11/26/14 $478.52 & 2/27/15 $448.81. Total amount due = $$4,282.03. **4/3/15:** Duplicate bills ordered by Collections Rep on 3/26/15.
3270037190	CITY OF MIAMI PARKS & REC	5,965.15	5,992.07	Owes 3/21/13 $2,824.37, 5/21/13 $726.51, 6/20/13 $603.71, 7/22/13 $639.52, 8/21/13 $644.65, 9/20/13 $337.64, 10/22/13 $47.98, 11/20/13 $13.33, 12/23/13 $10.93, 1/22/14 $10.93, 2/20/14 $10.93, 3/21/14 $10.93, 4/21/14 $10.93, 5/20/14 $10.93, 6/19/14 $10.93, 7/22/14 $10.93, & 1/9/15 $6.92 (final bill) + plus an additional final bill w/ CONP fee $20.00. Total amount due = $5,992.07 (final bill). Last payment made 5/9/13 by COM. Location of meter is Median of S Miami Ave & 15th Rd behind median. Contact person: Eric J. Garrett, Accounts Payable, (305) 416-1388. Rep reported "this meter serves a fountain - no COM office or person to leave DH". Service to be terminated 8/6/14. 9/16/14: CONP completed on 8/6/14. Fieldman noted "R/0940.78/ CWL/ UNABLE TO CONTACT CUSTOMER/CITY OF MIAMI PARKS FOUNTAIN- NOT IN SERVICE". Tampering FA confirmed "No Tampering". **4/3/15:** On 1/9/15, account stopped and back billed to 8/6/14. Duplicate bills ordered on 2/9/15 & provided to WASD Management, along with spreadsheet & explanation Letter.
0632737200	DADE CO MIGRANT PROGRAM	3,633.39	3,860.00	**4/6/15:** UGL form resubmitted on 2/7/15-repair date 10/8/14. UGL HIST FA completed on 2/20/15-fieldman saw no evidence of reps. UGL Denial Letter sent on 3/10/15 due to "unable to see evidence of repairs". EXT to 4/14/15.
7189159425	DADE CO PARKS & REC	4,632.40	189,545.91	Owes 1/22/15 $57,321.43 & 2/20/15 $58,503.08. Total amount due = $115,824.51.
0184490449	DADE CO PUBLIC SCHOOLS	8,027.28	8,138.94	Owes 12/19/13 $965.76, 9/18/14 $7,135.96, 1/21/15 $37.22. Total amount past due = $8,138.94. **4/3/15:** Duplicate bills dated 12/19/13 & 9/18/14 ordered on 1/30/15.
0510582200	DADE CO PUBLIC SCHOOLS	11,029.57	39,109.87	Owes 11/17/11 $17,017.41. Has credit of $-92.61 reflected on 11/19/13 Bill Corrections. Total amount due = $16,924.80. **4/3/15:** Duplicate Bill ordered & provided to WASD Management with spreadsheet & explanation letter on 2/19/15.
1063582200	DADE CO PUBLIC SCHOOLS	3,892.06	14,984.08	Owes 6/20/13 $7,514.56 (bill correction amount from 4/10/13-5/13/13 billing period). Total amount due = $7,514.56. **4/6/15:** Duplicate bill dated 6/20/13 ordered on 1/27/15 was provided to WASD Management with spreadsheet & explanation letter on 2/19/15.

2.5K REPORT For March 2015

ACCOUNT ID	NAME	AMOUNT > 90 DAYS	CURRENT BALANCE	COMMENT MADE
1659582200	DADE CO PUBLIC SCHOOLS	36,736.21	41,497.33	4 year rebill (6/16/06-6/15/10), recoded from W to W&S. However, there is no bill to show amount. Total Rebilled amount = $52,801.64 Overpaid 1/9/09 bill by $-0.39 & received credit amounts transferred in from other accts of $-15,981.05 = $36,820.20. Also owes 10/21/14 $2,025.03. Total amount due = $38,845.23. Contact person: Alfredo Sardinal, Accounts Payable, (305) 995-1550. **4/6/15:** All Duplicate bills dated 6/2006 - 06/2010 ordered was provided to WASD Management with spreadsheet & explanation letter on 2/19/15.
1738582200	DADE CO PUBLIC SCHOOLS	3,311.49	3,851.35	Owes 10/17/14 $3,668.28. **4/6/15:** Duplicate bill dated 10/17/14 ordered & provided to WASD Management with spreadsheet & explanation letter on 2/19/15.
2583000000	DADE CO PUBLIC SCHOOLS	4,314.43	10,256.51	Owes $526.98 on 3/14/14 (from prorated SW charge). Also Owes 8/29/14 $4,706.10 (1/2/14-3/28/14), 8/29/14 $2,031.68 (7/23/14-08/20/14), 8/29/14 $5.79 & 10/1/14 $2,985.96. Total amount due = $10,256.51. **4/6/15:** Duplicate bills dated 3/14/14, 8/29/14, 10/1/14 ordered & provided to WASD Management with spreadsheet & explanation letter on 2/19/15.
2629582200	DADE CO PUBLIC SCHOOLS	3,994.38	12,667.51	Owes 1/24/14 $4,750.58. **4/6/15:** Duplicate bill dated 1/24/14 ordered & provided to WASD Management with spreadsheet & explanation letter on 2/19/15.
3579482200	DADE CO PUBLIC SCHOOLS	40,489.43	71,258.06	Owes 7/23/12 $47,092.02. **4/6/15:** Duplicate bill dated 7/23/12 ordered & provided to WASD Management with spreadsheet & explanation letter on 2/19/15.
3771737200	DADE CO PUBLIC SCHOOLS	8,432.48	30,801.85	Owes 11/17/11 $5,791.63, 4/18/12 $11,167.04 = $16,958.67. Cr of $-264.85. Total amount due = $16,693.82. **4/6/15:** Duplicate bills dated 11/17/11 & 4/18/12 ordered & provided to WASD Management with spreadsheet & explanation letter on 2/19/15.
4847582200	DADE CO PUBLIC SCHOOLS	3,061.27	20,802.36	Owes $6,485.41 on 11/21/13 bill ($15,830.91 - $9,345.50 pymt on 12/24/13--Failed to pay Wasterwater charge of $6,485.41). Submeter fee paid twice on 8/23/11, has credit of $-50.00. Total amount past due = $6,435.41. **4/6/15:** Duplicate bill dated 11/21/13 ordered & provided to WASD Management with spreadsheet & explanation letter on 2/19/15.
5201582200	DADE CO PUBLIC SCHOOLS	33,669.91	41,363.53	Owes 8/29/14 $36,109.95 (6/12/14-7/16/14) & 2/23/15 $3,070.89. Also has credit from SW rebill of $-122.45. Total amount due = $39,180.84. **4/6/15:** Duplicate bill dated 8/29/14 ordered & provided to WASD Management with a spreadsheet & explanation letter on 2/19/15.
5539482200	DADE CO PUBLIC SCHOOLS	3,119.46	15,190.67	Owes 9/22/14 $7,843.27. **4/6/15:** All Duplicate bills ordered on 1/29/15 provided to WASD Management with a spreadsheet & explanation letter on 2/19/15.
6499730986	DADE CO PUBLIC SCHOOLS	4,759.66	11,247.08	Owes 2/21/14 $2,675.00, 5/30/14 $448.21, 6/23/14 $242.35, 7/23/14 $161.68, 8/20/14 $136.88, 9/22/14 $236.14, $10/23/14 $306.07, 11/21/14 $289.79, 12/24/14 $263.54, 1/23/15 $2,026.49 & 2/24/15 $2,138.01. Total due = $8,924.16. **4/6/15:** All Duplicate bills ordered on 1/29/15 provided to WASD Management with a spreadsheet & explanation letter on 2/19/15.
6933303249	DADE CO PUBLIC SCHOOLS	4,856.16	19,902.27	Owes 1/18/13 $81.87 (of $3,153.83), 3/20/13 $772.34 (of $825.72), 4/19/13 $3,560.95 (of $3,614.33), 5/22/13 $154.61 (of $4,166.96), 6/27/13 $3,894.12, 7/23/13 $4,207.88, 8/20/13 $4,289.53 & 9/19/13 $3,046.38 = $20,007.68. Credits: Overpaid 2/19/13 $-97.22, received unknown payment of $-1,705.80 on 7/2/14 & paid canceled bill dated 7/21/14 $-58.00 = $18,146.66. Also owes 9/23/14 $57.60 & 9/25/14 $57.60. Total amount due = $18,261.66. **4/6/15:** All Duplicate bills detailed above ordered to be provided to Management along with an explanation letter(s).
7436103402	DADE CO PUBLIC SCHOOLS	3,634.74	4,072.94	New account started 4/22/14. Billed 2/21/14 - adjustment for installation fee $2,675.00, 6/20/14 $239.76, 7/23/14 $113.77, 9/2/14 $109.98, 9/22/14 $113.77, 10/23/14 $118.66, 11/21/14 $135.03, 12/24/14 $128.77, 1/23/15 $118.74 & 2/24/15 $128.79. Total amount due = $3,882.27. **4/6/15:** All duplicate bills (through 01/2015) ordered & provided to WASD Management with a spreadsheet & explanation letter on 2/19/15.
7767207471	DADE CO PUBLIC SCHOOLS	2,956.27	4,025.58	Owes 4/2/15 (9/10/14-1/10/14) $2,367.47, 4/2/15 (10/10/14-11/10/14) $895.61, 4/2/15 (11/10/14-12/15/14) $729.08, 4/2/15 (12/15/14-1/15/15) $621.65, 4/2/15 (1/15/15-2/19/15) $713.99, 4/2/15 (2/19/15-3/13/15) $902.66. Has credit of $-234.84. Total amount due = $5,995.61. **4/6/15:** Account has been rebilled from 11/10/14-3/13/15 due to Sub >Main.
8529637200	DADE CO PUBLIC SCHOOLS	44,700.33	44,744.37	Owes 9/18/14 $44,723.33. **4/6/15:** Duplicate bill dated 1/29/15 ordered & provided to WASD Management with a spreadsheet & explanation letter on 2/19/15.
8577368907	DADE CO PUBLIC SCHOOLS	4,979.56	5,991.84	Owes 21 bills. No payment since start of account on 5/23/13. Balance due $5,671.02. Contact person: Alfredo Sardinal, Accounts Payable, (305) 995-1550. **4/6/15:** 20 duplicate bills dated between 6/20/13 - 1/23/15 ordered & provided to WASD Management with a spreadsheet & explanation letter on 2/19/15.
8708582200	DADE CO PUBLIC SCHOOLS	4,132.93	17,707.42	Owes 6/21/12 $337.08 ($7,948.81 - $7,611.73 pymt on 7/13/12) & 9/4/14 (2/14/14-3/13/14) $8,418.88 . Also received credit transferred in of $-78.59 on 1/31/14. Total amount due = $20,012.49. **4/6/15:** Duplicate bills dated 6/21/12 & 9/4/14 ordered & provided to WASD Management with a spreadsheet & explanation letter on 2/19/15.

2.5K REPORT For March 2015

ACCOUNT ID	NAME	AMOUNT > 90 DAYS	CURRENT BALANCE	COMMENT MADE
9344582200	DADE CO PUBLIC SCHOOLS	4,106.94	29,807.77	Owes 10/18/12 $7,279.32 (of $17,958.98 - $10,679.66 pymt on 1/11/13). Overpaid 11/15/12 bill on 12/27/12 & has credit $-140.60. Total amount due = $7,138.72. **4/6/15:** Duplicate bills dated 10/18/12 ordered & provided to WASD Management with a spreadsheet & explanation letter on 2/19/15.
9410582200	DADE CO PUBLIC SCHOOLS	5,708.03	37,930.83	Owes 12/19/13 $10,811.74. **4/6/15:** Duplicate bill dated 12/19/13 ordered & provided to WASD Management with a spreadsheet & explanation letter on 2/19/15.
5527233200	FL DEPT OF TRANSPORTATION	6,347.36	8,094.39	Owes 6/21/11 $3,356.52 & 4/19/13 $4,231.48 = $7,588.00. Has a running credit of $-83.91 (7/22/10 bill $2,109.58 overpaid = paid $2,193.49 on 10/1/10). Total amount due = $7,504.09. **4/6/15:** Duplicate bills dated 6/21/11 & 4/19/13 ordered & provided to WASD Management with a spreadsheet & explanation letter on 2/19/15.
8518282200	ISD-FUMD-Cultural Center-Water	9,504.38	17,351.44	Owes 11/19/14 $3,175.42, 12/22/14 $3,405.39 & 1/21/15 $3,313.82 & 2/19/15 $3,558.46. Total due =$13,453.09. **4/6/15:** Duplicate bills ordered on 3/20/15 by Collections Rep.
2858282200	ISD-FUMD-Gerstein Justice Bldg-Wa	2,660.42	16,420.54	Owes 2/17/12 $7,359.62 (w/ credit) remaining balance owed = $5,871.73. **4/6/15:** Duplicate bill dated 2/17/12 ordered on 3/20/15 by Collections rep.
0903902350	MIAMI CHILDRENS COURT HOUSE	14,640.37	17,834.22	New account started on 4/25/14. Owes 7/16/14 (5/12/14 -6/12/14) $2,063.74, 7/31/14 $3,731.55, 9/5/14 $2,911.25, 9/18/14 $1,992.48, 10/21/14 $1,049.36, 11/19/14 $1,683.79, 12/22/14 $1,208.20, 1/21/15 $1,264.38 & 2/19/15 $861.73.Total balance = $16,766.48. **4/6/15:** Initial bill paid on 2/18/15.
2511644200	MIAMI DADE COMM COLLEGE	4,878.71	6,852.58	Owes 12/4/13 $690.93 (9/16/13-10/16/13), 12/4/13 $675.32 (10/16/13-11/14/13), 12/24/13 $560.99, 1/23/14 $301.14, 2/21/14 $613.77, 4/21/14 $704.70, 5/21/14 $534.63, 6/23/14 $590.38, 12/24/14 $664.10, 1/23/15 $417.67 & 2/24/15 $823.59 = $6,577.22. Has credit of $165.90. Overpayment credit of $-291.35. Total amount due is = $6,119.97. **4/6/15:** All Duplicate bills ordered & provided to WASD Management with a spreadsheet & explanation letter on 2/19/15.
8511644200	MIAMI DADE COMM COLLEGE	4,503.38	15,228.81	Owes 5/24/11 $4,505.22 + short $181.30 on 9/23/13 bill (SW amt deducted twice) & short $341.76 on 6/21/13 (Surcharge). Total amount due = $5,028.28. Also owes 2/24/15 5,258.49. Total balance due = $10,286.77. **4/6/15:** Duplicate bills ordered & provided to WASD Management with a spreadsheet & explanation letter on 2/19/15.
2981058200	MIAMI DADE COUNTY	3,141.33	4,097.54	Owes 12/17/09 $830.34, 6/16/10 $480.42, 3/17/11 $134.00, 6/16/11 $378.89, 9/16/11 $345.18 & 12/11/14 $972.50. Total amount due = $3,41.33. **4/6/15:** Duplicate bill ordered on 3/31/15 by Collections Reps.
4335720845	MIAMI DADE COUNTY FLORIDA	10,277.29	13,175.97	Owes 5/2/14 $3,391.68, 8/1/14 $5,087.81, 11/3/14 $1,797.80 & 2/4/15 $2,898.68 = $13,175.97. **4/6/15:** Duplicate bills ordered.
4896854561	MIAMI DADE FIRE RESCUE	65,203.16	65,446.51	Owes 10/21/13 $65,446.51. The Chief at MDFR is disputing this bill with the new station contractors and requested and extension until they settle the issue with the contractor. 10/7/14: On 9/22/14, EXT granted via the Director's Office to 11/3/14, as settlement is still pending. 2/6/15: Alicia Riesgo noted the following on 2/2/15: "Working in conjuction with contractor/fire dept hold account until 03-01-2015, DO NOT TOUCH."
6502737200	PUBLIC HOUSING AND COMMUNITY DEVE	3,546.35	7,473.21	Owes 5/20/14 $4,525.99. **4/6/15:** Duplicate bill dated 5/20/14 ordered on 3/3/15.
7427233200	STATE OF FL DEPT OF MSA FACILITIE	3,023.96	5,358.33	Owes 8/14/13 (5/13-6/13) $3,624.33 + 8/14/13 (6/13-7/13) $4,276.67 (Minus Rebill Credit of $-4,451.44). Total amount due = $3,449.56.
3076873150	US ARMY GARRISON MIAMI	6,794.59	12,237.46	Owes 9/18/14 $1,755.34, 10/21/14 $2,012.22, 11/19/14 $1,636.58, 12/22/14 $1,390.45, 1/21/15 $1,583.58 & 2/19/15 $1,924.08 = $10,302.25.
3792969762	US ARMY GARRISON MIAMI	27,427.74	43,350.42	Owes 7/23/14 $5,523.68, 9/18/14 $5,556.70, 10/21/14 $5,721.99, 11/19/14 $5,444.69, 12/22/14 $5,180.68, 1/21/15 $5,144.93 & 2/19/15 $5,286.17. Total amount due = $37,858.84.
4976482102	US ARMY GARRISON MIAMI	42,599.37	74,515.70	Owes 9/18/14 $12,454.04, 10/21/14 $9,125.62, 11/19/14 $11,049.02, 12/22/14 $9,970.69, 1/21/15 $12,103.93 & 2/19/15 $9,115.01. Total amount due = $63,818.31.
7628525200	US DEPT OF JUSTICE	92,489.67	358,270.77	Owes $85,302.30 & 2/23/15 $80,804.02. Total amount due = $166,106.32.
5738212200	AIRPORT TRADE CENTER LLC	17,001.33	17,001.33	**4/1/15:** Certified Meter Test received on 3/10/15 @1248pm—Bench Test performed on 2/4/15 for meter #31564863--passed 100.12% @50gpm. Still under Hearing protection.
7348253200	GROVE KEY MARINA INC	20,355.64	47.72	**4/1/15:** Hearing held 3/20/15. Decision: No relief and has 30 day to appeal decision. Customer has since paid $20,351.98 and Collection rep has since unproctected held amount of $20,355.64. Account balance is $47.72. **NO FURTHER ACTION REQUIRED.**
5820989867	HABANA GARDENS 856 LLC	2,598.57	3,147.25	**4/1/15:** Hearing held 3/20/15. Decision: No relief and has 30 day to appeal decision. Pending $75 hearing Fee.
6649780864	MAJORCA ISLES MASTER	9,043.61	9,103.52	**4/1/15:** Hearing received 10/27/14 - Amount protected $9,043.61 - Customer disputing $8,350.54. Customer paid $672.29 on 3/12/15. Account current other than protected Hearing amount.
6328030872	ROSENFELD,HARVEY	3,595.05	3,383.31	**4/1/15:** Hearing held 2/22/13 - No Relief. 'Notice of Administrative Appeal' was filed 2/22/13 & received on 3/7/13. Per call received from Debi Catarineau, Asst to Lauren More, customer required to have Hearing proceedings transcribed. Account current other than protected Hearing amount.

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ACCOUNT ID	NAME	AMOUNT > 90 DAYS	CURRENT BALANCE	COMMENT MADE
9694868174	THEUS,EDMOND	2,528.99	2,909.35	**4/1/15:** Customer walked into MLK Center and dropped off Hearing Request on 3/26/15.
1567217368	109 TOWER FL LLC	4,733.51	11,933.00	**4/1/15:** Collection Unit Rep received email on 3/23/15 stating check payment is in transit. No payment to date. Collection rep to follow-up on 4/6/15.
5439192740	301 NE 80TH TER PROPERTIES LLC	5,497.75	8,450.11	**4/1/15:** Collection Unit Rep sent certified doorwarn letter advising customer of past due balance $7,608.65.
9291932200	ART CENTER LLC	4,113.25	5,122.51	**4/1/15:** Received on 3/10/15 @ 12:49pm—Certified Meter Test performed on 3/4/15 for mtr#42365498 passed 100.56% @15gpm. Billed $50 CT Fee. EXT to 5/13/15.
4389065200	BARBELLA GARDENS INC	3,545.98	7,525.29	**4/1/15:** UGL denied due to field rep unable to see evidence of repairs.
5858483141	CALLE 8 OFFICES CORP	5,317.00	6,615.76	**4/6/15:** UGL form received on 11/4/14- repair date 9/15/14. UGL PROJ FA completed 1/29/15 (Saw repairs - continuing registration - repairs not final/sent letter- need appointment for inspection). Denial Letter sent on 4/1/15 due to "registration after repairs". EXT to 5/6/15.
9175663200	INTERNATIONAL PARK I CONDO ASSOC	11,558.62	134,120.07	**4/7/15:** UGL received 2/20/15 - repair date 12/6/14. UGL PROC FA completed 2/24/15 - fieldman saw evidence: consistent w/repairs. UGL Denial Letter sent on 4/3/15 due to "consumption not affected". EXT to 5/6/15.
0584299814	LUNA ONE 30 DEVELOPMENT LLLP	3,396.07	7,685.07	**4/1/15:** CONP COL FA completed on 3/24/15- Fieldman left 14 doorhanger on 3/16/15. Wire Lock and Pin. REREAD FA created on 3/31/15-Pending to be worked.
0930345200	SECOND FORUM COND CORP	8,888.17	11,207.35	**4/1/15:** Pending CT. Extension to 4/27/15.
3381464200	SISTO,OMAR	7,277.49	9,814.95	**4/1/15:** Received on 3/10/15 @ 1249pm—Certified Test Performed on 3/4/15 for mtr#11110458 passed 99.56% @40gpm. EXT to 5/6/15.
6381464200	SISTO,OMAR	4,616.31	12,945.64	**4/1/15:** Received on 3/10/15 @ 12:49pm—Certified Meter Test performed on 3/4/15 for mtr#02419356 passed 100.46% @40gpm. EXT to 4/17/15.
5925715200	TAMIAMI CONDO WHSE PLAZA	25,989.92	37,891.01	**4/7/15:** UGL credit received on 3/4/15. On 3/17/15, cust agreed to 14 month P/A on remaining balance of $35,261.49. Cust will be agreeing to pay $2,519 monthly starting 4/19/15. PA agreement mailed on 3/17/15. EXT to 5/6/15.
6165845134	VILLAGE HOMES & CONDOS AT PALMETT	5,171.76	14,126.30	**4/1/15:** Customer paid $7,141.46 on 12/24/14 for all remaining PA installments. On 2/9/15 Collections rep removed account from PA protection and return to normal Multi Account. PA Satisfied. On 2/26/15 Collections rep sent email to Alicia Riesgo advising customer remaining balance owed of $9,161.46 (for 10/14 & 01/15 bills). Customer has paid $7,481.46 or the $9,161.46 past due amount.
3293535200	WEST FLAGLER HERITAGE CONDO 1	31,484.56	44,156.09	**4/1/15:** Collection Unit Rep received call from 786-523-1041 spoke to Martha. Informed customer that (regarding PA agreement monthly payments) to wait for next week for an answer from our supervisor. Customer said will call back next Thursday 04/02/15.
6865367709	CINDERELLA NURSERY INC	3,315.45	3,315.45	New Business - Payment Arrangement
5030024694	CORAL GABLES MIRACLE MILE HOTEL L	37,718.32	37,718.32	New Business - Payment Arrangement
6073668925	COVEMONT CORP	27,737.91	27,737.91	New Business - Payment Arrangement
1839214088	HAVANA LINCOLN LLC	6,002.72	6,002.72	New Business - Payment Arrangement
2935875608	LIVING LIFE ADULT DAYCARE, CORP	5,005.76	5,005.76	New Business - Payment Arrangement
9709431715	POWERTUMBLE GYMNASTICS AND SPORTS	13,770.00	13,770.00	New Business - Payment Arrangement
9168702058	YARUMBA RESTAURANT & LOUNGE	7,456.08	7,456.08	New Business - Payment Arrangement
5718151474	1001 NOCHE TOBACCO ENTERPRISE COR	3,281.61	3,877.69	**4/1/15:** CONP FA completed on 3/11/15- Field man Cut with Wire Lock and Pin. Left note. Store is closed. SVCNORES FA completed 3/16/15-Field says needs 2 men with radio to see who provides service to hair salon next door. SVCMULTI FA completed on 4/1/15- Field man states unable to verify due to bar closed. Meter #14217374 serves 1040 Hair Salon.
5529585201	GATOR 1171 NW 36TH ST LLC	9,773.43	24,550.49	**4/7/15:** UGL Denial Letter sent on 12/18/14 was denied due to "field rep unable to see evidence of repairs". EXT to 3/13/15. CONP FA created on 4/3/15 - pending to be worked.
9761395647	HUDSON RANDOLPH LLC	3,740.11	4,339.89	**4/7/15:** CT Form received on 2/11/15. CT results received on 4/3/15 Meter# 99400641 passed. EXT to 5/11/15.
8556045200	MALMSTEEN,YNGWIE	4,804.63	4,947.40	**4/7/15:** PA Void due to broken agreement. COLL $$ FA completed on 2/2/15. CONP FA completed on 3/18/15- found off. REREAD FA created on 3/25/15 - Pending to be worked.
1133617917	OCEANIKA YACHTS INC	3,139.41	5,239.95	**4/7/15:** On 4/2/15, 100% UGLX adjustment credit applied to 10/16/14 Bill and standard UGL credit on 1/22/15 bill. Account presently has a credit balance of $-2,902.06. EXT to 4/22/15. **NO FURTHER ACTION IS REQUIRED.**
3801528501	ROYAL LINEN SERVICES LLC	9,356.54	15,199.37	**4/7/15:** CONP completed on 3/13/15. Cust paid $15,000 for REC & was granted EXT to 4/28/15 on remaining balance.
5335573200	YUNIER'S CAFETERIA AND LAUNDRY IN	3,033.08	7,984.85	**4/7/15:** On 4/2/15, received 50% UGL credit on 10/23/14 & 1/27/15 bills. Remaining account balance is $4,390.00. EXT to 5/29/15.
4300774200	PRIMATE PRODUCTS	3,625.76	9,351.28	**4/7/15:** Account balance is $9.351.28. Past due balance reflected is Water Non-Residential SA amount of $3,625.76. However, the bill's due date (including Water SA amount) is 4/17/15. Unsure why this amount was reported. Email sent to Coll Sup for further research.

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ACCOUNT ID	NAME	AMOUNT > 90 DAYS	CURRENT BALANCE	COMMENT MADE
7046863307	PUENTES,ALEXANDEN	3,188.14	4,465.13	4/7/15: CONP FA completed on 3/30/15 - fieldman found CC off & Lock (casting). REREAD FA created on 4/6/15 - pending to be worked.
2587176407	22 PLAZA CORP	6,662.48	10,230.61	4/1/15: PA terms: Balance of $18,153.72. Customer agrees to pay $1,815 monthly from 10/11/14-6/11/15 and $1,818.72 on 7/11/15. Enrolled on WASD Customer Pay Plan Pilot Program. PA Current.
3284845200	ADLER OFFICE ASSOCIATES	6,374.80	7,062.35	4/1/15: PA terms: Balance of $16,442.44. Customer agrees to pay $1,370.00 from 10/15/14 - 8/15/15 & $1,372.44 on 9/15/15. PA Current.
4857151116	ALPALA GROUP LLC	3,099.21	3,482.73	4/1/15: PA terms: Balance of $4,737.38. Customer agrees to make monthly payments of $395.00 from 01/05/15 through 11/05/15 & $392.38 on 12/05/15. PA Current.
1759724200	AMEDA,MARC	3,374.98	6,328.06	4/1/15: PA terms: Balance of $5,634.66 w/ $256.00 monthly installment starting on 3/24/15, following UGL credit. Collections rep prepared new P/A contract to be sent out to customer. PA Current.
0501479306	AVENTURA LAKES HOA	4,091.08	4,166.08	4/1/15: PA terms: Balance of $16,364.35 with monthly payments of $4,091.09 from 1/15/15 through 3/15/15 & $4091.08 on 4/15/15.PA Current.
0665154172	BENTZ,ORLANDO	2,654.23	2,877.80	4/1/15: PA terms: Balance of $3,324.11 with $237.44 monthly payments from 2/21/15-2/21/16 & $237.39 on 3/21/16. PA Current.
1248151517	BERMUDEZ,REINALDO	4,138.17	4,993.82	4/1/15: PA terms: Balance of $12,562.05 monthly payment of $1,050.00 from 9/21/14 - 07/21/15 & a final pymt of $1,012.05 on 8/21/15. PA Current.
3370152200	BISCAYNE LAKE GARDENS	34,839.84	74,975.50	4/1/15: PA terms: Balance of $69,384.40 monthly payments of $3854.69 from 01/24/15 thru 05/24/16 & $3854.67. PA Current.
9610552200	C & G COIN LAUNDRY	17,815.62	23,772.40	4/1/15: PA terms: Balance of $25,564.96. Customer will pay $1,000.00 monthly from 12/20/14 - 12/20/16 & $564.96 on 1/20/17. PA Current.
7253000000	CISNEROS,CHARLES	4,341.36	4,379.02	4/1/15: PA terms: Balance of $6,000.00. Customer will be agreeing to pay $333.00 monthly from 12/5/14 - 4/5/16 & $339.00 on 5/5/16. PA Current.
4277058802	DAIZI,MARIA	3,660.16	7,894.01	4/1/15: PA terms: Balance of $8,525.79 monthly payments of $485.00 from 02-20-15 thru 06-20-16 & $280.79 on 07-20-16. PA Current.
1376895642	DIAZ,KIRSYS	6,944.37	7,499.15	4/1/15: PA terms: Balance of $8,906.48, agreeing to monthly payments of $245.00 from 08/15/14 thru 06/15/17 & $331.48 on 07/15/17. PA Current.
0174040839	GARCIA,DANILO	2,747.75	2,843.00	4/1/15: PA terms: Balance of $2,790.26 monthly payments of $127.00 from 04/17/15 thru 12/17/16 & $123.26. PA Current.
4661098727	GREENS AT DORAL LLC	12,769.45	15,701.66	4/1/15: PA terms: Balance of $25,341.36 agreeing to pay $2,111.78 monthly from 11/28/14 - 10/25/15. PA Current.
2721176200	GUTIERREZ,RANDOLFO	8,500.49	8,752.57	4/1/15: PA terms: Balance of $13,133.09. Customer agrees to pay $729.00 from 10/15/14 - 2/15/16 & $740.09 on 3/15/16. PA Current.
6604021366	INTERNATIONAL PARK CONDO II DESC	20,394.65	40,896.55	4/1/15: PA term- balance of $65,823.38. Cust agrees to pay $5,485.29 monthly from 10/15/14 - 8/15/15 & final payment of $5,485.19 on 9/15/15. PA Current.
8175663200	INTERNATIONAL PARK I CONDO ASSOC	10,225.18	53,540.51	4/1/15: Signed PA received 2/17/15 for terms on balance of $48,000.00 agreeing to pay $4,800.00 from 2/18/15 thru 11/8/15. Account protected. PA Current.
3988963200	JADE WINDS ASSN D-1	4,279.69	31,024.72	4/1/15: PA terms: Balance of $7361.00 monthly payments of $1226.84 from 01-15-15 thru 05-15-15 & $1226.80. PA Current.
5062927034	MOTLEY,SHERRI	2,748.79	2,999.71	4/1/15: PA terms: Cust agrees to make 18 mos PA on balance of $4,098.71 - $227.00 monthly starting 11/28/14. PA Current.
4261663588	OWENS,RUNYKA K	2,889.56	2,964.50	4/2/15: Signed PA received on 3/27/15. Cust agrees to pay $244 from 4/17/15 to 2/17/16 & $245.50 on 3/17/15, on bal of $2,929.50. Account is now protected. PA Current.
3473000000	PARKWAY INN	10,583.27	16,062.78	4/1/15: PA terms: Balance of $15,815.64 monthly payments of $613.00 from 03/30/15 thru 03/30/17 & $490.64 on 04/30/17. PA Current.
3316130349	REGO,NANCY	2,737.36	2,833.78	4/1/15: PA terms: Balance of $5,541.78 - monthly payments of $307.00 from 7/18/14 through 11/18/15 & $322.78 on 7/10/14. PA Current.
7447099373	SAGA BAY GARDENS CONDOMINIUM ASSO	11,726.20	16,879.68	4/1/15: PA terms: Balance of $17,168.86 monthly payments of $700.00 from 1/18/15 thru 11/18/16 & $1,068.86 on 12/18/16. PA Current.
4332925200	VENETIAN HARBOR CONDO	49,319.86	56,638.57	4/1/15: PA term: Balance of $92,198.32. PA agreement as follows: Monthly payment for 4 years of $1,920.79 starting on 9/27/13. PA Current.
0478382735	VERSACE GELATERIA ITALIA	2,798.04	3,183.38	4/1/15: PA term: Balance of $5,719.38 monthly payments of $317.00 from 8/15/14 through 12/15/15 & $330.38 on 1/15/16. PA Current.
9100679090	CASTILLO,ANABEL	3,186.64	3,371.17	4/2/15: UGL Denial Letter sent on 1/6/15 due to missing repair date. Customer provided repair date & description on 3/27/15. UGL EXT to 4/15/15.
6496539389	DAVIDE,ANTHONY	3,000.43	3,248.59	4/2/15: CR Sup agreed to REC service with $500 pymt contingent on customer's acceptance of P/A. On 3/30/15 customer spoke w/ Collection rep & agreed to 12 monthly pymt of $250.00 P/A on bal of $3,000.43 starting 4/20/15. PA mailed 3/30/15. EXT 4/30/15.
3119578046	ELRIC PRINCE LLC	5,644.43	9,139.65	4/1/15: CONP FA completed on 3/24/15- Fieldman Cut Valve and left note. REREAD FA created on 3/31/15-Pending to be worked.

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ACCOUNT ID	NAME	AMOUNT > 90 DAYS	CURRENT BALANCE	COMMENT MADE
2161843200	FLEITAS,GLORIA	2,975.72	3,129.06	**4/2/15:** UGL denied due to field rep unable to see evidence of repairs. UGL denied due to registration after repairs. EXT until 03/18/2015. Active Collection Process set for 4/8/15 to Start Severance.
9225476200	GARVIN,RENEE	4,826.00	5,606.80	**4/2/15:** CONP not worked due to broken curb cock. Meter Box Maintenance FA created on 3/30/15 pending to be worked.
8996043200	HARDEN,FROSTIE M	2,692.78	3,775.88	**4/2/15:** CONP completed on 3/6/15. REREAD completed 3/19/15 & Tampering Citation (#B181946) issued. TAMPER FA created on 03/27/15 pending to be worked.
2495170973	HIGGS,STEVEN	3,311.07	3,498.84	**4/2/15:** TAMPER FA completed on 2/5/15 - Found on issued CIT #B182160. REM CONS FA completed on 2/12/15 - found tampering w/ Utility fixtures. CIT issued # B176811.
0138543368	HOOKS,RAYNARD	4,815.57	5,237.37	**4/6/15:** UGL credit adjustment applied. EXT to 3/20/15 has since expired. Active Collection Process set for 4/15/15 to Start Severance.
9872291328	ISMAEL,MANUEL	2,972.33	3,284.13	**4/2/15:** UGL denial letter sent on 2/3/15 due to registration after repairs. EXT to 4/1/15. Active Collection Process set for 4/22/15 to Start Severance.
1408879154	JONES,ETIKA	2,822.75	3,107.60	**4/2/15:** CR Sup agreed to REC service with $1,000 pymt contingent on customer's acceptance of P/A. Cust will be agreeing to pay $258.96 monthly on $3,107.60 bal. PA mailed on 3/27/15. EXT to 4/21/15.
2172174262	LENNAR HOMES LLC	2,562.40	4,480.09	**4/2/15:** CONP completed on 3/19/15. REREAD completed on 4/2/15 found CC off & WLP on.
7496712341	LOPEZ,BELINDA	4,758.49	5,253.13	**4/2/15:** UGL Denial Letter sent on 4/1/15 due to "Registration after Repairs". EXT to 5/6/15.
8651995511	LOUIS,AUDIN R	3,298.23	6,844.52	**4/1/15:** PA terms: Balance of $3,551.23 monthly payments of $253.00 from 02-14-15 through 02-14-16 & $262.23 on 03-14-16. Enrolled on WASD Customer Pay Plan. Payment of $253.00 was made on 3/17/15 and not 3/14/15. PA Broken.
3596215200	PEREZ,SONIA	2,800.00	3,379.63	**4/2/15:** CONP FA created on 4/1/15 is pending to be worked.
7107854200	REYNOLDS,NICK	5,290.23	7,806.60	**4/7/15:** UGL Denial Letter sent on 2/19/15 due to "Form not signed by Account Holder. Also, missing repair date & invoice." EXT to 3/24/15 has since expired. Active Collection Process set for 4/16/15 to Start Severance.
1794813761	RIVERO,NINO L	3,882.27	4,342.17	**4/7/15:** On 4/6/15, received 100% UGLX adjustment credit on 10/6/14 bill & 50% UGL credit on 7/7/14 bill. Account has credit balance of $-36.75. EXT to 4/30/15. **NO FURTHER ACTION IS**
0868930619	SALGADO,ALDO	2,920.71	4,553.96	**4/3/15:** CR Sup agreed to REC service with $1,000 pymt contingent on customer's repair of toilet leak & acceptance of P/A. Cust also paid $510 Tamp citation. EXT to 4/18/15.
5934734877	SANTOS,MORAIMA	5,467.98	6,423.95	**4/7/15:** On 4/2/15, received 100% UGLX adjustment credit on 12/13/14 bill & 50% credit on 3/11/15 bill. Current account balance is $365.82. EXT to 4/29/15. **NO FURTHER ACTION IS REQUIRED.**
3133654225	SCHUMO,PEGGY	3,516.64	3,896.65	**4/3/15:** Active Collection Process set for 4/20/15 to Start Severance.
0336956200	YANES,ODALYS	5,004.27	5,539.75	**4/7/15:** UGL Denial Letter sent on 4/1/15 due to "field rep unable to see evidence of repairs". UGL EXT to 5/7/15.
7543303475	ROYERO,LAZARO	2,689.58	3,289.64	**4/3/15:** Multiple CONP attempts have been canceled and returned. Field Condition Team sent on 12/10/14 & on 1/17/15 but canceled due to Pit Bulls in the yard on both trips. CONP also canceled on 1/22/15 due to dogs in the yard. CONP FA created on 4/3/15 pending to be worked.
8298764200	SMITH,OTIS R	3,030.46	3,705.24	**4/3/15:** Past due account. Active Collection Process set for 4/15/15 to Start Severance.
0137144093	TORRES,ELIAS	2,688.33	3,896.65	**4/3/15:** Multiple CONP attempts have been canceled & returned due to various Field conditions as follows: On 1/7/15 CONP returned due to Gate locked, on 1/26/15 REREAD FA canceled due Gate lock, & on 3/10/15 CHK FOR TAMP FA canceled due to privacy fence (fieldman noted: Two man crew needed).
4883630781	PZP INVESTMENT	10,078.58	13,199.02	**4/1/15:** PA terms: Balance of $11,647.00. Cust will make monthly payments of $800.00 from 03-08-15 thru 04-08-16 & $447.00 on 05-08-16. Enrolled on WASD Customer Pay Plan. Payment of $800.00 was made on 3/11/15 and not on 3/8/15. PA Broken.
0762173330	74 AVE RENTAL WAREHOUSE LLLP	3,603.25	4,886.35	**4/1/15:** UGL form received on 12/31/15. UGL date of repairs 12/16/14. EXT to 5/13/15.
8672986518	ACO NORTH AMERICA	6,595.06	7,101.33	**4/1/15:** UGL HIST FA completed on 3/5/15- Field man noted saw area of repairs from meter to backflow, took 1 photo. No leak at meter. Extension to 5/28/15.
0223499426	AGUILAR,PATRICIA	5,122.57	5,489.28	**4/6/15:** UGL process resumed on 1/23/15 - Repair Date: 11/7/14. EXT to 3/15/15. However, EXT has since expired. **Active Collection Process date changed from 4/6/15 to 4/20/15. Additional EXT needed.**
7573823200	ALVAREZ,FELIPE	5,376.81	6,073.90	**4/6/15:** UGL received 11/3/14 - Repair Date: 10/18/14 - UGLXHIST FA completed 2/3/15 (saw evidence: consistent w/repairs). UGLXIHSE FA created on 4/1/15 is pending to worked. EXT to 4/30/15.
5801325728	ANDREWS,DONALD	8,165.70	9,077.96	**4/6/15:** UGL form received on 12/10/14 - repair date 10/2/14. UGLXHIST FA completed on 2/5/15-fieldman noted picture taken consistent w/reps. UGLXIHSE FA created on 4/1/15 is pending to be worked. EXT to 5/1/15.

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ACCOUNT ID	NAME	AMOUNT > 90 DAYS	CURRENT BALANCE	COMMENT MADE
0960838455	AR EDGEWATER INVESTMENTS LLC	4,256.66	5,234.05	**4/1/15:** UGL form received on 2/20/15-repair date 12/28/14. UGL PROJ FA completed on3/02/15-fieldman noted no leak at meter, no registration, and picture taken consistent w/reps. EXT to 5/22/15.
3976291352	ARK LOAN SOLUTIONS LLC	4,060.48	5,229.35	**4/6/15:** UGL received on 2/24/15 - repair date 1/26/15. UGL PROJ FA completed 3/12/15 - fieldman saw repairs in bathroom wall. Adjustment pending Supervisor's Approval. EXT to 5/28/15.
7382198886	ARTEAGA,EILYN	3,773.23	6,089.10	**4/6/15:** UGL received 2/23/15 - repair date 1/9/15. UGL HIST FA completed 3/20/15 saw evidence of repairs. EXT to 5/27/15.
8831993200	AZARI,JULIA A	11,044.55	12,416.44	**4/6/15:** UGL form received on 1/15/15 - repair date 11/24/14. UGLXHIST FA completed on 1/20/15 - fieldman noted picture taken consistent w/reps. UGLXIHSE FA created on 3/13/15 is pending to be worked. **EXT to 4/17/15. Additional EXT is needed.**
9725103622	BAKER,LEVI	3,236.51	3,677.32	**4/6/15:** UGL received on 11/12/12 - repair date 11/1/14 - UGLXHIST FA completed on 1/15/15 (saw evidence: consistent w/repairs). UGLXISE FA created on 3/9/15 is pending to worked. **EXT to 4/27/15. Additional EXT Needed.**
9285768262	BALTODANO,RANELDY	3,076.12	3,443.98	**4/6/15:** UGL received 11/20/14 - repair date 11/1/14. UGLXHIST FA completed on 2/12/15 - fieldman noted reps at the east of the house and picture taken consistent w/reps. UGL PROJ FA completed 4/6/15. EXT to 5/6/15.
0725698200	BILBAO,SILVERIO F	3,456.08	4,089.98	**4/6/15:** UGL received 12/15/14 - repair date 9/29/14. UGLXHIST FA completed 1/12/15 - fieldman saw repair. UGLXIHSE FA created 3/2/15 is pending to be worked. **EXT to 4/24/15. Additional EXT Needed.**
3523427200	BOB PASSMORE SUNSET MARKET	3,606.27	8,676.50	**4/6/15:** UGL form received on 12/18/14-repair date 12/10/14. UGL HIST FA completed on 2/19/15 - fieldman picture taken consistent w/reps. UGL IHSE FA created on 3/5/15 is pending to be worked. EXT to 5/7/15.
0815023657	BORDEN,ANTAWN	3,291.74	3,659.44	**4/6/15:** UGL received 12/12/14 - Repair Date: 9/11/14 - UGLXHIST FA completed 12/30/14 (saw evidence: consistent w/repairs, approved credit) - UGLXIHSE FA completed on 12/30/14 saw evidence of repairs. BIADJ PA FA createde 2/2/15 pending Chief approval. EXT to 3/16/15 has since expired. **Active Collection Process set to 7/10/15.**
0126953200	CABALLERO,HERMINIO	31,600.19	34,935.83	**4/6/15:** UGL received 11/26/14 - Repair Date: 9/19/14 - UGLXHIST FA completed 12/15/14. UGL IHSE created 12/24/14 is pending Chief's approval. EXT to 5/2/15.
8461508200	CABRERA,JORGE M	13,828.79	14,382.21	**4/6/15:** UGL received 12/12/14 - Repair Date: 9/12/14 - UGLXHIST FA completed 2/11/15 (saw evidence: consistent w/repairs). UGLXIHSE FA Created 4/6/15 is pending to be worked. EXT to 4/29/15.
8740927947	CHACON,WENNYS	3,629.64	5,531.13	**4/6/15:** UGLX form received on 12/9/14 - repair date 12/8/14. UGL HIST FA completed on 2/19/15-fieldman picture taken consistent w/reps. UGLXHIST FA completed 1/20/15 fieldman saw evidence of repair. UGL IHSE FA crerated on 3/13/15 pending to worked. EXT to 5/29/15.
6608216677	CHAUX,JORGE E	2,823.51	3,332.76	**4/6/15:** UGL received 12/23/14 - repair date 12/13/14. UGLXHIST FA completed 1/26/15 - fieldman saw evidence of repair. UGL IHSE FA created 3/17/15 - pending to be worked. EXT 5/29/15.
5884504200	COLLINS,L C	4,159.36	4,241.44	**4/6/15:** UGL received 12/1/14 - repair 12/1/14. UGLXHIST FA completed 2/23/15 - fieldman saw evidence of repairs. EXT to 5/20/15.
8872282200	D & B TILE DISTRIBUTORS	15,348.18	18,833.61	**4/6/15:** UGL received 2/17/15 - repair date 11/21/14. UGLXHIST FA completed on 3/20/15 - fieldman saw evidence of repairs. EXT to 5/20/15.
0755159041	DAWSON,KAY	9,431.47	9,706.52	**4/6/15:** On 2/5/15 Relations Sup approved $300 payment for Reconnect and okay to dispatch new UGLX History FA to verify repairs & determine if cons after repairs. UGLXHIST FA completed. UGLXIHSE FA created on 4/1/15 - pending to be worked. EXT to 5/8/15.
9140857200	EVERGREEN WEST CONDO ASSC	5,914.48	9,613.93	**4/6/15:** UGL received 2/21/15 - repair date 12/6/14. UGL HIST FA, completed on 2/25/15 - fieldman noted unable to verify reps, no one in main office, no photos, need appt or photos. Duplicate UGL form received on 3/3/15. EXT to 3/31/15. However, EXT has since expired. **Active Collection Process set Active Collection Process set for 4/21/15. Additional EXT needed.**
3065587200	FENTY,JACQUI	2,787.80	3,143.15	**4/6/15:** UGL received on 1/27/15 - repair date 10/13/14. UGLXHIST FA completed on 2/11/15 - fieldman noted repairs must be exposed-denied. However, Denial Letter not yet sent. EXT to 4/29/15.
4200022489	FIRST TOWER CONDOMINIUM ASSOCIATI	5,303.61	10,824.61	**4/6/15:** UGL received 12/12/14 - repair date 11/21/14. Final UGL HIST FA completed 2/4/15 (saw evidence of repairs, once uncovered). BIADJ PA FA created on 2/13/15 is pending further approval by Chief. **EXT to 4/27/15. Additional EXT Needed.**
7061206200	GALVAN,GUILLERMO	3,164.63	3,717.05	**4/6/15:** UGL received - Repair Date: 7/26/14 - UGLXHIST FA completed 1/8/15 (saw evidence: consistent w/repairs). BIADJ PA FA created 2/17/15 - pending further approval by Chief. EXT to 6/6/15.
7581982012	GAUMARD SCIENTIFIC	29,299.96	30,816.54	**4/6/15:** UGL received 2/20/15 - repair date 12/6/14. UGL PROC FA completed 2/24/15 - fieldman saw evidence: consistent w/repairs. EXT to 5/22/15.

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ACCOUNT ID	NAME	AMOUNT > 90 DAYS	CURRENT BALANCE	COMMENT MADE
1937803200	GIBSON,EDWIN H	10,307.15	11,308.56	**4/6/15:** UGL received 1/20/15 - repair date 12/12/14. UGLXHIST FA completed on 2/25/15 - fieldman saw evidence of repair. EXT to 5/13/15.
3646646200	GLISON,MELINDA	3,123.25	3,771.41	**4/6/15:** UGL received 12/24/14 - repair 12/28/14. UGL HIST FA completed 2/17/15 - fieldman saw evidence of repairs. UGL IHSE FA created on 3/4/15 is pending further approval by Manager. EXT to 5/13/15.
1415867977	GLOBAL RENTAL E & P LLC	5,552.72	6,658.40	**4/6/15:** UGL received 12/18/14 - Repair Date: 10/6/14. UGL PROJ FA completed 3/11/15 - fieldman saw evidence. BIADJ PA FA created on 4/6/15 approved by Chief and pending completion by Post Audit. **EXT to 4/17/15. Additional EXT needed.**
4665268200	GONZALEZ,ORLANDO	5,196.75	7,364.26	**4/6/15:** UGL received 1/10/15 - repair date 12/7/14. ULGXHIST FA completed on 1/29/15 - fieldman saw evidence of repair. UGL IHSE FA created on 4/1/15 pending completion. EXT to 6/24/15.
7999487200	GROFF,IRVIN	3,997.79	5,838.73	**4/6/15:** UGL received 1/14/15. However, repairs do not qualify, as toilet repaired. **However, UGL Denial Letter has not been sent & account presently has an EXT to 5/21/15.**
1889330813	GROVE WINES CORP	2,675.01	3,623.21	**4/6/15:** UGL received 2/17/15 - repair date 10/27/14. UGL HIST FA completed 2/19/15 - saw evidence of repair. UGL IHSE FA created on 3/5/15 pending completion. EXT to 5/20/15.
2172992200	HALE,DONNA	26,818.91	29,514.05	**4/6/15:** UGL received 12/10/14 - repair date 11/10/14. UGL HIST FA completed 1/29/15 - fieldman saw evidence of repairs. BIADJ PA FA created 2/20/15 approved by Chief, pending completion by Post Audit. EXT to 5/29/15.
1678417559	HARVEST LAND INVESTMENT II INC	3,075.95	8,180.66	**4/6/15:** UGL received 2/24/15 - repair date 1/5/15. ULGX HIST FA completed on 3/6/15 - fieldman saw evidence of repairs . EXT to 5/28/15.
3318322133	HERNANDEZ,ADRIANA	3,003.81	5,143.02	**4/6/15:** UGL received 1/15/15 - repair date 1/10/15. UGL HIST FA completed on 2/28/158 - fieldman saw evidence of repairs. EXT to 6/8/15.
6725387200	HORIZONS CONDO ASSOC #4	7,537.62	15,203.89	**4/6/15:** UGL received 10/9/14 - Repair Date: 10/3/14 - UGL HIST FA completed 12/30/14 - fieldman saw evidence consistent w/repairs. BIADJ PA FA created 1/2/15 approved by Chief pending completion by Post Audit. **EXT to 4/14/15. Additional EXT needed.**
4540815500	K & K ASSOCIATES INC	12,109.06	12,720.81	**4/7/15:** UGL received 11/4/14 - Repair Date: 10/29/14 - UGLXHIST FA completed 1/27/15 - fieldman saw evidence consistent w/repairs. UGL IHSE FA created 3/19/15 is pending to be worked. EXT to 5/1/15.
7393976200	KARR,RUSSELL	2,965.11	3,279.92	**4/7/15:** UGL form received on 11/18/14-repair date 11/6/14. UGLXHIST FA completed on 12/30/14 - fieldman picture taken consistent w/reps. UGLXIHSE FA created on 2/2/15 pending to be worked. BIADJ PA FA created 2/2/15 is pending completion by Post Audit. **EXT to 3/25/15 has since expired. Active Collection Process set for 4/20/15 to Start Severance. Additional EXT needed.**
2751366354	LEO PHONE COMMUNICATIONS	3,603.70	3,987.79	**4/7/15:** UGL received 12/26/14 - repair date 12/1/14. UGL HIST FA completed 3/11/15 - fieldman saw evidence of repairs. EXT to
6384428200	LEVINE APARTMENTS	3,095.34	4,364.29	**4/1/15:** Duplicate UGL Packet received 3/16/15 - repair date 11/11/14. EXT to 6/18/15.
2392393471	LOPEZ JR,ROBERT A	7,279.89	8,200.73	**4/2/15:** UGLX credit granted on 7/11/14 & 10/9/14 bills due to faulty meter. UGLXIHSE FA created on 2-9-15 is pending further approval by Chief. **EXT to 4/16/15. Additional EXT Needed.**
4347603667	LOPEZ,ELMER B	24,540.82	30,843.51	**4/7/15:** UGL received 1/28/15 - Repair date 1/8/15. UGL PROJ FA completed 3/7/15 -fieldman noted "still high after repairs 90=351 ccfs". UGL denial pending Supervisor approval, no letter sent. EXT to 5/28/15.
9225893687	LOUIS,WILSON	4,807.91	7,447.35	**4/2/15:** CONP completed 3/24/15. CR Sup agreed to REC on 3/26/15 with payment of $500 contingent on customer completing UGL repairs & submitting UGL form. **UGL form rcvd on 3/26/15 but no EXT granted. EXT NEEDED.**
7123660314	MARTINEZ,MARIA	2,904.47	3,230.20	**4/7/15:** UGL received 3/5/15 - Repair date 9/12/14. UGL PROJ FA completed 3/6/15 - fieldman unable to see repairs. UGL PROJ FA completed 3/13/15 - fieldman saw evidence of repairs & took photos. EXT to 6/8/15.
3527614092	MARTINEZ,NIDIA	5,299.75	6,262.97	**4/7/15:** UGL form received 12/10/14 - Repair date 11/22/14. UGLXHIST FA completed on 2/13/15 - fieldman noted saw repairs 5' from meter took photos. UGL IHSE FA created 4/6/15 pending to be worked. EXT to 5/25/15.
0676269914	MENDEZ,RUTILIO	3,636.97	3,917.90	**4/7/15:** UGL received 2/17/15 - Repair date 4/5/14. UGLXHIST FA completed 4/2/15 - fieldman saw evidence of repairs. EXT to 5/17/15
2308583134	MMM & K CORPORATION	2,671.81	4,882.41	**4/7/15:** UGL received 1/20/15 - repair date 1/15/15. UGL HIST FA completed 2/24/15 - fieldman saw evidence of repairs. UGL IHSE FA created 3/17/15 - pending to be worked. EXT to 5/22/15.
6249827929	MONTOYA,ANDRES	3,000.00	3,291.68	**4/7/15:** UGL received 2/27/15 - repair date 1/21/15. UGLXHIST FA completed 3/24/15 field saw evidence of repairs. EXT to 6/25/15.
9474421338	MORGAN,MONIQUE	4,031.50	5,605.44	**4/2/15:** UGL form rvcd 2/26/15 - repair date 1/23/15. UGL PROJ FA completed on 3/12/15, fieldman saw evidence of repairs. EXT to 5/29/15.

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ACCOUNT ID	NAME	AMOUNT > 90 DAYS	CURRENT BALANCE	COMMENT MADE
7548122096	NEW WORLD TRADE CTR II	14,635.44	18,661.93	**4/7/15:** UGL received 1/13/15 - repair date 11/25/14. UGLXHIST FA completed 2/28/15 - fieldman saw evidence of repairs matching customer photos. EXT to 5/21/15.
7933246947	ORTEGA,JORGE	9,855.50	10,826.25	**4/7/15:** UGL received 12/26/14 - repair date 11/14/14. UGLXHIST FA completed 2/11/15 - field saw evidence of repairs. UGL IHSE created on 4/6/15 - pending to be worked. EXT to 5/13/15.
0604864200	P N R INVEST & MANAGEMENT	3,054.27	4,325.49	**4/7/15:** UGL received 1/29/15 - repair date 1/13/15. UGL HIST FA completed 2/28/15 - fieldman evidence of repairs. EXT to 5/29/15.
7370782920	PARK PLACE CENTRE LLC	6,999.52	9,851.87	**4/7/15:** UGL form received on 1/20/15 - repair date 11/20/14. UGLXHIST FA completed on 1/22/15 - fieldman saw evidence of repairs took photo. UGLXIHSE FA created 3/13/15 - pending to be worked. **EXT to 4/22/15. Addition EXT Needed.**
7660409174	PARODI,RAE	2,741.29	3,356.85	**4/7/15:** UGL form received on 12/18/14 - repair date 11/22/14. UGLXHIST FA completed on 2/12/15 - fieldman picture taken consistent w/reps. UGL IHSE FA created 4/6/15 - pending to be worked. EXT to 5/29/15.
1185746200	PATAFFIO,MASSIMO	5,886.68	6,535.39	**4/7/15:** UGL received 1/6/15 - repair date 11/8/14. UGLXHIST FA completed 2/19/15 - fieldman saw evidence of repairs. EXT to 5/13/15.
1136446907	PENA,JUANA	2,777.17	2,870.05	**4/7/15:** UGL received 10/28/14 - repair 8/10/14. UGLXHIST FA completed 12/31/14 - saw evidence of repairs. BIADJ PA FA created 2/2/15 approved by Chief, pending completion by Post Audit. **EXT to 3/20/15 has since expired. Active Collection Process set for 7/10/15 to Start Severance.**
8162433281	PENALVER,GRODY	8,443.68	9,441.77	**4/7/15:** UGL received 12/24/14 - repair date 12/10/14. UGLXHIST FA completed 2/17/15 - fieldman saw evidence of repairs. EXT to
7216762113	PENTON,MAYRA	3,200.65	4,192.01	**4/7/15:** UGL form received 1/8/15 - repair date 12/16/14. UGLXHIST FA completed 2/24/15 - fieldman saw evidence of repairs & took photo. EXT to 5/20/15.
7338092200	PERLMAN,DAVID	4,793.89	6,122.66	**4/7/15:** UGL received 11/26/14 - repair Date 11/26/14 - UGLXHIST FA completed 2/2/15 - fieldman saw evidence consistent w/repairs. UGLIHISE FA created 3/2/15 - Pending. **EXT to 4/10/15. Additional EXT needed.**
0903574200	PHILADELPHIA CHURCH	4,931.40	5,455.25	**4/7/15:** UGL received 12/17/14 - repair date 9/30/14. UGLXHIST FA completed on 1/26/15 - fieldman saw evidence of repairs took photos. UGLXIHSE FA created 3/17/15 - pending to be worked. **EXT to 4/10/15. Additional EXT needed.**
3933897200	QUIROGA,JESSE	8,002.55	10,207.09	**4/7/15:** UGL received 9/5/14 - repair Date 12/11/14 - UGL HIST FA completed 2/23/15 - fieldman saw evidence consistent w/repairs. UGL IHSE FA created 3/10/15 - pending to be worked. EXT to 5/13/15.
6412817110	RAA DOWNTOWN LLC	9,281.29	13,931.29	**4/7/15:** UGL received 1/9/15 - Repair date 12/24/14. UGL PROJ FA completed 2/24/15 saw evidence of repairs. BIADJ PA FA created on 3/31/15 - Pending to be worked. EXT to 5/5/15.
9437829920	REQUEYRA,CHRISTINA	3,370.63	6,002.40	**4/7/15:** UGL received 1/29/15 - Repair date - EXT to 5/1/15.
2553952150	REYES,RAQUEL	2,578.78	2,769.79	**4/7/15:** UGL received 12/24/14 - repair date 9/10/14. UGLXHIST FA completed on 1/26/15 - fieldman saw exposed repairs between meter and building, in parking area, took 3 pictures. UGL IHSE created 3/13/15 pending to be worked. EXT to 5/29/15.
7201466200	ROCHE,ORLANDO	4,002.90	4,494.00	**4/7/15:** UGL received 11/25/14 - Repair Date: 10/21/14. UGLXHIST FA completed on 1/7/15 - fieldman saw evidence of repairs. BIADJ PA created 2/17/15 approved by Chief on 4/1/15, pending completion by Post Audit. EXT to 5/29/15.
4603790375	RODRIGUEZ,IVAN	5,011.30	5,328.58	**4/7/15:** One Time Lifetime UGL (OTLT) pending docs received on 1/29/15. UGL IHSE FA created 3/18/15 pending Chief approval.**EXT to 4/23/15. Additional EXT needed.**
9301466200	RODRIQUEZ,ORLANDO R	9,207.69	9,524.20	**4/7/15:** UGL form received on 10/10/14 - Repair date 9/19/14. UGLXHIST FA completed 12/30/14 - fieldman saw evidence of repairs. UGLXIHSE FA created 2/2/15 pending approval by Chief. EXT to 7/2/15.
3142138983	SERINO,FERNANDO J	2,701.29	3,061.30	**4/3/15:** CT request resubmtted on 3/17/15 but no EXT granted. Canceled Severance Process & canceled pending CONP FA. Account listed as **"U" because ADDITIONAL EXT NEEDED.**
2367905200	SHEAM CORPORATION	24,730.71	32,570.57	**4/7/15:** UGL received 1/8/15 - repair date 1/8/15. UGLXHIST FA completed 2/28/15 - fieldman saw evidence of repairs. EXT to 5/21/15.
6361892200	SNELL,DOMINICK	10,148.23	10,438.42	**4/7/15:** UGL received 10/16/14 - Repair date 7/12/14. UGLXHIST FA completed 12/30/14 -fieldman saw evidence of repairs. UGLXIHSE FA created on 12/24/14 pending approval from Chief. EXT to 7/2/15.
1730415200	ST PAUL LUTHERAN CHURCH	5,492.39	7,111.96	**4/7/15:** UGL received 1/13/15 - repair date 12/18/14. UGLXHIST FA completed 2/24/15 - fieldman noted repairs not exposed - adjustment denied. UGLXHIST FA completed 4/7/15 - fieldman saw evidence saw evidence of repairs. EXT to 5/22/15.
0055012200	SUAREZ,ADELA C	3,475.17	3,808.69	**4/7/15:** UGL form received on 12/3/14 - repair date 9/22/14. UGLXHIST FA completed on 2/17/15 - fieldman saw repairs took 3 photos. EXT to 4/30/15.
3887594200	TARICHE,ROBERTO	3,738.01	4,275.69	**4/7/15:** UGL received 2/25/15 - repair date 1/5/15. UGLXHIST FA completed 3/11/15 - fieldman saw evidence of repairs. EXT to 6/5/15.

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ACCOUNT ID	NAME	AMOUNT > 90 DAYS	CURRENT BALANCE	COMMENT MADE
4059753200	TROTMAN,HELEN	6,721.97	7,207.07	**4/7/15:** UGL form received on 11/3/14 - Repair date 10/17/14. UGLXIHSE FA created on 3/2/15 - Pending to be worked. UGL IHSE FA created on 3/2/15 - Pending to be worked. **EXT to 4/8/15. Additional EXT needed.**
8837425490	VASQUEZ,INGRID	3,126.61	3,572.40	**4/7/15:** UGL received 2/19/15 - repair date 11/11/14. UGL PROJ FA completed 2/23/15 - fieldman saw evidence of repairs. BIADJ PA FA created 4/6/15 is pending to be worked. EXT to 5/21/15.
8882326614	WALKER,ROSA	15,597.56	15,858.73	**4/7/15:** UGL received 10/16/14 - repair date 10/6/14. UGL PROJ FA completed - fieldman saw evidence of repairs. BIADJ PA FA created on 2/3/15 - Pending to be worked. EXT to 5/8/15.
	Total Active Accounts	**1,993,889.97**	**3,364,093.11**	

ACCOUNTS STOPPED BUT NOT REFERRED TO MIAMI/DADE FINANCE				
6072363857	200 NW 8 AVE LLC	2,600.00	2,600.00	New Business - Stopped 5/14/07
7062184133	205 SERVICE GROUP CORP	2,691.26	2,691.26	Account stopped 11/21/14 Not referred to DCF - Not over 120 Days
8579676106	A PLUS AFFORDABLE QUALITY PLUMBIN	7,119.15	7,119.15	Wholesale Billing account.
6260170918	AA CHINA INC	3,036.69	3,036.69	Account stopped 12/18/14 Not referred to DCF - Not over 120 Days
8648634234	ABDULLAH,ESAA	9,150.44	9,150.44	Account stopped 9/26/14. However, FB generate on 12/15/14 and due 1/5/15. Not Referred to DCF. Not over 120 Days from Due Date.
0079235200	ACOSTA,VIVIAN	3,357.72	4,455.22	Account stopped 2/12/15 NOT referred to DCF - Not over 120 Days
0431377143	ADAN,ELVIS	3,921.45	3,921.45	Account stopped 10/24/14. However, final bill generated on 12/22/14 & due on 1/12/15. Not referred to DCF. Not over 120 Days from Due
3560007334	AFFORDABLE PUMPING CORP	7,348.10	7,348.10	Septage
1350388837	ALBERTS AT AFFORDABLE QUALITY PLU	21,286.90	21,286.90	Wholesale Billing account.
1112453121	APPAREL SEWN RIGHT INC	8,412.00	18,557.83	Account stopped 3/18/15 Not referred to DCF - Not over 120 Days
4050664387	ARQ ELECTRO DIAGNOSTIC INC	2,946.51	2,946.51	New Business - Returned Check
6240218270	BARU GROUP LLC	3,881.55	4,609.29	Account stopped 1/8/15. Not referred to DCF - Not over 120 Days
0097134369	BICKLEY,IAN M	4,744.53	4,744.53	**4/8/15:** On 04/07/15, account received 100% UGLX billing adjustment. Account presently has a credit balance of $-1,911.56. **NO FURTHER BALANCE REQUIRED.**
5186579930	BLUME,JENNY	2,533.17	6,971.84	Account stopped 2/11/15. Not referred to DCF - Not over 120 Days
3997915363	BRADSHAW,LATRICIA	3,101.77	3,271.39	Account stopped 10/24/14. However, final bill generated on 2/5/15 & due on 2/26/15. Not referred to DCF. Not over 120 Days from Due Date.
4403944918	BUSINESS X 10 LLC	5,152.93	5,776.94	Account stopped 3/9/15 Not referred to DCF - Not over 120 Days
8893675732	BUSY BEE SEPTIC INC	2,793.00	2,793.00	Wholesale Billing account.
1224675934	CABRAL,LISA	27,714.99	27,714.99	Account stopped 1/15/14. Not referred to DCF - Pending Hearing
7267622291	CASTRO,JISSELL M	4,648.65	4,648.65	Account stopped 12/9/14 Not referred to DCF - Not over 120 Days
6849272200	CHURCH OF THE LIVING GOD	6,318.81	6,318.81	Account stopped 12/3/14. Not referred to DCF - Not over 120 Days
6870301174	COMMERCIAL HOOD AND TRAP SERVICES	10,659.79	10,659.79	Wholesale billing. Has 3 returned payments after the 5/9/12 payment.
6084598159	COSSIO,ADRIAN	4,500.34	4,500.34	Account stopped 12/4/14. Not referred to DCF - Not over 120 Days
5855696484	COWS USA LLC	5,176.09	5,315.36	Account stopped 12/16/14 Not referred to DCF - Not over 120 Days
0178988641	CROWN LINEN LLC	650,002.53	650,002.53	Account stopped 8/31/13 Not referred to DCF - Account was rebilled on 2/18/14 & backdated to 8/31/13. PA Approved by Collections Supervisors for remaining balance of $800,000.
6779788170	CW 144 LLC	4,743.74	4,743.74	New Business
1955907755	DADE CONTRACTING INC	3,946.53	3,946.53	Account stopped 11/10/14. Not referred to DCF - Should be referred in May 2015.
6356324267	DELTA BAY INVESTMENTS LLC	25,021.64	27,591.17	Account stopped 2/10/15 Not referred to DCF - Not over 120 Days
0666561172	EGEA,OTTO	2,668.67	3,286.35	**4/9/15:** On 4/8/15 payment of $3,286.35 was received, leaving account balance as $0. **NO FURTHER ACTION REQUIRED.**
9647811576	EMPIRE LAUNDRY SERVICES INC	7,740.77	7,740.77	Account stopped 7/19/12. Not referred to DCF due to preparing chronology for CAO to file lawsuit.
6618326200	FERNANDEZ,JOSEPH	4,420.57	4,617.28	Account stopped 1/9/15 Not referred to DCF - Not over 120 Days
6377233200	FL DEPT OF HIGHWAY PATROL	4,370.64	4,370.64	Account stopped 3/27/14 NOT referred to DCF - Governmental Acct
6334542477	FLORVILLE,BERTRAND	3,320.09	3,320.09	Account stopped 11/4/14 Not referred to DCF - Should be referred in May.
2037318730	G-5 CABARET	8,232.15	-0.01	New Business. Account paid as of 3/5/13.
4969707660	GARRIDO,DAFNEY	3,036.90	3,036.90	Account stopped 10/1/14. However, not referred to DCF because final bill generate date is 12/31/14 is due date is 1/21/15. Not over 120 Days from Due Date.
9120451227	GRANDCO DEVELOPERS LLC	5,535.00	5,535.00	New Business - Payment Arrangement.
3043826111	HABITAT FOR HUMANITY	2,853.49	2,853.49	**4/9/15:** Account stopped 10/9/14. On 4/9/15, account was rebilled & refinaled. New account balance is $818.11, due by 4/30/15. Therefore, will no longer appear on report. **NO FURTHER ACTION REQUIRED.**
5038053554	HO WON INC	10,635.00	10,635.00	New Business Fees. Account stopped 5/27/05.

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ACCOUNT ID	NAME	AMOUNT > 90 DAYS	CURRENT BALANCE	COMMENT MADE
8488718570	HUDGE,RICKY W	2,588.13	2,588.13	Account stopped 12/10/14 Not referred to DCF - Not over 120 Days
0390490485	IVAN GOVENDER	4,054.77	4,054.77	New Business - Returned Check
8163810390	JD MANAGEMENT GROUP LLC	3,004.57	3,563.83	Account stopped 2/10/15 Not referred to DCF - Not over 120 Days
0883258032	LA SALUD MEDICAL CENTER INC	3,075.40	3,075.40	New Business fees. Acccount stopped 2/10/04.
4038858734	LAVALGUERRE INVESTMENT GROUP INC	7,152.40	10,745.50	Account stopped 1/7/15 Not referred to DCF - Not over 120 Days
6757519574	LEON,NELIDA	6,704.34	7,331.73	Account stopped 3/2/15 Not referred to DCF - Not over 120 Days
0075837854	LEROY'S RESTAURANT LLC	3,639.63	3,639.63	New Business - Returned Check
4563961231	MACK,VIRGINIA	11,934.79	11,934.79	Account stopped 7/31/13. However, Not referred to DCF due to final bill being dated 11/26/14 & due 12/17/14. Not over 120 Days from FB due date. Should be referred in May.
7044780091	MAXIMIN,DENIVA A	3,495.00	3,495.00	ACCT STOPPED 9/27/07. New Business fees.
3272442278	MC KINSEY,MARY	2,516.16	2,516.16	Account stopped 9/25/14. However, Not referred to DCF as Final Bill's generate date is 12/16/14 & due date is 1/6/15. Not 120 Days from FB's due date. Should be referred in May.
2793438005	MCKNIGHT,TERRANCE	2,751.42	2,751.42	Account stopped 12/1/14 Not referred to DCF - Should be referred in May.
2257253074	MEJIA,GLORIA	3,454.37	3,454.37	Account stopped 9/14/14 Not referred to DCF - Should be referred in May, as Final Bill due date is 12/11/14.
5586071533	MIFTAH-ESSOUBAU,RANDA	2,855.75	2,855.75	Account stopped 11/21/14 Not referred to DCF - Should be referred in May.
7130283566	MUJICA,AYLIN	3,424.49	3,424.49	Account stopped 11/21/14 Not referred to DCF - Should be referred in May.
8117834557	MULTI BAND FLIED SERVICES	4,566.21	6,250.16	Account stopped 12/12/14 Not referred to DCF - Not over 120 Days
2957818067	NJOI MANAGEMENT LLC	3,129.99	3,129.99	Account stopped 1/24/03. New Business.
8207005959	OLETA TERRACE PROPERTIES LLC	5,980.00	5,980.00	New Business fees. Account stopped 1/17/08.
8831229507	OLETA TERRACE PROPERTIES LLC	6,200.00	6,200.00	New Business payment arrangement.
9862297590	PALMETTO HOMES OF MIAMI INC	7,493.00	7,493.00	New Business Fees. Acccount stopped 1/10/06.
0321387116	PORTO,JOSE ENRIQUE	2,843.47	2,843.47	Account stopped 12/5/14 Not referred to DCF - Not over 120 Days
7693313200	POSTELL,ELLEN	7,097.16	9,925.09	Account stopped 1/12/15 Not referred to DCF - Not over 120 Days
2214069093	PROPHETE,FRITZ	6,003.27	6,850.13	Account stopped 2/2/15 Not referred to DCF - Not over 120 Days
4924482200	PUBLIC HOUSING AND COMMUNITY DEVE	2,971.12	2,971.12	Account stopped 8/25/14. Not referred to DCF - Government Account.
4719085322	REGENCY POINTE APARTMENTS LTD	47,994.09	52,234.01	Account stopped 3/10/15 Not referred to DCF - Not over 120 Days
0040533459	ROBY JR,ARTHUR	3,454.05	4,317.84	Account stopped 2/26/15 Not referred to DCF - Not over 120 Days
0540576305	RODRIGUEZ,ERIC	3,578.67	3,578.67	New Business fees. Account stopped 3/28/14. New Business fees.
9412057588	RODRIGUEZ,ESTEBAN	2,645.00	2,645.00	New Business fees. Account stopped 5/17/05. New Business fees.
2696366117	RODRIQUEZ,LIVAN	4,826.68	4,826.68	Account stopped 12/16/14. Not referred to DCF - Not over 120 Days
2000773193	ROQUE,ARTUR	5,401.66	9,412.01	Account stopped 12/18/14 Not referred to DCF - Not over 120 Days
8427768773	SAINZ HOMES	3,075.60	3,075.60	New Business fees. Account stopped 12/12/11.
1967905795	SCHOOL BOARD OF MIAMI-DADE COUNTY	2,704.82	2,704.82	Account stopped 7/2/13. Not referred to DCF - Not over 120 days. - Account refinaled on 6/20/14.
3042870620	SMITH,TIARA	7,545.87	7,545.87	Account stopped 10/31/14. Not referred to DCF - Not over 120 Days from FB's due date (of 1/12/15). Should be referred in May.
6839985728	SOLUTION CONSTRUCTION INC	5,555.00	5,555.00	New Business - pipe tapping. Account stopped 5/20/13.
2176045965	Soriano,Jonathan	3,174.69	3,174.69	Account stopped 12/29/14 Not referred to DCF - Not over 120 Days
0894786675	SOTOLONGO,YANIRA	3,673.61	3,673.61	Account stopped 10/30/14. However, Not referred to DCF as the Final Bill's generate date is 2/2/15 & the due date is 2/23/15 - Not over 120 Days from the due date.
9497626111	SOUTH POINTE APARTMENTS LLC	63,267.90	63,267.90	Signed PA received on 8/3/12 on balance of $159,267.90. Cust agreed to pay $3,000 monthly from 8/22/12-3/22/16 & 6,816.98 from 4/22/16-7/22/16. **4/9/15: PA Current.**
5326750981	SOUTHERN POINT DEVELOPMENT	9,786.00	9,786.00	New business fees. Account stopped 1/20/04.
0092876534	ST JOHNS EPISCOPAL SCHOOL	7,638.60	7,638.60	New Business - Payment Arrangement
3845550974	STANFORD ELECTRONICS	3,822.44	4,183.09	Account stopped 12/1/14 Not referred to DCF - Should be referred in May.
8105585681	SUTHERLAND,SHARI	5,283.63	6,844.98	Account stopped 1/9/15. Not referred to DCF - Not over 120 Days
9145511765	SW 4TH LLC	31,150.90	60,766.14	Account stopped 11/5/14. Not referred to DCF - Bill was refinaled. New Final Bill generate date is 4/8/15 & due date is 4/29/15. Not 120 Days from Due Date.
6407225360	TERZIAN,JENNIFER	3,297.56	3,297.56	Account stopped 9/5/14 Not referred to DCF - Should be referred in May.
8017242440	THOMAS,CASSEY	14,713.12	14,713.12	Account stopped 9/24/14 Not referred to DCF - Should be referred in May.
2307462851	TRG RBT LTD	28,774.59	28,774.59	Account stopped 8/4/09. Not referred to DCF - Floating Meter.
7465684178	VIENER,FRED	3,581.80	5,343.80	Account stopped 3/23/15 Not referred to DCF - Not over 120 Days
5186020761	WATERSTONE CAPITAL LLC	8,402.43	8,402.43	Account stopped 12/1/14 Not referred to DCF - Not over 120 Days

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ACCOUNT ID	NAME	AMOUNT > 90 DAYS	CURRENT BALANCE	COMMENT MADE
4653204852	WESTSIDE LOFTS LLC	17,203.78	17,203.78	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.
3625578615	WILLIAMS,PATRICIA A	3,182.79	4,897.20	Account stopped 12/10/14 Not referred to DCF - Not over 120 Days
8168858608	8267 NE SECOND LLC	2,656.43	2,999.69	Account stopped 1/27/15. Not referred to DCF - Not over 120 Days
1986433825	AREUMTDOWN CHURCH	4,871.89	10,242.64	Account stopped 2/17/15. Not referred to DCF 0- Not over 120 Days
4275004098	FELIX,BEVERLY	4,485.46	4,791.30	3/3/15: CONP FA completed on 3/3/15- Field man found CC off installed casting.
9612518879	JOSEPH,JOEL	3,952.61	4,089.96	3/3/15: TAMPER FA created on 2/9/15 (NOT DISPATCHED)- Pending to be worked. TMS FA created on 2/24/15-Pending to be worked.
5483113254	NERI,JORGE	2,765.36	3,063.49	3/3/15: CONP FA completed on 2/5/15- Wire, lock and pin. REREAD FA completed on 2/19/15- CC Wire, lock and pin. Vacacnt lot. TAMPER FA created on 2/26/15- pending to be worked.
4022106927	PROJECT 8 MH1	2,510.13	2,801.45	3/3/15: CONP FA completed on 2/10/15- Fieldman found off No wire, lock, and pin. REREAD FA created on 2/17/15- Pending to be worked.
7169604488	TURNER,JAMES	8,253.83	9,413.67	4/9/15: Account stopped 3/27/15. On 4/6/15, UGLX adjustment received. Account has credit balance of $-592.54. **NO FURTHER ACTION IS REQUIRED.**
8941758221	WHITE,BETTY	2,845.68	2,936.66	3/3/15: PA Void due to unpaid December & January installments and past due October & January bill & fees. CONP FA and TAMPER FA complete-found off. Collections Process Active for 3/17/15.
4276906071	YASSINE,ALI	3,480.58	3,851.14	3/4/15: On 1/12/15 One Time Life Time Adjustment was denied due to not being active for more than one year. EXT to 3/24/15.
4401155434	ENTERTAINMENT PRODUC SVCS	2,533.61	2,617.45	Account stopped 1/16/15 Not referred to DCF - Not over 120 Days
	Total Accounts Stopped but Not Referred to Miami Dade Finance	**1,403,862.33**	**1,403,862.33**	

ACCOUNTS REFERRED TO MIAMI/DADE FINANCE				
1528991190	ABEL,ALEXANDER	2,523.71	2,523.71	Account stopped 1/9/14. Referred to DCF on 5/30/14
5310306547	ALBIZURI,SOFIA	4,233.37	4,233.37	Account stopped 10/30/13. Referred to DCF on 4/30/14.
8148937868	ALMENAR,RUBEN	4,577.36	4,577.36	Account stopped 4/17/14. Referred to DCF on 9/30/14.
3344094855	ALVAREZ,MARIO	3,931.43	3,931.43	Account stopped 5/21/14. Referred to DCF on 11/28/14.
0318161172	AMADOR,LEANDRO	4,014.93	4,014.93	Account stopped 8/15/14. Referred to DCF on 01/30/15.
1385657361	ARAZOZA BROTHERS CORP	2,662.04	2,662.04	Account stopped 9/23/13. Referred to DCF on 4/30/14.
2948087220	BOLT,GISETTE	3,140.92	3,140.92	Account stopped 3/17/14. Referred to DCF on 10/31/14.
8400147299	BRYANT,PATRICK	3,541.60	3,541.60	Account stopped 7/10/14. Referred to DCF on 12/31/14.
3605523661	BUTLER,RUTHIA	33,439.89	33,439.89	Account stopped 4/8/14. Referred to DCF on 10/31/14.
8848978286	CARRASCO,DANIEL OSCAR	4,675.09	4,675.09	Account stopped 7/23/14. Referred to DCF on 01/30/15.
8395265541	CLEANEST WASH	5,260.86	5,260.86	Account stopped 12/3/13. Referred to DCF on 5/30/14.
5174878368	CREOLE LLC	2,643.87	2,643.87	Account stopped 05/22/12. Referred to DCF on 4/30/14.
0460626650	CRUZ,GABRIEL	2,855.75	2,855.75	Account stopped 4/29/14. Referred to DCF on 10/31/14.
5850592200	DAVIS,DEWEY	14,860.48	21,848.53	Account stopped 09/17/13. Referred to DCF on 4/30/14.
7799831575	DIAZ,TERESA	2,883.77	2,883.77	Account stopped 6/10/13. Referred to DCF on 3/31/14.
3599462501	DONDE LIDA RESTAURANT AND LOUNGE	5,104.61	5,104.61	Account stopped 2/10/14. Referred to DCF on 9/30/14.
0787424358	DONE,ASHLEY N	2,884.85	2,884.85	Account stopped 9/25/14 Referred to DCF on 3/31/15
1889073200	EDWARDS,JAMES	8,070.78	8,070.78	Account stopped 3/17/14 Referred to DCF on 9/30/14.
1944361847	EL MESON DE MIAMI LLC	3,922.34	3,922.34	Account stopped 3/12/14. Referred to DCF on 8/29/14.
0954207141	EVERETT,ZAQUEVIA	6,103.17	6,103.17	Account stopped 11/6/13. Referred to DCF on 4/30/14.
5957684280	FAISON,ROTASHA	3,522.30	3,522.30	Account stopped 08/01/14 Referred to DCF on 12/31/14.
0283791422	FARREL,JOSEPH	3,563.75	3,563.75	Account stopped 4/23/14. Referred to DCF on 9/30/14.
5059121930	FEDERAL NATIONAL MORTGAGE ASST	2,684.30	2,684.30	Account stopped 7/30/13 but FA not created until 3/6/14. FB date 3/6/14. Referred to DCF 7/31/14.
9736863132	FENELON,MARIE M	5,207.58	5,207.58	Account stopped 5/29/14. Referred to DCF on 10/31/14
7574090738	FINE LINE COLLISION CTR	11,679.96	16,871.02	Account stopped 11/14/13. Referred to DCF on 04/30/14.
2097685513	FLORENCE,ODENE	3,901.80	3,901.80	Account stopped 07/07/14 Referred to DCF on 12/31/14.
7171009867	GARCIA,DANIA	4,336.49	4,336.49	Account stopped 9/17/13. Referred to DCF 4/30/14.
9243631127	GARRIDO,JASON	4,170.22	4,170.22	Account stopped 7/29/14. Referred to DCF on 01/30/15.
6528659792	GIBBONS,FREDRICK	2,870.18	2,870.18	Account stopped 10/23/14. Referred to DCF on 3/31/15
5587991582	GLASPER,AMBER	2,533.02	2,533.02	Account stopped 04/10/14. Referred to DCF on 10/31/14
8250531585	GLASTOCK,RONALD	3,928.71	3,928.71	Account stopped 9/9/14. Referred to DCF on 2/27/15
1391296200	GORDON,THELMA	3,654.31	3,654.31	Account stopped 10/24/13. NOT referred to DCF - Not over 120 Days at the time referrals were pulled. Referred to DCF 6/30/14.
8190784020	GREEN,JAVONTE	3,580.30	3,580.30	Account stopped 9/24/13. Referred to DCF on 4/30/14.
0409037366	GRIFFIN,ROLLENA N	4,817.77	4,817.77	Account stopped 10/28/13. Referred to DCF on 4/30/14.
9801000000	GUTIERREZ,OLGA	3,260.69	3,260.69	Account stopped 5/8/14. Referred to DCF on 10/31/14
0408628950	HAYES,JASON	3,098.57	3,098.57	Account stopped 10/1/13 NOT. Referred to DCF 4/30/14.

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ACCOUNT ID	NAME	AMOUNT > 90 DAYS	CURRENT BALANCE	COMMENT MADE
3290218757	HENLEY,TAKESHA	7,677.66	7,707.66	Account stopped 10/15/14. Referred to DCF on 3/31/15.
8333870054	HILL,EULA M	3,676.53	3,676.53	Account stopped 8/5/14. Referred to DCF on 01/30/15.
9450839654	HOLT,ERICKA	3,168.73	3,168.73	Account stopped 11/27/13. Referred to DCF 4/30/14.
8767502682	HUBBARD,KATRISH	3,827.67	3,827.67	Account stopped 8/18/11. Referred to DCF 05/30/14.
6890733535	HUMANA GENERAL CARE CENTER INC	4,663.58	4,663.58	Account stopped 10/11/13. Referred to DCF on 4/30/14.
4987074617	J CAPPELLETI INC	5,041.72	5,041.72	Account stopped 5/27/14. Referred to DCF on 11/28/14
5399716122	JEANTY,MARIA C	7,096.16	7,096.16	Account stopped 02/11/14 Not referred to DCF - Not over 120 Days. Referred to DCF 7/31/14.
9540228324	JONES,JACQUELINE	3,783.86	3,783.86	Account stopped 8/19/14. Referred to DCF on 01/30/15.
8266363522	JONES,LEON W	2,989.00	2,989.00	Account stopped 4/16/14. Referred to DCF on 9/30/14.
9048104826	JUANICAS LLC	8,371.41	8,371.41	Account stopped 12/17/13. Referred to DCF on 5/30/14.
1892983896	LAWRENCE,SHANNON	2,682.93	2,682.93	Account stopped 9/20/13. Referred to DCF on 4/30/14.
2706413029	LEAK,RICKIE EARL	9,352.72	9,352.72	Account stopped 6/24/14 Referred to DCF on 11/28/14.
9549815256	LEE,LATRAVIA	3,530.35	3,530.35	Account stopped 8/28/14. Referred to DCF on 01/30/15.
4490198003	LEZCANO,MARAIDY DE LA CARIDAD TOR	2,739.10	2,739.10	Account stopped 10/20/14. Referred to DCF on 3/31/15.
2763326200	LLANES,JUVENAL	3,266.20	3,266.20	Account stopped 4/2/14. Referred to DCF on 9/30/14.
5239061706	LOPEZ,JUAN VEGA	2,725.69	2,725.69	Account stopped 11/13/13 Not referred to DCF due to account being Reactivated on 2/21/14. Will now be eligible for referral 120 Days from 2/21/14. Referred to DCF 7/31/14
1515001054	MAROLY,CINDY	2,617.30	2,617.30	Account stopped 7/10/14. Referred to DCF on 12/31/14 .
7255848992	MARTINEZ,JOSE D	15,372.92	15,372.92	Account stopped 05/12/14 Referred to DCF on 11/28/14.
0010491227	MCCLELLAND,CHRISTOPHER E	3,034.08	3,034.08	Account stopped 10/10/13. Referred to DCF 4/30/14.
2559614540	MEDINA,JOSE	4,227.83	4,227.83	Account stopped 5/27/14. Referred to DCF on 11/28/14.
4217036559	MENENDEZ,RONEL	11,717.78	11,717.78	Account stopped 05/09/14. Referred to DCF on 10/31/14
0347145290	MINCY,BRANDIN	3,870.26	3,870.26	Account stopped 7/16/14. Referred to DCF on 2/27/15
1994993871	MITCHELL,QUEONSHAY	6,411.79	6,411.79	Account stopped 6/25/14 . Referred to DCF on 11/28/14.
3154463542	MOISE,PETERSON	6,277.82	6,277.82	Account stopped 8/21/14. Referred to DCF on 01/30/15.
9256178011	MR CHU	12,727.25	12,727.25	Account stopped 02/06/14. NOT referred to DCF - Not over 120 Days. Referred to DCF 7/31/14.
3123689676	NEMOUR,ELLEN	10,303.00	10,303.00	Account stopped 5/21/14. Referred to DCF on 10/31/14
2690066200	NO DADE CONVALESCENT	13,355.21	13,355.21	Account stopped 11/1/13. Referred to DCF on 4/30/14.
3656247833	OCHOA,XIOMARA	3,285.02	3,285.02	Account stopped 07/9/14. Referred to DCF on 11/28/14.
8132734014	OMNI PARKWEST REDEVELOPMENT	4,032.21	5,502.48	Account stopped 02/25/14. Referred to DCF on 8/29/14.
5324817200	OTERO,ANTONIO	2,934.70	2,934.70	Account stopped 11/8/13. Referred to DCF on 4/30/14.
1721964200	PAK AMERICAN INCORPORATED	3,043.65	3,043.65	Account stopped 05/01/14. Referred to DCF on 10/31/14.
5869023871	PELISSIER,RENA	3,436.76	3,436.76	Account stopped 7/25/14 Referred to DCF on 12/31/14.
4225490543	PENA,OSIRIS MARARY	3,686.07	3,686.07	Account stopped 4/18/14. Referred to DCF on 9/30/14.
6581573732	PER MAX GROUP INC	2,944.91	2,944.91	Account stopped 1/9/14. NOT referred to DCF - Not over 120 Days at the time referrals were pulled. Referred to DCF 6/30/14.
4761161902	PEREZ,BABELLIE A	4,700.37	4,700.37	Account stopped 7/11/14. Referred to DCF on 01/30/15.
2425174426	POEY,LUISA	4,171.84	4,171.84	Account stopped 9/16/14. Referred to DCF on 2/27/15
7827485193	PONCE CAT LLC	6,728.98	6,728.98	Account stopped 1/22/14 Not referred to DCF - Not over 120 Days at the time referrals were pulled. Referred to DCF 6/30/14.
2855111968	PORTAL,JORGE	4,368.46	4,368.46	Account stopped 02/21/14 Not referred to DCF - Not over 120 Days. Referred to DCF 7/31/14.
7865577200	PRIETO,GERARDO	8,301.36	8,301.36	Account stopped 11/25/13. NOT referred to DCF due to billing issues encountered during CC&B conversion. 8/13/14: Referred to DCF 5/30/14.
5150585701	PROSTER,JOHNSON	17,688.47	17,688.47	Account stopped 5/7/14. Referred to DCF on 11/28/14.
9728340940	QUINONES,JAVIER	5,515.16	5,515.16	Account stopped 01/24/14 Not referred to DCF - Not over 120 Days at the time referrals wer pulled. 8/13/14: Referred to DCF 7/31/14.
1750121901	RECORD AIRCRAFT PARTS CORP	3,185.11	3,185.11	Account stopped 4/1/14. Referred to DCF on 9/3/14.
5889889399	REED,TRAVIS	3,650.64	3,650.64	Account stopped 3/5/14. Referred to DCF 7/31/14.
6012695200	RIVERA-GUZMAN,GRACIELA	3,744.84	3,744.84	Account stopped 7/22/14. Referred to DCF on 01/30/15.
1173112274	RYAN INCORPORATED SOUTHERN	27,049.33	27,049.33	Account stopped 03/12/14. Referred to DCF on 10/31/14
5532736779	SALEEM,AFTAB	3,250.00	3,250.00	Account stopped 05/29/14. Referred to DCF on 10/31/14
8517160613	SANCHEZ,ALEXANDERA	3,411.26	3,411.26	Account stopped 12/19/13. Referred to DCF on 05/30/14.
1296482775	SANDERS,FLOYD	2,686.81	2,686.81	Account stopped 10/24/14. Referred to DCF on 3/31/15.
8629001788	SANTOS,LILIAN	3,078.43	3,078.43	Account stopped 1/7/14. Referred to DCF on 05/30/14.
1482343143	SEIGLIE,ALEX	4,608.92	4,608.92	Acccount stopped 3/17/14. Not billed till 4/3/14. Referred to DCF on 8/29/14.
8722151650	SIERRA RODRIGUEZ,HUMBERTO	3,365.08	3,365.08	Account stopped 10/3/14. Referred to DCF on 2/27/15.
5553951373	SLAS INC	2,521.43	2,521.43	Account stopped 1/2/14. Referred to DCF on 05/30/14.
8511620440	SMART POWER SYSTEMS	7,580.41	7,580.41	Account stopped 7/15/14. Referred to DCF on 01/30/15.
7735861874	SMITH,ANDREW	4,641.32	4,641.32	Account stopped 4/15/14. Referred to DCF on 9/30/14.
8221020150	SUGLAM,ANGELA	5,900.39	5,900.39	Account stopped 5/19/14. Referred to DCF on 11/28/14.
0851615200	SUN BANK OF MIAMI	2,899.08	2,899.08	Account stopped 02/24/14 Not referred to DCF - Not over 120 Days. Referred to DCF 7/31/14.
0058774321	SUNDALE ASSOCIATES LTD	7,521.21	7,521.21	Bankruptcy file date 10/18/12. Bankruptcy dismissed 6/7/13. Referred to DCF 7/31/14.
3931625137	SUNDALE ASSOCIATES LTD	2,991.69	2,991.69	Bankruptcy file date 10/18/12. Bankruptcy dismissed 6/7/13. Referred to DCF 7/31/14.
9528722187	SUTTON,CATHERINE	3,151.89	3,151.89	Account stopped 3/17/14. Referred to DCF on 9/30/14.
6477751165	TAYLOR,MONIQUE	3,987.62	3,987.62	Account stopped on 9/16/14 Referred to DCF on 2/27/15.
5260569823	TEARSON,RONALD	7,730.28	7,730.28	Account stopped 2/12/14. Referred to DCF on 08/29/14.
1175181141	THAMES,WILLIE	5,008.99	5,008.99	Account stopped 4/21/14. Referred to DCF on 11/28/14.
1644998479	THE WASH CONNECTION	17,089.73	17,089.73	Account stopped 7/3/14. Referred to DCF 11/28/14.
9587366791	TRIPLE VENTURES LLC	4,621.24	4,621.24	Account stopped 07/1/14. Referred to DCF on 11/28/14.
6084519600	TRIVINO,MARIA EUGENIA	3,925.95	3,925.95	Account stopped 04/17/14. Referred to DCF on 9/30/14.
3309499521	UFRET,ROSA	8,139.83	8,139.83	Account stopped 9/18/13. Referred to DCF on 4/30/14.
5531593955	UPF LLC	2,619.80	2,619.80	Account stopped 9/24/13. Referred to DCF on 4/30/14.
9094728328	WALKER,JASEN	3,642.90	3,642.90	Account stopped 06/10/14. Referred to DCF on 11/28/14.
0628835200	WALKER,WILLIE	3,728.53	3,728.53	Account stopped 04/1/14. Referred to DCF on 08/29/14.
9388530158	WASHINGTON,RASHARD	3,278.89	3,278.89	Account stopped 10/2/14. Referred to DCF on 3/31/15.

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ACCOUNT ID	NAME	AMOUNT > 90 DAYS	CURRENT BALANCE	COMMENT MADE
8893125325	WATSON,DAIN	2,700.78	2,700.78	Account stopped 12/05/13. Referred to DCF on 4/30/14.
2780052200	WHITE,BEVERLY R	4,318.64	4,318.64	Account stopped 07/11/14 . Referred to DCF on 11/28/14.
9135229912	WILLIAMS,LAQUEITHA	2,552.98	2,552.98	Account stopped 05/01/14. Referred to DCF on 10/31/14
2665205025	WILLIAMS,RODNEY	3,258.85	3,258.85	Account stopped 9/15/14 Referred to DCF on 2/27/15.
9742708657	WILSON,KAMMIE	2,772.67	2,772.67	Account stopped 11/13/13 Referred to DCF on 4/30/14.
7943880690	WOODARD,JONATHAN A	8,323.96	8,323.96	Account stopped 9/18/13. Referred to DCF on 4/30/14.
0921158026	WOODS,CIERA	2,790.99	2,790.99	Account stopped 1/15/14 Not referred to DCF - Not over 120 Days at the time referrals were pulled. Referred to DCF 6/30/14.
4222074200	WOODS,PATRICE	3,432.97	3,432.97	Account stopped 02/05/14 Not referred to DCF - Not over 120 Days. Referred to DCF 6/30/14.
	Accounts Referred to Miami Dade Finance	**616,650.72**	**630,330.10**	

ACCOUNTS ELIGIBLE FOR WRITE OFF				
9414602200	ABKEY NO 1	3,085.50	3,085.50	Referred to DCF 3/31/12
6538189869	AFFORABLE CARS INC	2,785.73	2,785.73	Referred to DCF on 03/29/13. ACCT STOPPED 10/1/12 - Customer making payments.
0662070613	AIME,GETTY	2,874.91	2,874.91	Referred to DCF 3/31/12
1336662497	AMERICAN MEDICAL CENTER	2,637.76	2,637.76	Referred to DCF 6/30/11
6660026373	ANCHIA,EDUARDO L	5,173.57	5,173.57	9/13/10: Post office returned-Unclaimed on 8/11/10. 2/2/11: Account status has not changed. Referred to DCF 1/31/11.
8500379342	ARROJO,TATIANA	3,261.79	3,261.79	Account stopped 8/21/13. Referred to DCF on 3/31/14.
8262283129	BAKER,MARVINE	2,678.05	2,678.05	Referred on 1/31/14.
5196465116	BARBAN,JORGE	4,243.11	4,243.11	Referred on 1/31/14.
3763114794	BARBE,EDDY	2,633.14	2,633.14	Account stopped 6/4/13. Referred to DCF on 3/31/14.
1036388200	BARON,ROBERT M	4,282.02	4,282.02	Referred to DCF 8/31/11
9585476106	BECERRA,ARMANDO	8,155.07	8,155.07	Referred to DCF 1/31/12
1739313673	BEL CORP OF AMERICA	4,304.14	4,304.14	Referred to DCF 7/31/12
7889932812	BENEDIT,JERRY	5,371.01	5,371.01	Account stopped 5/4/12. Referred to DCF 9/30/12.
8038184686	BLAND,ROSA MAE	8,315.53	8,315.53	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.
2442061399	BLASSINGAME,FLOSSIE	2,918.98	2,918.98	Referred on 1/31/14.
2718378275	BOLANOS,JESUS	6,239.88	6,239.88	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.
2263248155	BRADDY,LAKEISHA	10,600.92	10,600.92	Referred to DCF 12/30/2011.
8744538116	BROCKINGTON,ZAKEYA M	3,880.33	3,880.33	Referred to DCF 10/31/11
4460552200	C A M	15,775.87	15,775.87	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.
2951858200	CANCIO,OLGA	4,061.03	4,061.03	ACCT STOPPED 7/17/12. Referred to DCF 12/31/12.
8064376439	CARBONEL,JAVIER	3,883.83	3,883.83	Meter has been removed from property. No payment made on account since 7/20/12. Referred to DCF 2/28/14.
7986774364	CARBONELL,GEORGINA	2,635.55	2,635.55	Referred to DCF 7/31/12
7912981735	CHINA BUFFET	2,939.26	2,939.26	Account stopped 05/22/13. Referred to DCF on 3/31/14
8211844001	CONALES,BRENDA	2,564.57	2,564.57	Account stopped 3/14/13. Referred to DCF on 3/31/14
7653161263	CORNER,LESILEY	3,356.58	3,356.58	Account stopped 6/13/13. Referred to DCF on 3/31/14.
7331369012	CROMITY,ASHTON	2,738.27	2,738.27	Referred to DCF 6/30/12
1715519659	CUBANA DE TELEVISION	8,288.21	8,288.21	Account stopped 11/18/11 - Referred to DCF 4/30/12.
6989005846	DAMES,QUASHENIA L	3,134.67	3,134.67	Referred to DCF 7/31/12
9590426629	DANIELS,NADINE	3,451.20	3,451.20	Account stopped 8/14/12. Referred to DCF 1/31/13.
7081750574	DAVIS,ERICA	3,748.86	3,748.86	Account stopped 2/20/13. Referred to DCF 2/28/14
9376874308	DE JESUS GARCIA,JUAN	3,069.74	3,069.74	ACCT STOPPED 7/5/12. Referred to DCF 12/31/12.
0512586811	DELGADO,YANDEIVI	2,522.88	2,522.88	Acct stopped 7/9/12. Referred to DCF 12/31/12.
9608648705	DELVALLE,FERNANDO	5,154.15	5,154.15	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.
0157029091	DEVOE,ROMAN	7,709.69	7,709.69	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.
9084518818	DIAZ,YAMAL	2,786.65	2,786.65	Referred to DCF 11/30/12
9173170255	DONALDSON,BERNICE	3,159.03	3,159.03	Referred to DCF 10/31/12
7901230251	DONALDSON,LANEISHA	19,391.52	19,391.52	High bill - UGL not completed account DMd. Account stopped 2/6/12. Referred to DCF 6/30/12.
6364272200	DORVIL,CHRISTINE	2,785.13	2,785.13	Referred to DCF 6/30/11
7326448193	EALEY,TARA	2,998.08	2,998.08	Account stopped 05/09/13. Referred to DCF 2/28/14.
5155756271	EDWARD REESE HOLDINGS INC	2,816.02	2,816.02	Referred to DCF 8/31/12
6759205650	EDWARD REESE HOLDINGS INC	4,070.87	4,070.87	Referred to DCF 8/31/12
7804564735	ENRIQUE,BRITNEY	7,276.15	7,276.15	Account stopped 8/20/13. Referred to DCF on 3/31/14.

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ACCOUNT ID	NAME	AMOUNT > 90 DAYS	CURRENT BALANCE	COMMENT MADE
2854813200	ENTER TRANSMISSION	8,036.49	8,036.49	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.
7657058486	ESCOBAR,ESTHER VIVIANA	2,516.38	2,516.38	Referred to DCF 8/31/12
5489132901	ESTEVEZ,SANTIAGO	6,588.58	6,588.58	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.
4741143200	ETTLES,G M	2,845.70	2,845.70	Referred to DCF 1/31/12
8451543571	FERGUSON,MELISSA BURNETT	2,823.98	2,823.98	ACCT STOPPED 9/11/12. Referred to DCF 2/28/13.
6595133200	FIANA TECTON MIAMI	26,164.91	26,164.91	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.
7783043452	FIELDS,BRENDA L	2,757.08	2,757.08	Referred to DCF 6/30/11
5364653884	FISH,TIFFANEY	9,698.85	9,698.85	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.
1664293591	FLAMBERT,ROSELEINE	5,480.40	5,480.40	6/7/12 Referred to DCF 5/31/12.
0347651437	FLORES,MERCEDES	3,590.78	3,590.78	Referred to DCF 12/31/10
6696176891	FLOUNORY,CHAQUOIYA	4,603.83	4,603.83	Referred to DCF 10/31/11
8683675550	FRANCO,JOHN P	3,148.85	3,148.85	Referred to DCF 4/30/11
5597378161	G AND R COIN LAUNDRY INC	2,700.39	2,700.39	Referred to DCF 12/30/11
0985948136	GARDNER,TERRI L	2,562.01	2,562.01	Referred to DCF 6/30/11
9989933136	GATHERS,RICHARD E	5,969.41	5,969.41	Account stopped 1/23/12. Referred to DCF 6/30/12.
6978736279	GC KOSHER LLC	20,612.66	20,612.66	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.
5012762576	GIL,MAX	5,455.16	5,455.16	Referred to DCF 2/29/12.
8750464200	GLINTON,OMAR	10,448.63	10,448.63	12/06/05 Referred to Dade County Finance on 08/11/00. 2/02/11: Account status has not changed.
2427521372	GLOVER,LYNN	4,441.73	4,441.73	Account stopped 05/13/13. Referred to DCF 2/28/14
0171919118	GONZALEZ,JENNIFER M	2,507.63	2,507.63	Referred to DCF 05/31/12
7639949059	GOODWIN,MARCELO	2,868.27	2,868.27	Referred on 1/31/14.
7630567627	GUILLOC,ELIER	2,873.39	2,873.39	Referred on 1/31/14.
8657871347	HALL,MARIE	4,128.24	4,128.24	Account stopped 05/13/13. Referred to DCF on 3/31/14.
2668616004	HENRY,CLEVE	6,938.50	6,938.50	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.
9904352376	HERRERA,HUMBERTO	5,498.80	5,498.80	Account stopped 6/6/13. Referred to DCF 3/31/14.
1480655596	HOPE FOR LIFE WELLNESS CTR	5,425.25	5,425.25	Account stopped 3/12/12. Referred to DCF 8/31/12.
7309483657	HUBBARD,KATRISH	25,494.10	25,494.10	Account stopped 6/24/13. Referred to DCF on 3/31/14.
9738631530	ICOR RESOURCES LLC	7,546.18	7,546.18	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.
2173636694	IMPERIAL STONE CARE	6,925.42	6,925.42	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.
4129747986	INDIAN PALATE LLC	6,754.10	6,754.10	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.
1458871410	IRRIZARY,BETZY	4,015.90	4,015.90	Account stopped 5/2/13. Referred to DCF 2/28/14
0465007330	J M L INVESTMENTS	2,682.04	2,682.04	Referred to DCF 9/30/12
3347863200	JAA INDUSTRIAL WASTE INC	2,952.78	2,952.78	Referred to DCF 6/30/11
6831591876	JENKINS,AUTHUR	4,655.50	4,655.50	Referred to DCF 7/31/11
7294102634	JIMENEZ,HERIBERTO	2,627.31	2,627.31	ACCT STOPPED 7/30/12. Referred to DCF 12/31/12.
4113632451	JIMENEZ,JANET	14,929.21	14,929.21	8/1/11: Account stopped 5/11/11. Referred to DCF 10/31/11.
5659617201	JLV HOLDINGS INC	2,727.86	2,727.86	Referred to DCF 7/31/12

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ACCOUNT ID	NAME	AMOUNT > 90 DAYS	CURRENT BALANCE	COMMENT MADE
7231039510	JOHNSON,SHANTRELLA	4,543.97	4,543.97	Referred to DCF 1/31/12
4319578726	KABA,ERICK	2,783.62	2,783.62	Account stopped 3/20/13. Referred to DCF 2/28/14
3701304200	KB-8700 VENTURE	2,566.47	2,566.47	ACCT STOPPED 3/30/12. Referred to DCF 12/31/12.
4775778187	KERNZAN,MARIE	2,629.43	2,629.43	Referred to DCF 5/31/11
5841451233	LACAYO,SONNY	3,320.51	3,320.51	Referred to DCF 8/31/12
5646945376	LE PAVILLON LAUNDROMAT INC	26,660.62	26,660.62	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. 11/21/14: Payment of $5,362.33 received on 11/19/14. Account now has zero balance. No Further Action Required.
2125461387	LEWIS,EBONY	2,615.35	2,615.35	Referred to DCF 8/31/11
7471910142	LI,XINNAN	3,479.57	3,479.57	Account stopped 6/3/13. Referred to DCF on 3/31/14.
3230935837	LIGUA,OMAR	3,880.91	3,880.91	ACCT STOPPED 8/20/12. Referred to DCF 2/28/13.
1900644356	LILLEY,LEONOR	5,740.09	5,740.09	Customer had UGL on consumer line and does not accept responsibility for it. Meter has been removed. Account stopped 5/9/13. Referred to DCF 2/28/14
4496708130	LLAMPALLA,HUGO	9,750.40	9,750.40	02/03/11: Referred to Dade County Finance on 07/31/10.
5354042280	LOPEZ,ABDUL	5,361.30	5,361.30	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.
4082318460	LOPEZ,EUGENIO	3,970.72	3,970.72	Referred to DCF 8/31/11
9697901336	LOPEZ,ZAILY	2,900.58	2,900.58	Referred on 1/31/14.
1054983200	LUCERO,JOSE LUIS	2,671.83	2,671.83	Referred to DCF 8/31/12
5283157277	MACK,DWIGHT	2,942.10	2,942.10	Referred to DCF 2/29/12.
1757455468	MARQUETTI ENTERPRISES	5,066.56	5,066.56	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.
0029659066	MAXIMILLION,RAY	3,812.77	3,812.77	Account stopped 6/25/12. Account referred to DCF 8/31/12.
3907015200	MCKINNEY,SHONANITA	4,728.71	4,728.71	Referred to DCF 11/30/12
5270669023	MCKOY,SANDRA D	2,517.62	2,517.62	Account stopped 9/19/12. Referred to DCF 2/28/13.
0559173119	MCMINNS,JESSICA	3,281.36	3,281.36	Referred to DCF 8/31/12
6945670043	MESTRIL,ISHMAEL	8,303.91	8,303.91	Referred to DCF 1/31/2012.
4515498808	MIAMI SHIPPING TERMINAL	3,643.94	3,643.94	Account Stopped 4/8/13. Referred to DCF 2/28/14
8018565841	MIKE,KEYSHAUNDA	3,085.22	3,085.22	Referred to DCF 10/31/11
1540828127	MILIAN,SENIA	4,233.36	4,233.36	Referred to DCF 8/31/11
6414204200	MILLER,KARNEILSA L	2,701.62	2,701.62	Referred to DCF 10/31/12
5470551922	MIRANDA,CARLOS	2,655.98	2,655.98	Referred to DCF 8/31/12.
9941356200	MOLINAS CASA ROMEU INC	5,504.63	5,504.63	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.
2067085064	MONZA MARINE INC	6,388.56	6,388.56	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.
5602762912	MRP #1 LLC	10,729.69	10,729.69	Referred on 1/31/14.
2100155361	MUSTAFA,MUSTAFA ABDALLA	4,793.59	4,793.59	Referred on 1/31/14.
7239526237	MUTUAL INCOME GROUP LLC	3,837.91	3,837.91	Account stopped 7/31/13. Referred to DCF on 3/31/14.
9748577840	N & D INVESTMENT CORP	63,045.50	63,045.50	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.
1253947979	NOCTURNAL MIAMI INC	21,864.89	21,864.89	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.
8165438088	OLMOS PEREZ,CARLOS	3,111.78	3,111.78	Account stopped 03/28/13. Referred to DCF 2/28/14.
4849449059	ONLY MAGIC LLC	2,870.41	2,870.41	Account stopped 9/25/12. Referred to DCF 2/28/13.
4797901401	OSORIO,VICTORIA	3,516.32	3,516.32	Referred on 1/31/14.
9290819800	PELOTE,JAMES	2,717.23	2,717.23	Referred to DCF 6/30/11
8012241492	PENTACLES CORP	3,996.70	3,996.70	Referred to DCF 12/30/11
6640705452	PEREZ,MIGDALIA	2,679.93	2,679.93	Referred to DCF 12/30/11
1157945842	PORTILLO,TONY	4,066.33	4,066.33	Referred to DCF 8/31/11
9786673081	POST OFFICE 4000 LLC	2,627.70	2,627.70	Account stopped 5/31/13. referred to DCF 2/28/14

2.5K REPORT For March 2015

ACCOUNT ID	NAME	AMOUNT > 90 DAYS	CURRENT BALANCE	COMMENT MADE
4391747547	PROFESSIOINAL HOME CARE SOLUTION	6,028.48	6,028.48	Referred on 1/31/14.
4005978674	QUAN SHENG INC	3,136.92	3,136.92	Referred to DCF 10/31/12
0455986325	REATH,DIANE	3,719.57	3,719.57	Referred on 1/31/14.
5821807206	RESIDENCES AT 107 AVE INC	4,820.81	4,820.81	Account stopped 4/15/13. Referred to DCF 2/28/14
6736967886	RIVER TERMINAL SERVICES INC	15,856.09	16,097.79	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.
6133748925	RODRIGUEZ,TINA	9,691.17	9,691.17	Referred to DCF 12/30/2011.
1483757270	ROJAS,ISRALEA	18,125.72	18,125.72	Referred on 1/31/14.
4600109998	ROJAS,ROMAN	2,778.16	2,778.16	Account referred to DCF on 03/29/13. Account stopped 10/12/12.
8399516579	SABOTY,POLO	10,289.62	10,289.62	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.
4290861754	SANCHEZ,ELIZABETH	2,666.27	2,666.27	Referred to DCF 7/31/12.
5636719166	SANCHEZ,LEONARDO	7,924.50	7,924.50	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.
1909299756	SANTIAGO,MARIA ESTHER	2,895.06	2,895.06	Referred on 1/31/14.
0986687200	SARMIENTO,HUGO	2,757.23	2,757.23	Account stopped 6/24/13. Referred to DCF on 3/31/14.
9261705200	SAVACAN CORP	2,682.75	2,682.75	Referred to DCF 11/30/12
6341977608	SERRANO,NANCY	3,057.39	3,057.39	Referred to DCF 6/30/11
8970248399	SHATAT,FATIMA	5,540.59	5,540.59	ACCT STOPPED 8/2/12. Referred to DCF 1/31/13.
0358679265	SHAWN,SHIRLEY	2,616.14	2,616.14	Referred to DCF 8/31/12
1817090521	SHEFFIELD,JAVONDRA	3,588.42	3,588.42	11/08/12. Referred to DCF 4/23/13.
4308307168	SHELL,NOAH	3,170.87	3,170.87	Account closed 7/19/12. Referred to DCF 1/31/13.
3890337423	SHOJGREEN,GILBERTO ONASIS	3,315.13	3,315.13	Referred to DCF 9/30/12
9837858136	SITIO'S GROUP LLC	11,815.54	11,815.54	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.
0473292200	SMITH,DEBRA	2,949.31	2,949.31	Account stopped 8/9/12. Referred to DCF on 2/27/13.
8678138830	SMITH,LENWOOD	2,532.28	2,532.28	ACCT STOPPED 6/28/12. Referred to DCF on 12/31/12.
1799085737	SPIN CYCLE LAUNDRY	9,323.24	9,323.24	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.
1107760018	SPIN CYCLE NW 7TH STREET CORP	20,131.48	20,131.48	Account stopped 10/26/11. Referred to DCF 6/30/12.
0615132200	SPRATLEY,ANNIE RUTH	2,844.47	2,844.47	Referred to DCF 9/30/11
5776664206	STEELE,NANCY	3,353.85	3,353.85	Account Stopped 4/4/13. Referred to DCF 2/28/14
7657007889	STORR,JAMIAH	2,807.28	2,807.28	Referred to DCF 9/30/12
5825811961	SUSINI,NORBERTO	3,598.90	3,598.90	Account stopped 8/16/13. Referred to DCF on 3/31/14.
8693313678	T & J LINEN LLC	2,576.89	2,576.89	Referred to DCF 10/31/11
7627898200	T G R SERVICES INC	3,421.21	3,421.21	ACCT STOPPED 3/9/12. Referred to DCF on 12/31/12.
4352867385	TAYLOR,ADAM	3,486.75	3,486.75	Referred to DCF 7/31/12
9804608028	TEIXEIRA,STEVEN	7,305.35	7,305.35	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.
7509236901	THE LAUNDRY CORNER LLC	9,407.21	9,407.21	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.
1057346615	THREE EIGHTY FASHION	2,684.99	2,684.99	Account stopped 2/11/13. Referred to DCF 2/28/14
2208394607	TIMINSKY,GEORGE R	73,508.18	73,508.18	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.
7416176293	TRADE SALES INC	2,854.33	2,854.33	Referred to DCF 7/31/12
1689946137	VANCE,MARVIN M	7,592.34	7,592.34	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.
4871867013	VARGAS,ROSARIO	6,025.74	6,025.74	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.
1470596200	VILA & SON LANDSCAPING CO	2,537.17	2,537.17	Referred on 1/31/14.
3283631921	VINCENCH,FERNAN	7,650.60	7,650.60	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.
3665283908	VOLTAIRE,JERRY	2,821.08	2,821.08	Referred to DCF 3/31/12
1337373994	WARD,QUINTIN	3,346.53	3,346.53	Account stopped 3/28/13. Referred to DCF 2/28/14
1848930473	WATSON,DARREN	3,979.51	3,979.51	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. Referred to DCF 2/28/13.
2943832398	WESBY,DEBRA	5,069.16	5,069.16	8/1/11: Account referred to DCF 6/30/11.
3360564612	WILDER,VINCENT	3,907.05	3,907.05	Account was referred to DCF on 03/29/13. Account stopped 9/20/12.

2.5K REPORT For March 2015

ACCOUNT ID	NAME	AMOUNT > 90 DAYS	CURRENT BALANCE	COMMENT MADE
7412627763	YAICH,LAURENCE	2,995.41	2,995.41	Referred on 1/31/14.
5003331170	ZAITER,RAFAEL A	3,426.29	3,426.29	ACCT STOPPED 9/11/12. Referred to DCF 2/28/13.
	Total Accounts Eligible for Write-Off	**1,045,968.27**	**1,046,209.97**	
Total Retail Accounts Greater Than 90 Days and Over $2,500		**5,060,371.29**	**6,444,495.51**	

MIAMI-DADE WATER AND SEWER DEPARTMENT LIENS Over $2,500						As of 03/31/2015
Miami-DadeCounty Client		Still in Business ? If no, what type? (inc., llp, etc.)	Doing Business with the County?	Fiscal Year	Account Receivable Amount	Has been referred to DCCC or outside collection agency?
Acct ID	Customer Name			LIEN SA Start Date	Current Lien Balance	
1180505200	SAMUEL S FORMAN TRUSTEE			5/29/1994	$2,875.52	No
0586813200	EQUITY INVESTORS ADV INC			7/11/1994	$4,689.86	No
1221604200	LAGUNA CLUB CONDOMINIUMS		Yes	7/23/1994	$4,645.91	No
1441604200	LAGUNA CLUB CONDOMINIUMS		Yes	7/23/1994	$2,905.02	No
3590604200	LAGUNA CLUB CONDOMINIUMS		Yes	7/23/1994	$4,854.26	No
4121604200	LAGUNA CLUB CONDOMINIUMS		Yes	7/23/1994	$3,484.48	No
5221604200	LAGUNA CLUB CONDOMINIUMS		Yes	7/23/1994	$6,811.23	No
6121604200	LAGUNA CLUB CONDOMINIUMS		Yes	7/23/1994	$2,926.18	No
8221604200	LAGUNA CLUB CONDOMINIUMS		Yes	7/23/1994	$6,984.56	No
8690604200	LAGUNA CLUB CONDOMINIUMS		Yes	7/23/1994	$3,293.32	No
9021604200	LAGUNA CLUB CONDOMINIUMS		Yes	7/23/1994	$5,610.59	No
4416025200	THE SAILS AT LAGUNA CLUB		Yes	7/23/1994	$3,838.54	No
9316025200	THE SAILS AT LAGUNA CLUB		Yes	7/23/1994	$3,587.23	No
2107735200	WILLIAM TUTTLE II			12/23/1995	$3,561.51	No
7291313200	SMITH,ELLA J			1/20/1996	$3,231.44	No
9330605200	IDEAL INVESTMENT CORP			3/16/1996	$2,966.17	No
9626192200	DE GARMO ESTATES LTD			4/14/1996	$2,798.07	No
0194366200	BURKE,NYSHEL			9/20/1996	$2,543.53	No
6779463200	MIAMI CHINESE COMM CTR			3/7/1997	$11,136.86	No
8732363200	IDEAL INVESTMENT CORP			5/13/1997	$11,257.78	No
3077694200	ROEP ENTERPRISES INC			9/27/1997	$8,444.92	No
7732363200	IDEAL INVESTMENT CORP			11/4/1997	$9,998.67	No
6675904200	SMITH,LELIA			12/5/1997	$5,052.28	No
0358315200	ST AGNES RAINBOW VILLAGE			3/6/1998	$3,556.82	No
0699492200	DEVECORP INC			4/28/1998	$6,632.24	No
6599492200	DEVECORP INC			4/28/1998	$10,677.92	No
7599492200	DEVECORP INC			8/1/1998	$3,855.48	No
5590533200	ANDERSON,EARL			10/18/1998	$2,638.24	No
9612154200	SPENCER,RODERICK			1/23/1999	$3,180.69	No
1265172200	CHIBASCAR CORP			1/29/1999	$3,706.30	No
1527535200	WILDWOOD RIVER VILLAS		Yes	5/11/1999	$3,970.33	No
6947535200	WILDWOOD RIVER VILLAS		Yes	5/11/1999	$3,439.26	No
2296436200	LOFRA INVESTMENT INC			10/17/1999	$2,811.33	No
7708193200	RIESCO,JOSE			10/24/1999	$3,325.86	No
6244042200	BASCARCHI CORP			11/20/1999	$13,381.78	No
7321635200	HALL JR,PRINCE			5/20/2000	$5,274.92	No
3465650025	PARDO,LOUIS			2/12/2002	$9,976.78	No
0964053200	PARKS,GLENDINA			7/30/2003	$2,774.24	No
5848517944	CUMMINGS,HERBERT			2/5/2004	$3,308.16	No
3966876200	BURROUGHS,S D			2/6/2004	$2,728.47	No
6081925200	VEM INVESTMENTS CORP			8/10/2004	$6,417.80	No
8834538268	WCI HOLDINGS INC		Yes	12/13/2004	$4,028.98	No
2569176838	GONZALEZ,JESSE			9/8/2005	$2,777.99	No
8910423200	RODRIGUEZ,EUGENIO			11/9/2005	$2,826.73	No
0260122200	WILLIAMS,ALTHEA			4/4/2006	$4,819.94	No
7968334200	MINNS,MARICIA			4/20/2007	$6,624.90	No
8203262671	FRASER,MICHAEL A			5/22/2007	$3,187.99	No
8249448200	PITTMAN,MARY			8/7/2007	$3,196.37	No
1891373200	SMITH,JASON ERIC			8/28/2007	$3,290.89	No
4249241982	RIGGINS,BRIAN L			11/19/2007	$3,243.56	No
6673625337	COHENS,MARY B			3/14/2008	$5,954.71	No
1233107020	FLEET MORTGAGE CORP			7/9/2008	$3,034.75	No
5063055997	SALADIN,JOSE LUIS			9/29/2008	$4,846.62	No
8816987200	DE LA TORRE,IVETTE			1/15/2009	$20,586.39	No
7819373200	PIERRE,JEAN CLAUDE			5/21/2009	$5,622.71	No
6928912267	HERNANDEZ,LEIDYS			6/17/2009	$3,269.74	No
3740774804	NIEVES,GLISEL			7/16/2009	$11,133.48	No
6852258200	ALVAREZ,MIGUEL			10/2/2009	$7,573.93	No
1587223028	DAZOULOUTE,JAMES			10/19/2009	$10,755.59	No
5313030633	NEGRON,EDWIN E			12/22/2009	$4,938.45	No
9214199858	TMN PROPERTY MGMNT LLC			5/12/2010	$4,201.60	No
6833000000	RAMSINGH,RICKY			8/31/2010	$2,826.07	No
6141719073	OPORTA,SILVIO			9/2/2010	$4,656.28	No
1627343200	LOCKHART,GENEVIEVE S			12/9/2010	$3,720.90	No
1787523200	WALLACE,EVELYN			12/21/2010	$4,834.06	No
7302494188	CHATELAIN,PATRICK			1/21/2011	$5,081.95	No
4384716200	HERNANDEZ,JOSE M			2/16/2011	$3,539.51	No
5357622300	HERNANDEZ,PEDRO			2/18/2011	$2,815.06	No
1792147572	REYES,NAUDI			4/1/2011	$2,622.69	No
7884817200	SAUCEDA,ANTONIO			4/1/2011	$2,500.65	No

MIAMI-DADE WATER AND SEWER DEPARTMENT LIENS Over $2,500						As of 03/31/2015
9497626111	SOUTH POINTE APARTMENTS LLC		Yes	4/6/2011	$54,619.90	No
1801824200	INGRAHAM,MARGARET			4/28/2011	$3,345.37	No
3687524099	SMITH,CHARLES E			5/4/2011	$2,980.65	No
9568950602	MORALES,MARIA E			5/11/2011	$2,739.20	No
0718383276	SEYMOUR,MYRTIS			7/5/2011	$10,508.86	No
0922067580	TOLEDO,SERGIO			9/28/2011	$3,855.10	No
3767835200	FLOWERS,WILLIE T			10/18/2011	$4,445.80	No
4330170682	CHAMBERS,RONALD			11/30/2011	$5,127.49	No
4781331239	BARRETO EST OF,MARIA A			12/27/2011	$2,885.39	No
8568993200	GASDARI,JULIEN			1/6/2012	$3,425.50	No
5870864200	OUTREACH MISSION			1/19/2012	$2,510.98	No
5625738735	PAGAN,NANCY A			1/23/2012	$4,189.29	No
3404162569	CARRILLO,EDWIN			3/16/2012	$3,398.06	No
2377595442	ORTIZ,RUBEN			4/3/2012	$4,738.85	No
4998526536	PERSON,ANTOINETTE A			5/21/2012	$3,057.85	No
9089104446	RIVERA,JEANETTE			6/4/2012	$3,290.82	No
1973000000	BEE JAY INC			6/11/2012	$7,205.71	No
4017648826	SIPPIO,LINDA			6/18/2012	$12,652.03	No
5227024617	PAULA,ALI E			6/25/2012	$3,438.55	No
0419945007	SBC 2010 1 LLC			7/20/2012	$5,720.22	No
2125964200	WATSON,PAMELLA			9/10/2012	$7,990.88	No
2769075200	RANGER,COLIN			11/29/2012	$2,580.23	No
7243911485	HERNANDEZ,GABINO			12/7/2012	$3,239.16	No
8994000166	GARDNER,GLYDE			1/17/2013	$2,812.36	No
9830935200	FLEUREUS,WILNER A			1/30/2013	$2,616.53	No
7597786288	RODRIGUEZ,JANET			3/11/2013	$6,090.92	No
6025034262	HERNANDEZ,MARIA			3/15/2013	$2,527.01	No
5016115736	PEREZ,CRISTOBAL			4/4/2013	$4,127.74	No
2787893200	VICKERS,JUANITA			4/5/2013	$3,732.08	No
4016784200	DUBON,RENE			6/5/2013	$4,136.95	No
3108856200	GONZALEZ,ODALYS			6/12/2013	$3,239.96	No
1385548330	LEE,CAROLYN			6/12/2013	$3,147.94	No
3737732200	MENA,ARMANDO			7/26/2013	$11,359.86	No
6600034693	SUNDALE ASSOCIATES LTD			8/30/2013	$6,358.14	No
2801216995	PARKER,CHARLES D			10/25/2013	$2,882.72	No
4124053200	JOHNSON,GLENDA			12/12/2013	$2,651.21	No
4773608151	ELRIC PRINCE LLC		Yes	12/24/2013	$6,938.53	No
8925536200	REEVES,LUZETTA			1/31/2014	$11,157.74	No
3398139826	TEJEDA,NELSON			2/4/2014	$3,343.60	No
3542593200	ALVAREZ,JUAN			2/7/2014	$2,817.48	No
3996678200	BAILEY,RAYMOND			2/7/2014	$4,775.18	No
0927256011	VALDES KNUTH,STEPHANIE			3/4/2014	$3,223.56	No
3559847200	CHIN-LOY,DIANA			3/17/2014	$3,790.52	No
4441225145	ST PHER,RYVELINE			4/29/2014	$2,695.43	No
7609166706	FERGUSON,PATRICK G			6/2/2014	$7,695.64	No
8731771672	CHARMIN,DONALD			6/25/2014	$2,603.32	No
3162884954	URBAN SCAPES 1 LLC			6/27/2014	$3,157.23	No
0064559648	CARCASSES,JOSE JESUS			7/2/2014	$2,798.35	No
0914919118	OHIO APARTMENTS OF LITTLE HAVANA,LLC			7/14/2014	$3,201.59	No
4519805200	PARONICK,SETH R			7/23/2014	$3,411.73	No
2298946076	3DS FUTURE INVESTMENT LLC			7/28/2014	$3,282.74	No
8154777716	WALLACE,COLEY T		Yes	8/14/2014	$5,211.40	No
0028808540	MARQUEZ,MANUEL			9/2/2014	$3,586.93	No
3678889541	EMPOWERMENT SYNERGISTICS LLC			9/8/2014	$2,646.60	No
7827610735	HERNANDEZ,YITSY		Yes	9/22/2014	$2,973.96	No
2431584200	GONZALEZ,RAUL			10/23/2014	$11,997.23	No
0246692200	GONZALEZ,DINORAH			10/31/2014	$3,481.53	No
4586489929	MARCELLA REALTY LLC		Yes	11/6/2014	$5,801.93	No
8139447232	TABOS INC			11/21/2014	$39,104.02	No
5924095788	TRIGUERO,DAVID			12/15/2014	$3,275.11	No
0844401438	MARTINEZ CONSTRUCTION 2012 LLC			12/18/2014	$3,860.57	No
2339294200	GRANOFF,ROBERT		Yes	12/19/2014	$9,662.86	No
			Total		$727,791.13	

WASD Bankruptcy Accounts					
ACCOUNT ID	NAME	PAYOFF AMOUNT	Last Bill Dat	Bankruptcy file date 1/17/13	DATE ACCOUNT CLOSED
3290622200	AMERICAN BUS LINES	4,972.41		Bankruptcy file date 1/3/12	3-Jan-12
3228867104	CONLEY, CHAFREE	2,718.53	Oct-7-13	Bankruptcy file date 10/7/2013	7-Oct-13
7099333200	FLORIDA GAMING CENTERS	4,035.34	Aug-19-13	Bankruptcy file date 8/9/2013	9-Aug-13
1686387200	HOME EQUITY MORTGAGE ASSO	3,316.57	Sep-28-12	Bankruptcy file date 9/28/12	28-Sep-12
5663326200	K A R PRINTING INC	3,449.80	Jul-22-12	Bankruptcy file date 7/22/12	22-Jul-12
1451404200	KENTUCKY FRIED CHICKEN	6,333.32	Nov-4-11	Bankruptcy file date 11/4/11	4-Nov-11
6564726200	KENTUCKY FRIED CHICKEN #32	2,506.98	Feb-17-11	Bankruptcy file date 2/17/11	17-Feb-11
5145404200	KFC NATIONAL MANAGEMENT COMPANY	2,943.17	Feb-17-11	Bankruptcy file date 2/17/11	17-Feb-11
5698034077	PILLON,DARRYL	6,670.66	Apr-20-11	Bankruptcy file date 12/9/11 - Discharged 4/11/12	31-Oct-11
1225117200	RILEY,ANGELA	3,162.58	Jan-25-11	Bankruptcy written off - Discharged and Closed on 01/25/11. No further research required.	25-Jan-11
5871363227	DE PASO LLC	6964.33	42,031.00	Bankruptcy file date 1/27/15	27-Jan-15
7032214200	SALDANA, LIDIA M.	17,180.70	Feb-27-13	Bankruptcy file date 1/27/2014	7-Jan-14
4524369396	WILLIAMS,DUCHESS S	2,836.23	Nov-28-11	Bankruptcy file date 1/17/13	28-Nov-11
TOTAL ACCOUNTS IN BANKRUPTCY		**67,090.62**			

Customer #	Name	Item ID	Invoice Date	Acctg Date	Item Balance	Collection Status
	All Job Orders greater than 90 days & $2500					
00001088	A & A FONTE, INC.	JW04067H14R	8/31/2014	8/31/2014	3,927.33	Pending approval of cancellation of invoice
00002381	ABC CONSTRUCTION, INC.	JW04128B14RREV	7/31/2014	7/31/2014	5,857.60	Pending review by Manager before forwarding for escalated collection.
00002381	ABC CONSTRUCTION, INC.	OA-32617		11/25/2014	(498.24)	Pending review by Manager before forwarding for escalated collection.
00002265	ABK CONSTRUCTION INC.	JW03511I12R	9/30/2012	9/30/2012	3,905.41	Forwarded to Downtown Finance - Recommended for & Pending Write-off
00000939	ACOSTA TRACTORS INC.	JS04202E14R	5/31/2014	5/31/2014	6,722.73	In CAO-Legal Review - Pending their Acceptance for legal action
00000939	ACOSTA TRACTORS INC.	JW04209E14R	5/31/2014	5/31/2014	2,863.38	In CAO-Legal Review - Pending their Acceptance for legal action
00000939	ACOSTA TRACTORS INC.	JW04467I14R	9/30/2014	9/30/2014	1,246.62	In CAO-Legal Review - Pending their Acceptance for legal action
00000939	ACOSTA TRACTORS INC.	JS04442I14R	9/30/2014	9/30/2014	4,521.00	In CAO-Legal Review - Pending their Acceptance for legal action
00001934	AFFORDABLE ELECTRICAL CONTRACTORS	JW02795K10R	11/30/2010	11/30/2010	2,947.07	Forwarded to Downtown Finance - Recommended for & Pending Write-off
00000171	AT&T	JS03010F11R	6/30/2011	6/30/2011	581.02	Amount represents remaining balance of departmental negotiated settlement - Pending Write-off
00000171	AT&T	JS02935H11R	8/31/2011	8/31/2011	5,166.14	Fowarded to CAO for Legal Action
00000171	AT&T	JS03100E12R	5/31/2012	5/31/2012	830.52	Amount represents remaining balance of departmental negotiated settlement - Pending Write-off
00000171	AT&T	JS03384F12R	6/30/2012	6/30/2012	4,068.07	Fowarded to CAO for Legal Action
00000171	AT&T	JS03523K12R	11/30/2012	11/30/2012	6,073.09	Fowarded to CAO for Legal Action
00000171	AT&T	JS03546A13R	1/31/2013	1/31/2013	4,229.68	Fowarded to CAO for Legal Action
00000171	AT&T	JS03542A12R	1/31/2013	1/31/2013	7,737.06	In CAO-Legal Review - Pending their Acceptance for legal action
00000171	AT&T	JS03545B13R	2/28/2013	2/28/2013	6,586.20	In CAO-Legal Review - Pending their Acceptance for legal action
00000171	AT&T	JS03714F13R	6/30/2013	6/30/2013	3,610.44	In CAO-Legal Review - Pending their Acceptance for legal action
00000171	AT&T	JS03862G13	7/31/2013	7/31/2013	5,581.06	In CAO-Legal Review - Pending their Acceptance for legal action
00000171	AT&T	JS03666H13R	8/31/2013	8/31/2013	5,846.19	Fowarded to Downton Finance for Collection (Small Claims)
00000171	AT&T	JS03916I13R	9/30/2013	9/30/2013	3,528.67	Fowarded to Downton Finance for Collection (Small Claims)
00000171	AT&T	JS04247F14R	6/30/2014	6/30/2014	6,559.16	Cases being reviewed by Manager before forwarding for escalated collection.
00000171	AT&T	JS04553J14R	10/31/2014	10/31/2014	8,379.31	Cases being reviewed by Manager before forwarding for escalated collection.
00000171	AT&T	JS04550K14R	11/30/2014	11/30/2014	6,206.71	Cases being reviewed by Manager before forwarding for escalated collection.
00002713	BELLA COM INC.	JS04358H14R	8/31/2014	8/31/2014	20,256.99	Pending approval of cancellation of invoice
00002497	CA PIPELINE INC.	JS03919D14R	4/30/2014	4/30/2014	6,450.60	In CAO-Legal Review - Pending their Acceptance for legal action
00001940	CENTRAL FLORIDA DRILLING, INC.	JW02769A11R	1/31/2011	1/31/2011	4,489.72	Fowarded to Downton Finance for Collection (Small Claims)
00000197	COMMUNITY ASPHALT CORP.	JW03164K11R	11/30/2011	11/30/2011	1,443.12	Forwarded to Downtown Finance - Recommended for & Pending Write-off

Customer	Name	ItemID	Invoice Date	Acctg Date	Item Balance	Collection Status
00000197	COMMUNITY ASPHALT CORP.	JW03216A12R	1/31/2012	1/31/2012	1,713.85	Forwarded to Downtown Finance - Recommended for & Pending Write-off
00000197	COMMUNITY ASPHALT CORP.	JW04370G14R	7/31/2014	7/31/2014	1,815.26	Pending review by Manager before forwarding for escalated collection.
00001348	CONSTRUCT GROUP CORP.	JS04099B14RREV	7/31/2014	7/31/2014	8,612.46	In CAO-Legal Review - Pending their Acceptance for legal action
00002359	DOWN SOUTH UTILITIES INC.	JW04164D14R	4/30/2014	4/30/2014	1,576.55	Amount represents remaining balance of departmental negotiated settlement - Pending Write-off
00002359	DOWN SOUTH UTILITIES INC.	JW04269F14R	6/30/2014	6/30/2014	3,112.30	Fowarded to Downton Finance for Collection (Small Claims)
00002406	EBENEZER LAGOS CONSTRUCTION, INC	JW04468K14R	11/30/2014	11/30/2014	8,005.97	Pending review by Manager before forwarding for escalated collection.
00001215	EBM ENGINEERING, INC.	JW04333I14R	9/30/2014	9/30/2014	7,348.99	Pending approval of cancellation of invoice
00000890	EXCAVATING TRENCH CORPORATION	JS02808K10R	11/30/2010	11/30/2010	1,887.68	Fowarded to Downton Finance for Collection (Small Claims)
00000890	EXCAVATING TRENCH CORPORATION	JS02888L10R	12/31/2010	12/31/2010	2,656.20	Fowarded to CAO for Legal Action
00000890	EXCAVATING TRENCH CORPORATION	JS02887L10R	12/31/2010	12/31/2010	2,172.74	Fowarded to CAO for Legal Action
00001876	F.H. PASCHEN CONSTRUCTION COMPANY	JS04148C14R	3/31/2014	3/31/2014	5,928.13	Fowarded to CAO for Legal Action
00002127	FELIX FERA PLUMBING, INC.	JW03218K11R	11/30/2011	11/30/2011	2,572.85	Fowarded to Downton Finance for Collection (Small Claims)
00002173	FLORIDA CITY GAS	JS03014D12R	4/30/2012	4/30/2012	3,374.62	Fowarded to Downton Finance for Collection (Small Claims)
00002173	FLORIDA CITY GAS	JS04025A14R	1/31/2014	1/31/2014	2,277.76	Amount represents remaining balance of departmental negotiated settlement - Pending Write-off
00002173	FLORIDA CITY GAS	JS03866C14R	3/31/2014	3/31/2014	1,356.32	Forwarded to CAO - Balance Represents Settlement Pending Write-off
00002173	FLORIDA CITY GAS	JS04174C14R	3/31/2014	3/31/2014	5,356.68	In CAO-Legal Review - Pending their Acceptance for legal action
00000263	FLORIDA POWER & LIGHT CO.	JS01943B09R	2/28/2009	2/28/2009	11,237.55	Fowarded to CAO for Legal Action
00000263	FLORIDA POWER & LIGHT CO.	JS02737J10R	10/31/2010	10/31/2010	12,118.53	Fowarded to CAO for Legal Action
00000263	FLORIDA POWER & LIGHT CO.	JS02703J10R	10/31/2010	10/31/2010	6,384.74	Forwarded to Downtown Finance - Recommended for & Pending Write-off
00000263	FLORIDA POWER & LIGHT CO.	JS03098D12R	4/30/2012	4/30/2012	1,585.31	Fowarded to Downton Finance for Collection (Small Claims)
00000263	FLORIDA POWER & LIGHT CO.	JS03381H12R	8/31/2012	8/31/2012	1,110.92	Fowarded to Downton Finance for Collection (Small Claims)
00000263	FLORIDA POWER & LIGHT CO.	JW03558A13R	1/31/2013	1/31/2013	2,408.79	Fowarded to CAO for Legal Action
00000263	FLORIDA POWER & LIGHT CO.	JW03585A13R	1/31/2013	1/31/2013	1,276.80	Fowarded to CAO for Legal Action
00000263	FLORIDA POWER & LIGHT CO.	JS03633D13R	4/30/2013	4/30/2013	2,306.10	Forwarded to CAO - Balance Represents Settlement Pending Write-off
00000263	FLORIDA POWER & LIGHT CO.	JS03997L13R	12/31/2013	12/31/2013	11,296.19	In CAO-Legal Review - Pending their Acceptance for legal action
00000263	FLORIDA POWER & LIGHT CO.	JS03998L13R	12/31/2013	12/31/2013	4,661.51	In CAO-Legal Review - Pending their Acceptance for legal action
00000263	FLORIDA POWER & LIGHT CO.	JS04147A14R	1/31/2014	1/31/2014	8,762.63	In CAO-Legal Review - Pending their Acceptance for legal action
00000263	FLORIDA POWER & LIGHT CO.	JS04150C14R	3/31/2014	3/31/2014	8,921.43	In CAO-Legal Review - Pending their Acceptance for legal action
00000263	FLORIDA POWER & LIGHT CO.	JW04087D14R	4/30/2014	4/30/2014	262.66	Amount represents remaining balance of departmental negotiated settlement - Pending Write-off

WASD NonRetail

Customer	Name	Item ID	Invoice Date	Acctg Date	Item Balance	Collection Status
00000263	FLORIDA POWER & LIGHT CO.	JS04218E14R	5/31/2014	5/31/2014	9,268.21	In-house Collection in Progress
00000263	FLORIDA POWER & LIGHT CO.	JS04297F14R	6/30/2014	6/30/2014	9,329.96	In CAO-Legal Review - Pending their Acceptance for legal action
00000263	FLORIDA POWER & LIGHT CO.	JS04248G14R	7/31/2014	7/31/2014	854.00	Amount represents remaining balance of departmental negotiated settlement - Pending Write-off
00000263	FLORIDA POWER & LIGHT CO.	JS04359H14R	8/31/2014	8/31/2014	4,206.57	In CAO-Legal Review - Pending their Acceptance for legal action
00000263	FLORIDA POWER & LIGHT CO.	JS04400H14R	8/31/2014	8/31/2014	5,610.61	In-house Collection in Progress
00000263	FLORIDA POWER & LIGHT CO.	JS04401H14R	8/31/2014	8/31/2014	8,879.97	In CAO-Legal Review - Pending their Acceptance for legal action
00000263	FLORIDA POWER & LIGHT CO.	JS04404J14R	10/31/2014	10/31/2014	32,987.43	In-house Collection in Progress
00000263	FLORIDA POWER & LIGHT CO.	JS04403J14R	10/31/2014	10/31/2014	14,370.15	In-house Collection in Progress
00000263	FLORIDA POWER & LIGHT CO.	JS04444J14R	10/31/2014	10/31/2014	6,084.73	In-house Collection in Progress
00000263	FLORIDA POWER & LIGHT CO.	JS04530J14R	10/31/2014	10/31/2014	5,281.85	In-house Collection in Progress
00000263	FLORIDA POWER & LIGHT CO.	JS04446K14R	11/30/2014	11/30/2014	6,704.18	In-house Collection in Progress
00000263	FLORIDA POWER & LIGHT CO.	JS04568L14R	12/31/2014	12/31/2014	8,464.13	In-house Collection in Progress
00002283	GANNETT FLEMING	JW03555C13R	3/31/2013	3/31/2013	9,347.25	Amount represents remaining balance of departmental negotiated settlement - Pending Write-off
00000295	HORIZON CONTRACTORS, INC.	JW02314J10R	10/31/2010	10/31/2010	77.15	Forwarded to CAO - Balance Represents Settlement Pending Write-off
00000295	HORIZON CONTRACTORS, INC.	JW02315K10R	11/30/2010	11/30/2010	106.39	Forwarded to CAO - Balance Represents Settlement Pending Write-off
00000295	HORIZON CONTRACTORS, INC.	JW03675D13R	4/30/2013	4/30/2013	82.43	Amount represents remaining balance of departmental negotiated settlement - Pending Write-off
00000295	HORIZON CONTRACTORS, INC.	JS04475H14R	8/31/2014	8/31/2014	522.16	Cases being reviewed by Manager before forwarding for escalated collection.
00000295	HORIZON CONTRACTORS, INC.	JW04261H14R	8/31/2014	8/31/2014	1,123.07	Cases being reviewed by Manager before forwarding for escalated collection.
00000295	HORIZON CONTRACTORS, INC.	JS02759E11RRV	9/1/2014	9/1/2014	754.55	Forwarded to CAO - Balance Represents Settlement Pending Write-off
00000295	HORIZON CONTRACTORS, INC.	JW04472I14R	9/30/2014	9/30/2014	3,124.75	Cases being reviewed by Manager before forwarding for escalated collection.
00001356	I & C EARTHMOVERS, CORP.	JW04557J14R	10/31/2014	10/31/2014	1,235.27	Pending review by Manager before forwarding for escalated collection.
00001356	I & C EARTHMOVERS, CORP.	JW04563L14R	12/31/2014	12/31/2014	452.24	Pending review by Manager before forwarding for escalated collection.
00001356	I & C EARTHMOVERS, CORP.	JS04567L14R	12/31/2014	12/31/2014	1,170.97	Pending review by Manager before forwarding for escalated collection.
00001477	Infrasource Underground Construction	JS02807J10R	10/31/2010	10/31/2010	266.17	Amount represents remaining balance of departmental negotiated settlement - Pending Write-off
00001477	Infrasource Underground Construction	JS03380E12R	5/31/2012	5/31/2012	2,482.85	Amount represents remaining balance of departmental negotiated settlement - Pending Write-off

Customer	Name	Item ID	Invoice Date	Acctg Date	Item Balance	Collection Status
00001271	JVA ENGINEERING CONTRACTOR INC.	JW04494I14R	9/30/2014	9/30/2014	260.12	Pending review by Manager before forwarding for escalated collection.
00001271	JVA ENGINEERING CONTRACTOR INC.	JW04198J14R	10/31/2014	10/31/2014	195.54	Pending review by Manager before forwarding for escalated collection.
00001271	JVA ENGINEERING CONTRACTOR INC.	JW04583L14R	12/31/2014	12/31/2014	2,370.45	Pending review by Manager before forwarding for escalated collection.
00001801	MACONTEC, L.L.C.	JS03544C13R	3/31/2013	3/31/2013	7,503.04	In CAO-Legal Review - Pending their Acceptance for legal action
00000330	MASTEC	JW03088J11R	10/31/2011	10/31/2011	64.64	Forwarded to CAO - Balance Represents Settlement Pending Write-off
00000330	MASTEC	JW03320E12R	5/31/2012	5/31/2012	806.45	Fowarded to Downton Finance for Collection (Small Claims)
00000330	MASTEC	JW03677C13R	3/31/2013	3/31/2013	1,567.11	Forwarded to CAO - Balance Represents Settlement Pending Write-off
00000330	MASTEC	JW03732G13R	7/31/2013	7/31/2013	1,052.57	Fowarded to CAO for Legal Action
00000330	MASTEC	JS03632G13R	7/31/2013	7/31/2013	10,447.39	Fowarded to CAO for Legal Action
00000330	MASTEC	JW03909I13R	9/30/2013	9/30/2013	1,045.61	Fowarded to CAO for Legal Action
00000330	MASTEC	JW03987L13R	12/31/2013	12/31/2013	761.96	In CAO-Legal Review - Pending their Acceptance for legal action
00000330	MASTEC	JW04054B14R	2/28/2014	2/28/2014	777.82	In CAO-Legal Review - Pending their Acceptance for legal action
00000330	MASTEC	JS04027C14R	3/31/2014	3/31/2014	5,062.72	In CAO-Legal Review - Pending their Acceptance for legal action
00000330	MASTEC	JS04149C14R	3/31/2014	3/31/2014	10,765.69	In CAO-Legal Review - Pending their Acceptance for legal action
00000330	MASTEC	JW04210E14R	5/31/2014	5/31/2014	655.68	In CAO-Legal Review - Pending their Acceptance for legal action
00000323	MCM CORP.	JW04489I14R	9/30/2014	9/30/2014	139,742.37	Pending review by Manager before forwarding for escalated collection.
00000323	MCM CORP.	JW04642B15R	2/28/2015	2/28/2015	723.20	Pending review by Manager before forwarding for escalated collection.
00002254	MDC Public Works & Waste Management Dept	JS04249G14M	7/31/2014	7/31/2014	7,337.25	Government accounts are not forwarded to finance - Collected In-House
00000223	MIAMI-DADE COUNTY PARKS & REC. DEPT.	J004905C13M	3/31/2013	3/31/2013	417.62	Government accounts are not forwarded to finance - Collected In-House
00000223	MIAMI-DADE COUNTY PARKS & REC. DEPT.	J004903I14M	9/30/2014	9/30/2014	673.59	Government accounts are not forwarded to finance - Collected In-House
00000223	MIAMI-DADE COUNTY PARKS & REC. DEPT.	J004905I14M	9/30/2014	9/30/2014	673.64	Government accounts are not forwarded to finance - Collected In-House
00000223	MIAMI-DADE COUNTY PARKS & REC. DEPT.	J004904I14M	9/30/2014	9/30/2014	1,151.08	Government accounts are not forwarded to finance - Collected In-House
00000223	MIAMI-DADE COUNTY PARKS & REC. DEPT.	J004903J14M	10/31/2014	10/31/2014	448.55	Government accounts are not forwarded to finance - Collected In-House
00000223	MIAMI-DADE COUNTY PARKS & REC. DEPT.	J004905J14M	10/31/2014	10/31/2014	448.53	Government accounts are not forwarded to finance - Collected In-House
00000223	MIAMI-DADE COUNTY PARKS & REC. DEPT.	J004904J14M	10/31/2014	10/31/2014	(1.19)	Government accounts are not forwarded to finance - Collected In-House
00000223	MIAMI-DADE COUNTY PARKS & REC. DEPT.	J004908K14M	11/30/2014	11/30/2014	469.71	Government accounts are not forwarded to finance - Collected In-House
00000223	MIAMI-DADE COUNTY PARKS & REC. DEPT.	J004903K14M	11/30/2014	11/30/2014	469.68	Government accounts are not forwarded to finance - Collected In-House
00000223	MIAMI-DADE COUNTY PARKS & REC. DEPT.	J004904K14M	11/30/2014	11/30/2014	469.70	Government accounts are not forwarded to finance - Collected In-House

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Customer	Name	Item ID	Invoice Date	Acctg Date	Item Balance	Collection Status
00000223	MIAMI-DADE COUNTY PARKS & REC. DEPT.	J004905K14M	11/30/2014	11/30/2014	469.74	Government accounts are not forwarded to finance - Collected In-House
00000223	MIAMI-DADE COUNTY PARKS & REC. DEPT.	J004904L14M	12/31/2014	12/31/2014	956.54	Government accounts are not forwarded to finance - Collected In-House
00000223	MIAMI-DADE COUNTY PARKS & REC. DEPT.	J004905L14M	12/31/2014	12/31/2014	469.10	Government accounts are not forwarded to finance - Collected In-House
00000223	MIAMI-DADE COUNTY PARKS & REC. DEPT.	J004903L14M	12/31/2014	12/31/2014	469.10	Government accounts are not forwarded to finance - Collected In-House
00000932	MIAMI-DADE COUNTY PUBLIC HOUSING AGENCY	JW04039C14M	3/31/2014	3/31/2014	3,708.97	Government accounts are not forwarded to finance - Collected In-House
00000661	MIAMI-DADE TRANSIT	J9416G07M	7/31/2007	7/31/2007	25,975.01	Government accounts are not forwarded to finance - Collected In-House
00000661	MIAMI-DADE TRANSIT	JW04504I14M	9/30/2014	9/30/2014	148.21	Government accounts are not forwarded to finance - Collected In-House
00001770	PIKE ELECTRIC, LLC	JW02643L10R	12/31/2010	12/31/2010	1,921.94	Fowarded to Downton Finance for Collection (Small Claims)
00001770	PIKE ELECTRIC, LLC	JS03250D12R	4/30/2012	4/30/2012	2,318.14	Fowarded to Downton Finance for Collection (Small Claims)
00001770	PIKE ELECTRIC, LLC	JW03321E12R	5/31/2012	5/31/2012	991.50	Fowarded to Downton Finance for Collection (Small Claims)
00001770	PIKE ELECTRIC, LLC	JW03811H13R	8/31/2013	8/31/2013	167.64	Amount represents remaining balance of departmental negotiated settlement - Pending Write-off
00001770	PIKE ELECTRIC, LLC	JW04372G14R	7/31/2014	7/31/2014	1,925.61	Pending review by Manager before forwarding for escalated collection.
00001812	PIPELINE DISTRIBUTION, INC.	JS03382H12R	8/31/2012	8/31/2012	5,017.55	In CAO-Legal Review - Pending their Acceptance for legal action
00002038	PROLINE GROUP SERVICES, LLC	JW03009G11R	7/31/2011	7/31/2011	671.64	Forwarded to Downtown Finance - Recommended for & Pending Write-off
00002038	PROLINE GROUP SERVICES, LLC	JW03055K11R	11/30/2011	11/30/2011	3,465.08	Forwarded to Downtown Finance - Recommended for & Pending Write-off
00001707	PUSH AND PULL, LLC	JW03233B12R	2/29/2012	2/29/2012	3,130.10	Forwarded to Downtown Finance - Recommended for & Pending Write-off
00000376	QUALITY PAVING CORP.	JS04357H14R	8/31/2014	8/31/2014	9,805.59	Pending review by Manager before forwarding for escalated collection.
00001660	R.A.W. CONSTRUCTION, LLC	JS02937C11R	3/31/2011	3/31/2011	545.80	Forwarded to CAO - Balance Represents Settlement Pending Write-off
00001660	R.A.W. CONSTRUCTION, LLC	JW02928D11R	4/30/2011	4/30/2011	80.82	Forwarded to CAO - Balance Represents Settlement Pending Write-off
00001660	R.A.W. CONSTRUCTION, LLC	JS02959E11R	5/31/2011	5/31/2011	101.68	Forwarded to CAO - Balance Represents Settlement Pending Write-off
00001660	R.A.W. CONSTRUCTION, LLC	JW03219A12R	1/31/2012	1/31/2012	52.83	Amount represents remaining balance of departmental negotiated settlement - Pending Write-off
00001660	R.A.W. CONSTRUCTION, LLC	JW03339D12R	4/30/2012	4/30/2012	30.31	Amount represents remaining balance of departmental negotiated settlement - Pending Write-off
00001660	R.A.W. CONSTRUCTION, LLC	JW03414F12R	6/30/2012	6/30/2012	76.07	Amount represents remaining balance of departmental negotiated settlement - Pending Write-off
00001660	R.A.W. CONSTRUCTION, LLC	JS04026K13R	11/30/2013	11/30/2013	1,884.32	Amount represents remaining balance of departmental negotiated settlement - Pending Write-off

Customer	Name	Item ID	Invoice Date	Acctg Date	Item Balance	Collection Status
00001660	R.A.W. CONSTRUCTION, LLC	JS04098A14R	1/31/2014	1/31/2014	104.72	Amount represents remaining balance of departmental negotiated settlement - Pending Write-off
00001660	R.A.W. CONSTRUCTION, LLC	JS04107A14R	1/31/2014	1/31/2014	430.79	Amount represents remaining balance of departmental negotiated settlement - Pending Write-off
00001907	R.W. HARRIS, INC.	JS03438I12R	9/30/2012	9/30/2012	2,650.81	Fowarded to Downton Finance for Collection (Small Claims)
00001907	R.W. HARRIS, INC.	JW03474I12R	9/30/2012	9/30/2012	2,180.15	Fowarded to Downton Finance for Collection (Small Claims)
00002004	SKYY'S CONSTRUCTION	JS03012G11R	7/31/2011	7/31/2011	1,667.91	Fowarded to Downton Finance for Collection (Small Claims)
00002004	SKYY'S CONSTRUCTION	JS03273F12R	6/30/2012	6/30/2012	1,136.47	Fowarded to Downton Finance for Collection (Small Claims)
00002004	SKYY'S CONSTRUCTION	JS03330H12R	8/31/2012	8/31/2012	1,277.58	Fowarded to Downton Finance for Collection (Small Claims)
00000071	SOUTHEASTERN ENGINEERING CONTRACTORS	JW02981E11R	5/31/2011	5/31/2011	1,473.13	Amount represents remaining balance of departmental negotiated settlement - Pending Write-off
00000071	SOUTHEASTERN ENGINEERING CONTRACTORS	JW03516J12R	10/31/2012	10/31/2012	6,531.83	In CAO-Legal Review - Pending their Acceptance for legal action
00000071	SOUTHEASTERN ENGINEERING CONTRACTORS	JS03711E13R	5/31/2013	5/31/2013	1,095.38	Forwarded to CAO - Balance Represents Settlement Pending Write-off
00002733	SUSANA M. ESQUIVEL	JS04173G14R	7/31/2014	7/31/2014	3,642.87	Manual invoice is being sent to subcontractor before starting escalated collection process
00001560	Southeast Underground Utilities	JW02801L10R	12/31/2010	12/31/2010	5,208.92	Fowarded to CAO for Legal Action
00000791	THE MJ ENGINEERING GROUP CORP.	JW03653C13R	3/31/2013	3/31/2013	2,938.18	Forwarded to Downtown Finance - Recommended for & Pending Write-off
00000091	TRANS FLORIDA DEVELOPMENT CORP.	JW02459L10R	12/31/2010	12/31/2010	2,439.95	Forwarded to Downtown Finance - Recommended for & Pending Write-off
00000091	TRANS FLORIDA DEVELOPMENT CORP.	JW02836A11R	1/31/2011	1/31/2011	137.22	Forwarded to CAO - Balance Represents Settlement Pending Write-off
00000091	TRANS FLORIDA DEVELOPMENT CORP.	JW02875B11R	2/28/2011	2/28/2011	52.35	Forwarded to CAO - Balance Represents Settlement Pending Write-off
00000091	TRANS FLORIDA DEVELOPMENT CORP.	JW03054G11R	7/31/2011	7/31/2011	237.41	Forwarded to CAO - Balance Represents Settlement Pending Write-off
00000091	TRANS FLORIDA DEVELOPMENT CORP.	JW03325E12R	5/31/2012	5/31/2012	114.26	Forwarded to CAO - Balance Represents Settlement Pending Write-off
00000091	TRANS FLORIDA DEVELOPMENT CORP.	JS03299E12R	5/31/2012	5/31/2012	125.38	Forwarded to CAO - Balance Represents Settlement Pending Write-off
00000091	TRANS FLORIDA DEVELOPMENT CORP.	JS03361F12R	6/30/2012	6/30/2012	112.09	Forwarded to CAO - Balance Represents Settlement Pending Write-off
00000091	TRANS FLORIDA DEVELOPMENT CORP.	JW03974I13R	9/30/2013	9/30/2013	368.43	Forwarded to CAO - Balance Represents Settlement Pending Write-off
00000100	UNDER POWER CORPORATION	JS03844H13R	8/31/2013	8/31/2013	10,600.13	In CAO-Legal Review - Pending their Acceptance for legal action
00001312	UNDERGROUND WORKS, INC.	JW02979D11R	4/30/2011	4/30/2011	968.15	Fowarded to Downton Finance for Collection (Small Claims)
00001312	UNDERGROUND WORKS, INC.	JS03522J12R	10/31/2012	10/31/2012	13,078.04	Fowarded to Downton Finance for Collection (Small Claims)

Customer	Name	Item ID	Invoice Date	Acctg Date	Item Balance	Collection Status
00002137	VIKING UTILITY INC.	JS04600L14R	12/31/2014	12/31/2014	6,422.09	Pending review by Manager before forwarding for escalated collection.
00000462	WILLIAMS PAVING CO., INC.	JW02980E11R	5/31/2011	5/31/2011	108.78	Amount represents remaining balance of departmental negotiated settlement - Pending Write-off
00000462	WILLIAMS PAVING CO., INC.	JS02960F11R	6/30/2011	6/30/2011	449.11	Amount represents remaining balance of departmental negotiated settlement - Pending Write-off
00000462	WILLIAMS PAVING CO., INC.	JW04473I14R	9/30/2014	9/30/2014	5,642.36	Settlement is being worked out with contractor
00001068	WRANGLER CONSTRUCTION INC.	JW04440H14R	8/31/2014	8/31/2014	495.77	Payment Plan
00001068	WRANGLER CONSTRUCTION INC.	JS04474H14R	8/31/2014	8/31/2014	3,950.55	Pending receipt of payment on promise to pay
00001068	WRANGLER CONSTRUCTION INC.	JW04334I14R	9/30/2014	9/30/2014	800.33	Payment Plan
00001068	WRANGLER CONSTRUCTION INC.	JW04511J14R	10/31/2014	10/31/2014	403.06	In Dispute
00001068	WRANGLER CONSTRUCTION INC.	JW04514J14R	10/31/2014	10/31/2014	1,233.87	Payment Plan
	Total over 90 days and greater than $2500				**742,827.09**	
131305	**Septic**					
	Aberts At Affordable Quality Plumbing	1350388837	Various		21,286.90	Legal action filed by CAO - Final Judgement
	Affordable Pumping Corp	3560007334	Various		7,348.10	Legal action filed by CAO - Payment Plan
	Busy Bee Septic Inc	8893675732	Various		2,793.00	Fowarded to Downton Finance for Collection (Small Claims)
	Commercial Hood And Trap	6870301174	Various		10,659.79	CAO obtained Final Judgement - Sent to SCC
	A Plus Affordable Quality Plumbing	8579676106	Various		7,119.15	Legal action filed by CAO - Final Judgement
	Total A/R Septic - Greater Than 90 days and $2,500				**$ 49,206.94**	
131308	**A/R Restitution Court**					
	Timothy Williamson				37,985.47	
	Total A/R Restitution Court - Greater Than 90 days and $2,50(				**37,985.47**	
131307	**A/R Pump Station Maintenance**					
3593	Miami Dade County Housing Agency	00000222	various		$ 3,300.00	Government accounts are not forwarded to finance - Collected In-House
	Total A/R Pump Station Maintenance Greater Than 90 days and $2,50(				**$ 3,300.00**	
171033	**AR - Disaster (FEMA through State of Fla.)**					
00000221	No Name Storm		40081		393,989.65	With the Finance Department.
00000221	Hurricane Katrina		40588		107,816.27	With the Finance Department.
00000221	Hurricane Wilma		Various		298,903.55	
	Total AR - Disaster (FEMA through State of Fla.) > 90 days & $2,50(				**$ 800,709.47**	
TOTAL OTHER A/R (Non-Retail) Greater than 90 days and $2,50(					**$ 1,634,028.97**	

MIAMI-DADE WATER & SEWER DEPARTMENT

Other A/R - Connection (Impact) Charges
As of 3/31/2015

PROJECT NAME	ADDRESS	Meter Set Date	UNPAID BALANCE OVER 90 DAYS	City	Legal Actions - Dates	Current Status
Akoya Formerly White	6365 Collins Ave	6/18/1998	$ 23,766.00	Miami Beach	Lawsuit filed on 2/23/2006	Submitted to CAO - Pending Write-Off
Armitage Place Condominium	263 Meridian Avenue	No Record of meter set date	$ 6,291.00	Miami Beach	4 Year Statute of Limitation bars lawsuit	Submitted to CAO - Pending Write-Off
Barbizon Condo/Hotel	530 Ocean Drive	7/27/1937	$ 40,182.50	Miami Beach	4 Year Statute of Limitation bars lawsuit	Submitted to CAO - Pending Write-Off
Beach Cinema	1100 Lincoln Road	4/7/1999	$ 65,523.00	Miami Beach	4 Year Statute of Limitation bars lawsuit	Submitted to CAO - Pending Write-Off
Cabana	6261 Collins Ave	5/20/1993	$ 49,381.25	Miami Beach	18-month Payment Arrangement, submitted to CAO	Submitted to CAO - Pending Write-Off
Collins Park Apartments	7824 Collins Avenue	3/18/1999	$ 13,980.62	Miami Beach	4 Year Statute of Limitation bars lawsuit	Submitted to CAO - Pending Write-Off
Coral bay Club	80 S. Shore Drive	6/3/1996	$ 61,512.00	Miami Beach	4 Year Statute of Limitation bars lawsuit	Submitted to CAO - Pending Write-Off
Loews Hotel	1601 Collins Ave	11/20/1997	$ 976,007.00	Miami Beach	4 Year Statute of Limitation bars lawsuit	Submitted to CAO - Pending Write-Off
Ocean Blue Condominium	7600 Collins Ave	10/20/2003	$ 134,557.00	Miami Beach	Lawsuit filed 3/8/2006	Submitted to CAO - Pending Write-Off
Ocean Steps Condo	1501 Collins Ave & 1500 Ocean Drive	01/20/2000 & 07/11/1991	$ 62,828.00	Miami Beach	Payment Arrangement set 2/2009 submitted to CAO	Submitted to CAO - Pending Write-Off
Park Beach Club Condominium	7832 Collins Avenue	3/15/1999	$ 48,930.00	Miami Beach	4 Year Statute of Limitation bars lawsuit	Submitted to CAO - Pending Write-Off
Portfino Tower	300 South Pointe Drive	5/30/1996	$ 319,422.50	Miami Beach	4 Year Statute of Limitation bars lawsuit	Submitted to CAO - Pending Write-Off
R.K. Aventura Beach	17100 North Bat Road	6/4/2003	$ 71,000.00	North Miami Beach	Lawsuit filed 3/7/2006	Submitted to CAO - Pending Write-Off
Rond Point Condominium	7800 Collins Avenue	3/15/1999	$ 42,988.00	Miami Beach	4 Year Statute of Limitation bars lawsuit	Submitted to CAO - Pending Write-Off
Bentley Beach Condo Hotel	101 Ocean Drive	12/6/2002	$ 45,665.00	Miami Beach	Filed lawsuit for $34,074 collected, balance unpaid	Submitted to CAO - Pending Write-Off
The Bentley Beach Condo Hotel	101 Ocean Drive	12/6/2002	$ 29,707.00	Miami Beach	Lawsuit filed 10/31/2008, balance pending write-off	Submitted to CAO - Pending Write-Off
The Bentley Hotel	510 Ocean Drive	3/13/1998	$ 120,752.25	Miami Beach	4 Year Statute of Limitation bars lawsuit	Submitted to CAO - Pending Write-Off
The Clinton Hotel	825 - 835 Washington Ave	10/23/2002	$ 40,318.32	Miami Beach	Lawsuit filed 10/4/2007	Submitted to CAO - Pending Write-Off
The Hotel of SOBE, Tiffany Hotel	801 Collins Avenue	10/1/1998	$ 71,648.00	Miami Beach	4 Year Statute of Limitation bars lawsuit	Submitted to CAO - Pending Write-Off
The Magnolia Townhomes	800 Michigan Ave (1005 8th St.)	2/12/1997	$ 22,717.00	Miami Beach	4 Year Statute of Limitation bars lawsuit	Submitted to CAO - Pending Write-Off
The Pinnacle	17555 Collins Ave	12/22/1998	$ 94,730.60	Noth Miami Beach	4 Year Statute of Limitation bars lawsuit	Submitted to CAO - Pending Write-Off
The Shores Club	1901 Collins Ave	2/5/2001	$ 255,414.60	Miami Beach	Lawsuit filed 10/29/2007 for amount within 4 year statute	Submitted to CAO - Pending Write-Off
Trump International Sonesta Beach	18001 Collins Ave	9/26/2002	$ 467,793.60	City of Sunny Isles	Lawsuit filed 10/12/2007 for amount within 4 year statute	Submitted to CAO - Pending Write-Off
Villas at South Beach	635 Euclid Avenue	4/22/1996	$ 52,425.00	Miami Beach	4 Year Statute of Limitation bars lawsuit	Submitted to CAO - Pending Write-Off
West bay Plaza	1688 West Avenue	1/10/1995	$ 20,736.00		4 Year Statute of Limitation bars lawsuit	Submitted to CAO - Pending Write-Off
Westside Lofts	1312-1320 14 Terrace	No Record of meter set date	$ 16,077.00		Lawsuit filed 2/6/2006	Submitted to CAO - Pending Write-Off
Yacht Club at Portofino	90 Alton Road	10/24/1998	$ 537,389.00		4 Year Statute of Limitation bars lawsuit	Submitted to CAO - Pending Write-Off
Balance Per G/L			**$ 3,691,742.24**			

Other Connection Charges Accounts

Huella's Thrift Shop	336 W 21 St	Wholesale Customer	$1,293.00	RECORDED LIEN
Louis Famous Food	1482 NW 7 Ave	Not provided by City	$3,343.60	RECORDED LIEN
Total Other Connection Charges Accounts with Liens			**4,636.60**	
Balance Per G/L 131319 and Other Connection Charges Accounts			**$ 3,696,378.84**	

Accounts Receivables as of March 31, 2015

Aviation	**$13,055,818**	**36%**
Internal Services Department	**499,956**	**1%**
Miami Dade Fire Department	**1,841,833**	**5%**
Miami Dade Police Department	**21,641**	**0.06%**
Parks, Recreation, and Open Spaces	**46,103**	**0.13%**
Public Housing and Community Development	**8,553,525**	**24%**
Public Works Waste Management	**73,170**	**0.20%**
Seaport of Miami	**41,672**	**0.12%**
Transit Department	**745,354**	**2%**
Water and Sewer Department	**11,185,661**	**31%**
Total Countywide	**$36,064,733**	