

Memorandum



Date: April 12, 2016

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

From: Carlos A. Gimenez
Mayor 

Subject: Quarterly Report of Countywide Accounts Receivables – First Quarter FY 2015-16

The following is in response to Resolution No. R-589-12, which directs the County Mayor 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 90 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 December 31, 2015.

| | |
|--|---------------------|
| Aviation | \$10,885,368 |
| Community Action and Human Services | 497,521 |
| Internal Services | 169,527 |
| Fire Rescue | 2,000,459 |
| Police | 241,368 |
| Parks, Recreation, and Open Spaces | 77,913 |
| Public Housing and Community Development | 8,503,460 |
| Public Works and Waste Management | 540,173 |
| Regulatory and Economic Resources | 924,646 |
| Seaport of Miami | 59,766 |
| Transit | 924,123 |
| Water and Sewer | 12,486,882 |
| Total Countywide | \$37,311,206 |

It is worth noting that this list includes enterprise departments, which receive proprietary revenues. Additionally, 91 percent of the accounts receivables balance relates to four (4) departments: Aviation, Fire Rescue, 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: Abigail Price-Williams, County Attorney
Office of the Mayor Senior Staff
Department Directors
Charles Anderson, Commission Auditor

Accounts Receivables as of December 31, 2015

| | | |
|--|----------------------------|-----------------------|
| Aviation | \$10,885,368 | 29.17% |
| Community Action and Human Services | 497,521 | 1.33% |
| Internal Services | 169,527 | 0.45% |
| Fire Rescue | 2,000,459 | 5.36% |
| Police | 241,368 | 0.65% |
| Parks, Recreation, and Open Spaces | 77,913 | 0.21% |
| Public Housing and Community Development | 8,503,460 | 22.79% |
| Public Works and Waste Management | 540,173 | 1.45% |
| Regulatory and Economic Resources | 924,646 | 2.48% |
| Seaport of Miami | 59,766 | 0.16% |
| Transit | 924,123 | 2.48% |
| Water and Sewer | 12,486,882 | 33.47% |
| Total Countywide | <u>\$37,311,206</u> | <u>100.00%</u> |

Aviation

| Customer No. | Miami Dade County Client | Still in Business? If so, whaty type? (INC, LLP, ect) | Doing Business with the County | Total Company Amount >\$2,500 & >90 days as of 09-30-15 | Subtotal Amount by Fiscal Year | Fiscal Year | Comments / Background | Referred to Credit & Collections or Oustide Collection Agency |
|--------------|----------------------------|---|--------------------------------|---|--------------------------------|-------------|--|---|
| | | | | | 22,622.45 | 2007 | | |
| | | | | | (1,243.01) | 2012 | | |
| | | | | | (1,160.70) | 2013 | | |
| | | | | | 3,122.68 | 2014 | | |
| | | | | | (19,870.27) | 2015 | | |
| | | | | | 119,611.45 | 2016 | | |
| 00003106 | AA Acquisitions LLC | LLC | YES | 123,082.60 | 359,231.40 | 2010 | AR is reconciling account with Customer. | NO |
| | | | | | 1,277,274.00 | 2011 | | |
| 00000279 | AeroThrust Corporation | LLC | YES | 1,636,505.40 | 110.00 | 2006 | Bankruptcy 12/27/09 (Chp 11) | NO |
| | | | | | 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 | NO | 2,760.89 | 10,133.15 | 2005 | Sent to Collections 04-22-15 | YES |
| | | | | | 4,819.75 | 2006 | | |
| | | | | | 4,442.66 | 2007 | | |
| | | | | | 3,362.62 | 2008 | | |
| | | | | | 2,407.71 | 2012 | | |
| | | | | | 473.34 | 2013 | | |
| | | | | | 473.34 | 2014 | | |
| 00000178 | Airport Alliance II Inc | INC | NO | 26,112.57 | 716.94 | 2010 | Sent to Collections 03/24/11 | YES |
| | | | | | 3,588.03 | 2011 | | |
| | | | | | 664.85 | 2012 | | |
| | | | | | 54.46 | 2013 | | |
| 00004023 | Airport MD-Miami LLC | LLC | YES | 5,024.28 | 13,899.38 | 2009 | Sent to Collections 12-06-13 | YES |
| | | | | | 2,065.26 | 2010 | | |
| 00000362 | Alitalia Linee Aeree Itali | NO | NO | 15,964.64 | | | Ceased Operations | NO |

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|--------------|------------------------------------|---|--------------------------------|---|--------------------------------|-------------|---|---|
| | | | | | 7,804.88 | 2009 | | |
| | | | | | 4,145.39 | 2010 | | |
| | | | | | 7,199.92 | 2011 | | |
| | | | | | 2,362.81 | 2012 | | |
| | | | | | 2,123.67 | 2013 | | |
| | | | | | 3,656.68 | 2014 | | |
| | | | | | 8,221.40 | 2015 | | |
| | | | | | 164,861.44 | 2016 | | |
| 00003656 | Alitalia-Societa' Aerea Ital | PS | YES | 200,376.19 | | | Bankruptcy Pending 12-02-13 | NO |
| | | | | | 20,026.41 | 2014 | | |
| 00003379 | Alpha-Tech Aviation Services | INC | NO | 20,026.41 | | | Bankruptcy 01-01-14 | NO |
| | | | | | 3,087.36 | 2013 | | |
| | | | | | 1,415.23 | 2014 | | |
| 00001185 | America Transportation dba Officia | LLC | NO | 4,502.59 | | | Customer has ceased paying. Seeking to re | YES |
| | | | | | 5,837.14 | 2015 | | |
| | | | | | (26,940.37) | 2016 | | |
| 00005388 | American Express Travel Rela | INC | YES | (21,103.23) | | | AR is reconciling account with Customer. | NO |
| | | | | | 56.85 | 2014 | | |
| | | | | | 13,120.21 | 2015 | | |
| | | | | | 4,918.50 | 2016 | | |
| 00003684 | AMS-TEI Miami Joint Venture | JV | YES | 18,095.56 | | | AR is reconciling account with Customer. | NO |
| | | | | | 17,424.00 | 2013 | | |
| | | | | | 16,770.49 | 2014 | | |
| | | | | | 18,279.42 | 2015 | | |
| | | | | | 74,201.29 | 2016 | | |
| 00003716 | AVE LLC | LLC | YES | 126,675.20 | | | AR is reconciling account with Customer. | NO |
| | | | | | 17,044.28 | 2015 | | |
| 00005274 | Avenir Aviation LLC | LLC | YES | 17,044.28 | | | Payment Plan | NO |
| | | | | | (0.09) | 2011 | | |
| | | | | | 530,458.06 | 2015 | | |
| | | | | | 32,264.58 | 2016 | | |
| 00000330 | Aviation Main Services Inc | INC | YES | 562,722.55 | | | Legal overseeing Audit Management Service | NO |
| | | | | | (816.89) | 2009 | | |
| | | | | | 250.00 | 2010 | | |
| | | | | | 2,538.20 | 2012 | | |
| | | | | | 6,843.08 | 2013 | | |
| | | | | | 2,833.30 | 2014 | | |
| | | | | | 15.11 | 2015 | | |
| | | | | | (50,186.60) | 2016 | | |
| 00000486 | Avis Rent A Car System LLC | LLC | YES | (38,523.80) | | | AR is reconciling account with Customer. | NO |
| | | | | | 425.23 | 2013 | | |
| | | | | | 2.76 | 2014 | | |
| | | | | | 2,104.21 | 2015 | | |
| | | | | | 104.23 | 2016 | | |
| 00004380 | Bakhos Rent A Car | CO | YES | 2,636.43 | | | AR is reconciling account with Customer. | 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 | YES |

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|--------------|------------------------------|---|--------------------------------|---|--------------------------------|-------------|--|---|
| | | | | | (93.12) | 2014 | | |
| | | | | | 7,290.45 | 2015 | | |
| | | | | | 5,606.58 | 2016 | | |
| 00000541 | British Airways | CORP | YES | 12,803.91 | 2,480.14 | 2014 | AR is reconciling account with Customer. | NO |
| | | | | | 455.91 | 2015 | | |
| | | | | | 225.09 | 2016 | | |
| 00002791 | Brookstone Stores Inc | INC | YES | 3,161.14 | 3,559.90 | 2015 | AR is reconciling account with Customer. | NO |
| | | | | | 945.22 | 2016 | | |
| 00003651 | Carnival Cruise Lines, A Div | INC | YES | 4,505.12 | 38,081.78 | 2010 | AR is reconciling account with Customer. | NO |
| | | | | | 120,859.90 | 2011 | | |
| | | | | | 23,571.23 | 2012 | | |
| | | | | | 394,049.47 | 2013 | | |
| | | | | | 156,597.78 | 2014 | | |
| | | | | | 233,307.61 | 2015 | | |
| | | | | | 77,831.24 | 2016 | | |
| 00000637 | Commercial Jet Inc | INC | YES | 1,044,299.01 | (1,280.79) | 2014 | AR is reconciling account with Customer. | NO |
| | | | | | 7,634.52 | 2015 | | |
| | | | | | 4,711.56 | 2016 | | |
| 00004261 | Community Asphalt Corp | CORP | YES | 11,065.29 | 33.41 | 2010 | AR is reconciling account with Customer. | NO |
| | | | | | 2,205.53 | 2011 | | |
| | | | | | 903.25 | 2012 | | |
| | | | | | 608.71 | 2013 | | |
| 00002500 | Cordiality Transportation Co | CORP | NO | 3,750.90 | (120.75) | 2012 | Terminated agreement, contacted customer | YES |
| | | | | | (11.78) | 2013 | | |
| | | | | | (246.38) | 2014 | | |
| | | | | | 33,293.10 | 2015 | | |
| | | | | | 28,038.90 | 2016 | | |
| 00002121 | Dade GSE Inc | INC | YES | 60,953.09 | 10,377.68 | 2015 | AR is reconciling account with Customer. | NO |
| | | | | | 2,420.00 | 2016 | | |
| 00001359 | David N Schaecter | COMPANY | YES | 12,797.68 | 1,394.81 | 2008 | AR is reconciling account with Customer. | NO |
| | | | | | 1,555.62 | 2009 | | |
| | | | | | 5,273.50 | 2010 | | |
| | | | | | 1,690.37 | 2011 | | |
| | | | | | 1,233.06 | 2012 | | |
| | | | | | 4,282.10 | 2013 | | |
| | | | | | 523.30 | 2014 | | |
| | | | | | 159.34 | 2015 | | |
| | | | | | 162,882.29 | 2016 | | |
| 00000697 | Dobbs Int'l Services Inc dba | INC | YES | 178,994.39 | 88,762.19 | 2014 | AR is reconciling account with Customer. | NO |
| | | | | | 2,593.81 | 2015 | | |
| 00000741 | Evergreen Aviation Ground Lo | INC | YES | 91,356.00 | | | Bankruptcy 01-14-14 | NO |

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|--------------|------------------------------|--|--------------------------------|---|--------------------------------|-------------|---|---|
| | | | | | 8,062.40 | 2013 | | |
| | | | | | 478.89 | 2014 | | |
| 00004551 | Evergreen International Airl | INC | YES | 8,541.29 | | | Bankruptcy 01-14-14 | NO |
| | | | | | 7,427.34 | 2006 | | |
| | | | | | (514.74) | 2008 | | |
| | | | | | (34.27) | 2009 | | |
| | | | | | 0.23 | 2011 | | |
| | | | | | (6.48) | 2012 | | |
| | | | | | (5.72) | 2014 | | |
| | | | | | 25,234.20 | 2015 | | |
| | | | | | 27,360.84 | 2016 | | |
| 00000163 | Federal Aviation Administrat | GOVT | YES | 59,461.40 | | | AR is reconciling account with Customer. | NO |
| | | | | | 27,012.78 | 2015 | | |
| 00002977 | Florida Gas Transmission Com | CO | YES | 27,012.78 | | | AR is reconciling account with Customer. | NO |
| | | | | | (84,659.53) | 2010 | | |
| | | | | | (131,063.63) | 2011 | | |
| | | | | | 398,544.56 | 2012 | | |
| | | | | | (420,834.86) | 2013 | | |
| | | | | | (15,857.57) | 2014 | | |
| | | | | | 2,170,533.76 | 2015 | | |
| | | | | | 3,241.60 | 2016 | | |
| 00000904 | Host International Inc | INC | YES | 1,919,904.33 | | | AR is reconciling account with Customer. | NO |
| | | | | | 25,035.84 | 2014 | | |
| | | | | | 8,798.25 | 2015 | | |
| | | | | | 84,658.71 | 2016 | | |
| 00000914 | IBC Airways Inc | INC | YES | 118,492.80 | | | Payment Plan | NO |
| | | | | | 251.65 | 2011 | | |
| | | | | | 2,503.97 | 2012 | | |
| | | | | | 628.47 | 2013 | | |
| | | | | | 401.69 | 2014 | | |
| 00003188 | Joe's Limousine | INC | NO | 3,785.78 | | | AR is reconciling account with Customer. La | YES |
| | | | | | 1,798.59 | 2013 | | |
| | | | | | 1,220.01 | 2014 | | |
| | | | | | 100.00 | 2015 | | |
| 00003201 | King Arturo's Corp | CORP | YES | 3,118.60 | | | AR is reconciling account with Customer. | NO |
| | | | | | 2,940.23 | 2015 | | |
| | | | | | 138.85 | 2016 | | |
| 00001026 | Ledford Farms Inc | INC | YES | 3,079.08 | | | AR is reconciling account with Customer. | NO |
| | | | | | 1,283,957.12 | 2015 | | |
| | | | | | 9,721.63 | 2016 | | |
| 00002523 | Lynx Global Corp. f/k/a Uno | CORP | YES | 1,293,678.75 | | | Payment Plan | NO |
| | | | | | 1,956.75 | 2015 | | |
| | | | | | 4,178.33 | 2016 | | |
| 00004721 | Management Aviation Services | INC | YES | 6,135.08 | | | AR is reconciling account with Customer. | NO |
| | | | | | 213,166.69 | 2011 | | |
| | | | | | 220,967.09 | 2012 | | |
| | | | | | 257,847.46 | 2013 | | |
| | | | | | 159,744.59 | 2014 | | |
| 00001099 | Mexicana de Aviacion S.A. | SA | YES | 851,725.83 | | | Bankruptcy 08/02/10 (Chp 11) | NO |

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|--------------|--------------------------------|---|--------------------------------|---|--------------------------------|-------------|--|---|
| | | | | | 12,032.85 | 2014 | | |
| | | | | | 3,201.57 | 2015 | | |
| | | | | | 1,478.14 | 2016 | | |
| 00001107 | Miami Lakes Office Village C | ASSOC | YES | 16,712.56 | 12,249.42 | 2015 | AR is reconciling account with Customer. | NO |
| | | | | | 108,158.09 | 2016 | | |
| 00000168 | Miami Tech Line Maintenance | CORP | YES | 120,407.51 | 3,043.42 | 2013 | AR is reconciling account with Customer. | NO |
| 00002990 | Mission Cargo Management Inc | INC | NO | 3,043.42 | 1,480.82 | 2011 | AR is reconciling account with Customer. | NO |
| | | | | | 2,637.27 | 2012 | | |
| 00001341 | Ryan International Airlines | INC | YES | 4,118.09 | 7,833.83 | 2015 | Bankruptcy 3-6-12 | NO |
| | | | | | 5,750.84 | 2016 | | |
| 00001348 | Safeguard America Security | INC | YES | 13,584.67 | (0.01) | 2013 | AR is reconciling account with Customer. | NO |
| | | | | | (0.02) | 2014 | | |
| | | | | | 15,539.44 | 2015 | | |
| | | | | | 1,404.61 | 2016 | | |
| 00002770 | Security Management Innovati | INC | YES | 16,944.02 | 4,660.40 | 2012 | AR is reconciling account with Customer. | NO |
| 00003615 | SGB Miami Charter Services, | LLC | NO | 4,660.40 | 59.47 | 2009 | Bankruptcy 8/31/12 (Chp 11) Part of Sky Ki | NO |
| | | | | | 1,065.48 | 2010 | | |
| | | | | | 1,453.69 | 2011 | | |
| | | | | | 16,138.34 | 2012 | | |
| | | | | | 47,273.55 | 2013 | | |
| | | | | | 54,489.36 | 2014 | | |
| | | | | | 55,131.84 | 2015 | | |
| | | | | | 9,799.20 | 2016 | | |
| 00001379 | Silver Express Co Inc | INC | YES | 185,410.93 | 1,618.00 | 2011 | Payment Plan | NO |
| | | | | | 1,103.96 | 2012 | | |
| 00002963 | SK Logistics Inc dba SK Jets | INC | NO | 2,721.96 | 4,783.15 | 2012 | Bankruptcy 02/22/12 (Chap 7) | NO |
| | | | | | 43,648.51 | 2013 | | |
| | | | | | 65,959.99 | 2014 | | |
| 00002908 | Sky King Inc | INC | Yes | 114,391.65 | 12,033.03 | 2013 | Bankruptcy 8/31/12 (Chp 11) | NO |
| | | | | | 49,040.52 | 2014 | | |
| | | | | | 185,689.51 | 2015 | | |
| | | | | | 74,191.81 | 2016 | | |
| 00001410 | Sonic Aviation | YES | YES | 320,954.87 | 348.15 | 2011 | Payment Plan | NO |
| | | | | | 2,032.42 | 2012 | | |
| | | | | | 456.95 | 2013 | | |
| | | | | | 641.23 | 2014 | | |
| 00004310 | South Florida Limo Service LLC | LLC | NO | 3,478.75 | | | Terminated agreement, contacted customer | NO |

Aviation

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|--------------|------------------------------|---|--------------------------------|---|--------------------------------|-------------|---|---|
| | | | | | 1,562.46 | 2011 | | |
| | | | | | 1,057.65 | 2012 | | |
| | | | | | 867.09 | 2013 | | |
| 00001413 | South Florida Transportation | INC | YES | 3,487.20 | | | Terminated agreement, contacted customer | YES |
| | | | | | 39,655.55 | 2012 | | |
| | | | | | 9,793.88 | 2013 | | |
| | | | | | 1,335.53 | 2014 | | |
| 00004001 | Southern Land Farm Inc | INC | YES | 50,784.96 | | | Customer disputing delinquencies charges. | YES |
| | | | | | 23,392.47 | 2013 | | |
| | | | | | 5,242.84 | 2014 | | |
| 00003649 | Supreme Power Janitorial Ser | INC | NO | 28,635.31 | | | Sent to Collections 07-31-14 | YES |
| | | | | | (208.00) | 2013 | | |
| | | | | | (200.00) | 2014 | | |
| | | | | | 3,951.27 | 2015 | | |
| | | | | | 482,403.81 | 2016 | | |
| 00001492 | Tampa Cargo S.A. fka Tampa A | S.A. | YES | 485,947.08 | | | AR is reconciling account with Customer. | NO |
| | | | | | 329.08 | 2013 | | |
| | | | | | 1,225.42 | 2014 | | |
| | | | | | 1,504.00 | 2015 | | |
| 00003661 | Trans Comfort Corp | CORP | NO | 3,058.50 | | | Sent to Collections 07-02-15 | YES |
| | | | | | (7.42) | 2009 | | |
| | | | | | (14.01) | 2010 | | |
| | | | | | (10.00) | 2012 | | |
| | | | | | 1,100.00 | 2014 | | |
| | | | | | 75,584.60 | 2015 | | |
| | | | | | (156.04) | 2016 | | |
| 00003643 | Transportation Security Admi | GOVT | YES | 76,497.13 | | | AR is reconciling account with Customer. | NO |
| | | | | | 2,480.24 | 2015 | | |
| | | | | | 1,037.70 | 2016 | | |
| 00004594 | Tropical Limo & Car Service | INC | YES | 3,517.94 | | | AR is reconciling account with Customer. | NO |
| | | | | | 93.23 | 2012 | | |
| | | | | | 275.37 | 2013 | | |
| | | | | | 1,507.32 | 2014 | | |
| | | | | | 5,084.16 | 2015 | | |
| | | | | | 1,135.26 | 2016 | | |
| 00003192 | Tropical Limousine Inc | INC | YES | 8,095.34 | | | 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 | | |
| | | | | | (41,876.02) | 2010 | | |
| | | | | | (52,445.17) | 2011 | | |
| | | | | | (40,979.62) | 2012 | | |
| | | | | | 29,336.86 | 2013 | | |
| | | | | | (609,408.15) | 2014 | | |
| | | | | | (51,308.26) | 2015 | | |
| | | | | | 239,999.42 | 2016 | | |
| 00001683 | US Department of Homeland Se | GOVT | YES | 296,474.20 | | | AR is reconciling account with Customer. | NO |

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|--------------|------------------------------|---|--------------------------------|---|--------------------------------|-------------|--|---|
| | | | | | 702.43 | 2002 | | |
| | | | | | 3,958.10 | 2004 | | |
| | | | | | 212.85 | 2010 | | |
| 00001635 | US Dept of Health & Human Se | GOVT | YES | 4,873.38 | | | AR is reconciling account with Customer. | NO |
| | | | | | (2,185.06) | 2011 | | |
| | | | | | 5,146.99 | 2012 | | |
| | | | | | (9,626.64) | 2013 | | |
| | | | | | (1,934.28) | 2014 | | |
| | | | | | 16,931.59 | 2015 | | |
| | | | | | 460.01 | 2016 | | |
| 00000048 | US Dept of State | GOVT | YES | 8,792.61 | | | 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 | | |
| | | | | | 37,413.81 | 2015 | | |
| | | | | | 42,276.08 | 2016 | | |
| 00000049 | US GSA | GOVT | YES | 383,451.76 | | | AR is reconciling account with Customer. | NO |
| | | | | | 522.90 | 2011 | | |
| | | | | | 2,173.48 | 2012 | | |
| 00001642 | US Postal Service | GOVT | 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 | YES |
| | | | | | 4,257.52 | 2015 | | |
| | | | | | (16,666.67) | 2016 | | |
| 00005498 | Verizon Wireless Personal Co | LP | YES | (12,409.15) | | | AR is reconciling account with Customer. | NO |
| | | | | | 5,416.92 | 2015 | | |
| 00002073 | Wings Over Miami Museum Inc | INC | YES | 5,416.92 | | | Payment Plan | NO |
| | | | | | 58.75 | 2011 | | |
| | | | | | 60,272.85 | 2012 | | |
| | | | | | 6,716.83 | 2013 | | |
| | | | | | 19,041.54 | 2014 | | |
| | | | | | 600.00 | 2015 | | |
| 00001603 | World Airways Inc | INC | YES | 86,689.97 | | | Bankruptcy 2-5-12 | NO |

| Customer No. | Miami Dade County Client | Still in Business? If so, what type? (INC, LLP, ect) | Doing Business with the County | Total Company Amount >\$2,500 & >90 days as of 09-30-15 | Subtotal Amount by Fiscal Year | Fiscal Year | Comments / Background | Referred to Credit & Collections or Oustide Collection Agency |
|--------------|--------------------------|--|--------------------------------|---|--------------------------------|-------------|---|---|
| | | | | | 178,957.74 | 2014 | | |
| | | | | | 19,054.48 | 2015 | | |
| | | | | | 8,045.50 | 2016 | | |
| 00003668 | World Atlantic Airlines | INC | YES | 206,057.72 | | | Payment Plan | NO |
| | | | | 10,885,368.13 | 10,885,368.13 | | | |
| | | | | 0.00 | | | Submitted for Future Write-Off Approval | |
| | | | | 2,147,056.27 | | | Payment Plan | |
| | | | | 3,021,113.19 | | | Bankruptcy | |

CAHS

| 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? |
|--|---|---------------------------------|-------------|----------------------------|---|---|
| ACADEMIR PRESCHOOL LEARNING CENTER | NO | NO | 2010 | 10,107.36 | | Yes |
| ANGELEE DAY CARE CENTER INC | NO | NO | 2006 | 6,820.98 | | Yes |
| B & G PRESCHOOL 2 INC | NO | NO | 2011 | 4,992.56 | | Yes |
| BAYMAR ENTERPRISES DAY CARE CENTER | NO | NO | 2010 | 5,177.46 | | Yes |
| BOYS & GIRLS PRESCHOOL INC | NO | NO | 2008 | 3,603.33 | | Yes |
| BRIGHT START TOO EDUCATIONAL CENTER | NO | NO | 2013 | 5,037.12 | | Yes |
| CIRCLETIME LEARNING CENTER | YES | NO | 2012 | 5,397.57 | | Yes |
| DELORES LAKEVIEW EDUCATIONAL CHILDC | NO | NO | 2013 | 3,965.94 | | Yes |
| DISCOVERY DAY CARE INC | NO | NO | 2013 | 3,332.64 | | Yes |
| DISCOVERY ME PRE SCHOOL CORP | NO | NO | 2009 | 3,800.59 | | Yes |
| DIVISU INC | NO | NO | 2009 | 7,943.13 | | Yes |
| E & K LEARNING CENTER INC | NO | NO | 2013 | 2,743.56 | | Yes |
| EMMANUEL KINDERGARDEN | NO | NO | 2011 | 5,187.00 | Doing Bussiness under new name: Iglesia de Avivamiento Emmanuel Inc | Yes |
| FLORIDA CITY ACADEMY INC | NO | NO | 2011 | 6,398.37 | | Yes |
| FUTURE LEADERS ACADEMY OF MIAMI COR | YES\CORP | NO | 2011 | 21,205.31 | | Yes |
| GIVING TREE CHRISTIAN LEARNING | NO | NO | 2009 | 9,741.51 | | Yes |
| HANANS CHILDCARE & ACADEMIC DEVELOP | NO | NO | 2009 | 8,848.56 | | Yes |
| HAPPY START DAY CARE LEARNING CENTE | NO | NO | 2009 | 6,606.96 | | Yes |
| HIGHER LEARNING INC\HAPPY START CHILD CARE | NO | NO | 2007 | 2,615.34 | Collection has as Happy Start Child Care | Yes |
| J RUIZ LEARNING SCHOOL LLC | NO | NO | 2013 | 2,544.00 | | Yes |
| JOBA CARE CORPORATION NO 2 | NO | NO | 2011 | 7,353.98 | | Yes |
| KIDDIE COUNTRY CLUB SCHOOL INC | NO | NO | 2006 | 3,549.40 | | Yes |
| KIDDIE WONDERLAND INC | YES\INC | NO | 2013 | 2,798.40 | | Yes |

CAHS

| 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? |
|---|---|---------------------------------|-------------|----------------------------|--------------------------------|---|
| KIDDIELAND UNIVERSITY INC | NO | NO | 2011 | 2,538.90 | | Yes |
| KIDDIETOWN ACADEMY INC | NO | NO | 2006 | 4,244.64 | | Yes |
| KIDS HOME DEPOT | NO | NO | 2007 | 3,164.13 | | Yes |
| KIDS LEARNING CENTER INC A FLORIDA | NO | NO | 2009 | 2,579.27 | | Yes |
| KINDER BABEZ ACADEMY | NO | NO | 2013 | 3,078.24 | | Yes |
| LA SCALA EDUCATIONAL ORGANIZATION I | NO | NO | 2008 | 16,269.00 | | Yes |
| LAHORI INC | NO | NO | 2009 | 2,837.25 | | Yes |
| LEARNING UNIVERSE ACADEMY INC | NO | NO | 2013 | 3,294.48 | | Yes |
| LITTLE ONES CHRISTIAN LEARNING CENT | NO | NO | 2007 | 2,529.12 | | Yes |
| LITTLE STARS PRE SCHOOL LLC | NO | NO | 2009 | 16,037.16 | | Yes |
| LITTLE STARS PRESCHOOL | NO | NO | 2012 | 3,375.54 | | Yes |
| LOVING CHILDS CARE CORP | NO | NO | 2010 | 7,284.80 | | Yes |
| MATOODLES INC | NO | NO | 2006 | 6,883.39 | | Yes |
| MIAMI GARDENS INFANT & PRESCHOOL CE | NO | NO | 2013 | 16,944.54 | | Yes |
| MINISTERIO INTERNACIONAL EL REY | YES\INC | NO | 2011 | 6,445.32 | | Yes |
| NEW STAR BRIGHT PRESCHOOL | NO | NO | 2009 | 3,633.83 | | Yes |
| NORTH DADE ACADEMY INC | NO | NO | 2007 | 14,233.80 | | Yes |
| OLGAS PRESCHOOL | NO | NO | 2012 | 2,664.90 | | Yes |
| OUR LADY OF THE ROSARY SCHOOL INC | NO | NO | 2012 | 7,227.16 | | Yes |
| PINEVIEW PRESCHOOL DOUGLAS \WONDER YEARS CHILD CARE | YES\CORP | NO | 2011 | 9,282.00 | Collection has as Wonder Years | Yes |
| PRECIOUS LEARNING NEST ACADEMY INC | NO | NO | 2007 | 9,366.74 | | Yes |
| PRECIOUS MOMENTS CHILD CARE INC II | NO | NO | 2009 | 3,279.12 | | Yes |
| PRO KIDS LEARNING CENTER | NO | NO | 2011 | 6,679.80 | | Yes |
| SEREST INC /SUNNY START PRESCHOOL | YES\INC | NO | 2012 | 3,471.00 | | Yes |
| SMALL KIDS ACADEMY II CHILD | NO | NO | 2011 | 3,931.20 | | Yes |

CAHS

| 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? |
|-------------------------------------|---|---------------------------------|-------------|----------------------------|---|---|
| SOUTH DADE CHILD DEVELOPMENT C | YES\LLC | NO | 2009 | 2,925.25 | Doing Bussiness under Knowledge Universe Education | Yes |
| ST JOHN LUTHERAN CHURCH OF MIAMI SH | YES\INC | NO | 2009 | 5,056.60 | | Yes |
| STAR BABIES CORP | NO | NO | 2009 | 4,335.79 | | Yes |
| SUNFLOWERS DAY CARE CENTER OF MIAMI | YES\CORP | NO | 2011 | 31,203.90 | The amount on FAMIS does not reflect payment posted on collection | Yes |
| TAMIAMI BAPTIST CHURCH OF MIAMI INC | YES\INC | NO | 2009 | 11,661.65 | | Yes |
| TENDER LOVING CHRISTIAN DAY CARE CE | YES\INC | NO | 2013 | 4,093.00 | | Yes |
| TORAS EMES ACADEMY OF MIAMI INC | YES\INC | NO | 2013 | 7,930.38 | | Yes |
| WAYSIDE BAPTIST CHURCH | YES\INC | NO | 2013 | 4,669.27 | | Yes |
| WHOLE WORD CHRISTIAN ACADEMY | NO | NO | 2006 | 14,923.98 | The amount on FAMIS does not reflect payment posted on collection | Yes |
| WISE KIDS DAY CARE 11 INC | NO | NO | 2009 | 3,993.51 | | Yes |
| WISE KIDS DAY CARE INC | NO | NO | 2009 | 5,839.62 | | Yes |
| YESSYS DAYCARE INC | NO | NO | 2007 | 3,867.89 | | Yes |
| YOUNG AMERICA LEARNING CENTER | NO | NO | 2009 | 92,631.02 | | Yes |
| YOUNG CHILDREN IN ACTION INC | NO | NO | 2011 | 3,342.75 | | Yes |
| | | | | | | |
| | | | | 497,521.01 | | |

Information Technology Department Amount Over \$ 2,500 and > 90 days as of 12-31-2015

| Customer # | Customer Name | Still Business? If so, what type? (inc, llp, etc) | Doing Business with the County? | Amount Over \$ 2,500 and > 90 days as of 12-31-2015 | Subtotal Amount by F Y End | Fiscal Year | Comment/Background | Has been referred to credit and collections section or outside collection agency? |
|------------|--|---|---------------------------------|---|--|--|---|---|
| 9M1593 | City of Doral | | YES | 490.00 | 490.00 | FY 2008-2009 | Invoices & work orders re-sent | NO |
| 9M0120 | CITY OF MIAMI BEACH | | YES | 500.00 | 500.00 | FY 2014-2015 | Invoices re-sent | NO |
| 9M0133 | CITY OF MIAMI SPRINGS P.D. | | YES | 515.79 | 515.79 | FY 2007-2008 | Customer requested back up, but only two invoices show requestor name | NO |
| 9B3075 | CITY OF HOMESTEAD | | YES | 548.01 | 548.01 | FY 2003-2004 | Invoices re-sent | NO |
| 9B0083 | BLACK ARCHIVES | INC | YES | 715.91 | 715.91 | FY 2014-2015 | Invoices re-sent | NO |
| 9M0112 | CITY OF OPA-LOCKA P.D. | | YES | 1,072.35 | 1072.35 | FY 2014-2015 | | |
| 9G0978 | FLORIDA DEPARTMENT OF HEALTH/ENVIROMENTA | | YES | 2,390.00 | 1530.00 | FY 2004-2005 645.00 FY 2007-2008 215.00 FY 2008-2009 | Disputed by customer.(See AccountMate) | NO |
| 9M0122 | CITY OF SWEETWATER | | YES | 2,462.84 | 860.84 801.00 89.00 356.00 356.00 | FY 2001-2002 FY2003-2004 FY 2004-2005 FY 2005-2006 FY 2006-2007 | Invoices re-sent | NO |
| 9G0204 | FLA. HIGHWAY PATROL | | NO | 2,516.73 | 257.49 2259.24 | FY 2003-2004 FY 2004-2005 | Disputed by customer | NO |
| 9M0106 | CITY OF MIAMI POLICE P.D. | | YES | 2,686.22 | 795.95 1890.27 | FY 2006-2007 FY 2007-2008 | Invoices re-sent | NO |
| 9M0518 | CITY OF SWEETWATER PD | | YES | 3,622.80 | 2815.60 591.20 216.00 | FY 2010-2011 FY 2011-2012 FY 2012-2013 | Invoices and work orders provided to | NO |
| 9M0114 | CITY OF HOMESTEAD P.D. | | YES | 3,913.41 | 663.59 267.00 2485.16 89.00 288.66 120.00 | FY 2000-2001 FY 2003-2004 FY 2004-2005 FY 2005-2006 FY 2007-2008 FY 2014-2015 | Invoices re-sent | NO |

Information Technology Department Amount Over \$ 2,500 and > 90 days as of 12-31-2015

| Customer # | Customer Name | Still Business? If so, what type? (inc, llp, etc) | Doing Business with the County? | Amount Over \$ 2,500 and > 90 days as of 12-31-2015 | Subtotal Amount by F Y End | Fiscal Year | Comment/Background | Has been referred to credit and collections section or outside collection agency? |
|------------|--|---|---------------------------------|---|---|--|---|---|
| 9G0987 | CHILDREN'S INITIATIVE PROJECT | | NO | 4,986.00 | 4986.00 | FY 2014-2015 | Invoices re-sent (INV #W0797982 will be paid ISD - Adrian Frazier) /17/15 | NO |
| 9G0979 | THE URBAN INSTITUTE JUSTICE POLICY CENTE | | NO | 6,372.50 | 6372.50 | FY 2004-2005 | Disputed by customer (See email) | NO |
| KH | KRISTI HOUSE | INC | YES | 6,984.10 | 6719.63 264.47 | FY 2003-2004 FY 2014-2015 | Disputed by customer | NO |
| 9M0107 | CITY OF CORAL GABLES P.D. | | YES | 7,655.96 | 839.48 808.00 1,110.62 4,847.86 50.00 | FY 2004-2005 FY 2005-2006 FY 2006-2007 FY 2007-2008 FY 2009-2010 | Invoices re-sent | NO |
| 9M0585 | CITY OF AVENTURA POLICE | | YES | 10,661.52 | 5810.84 2,077.72 2,772.96 | FY 2002-2003 FY 2003-2004 FY 2004-2005 | Invoices re-sent | NO |
| 9M0589 | CITY OF SUNNY ISLES PD | | YES | 11,349.96 | 5697.93 862.62 2,329.24 898.83 961.34 600.00 | FY 2006-2007 FY 2007-2008 FY 2008-2009 FY 2009-2010 FY 2010-2011 FY 2014-2015 | Disputed by customer. | NO |
| 9G0952 | JACKSON MEMORIAL HOSPITAL - SECURITY | | YES | 16,276.56 | 3319.85 11,570.34 177.86 1,208.51 | FY 1997-1998 FY 1998-1999 FY 2007-2008 FY 2008-2009 | | NO |
| 9G0206 | FLA. DEPT OF TRANSPORTATION | | YES | 16,995.29 | 2867.96 7,100.87 6,165.62 860.84 | FY 2002-2003 FY 2003-2004 FY 2004-2005 FY 2005-2006 | Disputed by customer | |

Information Technology Department Amount Over \$ 2,500 and > 90 days as of 12-31-2015

| Customer # | Customer Name | Still Business? If so, what type? (inc, llp, etc) | Doing Business with the County? | Amount Over \$ 2,500 and > 90 days as of 12-31-2015 | Subtotal Amount by F Y End | Fiscal Year | Comment/Background | Has been referred to credit and collections section or outside collection agency? |
|------------|---------------------------------|---|---------------------------------|---|----------------------------|--------------|----------------------|---|
| 9B4025 | 50 STATE SECURITY SERVICE, INC. | INC | YES | 24,407.20 | 24407.20 | FY 2014-2015 | Invoice re-sent | NO |
| 9G0071 | S.F.E.T.C. | | NO | 42,403.85 | 5201.87 | FY 1999-2000 | Disputed by customer | NO |
| | | | | | 1,501.13 | FY 2001-2002 | | |
| | | | | | 5,597.70 | FY 2002-2003 | | |
| | | | | | 25,479.32 | FY 2003-2004 | | |
| | | | | | 3,976.97 | FY 2004-2005 | | |
| | | | | | 215.00 | FY 2005-2006 | | |
| | | | | | 215.00 | FY 2007-2008 | | |
| | | | | | 215.00 | FY 2010-2011 | | |
| | | | | | 1.86 | FY 2012-2013 | | |
| | | | | <u>169,527.00</u> | <u>169,527.00</u> | | | |

**MIAMI-DADE FIRE RESCUE
A/R IN EXCESS OF \$2,500
AS OF 12-31-2015**

| Miami Dade County Client | Fiscal Year | Accounts Receivable Amount in excess of 90 days | | Comments / Background |
|--------------------------|-------------|---|----------------|--------------------------|
| Transports | Various | \$ 1,766,018.69 | 88.28% | See Attachment |
| Citations | Various | 234,439.87 | 11.72% | See Attachment |
| | | <u>\$ 2,000,458.56</u> | <u>100.00%</u> | |

MDFire Transports

Run Date: 1/26/16 - 4:40:32 PM GMT-05:00

Accounts Receivable >\$2,500 and 90days old as of 12-31-15

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 | \$3,435.00 |
| 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 | \$3,029.13 |
| Weinberger, Esther 04/09/1939 FY 2011 | Weinberger, Esther | 2011 | \$4,040.00 |
| Whiley, Gregory 10/06/1959 FY 2011 | Whiley, Gregory | 2011 | \$2,760.00 |
| 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 | \$2,850.00 |
| Abreus, Gregory 03/14/1972 FY 2013 | Abreus, Gregory | 2013 | \$2,665.00 |
| 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 |
| 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 | \$2,820.00 |
| 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 |

Accounts Receivable >\$2,500 and 90days old as of 12-31-15**Miami-Dade County Fire Rescue**

| PT Name and DOB | Patient Full Name | FY DOS | Balance |
|--|-----------------------|--------|-------------|
| 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 09/23/1956 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 07/24/1934 FY 2013 | Dorta, Francisco | 2013 | \$2,835.00 |
| Durden, Shannon 09/13/1974 FY 2013 | Durden, Shannon | 2013 | \$10,935.00 |
| 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 11/15/1936 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 |
| Johnson, Frederico 09/10/1931 FY 2013 | Johnson, Frederico | 2013 | \$2,625.00 |
| 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 |
| 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 |
| Roth, Irene 05/31/1926 FY 2013 | Roth, Irene | 2013 | \$3,720.00 |
| 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 |

Accounts Receivable >\$2,500 and 90days old as of 12-31-15**Miami-Dade County Fire Rescue**

| PT Name and DOB | Patient Full Name | FY DOS | Balance |
|--|---------------------|--------|------------|
| 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 | \$7,190.00 |
| Alfonso, Mario 01/30/1959 FY 2014 | Alfonso, Mario | 2014 | \$6,070.00 |
| 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 | \$5,900.61 |
| Bergey, Constance 03/27/1987 FY 2014 | Bergey, Constance | 2014 | \$4,495.00 |
| Betancourt, Ashley 11/24/2008 FY 2014 | Betancourt, Ashley | 2014 | \$3,060.00 |
| Brechnitz, Erik 02/02/1966 FY 2014 | Brechnitz, Erik | 2014 | \$5,310.00 |
| Brooks, Nakya 05/11/1974 FY 2014 | Brooks, Nakya | 2014 | \$3,335.00 |
| 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 | \$4,219.43 |
| Campbell, Stanford 02/18/1943 FY 2014 | Campbell, Stanford | 2014 | \$3,520.00 |
| Carey, Rashawn 09/01/2009 FY 2014 | Carey, Rashawn | 2014 | \$2,650.00 |
| Castano, Reinaldo 02/27/1976 FY 2014 | Castano, Reinaldo | 2014 | \$3,460.00 |
| Collins, Andrew 09/23/1956 FY 2014 | Collins, Andrew | 2014 | \$5,095.00 |
| Cordova, Joel 12/10/1989 FY 2014 | Cordova, Joel | 2014 | \$2,545.00 |
| Cruz, Elizabeth 07/11/1980 FY 2014 | Cruz, Elizabeth | 2014 | \$3,845.00 |
| Cruz, Orestes 12/14/1967 FY 2014 | Cruz, Orestes | 2014 | \$3,555.00 |
| Davis, Jonathan 07/30/1960 FY 2014 | Davis, Jonathan | 2014 | \$2,730.00 |
| Dorsey, Eddie 01/14/1949 FY 2014 | Dorsey, Eddie | 2014 | \$2,940.00 |
| Facen, Adesha 06/18/1990 FY 2014 | Facen, Adesha | 2014 | \$3,610.00 |
| Faison, Evelyn 01/24/1960 FY 2014 | Faison, Evelyn | 2014 | \$2,635.00 |
| Fatunmise, Obafemi 07/28/1979 FY 2014 | Fatunmise, Obafemi | 2014 | \$4,702.85 |
| Fernandez, Blanca 03/06/1921 FY 2014 | Fernandez, Blanca | 2014 | \$3,050.00 |
| Francis, Albert 04/01/1954 FY 2014 | Francis, Albert | 2014 | \$4,730.00 |
| Garcia, Clara 07/28/1929 FY 2014 | Garcia, Clara | 2014 | \$2,615.00 |
| Garcia, Pedro 06/10/1977 FY 2014 | Garcia, Pedro | 2014 | \$3,650.00 |
| Gay, Alfred 08/15/1957 FY 2014 | Gay, Alfred | 2014 | \$2,740.00 |
| Gibert, Daniel 09/01/1962 FY 2014 | Gibert, Daniel | 2014 | \$3,305.00 |
| Gilchrist, Rosemary 09/07/1958 FY 2014 | Gilchrist, Rosemary | 2014 | \$3,417.77 |
| Hankerson, Mary 11/15/1936 FY 2014 | Hankerson, Mary | 2014 | \$3,575.00 |
| Harris, Kellen 09/13/1980 FY 2014 | Harris, Kellen | 2014 | \$2,715.00 |
| Hawkins, Lashaun 04/27/1970 FY 2014 | Hawkins, Lashaun | 2014 | \$3,255.00 |
| Holmes, Demetrius 12/24/1987 FY 2014 | Holmes, Demetrius | 2014 | \$2,515.00 |
| Houser, Robert 05/10/1961 FY 2014 | Houser, Robert | 2014 | \$2,655.00 |
| Huggins, Clifton 12/28/1961 FY 2014 | Huggins, Clifton | 2014 | \$2,925.00 |
| 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 |

Accounts Receivable >\$2,500 and 90days old as of 12-31-15

Miami-Dade County Fire Rescue

| PT Name and DOB | Patient Full Name | FY DOS | Balance |
|---|----------------------|--------|------------|
| Johnson, Fredrico FY 2014 | Johnson, Fredrico | 2014 | \$3,440.00 |
| Joseph, Shalisha 08/23/1991 FY 2014 | Joseph, Shalisha | 2014 | \$2,625.00 |
| Kelleher, Sylvia 05/17/1950 FY 2014 | Kelleher, Sylvia | 2014 | \$4,628.39 |
| Kelly, Dorothy 07/25/1930 FY 2014 | Kelly, Dorothy | 2014 | \$2,715.00 |
| 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 |
| Lammerding, John 12/04/1967 FY 2014 | Lammerding, John | 2014 | \$3,054.30 |
| Lane, Detrick 10/20/1980 FY 2014 | Lane, Detrick | 2014 | \$2,775.00 |
| Lantigua, Anyer 05/06/1982 FY 2014 | Lantigua, Anyer | 2014 | \$2,555.00 |
| Laster, Eliza 02/15/1936 FY 2014 | Laster, Eliza | 2014 | \$2,680.00 |
| Martinez, Miriam 08/27/1964 FY 2014 | Martinez, Miriam | 2014 | \$3,735.00 |
| Maximien, Kensley 01/22/1970 FY 2014 | Maximien, Kensley | 2014 | \$3,505.00 |
| 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 |
| McKay, Curtrice 04/30/1992 FY 2014 | McKay, Curtrice | 2014 | \$2,660.00 |
| Mendez, Maria 12/08/1952 FY 2014 | Mendez, Maria | 2014 | \$2,605.00 |
| Miller, Robert 10/15/1970 FY 2014 | Miller, Robert | 2014 | \$3,310.00 |
| 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 |
| Nania, Michael 01/01/1949 FY 2014 | Nania, Michael | 2014 | \$3,570.00 |
| Nunez, Rita 05/22/1954 FY 2014 | Nunez, Rita | 2014 | \$2,560.00 |
| Ortiz, Raymond 03/20/2003 FY 2014 | Ortiz, Raymond | 2014 | \$2,560.00 |
| 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 |
| 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 |
| Peters, Margie 06/04/1937 FY 2014 | Peters, Margie | 2014 | \$2,770.00 |
| Phelps, Daniel 09/07/1959 FY 2014 | Phelps, Daniel | 2014 | \$2,910.00 |
| Puyol, Shamekia 12/23/1984 FY 2014 | Puyol, Shamekia | 2014 | \$2,710.00 |
| Reilly, Robert 07/08/1959 FY 2014 | Reilly, Robert | 2014 | \$8,185.00 |
| Rodriguez, Leonora 05/28/1951 FY 2014 | Rodriguez, Leonora | 2014 | \$3,825.00 |
| Romer, Theophilus 03/30/1927 FY 2014 | Romer, Theophilus | 2014 | \$3,705.00 |
| Russo, Frank 02/13/1936 FY 2014 | Russo, Frank | 2014 | \$2,630.00 |
| Saito, Carmen 11/01/1943 FY 2014 | Saito, Carmen | 2014 | \$4,240.00 |
| 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 |
| Sanchez, Isreal 10/01/1986 FY 2014 | Sanchez, Isreal | 2014 | \$2,505.00 |
| Smith, Terry 07/19/1953 FY 2014 | Smith, Terry | 2014 | \$2,645.00 |
| Staple, Renee 03/03/1969 FY 2014 | Staple, Renee | 2014 | \$2,880.00 |
| Thelus, Michael 03/29/1991 FY 2014 | Thelus, Michael | 2014 | \$2,750.00 |
| Thompson, Jean 03/13/1938 FY 2014 | Thompson, Jean | 2014 | \$2,560.00 |
| Thoms, Michael 06/04/1972 FY 2014 | Thoms, Michael | 2014 | \$3,435.00 |
| Velasquez, Jacki 05/13/1999 FY 2014 | Velasquez, Jacki | 2014 | \$2,815.00 |
| Walkin, Karen 03/29/1954 FY 2014 | Walkin, Karen | 2014 | \$2,735.00 |
| Washington, Jowanna 11/07/1968 FY 2014 | Washington, Jowanna | 2014 | \$2,700.00 |

Accounts Receivable >\$2,500 and 90days old as of 12-31-15**Miami-Dade County Fire Rescue**

| PT Name and DOB | Patient Full Name | FY DOS | Balance |
|--|-----------------------|--------|-------------|
| Webb, Pearline 06/28/1980 FY 2014 | Webb, Pearline | 2014 | \$2,695.00 |
| Welch, James 05/14/1966 FY 2014 | Welch, James | 2014 | \$3,795.00 |
| West, Thomas 08/27/2003 FY 2014 | West, Thomas | 2014 | \$2,560.00 |
| White, Eddie 03/08/1959 FY 2014 | White, Eddie | 2014 | \$2,620.00 |
| Whitfield, Charles 12/28/1984 FY 2014 | Whitfield, Charles | 2014 | \$3,435.00 |
| Williams, Melvin 04/29/1954 FY 2014 | Williams, Melvin | 2014 | \$5,475.00 |
| Yepes, Fernando 12/08/1985 FY 2014 | Yepes, Fernando | 2014 | \$2,535.00 |
| Abreu, Nohemi 02/19/1931 FY 2015 | Abreu, Nohemi | 2015 | \$2,736.26 |
| Abreus, Gregory 03/14/1972 FY 2015 | Abreus, Gregory | 2015 | \$7,850.00 |
| Abreu, Veronica 09/01/1952 FY 2015 | Abreu, Veronica | 2015 | \$2,901.50 |
| Acurio, Gloria 08/20/1954 FY 2015 | Acurio, Gloria | 2015 | \$2,670.00 |
| Adams, Angela 02/14/1966 FY 2015 | Adams, Angela | 2015 | \$2,750.00 |
| Ajayi, Phillip 06/21/1968 FY 2015 | Ajayi, Phillip | 2015 | \$3,560.00 |
| Alfonso, Lazaro 02/11/1969 FY 2015 | Alfonso, Lazaro | 2015 | \$2,880.00 |
| Alfonso, Maria 07/24/1960 FY 2015 | Alfonso, Maria | 2015 | \$2,655.00 |
| Alfonso, Mario 01/30/1959 FY 2015 | Alfonso, Mario | 2015 | \$12,115.00 |
| Algarra, Caridad 01/07/1930 FY 2015 | Algarra, Caridad | 2015 | \$2,710.00 |
| Algarra, Caridad 07/01/1930 FY 2015 | Algarra, Caridad | 2015 | \$3,485.00 |
| Ali, Sherry 03/01/1964 FY 2015 | Ali, Sherry | 2015 | \$4,525.00 |
| Allen, Montrey 04/09/1990 FY 2015 | Allen, Montrey | 2015 | \$3,625.00 |
| Alonso, Jorge 04/06/1953 FY 2015 | Alonso, Jorge | 2015 | \$2,735.00 |
| Alvarado Chic, Samuel 08/26/2001 FY 2015 | Alvarado Chic, Samuel | 2015 | \$2,635.00 |
| Alvarado, Juan 09/19/1959 FY 2015 | Alvarado, Juan | 2015 | \$2,630.00 |
| Alvarez, Estefani 11/12/1988 FY 2015 | Alvarez, Estefani | 2015 | \$2,565.00 |
| Anthony, Priscilla 10/04/1934 FY 2015 | Anthony, Priscilla | 2015 | \$2,650.00 |
| Arango, Ivonne 08/18/1980 FY 2015 | Arango, Ivonne | 2015 | \$2,535.00 |
| Ardaly, Daniel 03/18/1992 FY 2015 | Ardaly, Daniel | 2015 | \$2,515.00 |
| Aris, Meme 12/10/1959 FY 2015 | Aris, Meme | 2015 | \$3,382.55 |
| Arthur, Hiram 12/28/1988 FY 2015 | Arthur, Hiram | 2015 | \$3,455.00 |
| Aviles, Conrado 09/18/1990 FY 2015 | Aviles, Conrado | 2015 | \$2,635.00 |
| Babkin, Aleksandr 06/26/1968 FY 2015 | Babkin, Aleksandr | 2015 | \$2,505.00 |
| Bada, Raul 05/23/1963 FY 2015 | Bada, Raul | 2015 | \$2,565.00 |
| Banks, George 04/26/1942 FY 2015 | Banks, George | 2015 | \$5,220.00 |
| Baptiste, James 04/17/1963 FY 2015 | Baptiste, James | 2015 | \$3,505.00 |
| Baron, Eleanor 09/16/1936 FY 2015 | Baron, Eleanor | 2015 | \$3,066.24 |
| Bell, John 02/01/1978 FY 2015 | Bell, John | 2015 | \$2,545.00 |
| Bethel, Bria 07/23/1995 FY 2015 | Bethel, Bria | 2015 | \$2,635.00 |
| Blue, Horace 01/24/1959 FY 2015 | Blue, Horace | 2015 | \$2,865.00 |
| Borgella, Alta 03/15/1930 FY 2015 | Borgella, Alta | 2015 | \$2,745.00 |
| Bowleg, Lameko 11/14/1973 FY 2015 | Bowleg, Lameko | 2015 | \$2,740.00 |
| Brady, Deangelo 05/17/1979 FY 2015 | Brady, Deangelo | 2015 | \$3,690.00 |
| Brown, Janette 07/25/1973 FY 2015 | Brown, Janette | 2015 | \$3,805.00 |
| Browntree, Tavon 12/24/1993 FY 2015 | Browntree, Tavon | 2015 | \$2,520.00 |
| Bryant, Cedric 01/25/1969 FY 2015 | Bryant, Cedric | 2015 | \$3,430.00 |
| Burden, Thomas 01/29/1960 FY 2015 | Burden, Thomas | 2015 | \$6,170.00 |
| Bynum, Bridgette 04/18/1988 FY 2015 | Bynum, Bridgette | 2015 | \$3,600.00 |
| Caballero, Jose 12/12/1994 FY 2015 | Caballero, Jose | 2015 | \$2,670.00 |
| Camm, Jess 08/06/1965 FY 2015 | Camm, Jess | 2015 | \$2,700.00 |
| Canady, Torreka 03/25/1992 FY 2015 | Canady, Torreka | 2015 | \$2,695.00 |
| Cange, Louis 08/09/1992 FY 2015 | Cange, Louis | 2015 | \$2,915.00 |

Accounts Receivable >\$2,500 and 90days old as of 12-31-15**Miami-Dade County Fire Rescue**

| PT Name and DOB | Patient Full Name | FY DOS | Balance |
|--|-----------------------|--------|-------------|
| Chang, Christopher 09/14/1989 FY 2015 | Chang, Christopher | 2015 | \$4,300.00 |
| Charlton, Jerrel 08/11/1984 FY 2015 | Charlton, Jerrel | 2015 | \$2,735.00 |
| Chavez, Tommy 06/13/1974 FY 2015 | Chavez, Tommy | 2015 | \$2,750.00 |
| Cimadevilla, Fernando 02/27/1957 FY 2015 | Cimadevilla, Fernando | 2015 | \$2,540.00 |
| Clifford, James 02/23/1952 FY 2015 | Clifford, James | 2015 | \$3,095.00 |
| Cobb, Vincent 10/31/1989 FY 2015 | Cobb, Vincent | 2015 | \$3,685.00 |
| Coleman, Lester 05/20/1960 FY 2015 | Coleman, Lester | 2015 | \$2,695.00 |
| Cordero, Jose 05/01/1944 FY 2015 | Cordero, Jose | 2015 | \$3,878.09 |
| Cotton, Shelly 06/19/1971 FY 2015 | Cotton, Shelly | 2015 | \$10,105.00 |
| Coulson, Natacha 11/08/1971 FY 2015 | Coulson, Natacha | 2015 | \$3,335.00 |
| Crane, Ajaye 12/10/1991 FY 2015 | Crane, Ajaye | 2015 | \$2,780.00 |
| Crist, Laurie 08/18/1963 FY 2015 | Crist, Laurie | 2015 | \$2,505.00 |
| Cruz, Elizabeth 07/11/1980 FY 2015 | Cruz, Elizabeth | 2015 | \$5,590.00 |
| Cruz, Martin 03/25/1985 FY 2015 | Cruz, Martin | 2015 | \$6,345.00 |
| Cruz, Ramon 04/27/1929 FY 2015 | Cruz, Ramon | 2015 | \$3,363.03 |
| Cyrius, Osnel 03/05/1961 FY 2015 | Cyrius, Osnel | 2015 | \$2,685.00 |
| Darling, Maurice 12/28/1946 FY 2015 | Darling, Maurice | 2015 | \$3,455.00 |
| Davis, Annie 01/25/1944 FY 2015 | Davis, Annie | 2015 | \$4,563.75 |
| Davis, Madeleine 02/19/1978 FY 2015 | Davis, Madeleine | 2015 | \$2,805.00 |
| Davis, Rakeem 05/17/1993 FY 2015 | Davis, Rakeem | 2015 | \$6,095.00 |
| Debose, Evoni 02/04/1989 FY 2015 | Debose, Evoni | 2015 | \$2,665.00 |
| Decarion, Kenneth 09/26/1964 FY 2015 | Decarion, Kenneth | 2015 | \$2,720.00 |
| Delancy, William 09/02/1931 FY 2015 | Delancy, William | 2015 | \$2,710.00 |
| Del Valle, Ramiro 07/02/1962 FY 2015 | Del Valle, Ramiro | 2015 | \$2,715.00 |
| Dent, MacK 01/22/1982 FY 2015 | Dent, MacK | 2015 | \$2,610.00 |
| Derus, Jamy 09/08/1988 FY 2015 | Derus, Jamy | 2015 | \$5,098.47 |
| Detwiler, Janet 08/30/1976 FY 2015 | Detwiler, Janet | 2015 | \$2,640.00 |
| Devine, Ashley 08/26/1990 FY 2015 | Devine, Ashley | 2015 | \$6,350.00 |
| Diaz, Ernesto 02/26/1959 FY 2015 | Diaz, Ernesto | 2015 | \$3,660.00 |
| Diaz, Jorge 04/08/1979 FY 2015 | Diaz, Jorge | 2015 | \$2,605.00 |
| Diaz, Roberto 10/06/1963 FY 2015 | Diaz, Roberto | 2015 | \$3,870.00 |
| Drummond, Marcus 12/29/1990 FY 2015 | Drummond, Marcus | 2015 | \$2,690.00 |
| Evans, Eddie 08/15/1965 FY 2015 | Evans, Eddie | 2015 | \$4,555.00 |
| Exume, Elson 06/17/1987 FY 2015 | Exume, Elson | 2015 | \$3,525.00 |
| Fatunmise, Obafemi 07/28/1979 FY 2015 | Fatunmise, Obafemi | 2015 | \$6,125.00 |
| Faulk, Michael 01/08/1961 FY 2015 | Faulk, Michael | 2015 | \$2,605.00 |
| Fernandez, Pedro 04/17/1970 FY 2015 | Fernandez, Pedro | 2015 | \$3,800.00 |
| Figuerras, Monica 07/24/1976 FY 2015 | Figuerras, Monica | 2015 | \$2,692.60 |
| Fleming, Keema 01/02/1986 FY 2015 | Fleming, Keema | 2015 | \$3,745.00 |
| Folkman, Ronald 08/27/1959 FY 2015 | Folkman, Ronald | 2015 | \$2,695.00 |
| Forbes, Shavorn 12/07/1992 FY 2015 | Forbes, Shavorn | 2015 | \$5,985.00 |
| Forbes, Shavron 12/07/1992 FY 2015 | Forbes, Shavron | 2015 | \$2,970.00 |
| Foster, Chaldon 05/17/1956 FY 2015 | Foster, Chaldon | 2015 | \$9,915.00 |
| Francis, Albert 04/01/1954 FY 2015 | Francis, Albert | 2015 | \$3,685.00 |
| Francis, Wendell 11/22/1941 FY 2015 | Francis, Wendell | 2015 | \$2,820.00 |
| Fuller, Gloria 05/19/1960 FY 2015 | Fuller, Gloria | 2015 | \$2,820.00 |
| Gaines, Darrius 09/10/1993 FY 2015 | Gaines, Darrius | 2015 | \$2,545.00 |
| Gainous, Patrick 05/24/1989 FY 2015 | Gainous, Patrick | 2015 | \$2,650.00 |
| Galban, Lazaro 12/01/1958 FY 2015 | Galban, Lazaro | 2015 | \$2,620.00 |
| Garcia, Carly 06/14/1979 FY 2015 | Garcia, Carly | 2015 | \$5,160.00 |

Accounts Receivable >\$2,500 and 90days old as of 12-31-15

Miami-Dade County Fire Rescue

| PT Name and DOB | Patient Full Name | FY DOS | Balance |
|---|--------------------------|--------|------------|
| Garcia, Fernando 03/21/1967 FY 2015 | Garcia, Fernando | 2015 | \$2,835.00 |
| Garcia, Gabriela 09/21/1932 FY 2015 | Garcia, Gabriela | 2015 | \$2,780.00 |
| Gibert, Daniel 09/01/1962 FY 2015 | Gibert, Daniel | 2015 | \$5,134.78 |
| Gilroy, James 07/06/1979 FY 2015 | Gilroy, James | 2015 | \$3,605.00 |
| Goldblatt, James 08/03/1952 FY 2015 | Goldblatt, James | 2015 | \$2,694.00 |
| Golden, Charles 05/23/1968 FY 2015 | Golden, Charles | 2015 | \$6,011.53 |
| Gonzalez, Aileen FY 2015 | Gonzalez, Aileen | 2015 | \$2,585.00 |
| Gonzalez, Ivan 02/14/1966 FY 2015 | Gonzalez, Ivan | 2015 | \$3,675.00 |
| Gonzalez, Lourdes 08/12/1965 FY 2015 | Gonzalez, Lourdes | 2015 | \$9,175.03 |
| Gonzalez, Raymond 12/20/1984 FY 2015 | Gonzalez, Raymond | 2015 | \$2,835.00 |
| Goodrich, Rebecca 11/23/1977 FY 2015 | Goodrich, Rebecca | 2015 | \$2,865.00 |
| Gordon, Iris 05/07/1990 FY 2015 | Gordon, Iris | 2015 | \$3,485.00 |
| Greene, Joy 07/14/1967 FY 2015 | Greene, Joy | 2015 | \$4,795.00 |
| Griffin, Eric 10/22/1968 FY 2015 | Griffin, Eric | 2015 | \$5,350.00 |
| Grissom, Thomas 04/21/1986 FY 2015 | Grissom, Thomas | 2015 | \$3,475.00 |
| Guadayol, Eduardo 05/03/1961 FY 2015 | Guadayol, Eduardo | 2015 | \$3,655.00 |
| Guadayol, Eduardo 05/19/1961 FY 2015 | Guadayol, Eduardo | 2015 | \$2,545.00 |
| Gunn, Carey 03/02/1960 FY 2015 | Gunn, Carey | 2015 | \$2,605.00 |
| Guzman, William 08/10/1984 FY 2015 | Guzman, William | 2015 | \$2,855.00 |
| Hall, Rebecca 02/02/1977 FY 2015 | Hall, Rebecca | 2015 | \$4,385.00 |
| Hall, Richard 08/13/1944 FY 2015 | Hall, Richard | 2015 | \$2,620.00 |
| Hamilton-Palmer, Sophia 06/29/1979 FY 2015 | Hamilton-Palmer, Sophia | 2015 | \$2,735.00 |
| Hammacher, Michael 10/24/1958 FY 2015 | Hammacher, Michael | 2015 | \$2,565.00 |
| Hawkins, Monica 10/09/1936 FY 2015 | Hawkins, Monica | 2015 | \$2,880.59 |
| Hernandez, Veronica 10/17/1996 FY 2015 | Hernandez, Veronica | 2015 | \$2,660.00 |
| Herrero, Juan 01/31/1957 FY 2015 | Herrero, Juan | 2015 | \$2,595.00 |
| Hightower, Travis 05/23/1981 FY 2015 | Hightower, Travis | 2015 | \$3,000.00 |
| Hill, Anthony 09/20/1964 FY 2015 | Hill, Anthony | 2015 | \$2,875.00 |
| Howard, Jaime 09/25/1973 FY 2015 | Howard, Jaime | 2015 | \$3,860.00 |
| Hubbard, Harry 10/07/1978 FY 2015 | Hubbard, Harry | 2015 | \$2,590.00 |
| Hudson, Charlene 12/15/1972 FY 2015 | Hudson, Charlene | 2015 | \$2,725.00 |
| Hunter, David 10/07/1959 FY 2015 | Hunter, David | 2015 | \$7,195.00 |
| Hunt, Ivan 03/23/1970 FY 2015 | Hunt, Ivan | 2015 | \$4,725.00 |
| Ibanez, Manuel 07/03/1985 FY 2015 | Ibanez, Manuel | 2015 | \$2,675.00 |
| Iglesias, Rachel 10/01/1971 FY 2015 | Iglesias, Rachel | 2015 | \$6,050.00 |
| Ivey, Kara 09/03/1963 FY 2015 | Ivey, Kara | 2015 | \$4,445.00 |
| Jackson, Ciara 06/18/1987 FY 2015 | Jackson, Ciara | 2015 | \$3,590.00 |
| Jackson, Ciara 07/14/1987 FY 2015 | Jackson, Ciara | 2015 | \$2,625.00 |
| Jean Gilles, Lissa 07/25/1969 FY 2015 | Jean Gilles, Lissa | 2015 | \$2,525.00 |
| Jocelyn, Samuel 07/15/1962 FY 2015 | Jocelyn, Samuel | 2015 | \$3,685.00 |
| Johnson, Betty 08/30/1946 FY 2015 | Johnson, Betty | 2015 | \$3,565.00 |
| Johnson, Timothy 06/07/1967 FY 2015 | Johnson, Timothy | 2015 | \$3,605.00 |
| Johnson, Torrence 07/13/1980 FY 2015 | Johnson, Torrence | 2015 | \$3,750.00 |
| Kelleher, Sylvia 05/17/1950 FY 2015 | Kelleher, Sylvia | 2015 | \$6,300.92 |
| Kendall, Cecelia 05/22/1956 FY 2015 | Kendall, Cecelia | 2015 | \$3,790.00 |
| Khorran, Vernal 09/10/1951 FY 2015 | Khorran, Vernal | 2015 | \$2,505.00 |
| Kirsner, Jennifer 07/05/1963 FY 2015 | Kirsner, Jennifer | 2015 | \$2,655.00 |
| Kloo, Anthony 01/01/1960 FY 2015 | Kloo, Anthony | 2015 | \$4,375.00 |
| Koons, Ricky 02/09/1958 FY 2015 | Koons, Ricky | 2015 | \$3,285.60 |
| Krzyworzeka, Christopher 12/14/1978 FY 2015 | Krzyworzeka, Christopher | 2015 | \$2,720.00 |

Accounts Receivable >\$2,500 and 90days old as of 12-31-15

Miami-Dade County Fire Rescue

| PT Name and DOB | Patient Full Name | FY DOS | Balance |
|---|----------------------|--------|------------|
| Lambert, John 03/10/1971 FY 2015 | Lambert, John | 2015 | \$3,560.00 |
| Lantigua, Anyer 05/06/1982 FY 2015 | Lantigua, Anyer | 2015 | \$3,515.00 |
| Larios, Edison 01/17/1976 FY 2015 | Larios, Edison | 2015 | \$3,745.00 |
| Larue, Gabriella 02/14/1994 FY 2015 | Larue, Gabriella | 2015 | \$2,750.00 |
| Lascaibar, Jose 06/28/1964 FY 2015 | Lascaibar, Jose | 2015 | \$3,405.00 |
| Leavitt Jr, Robert 07/25/1946 FY 2015 | Leavitt Jr, Robert | 2015 | \$3,410.64 |
| Lee, Richard 10/16/1972 FY 2015 | Lee, Richard | 2015 | \$2,715.00 |
| Lewis, Helen 01/01/1960 FY 2015 | Lewis, Helen | 2015 | \$4,270.00 |
| Lima, Richard 11/02/1963 FY 2015 | Lima, Richard | 2015 | \$2,670.48 |
| Lippi, David 12/29/1949 FY 2015 | Lippi, David | 2015 | \$2,520.00 |
| Lista, Emilio 03/09/1962 FY 2015 | Lista, Emilio | 2015 | \$3,375.00 |
| Little, Kristoff 02/12/1993 FY 2015 | Little, Kristoff | 2015 | \$2,539.00 |
| Lively, Lashaun 01/01/1986 FY 2015 | Lively, Lashaun | 2015 | \$2,785.00 |
| Llorella, Sergio 05/19/1957 FY 2015 | Llorella, Sergio | 2015 | \$2,855.00 |
| London, Mark 09/02/1958 FY 2015 | London, Mark | 2015 | \$3,630.00 |
| Longchong, Jose 07/12/1984 FY 2015 | Longchong, Jose | 2015 | \$2,690.00 |
| Lopez, David 09/06/1973 FY 2015 | Lopez, David | 2015 | \$2,695.00 |
| Lotter, Lori 04/13/1974 FY 2015 | Lotter, Lori | 2015 | \$4,385.00 |
| Louis, Yutelle 05/08/1969 FY 2015 | Louis, Yutelle | 2015 | \$3,845.00 |
| Louis, Yvon 11/12/1950 FY 2015 | Louis, Yvon | 2015 | \$4,035.00 |
| Luciano, Nelson 11/07/1956 FY 2015 | Luciano, Nelson | 2015 | \$8,430.00 |
| Lumpkin, Bradford 11/04/1984 FY 2015 | Lumpkin, Bradford | 2015 | \$4,310.00 |
| Luna, Jorge 04/12/1972 FY 2015 | Luna, Jorge | 2015 | \$2,545.00 |
| MacDonald, Christina 01/08/1973 FY 2015 | MacDonald, Christina | 2015 | \$3,450.00 |
| Mack, Bobby 08/04/1962 FY 2015 | Mack, Bobby | 2015 | \$3,288.42 |
| Magana, Jessica 12/20/1991 FY 2015 | Magana, Jessica | 2015 | \$2,670.00 |
| Manley, Cynthia 03/06/1963 FY 2015 | Manley, Cynthia | 2015 | \$2,750.00 |
| Marin Lopez, Martin 05/05/1965 FY 2015 | Marin Lopez, Martin | 2015 | \$2,600.96 |
| Martinez, Juan 09/26/1971 FY 2015 | Martinez, Juan | 2015 | \$7,930.00 |
| Martinez, Leonardo 01/20/1956 FY 2015 | Martinez, Leonardo | 2015 | \$3,870.00 |
| Martin, Todd 09/28/1971 FY 2015 | Martin, Todd | 2015 | \$4,485.00 |
| Mastrapa, Vivian 07/12/1997 FY 2015 | Mastrapa, Vivian | 2015 | \$2,520.00 |
| Mathis, James 03/13/1968 FY 2015 | Mathis, James | 2015 | \$4,540.00 |
| Maurose, Frantz 08/03/1985 FY 2015 | Maurose, Frantz | 2015 | \$3,475.00 |
| McBride, Daphne 07/13/1971 FY 2015 | McBride, Daphne | 2015 | \$2,675.00 |
| McDonald, Gloria 12/03/1946 FY 2015 | McDonald, Gloria | 2015 | \$3,212.40 |
| McKay, Curtrice 04/30/1992 FY 2015 | McKay, Curtrice | 2015 | \$3,495.00 |
| McLeod, Brandy 10/17/1985 FY 2015 | McLeod, Brandy | 2015 | \$2,575.00 |
| Meade, Tammy 10/19/1964 FY 2015 | Meade, Tammy | 2015 | \$2,774.68 |
| Mejia S, Jesus 07/10/1972 FY 2015 | Mejia S, Jesus | 2015 | \$2,540.00 |
| Mendoza, Jose 07/31/1980 FY 2015 | Mendoza, Jose | 2015 | \$2,635.00 |
| Menendez, Miguel 09/21/1978 FY 2015 | Menendez, Miguel | 2015 | \$3,650.00 |
| Merritt, Anthony 09/03/1970 FY 2015 | Merritt, Anthony | 2015 | \$3,595.00 |
| Miedzialko, Lenny 04/27/1990 FY 2015 | Miedzialko, Lenny | 2015 | \$2,640.00 |
| Miller, Robert 06/29/1956 FY 2015 | Miller, Robert | 2015 | \$6,525.00 |
| Miller, Taquinda 09/19/1990 FY 2015 | Miller, Taquinda | 2015 | \$2,780.00 |
| Mincey, Kendrick 08/20/1986 FY 2015 | Mincey, Kendrick | 2015 | \$2,710.00 |
| Miranda, Jalice 09/20/1971 FY 2015 | Miranda, Jalice | 2015 | \$3,925.00 |
| Molina, Narciso 01/20/1926 FY 2015 | Molina, Narciso | 2015 | \$2,580.00 |
| Molinari, Roberto 04/30/1946 FY 2015 | Molinari, Roberto | 2015 | \$2,815.00 |

Accounts Receivable >\$2,500 and 90days old as of 12-31-15**Miami-Dade County Fire Rescue**

| PT Name and DOB | Patient Full Name | FY DOS | Balance |
|--|-----------------------|--------|------------|
| Moore, Mark 07/27/1968 FY 2015 | Moore, Mark | 2015 | \$3,470.00 |
| Moore, Tonia 10/14/1970 FY 2015 | Moore, Tonia | 2015 | \$2,775.00 |
| Morales, Jorge 05/14/1969 FY 2015 | Morales, Jorge | 2015 | \$2,960.00 |
| Morejon, Eduardo 07/20/1947 FY 2015 | Morejon, Eduardo | 2015 | \$3,403.13 |
| Morgan, Ann 08/08/1974 FY 2015 | Morgan, Ann | 2015 | \$2,705.00 |
| Murphy, James 11/28/1962 FY 2015 | Murphy, James | 2015 | \$3,680.00 |
| Murphy, Sean 10/05/1982 FY 2015 | Murphy, Sean | 2015 | \$2,655.00 |
| Myers, John 09/30/1927 FY 2015 | Myers, John | 2015 | \$2,800.00 |
| Myles, Keisha 12/22/1986 FY 2015 | Myles, Keisha | 2015 | \$3,796.74 |
| Nava, Jose 09/27/1943 FY 2015 | Nava, Jose | 2015 | \$3,595.00 |
| Negrin, Jose 07/29/1936 FY 2015 | Negrin, Jose | 2015 | \$2,844.61 |
| Ochoa, Ricardo 11/27/1953 FY 2015 | Ochoa, Ricardo | 2015 | \$3,390.00 |
| Oltarzewski, Brian 09/12/1964 FY 2015 | Oltarzewski, Brian | 2015 | \$3,520.00 |
| Oneal, Ronnie 01/09/1967 FY 2015 | Oneal, Ronnie | 2015 | \$4,580.00 |
| Oppmann, Maria 06/09/1947 FY 2015 | Oppmann, Maria | 2015 | \$3,520.00 |
| Ortega, Rolando 05/02/1958 FY 2015 | Ortega, Rolando | 2015 | \$4,330.00 |
| Ortiz, Enriquez 12/31/1962 FY 2015 | Ortiz, Enriquez | 2015 | \$2,505.00 |
| Osceola, Joseph 06/07/1989 FY 2015 | Osceola, Joseph | 2015 | \$2,545.00 |
| Ottilige, Robert 05/19/1966 FY 2015 | Ottilige, Robert | 2015 | \$3,590.00 |
| Pacheco, Luis 03/10/1952 FY 2015 | Pacheco, Luis | 2015 | \$2,610.00 |
| Paredes, Julio 08/25/1971 FY 2015 | Paredes, Julio | 2015 | \$2,535.00 |
| Passmore, Angela 02/02/1962 FY 2015 | Passmore, Angela | 2015 | \$4,842.34 |
| Paul, Linda 10/17/1962 FY 2015 | Paul, Linda | 2015 | \$5,215.00 |
| Pena, Genyfer 10/25/1980 FY 2015 | Pena, Genyfer | 2015 | \$2,615.00 |
| Pena, Richard 05/18/1964 FY 2015 | Pena, Richard | 2015 | \$2,720.00 |
| Perez, Anthony 07/06/1982 FY 2015 | Perez, Anthony | 2015 | \$3,590.00 |
| Perez, Jorge 07/17/1962 FY 2015 | Perez, Jorge | 2015 | \$2,707.25 |
| Perez, William 07/02/1945 FY 2015 | Perez, William | 2015 | \$2,890.00 |
| Peteler, James 10/04/1960 FY 2015 | Peteler, James | 2015 | \$3,030.00 |
| Pierre, Isny 02/03/1974 FY 2015 | Pierre, Isny | 2015 | \$2,600.00 |
| Pierre, Stephan 04/03/1986 FY 2015 | Pierre, Stephan | 2015 | \$2,625.00 |
| Pino, Carlos 01/18/1970 FY 2015 | Pino, Carlos | 2015 | \$4,240.00 |
| Pronskaya, Tatiana 06/01/1965 FY 2015 | Pronskaya, Tatiana | 2015 | \$2,690.00 |
| Puyol, Shamekia 12/23/1984 FY 2015 | Puyol, Shamekia | 2015 | \$2,675.00 |
| Quesada, Elva 11/08/1930 FY 2015 | Quesada, Elva | 2015 | \$2,585.00 |
| Quiros, Mariano 11/27/1950 FY 2015 | Quiros, Mariano | 2015 | \$4,035.00 |
| Reese, Carl 08/13/1958 FY 2015 | Reese, Carl | 2015 | \$2,710.00 |
| Renshaw, Samuel 12/28/1991 FY 2015 | Renshaw, Samuel | 2015 | \$3,520.00 |
| Riettie, Anthony 03/25/1990 FY 2015 | Riettie, Anthony | 2015 | \$4,345.00 |
| Rincon, Michael 12/05/1960 FY 2015 | Rincon, Michael | 2015 | \$2,680.00 |
| Rivas, Darwin 09/20/1975 FY 2015 | Rivas, Darwin | 2015 | \$4,025.00 |
| Rivera, Luis 07/16/1947 FY 2015 | Rivera, Luis | 2015 | \$3,840.00 |
| Robinson, Natasha 03/07/1989 FY 2015 | Robinson, Natasha | 2015 | \$2,580.00 |
| Rodriguez, Erik 03/10/1980 FY 2015 | Rodriguez, Erik | 2015 | \$2,840.00 |
| Rodriguez Gallo, Alex 11/20/1993 FY 2015 | Rodriguez Gallo, Alex | 2015 | \$2,625.00 |
| Rodriguez, Leonora 05/28/1951 FY 2015 | Rodriguez, Leonora | 2015 | \$2,705.00 |
| Romero, Gloria 09/29/1960 FY 2015 | Romero, Gloria | 2015 | \$2,590.00 |
| Rooker, David 01/17/1957 FY 2015 | Rooker, David | 2015 | \$2,545.00 |
| Roque, Humberto 11/12/1963 FY 2015 | Roque, Humberto | 2015 | \$4,390.00 |
| Rouse, Candice 12/01/1937 FY 2015 | Rouse, Candice | 2015 | \$5,070.00 |

Accounts Receivable >\$2,500 and 90days old as of 12-31-15

Miami-Dade County Fire Rescue

| PT Name and DOB | Patient Full Name | FY DOS | Balance |
|---|----------------------------|--------|------------|
| Ruiz, Amanda 04/17/1991 FY 2015 | Ruiz, Amanda | 2015 | \$2,550.00 |
| Ruiz, Guadalupe 03/31/1968 FY 2015 | Ruiz, Guadalupe | 2015 | \$3,535.00 |
| Ruiz, Orlando 12/23/1926 FY 2015 | Ruiz, Orlando | 2015 | \$2,725.00 |
| Russ, Anthony 01/06/1960 FY 2015 | Russ, Anthony | 2015 | \$4,855.00 |
| Sanchez, David 12/31/1962 FY 2015 | Sanchez, David | 2015 | \$3,675.00 |
| Sanchez, Irene 01/21/1943 FY 2015 | Sanchez, Irene | 2015 | \$3,380.00 |
| Sanchez, Jaime 02/15/1947 FY 2015 | Sanchez, Jaime | 2015 | \$2,535.00 |
| Sanchez, Marcelo 04/09/1932 FY 2015 | Sanchez, Marcelo | 2015 | \$2,753.42 |
| Sanchez, Vladimir 12/27/1970 FY 2015 | Sanchez, Vladimir | 2015 | \$2,785.00 |
| Santana Martin, Bienvenido 03/22/1949 FY 2015 | Santana Martin, Bienvenido | 2015 | \$4,545.00 |
| Santiago, Evelyn 08/03/1961 FY 2015 | Santiago, Evelyn | 2015 | \$5,450.00 |
| Santos, Marcos 08/27/1954 FY 2015 | Santos, Marcos | 2015 | \$2,825.65 |
| Scott, Louann 12/12/1953 FY 2015 | Scott, Louann | 2015 | \$5,990.00 |
| Sealy, Jean 03/27/1937 FY 2015 | Sealy, Jean | 2015 | \$2,760.00 |
| Sedoris, Neil 09/15/1952 FY 2015 | Sedoris, Neil | 2015 | \$2,830.00 |
| Serrano, Carlos 09/18/1975 FY 2015 | Serrano, Carlos | 2015 | \$2,790.00 |
| Shannon, Shameka 10/20/1974 FY 2015 | Shannon, Shameka | 2015 | \$3,430.00 |
| Sheridan, Mark 01/13/1954 FY 2015 | Sheridan, Mark | 2015 | \$2,545.00 |
| Simi, Gregory 11/02/1957 FY 2015 | Simi, Gregory | 2015 | \$2,870.00 |
| Simmons, Debra 02/20/1962 FY 2015 | Simmons, Debra | 2015 | \$2,625.00 |
| Snow, Arthur 07/07/1972 FY 2015 | Snow, Arthur | 2015 | \$2,710.00 |
| Socorro, Angel 08/16/1962 FY 2015 | Socorro, Angel | 2015 | \$2,585.00 |
| Spivey, Terrence 11/16/1968 FY 2015 | Spivey, Terrence | 2015 | \$2,745.00 |
| Stickler, Vondora 03/19/1930 FY 2015 | Stickler, Vondora | 2015 | \$2,530.00 |
| Stoppiello, Georgina 01/06/1935 FY 2015 | Stoppiello, Georgina | 2015 | \$3,750.00 |
| Sutton, Eric 07/20/1964 FY 2015 | Sutton, Eric | 2015 | \$2,680.00 |
| Swan, Brandy 10/22/1981 FY 2015 | Swan, Brandy | 2015 | \$2,970.00 |
| Sweeney, Sarah 11/02/1984 FY 2015 | Sweeney, Sarah | 2015 | \$4,884.80 |
| Tapia, Daisy 12/30/1960 FY 2015 | Tapia, Daisy | 2015 | \$3,849.90 |
| Theophil, Gesder 11/27/1985 FY 2015 | Theophil, Gesder | 2015 | \$4,440.00 |
| Thomas, Hattie 12/28/1938 FY 2015 | Thomas, Hattie | 2015 | \$2,530.00 |
| Thomas, Jennifer 09/13/1980 FY 2015 | Thomas, Jennifer | 2015 | \$2,950.00 |
| Thomas, John 03/02/1971 FY 2015 | Thomas, John | 2015 | \$2,650.00 |
| Tillman, Steven 03/04/1984 FY 2015 | Tillman, Steven | 2015 | \$4,365.00 |
| Towns, Ronald 05/07/1968 FY 2015 | Towns, Ronald | 2015 | \$5,270.00 |
| Trapp, Craig 10/06/1962 FY 2015 | Trapp, Craig | 2015 | \$3,700.00 |
| Triana, Lourdes 05/16/1955 FY 2015 | Triana, Lourdes | 2015 | \$3,065.00 |
| Vann, Willie 12/17/1942 FY 2015 | Vann, Willie | 2015 | \$4,725.00 |
| Varro, Susan 11/11/1967 FY 2015 | Varro, Susan | 2015 | \$2,550.00 |
| Velasquez, Jaime 09/17/1960 FY 2015 | Velasquez, Jaime | 2015 | \$2,575.00 |
| Virgo, Lucy 04/13/1965 FY 2015 | Virgo, Lucy | 2015 | \$3,003.00 |
| Vorsino, Maria 08/01/1950 FY 2015 | Vorsino, Maria | 2015 | \$5,549.80 |
| Warren, Frederick 07/12/1961 FY 2015 | Warren, Frederick | 2015 | \$2,795.00 |
| Washington, Robert 05/07/1976 FY 2015 | Washington, Robert | 2015 | \$2,565.00 |
| Watson, Madine 09/25/1938 FY 2015 | Watson, Madine | 2015 | \$4,685.00 |
| Weiss, Burt 10/15/1956 FY 2015 | Weiss, Burt | 2015 | \$2,775.00 |
| White, Eddie 03/08/1959 FY 2015 | White, Eddie | 2015 | \$6,135.00 |
| White, John 08/23/1984 FY 2015 | White, John | 2015 | \$6,990.00 |
| Wiggins, Randolph 09/30/1986 FY 2015 | Wiggins, Randolph | 2015 | \$7,535.00 |
| Williams, Annette 12/24/1961 FY 2015 | Williams, Annette | 2015 | \$3,455.00 |

Accounts Receivable >\$2,500 and 90days old as of 12-31-15**Miami-Dade County Fire Rescue**

| PT Name and DOB | Patient Full Name | FY DOS | Balance |
|--------------------------------------|-------------------|-------------|-----------------------|
| Williams, Audrey 11/09/1933 FY 2015 | Williams, Audrey | 2015 | \$2,835.00 |
| Williams, Melvin 04/29/1954 FY 2015 | Williams, Melvin | 2015 | \$14,560.00 |
| Williams, Robert 12/26/1991 FY 2015 | Williams, Robert | 2015 | \$2,900.00 |
| Williams, Velicia 10/11/1967 FY 2015 | Williams, Velicia | 2015 | \$3,191.64 |
| Willis, Willie 02/22/1960 FY 2015 | Willis, Willie | 2015 | \$6,500.00 |
| Wilson, Ron 06/14/1974 FY 2015 | Wilson, Ron | 2015 | \$2,610.00 |
| Word, Moses 07/17/1971 FY 2015 | Word, Moses | 2015 | \$2,845.00 |
| Zuniga, Colleen 06/26/1969 FY 2015 | Zuniga, Colleen | 2015 | \$2,930.00 |
| Zuvic, Jery 04/14/1954 FY 2015 | Zuvic, Jery | 2015 | \$4,260.00 |
| | | Sum: | \$1,766,018.69 |

MDFire Citations

| Business Name | Permit# | Service Date for Oldest Invoice | Service Provided | 12/31/2015 |
|--|---|--|-------------------------|---------------------|
| 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 |
| Kenilworth House | 03-02-079 | 03/01/2002 | Special Events | \$9,478.77 |
| 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 |
| Tabernacle of Glory | Various | 2015 | Special Events | \$4,358.14 |
| Fulford Elementary After School Care | Various | | Life Safety Inspections | \$3,515.50 |
| 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 | 3,094.00 |
| Miami-Dade College | 06121, 07120, 07126, 07127, 09128 | 09/11/2008 | Life Safety Inspections | 62,103.15 |
| Miami Shores Elementary After Care | Various | 12/10/2012 | Life Safety Inspections | 6,986.10 |
| YMCA | 99121-00702 | 02/12/2003 | Life Safety Inspections | 2,537.90 |
| | | | | |
| Total | | | | \$234,439.87 |

County Department: **Miami-Dade Police Department (MDPD)****1st Quarter of Fiscal Year 2015-16**

| 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 (Corporation) | 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 |
| Target Corporation | Yes, Store (Corporation) | Yes | 2015 | 33,436.36 | Off-Duty Account | No |
| City of Opa-Locka | Yes | Yes | 1997 | 186,291.00 | 800 MHZ radios | |

\$ 241,368.21

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? |
|-------------------------------|---|---------------------------------|-------------|----------------------------|--|---|
| Greynolds Park Village Shops | Yes/LLC. | Unknown | 2004 | \$5,325.00 | Submitted for Write-off | YES |
| Luis H. Florit-Molina | Individual | Unknown | 2010 | \$3,179.16 | Bankruptcy case/ WACHRL Financial company handling case | NO |
| Florida Adult Softball League | No/Inc. | Yes | 2012 | \$2,760.60 | Submitted for Write-off | YES |
| Knowledge Builders of FL | Yes/Inc. | Yes | 2013 | \$8,319.00 | Original debt of \$15,911; Client is complying with a Payment Plan | NO |
| LTC Luis Martinez Center | Yes/Gov | Yes | 2013 | \$2,701.25 | Submitted for Write-off | YES |
| Summer Fun for Kids | Yes/Inc. | Yes | 2013 | \$4,470.00 | Sent to Credit & Collections | YES |
| Jose F. Klujza | Individual | Yes | 2014 | \$2,875.86 | Submitted for Write-off | YES |
| The Ultimate Titan LLC | Yes/LLC. | Yes | 2014 | \$13,176.50 | Sent to Credit & Collections | YES |
| Cattoira Montessori School | Yes/Inc. | Yes | 2014 | \$3,055.92 | Submitted for Write-off | YES |
| Perrine Elementary School | Yes/Gov | Yes | 2014 | \$4,399.24 | Sending to collections | NO |
| FIU Athletics | Yes/Gov. | Yes | 2015 | \$3,140.00 | Expecting payment | NO |
| Federick Fosselman | Individual | Yes | 2015 | \$7,776.82 | Sent to Credit & Collections | YES |
| Baptist Health South | Yes/Inc. | Yes | 2015 | \$2,828.07 | Sending to collections | NO |
| United Chinese Association | Yes/Inc. | Yes | 2015 | \$3,337.83 | Sent to Credit & Collections | YES |
| Miami Marathon | Yes/Inc. | Yes | 2015 | \$2,724.00 | Sending to collections | NO |
| Pro Footvolley Tour | Yes/Inc. | Yes | 2015 | \$2,730.00 | Sending to collections | NO |
| European Way Center | Yes/Inc. | Yes | 2015 | \$5,113.99 | Sending to collections | NO |

TOTAL \$77,913.24

PHCD

| 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? |
|-----------------------------------|---|--|--------------------|-----------------------------------|---|--|
| Miami Beach CDC - Jefferson Apts. | Developer | Yes | 2003 | \$18,611.17 | Loan Servicing Collection Team | No |
| Miami Beach CDC - Knightsbridge | Developer | Yes | 2004 | \$13,747.94 | Loan Servicing Collection Team | No |
| Frank Cooper Real Estate | Developer | Yes | 2006 | \$64,987.55 | 1st Lender FC dismissed | No |
| Barbella Gardens | Developer | Yes | 1995 | \$67,751.86 | Loan Servicing Collection Team | No |
| Barbella Gardens | Developer | Yes | 1995 | \$7,639.48 | Loan Servicing Collection Team | No |
| 1040 SGR Inc. | Developer | Yes | 2001 | \$7,046.76 | Payment Agreement in effect | No |
| Giana Wilson | Homeownership | Yes | 2004 | \$3,753.15 | Foreclosure Dismissed - Attorney Letter | No |
| Tease Wolfe | Homeownership | Yes | 2001 | \$31,046.85 | Bankruptcy- Proof of Claim filed | Write-off Submittal Pending |
| Jose De Souza | Homeownership | Yes | 2003 | \$10,805.00 | Bankruptcy- Proof of Claim filed | No |
| Rose Marie Nicolas | Homeownership | Yes | 2005 | \$4,562.50 | Loan Servicing Collection Team | No |
| Oscar Manzano | Homeownership | Yes | 2006 | \$6,065.69 | Bankruptcy- Proof of Claim filed | No |
| Francisco Rodriguez | Homeownership | Yes | 2005 | \$4,925.40 | Bankruptcy- Proof of Claim filed | No |
| Ury O. Nieves | Homeownership | Yes | 2005 | \$6,640.02 | Loan Servicing Collection Team | No |
| Elizabeth Segura | Homeownership | Yes | 2006 | \$5,387.32 | Foreclosure | No |
| Agathe Jean-Pierre | Homeownership | Yes | 2006 | \$13,445.78 | Active First-Lender Foreclosure | Yes |
| Martha Rivas | Homeownership | Yes | 2006 | \$12,306.19 | Bankruptcy- Proof of Claim filed | No |
| Gloria Gray | Homeownership | Yes | 2007 | \$63,696.41 | Short Sale approved | Write-off Submittal Pending |
| Kimberly Daegling | Homeownership | Yes | 1996 | \$25,960.13 | Foreclosure | No |
| Dan Emmanuel | Homeownership | Yes | 2006 | \$18,254.14 | First Lender Foreclosure Completed | Write-off Submittal Pending |
| Jose De Souza | Homeownership | Yes | 2007 | \$10,805.00 | Bankruptcy- Proof of Claim filed | No |
| Evelin Mingo | Homeownership | Yes | 2007 | \$2,911.18 | Loan Servicing Collection Team | No |
| Martha Denis | Homeownership | Yes | 2006 | \$10,552.24 | Bankruptcy- Proof of Claim filed | No |
| Erica Levy | Homeownership | Yes | 2006 | \$5,914.89 | Payment Agreement in effect | No |
| Wilder Azor | Homeownership | Yes | 2007 | \$5,054.03 | Loan Servicing Collection Team | No |
| Giribardi Matos | Homeownership | Yes | 2007 | \$5,932.08 | Loan Servicing Collection Team | No |
| Joyce Woods | Homeownership | Yes | 2004 | \$3,642.97 | 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 |
| Onel Hernandez | Homeownership | Yes | 2005 | \$5,718.54 | 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 Edgcomb | Homeownership | Yes | 2005 | \$4,335.00 | Loan Servicing Collection Team | No |
| Rosa Quispe | Homeownership | Yes | 2006 | \$6,895.94 | Bankruptcy- Proof of Claim filed | No |
| Rosalba PenaHerrera | Homeownership | Yes | | \$3,434.96 | Loan Servicing Collection Team | No |
| Oscar Rodriguez | Homeownership | Yes | 2006 | \$5,373.06 | Bankruptcy- Proof of Claim filed | No |
| Zoila Valdes | Homeownership | Yes | 2006 | \$11,438.04 | Bankruptcy- Proof of Claim filed | No |
| Raquel Newton | Homeownership | Yes | 2006 | \$13,315.58 | Active First-Lender Foreclosure | Yes |
| Daniel Alexander | Homeownership | Yes | 2006 | \$12,560.35 | Active First-Lender Foreclosure | Yes |
| Abdul Khalid | Homeownership | Yes | 1997 | \$214.40 | First Lender Foreclosure Completed | Write-off Submittal Pending |
| 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 | \$11,731.52 | Active First-Lender Foreclosure | Yes |
| Marjorie Civil | Homeownership | Yes | 2007 | \$6,988.84 | Bankruptcy- Proof of Claim filed | No |
| Theresa McClendon | Homeownership | Yes | 2001 | \$8,286.81 | Collection - Unemployed/Health Issue | Yes |
| Mercedes Caceres | Homeownership | Yes | 2002 | \$4,510.28 | Bankruptcy- Proof of Claim filed | No |
| Carlos Guerra | Homeownership | Yes | 2006 | \$26,116.62 | Foreclosure | 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 | \$4,250.18 | Loan Servicing Collection Team | No |
| Yolene Degraphe | Homeownership | Yes | 2005 | \$20,000.50 | 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 with the County? | Fiscal Year | Accounts Receivable Amount | Comments / Background | Has been referred to credit and collections section or outside collection agency? |
|---------------------------------|---|--|--------------------|-----------------------------------|---|--|
| Shelly Dominguez | Homeownership | Yes | 2006 | \$9,500.05 | Bankruptcy- Proof of Claim filed | No |
| Dania Mateu | Homeownership | Yes | 2006 | \$66,309.62 | First Lender Foreclosure Completed | Write-off Submittal Pending |
| Kwaku James | Homeownership | Yes | 2006 | \$21,937.40 | Foreclosure Dismissed | No |
| Maria Martinez | Homeownership | Yes | 2005 | \$46,637.36 | First Lender Foreclosure Completed | Write-off Submittal Pending |
| Ivis Urroz | Homeownership | Yes | 2002 | \$11,290.65 | Bankruptcy- Proof of Claim filed | No |
| Renide Saturnin | Homeownership | Yes | 2002 | \$40,325.46 | First Lender Foreclosure Completed | Write-off Submittal Pending |
| James Edward Stewart | Homeownership | Yes | 2004 | \$6,090.26 | Loan Servicing Collection Team | No |
| Jario Santiago | Homeownership | Yes | 2005 | \$15,218.32 | Bankruptcy- Proof of Claim filed | No |
| Servando Gonzalez | Homeownership | Yes | 2003 | \$12,410.48 | Active First-Lender Foreclosure | Yes |
| 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 |
| Exie Lamelle | Homeownership | Yes | 2005 | \$35,915.21 | First Lender Foreclosure Completed | Write-off Submittal Pending |
| Ingrid Ramos Carmenate | Homeownership | Yes | 2006 | \$10,856.67 | Foreclosure Dismissed - Attorney Letter | No |
| Jesus Fabian | Homeownership | Yes | 2006 | \$8,691.02 | Loan Servicing Collection Team | No |
| Betania Abreu | Homeownership | Yes | 2006 | \$10,059.03 | Bankruptcy- Proof of Claim filed | No |
| Arthur Bent | Homeownership | Yes | 2005 | \$9,284.25 | 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 | \$11,622.66 | Loan Servicing Collection Team | No |
| Abdur Bey | Homeownership | Yes | 2006 | \$11,335.36 | Active First-Lender Foreclosure | No |
| Robert Naquit | 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 | \$15,696.84 | Foreclosure Dismissed - Attorney Letter | No |
| Isabel Cruz | Homeownership | Yes | 2006 | \$13,590.40 | Bankruptcy- Proof of Claim filed | No |
| Toneka Anderson | Homeownership | Yes | 2006 | \$22,455.68 | First Lender Foreclosure Completed | Write-off Submittal Pending |
| Gustavo Isaola | Homeownership | Yes | 2005 | \$30,433.41 | First Lender Foreclosure Completed | Write-off Submittal Pending |
| Angel Morell | Homeownership | Yes | 2006 | \$9,784.75 | Bankruptcy- Proof of Claim filed | No |
| Shamarko Roberson | Homeownership | Yes | 2006 | \$4,488.46 | Loan Servicing Collection Team | 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 | \$3,497.70 | Bankruptcy- Proof of Claim filed | No |
| Rafael Porro | Homeownership | Yes | 2006 | \$3,595.00 | Bankruptcy- Proof of Claim filed | No |
| Raymond Harry Andrieux | Homeownership | Yes | 2005 | \$3,920.00 | Bankruptcy- Proof of Claim filed | No |
| Tony Edward Vickers | Homeownership | Yes | 2009 | \$1,795.00 | Active First-Lender Foreclosure | 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 | \$17,483.45 | 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 | \$19,126.06 | Active First-Lender Foreclosure | Yes |
| Tracy-Ann Stephenson | Homeownership | Yes | 2007 | \$3,870.00 | Active First-Lender Foreclosure | No |
| Cledillon Colas | Homeownership | Yes | 2007 | \$13,600.45 | Foreclosure dismissed | Yes |
| 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 |

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|---------------------------------|---|--|--------------------|-----------------------------------|---|--|
| Gloria Cortes | Homeownership | Yes | 2002 | \$29,583.28 | First Lender Foreclosure Completed | Write-off Submittal Pending |
| Amable Casavielle | Homeownership | Yes | 2005 | \$44,292.70 | First Lender Foreclosure Completed | Write-off Submittal Pending |
| Wilfred Minnis | Homeownership | Yes | 2006 | \$7,110.68 | Active First-Lender Foreclosure | Yes |
| Christian Lucas | Homeownership | Yes | 2004 | \$8,479.46 | Foreclosure dismissed | Yes |
| Darline Candio | Homeownership | Yes | 2007 | \$58,945.21 | First Lender Foreclosure Completed | Write-off Submittal Pending |
| Mondelus Apollon | Homeownership | Yes | 2007 | \$50,050.00 | First Lender Foreclosure Completed | Write-off Submittal Pending |
| Anthony Waters | Homeownership | Yes | 2001 | \$25,893.95 | Foreclosure in Process | No |
| Calvin Smith | Homeownership | Yes | 1996 | \$17,213.58 | Active First-Lender Foreclosure | No |
| Leticia King | Homeownership | Yes | 2005 | \$4,672.12 | Active First-Lender Foreclosure | Yes |
| Dianna Ward | Homeownership | Yes | 2002 | \$8,355.00 | Bankruptcy- Proof of Claim filed | No |
| Miraculeuse Jeune | Homeownership | Yes | 2002 | \$3,105.00 | Active First-Lender Foreclosure | No |
| Laura Muro | Homeownership | Yes | 2002 | \$12,564.70 | Active First-Lender Foreclosure | No |
| Idella Finch | Homeownership | Yes | 2006 | \$49,111.61 | First Lender Foreclosure Completed | Write-off Submittal Pending |
| Aldor Charles | Homeownership | Yes | 2003 | \$4,406.12 | Loan Servicing Collection Team | No |
| Hector Souto | Homeownership | Yes | 2003 | \$6,586.53 | 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 | \$7,458.80 | Loan Servicing Collection Team | No |
| Mirely Cruz | Homeownership | Yes | 2006 | \$3,468.20 | Payment Agreement in effect | No |
| Catherine Lara | Homeownership | Yes | 2005 | \$44,553.66 | Short Sale approved | Write-off Submittal Pending |
| Camisha Bruton | Homeownership | Yes | 2008 | \$4,632.07 | Active First-Lender Foreclosure | Yes |
| Vional Chery | Homeownership | Yes | 2007 | \$5,080.00 | Foreclosure Dismissed - Attorney Letter | No |
| Joanna Urena | Homeownership | Yes | 2004 | \$15,044.82 | Active First-Lender Foreclosure | Yes |
| Christine Keaney | Homeownership | Yes | 2006 | \$8,502.14 | Payment Agreement in effect | No |
| Dudley Bhooransingh | Homeownership | Yes | 2007 | \$6,710.00 | 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 | \$70,000.00 | First Lender Foreclosure Completed | Write-off Submittal Pending |
| Mattie Bates | Homeownership | Yes | 1986 | \$9,621.75 | Foreclosure | No |
| Oliver Cain | Homeownership | Yes | 1987 | \$9,492.20 | Active First-Lender Foreclosure | Yes |
| Aquilla Wilson | Homeownership | Yes | 1988 | \$16,911.46 | First Lender Foreclosure Completed | Write-off Submittal Pending |
| Virginia Smith | Homeownership | Yes | 1988 | \$12,379.18 | Foreclosure Dismissed - Attorney Letter | No |
| Vivian Lane | Homeownership | Yes | 1988 | \$12,757.53 | Active First-Lender Foreclosure | No |
| Wilfred Francois | Homeownership | Yes | 1991 | \$17,283.60 | Foreclosure | No |
| Blas Garcia | Homeownership | Yes | 1996 | \$5,038.10 | Active First-Lender Foreclosure | Yes |
| Vidal McLeod | Homeownership | Yes | 2006 | \$18,770.10 | Bankruptcy- Proof of Claim filed | No |
| Marie Predestin | Homeownership | Yes | 2006 | \$76,792.55 | First Lender Foreclosure Completed | Write-off Submittal Pending |
| Maria Smith | Homeownership | Yes | 1993 | \$15,921.76 | Probate in process | No |
| Raquel Sataille | Homeownership | Yes | 1995 | \$3,969.90 | Loan Servicing Collection Team | No |
| Ibis Diaz | Homeownership | Yes | 1996 | \$15,715.60 | Foreclosure dismissed | No |
| Shirley Jimenez | Homeownership | Yes | 2005 | \$5,615.44 | Active First-Lender Foreclosure | Yes |
| 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 |
| William De Matteo | Homeownership | Yes | 2004 | \$24,788.91 | First Lender Foreclosure Completed | Write-off Submittal Pending |
| Raquel Beltran | Homeownership | Yes | 2006 | \$9,590.76 | Loan Servicing Collection Team | No |
| Melissa Douyon | Homeownership | Yes | 2006 | \$9,020.06 | Active First-Lender Foreclosure | No |
| Christopher Stephens | Homeownership | Yes | 2006 | \$14,309.39 | Bankruptcy- Proof of Claim filed | No |
| Milagros Roca | Homeownership | Yes | 2005 | \$23,790.31 | First Lender Foreclosure Completed | Write-off Submittal Pending |
| Arturo Fuentes | Homeownership | Yes | 1994 | \$10,867.88 | Loan Servicing Collection Team | No |
| Deidre Marshall | Homeownership | Yes | 2006 | \$36,497.00 | First Lender Foreclosure Completed | Write-off Submittal Pending |
| Policat Gotrace | Homeownership | Yes | 2006 | \$59,975.00 | First Lender Foreclosure Completed | Write-off Submittal Pending |
| Marilyn E. Sims | Homeownership | Yes | 1993 | \$13,147.33 | Foreclosure in Process | No |

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|--------------------------------------|---|--|--------------------|-----------------------------------|---------------------------------------|--|
| Orlando Yanquas | Homeownership | Yes | 2006 | \$21,619.30 | Bankruptcy- Proof of Claim filed | No |
| Frank Mata | Homeownership | Yes | 2006 | \$11,812.99 | Foreclosure dismissed | No |
| Amanda Pagett | Homeownership | Yes | 2006 | \$24,555.66 | First Lender Foreclosure Completed | Write-off Submittal Pending |
| Eliett Cepero | Homeownership | Yes | 2006 | \$46,600.23 | First Lender Foreclosure Completed | Write-off Submittal Pending |
| Carlos Crespo | Homeownership | Yes | 2006 | \$9,671.29 | Bankruptcy- Proof of Claim filed | No |
| 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 |
| Christopher Stephens | Homeownership | Yes | 2008 | \$3,490.00 | Bankruptcy- Proof of Claim filed | No |
| Juan Carlos Gonzalez | Homeownership | Yes | 2007 | \$19,239.81 | Bankruptcy- Proof of Claim filed | No |
| Jesus Ranero | Homeownership | Yes | 2007 | \$4,274.12 | Bankruptcy- Proof of Claim filed | No |
| Corey Jenkins | Homeownership | Yes | 2007 | \$57,372.46 | 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 | \$7,315.00 | 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 | \$9,313.95 | Active First-Lender Foreclosure | Yes |
| Sandra Newton | Homeownership | Yes | 1998 | \$2,662.84 | Active First-Lender Foreclosure | Yes |
| Donald Shaw | Homeownership | Yes | 2007 | \$3,765.00 | Active First-Lender Foreclosure | Yes |
| Debra Nails | Homeownership | Yes | 1992 | \$6,837.21 | Foreclosure in Process | No |
| Debra Nails | Homeownership | Yes | 2005 | \$14,896.15 | Foreclosure in Process | No |
| Dwan Gardner | Homeownership | Yes | 2008 | \$13,576.81 | Foreclosure in Process | No |
| Tina Chester | Homeownership | Yes | 2002 | \$33,871.53 | Foreclosure in Process | No |
| Felipe Casaca | Homeownership | Yes | 2005 | \$20,315.89 | Active First-Lender Foreclosure | Yes |
| Manuel Sanchez | Homeownership | Yes | 2003 | \$3,129.66 | Bankruptcy- Proof of Claim filed | No |
| Ernesto Arencibia | Homeownership | Yes | 2006 | \$12,694.02 | Bankruptcy- Proof of Claim filed | No |
| Homeownership/Developer Total | | | | \$4,265,448.14 | | |
| 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 |
| 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 |
| Titl's Drink, LLC | No | No | 2003 | \$74,870.11 | Section 108 Loan | Write-off Submittal Pending |
| Smarthouse Salon | No | No | 2003 | \$7,506.40 | Section 108 Loan | No |
| Diaspora Foods Inc. | No | No | 2004 | \$42,211.41 | Section 108 Loan | Write-off Submittal Pending |
| Titl's Drink, LLC | No | No | 2004 | \$70,500.00 | Section 108 Loan | Write-off Submittal Pending |
| Titl'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 | \$46,139.25 | Empowerment Trust Loan | Yes |

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|---------------------------------|---|--|--------------------|-----------------------------------|-------------------------------------|--|
| 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 | | | | \$3,073,057.64 | | |
| Jalonie Smart | LIPH Tenant | No | 2011 | \$16,496.99 | Pending write-off submission to BCC | Yes |
| Latona Gatlin | LIPH Tenant | No | 2011 | \$19,458.73 | Pending write-off submission to BCC | Yes |
| Jacqueline Peterson | LIPH Tenant | No | 2011 | \$21,553.96 | Pending write-off submission to BCC | Yes |
| Makeshea Russell | LIPH Tenant | No | 2012 | \$13,603.48 | Pending write-off submission to BCC | Yes |
| Rodcliff Smith | LIPH Tenant | No | 2012 | \$15,019.23 | Pending write-off submission to BCC | Yes |
| Rosalyn Brown | LIPH Tenant | No | 2012 | \$19,484.51 | Pending write-off submission to BCC | Yes |
| Latoya Huntley | LIPH Tenant | No | 2013 | \$10,578.55 | Pending write-off submission to BCC | Yes |
| Sharon Sturup | LIPH Tenant | No | 2013 | \$11,291.63 | Pending write-off submission to BCC | Yes |
| Jodricka Burke | LIPH Tenant | No | 2013 | \$14,297.79 | Pending write-off submission to BCC | Yes |
| Takia Williams | LIPH Tenant | No | 2014 | \$3,421.00 | Pending write-off approval | Yes |
| Answard Haughton | LIPH Tenant | No | 2014 | \$10,803.65 | Pending write-off submission to BCC | Yes |
| Eunice Peter | LIPH Tenant | No | 2014 | \$11,814.00 | Pending write-off submission to BCC | Yes |
| Tiffany Vickers | LIPH Tenant | No | 2014 | \$18,135.50 | Pending write-off submission to BCC | Yes |
| Tuanna Roberts | LIPH Tenant | No | 2014 | \$19,245.00 | Pending write-off submission to BCC | Yes |
| Melissa Thomas | LIPH Tenant | No | 2015 | \$2,513.00 | Pending write-off approval | Yes |
| Chimere Smith | LIPH Tenant | No | 2015 | \$2,582.00 | Pending write-off approval | Yes |
| Tara Pearson | LIPH Tenant | No | 2015 | \$2,600.00 | Pending write-off approval | Yes |
| Trenise K Cruz | LIPH Tenant | No | 2015 | \$2,600.00 | Pending write-off approval | Yes |
| Edleis Navarro | LIPH Tenant | No | 2015 | \$2,605.00 | Pending write-off approval | Yes |
| Shantay L. Atwater | LIPH Tenant | No | 2015 | \$2,650.00 | Pending write-off approval | Yes |
| Alicia Y Jenkins | LIPH Tenant | No | 2015 | \$2,680.00 | Pending write-off approval | Yes |
| Yvrose Pierred | LIPH Tenant | No | 2015 | \$2,781.00 | Pending write-off approval | Yes |
| Krystal Freeman | LIPH Tenant | No | 2015 | \$2,797.00 | Pending write-off approval | Yes |
| Ana Mazyck | LIPH Tenant | No | 2015 | \$2,805.00 | Pending write-off approval | Yes |
| Corinne Powers | LIPH Tenant | No | 2015 | \$2,846.00 | Pending write-off approval | Yes |
| Lamisha Stephens | LIPH Tenant | No | 2015 | \$2,877.00 | Pending write-off approval | Yes |
| Michael Q Jones | LIPH Tenant | No | 2015 | \$2,974.00 | Pending write-off approval | Yes |
| Mary C. Winston | LIPH Tenant | No | 2015 | \$3,055.00 | Pending write-off approval | Yes |
| Tabatha A. Washington | LIPH Tenant | No | 2015 | \$3,068.00 | Pending write-off approval | Yes |
| Quantrell W. Williams | LIPH Tenant | No | 2015 | \$3,148.00 | Pending write-off approval | Yes |
| Lena Flanders | LIPH Tenant | No | 2015 | \$3,170.00 | Pending write-off approval | Yes |
| Whitney D. White | LIPH Tenant | No | 2015 | \$3,218.51 | Pending write-off approval | Yes |
| Christie E. Houston | LIPH Tenant | No | 2015 | \$3,226.05 | Pending write-off approval | Yes |
| Markesha N. Brunson | LIPH Tenant | No | 2015 | \$3,252.50 | Pending write-off approval | Yes |
| Lois Smalls | LIPH Tenant | No | 2015 | \$3,292.00 | Pending write-off approval | Yes |
| Tonia Y. Bethel | LIPH Tenant | No | 2015 | \$3,307.00 | Pending write-off approval | Yes |
| Jean C. Plantin | LIPH Tenant | No | 2015 | \$3,358.50 | Pending write-off approval | Yes |
| Inez A Hanes | LIPH Tenant | No | 2015 | \$3,370.95 | Pending write-off approval | Yes |
| Michael Anthony Davis | LIPH Tenant | No | 2015 | \$3,459.00 | Pending write-off approval | Yes |
| Sue A Delos Santos | LIPH Tenant | No | 2015 | \$3,497.00 | Pending write-off approval | Yes |
| Toni L. Wells | LIPH Tenant | No | 2015 | \$3,594.00 | Pending write-off approval | Yes |
| Jacob W. Dunnom | LIPH Tenant | No | 2015 | \$3,599.79 | Pending write-off approval | Yes |
| Janeke S. Brown | LIPH Tenant | No | 2015 | \$3,676.00 | Pending write-off approval | Yes |

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|-------------------------------|--|---------------------------------|-------------|----------------------------|-------------------------------------|---|
| Azizi J. Miller | LIPH Tenant | No | 2015 | \$3,697.00 | Pending write-off approval | Yes |
| Chortoria J. Peoples | LIPH Tenant | No | 2015 | \$3,739.00 | Pending write-off approval | Yes |
| Monique A Williams | LIPH Tenant | No | 2015 | \$3,748.00 | Pending write-off approval | Yes |
| Jennifer Mintz | LIPH Tenant | No | 2015 | \$3,864.78 | Pending write-off approval | Yes |
| Laquito D Alvin | LIPH Tenant | No | 2015 | \$3,964.00 | Pending write-off approval | Yes |
| Darshon L Smith | LIPH Tenant | No | 2015 | \$3,971.00 | Pending write-off approval | Yes |
| Fanny A. Garcia | LIPH Tenant | No | 2015 | \$4,072.00 | Pending write-off approval | Yes |
| Shamocka D Mays | LIPH Tenant | No | 2015 | \$4,285.00 | Pending write-off approval | Yes |
| Latonya S. Butler | LIPH Tenant | No | 2015 | \$4,337.00 | Pending write-off approval | Yes |
| Gloria M Martinez | LIPH Tenant | No | 2015 | \$4,701.00 | Pending write-off approval | Yes |
| Lorenzo Green | LIPH Tenant | No | 2015 | \$4,737.00 | Pending write-off approval | Yes |
| Tiffany Lashawn Derby | LIPH Tenant | No | 2015 | \$4,867.00 | Pending write-off approval | Yes |
| Dionne M. Robinson | LIPH Tenant | No | 2015 | \$4,909.00 | Pending write-off approval | Yes |
| Choncetta R. Hicks | LIPH Tenant | No | 2015 | \$4,944.00 | Pending write-off approval | Yes |
| Sequoia Kimtrel Jackson | LIPH Tenant | No | 2015 | \$5,011.60 | Pending write-off approval | Yes |
| Charmain Terry | LIPH Tenant | No | 2015 | \$5,017.00 | Pending write-off approval | Yes |
| Kendra R. Meriweather | LIPH Tenant | No | 2015 | \$5,148.00 | Pending write-off approval | Yes |
| Tysheka Smith | LIPH Tenant | No | 2015 | \$5,209.50 | Pending write-off approval | Yes |
| Shacovia A. Rogers | LIPH Tenant | No | 2015 | \$5,472.00 | Pending write-off approval | Yes |
| Tara M. Yearby | LIPH Tenant | No | 2015 | \$5,494.39 | Pending write-off approval | Yes |
| Kerryann Ramsey | LIPH Tenant | No | 2015 | \$5,543.00 | Pending write-off approval | Yes |
| Phyllis E. Taylor | LIPH Tenant | No | 2015 | \$5,570.00 | Pending write-off approval | Yes |
| Sabrina S. Walker | LIPH Tenant | No | 2015 | \$5,865.10 | Pending write-off approval | Yes |
| Samantha L Johnson | LIPH Tenant | No | 2015 | \$6,319.00 | Pending write-off approval | Yes |
| Ana L. Cepeda | LIPH Tenant | No | 2015 | \$6,407.00 | Pending write-off approval | Yes |
| Kiva L Norman | LIPH Tenant | No | 2015 | \$6,467.00 | Pending write-off approval | Yes |
| Morris Y. Reitblat | LIPH Tenant | No | 2015 | \$6,959.00 | Pending write-off approval | Yes |
| Kandice A. Smith | LIPH Tenant | No | 2015 | \$7,154.00 | Pending write-off approval | Yes |
| Pauline Jackson | LIPH Tenant | No | 2015 | \$7,263.00 | Pending write-off approval | Yes |
| Patricia Mainer | LIPH Tenant | No | 2015 | \$7,307.16 | Pending write-off approval | Yes |
| Shameka N White | LIPH Tenant | No | 2015 | \$7,665.00 | Pending write-off approval | Yes |
| Vickie L. Jackson | LIPH Tenant | No | 2015 | \$8,167.00 | Pending write-off approval | Yes |
| Carmen Flagg | LIPH Tenant | No | 2015 | \$8,526.06 | Pending write-off approval | Yes |
| Cynquitta T. Dorsey | LIPH Tenant | No | 2015 | \$8,575.00 | Pending write-off approval | Yes |
| Francis Vasquez | LIPH Tenant | No | 2015 | \$8,954.00 | Pending write-off approval | Yes |
| Erica S Williams | LIPH Tenant | No | 2015 | \$8,988.00 | Pending write-off approval | Yes |
| Ericka A. Senatus | LIPH Tenant | No | 2015 | \$9,700.00 | Pending write-off approval | Yes |
| Sabrina F. Nottage | LIPH Tenant | No | 2015 | \$10,057.72 | Pending write-off submission to BCC | Yes |
| Cameshia S. Smith | LIPH Tenant | No | 2015 | \$10,952.00 | Pending write-off submission to BCC | Yes |
| Nicole M. Joyner | LIPH Tenant | No | 2015 | \$13,815.59 | Pending write-off submission to BCC | Yes |
| Marlene Dorvil | LIPH Tenant | No | 2015 | \$15,988.00 | Pending write-off submission to BCC | Yes |
| Margaret A. Dowdy | LIPH Tenant | No | 2015 | \$21,294.24 | Pending write-off submission to BCC | Yes |
| Malease V Morgan | LIPH Tenant | No | 2015 | \$25,063.00 | Pending write-off submission to BCC | Yes |
| Public Housing Total | | | | \$607,594.46 | | |
| Manuel Becerra | S8 Property Owner | No | 2010 | \$12,077.00 | Pending write-off submission to BCC | In Process |
| Cutlerwood Associates Ltd | S8 Property Owner | No | 2010 | \$13,814.00 | Pending write-off submission to BCC | In Process |
| Arcelia Milagros Nunez | S8 Property Owner | No | 2010 | \$13,888.00 | Pending write-off submission to BCC | In Process |
| Jackson Washington Jr | S8 Property Owner | No | 2010 | \$14,016.00 | Pending write-off submission to BCC | In Process |
| Ricardo Nelson Bonilla | S8 Property Owner | No | 2010 | \$14,162.73 | Pending write-off submission to BCC | In Process |
| Tavares Geimere Jones | S8 Property Owner | No | 2010 | \$14,763.00 | Pending write-off submission to BCC | In Process |
| New Era Investment Corporaton | S8 Property Owner | No | 2010 | \$18,000.00 | Pending write-off submission to BCC | In Process |

PHCD

| 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? |
|---------------------------------|---|--|--------------------|-----------------------------------|-------------------------------------|--|
| Carolle Saint Phard | S8 Property Owner | No | 2010 | \$18,390.00 | Pending write-off submission to BCC | In Process |
| Erica L Gray | S8 Resident - Inactive | No | 2010 | \$41,115.00 | Pending write-off submission to BCC | In Process |
| Ruth Louise Bryan | S8 Property Owner | No | 2011 | \$11,498.00 | Pending write-off submission to BCC | In Process |
| Cebrena C Cohen | S8 Property Owner | No | 2011 | \$11,756.00 | Pending write-off submission to BCC | In Process |
| Teodora Q Jones | S8 Resident | Yes | 2012 | \$2,840.00 | Pending write-off approval | In Process |
| Migdalia Mendez Lopez | S8 Property Owner | No | 2012 | \$5,645.50 | Pending write-off approval | In Process |
| Teria Niquena Clark | S8 Resident | Yes | 2012 | \$8,593.65 | Pending write-off approval | In Process |
| Vernon L Hagins Jr | S8 Property Owner | No | 2013 | \$3,040.00 | Pending write-off approval | In Process |
| Juana Jacqueline Funes | S8 Property Owner | No | 2013 | \$3,050.00 | Pending write-off approval | In Process |
| Salazar And Associates Inc | S8 Property Owner | No | 2013 | \$3,192.00 | Pending write-off approval | In Process |
| Unica L Holder | S8 Resident | No | 2013 | \$3,304.00 | Pending write-off approval | In Process |
| Noemi L Velez | S8 Resident - Inactive | No | 2013 | \$3,348.00 | Pending write-off approval | In Process |
| Andrew Dale Anthony Warburton | S8 Property Owner | No | 2013 | \$3,449.00 | Pending write-off approval | In Process |
| Migdalia Martinez | S8 Resident | No | 2013 | \$3,473.30 | Pending write-off approval | In Process |
| 125 Developers LLC | S8 Property Owner | No | 2013 | \$3,502.00 | Pending write-off approval | In Process |
| Margarita Rey | S8 Property Owner | No | 2013 | \$3,571.00 | Pending write-off approval | In Process |
| Rhonda D Bates | S8 Property Owner | No | 2013 | \$3,630.00 | Pending write-off approval | In Process |
| Homestead Development 1 LLC | S8 Property Owner | No | 2013 | \$4,552.00 | Pending write-off approval | In Process |
| Diane Wright | S8 Resident | No | 2013 | \$6,060.00 | Pending write-off approval | In Process |
| Lundi Dillard | S8 Resident | No | 2013 | \$6,196.00 | Pending write-off approval | In Process |
| Frank Victor Palacios | S8 Property Owner | No | 2013 | \$6,498.00 | Pending write-off approval | In Process |
| Evernese Pearson | S8 Resident | Yes | 2013 | \$6,714.00 | Pending write-off approval | In Process |
| Shakeitha J Adams | S8 Resident - Inactive | No | 2013 | \$7,905.00 | Pending write-off approval | In Process |
| Annette JN Pierre | S8 Resident | Yes | 2013 | \$12,956.00 | No repayment agreement or payments | In Process |
| Latonya M Lawrence | S8 Resident | No | 2013 | \$14,256.00 | Pending write-off submission to BCC | In Process |
| Maria C Don | S8 Property Owner | No | 2014 | \$2,504.00 | Pending write-off approval | In Process |
| Jean R Jospitre | S8 Property Owner | No | 2014 | \$2,631.00 | Pending write-off approval | In Process |
| Rodrigo Aguilar | S8 Property Owner | No | 2014 | \$2,816.00 | Pending write-off approval | In Process |
| Shakita Levarity | S8 Property Owner | No | 2014 | \$2,828.00 | Pending write-off approval | In Process |
| David Negrin | S8 Property Owner | No | 2014 | \$3,015.00 | Pending write-off approval | In Process |
| Jose Manuel Cuello | S8 Property Owner | No | 2014 | \$3,024.00 | Pending write-off approval | In Process |
| Joe Maura | S8 Property Owner | No | 2014 | \$3,140.00 | Pending write-off approval | In Process |
| Midtown Rentals LLC | S8 Property Owner | No | 2014 | \$3,344.00 | Pending write-off approval | In Process |
| Tale Investments Inc | S8 Property Owner | No | 2014 | \$3,356.00 | Pending write-off approval | In Process |
| Bibi N Baksh | S8 Property Owner | No | 2014 | \$3,456.00 | Pending write-off approval | In Process |
| Oscar Hernandez | S8 Property Owner | No | 2014 | \$3,494.00 | Pending write-off approval | In Process |
| Abraham R Vega | S8 Property Owner | No | 2014 | \$3,564.00 | Pending write-off approval | In Process |
| Kankina G Williams | S8 Resident | Yes | 2014 | \$3,657.00 | No repayment agreement or payments | In Process |
| CAT Housing LLC | S8 Property Owner | No | 2014 | \$3,672.00 | Pending write-off approval | In Process |
| Susie Freire | S8 Property Owner | No | 2014 | \$3,812.00 | Pending write-off approval | In Process |
| Rya Investments Inc | S8 Property Owner | No | 2014 | \$3,885.00 | Pending write-off approval | In Process |
| Biscayne Gardens LLC | S8 Property Owner | No | 2014 | \$4,013.00 | Pending write-off approval | In Process |
| Percentage Equity Investors Inc | S8 Property Owner | Yes | 2014 | \$4,794.00 | Pending write-off approval | In Process |
| Armando Javier Parra | S8 Property Owner | No | 2014 | \$7,490.00 | Pending write-off approval | In Process |
| Greenlife Corporation | S8 Property Owner | No | 2014 | \$7,497.00 | Pending write-off approval | In Process |
| Keisha Gaye Laughton | S8 Property Owner | No | 2014 | \$9,484.00 | Pending write-off approval | In Process |
| Lillian Hanna | S8 Resident | No | 2014 | \$11,916.00 | Pending write-off submission to BCC | In Process |
| Lacan LLC | S8 Property Owner | No | 2015 | \$2,500.00 | No repayment agreement or payments | In Process |
| Lina Betancur | S8 Property Owner | No | 2015 | \$2,504.00 | No repayment agreement or payments | In Process |
| Miguel A Pena Lopez | S8 Property Owner | No | 2015 | \$2,514.00 | No repayment agreement or payments | In Process |
| Inna Shilimov | S8 Property Owner | No | 2015 | \$2,516.00 | No repayment agreement or payments | In Process |

PHCD

| 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? |
|---|---|--|--------------------|-----------------------------------|------------------------------------|--|
| Othelia Louise White | S8 Property Owner | No | 2015 | \$2,529.00 | No repayment agreement or payments | In Process |
| Angel Vazquez | S8 Property Owner | No | 2015 | \$2,571.00 | No repayment agreement or payments | In Process |
| Cutler Bay Village ALF Inc | S8 Property Owner | No | 2015 | \$2,693.00 | No repayment agreement or payments | In Process |
| Charles D Johnson | S8 Property Owner | No | 2015 | \$2,694.00 | No repayment agreement or payments | In Process |
| Myleen Barrera | S8 Property Owner | No | 2015 | \$2,760.00 | No repayment agreement or payments | In Process |
| SAF Florida Holdings LLC | S8 Property Owner | No | 2015 | \$2,792.00 | No repayment agreement or payments | In Process |
| 14245 NE 8 LLC | S8 Property Owner | No | 2015 | \$2,868.00 | No repayment agreement or payments | In Process |
| Kimberly L Frazier | S8 Property Owner | No | 2015 | \$2,904.00 | No repayment agreement or payments | In Process |
| The Pioneer Apartments LTD | S8 Property Owner | No | 2015 | \$3,175.00 | No repayment agreement or payments | In Process |
| Jorge A Maldonado | S8 Property Owner | No | 2015 | \$3,253.00 | No repayment agreement or payments | In Process |
| 1050 Havana LL C | S8 Property Owner | No | 2015 | \$3,682.00 | No repayment agreement or payments | In Process |
| Kerline Baptiste | S8 Property Owner | No | 2015 | \$3,702.00 | No repayment agreement or payments | In Process |
| Sebrina Sharmagne Ray | S8 Property Owner | No | 2015 | \$4,019.00 | No repayment agreement or payments | In Process |
| Island Place Apts LLC | S8 Property Owner | No | 2015 | \$4,078.00 | No repayment agreement or payments | In Process |
| Dytraj Ramphir | S8 Property Owner | No | 2015 | \$4,212.00 | No repayment agreement or payments | In Process |
| All South Florida Properties LLC | S8 Property Owner | No | 2015 | \$4,215.00 | No repayment agreement or payments | In Process |
| C and N TR | S8 Property Owner | No | 2015 | \$4,300.00 | No repayment agreement or payments | In Process |
| Karlene M Coleman | S8 Property Owner | No | 2015 | \$4,339.00 | No repayment agreement or payments | In Process |
| Arusg LLC | S8 Property Owner | No | 2015 | \$4,550.00 | No repayment agreement or payments | In Process |
| Thomas Robert Nordman | S8 Property Owner | No | 2015 | \$4,578.00 | No repayment agreement or payments | In Process |
| Benny Alexander | S8 Property Owner | No | 2015 | \$4,956.00 | No repayment agreement or payments | In Process |
| 1352 Two Marias LLC | S8 Property Owner | No | 2015 | \$4,969.00 | No repayment agreement or payments | In Process |
| Gipsy Mercado | S8 Property Owner | No | 2015 | \$5,076.00 | No repayment agreement or payments | In Process |
| Sapphire Realtor LLC | S8 Property Owner | No | 2015 | \$5,232.00 | No repayment agreement or payments | In Process |
| Estate of Veronica Elizabeth Hunponu-Wu | S8 Property Owner | No | 2015 | \$5,324.00 | No repayment agreement or payments | In Process |
| Orbis Capital Investments LLC | S8 Property Owner | No | 2015 | \$5,350.00 | No repayment agreement or payments | In Process |
| 150 Units South Florida Investments LLC | S8 Property Owner | No | 2015 | \$5,854.00 | No repayment agreement or payments | In Process |
| David Cockroft | S8 Property Owner | No | 2015 | \$6,270.00 | No repayment agreement or payments | In Process |
| Barnsdale Holdings LLC | S8 Property Owner | No | 2015 | \$8,220.00 | No repayment agreement or payments | In Process |
| David L Stanley | S8 Property Owner | No | 2015 | \$9,000.00 | No repayment agreement or payments | In Process |
| Zelma Brown | S8 Property Owner | No | 2015 | \$9,984.00 | No repayment agreement or payments | In Process |
| Glenn E Pickard | S8 Property Owner | No | 2015 | \$10,530.00 | No repayment agreement or payments | In Process |
| Section 8 Total | | | | \$557,360.18 | | |
| TOTAL | | | | \$8,503,460.42 | | |

PWWM

| Miami Dade County Client | Still in Business? If so, what type? (inc., llp, etc) | Doing Business with the County? | Fiscal Year | Delinquent Accounts Receivable Amount | Comments / Background | Has been referred to credit and collections section or outside collection agency? |
|--|---|---------------------------------|-------------|---------------------------------------|---|--|
| Town & Country Sanitation DBA Universal Waste Services | 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 of 12 /31/15, \$7k has been collected. |
| City of Opa Locka | Yes-Municipality | Yes | 2015 | 11,300.24 | City is having Financial Trouble. County is taking steps to assit the City. | No, the account has not been sent to Collectiion. The City and the County have been discussing the options available. Pymt of \$3,329.34 (from the \$11,300.24) was received on 1-12-16. |
| Ynigo Landscaping | Yes- Landscaper | Yes | 2015 | 2,925.21 | Customer not paying bills. Customer claims he not being paid by other County Departments. | No, the account will not be sent to collection PWWM has a \$15K bond that can be applied to past-due amount. A demand lettter was sent on 12-30-15. Bond will be applied to O/S balance if no payments is received by 1-15-16. |
| City of Opa Locka - Curbside Recycling -Due fr Other Govs. Total | Yes-Municipality | Yes | 2015 | 65,406.50 | City is having Financial Trouble. County is taking steps to assit the City. | No, the account has not been sent to Collectiion. The City and the County have been discussing the options available. \$10,776.48>90 days & \$54,630.02>120 days. |
| City of Opa Locka | Yes-Municipality | Yes | 2014 | 167,196.00 | | |
| City of Opa Locka | Yes-Municipality | Yes | 2015 | <u>225,970.00</u> | | |
| | | | | <u>\$ 540,173.01</u> | | |

R E R

| 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? |
|--------------------------|---|---------------------------------|-------------|----------------------------|--|---|
| City of Opa-Locka | Yes | Yes | 2015 | \$684,835.00 | DERM - Potable Water Utility and Domestic Waste Water Utility Operating Permit Fee | No |
| City of Opa-Locka | Yes | Yes | 2014 | 230,431.00 | DERM - Maintenance of shared drainage systems under the local inter-local agreements | No |
| City of Opa-Locka | Yes | Yes | 2014 | 7,787.00 | CPBC - Unsafe Structure Board | No |
| City of Opa-Locka | Yes | Yes | 2015 | <u>1,593.00</u> | CPBC - Building permit surcharge | No |
| | | | | <u><u>\$924,646.00</u></u> | | |

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 |
|---|--|------------------------------------|----------------|----------------------------------|---|---|
| ALL STATE TOURS LLC/ ELITE TOURS OF ATLANTA | LLC | NO | 2015 | \$4,808.56 | Account forwarded to Finance for futher collection efforts. | YES |
| ELLER ITO STEVEDORING COMPANY LLC | LLC | YES | 2011-2012 | 25,950.67 | Disputed by customer | NO |
| FLORIDA STEVEDOING, INC | INC | YES | 2014-2015 | 5,394.58 | Disputed by customer | NO |
| FORT LAUDERDALE STARZ LIMO SHUTTLE LLC | LLC | YES | 2013-2014-2015 | 3,673.82 | Account forwarded to Finance for futher collection efforts. | NO |
| ROMAVI INTERNATIONAL CORP. | CORP | NO | 2012-2013 | 2,671.68 | Account forwarded to Finance for futher collection efforts. | YES |
| SOUTH FLORIDA CONTAINER TERMINAL LLC | LLC | YES | 2013-2014-2015 | 17,266.34 | Disputed by customer | NO |
| | | | | <u>\$59,765.65</u> | | |

Transit

| 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 County Attorney's Office (CAO) to proceed with legal action. 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. | Yes |
| 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 |
| 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 | 8,753.84 | Sales outlet vendor L&M defaulted on their payment for their July & Aug 2013 sales (\$120,833.92) including 3 returned checks for having non-sufficient funds. Their sales agreement was terminated in October 2013. The vendor is making payments towards balance due. Last payment in the amount of \$1,200.00 was received on 12/09/2015. Their current balance due is \$8,753.84 | No |

Transit

| | | | | | | |
|--|---|--|------|-----------|---|-----|
| Brother and Sister Corp DBA: Hernandez Check Cashing | Yes - Professional Services Corporation (CORP) | | 2015 | 45,273.57 | Sales outlet vendor Hernandez Check Cashing defaulted on their payment for their Nov & Dec 2014 sales (\$45,273.57) including a remaining balance of \$19.80 from Aug 2014 sales. Their sales agreement was terminated in March 2015. The county made attempts to sought collections by offering a payment plan, but the county has not received any payments. The customer was referred to County Attorney's Office (CAO) to proceed with legal action. Their current balance is \$45,273.57 | Yes |
| Tripping Outlet, Inc | Yes - Traveling and Entertainment Services Incorporated (INC) | | 2015 | 35,058.55 | Sales outlet vendor Tripping Outlet defaulted on their payment for their Mar, Apr & May 2015 sales (\$35,058.55) including a non sufficient funds. Their sales agreement was terminated in July 2015. Tripping Outlet has been referred to the County Attorney's Office (CAO) to proceed with legal action. Their current balance due is \$35,058.55 . | Yes |
| A1R USA Communications, Inc | Yes - Communication Services Incorporated (INC) | | 2015 | 12,269.74 | Sales outlet vendor A1R USA Communications defaulted on their payment for their Feb & Mar 2015 sales (\$12,269.74) including a returned check for having non-sufficient funds. Their sales agreement was terminated in July 2015. A1R USA has been referred to the County Attorney's Office (CAO) to proceed with legal action. Their current balance due is \$12,269.74 . | Yes |
| Mia's Shoe Outlet, Inc | Yes - Shoe Retailer Services Incorporated (INC) | | 2015 | 29,262.14 | Sales outlet vendor Mia's Shoe Outlet defaulted on their payment for their Mar & Apr 2015 sales (\$29,262.14) including a remaining balance of \$324.87 from Dec 2014 sales. Their sales agreement was terminated in July 2015. Mia's Shoe's has been referred to the County Attorney's Office (CAO) to proceed with legal action. Their current balance due is \$29,262.14 . | Yes |
| G&A Fine Foods, Inc DBA: Tropical Supermarket | Yes - Retailer Incorporated (INC) | | 2015 | 11,749.22 | Sales outlet vendor Tropical Supermarket defaulted on their payment for their Aug & Sep 2015 sales (\$11,749.22) . Their current balance due is \$11,749.22 . | Yes |
| S&K Quality Contractor, INC | Yes, Construction / Engineering | | 2015 | 6,570.00 | S&K Quality Contractors defaulted on their payments for spotter services provided by MDT. MDT has made several attempts to contact the company with no success. Their current outstanding balance is \$6,570.00 for spotter services provided on 2015. | Yes |

Transit

| | | | | | | |
|-----------------------------------|---|-----|------|------------|---|-----|
| PRH 1100 S. Avenue, LLC | Yes, Construction / Real State Services | | 2015 | 46,896.00 | PRH1100 defaulted on their payments for spotter services provided by MDT. MDT has made several attempts to contact the company with no success. Their current outstanding balance is \$46,896.00 for spotter services provided on 2012, 2014 & 2015. | Yes |
| The Related Group, LLC | Yes, Construction / Real State Services | YES | 2015 | 14,555.00 | The Related Group defaulted on their payments for spotter services provided by MDT. MDT has made several attempts to contact the company with no success. Their current outstanding balance is \$14,555.00 for spotter services provided on 2012 & 2013. | Yes |
| 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 \$ 924,122.90

WASD Summary

**MIAMI-DADE WATER AND SEWER DEPARTMENT
A/R IN EXCESS OF \$2,500
AS OF 9-30-2015**

| Miami Dade County Client | Still in Business? If so, what type? (inc., llp, etc) | Doing Business with the County? | Fiscal Year | Accounts Receivable Amount in excess of 90 days | | Comments / Background | Has been referred to credit and collections section or outside collection agency? |
|-----------------------------|---|---------------------------------|-------------|---|----------------|-----------------------|---|
| RETAIL | | | Various | \$ 4,597,143.27 | 36.82% | See Attachment | Various Items (refer to corresponding tab) |
| LIENS | | | Various | 787,442.48 | 6.31% | See Attachment | No |
| BANKRUPTCY | | | Various | 59,840.02 | 0.48% | See Attachment | No |
| OTHER A/R (Non-Retail) | | | Various | 3,491,076.21 | 27.96% | See Attachment | Various Items (refer to corresponding tab) |
| OTHER A/R (Connection Fees) | | | Various | 3,551,379.99 | 28.44% | See Attachment | No (A/Cs Referred to CAO) |
| | | | | <u>\$ 12,486,881.97</u> | <u>100.00%</u> | | |

2.5K REPORT For December 2015

| ACCOUNT ID | NAME | AMOUNT > 90 DAYS | CURRENT BALANCE | COMMENT MADE |
|------------------------|----------------------------------|------------------|-----------------|--|
| ACTIVE ACCOUNTS | | | | |
| 5343631067 | 420 APARTMENTS LTD | 3,993.91 | 12,654.58 | 1-7-16: UGL in house FA created 11-9-15 -Pending to be worked by customer relations. Extension until 2-5-16. |
| 1772708147 | ACEVEDO,CLAUDIA C | 2,590.95 | 3,349.81 | 1-7-16: Billing Adjustments (2) created 10-20-15 completed. No further action required by the Department. The account still has an extension thru 1-8- |
| 5738212200 | AIRPORT TRADE CENTER LLC | 4,578.80 | 14,879.02 | 1-11-16: PA terms: Balance of \$13,719.59. Customer agreed to pay 27 month PA w/\$500 monthly installments starting 5/11/15. PA Current |
| 5328927017 | ALBURY,CHEVONNE | 3,115.82 | 3,299.23 | 1-13-16: Pending PA. Customer agreed to pay \$288.91 by 1-19-16 to be accepted as an initial payment. PA will be set-up when payment received. |
| 8648310169 | ALEMAN,AGNER | 3,702.57 | 15,288.55 | 1-6-16: UGL request form received via email 10-27-15, repair date 10-16-15, extension given to 2-10-16. UGLX History FA completed 11-24-15 (credit approved). UGLXHSE FA created 11-25-15 currently pending approval. |
| 2752006200 | ALFONSO,HECTOR | 3,118.43 | 3,175.88 | 1-7-16: Original affidavit for One-time Lifetime Adjustment received 10-21-15. Pending plumber's receipt. Extension given to 1-31-16. |
| 7822364727 | ALLA THREE LLC | 4,550.67 | 11,259.17 | 1-6-16: UGL request form received with pictures 11-5-15, repair date 9-5-15, UGL History FA completed 11-25-15, the area of repair was verified however, registration was observed on meter and the credit was denied. Customer was advised via phone on 12-1-15 to check for additional leaks and inform the Department of their findings. The file was tagged as a possible UGL denial and forwarded to the CRS2 for review on 12-30-15. Ext given |
| 1759724200 | AMEDA,MARC | 3,304.40 | 4,347.58 | 1-11-16: PA terms: Balance of \$5,634.66 w/ \$256.00 monthly installment starting on 3/24/15. PA amended 4/6/15. Regular PA- customer agreed to 20 months on remaining balance of \$5123.66 w/ \$256.00 monthly installments starting 4/24/15. PA Not Current -Past Due \$1,043.22. |
| 9077222200 | AMER LEGION POST 133 | 4,207.38 | 5,526.34 | 1-11-16: PA terms on balance of \$5,851.34. Monthly payments of \$325.00 from 12-3-15 to 6-3-17 and \$326.34 on 7-3-17. PA Not Current Past Due \$325.00. |
| 6369640511 | AVENTURA LKS HOMEOWNERS ASSO | 13,110.90 | 29,346.73 | 1-14-16: UGL HIST FA completed 11-10-15. No credit - registration on meter and consumption still high. UGL packet returned to Customer Relations 11-12-15. UGL Denial Letter sent 11-17-16. Ext to 2-8-16. |
| 0541864265 | BARON,ELEANOR | 2,983.52 | 3,155.71 | 1-11-16: PA Terms: Monthly Installments Starting Balance of \$3,515.82 with payments of \$200.82 from 6/17/15-10/17/16 and \$101.88 on 11/17/16. PA Not Current - Past Due \$1,045.63. |
| 9025454463 | BECK,WENDY | 7,239.43 | 10,869.51 | 1-13-16: Administrative Hearing received 1-11-16. Customer disputing the denial of their UGL adjustment request. |
| 3370152200 | BISCAYNE LAKE GARDENS | 18,396.02 | 45,781.83 | 1-12-16: PA terms: Balance of \$69,384.40 monthly payments of \$3854.69 from 01/24/15 thru 05/24/16 & \$3854.67. PA REVISED 6-9-15 PA TERMS ON BAL OF \$53,457.82 MONTHLY PAYMENTS OF \$3819.00 FROM 6/24/15 THRU 6/24/16 & \$3810.82 ON 7/24/16. PA Current |
| 6840249502 | BRANESP REALTY VENTURES LLC | 3,801.15 | 4,302.05 | 1-7-16: UGL request form received 7-28-15, repair date 7-7-15. UGL History Fa completed 8-21-15, saw repairs to hot water heater - credit denied. Pictures of repair provided 10-7-15, file forwarded to Supervisor for review. UGL in house FA created 10-29-15 currently pending approval. Extension given until 2-5-16. |
| 4594329140 | BRIDGEPOINT ACADEMY | 8,459.75 | 13,071.35 | 1-7-16: UGL request form received 11-18-15, repair date 10-24-15. UGL Projection FA created 12-7-15 completed 12-14-15, credit approved. UGL in house FA created 12-16-15, currently pending approval. Extension given until 2-22-16. |
| 9610552200 | C & G COIN LAUNDRY | 14,185.91 | 23,602.68 | 1-7-16: Billing Adjustment FA created 12-1-15 completed 12-4-15. No further action required by the Department. Customer claiming to have filed Bankruptcy but has not provided any documentation. Collection Process active - Severance starts 1-8-16. |
| 1040807615 | CAPITAL BROKERS LLC | 5,455.00 | 5,769.66 | 1-12-16: PA Terms: Balance of \$5,692.00 with monthly payments of \$237.00 from 12/15/15-10/15/17 & \$241.00 on 11/15/17. PA not current/Needs cut. **Acct closed - PA to be voided. New app taken 1-6-16.** |
| 4292303200 | CARROLL,EARL J | 2,563.89 | 4,248.57 | 1-7-16: UGL in house FA created 11-2-15 reviewed and forwarded for additional approval. Extension given until 2-5-16. |
| 9683100453 | CASA DE VIDA Y BENDICION | 8,535.47 | 14,456.86 | 1-7-16: UGL request form received 10-27-15, repair date 10-15-15. UGLX History FA completed 11-6-15, credit approved. UGL in house FA created 11-9-15, currently pending approval. Extension given until 2-8-16. |
| 1972056610 | CEDENO,ELIGIO | 3,994.14 | 4,875.79 | 1-13-16: Owes bills dated 5-11-15 for \$2,149.96, 8-11-15 for \$2,591.64 and 11-10-15 for \$612.11. As of 12-1-15 the Customer still unable to find the cause for the high bills. Will contact a Leak Detection Specialist and provide results to the Department. Ext to 1-29-16, no additional time granted to allow the Collection Process to activate. |
| 5368909238 | CELESTIN,MARK | 6,921.22 | 7,085.24 | 1-7-16: UGL request form received 10-19-15, however Customer needs to make an average payment of \$80.00 or 40% of balance to process. Account forwarded to Supervisor for further review. Extension given until 2-12-16. |
| 6927762200 | CENTRAL PALACE | 3,088.82 | 7,449.29 | 1-14-16: UGL-ADJ FA created on 1-6-16 approved by LGA & JJ. Adjustments for bills dated 7-29-15 and 9-2-15. FA forwarded to Post Audit - Pending to be worked. Extension until 2/24/16. |
| 9565234205 | CITY OF DORAL PARKS & RECREATION | 10,631.42 | 10,761.81 | 1-14-16: Owe past due bill 12-31-15 for \$130.39. |
| 0684737200 | CITY OF HOMESTEAD | 5,037.68 | 9,650.40 | 1-14-16: Owes past due bill 9-29-15 for \$5,037.68. Duplicate bill ordered. |
| 5753472200 | CITY OF MIAMI OFF ST PARKING | 315,898.48 | 371,705.91 | 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. 12/8/14: Chief met with customer. They have several leaks on the property and will pay \$7,500.00 monthly until they have resolved the issue. 5/5/15: Management working with customer. Customer to pay \$7,500.00 monthly until all leaks are repaired. 1-14-16: PA NOT Current. Letter sent 1-7-16 to Mr. Gaiter to have plumbing issues resolved. |
| 5435227121 | CITY OF MIAMI PARKS & REC | 11,158.10 | 11,194.97 | 1-14-16: Owes past due bill 9-29-15 for \$11,158.10. Duplicate bill ordered. |
| 1948269749 | CLEAN PRO ENVIRO SOLUTIONS LLC | 4,122.75 | 1,642.50 | 1-15-16: Final notice generated and mailed to Customer 12-28-15. |
| 7875965200 | COURTYARDS AT THE POINT | 11,960.11 | 16,817.34 | 1-14-16: UGL adjustment denied 11-9-15, inlet leak repaired by Meter Shop 10-9-15. Multiple attempts made to see UGL repair. No adjustment for inlet leak. Owes 6-30-15, 9-30-15 & 12-30-15 bills. Ext to 1-19-16, no additional time granted. No contact or payment from Customer. |
| 6073668925 | COVEMONT CORP | 14,599.38 | 14,599.38 | New Business - Payment Arrangement |
| 5067482200 | DADE CO PARKS & REC | 15,834.96 | 74,209.42 | 1-14-16: CCI Submeter Rebill from 7-12-13 to 11-16-15, Customer had been reading/submitted the wrong readings since 8-14-13. Emailed Jorge G. Rodriguez (MDPR) bill dated 9-3-15 for \$22,761.79. Owes \$15,834.96. |
| 1659582200 | DADE CO PUBLIC SCHOOLS | 38,015.79 | 39,283.97 | 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. 1-14-16: 4 year spreadsheet along with letter of explanation sent via email to DCPS Supervisor - Mr. Alfredo Sardinas. |
| 1881582200 | DADE CO PUBLIC SCHOOLS | 5,325.96 | 6,491.69 | 1-14-16: Owes 4-17-15/\$6,390.43 (4-15-14 to 5-14-14) & 12-16-15/ \$139.56 (10-19-15 to 11-17-15). \$140.15 payment dated 4-28-15 applied. Duplicate bill dated 4-17-15 along with letter requesting payment mailed 1-7-16. |

2.5K REPORT For December 2015

| ACCOUNT ID | NAME | AMOUNT > 90 DAYS | CURRENT BALANCE | COMMENT MADE |
|------------|-----------------------------|------------------|-----------------|---|
| 2629582200 | DADE CO PUBLIC SCHOOLS | 2,658.62 | 10,683.28 | 1-14-16: Owes 1-24-14/\$4,750.58 (12-13-13 to 1-17-14). Mailed past due duplicate bill dated 1-24-14 along with letter requesting payment to DCPS Supervisor, Alfredo Sardinas. |
| 5201582200 | DADE CO PUBLIC SCHOOLS | 38,590.24 | 52,488.05 | 1-14-16: Owes 8-29-14 for \$36,109.95 (6-12-14 to 7-16-14), 2-23-15 for \$3,070.89 (1-15-15 to 2-19-15), 8-3-15 for \$4,127.95 (6-11-15 to 7-16-15 and 12-21-15 for \$9,301.71 (11-12-15 to 12-16-15). Past due duplicate bills dated 8-29-14, 2-23-15 & 8-3-15 along with letters requesting payment mailed to DCPS supervisor Alfredo Sardinas 1-7-16. *Also has credit from SW rebill of \$-122.45*. |
| 5570044717 | DADE CO PUBLIC SCHOOLS | 23,571.45 | 40,798.75 | 1-14-16: Owes past due bills 6-22-15 \$30.15, 7-22-15 \$5,123.96, 8-20-15 \$5,390.96, 9-22-15 \$10,351.38, 10-22-15 \$6,709.56, 11-20-15 \$5,807.73 & 12-22-15 \$4,710.01. Total past due \$40,798.75. Mailed duplicate bills (6-4-15 thru 12-16-15) along with letter requesting payment to DCPS Supervisor Alfredo Sardinas. |
| 6464941011 | DADE CO PUBLIC SCHOOLS | 53,262.64 | 55,373.74 | 1-15-16: Duplicate bills from 7-11-12 thru 12-21-15 along with letter requestin payment were mailed 1-14-16 to DCPS Supervisor Alfredo Sardinas. *Special Government project Requested by Marian Reed-Ordered 8/25/15 duplicate bill for \$3,125.71* |
| 6499730986 | DADE CO PUBLIC SCHOOLS | 7,126.03 | 8,093.98 | 1-15-16: Mailed past due bills dated 2-21-14 thru 12-23-15, New Account Work form and letter requesting payment to DCPS Supervisor-Alfredo sardinas on 1-13-16. Rebilled all Water and Water Fees and Taxes from 4-22-14 to 12-21-15. Service Agreements were linked wrong and the account was double billed. Adjustment completed 1-5-16. Total past due \$7,310.59 *Special government project Requested by Marian Reed. Per meterman sinkhole was forming in the back of the school near basebaall field. Meterman shut off the irrigation pump system to the school to stop the leak. School was closed & no one to notify* |
| 6933303249 | DADE CO PUBLIC SCHOOLS | 6,170.41 | 21,076.51 | 1-15-16: Duplicate bills dated 6-27-13, 7-23-13, 8-20-13 & 9-19-13 ordered 12-23-15. 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 = \$18,204.06 Also owes 9/23/14 \$57.60. Total amount due = \$18,261.66. 12/8/15: All Duplicate bills detailed above ordered to be provided to Management along with an explanation letter(s). 1-15-16: Duplicate bills dated 6-27-13, 7-23-13, 8-20-13 & 9-19-13 ordered 12-23-15. |
| 7436103402 | DADE CO PUBLIC SCHOOLS | 4,811.74 | 5,250.29 | 1-15-16: Past due bills from 2-21-14 thru 12-23-15 along with the New Account work form and letter requesting payment mailed to DCPS Supervisor - Alfredo Sardinas on 1-7-16. *Special government project Requested by Marian Reed. Per meterman sinkhole was forming in the back of the school near basebaall field. Meterman shut off the irrigation pump system to the school to stop the leak. School was closed & no one to notify* |
| 7767207471 | DADE CO PUBLIC SCHOOLS | 5,722.18 | 10,740.52 | 1-15-16: Owes several past due bills. Multiple Billing Adjustments needed due to Sub-meter consumption being higher than the main meter. Past due duplicate bills dated 8-29-14, 2-23-15 & 8-3-15 along with letters requesting payment were mailed to DCPS Supervisor - Alfredo Sardinas 1-7-16. |
| 8577368907 | DADE CO PUBLIC SCHOOLS | 7,440.26 | 8,659.14 | 1-15-16: Owes 30 bills. No payment since start of account 5-23-13. Balance due \$8,659.14. Letter prepared 1-4-16 & duplicate bills ready to be reviewed & sent to DCPS. Contact person: Alfredo Sardinial, Accounts Payable, (305) 995-1550. |
| 3464236018 | DADE CO VIZCAYA MUSEUM | 2,630.99 | 624,288.92 | 1-15-16: Owes bill dated 8-10-15/\$9,083.39. Duplicate bill requested 12-23-15. Billing Adjustment completed 1-4-16 (meter over-read) |
| 8584106200 | DAILEY,HARRY D | 6,735.87 | 7,315.18 | 1-6-16: UGL request form received 10-5-15, not signed by the account holder, missing repair date and average payment. Forwarded to Supervisor for further review. Ext given until 2-9-16. |
| 4277058802 | DAIZI,MARIA | 2,885.86 | 3,274.06 | 1-12-16: 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 NOT Current - Past due \$63.27. |
| 3383434200 | DARCELIN,MARIE M | 3,552.98 | 3,983.42 | 1-12-16: P/A terms on balance of \$4824.93 monthly payments of \$193.00 from 7/24/15 thru 6/24/17 & \$192.93 on 7/24/17. PA NOT Current - Past due \$316.49. |
| 5523988144 | DE BRASI,CHANTEL M | 4,177.51 | 8,422.00 | 1-6-16: UGL request form received 10-22-15 with pictures, repair date 10-7-15, UGL History FA completed 11-4-15, credit approved. UGLIHSE FA created 11-4-15 currently pending approval. Ext given until 2-5-16. |
| 7153006963 | DEKEL LLC | 7,490.56 | 11,590.79 | 1-13-16: CUT FOR NON-PAYMENT FA created 12-14-15 worked on 12-28-15. Unable to cut-car over meter. REREAD FA created 1-4-16 pending to be worked. |
| 4166083200 | DELGADO,JOEL | 2,756.50 | 4,060.35 | 1-7-16: UGL Billing adjustment FA created 11-3-15 was completed 1-6-16. No further action required by the Department. Extension on account until 1-29-16. |
| 2311021548 | DEPARTMENT OF THE AIR FORCE | 17,356.03 | 100,187.49 | 1-15-16: Owes bills dated: 10-1-15/\$17,356.03, 11-2-15/\$21,507.27 & 12-2-15/\$22,750.01. Total Past Due \$61,613.31. High Bill Notification letter mailed 1-8-16. ACCT NEEDS ATTENTION |
| 3107647774 | DEPARTMENT OF THE AIR FORCE | 15,480.28 | 80,042.82 | 1-15-16: Owes bills dated: 10-1-15/\$15,480.28, 11-2-15/\$16,409.32 & 12-2-15/\$18,686.77. Total Past Due \$50,576.37. High Bill Notification letter mailed 1-8-16. ACCT NEEDS ATTENTION |
| 1376895642 | DIAZ,KIRSYS | 4,734.51 | 5,798.66 | 1-12-16: 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 NOT Current - Past due \$22.18. |
| 3735071449 | DOMINGUEZ,DOMINGO | 3,602.98 | 3,970.30 | 1-6-16: UGL request form received 7-20-15 with pictures, repair date 7-12-15. UGL PROJ FA completed 7-23-15. BIADJ PA created 8-12-15 currently pending approval. Ext given until 2-5-16. |
| 6769444288 | DORAL GARDENS CONDOMINIUM | 16,088.46 | 113,679.58 | 1-13-16: Customer called regarding past due bills totaling \$66,637.32.. Would like a PA. Advised the account does not qualify for a PA but due to the circumstances will discuss with Supervisor. Customer advised to must pay \$42,042.00, the remaining \$66,000.00 can be paid within 6 months. Customer says will speak to the Board and call back. Collection Process Active for Severance 1-19-16. |
| 0492685707 | DOROTEO,ANGEL | 2,633.54 | 6,378.79 | 1-13-16: High Bill (HB) Customer Complaint. HIGHBILL FA completed 10-26-15, Registration on meter. Service interrupted for Non-Payment 11-10-15, meter casted and locked. Follow-up visit on 11-20-15 found casting badly damaged and meter on. Tampering Citation #B189817 issued (Paid). Service restored 11-30-15 but interrupted again 1-6-16 due to NSF return payment. Severance triggered 1-12-16. REREAD FA created 1-12-16, pending to be worked. |
| 6306724876 | DUFFY,PATRICK M | 2,959.58 | 4,201.39 | 1-13-16: UGL adjustment completed. Account paid in full. No further action required. |
| 3213344200 | EBRAHIMI,MASOUD | 3,407.40 | 3,925.79 | 1-6-16: UGL request form received 10-26-15 with pictures, repair date 8-11-15. UGL HIST FA created 11-5-15 completed 11-6-15. UGLXHSE created 11-17-15 currently pending approval. Ext given until 2-8-16. |
| 3733859719 | ELECTRIC PICKLE LLC | 3,703.17 | 4,921.55 | 1-14-16: Customer has not complied. Hearing Desk placed a courtesy call on 12-10-15 to Mitch (Property Manager) advised to submit the UGL paperwork. Extension thru collection process until 1/25/16. |

2.5K REPORT For December 2015

| ACCOUNT ID | NAME | AMOUNT > 90 DAYS | CURRENT BALANCE | COMMENT MADE |
|------------|-----------------------------------|------------------|-----------------|---|
| 3119578046 | ELRIC PRINCE LLC | 12,079.59 | 13,124.86 | 1-13-16: Owes several past due bills. Extremely high consumption on property. Customer advised to submit another UGL request on 12-21-15. Collection Process triggered 1-6-16, if no response from Customer the Severance Process will began 1-27-16. |
| 8178592200 | FAUSTIN,DIDEROT | 4,097.68 | 5,782.32 | 1-7-16: The UGL in house FA and Post date FA created 10-30-15 were reviewed and forwarded for further approval. Extension given until 2-9-16. |
| 4165709477 | FIFTIETH STREET HEIGHTS LLC | 3,773.41 | 7,757.94 | 1-7-16: UGL in house FA created 10-26-15 was completed. No further action required by the Department. Balance paid in full. |
| 0737544200 | FIT FOR LIFE, INC | 2,769.43 | 3,274.96 | 1-12-16: PA terms on balance of \$3,661.04. Monthly payments of \$273.00 from 11-27-15 to 12-15-16. PA NOT Current - Past due \$159.92. |
| 0684419359 | GONZALEZ,GISEL | 2,913.57 | 3,464.46 | 1-13-16: Cut for Non-Payment (CONP) FA completed 1-6-16. Customer paid \$792.39 and was advised to contact Collections to establish a PA. |
| 4431378676 | GONZALEZ,HAYDEE | 3,268.77 | 3,661.70 | Collection Process triggered 1-11-16. TAMPER FA generated 1-11-16, pending to be worked. |
| 3341648200 | GONZALEZ,MARYSOL | 2,961.55 | 4,426.79 | 1-7-16: UGL in house & UGLX in house FA's created 11-25-15 are pending approval. Extension until 2/18/16. |
| 6102182895 | GORDON,VIRGINIA | 6,906.44 | 7,514.99 | 1-6-16: UGL request form received 10-16-15 with pictures, repair date 9-28-15. UGLXHIST FA completed 11-5-15, credit approved. UGLXHISE created 11-6-15 currently pending approval. Ext given until 2-6-16. |
| 6280968200 | GORNAIL,PHILIPPE | 4,875.54 | 5,474.58 | 1-7-16: Billing Adjustment (add'l adj) created 11-20-15 was completed 12-30-15. UGLX in house FA created 11-20-15 was reviewed and is currently pending approval. Extension given until 2-5-16. |
| 0906504251 | GROFF,KARIN | 4,974.36 | 5,139.96 | 1-7-16: UGLX in house FA created 11-20-15 is currently pending approval. Extension given until 2-12-16. |
| 9320964611 | GRUBIN,TATYANA | 4,526.51 | 4,873.91 | 1-12-16: PA terms on balance of \$5,600.00. Monthly payments of \$156.00 from 8/25/15 thru 6/25/18 & 140.00 On 7/25/18. PA NOT Current - Past due \$162.96. |
| 9722125268 | GSA FACILITIES FUMD | 9,595.06 | 60,123.27 | 1-7-16: EMRF Customer 1-4-16 advising due to illness and financial hardship the requested info has not been submitted. UGL denial pending further review by Supervisor. Extension given until 2-8-16. |
| 1609220637 | GUARCH,GERARDO M | 10,070.67 | 11,608.54 | 1-15-16: Owes bills dated 8-19-14/\$12,737.17 & 12-22-15/\$19,405.86 Govt Desk Rep spoke to Rolando Pujadas (305-499-8527) on 1-6-16, advised balance due on bill dated 8-19-14 is \$9,595.06. Request bill emailed to: Tekeia Clark & Mike Cruz. Bill dated 12-22-15 in the amt of \$19,405.86 also past due. |
| 7218339148 | GUEVARA,VICTORIANO | 5,903.99 | 6,105.19 | 1-13-16: UGL Projection FA completed 9-25-15. Customer still has a leak. No action on account since 9-25-15. Extension thru 1-8-16. Per Customer Relations Customer has to let the Department know the status of the repair. Active Collection Process, Severance Trigger date 1-29-16. |
| 3894952105 | HERRERA,ISMAR LEANDRO | 3,500.24 | 4,122.17 | 1-12-16: PA terms on balance of \$6,107.99. Monthly payments of \$204.00 from 11/28/15-3/28/18 and \$191.99 on 4/28/18. PA Current. |
| 7326977924 | HUNT,DEANTRA | 2,541.39 | 3,162.33 | 1-6-16: UGL request form received via email 10-22-15, repair date 10-1-15. UGL HISTORY FA completed 12-15-15, credit approved. UGLXHISE & POSTDATE FA created 12-15-15 currently pending approval. Ext given until 2-9-16. |
| 1124663200 | INTERAMERICAN COMMUNITY CHURCH IN | 2,503.95 | 6,000.00 | 1-13-16: Cut for Non-Payment FA worked 12-8-15. Meter cut, wire locked and pinned. No contact from Customer. TAMP FA created 1-11-16, pending to be worked. |
| 9175663200 | INTERNATIONAL PARK I CONDO ASSOC | 127,242.15 | 149,197.25 | 1-12-16: PA terms on balance of \$8000.00. Monthly payments of \$1000.00 from 11/16/15 thru 6/16/16. PA Current |
| 1009282200 | ISD-FUMD-Central Support | 12,290.66 | 58,750.94 | 1-12-16: PA terms on balance of \$174,766.78. Monthly payments of \$11,650.00 from 10/20/15 thru 11/20/16 and \$11,666.78 on 12/20/16. Account protected. PA current |
| 2858282200 | ISD-FUMD-Gerstein Justice Bldg-Wa | 4,541.24 | 40,739.72 | 1-15-16: Owes bills dated 7-21-15/\$28,121.45 & 12-21-15/\$12,250.27 Total Past Due \$40,371.72. |
| 8693251121 | ISD-FUMD-Ice Plant | 87,893.14 | 232,914.68 | 1-15-16: ACCOUNT NEEDS ATTENTION. No follow-up since 9-14-15. On 9/29/15 Billing adjustment post audit FA was created-Completed on 10/30/15. On 10/20/15 there was no customer call in for meter reading-No credit. |
| 6958282200 | ISD-FUMD-Medical Examiner-Domesti | 5,060.46 | 25,344.61 | 1-15-16: Owes bills dated: 5-15-15/\$38,124.95 {3-23-15 to 4-15-15}, 7-29-15/\$65,273.24 {6-17-15 to 7-16-15}, 8-21-15/\$41,580.40 {7-16-15 to 8-19-15} & 12-23-15/\$34,072.78 {11-17-15 to 12-12-15} Total Past Due \$179,051.37. ACCOUNT NEEDS ATTENTION |
| 9102951804 | LA ORQUIDEA | 4,315.89 | 2,565.00 | 1-15-16: Owes bills dated 4-23-15/\$5,625.47, 11-5-15/\$7,634.33 {Service from 9-14-15 to 10-16-15}, 11-23-15/\$8,735.23 {Service from 10-16-15 to 11-16-15}. |
| 2298826741 | LARUY,LUIS | 8,923.81 | 10,323.49 | 1-12-16: PA terms on balance of \$3240.00. Monthly payments of \$135.00 from 8/5/15 thru 7/5/17. PA NOT current - Past Due \$135.00. |
| 3486985252 | M & M FOUNDATION CORP | 2,715.13 | 3,307.32 | 1-13-16: Customer at MLK Office 1-4-16, requesting an update on his UGL adjustment. Advised per Customer Service Leadworker "Franc" the account will received an additional adjustment. Packet sent to UGL Department. Ext to 2-1-16. |
| 2331190294 | MANUEL DIAZ FARMS | 2,722.24 | 3,462.37 | 1-7-16: UGL HISTORY FA (3rd attempt to see repairs) was completed 12-18-15. Still unable to verify repair. File forwarded to Supervisor for review. Extension given until 2-5-16. |
| 5405576200 | MATOS,ROLY | 2,651.22 | 2,923.62 | 1-14-16: Customer advised of balance due \$3,462.37 on 1-6-16. Final Notice generated and mailed to Customer 1-11-16. Collection Process Active, Trigger date 2-1-16. |
| 9091000000 | MC WHORTER,JOHN | 3,000.77 | 3,418.46 | 1-12-16: PA terms on balance of \$3790.05. Monthly payments of \$158.00 from 6/29/15 thru 4/29/17 & \$156.05 on 5/29/17. PA current. |
| 0598854730 | MCARTHUR DAIRY INC | 155,958.09 | 205,318.57 | 1-13-16: UGL request rcvd 10-26-15. Denied because the account holder is deceased. Customer was advised to submit the Death Certificate over a month ago. Account forwarded to Sup 2 for further review. Ext to 2-8-16. |
| 6685646200 | MD INTERNATIONAL INC | 7,956.21 | 18,749.38 | 1-12-16: PA Term: Balance of \$259,195.82 monthly payments of \$5,400.00 from 2/15/15 thru 12/15/18 & \$5,395.82 on 1/15/19. PA Current. |
| 2326555200 | MEJIA,BALLARDO A | 5,750.32 | 6,500.65 | 1-14-16: Account Current. No further action required. |
| 2511644200 | MIAMI DADE COLLEGE | 4,374.69 | 6,944.96 | 1-13-16: CT performed on Meter #8985841 12-2-15 - Meter failed on high test flow (94.7%) however, no adjustment was given, meter failed in favor of Customer. Recommended PA. Ext to 2-9-16. |
| 2981058200 | MIAMI DADE COUNTY | 3,141.33 | 5,275.79 | 1-15-16: ACCOUNT NEEDS ATTENTION . No follow-up since 9-11-15. 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, = \$5,335.96. Has credit of \$165.90. Overpayment credit of \$-291.35. Total amount due is = \$5,611.32. 12/8/15: Collection rep emailed duplicate bills dated from 12/4/13 - 6/23/14 to Tamara Brooks on 3/16/15. |
| 2370140344 | MIAMI DADE COUNTY PUBLIC SCHOOLS | 3,204.09 | 5,435.21 | 1-15-16: Govt Desk Rep spoke to Sandra/Bldg Mgr (305-375-2616), on 1-4-16. Request bills sent to: dmault@miamidade.gov. Emailed: Past due bills dated 12-17-09/\$830.34, 3-17-11/\$134.00, 6-16-11/\$378.89, 9-16-11/\$345.18, & 12-11-2014/\$972.50 = \$3141.33. Also owes 12-11-15/\$2,134.46. |
| | | | | 1-15-16: Owes past due bills 7-22-15/\$2,675.00, 8-20-15/\$215.30, 9-22-15/\$313.79, 10-22-15/ \$1,712.88 & 11-20-15/\$260.84. Total amount due \$5,177.81. Mailed duplicate bills (7-20-15 thru 11-17-15) along with letter requesting payment to DCPS Supervisor - Alfredo Sardinas. |

2.5K REPORT For December 2015

| ACCOUNT ID | NAME | AMOUNT > 90 DAYS | CURRENT BALANCE | COMMENT MADE |
|------------|-----------------------------------|------------------|-----------------|---|
| 6924923602 | MIAMI-DADE COUNTY PUBLIC SCHOOLS | 3,152.38 | 4,523.40 | 1-15-16: Owes bills dated 8-19-15/\$2,575.86, 9-18-15/\$576.52, 10-21-15/\$134.67 11-19-15/\$475.27 & 12-21-15/\$761.08. Total Past Due \$4,523.40. Mailed duplicates of all bill along with letter requesting payment to DCPS Supervisor - Alfredo Sardinas. |
| 6715597002 | MORRIS,CARMEN | 4,149.28 | 5,074.16 | 1-6-16: UGL request form received with pictures 10-26-15, repair date 10-1-15. UGL PROJ FA completed 11-9-15, credit approved. UGLXHSE created 11-20-15 currently pending approval. Ext given until 2-4-16. |
| 3679203200 | MULLINS,E R | 2,867.34 | 6,923.53 | 1-6-16: UGL request form received 10-5-15, repair date 9-25-15. UGL HISTORY FA canceled 12-15-16 (no evidence of repair). UGL packet returned by North District, forwarded to CRS2 for review. Ext given until 1-20-16. |
| 5962854200 | NEW GOLD PLUS REALTY INC | 15,958.67 | 17,543.31 | 1-7-16: UGL packet received from District, unable to see repair, file forwarded to Supervisor for review. Extension given until 2-9-16. |
| 1190656200 | NEW PASEOS CASTELLANOS | 4,120.15 | 5,429.06 | 1-14-16: Owes bills dated 9-1-15 & 12-1-15. Collection Process Active Trigger Date 1-19-16. |
| 2084164200 | O & P INVESTMENT CORP | 3,636.63 | 5,060.08 | 1-12-16: PA Terms: Monthly Installments Starting Balance of \$8852.08 with payments of \$632.00 from 6/25/15-6/25/16 and \$636.08 on 7/25/16. PA Current. |
| 1252445200 | O'HAYON,ALAIN | 7,506.53 | 9,408.85 | 1-12-16: PA Terms: Monthly Installments Starting Balance of \$9,906.53 with payments of \$413.00 from 9/17/15-7/17/17 and \$407.53 on 8/17/17. PA NOT Current - Past Due \$1,154.32. |
| 9816368200 | ORICIA PROPERTIES | 16,809.85 | 18,900.00 | 1-12-16: PA terms on balance of \$27,000.00. Monthly payments of \$1350.00 from 7/29/15 thru 2/28/17. PA current |
| 0425279316 | PARK VIEW AT BRICKELL CONDOMINIUM | 11,746.34 | 18,959.82 | 1-13-16: PA terms on Balance of \$15,322.00. Payment of \$153.00 on 4-30-15 and monthly payments of \$1,276.84 from 12-25-15 thru 10-25-16 and \$1,276.76 on 11-25-16. |
| 3473000000 | PARKWAY INN | 7,864.15 | 10,635.57 | 1-12-16: 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. |
| 7375075071 | PARTY CAKE BAKERY III | 5,099.39 | 6,032.44 | 1-12-16: PA terms on balance of \$7,552.44 Monthly payments of \$315.00 from 9/8/15 thru 7/8/17 \$307.44 On 8/8/17. PA current. |
| 9357907065 | PASEO REAL CONDOMINIUM ASSOCIATIO | 3,337.16 | 15,618.03 | 1-13-16: Received PA terms on balance of \$18,701.69. Monthly payments of \$935.00 from 1-18-16 thru 7-18-17 & \$936.69 on 8-18-17. Account protected. |
| 1152719200 | PELAEZ,ZOILA | 3,011.85 | 5,373.36 | 1-7-16: UGLX in house FA created 11-4-15 was reviewed and forwarded for further approval. Billing Adjustment FA created 11-4-15 was approved and currently pending to be worked by Post Audit. Extension until 2-5-15. |
| 3627774743 | PEREZ,JESSICA | 5,287.71 | 5,470.03 | 1-7-16: UGL Projection completed 12-1-15. Field Rep unable to verify repair, Customer to reschedule. UGL packet received from District 12-28-15, no contact from Customer. Possible denial, file forwarded to Supervisor for review. Extension given until 2-17-16. |
| 6872005971 | PEREZ,RASIEL | 4,119.63 | 7,226.42 | 1-7-16: UGLX History FA completed 12-10-15. Saw evidence of repair, credit approved. UGL in house FA created 12-15-15, currently pending approval. Extension given until 3-11-16. |
| 3241081958 | PIQUION,ELIZABETH | 5,290.81 | 5,987.91 | 1-7-16: Billing Adjustments (2) created 12-1-15 were reviewed and approved by Manager. Currently pending to be worked by Post Audit. Extension given until 2-12-16. |
| 9709431715 | POWERTUMBLE GYMNASTICS AND SPORTS | 13,770.00 | 13,770.00 | New Business - Payment Arrangement |
| 7394382200 | PUBLIC HOUSING & COMMUNITY DEVELO | 6,505.96 | 100,433.26 | 1-15-16: Owes bills dated 8-20-15/\$25725.02 & 12-22-15/\$38,008.70. Total Past Due \$63733.72. Sent duplicate of 8-20-15 bill to Csonka Ferguson. |
| 6502737200 | PUBLIC HOUSING AND COMMUNITY DEVE | 4,552.32 | 12,268.96 | 1-15-16: Owes bills dated 8-20-15/\$8,245.28 & 12-22-15/\$4023.68. Total Past Due \$12,268.96. Sent duplicate of 8-20-15 bill. |
| 8294382200 | PUBLIC HOUSING AND COMMUNITY DEVE | 2,593.68 | 9,999.40 | 1-15-16: Owes 12-21-15/\$2,281.68 past due bill. |
| 0653806186 | PUBLIC HOUSING COMMUNITY DEVEL | 2,780.84 | 3,621.35 | 1-15-16: Hugo Velasquez (ISD) contacted the Dept, verified mailing address is correct, has bills dated 6-2-15 & 9-1-15, will follow up with the Department regarding payments. Bill dated 12-1-15 is also past due. |
| 4883630781 | PZP INVESTMENT | 3,334.67 | 6,016.75 | 1-12-16: PA terms: Balance of \$10,666.61 with monthly payments of \$800.00 From 06-08-15 through 06-08-16 & \$266.61 on 07-08-16. PA Current. |
| 0597518605 | REYNOLDS,BESSIE | 5,039.00 | 5,179.55 | 1-12-16: PA terms on balance of \$5,600 Monthly payments of \$187.00 from 10/4/15 thru 2/4/18 and \$177.00 On 3/4/18. PA NOT Current - Past due \$140.55. |
| 0653767938 | RMK MERRILL STEVENS LLC | 13,640.71 | 272.73 | 1-14-16: Account Current. No further action needed. |
| 1196285424 | ROBERTS,AMOS | 8,709.38 | 9,034.84 | 1-13-16: Cut for Non-Payment FA worked 1-5-16, Curb Cock Cut and Casting placed on meter. Customer denied Reconnect 1-6-16. Advised to make repairs, submit the UGL form, pictures and invoice with plumbers invoice. Account closed - New app taken. |
| 6328030872 | ROSENFELD,HARVEY | 3,595.05 | 3,468.00 | 1-14-16: Hearing held 2-22-13, No Relief. 'Notice of Appeal' received 3-7-13, file date 2-22-13. Per Debi Catarineau, Assistant to Lauren Morse, CAO as of 11-3-15 the Appeal status is still active. |
| 1621376453 | ROYAL LINEN SERVICES LLC | 12,090.41 | 32,661.45 | 1-14-16: Billing Adjustment FA completed 12-8-15. No further action required. Account has an extension thru 1-29-16. |
| 7447099373 | SAGA BAY GARDENS CONDOMINIUM ASSO | 5,548.88 | 8,845.34 | 1-12-16: 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. |
| 4066108360 | SAMACO | 18,939.74 | 19,847.73 | 1-14-16: CONP FA created 11-17-15 completed 1-11-16. Water left on per the Directors office. Will contact Customer - Denied OTLTA. Extension thru Severance until 1/22/16. |
| 8405985200 | SEGARRA,ESPERANZA | 2,649.13 | 4,039.40 | 1-13-16: One-time Lifetime Adjustment request received 12-18-15. Denied - Account not in good standing. Customer sent letter to appeal the denial. File forwarded to Supervisor for further review - Denial stands. Ext to 3-23-16. |
| 3020641717 | SHAKIR,FATIH | 5,884.94 | 11,630.98 | 1-7-16: UGLX in house FA created 10-27-15 was reviewed and forwarded for further approval. Post date additional credit FA created 10-27-15 still pending to be worked by customer relations. Extension given until 2-9-16. |
| 2367905200 | SHEAM CORPORATION | 3,519.07 | 4,824.71 | 1-12-16: PA terms on balance of \$7000.00. Monthly payments of \$500.00 from 6/12/15 thru 7/12/16. PA NOT current - Past due \$1,324.71. |
| 2137355912 | SIMMONS,MIKEQUESHA | 3,921.25 | 4,728.43 | 1-7-16: UGL in house and UGLX in house FA's created 11-24-15 are both pending to be worked. Extension given until 2-17-16. |
| 0030622516 | SMITH,GERALDINE | 2,512.99 | 2,588.08 | 1-12-16: PA terms on balance of \$3,092.69. Monthly payments of \$129.00 from 8/8/15 thru 6/8/17 & 125.69 On 7/8/17. PA NOT current - \$140.39. |
| 3721330065 | ST LOUIS,MARC | 4,028.08 | 4,236.76 | 1-7-16: UGL packet received from District 12-30-15, unable to verify repair (2nd attempt). Denial forwarded to Supervisor for review. Extension given until 2-10-16. |
| 5925715200 | TAMIAMI CONDO WHSE PLAZA | 3,864.18 | 6,998.76 | 1-12-06: PA terms: Balance of \$35,261.49 monthly payments of \$2,519.00 from 4/19/15 through 4/19/16 & \$2514.49 on 5/19/16. PA Current. |
| 8657848917 | THE GRAND CONDO ASSOC | 288,047.21 | 527,879.89 | 1-12-16: PA terms: Customer agreed to pay \$75,000.00 monthly till 12/31/16. PA Current per verbal agreement. |

2.5K REPORT For December 2015

| ACCOUNT ID | NAME | AMOUNT > 90 DAYS | CURRENT BALANCE | COMMENT MADE |
|------------------------------|--|---------------------|---------------------|--|
| 8805261831 | THE LOPEZ SISTER CORPORATION | 4,976.58 | 7,395.67 | 1-7-16: Customer submitted CT for Meter #07410243 on 1-6-16. Extension until 2-10-16. |
| 0137144093 | TORRES,ELIAS | 3,460.66 | 4,177.07 | 1-13-16: Per Customer never received original PA Contract. Duplicate PA Contract emailed 12-7-15. Ext given to 12-29-15. Courtesy call placed by PA Desk 1-6-16. Customer not in agreement with the contract, will call back to request a UGL investigation. Severance Trigger date 1-19-16. |
| 6662425200 | TRINIDAD COURT INC | 2,681.18 | 13,278.22 | 1-6-16: Collections Rep sent Multi Certified Letter 12-28-15 advising of the \$5,611.62 past due balance. Collections Rep made a courtesy call 1-6-16, spoke to Steven (Property Mgr), who stated that he was currently on the phone with the owners. At his request the past due balance and account number was provided for payment. Collection Process Active 1-11-16 |
| 7316446200 | VALDES,MARIO | 3,839.94 | 4,124.16 | 1-7-16: UGL request form received 8-24-15 with pictures, repair date 8-13-15. UGL History FA completed 12-10-15, credit approved. Billing Adjustmen FA's (2) created 12-11-15 reviewed and approved by Manager. Both currently pending to be workd by Post Audit. |
| 4332925200 | VENETIAN HARBOR CONDO | 26,873.02 | 38,027.15 | 1-12-16: 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. |
| 1087925200 | VERSAILLES GARDENS I CONDOMINIUM VILLAGE HOMES & CONDOS AT PALMETT | 11,401.05 | 24,301.62 | 1-14-16: UGL HIST FA completed 12-14-15, No evidence of repair. Cust Relations received packet from District after 3rd attempt. File forwarded to Sup 2 for further review. Ext to 3-11-16. |
| 0498133526 | VILLAR,LAZARO | 3,506.04 | 11,128.75 | 1-8-16: UGL denied. Owes 11-19-15 & 12-21-15 bills. |
| 2143028200 | WEI,JIANQIN | 4,337.56 | 10,120.16 | 1-12-16: UGL request received 12-2-15, ext to 3-15-16. UGL PROJ completed 12-16-15, Credit approved. UGLX-IHSE FA and UGL-IHSE FA created 12-16-15 pending to be worked. Emailed PA Desk to void the agreement. |
| 5643250887 | WEST FLAGLER HERITAGE CONDO 1 | 7,584.02 | 9,080.00 | 1-12-16: PA terms on balance of \$11,000.00. Monthly payments of \$395.00 from 9/1/15 thru 11/1/17 & 335.00 On 12/1/17. PA current |
| 3293535200 | ZAMORA,MARIA A | 35,574.66 | 50,059.83 | 1-12-16: PA terms on balance of \$44,156.09 monthly payments of \$700.00 from 4/15/15 through 2/15/20 & \$2856.09 on 3/15/20. PA NOT Current - Past due \$12,203.74. |
| 0254262212 | ZIMERI,MARIA HILDA | 2,692.32 | 3,000.00 | 1-12-16: PA terms on balance of \$3,300.00. Monthly payments of \$75.00 from 9/15/15 thru 4/15/19. Customer aware must pay current bills by due date. PA current. |
| 6645852980 | | 2,733.23 | 3,337.14 | 1-13-16: One-time Lifetime adjustment denied 12-16-15. Reason: Affidavit incomplete, missing information regarding the property being vacant, Customer Contact dated 7-28-15 says the premise was vacant. Ext to 1-15-16. No response from Customer to-date, no additional time given. |
| Total Active Accounts | | 1,972,181.78 | 4,058,690.27 | |

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 |
| 8579676106 | A PLUS AFFORDABLE QUALITY PLUMBING | 7,119.15 | 7,119.15 | Wholesale Billing account. |
| 4124018309 | ADAM,DOMINGO | 3,372.89 | 3,372.89 | Account stopped 8/27/15 |
| 3984398871 | AFFORDABLE ENVIRONMENTAL SERVICES | 11,778.50 | 11,778.50 | 9/3/15: Account Stopped as of 8/17/15. Account termination letter was sent On 7-23-15 by Rosa Scarbor to customer, but owner has not paid the reinstatement amount as to 7-23-2015. 12/10/15: Case was sent to Legal office for further collection on 8-28-2015 (Sarah Davis) |
| 3560007334 | AFFORDABLE PUMPING CORP | 7,348.10 | 7,348.10 | Septage |
| 1350388837 | ALBERTS AT AFFORDABLE QUALITY PLUMBING | 21,286.90 | 21,286.90 | Septage -Wholesale Billing account. |
| 1112453121 | APPAREL SEWN RIGHT INC | 10,041.45 | 10,041.45 | Account stopped 3/18/15 Not referred to DCF |
| 9508132054 | ARCHAGA,KARLA M | 4,342.62 | 4,342.62 | Account stoppdc 9/1/15 Not referred to DCF |
| 1986433825 | AREUMTDOWN CHURCH | 10,242.64 | 10,242.64 | Account stopped 2/27/15 Not referred to DCF |
| 4050664387 | ARQ ELECTRO DIAGNOSTIC INC | 2,946.51 | 2,946.51 | New Business - Returned Check (Reactivated) |
| 3795917200 | BAKERY ASSOCIATES LTD | 12,962.10 | 67,292.48 | Account stopped 10/1/15 Not referred to DCF |
| 4414400204 | BALDRICHE,GLENDA | 2,503.09 | 2,503.09 | Account stopped 8/18/15 Not referred to DCF |
| 7259705656 | BEDFORD,PETUANNA | 4,529.56 | 4,677.45 | Account stopped 10/27/15 not referred to DCF |
| 2957496243 | BREWER,COURTNEY DEAUNTRAE | 4,223.57 | 4,223.57 | Account stopped 8/5/15 Not referred to DCF |
| 4403944918 | BUSINESS X 10 LLC | 5,776.94 | 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. |
| 5289623219 | CAMARA,KATIA | 2,630.74 | 2,630.74 | Account stopped 8/24/15 Not referred to DCF |
| 1084462661 | CASTILLO,IVAN | 3,405.01 | 3,405.01 | Account stopped 9/2/15 Not referred to DCF |
| 3270037190 | CITY OF MIAMI PARKS & REC COMMERCIAL HOOD AND TRAP SERVICES | 5,992.07 | 5,992.07 | Account stopped 5/28/14 Not referred to DCF |
| 6870301174 | CROWN LINEN LLC | 10,659.79 | 10,659.79 | Wholesale billing. |
| 0178988641 | CW 144 LLC | 560,002.53 | 560,002.53 | Account stopped 8/31/13 Not referred to DCF |
| 6779788170 | DAYANA INVESTMENT LLC | 4,743.74 | 4,743.74 | New Business |
| 0167351274 | EMPIRE LAUNDRY SERVICES INC | 2,547.29 | 2,547.29 | Account stopped 9/16/15 Not referred to DCF |
| 9647811576 | ENTERTAINMENT PRODUC SVCS | 7,740.77 | 7,740.77 | Account stopped 7/19/12. Not referred to DCF due to preparing chronology for CAO to file lawsuit. |
| 4401155434 | | 2,617.45 | 2,617.45 | Account stopped 1/16/15 Not referred to DCF |

2.5K REPORT For December 2015

| ACCOUNT ID | NAME | AMOUNT > 90 DAYS | CURRENT BALANCE | COMMENT MADE |
|------------|-----------------------------------|------------------|-----------------|---|
| 7413319379 | F H PASCHEN,S N NIELSEN & ASSOCIA | 30,117.49 | 30,117.49 | Account stopped 9/11/14-Not referred to DCF |
| 7499485686 | FALLA,ALEXA M | 2,848.85 | 2,848.85 | Account stopped 8/26/15 Not referred to DCF |
| 3960534292 | FULL COURT PRESS IV LLC | 2,561.30 | 4,211.21 | Account stopped 10/29/15 Not referred to DCF |
| 2037318730 | G-5 CABARET | 8,232.15 | (0.01) | New Business. Account paid as of 3/5/13. |
| 2481814628 | GONZALEZ,ARIEL | 4,543.69 | 16,989.77 | Account stopped 11/6/15 Not referred to DCF |
| 7735163811 | GONZALEZ,JIMMY | 4,405.21 | 4,405.21 | Account stopped 8/19/15 Not referred to DCF |
| 4079168810 | GONZALEZ,LILLIAN | 2,545.40 | 2,925.01 | Account stopped 10/23/15 Not referred to DCF |
| 9120451227 | GRANDCO DEVELOPERS LLC | 5,535.00 | 5,535.00 | New Business |
| 3534175073 | HAMPTON PLACE | 4,163.08 | 4,163.08 | Account stopped 8/5/15 Not referred to DCF |
| 4394884200 | HARDEN,REV NEHEMIAH | 5,976.89 | 5,976.89 | Account stopped 7/23/15 Not referred to DCF |
| 4445868859 | HERNANDEZ,DAVID | 2,532.94 | 2,532.94 | Account stopped 8/7/15 Not referred to DCF |
| 0390490485 | IVAN GOVENDER | 4,054.77 | 4,054.77 | New Business - Returned Check |
| 4919751957 | JAMES,MACKIE | 5,589.65 | 6,160.72 | Account stopped 11/3/15 Not referred to DCF |
| 7813126460 | JOHNSON,ASHLEY | 5,480.38 | 5,480.38 | 6/1/15: REMOVE FA created on 6/1/15-Pending to be worked-Noted to remove meter for non payment, no breaks & don't take any checks "CASH ONLY" account. (Reactivated). Account stopped 6/2/15 Not referred to DCF |
| 7338928200 | JONES,MAGGIE | 2,550.01 | 2,550.01 | Account stopped 9/3/15 Not referred to DCF |
| 0883258032 | LA SALUD MEDICAL CENTER INC | 3,075.40 | 3,075.40 | New Business fees. Account stopped 2/10/04. (Reactivated) |
| 7749150830 | LANE,TYANDA | 3,690.13 | 3,695.72 | Account stopped 10/9/15 Not referred to DCF |
| 0075837854 | LEROY'S RESTAURANT LLC | 3,639.63 | 3,639.63 | New Business - Returned Check |
| 7044780091 | MAXIMIN,DENIVA A | 3,495.00 | 3,495.00 | ACCT STOPPED 9/27/07. New Business fees. |
| 8263863549 | MEDISTAR | 7,671.67 | 7,883.55 | 12/3/15: On 12/2/15 customer disputes balance. Provided customer with bench test results (meter passed) and customer disagrees with the department and states will not be paying the bill. Requested hearing form. Account entered severance process on 11/20/15. Administrative Hearing Pending - request received 1/4/16. |
| 6201899867 | MERRITT,SONYA | 3,441.64 | 6,752.16 | Account stopped 10/1/15 Not referred to DCF |
| 1500738489 | MF1 LLC | 3,511.40 | 3,843.64 | Account stopped 11/16/15 Not referred to DCF |
| 4058644131 | MIAMI BEVERLY LLC | 4,990.78 | 4,990.78 | Account stopped 6/10/15 Not referred to DCF |
| 9338043200 | MIAMI INC,FUN FLIGHT | 8,193.42 | 8,321.46 | Account stopped 11/18/15 Not referred to DCF |
| 5726166041 | MOHAMMED,ZAKIR | 4,154.21 | 4,213.22 | Account has a credit balance. Paid in full. |
| 0030658200 | NG MATTRESS TO GO | 3,460.45 | 6,289.70 | Account stopped 12/1/15 Not referred to DCF |
| 8207005959 | OLETA TERRACE PROPERTIES LLC | 5,980.00 | 5,980.00 | Account stopped 1/17/08 Not referred to DCF - New Business fees. |
| 8831229507 | OLETA TERRACE PROPERTIES LLC | 6,200.00 | 6,200.00 | New Business fees. |
| 9862297590 | PALMETTO HOMES OF MIAMI INC | 7,493.00 | 7,493.00 | New Business Fees. Account stopped 1/10/06. |
| 4838609532 | PATINO PA,GUILLERMO J | 4,812.75 | 4,812.75 | Administrative Hearing Pending. Customer is appealing final hearing result. |
| 5645231599 | PEREZ,GEIDY | 3,610.70 | 3,610.70 | Account stopped 8/21/15 Not referred to DCF |
| 3797824494 | PSK STORAGE INVESTMENTS LLC | 4,564.40 | 4,564.40 | Account stopped 3/27/15 Not referred to DCF |
| 8386523506 | RJW THE ACADEMY OF ART & SCIENCE | 2,717.11 | 2,717.11 | Account stopped 7/30/15 Not referred to DCF |
| 9525097245 | ROBINSON,PAMELA | 3,304.99 | 3,304.99 | Account stopped 7/31/15 Not referred to DCF |
| 0540576305 | RODRIGUEZ,ERIC | 3,578.67 | 3,578.67 | New Business fees. |
| 9412057588 | RODRIGUEZ,ESTEBAN | 2,645.00 | 2,645.00 | New Business fees. Keeps billing over and over. Sent e-mail to Sandy Alvarez 1/20/16. |
| 7032214200 | SALDANA,LIDIA M | 17,180.70 | 17,180.70 | Collection Rep Researched Case#14-11741 in PACER. Chapter 13 case was dismissed on 6/3/14 by Judge A. Jay Cristol in Southern District of Florida. Lidia is responsible for \$17,180.70 payment is required before granting new service for Lidia. In active write off process on 4/24/15 & potential lien worklist on 5/29/15. Not referred to DCF |
| 2838832200 | SALMI,ARNOLD | 6,569.89 | 6,569.89 | Account stopped 02/10/15 Not referred to DCF |
| 9257329556 | SANTANA,CRISTINA | 3,421.53 | 3,421.53 | Account stopped 6/2/15 Not referred to DCF |
| 7606174143 | SARRIA,HEGUEL | 3,526.60 | 3,526.60 | Account stopped 06/10/15 Referred to DCF 11/30/15. |
| 1967905795 | SCHOOL BOARD OF MIAMI-DADE COUNTY | 2,704.82 | 2,704.82 | Account stopped 7/2/13. Not to be referred to DCF (Governmental account) - Account refinanced on 6/20/14. Letter sent to DCPS. |
| 7742898200 | SKYWAY GULF INC | 2,701.01 | 2,701.01 | Account stopped 9/1/15 Not referred to DCF |
| 5733515605 | SOHO LLC | 2,800.00 | 2,800.00 | 11/5/15: Approval for PA from Harold on 9/22/14. Release of lien letter was sent on 9/22/14. PA terms on balance of \$8,405.95 monthly payments of \$355.95 on 9/25/14 then \$350.00 from 10/25/14 thru 8/25/16. PA Current. |
| 5095445807 | SPARKS,MICHAEL | 6,422.64 | 6,422.64 | Account stopped 4/17/15 Not referred to DCF - Referred to CAO to pursue suing for payment. |
| 0092876534 | ST JOHNS EPISCOPAL SCHOOL | 3,055.44 | 3,055.44 | New Business - Payment Arrangement |
| 8236768877 | STANLEY,LINDA | 3,280.07 | 3,280.07 | Account stopped 7/24/15 Not referred to DCF |
| 9145511765 | SW 4TH LLC | 6,219.60 | 6,219.60 | Account stopped 11/05/14. Not referred to DCF- 786-344-3454-Irvin Pena (General Contractor): Mr. Pena, states was out of town, advise of additional adjustment approved due to results of the CT done. States will wait for rebill & cancel hearing if acceptable. Customer making regular payments on the account. |
| 7983396200 | TOBYS FROZEN LEMONADE | 2,851.89 | 2,851.89 | Account stopped 4/30/15 Referred to DCF 10/30/15. |
| 2307462851 | TRG RBT LTD | 14,387.59 | 14,387.59 | Account stopped 8/4/09. Not referred to DCF - Floating Meter. At CAO. |
| 5665007426 | UPWARD WAY CATHEDRAL OF PRAISE IN | 4,268.75 | 4,713.40 | Account stopped 11/3/15 Not referred to DCF |
| 7360235200 | VINA & SONS FOOD DST CORP | 10,941.05 | 11,010.21 | Account stopped 9/10/15. Not referred to DCF |

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| ACCOUNT ID | NAME | AMOUNT > 90 DAYS | CURRENT BALANCE | COMMENT MADE |
|---|--------------------------------|------------------|-----------------|---|
| 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 bankruptcy 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 | | | | |
| 4653204852 | WESTSIDE LOFTS LLC | 17,203.78 | 17,203.78 | New Business fees. |
| 4363711193 | WHISBY,JOSEPH L | 8,840.98 | 8,840.98 | Account stopped 9/4/15 Not referred to DCF |
| 5572590215 | WILLIAMS,ARRION | 2,502.84 | 2,502.84 | Account stopped 7/24/15 Not referred to DCF |
| 2819083429 | WILLIAMS,BRENDA | 3,545.06 | 3,545.06 | Account stopped 8/14/15 Not referred to DCF |
| 3438809102 | YOUNG,GERMAIN | 2,673.37 | 15,105.31 | Account stopped 10/7/15 Not referred to DCF |
| ACCOUNTS STOPPED BUT NOT REFERRED TO MIAMI-DADE FINANCE | | | | |
| | | 1,024,671.18 | 1,105,786.24 | |
| ACCOUNTS REFERRED TO MIAMI DADE FINANCE | | | | |
| 6489100038 | 123 ROOFING MARKETING INC | 2,669.08 | 2,669.08 | Account stopped 1/9/15 Referred to DCF 6/30/15 |
| 7062184133 | 205 SERVICE GROUP CORP | 2,691.26 | 2,691.26 | Account stopped 11/21/14 Referred to DCF on 5/29/15. |
| 8648634234 | ABDULLAH,ESAA | 9,150.44 | 9,150.44 | Account stopped 9/26/14. Referred to DCF on 5/29/15. |
| 5062843791 | ABUIN,LAZARO | 3,621.01 | 3,621.01 | Account stopped 4/10/15 Referred to DCF 9/30/15 |
| 0431377143 | ADAN,ELVIS | 3,851.45 | 3,851.45 | Account stopped 10/24/14. Referred to DCF on 5/29/15. |
| 5742645176 | ALVARADO,DOMINGO | 2,500.36 | 2,500.36 | Account stopped 4/9/15 Referred to DCF 9/30/15. |
| 0318161172 | AMADOR,LEANDRO | 4,014.93 | 4,014.93 | Account stopped 8/15/14. Referred to DCF on 01/30/15. |
| 6658915199 | ARCANGEL RESTAURANT AND LOUNGE | 2,529.52 | 2,529.52 | Account stopped 4/17/15 Referred to DCF 9/30/15. |
| 3997915363 | BRADSHAW,LATRICIA | 3,271.39 | 3,271.39 | Account stopped 10/24/14. Referred to DCF on 6/30/15 |
| 8445437501 | BROOKS,VANESSA | 3,416.76 | 3,416.76 | Account stopped 6/12/15 Referred to DCF 11/30/15 |
| 5428165481 | BRYANT,REBECCA | 3,825.10 | 3,825.10 | Account stopped 4/8/15 Referred to DCF 9/30/15. |
| 8848978286 | CARRASCO,DANIEL OSCAR | 4,675.09 | 4,675.09 | Account stopped 7/23/14. Referred to DCF on 01/30/15. |
| 8546162200 | CASA LARIO REST | 5,853.51 | 5,853.51 | Account stopped 2/28/15 Referred to DCF 9/30/15. |
| 7267622291 | CASTRO,JISSELL M | 4,648.65 | 4,648.65 | Account stopped 12/9/14 Referred to DCF on 5/29/15. |
| 6849272200 | CHURCH OF THE LIVING GOD | 6,318.81 | 6,318.81 | Account stopped 12/3/14. Referred to DCF on 5/29/15. |
| 5150520228 | COLVIN,JOHWANNA | 2,500.47 | 2,500.47 | Account stopped 11/10/14 Referred to DCF on 6/30/15. |
| 6084598159 | COSSIO,ADRIAN | 4,500.34 | 4,500.34 | Account stopped 12/4/14. Referred to DCF on 5/29/15. |
| 5855696484 | COWS USA LLC | 4,967.79 | 4,967.79 | Account stopped 12/16/14 Referred to DCF on 6/30/15. |
| 2395403955 | CURRAS,CELIA | 3,004.54 | 3,004.54 | Account stopped 5/13/15 Referred to DCF 10/30/15. |
| 1955907755 | DADE CONTRACTING INC | 3,946.53 | 3,946.53 | Account stopped 11/10/14. Referred to DCF on 4/30/15. |
| 9080320777 | DIEGO,BRITNY | 3,076.56 | 3,076.56 | Account stopped 3/24/15 Referred to DCF 9/30/15. |
| 0787424358 | DONE,ASHLEY N | 2,884.85 | 2,884.85 | Account stopped 9/25/14 Referred to DCF on 3/31/15 |
| FEDERAL HOME LOAN MORTGAGE CORPOR | | | | |
| 4259325266 | CORPOR | 2,900.58 | 2,900.58 | Account stopped 9/9/14 Referred to DCF on 5/29/15. |
| 4275004098 | FELIX,BEVERLY | 4,791.30 | 4,791.30 | Account stopped 3/3/15 Referred to DCF 8/31/15. |
| 6334542477 | FLORVILLE,BERTRAND | 3,320.09 | 3,320.09 | Account stopped 11/4/14 Referred to DCF on 5/29/15. |
| 4969707660 | GARRIDO,DAFNEY | 3,036.90 | 3,036.90 | Account stopped 10/1/14. Referred to DCF on 5/29/15. |
| 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 |
| 8250531585 | GLASTOCK,RONALD | 3,928.71 | 3,928.71 | Account stopped 9/9/14. Referred to DCF on 2/27/15 |
| 9471062194 | GLOBAL WORK 3 CORP | 2,584.43 | 2,584.43 | Account stopped 3/13/15 Referred to DCF 8/31/15. |
| 6169418812 | GONZALEZ,CELIA G | 3,279.44 | 3,279.44 | Account stopped 2/27/15 Referred to DCF 7/31/15. |
| 3290218757 | HENLEY,TAKESHA | 7,707.66 | 7,707.66 | Account stopped 10/15/14. Referred to DCF on 3/31/15. |
| 2495170973 | HIGGS,STEVEN | 3,410.00 | 3,410.00 | Account stopped 12/8/14 Referred to DCF 8/31/15. |
| 8333870054 | HILL,EULA M | 3,676.53 | 3,676.53 | Account stopped 8/5/14. Referred to DCF on 01/30/15. |
| 8488718570 | HUDGE,RICKY W | 2,588.13 | 2,588.13 | Account stopped 12/10/14 Referred to DCF on 5/29/15. |
| 2302896602 | I DIGITAL PHOTO INC | 4,038.11 | 4,038.11 | Account stopped 12/30/14 Referred to DCF 6/30/15. |
| 8163810390 | JD MANAGEMENT GROUP LLC | 3,563.83 | 3,563.83 | Account stopped 2/10/15 Referred to DCF 7/31/15. |
| 9540228324 | JONES,JACQUELINE | 3,783.86 | 3,783.86 | Account stopped 8/19/14. Referred to DCF on 01/30/15. |
| 8144947329 | KATTOURA PETROLEUM II INC | 3,145.91 | 3,145.91 | Account stopped 2/24/15 Referred to DCF 8/31/15. |
| LEZCANO,MARAIDY DE LA CARIDAD TOR | | | | |
| 4490198003 | TOR | 2,739.10 | 2,739.10 | Account stopped 10/20/14. Referred to DCF on 3/31/15. |
| 2451301826 | LOTT,WILLIAM | 3,671.20 | 3,671.20 | Account stopped 12/9/14 Referred to DCF 6/30/15 |

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| ACCOUNT ID | NAME | AMOUNT > 90 DAYS | CURRENT BALANCE | COMMENT MADE |
|-------------|-----------------------------------|------------------|-----------------|--|
| 0767921539 | LUCA BELLA | 2,940.67 | 2,940.67 | Account stopped 6/10/15 Referred to DCF 11/30/15 |
| 7502657190 | LUNCUMILLA,JUAN | 2,607.60 | 2,607.60 | Account stopped 7/10/15 Referred to DCF 12/31/15 |
| 4563961231 | MACK,VIRGINIA | 11,934.79 | 11,934.79 | Account stopped 7/31/13. Referred to DCF on 4/30/15. |
| 3544466724 | MANNARABA SALES LLC | 2,540.27 | 2,540.27 | Account stopped 8/23/15 Referred to DCF 10/30/15 |
| 0811715869 | MARTIN,LEON N | 2,822.32 | 2,822.32 | Account stopped 5/22/15 Referred to DCF 10/30/15. |
| 3272442278 | MC KINSEY,MARY | 2,516.16 | 2,516.16 | Account stopped 9/25/14. Referred to DCF on 5/29/15. |
| 2793438005 | MCKNIGHT,TERRANCE | 2,751.42 | 2,751.42 | Account stopped 12/1/14 Referred to DCF on 5/29/15. |
| 5586071533 | MIFTAH-ESSOUBAU,RANDA | 2,855.75 | 2,855.75 | Account stopped 11/21/14 Referred to DCF on 4/30/15. |
| 5970222307 | MILLION DOLLAR NAILS AT CARTER SQ | 2,541.56 | 2,541.56 | Account stopped 3/2/15 Referred to DCF 8/31/15. |
| 0347145290 | MINCY,BRANDIN | 3,870.26 | 3,870.26 | Account stopped 7/16/14. Referred to DCF on 2/27/15 |
| 3154463542 | MOISE,PETERSON | 6,277.82 | 6,277.82 | Account stopped 8/21/14. Referred to DCF on 01/30/15. |
| 5483113254 | NERI,JORGE | 3,063.49 | 3,063.49 | Account stopped 2/5/15 Referred to DCF 8/31/15. |
| 7967430500 | OLIVEIRA,NICKEYA | 9,643.88 | 9,643.88 | Account stopped 7/7/15 Referred to DCF 11/30/15. |
| 8113138992 | P&M AUTO BODY SHOP | 8,140.74 | 8,140.74 | Account stopped 5/28/15 Referred to DCF 11/30/15. |
| 5861177815 | PERALTA,NELSON O | 2,531.62 | 2,531.62 | Account stopped 7/30/15 Referred to DCF 12/31/15. |
| 4133649849 | PETIT,OCTAVIOUS | 3,725.83 | 3,725.83 | Account stopped 6/22/15 Referred to DCF 12/31/15. |
| 2425174426 | POEY,LUISA | 4,171.84 | 4,171.84 | Account stopped 9/16/14. Referred to DCF on 2/27/15 |
| 0321387116 | PORTO,JOSE ENRIQUE | 2,843.47 | 2,843.47 | Account stopped 12/5/14 Referred to DCF on 4/30/15. |
| 2214069093 | PROPHETE,FRITZ | 6,483.80 | 6,483.80 | Account stopped 2/2/15 Referred to DCF 6/30/15. |
| 7046863307 | PUNTES,ALEXANDEN | 3,499.56 | 3,499.56 | Account stopped 3/30/15 Referred to DCF 9/30/15. |
| 4916364022 | PUNCHLIST SERVICES LLC | 3,407.92 | 3,407.92 | Account stopped 2/9/15 Referred to DCF 7/31/15. |
| 2673282200 | QUINN,D C | 3,404.63 | 3,404.63 | Account stopped 3/30/15 Referred to DCF 9/30/15. |
| 8153715418 | QUINTERO,JOHN | 3,121.96 | 3,121.96 | Account stopped 7/22/15 Referred to DCF 12/31/15. |
| 4125421373 | RIVERA,CAROLINA | 3,929.51 | 3,929.51 | Account stopped 3/25/15 Referred to DCF 9/30/15. |
| 0235401324 | RIVERO PHARMACY INC | 2,665.88 | 2,665.88 | Account stopped 5/1/15 Referred to DCF 10/30/15. |
| 0040533459 | ROBY JR,ARTHUR | 4,317.84 | 4,317.84 | Account stopped 2/26/15 Referred to DCF 8/31/15. |
| 2696366117 | RODRIQUEZ,LIVAN | 4,826.68 | 4,826.68 | Account stopped 12/16/14. Referred to DCF on 5/29/15. |
| 1296482775 | SANDERS,FLOYD | 2,686.81 | 2,686.81 | Account stopped 10/24/14. Referred to DCF on 3/31/15. |
| 3241282200 | SMALL,PYCYNTHIA A | 4,382.04 | 4,382.04 | Account stopped 02/10/15 Referred to DCF 8/31/15. |
| 8511620440 | SMART POWER SYSTEMS | 7,580.41 | 7,580.41 | Account stopped 7/15/14. Referred to DCF on 01/30/15. |
| 2176045965 | Soriano,Jonathan | 3,174.69 | 3,174.69 | Account stopped 12/29/14 Referred to DCF on 5/29/15. |
| 0894786675 | SOTOLONGO,YANIRA | 3,673.61 | 3,673.61 | Account stopped 10/30/14. Referred to DCF 6/30/15 |
| 3845550974 | STANFORD ELECTRONICS | 4,183.09 | 4,183.09 | Account stopped 12/1/14 Referred to DCF 7/31/15. |
| 1227998200 | SUNSET LARIOS CORP | 5,291.85 | 5,291.85 | Account stopped 1/26/15 Referred to DCF 6/30/15. |
| 6477751165 | TAYLOR,MONIQUE | 3,987.62 | 3,987.62 | Account stopped on 9/16/14 Referred to DCF on 2/27/15. |
| 3969148514 | THE WEBER STUDIO PLLC | 3,291.89 | 3,291.89 | Account stopped 3/24/10. Referred to DCF 8/31/15. |
| 8017242440 | THOMAS,CASSEY | 14,713.12 | 14,713.12 | Account stopped 9/24/14 Referred to DCF on 4/30/15. |
| 0968995304 | THOMAS,PAUL | 3,873.76 | 3,873.76 | Account stopped 2/2/15. Referred to DCF 7/31/15. |
| | TOKYO SEAFOOD BUFFETT | | | |
| 3707768820 | RESTAURANT | 4,454.07 | 4,454.07 | Account stopped 4/16/15. Referred to DCF 10/30/15. |
| 9388530158 | WASHINGTON,RASHARD | 3,278.89 | 3,278.89 | Account stopped 10/2/14. Referred to DCF on 3/31/15. |
| 8941758221 | WHITE,BETTY | 2,936.66 | 2,936.66 | Account stopped 1/27/15 Referred to DCF 8/31/15. |
| 1443528092 | WILBORN,JORDAN | 2,566.85 | 2,566.85 | Account stopped 3/18/15 Referred to DCF 8/31/15. |
| 2665205025 | WILLIAMS,RODNEY | 3,258.85 | 3,258.85 | Account stopped 9/15/14 Referred to DCF on 2/27/15. |
| 0649895948 | ZHANG,BI-ZHU | 2,668.58 | 2,668.58 | Account stopped 2/26/15 Referred to DCF on 7/31/15 |
| ACCOUNTS | | | | |
| REFERRED TO | | | | |
| MIAMI DADE | | | | |
| FINANCE | | 346,564.68 | 346,564.68 | |

| ACCOUNTS ELIGIBLE FOR WRITE-OFF | NAME | AMOUNT > 90 DAYS | CURRENT BALANCE | COMMENT MADE |
|---------------------------------|-------------------------|------------------|-----------------|---|
| 1528991190 | ABEL,ALEXANDER | 2,523.71 | 2,523.71 | Referred to DCF on 5/30/14 |
| 9414602200 | ABKEY NO 1 | 3,085.50 | 3,085.50 | Referred to DCF on 3/31/12. |
| 6538189869 | AFFORABLE CARS INC | 2,785.73 | 2,785.73 | Referred to DCF on 3/29/13. |
| 0662070613 | AIME,GETTY | 2,874.91 | 2,874.91 | Referred to DCF on 3/31/12. |
| 5310306547 | ALBIZURI,SOFIA | 4,233.37 | 4,233.37 | 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. |
| 1336662497 | AMERICAN MEDICAL CENTER | 2,637.76 | 2,637.76 | Referred to DCF on 6/30/11. |
| 1385657361 | ARAZOZA BROTHERS CORP | 2,662.04 | 2,662.04 | Referred to DCF on 4/30/14. |

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| ACCOUNT ID | NAME | AMOUNT > 90 DAYS | CURRENT BALANCE | COMMENT MADE |
|------------|----------------------------------|---------------------|--------------------|---|
| 8500379342 | ARROJO,TATIANA | 3,261.79 | 3,261.79 | Referred to DCF on 3/31/14. |
| 8262283129 | BAKER,MARVINE | 2,678.05 | 2,678.05 | Referred to DCF on 1/31/14. |
| 5196465116 | BARBAN,JORGE | 4,243.11 | 4,243.11 | Referred to DCF on 1/31/14. |
| 3763114794 | BARBE,EDDY | 2,633.14 | 2,633.14 | Referred to DCF on 3/31/14. |
| 1036388200 | BARON,ROBERT M | 4,282.02 | 4,282.02 | Referred to DCF on 8/31/11. |
| 9585476106 | BECERRA,ARMANDO | 8,155.07 | 8,155.07 | Referred to DCF on 1/31/12. |
| 1739313673 | BEL CORP OF AMERICA | 4,304.14 | 4,304.14 | Referred to DCF on 7/31/12. |
| 7889932812 | BENEDIT,JERRY | 5,371.01 | 5,371.01 | Referred to DCF on 9/30/12. |
| 2442061399 | BLASSINGAME,FLOSSIE | 2,918.98 | 2,918.98 | Referred to DCF on 1/31/14. |
| 2948087220 | BOLT,GISETTE | 3,140.92 | 3,140.92 | Account stopped 3/17/14. Referred to DCF on 10/31/14. |
| 2263248155 | BRADY,LAKEISHA | 10,600.92 | 10,600.92 | Referred to DCF on 12/30/11. |
| 8744538116 | BROCKINGTON,ZAKEYA M | 3,880.33 | 3,880.33 | Referred to DCF on 10/31/11. |
| 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. |
| 4460552200 | C A M | 15,775.87 | 15,775.87 | Referred to DCF on 12/30/11. |
| 2951858200 | CANCIO,OLGA | 4,061.03 | 4,061.03 | Referred to DCF on 12/31/12. |
| 8064376439 | CARBONEL,JAVIER | 3,883.83 | 3,883.83 | Referred to DCF on 2/28/14. |
| 7986774364 | CARBONELL,GEORGINA | 2,635.55 | 2,635.55 | Referred to DCF on 7/31/12. |
| 7912981735 | CHINA,BUFFET | 2,939.26 | 2,939.26 | Referred to DCF on 3/31/14. |
| 8395265541 | CLEANEST WASH | 5,260.86 | 5,260.86 | Referred to DCF on 5/30/14. |
| 8211844001 | CONALES,BRENDA | 2,564.57 | 2,564.57 | Referred to DCF on 3/31/14. |
| 7653161263 | CORNER,LESILEY | 3,356.58 | 3,356.58 | Referred to DCF on 3/31/14. |
| 5174878368 | CREOLE LLC | 2,643.87 | 2,643.87 | Referred to DCF on 4/30/14. |
| 7331369012 | CROMITY,ASHTON | 2,738.27 | 2,738.27 | Referred to DCF on 6/30/12. |
| 0460626650 | CRUZ,GABRIEL | 2,855.75 | 2,855.75 | Account stopped 4/29/14. Referred to DCF on 10/31/14. |
| 1715519659 | CUBANA DE TELEVISION | 8,288.21 | 8,288.21 | Referred to DCF on 4/30/12. |
| 6989005846 | DAMES,QUASHENIA L | 3,134.67 | 3,134.67 | Referred to DCF on 7/31/12. |
| 9590426629 | DANIELS,NADINE | 3,451.20 | 3,451.20 | Referred to DCF on 1/31/13. |
| 7081750574 | DAVIS,ERICA | 3,748.86 | 3,748.86 | Referred to DCF on 2/28/14. |
| 9376874308 | DE JESUS GARCIA,JUAN | 3,069.74 | 3,069.74 | Referred to DCF on 12/31/12. |
| 0512586811 | DELGADO,YANDEIVI | 2,522.88 | 2,522.88 | Referred to DCF on 12/31/12. |
| 0157029091 | DEVOE,ROMAN | 7,709.69 | 7,709.69 | Referred to DCF on 4/30/11. |
| 7799831575 | DIAZ,TERESA | 2,883.77 | 2,883.77 | Referred to DCF on 3/31/14. |
| 9084518818 | DIAZ,YAMAL | 2,786.65 | 2,786.65 | Referred to DCF on 11/30/12. |
| 9173170255 | DONALDSON,BERNICE | 3,159.03 | 3,159.03 | Referred to DCF on 10/31/12. |
| 7901230251 | DONALDSON,LANEISHA | 19,391.52 | 19,391.52 | Referred to DCF on 6/30/12. |
| | DONDE LIDA RESTAURANT AND LOUNGE | 5,104.61 | 5,104.61 | Account stopped 2/10/14. Referred to DCF on 9/30/14. |
| 6364272200 | DORVIL,CHRISTINE | 2,785.13 | 2,785.13 | Referred to DCF on 6/30/11. |
| 2894625130 | DOS SANTOS,ANTHONY A | 4,245.69 | 4,245.69 | Referred to DCF on 5/31/12. |
| 7326448193 | EALEY,TARA | 2,998.08 | 2,998.08 | Referred to DCF on 2/28/14. |
| 5155756271 | EDWARD REESE HOLDINGS INC | 2,816.02 | 2,816.02 | Referred to DCF on 8/31/12. |
| 6759205650 | EDWARD REESE HOLDINGS INC | 4,070.87 | 4,070.87 | Referred to DCF on 8/31/12. |
| 1944361847 | EL MESON DE MIAMI LLC | 3,922.34 | 3,922.34 | Account stopped 3/12/14. Referred to DCF on 8/29/14. |
| 7804564735 | ENRIQUE,BRITNEY | 7,276.15 | 7,276.15 | Referred to DCF on 3/31/14. |
| 2854813200 | ENTER TRANSMISSION | 8,036.49 | 8,036.49 | Referred to DCF on 10/30/09. |
| 7657058486 | ESCOBAR,ESTHER VIVIANA | 2,516.38 | 2,516.38 | Referred to DCF on 8/31/12. |
| 0954207141 | EVERETT,ZAQUEVIA | 6,103.17 | 6,103.17 | 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. |
| 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. |
| 8451543571 | FERGUSON,MELISSA BURNETT | 2,823.98 | 2,823.98 | Referred to DCF on 2/28/13. |
| | | | | 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 |
| 6595133200 | FIANA TECTON MIAMI | 26,164.91 | 26,164.91 | 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 on 6/30/11. |
| 5364653884 | FISH,TIFFANEY | 9,698.85 | 9,698.85 | Referred to DCF on 4/30/12. |
| 1664293591 | FLAMBERT,ROSELEINE | 5,480.40 | 5,480.40 | Referred to DCF on 5/31/12. |
| 2097685513 | FLORENCE,ODENE | 3,901.80 | 3,901.80 | Account stopped 07/07/14 Referred to DCF on 12/31/14. |
| 0347651437 | FLORES,MERCEDES | 3,590.78 | 3,590.78 | Referred to DCF on 12/31/10. |
| 6696176891 | FLOUNORY,CHAQUOUIYA | 4,603.83 | 4,603.83 | Referred to DCF on 10/31/11. |
| 8683675550 | FRANCO,JOHN P | 3,148.85 | 3,148.85 | Referred to DCF on 4/30/11. |
| 5597378161 | G AND R COIN LAUNDRY INC | 2,700.39 | 2,700.39 | Referred to DCF on 12/30/11. |

2.5K REPORT For December 2015

| ACCOUNT ID | NAME | AMOUNT > 90 DAYS | CURRENT BALANCE | COMMENT MADE |
|------------|--------------------------------|---------------------|--------------------|---|
| 7171009867 | GARCIA,DANIA | 4,336.49 | 4,336.49 | Referred to DCF on 4/30/14. |
| 0985948136 | GARDNER,TERRI L | 2,562.01 | 2,562.01 | Referred to DCF on 6/30/11. |
| 9989933136 | GATHERS,RICHARD E | 5,969.41 | 5,969.41 | Referred to DCF on 6/30/12. |
| 6978736279 | GC KOSHER LLC | 20,612.66 | 20,612.66 | Referred to DCF on 1/31/12. |
| 5012762576 | GIL,MAX | 5,455.16 | 5,455.16 | Referred to DCF on 2/29/12. |
| 5587991582 | GLASPER,AMBER | 2,533.02 | 2,533.02 | Account stopped 04/10/14. Referred to DCF on 10/31/14 |
| 8750464200 | GLINTON,OMAR | 10,448.63 | 10,448.63 | Referred to DCF on 8/11/00. |
| 2427521372 | GLOVER,LYNN | 4,441.73 | 4,441.73 | Referred to DCF on 2/28/14. |
| 0171919118 | GONZALEZ,JENNIFER M | 2,507.63 | 2,507.63 | Referred to DCF on 5/31/12. |
| 7639949059 | GOODWIN,MARCELO | 2,868.27 | 2,868.27 | Referred to DCF on 1/31/14. |
| 8190784020 | GREEN,JAVONTE | 2,822.16 | 3,580.30 | Referred to DCF on 4/30/14. |
| 0409037366 | GRIFFIN,ROLLENA N | 4,817.77 | 4,817.77 | 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 |
| 8657871347 | HALL,MARIE | 4,128.24 | 4,128.24 | Referred to DCF on 3/31/14. |
| 0408628950 | HAYES,JASON | 3,098.57 | 3,098.57 | Referred to DCF on 4/30/14. |
| 9904352376 | HERRERA,HUMBERTO | 4,238.35 | 5,498.80 | Referred to DCF on 3/31/14. |
| 9450839654 | HOLT,ERICKA | 3,168.73 | 3,168.73 | Referred to DCF on 4/30/14. |
| 1480655596 | HOPE FOR LIFE WELLNESS CTR | 5,425.25 | 5,425.25 | Referred to DCF on 8/31/12. |
| 7309483657 | HUBBARD,KATRISH | 25,494.10 | 25,494.10 | Referred to DCF on 3/31/14. |
| 8767502682 | HUBBARD,KATRISH | 3,827.67 | 3,827.67 | Referred to DCF 05/30/14. |
| 6890733535 | HUMANA GENERAL CARE CENTER INC | 4,663.58 | 4,663.58 | Referred to DCF on 4/30/14. |
| 4129747986 | INDIAN PALATÉ LLC | 6,754.10 | 6,754.10 | Referred to DCF on 2/29/12. |
| 1458871410 | IRRIZARY,BETZY | 4,015.90 | 4,015.90 | Referred to DCF on 2/28/14. |
| 3347863200 | JAA INDUSTRIAL WASTE INC | 2,952.78 | 2,952.78 | Referred to DCF on 6/30/11. |
| 5399716122 | JEANTY,MARIA C | 7,096.16 | 7,096.16 | Account stopped 02/11/14. Referred to DCF 7/31/14. |
| 6831591876 | JENKINS,AUTHUR | 4,655.50 | 4,655.50 | Referred to DCF on 7/31/11. |
| 7294102634 | JIMENEZ,HERIBERTO | 2,627.31 | 2,627.31 | Referred to DCF on 12/31/12. |
| 4113632451 | JIMENEZ,JANET | 14,929.21 | 14,929.21 | Referred to DCF on 10/31/11. |
| 5659617201 | JLV HOLDINGS INC | 2,727.86 | 2,727.86 | Referred to DCF on 7/31/12. |
| 0465007330 | JML INVESTMENT GROUP LLC | 2,682.04 | 2,682.04 | Referred to DCF on 9/30/12. |
| 7231039510 | JOHNSON,SHANTRELLA | 4,543.97 | 4,543.97 | Referred to DCF on 1/31/12. |
| 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 | Referred to DCF on 5/30/14. |
| 4319578726 | KABA,ERICK | 2,783.62 | 2,783.62 | Referred to DCF on 2/28/14. |
| 3701304200 | KB-8700 VENTURE | 2,566.47 | 2,566.47 | Referred to DCF on 12/31/12. |
| 4775778187 | KERNZAN,MARIE | 2,629.43 | 2,629.43 | Referred to DCF on 5/31/11. |
| 5841451233 | LACAYO,SONNY | 3,320.51 | 3,320.51 | Referred to DCF on 8/31/12. |
| 1892983896 | LAWRENCE,SHANNON | 2,682.93 | 2,682.93 | Referred to DCF on 4/30/14. |
| 5646945376 | LE PAVILLON LAUNDROMAT INC | 26,660.62 | 26,660.62 | Referred to DCF on 5/29/09. |
| 2706413029 | LEAK,RICKIE EARL | 9,352.72 | 9,352.72 | Account stopped 6/24/14 Referred to DCF on 11/28/14. |
| 2125461387 | LEWIS,EBONY | 2,615.35 | 2,615.35 | Referred to DCF on 8/31/11. |
| 7471910142 | LI,XINNAN | 3,479.57 | 3,479.57 | Referred to DCF on 3/31/14. |
| 3230935837 | LIGUA,OMAR | 3,880.91 | 3,880.91 | Referred to DCF on 2/28/13. |
| 1900644356 | LILLEY,LEONOR | 5,740.09 | 5,740.09 | Referred to DCF on 2/28/14. |
| 2763326200 | LLANES,JUVENAL | 3,266.20 | 3,266.20 | Account stopped 4/2/14. Referred to DCF on 9/30/14. |
| 4082318460 | LOPEZ,EUGENIO | 3,970.72 | 3,970.72 | Referred to DCF on 8/31/11. |
| 5239061706 | LOPEZ,JUAN VEGA | 2,725.69 | 2,725.69 | Account stopped 11/13/13 Referred to DCF 7/31/14 |
| 9697901336 | LOPEZ,ZAILY | 2,900.58 | 2,900.58 | Referred to DCF on 1/31/14. |
| 1054983200 | LUCERO,JOSE LUIS | 2,671.83 | 2,671.83 | Referred to DCF on 8/31/12. |
| 5283157277 | MACK,DWIGHT | 2,942.10 | 2,942.10 | Referred to DCF on 2/29/12. |
| 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. |
| 0029659066 | MAXIMILLION,RAY | 3,812.77 | 3,812.77 | Referred to DCF on 8/31/12. |
| 0010491227 | MCCELLELAND,CHRISTOPHER E | 3,034.08 | 3,034.08 | Referred to DCF on 4/30/14. |
| 3907015200 | MCKINNEY,SHONANITA | 4,728.71 | 4,728.71 | Referred to DCF on 11/30/12. |
| 5270669023 | MCKOY,SANDRA D | 2,517.62 | 2,517.62 | Referred to DCF on 2/28/13. |
| 0559173119 | MCMINNS,JESSICA | 3,281.36 | 3,281.36 | Referred to DCF on 8/31/12. |
| 2559614540 | MEDINA,JOSE | 4,227.83 | 4,227.83 | Account stopped 5/27/14. Referred to DCF on 11/28/14. |
| 4217036559 | MENENDEZ,RONEL | 10,279.85 | 11,717.78 | Account stopped 05/09/14. Referred to DCF on 10/31/14 |
| 6945670043 | MESTRIL,ISHMAEL | 8,303.91 | 8,303.91 | Referred to DCF on 1/31/2012. |
| 4515498808 | MIAMI SHIPPING TERMINAL | 3,643.94 | 3,643.94 | Referred to DCF on 2/28/14. |
| 8018565841 | MIKE,KEYSHAUNDA | 3,085.22 | 3,085.22 | Referred to DCF on 10/31/11. |
| 1540828127 | MILIAN,SENIA | 4,233.36 | 4,233.36 | Referred to DCF on 8/31/11. |
| 6414204200 | MILLER,KARNEILSA L | 2,701.62 | 2,701.62 | Referred to DCF on 10/31/12. |

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| ACCOUNT ID | NAME | AMOUNT > 90 DAYS | CURRENT BALANCE | COMMENT MADE |
|------------|-------------------------------|---------------------|--------------------|---|
| 5470551922 | MIRANDA,CARLOS | 2,655.98 | 2,655.98 | Referred to DCF on 8/31/12. |
| 1994993871 | MITCHELL,QUEONSHAY | 6,411.79 | 6,411.79 | Account stopped 6/25/14 . Referred to DCF on 11/28/14. |
| 9256178011 | MR CHU | 12,727.25 | 12,727.25 | Account stopped 02/06/14. Referred to DCF 7/31/14. |
| 5602762912 | MRP #1 LLC | 10,729.69 | 10,729.69 | Referred to DCF on 1/31/14. |
| 2100155361 | MUSTAFA,MUSTAFA ABDALLA | 4,793.59 | 4,793.59 | Referred to DCF on 1/31/14. |
| 7239526237 | MUTUAL INCOME GROUP LLC | 3,857.91 | 3,857.91 | Referred to DCF on 3/31/14. |
| 9748577840 | N & D INVESTMENT CORP | 63,045.50 | 63,045.50 | Referred to DCF on 5/31/11. |
| 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 | Referred to DCF on 4/30/14. |
| 1253947979 | NOCTURNAL MIAMI INC | 21,864.89 | 21,864.89 | Referred to DCF on 9/30/11. |
| 3656247833 | OCHOA,XIOMARA | 3,285.02 | 3,285.02 | Account stopped 07/9/14. Referred to DCF on 11/28/14. |
| 8165438088 | OLMOS PEREZ,CARLOS | 3,111.78 | 3,111.78 | Referred to DCF on 2/28/14. |
| 4849449059 | ONLY MAGIC LLC | 2,870.41 | 2,870.41 | Referred to DCF on 2/28/13. |
| 4797901401 | OSORIO,VICTORIA | 3,516.32 | 3,516.32 | Referred to DCF on 1/31/14. |
| 5324817200 | OTERO,ANTONIO | 2,934.70 | 2,934.70 | 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. |
| 9290819800 | PELOTE,JAMES | 2,717.23 | 2,717.23 | Referred to DCF on 6/30/11. |
| 4225490543 | PENA,OSIRIS MARARY | 3,686.07 | 3,686.07 | Account stopped 4/18/14. Referred to DCF on 9/30/14. |
| 8012241492 | PENTACLES CORP | 3,996.70 | 3,996.70 | Referred to DCF on 12/30/11. |
| 6581573732 | PER MAX GROUP INC | 2,944.91 | 2,944.91 | Account stopped 1/9/14. Referred to DCF 6/30/14. |
| 6640705452 | PEREZ,MIGDALIA | 2,679.93 | 2,679.93 | Referred to DCF on 12/30/11. |
| 7827485193 | PONCE CAT LLC | 6,728.98 | 6,728.98 | Account stopped 1/22/14 Referred to DCF 6/30/14. |
| 2855111968 | PORTAL,JORGE | 4,368.46 | 4,368.46 | Account stopped 02/21/14 Referred to DCF 7/31/14. |
| 1157945842 | PORTILLO,TONY | 4,066.33 | 4,066.33 | Referred to DCF on 8/31/11. |
| 9786673081 | POST OFFICE 4000 LLC | 2,627.70 | 2,627.70 | Referred to DCF on 2/28/14. |
| 7865577200 | PRIETO,GERARDO | 8,301.36 | 8,301.36 | Account stopped 11/25/13. 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. |
| 4005978674 | QUAN SHENG INC | 3,136.92 | 3,136.92 | Referred to DCF on 10/31/12. |
| 9728340940 | QUINONES,JAVIER | 5,515.16 | 5,515.16 | Account stopped 01/24/14. Referred to DCF 7/31/14. |
| 0455986325 | REATH,DIANE | 3,719.57 | 3,719.57 | Referred to DCF on 1/31/14. |
| 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. |
| 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 on 12/30/11. |
| 1483757270 | ROJAS,ISRALEA | 18,125.72 | 18,125.72 | Referred to DCF on 1/31/14. |
| 4600109998 | ROJAS,ROMAN | 2,778.16 | 2,778.16 | Referred to DCF on 03/29/13. |
| 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 | Referred to DCF on 05/30/14. |
| 4290861754 | SANCHEZ,ELIZABETH | 2,666.27 | 2,666.27 | Referred to DCF on 7/31/12. |
| 1909299756 | SANTIAGO,MARIA ESTHER | 2,895.06 | 2,895.06 | Referred to DCF on 1/31/14. |
| 8629001788 | SANTOS,LILIAN | 3,078.43 | 3,078.43 | Referred to DCF on 05/30/14. |
| 0986687200 | SARMIENTO,HUGO | 2,757.23 | 2,757.23 | Referred to DCF on 3/31/14. |
| 9261705200 | SAVACAN CORP | 2,682.75 | 2,682.75 | Referred to DCF on 11/30/12. |
| 1482343143 | SEIGLIE,ALEX | 4,608.92 | 4,608.92 | Account stopped 3/17/14. Referred to DCF on 8/29/14. |
| 6341977608 | SERRANO,NANCY | 3,057.39 | 3,057.39 | Referred to DCF on 6/30/11. |
| 8970248399 | SHATAT,FATIMA | 5,540.59 | 5,540.59 | Referred to DCF on 1/31/13. |
| 0358679265 | SHAWN,SHIRLEY | 2,616.14 | 2,616.14 | Referred to DCF on 8/31/12. |
| 1817090521 | SHEFFIELD,JAVONDRA | 3,588.42 | 3,588.42 | Referred to DCF on 4/23/13. |
| 4308307168 | SHELL,NOAH | 3,170.87 | 3,170.87 | Referred to DCF on 1/31/13. |
| 3890337423 | SHOJGREEN,GILBERTO ONASIS | 3,315.13 | 3,315.13 | Referred to DCF on 9/30/12. |
| 9837858136 | SITIO'S GROUP LLC | 11,815.54 | 11,815.54 | Referred to DCF on 6/30/09. |
| 5553951373 | SLAS INC | 2,521.43 | 2,521.43 | Referred to DCF on 05/30/14. |
| 0473292200 | SMITH,DEBRA | 2,949.31 | 2,949.31 | Referred to DCF on 2/27/13. |
| 8678138830 | SMITH,LENWOOD | 2,532.28 | 2,532.28 | Referred to DCF on 12/31/12. |
| 6839985728 | SOLUTION CONSTRUCTION INC | 5,555.00 | 5,555.00 | New Business - pipe tapping. Account stopped 5/20/13. Referred to DCF on 6/30/14. |
| 1107760018 | SPIN CYCLE NW 7TH STREET CORP | 20,131.48 | 20,131.48 | Referred to DCF on 6/30/12. |
| 0615132200 | SPRATLEY,ANNIE RUTH | 2,844.47 | 2,844.47 | Referred to DCF on 9/30/11. |
| 5776664206 | STEELE,NANCY | 3,353.85 | 3,353.85 | Referred to DCF on 2/28/14. |
| 7657007889 | STORR,JAMIAH | 2,807.28 | 2,807.28 | Referred to DCF on 9/30/12. |
| 8221020150 | SUGLAM,ANGELA | 5,900.39 | 5,900.39 | Account stopped 5/19/14. Referred to DCF on 11/28/14. |

2.5K REPORT For December 2015

| ACCOUNT ID | NAME | AMOUNT > 90 DAYS | CURRENT BALANCE | COMMENT MADE |
|------------|---------------------------|------------------|-----------------|--|
| 0851615200 | SUN BANK OF MIAMI | 2,899.08 | 2,899.08 | Account stopped 02/24/14. Referred to DCF 7/31/14. 1-8-16 did a cross reference and transferred the balance to active account #8751615200. |
| 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. |
| 5825811961 | SUSINI,NORBERTO | 3,598.90 | 3,598.90 | Referred to DCF on 3/31/14. |
| 9528722187 | SUTTON,CATHERINE | 3,151.89 | 3,151.89 | Account stopped 3/17/14. Referred to DCF on 9/30/14. |
| 8693313678 | T & J LINEN LLC | 2,576.89 | 2,576.89 | Referred to DCF on 10/31/11. |
| 7627898200 | T G R SERVICES INC | 3,421.21 | 3,421.21 | Referred to DCF on 12/31/12. |
| 4352867385 | TAYLOR,ADAM | 3,486.75 | 3,486.75 | Referred to DCF on 7/31/12. |
| 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. |
| 1057346615 | THREE EIGHTY FASHION | 2,684.99 | 2,684.99 | Referred to DCF on 2/28/14. |
| 7416176293 | TRADE SALES INC | 2,854.33 | 2,854.33 | Referred to DCF on 7/31/12. |
| 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 | Referred to DCF on 4/30/14. |
| 5531593955 | UPF LLC | 2,619.80 | 2,619.80 | Referred to DCF on 4/30/14. |
| 1470596200 | VILA & SON LANDSCAPING CO | 2,537.17 | 2,537.17 | Referred to DCF on 1/31/14. |
| 3665283908 | VOLTAIRE,JERRY | 2,821.08 | 2,821.08 | Referred to DCF on 3/31/12 |
| 9094728328 | WALKER,JASEN | 2,610.91 | 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. |
| 1337373994 | WARD,QUINTIN | 3,346.53 | 3,346.53 | Referred to DCF on 2/28/14. |
| 8893125325 | WATSON,DAIN | 2,700.78 | 2,700.78 | Referred to DCF on 4/30/14. |
| 1848930473 | WATSON,DARREN | 3,979.51 | 3,979.51 | Referred to DCF on 2/28/13. |
| 0498509228 | WATTS, TIFFANY | 3,217.30 | 3,217.30 | Account stopped 5/7/14. Referred to DCF on 10/31/14. |
| 2943832398 | WESBY,DEBRA | 5,069.16 | 5,069.16 | Referred to DCF on 6/30/11. |
| 2780052200 | WHITE,BEVERLY R | 4,318.64 | 4,318.64 | Account stopped 07/11/14 . Referred to DCF on 11/28/14. |
| 3360564612 | WILDER,VINCENT | 3,907.05 | 3,907.05 | Referred to DCF on 03/29/13. |
| 9135229912 | WILLIAMS,LAQUEITHA | 2,552.98 | 2,552.98 | Account stopped 05/01/14. Referred to DCF on 10/31/14. |
| 9742708657 | WILSON,KAMMIE | 2,772.67 | 2,772.67 | Referred to DCF on 4/30/14. |
| 7943880690 | WOODARD,JONATHAN A | 8,323.96 | 8,323.96 | Referred to DCF on 4/30/14. |
| 0921158026 | WOODS,CIERA | 2,790.99 | 2,790.99 | Account stopped 1/15/14. Referred to DCF 6/30/14. |
| 4222074200 | WOODS,PATRICE | 3,432.97 | 3,432.97 | Account stopped 02/05/14. Referred to DCF 6/30/14. |
| 7412627763 | YAICH,LAURENCE | 2,995.41 | 2,995.41 | Referred to DCF on 1/31/14. |

| | | | | |
|--|--|---------------------|---------------------|--|
| ACCOUNTS ELIGIBLE FOR WRITE-OFF | | | | |
| | | 1,253,725.63 | 1,258,455.84 | |

| | | | | |
|--|--|---------------------|---------------------|--|
| Total Retail Accounts Greater Than 90 Days and Over \$2,500 | | 4,597,143.27 | 6,769,497.03 | |
|--|--|---------------------|---------------------|--|

| MIAMI-DADE WATER AND SEWER DEPARTMENT LIENS | | | | | | Over \$2,500.00 | As of 12/31/2015 |
|---|----------------------------------|--|---------------------------------|--------------------|---------------------------|-----------------------|---|
| Miami-DadeCounty Client | | Still in Business ? If no, what type? (inc., llp, etc.) | Doing Business with the County? | Fiscal Year | Account Receivable Amount | Comments / Background | Has been referred to DCCC or outside collection agency? |
| Acct ID | Customer Name | | | LIEN SA Start Date | Current Lien Balance | | |
| 5112142592 | 1710 INVESTMENTS LLC | | | 01/13/2015 | \$3,848.97 | | No |
| 3732425028 | 1900 SW 112 AVE LLC | | | 09/08/2015 | \$5,479.29 | | No |
| 9491751806 | 1950 NW 2 CT LLC | | | 08/05/2015 | \$3,725.02 | | No |
| 8168858608 | 8267 NE SECOND LLC | | | 05/21/2015 | \$2,855.69 | | No |
| 0079235200 | ACOSTA,VIVIAN | | | 05/21/2015 | \$4,401.68 | | No |
| 6852258200 | ALVAREZ,MIGUEL | | | 10/02/2009 | \$7,573.93 | | No |
| 1506076277 | ANASTASIA CORAL GABLES LLC | | | 09/21/2015 | \$10,083.88 | | No |
| 5590533200 | ANDERSON,EARL | | | 10/18/1998 | \$2,638.24 | | No |
| 6244042200 | BASCARCHI CORP | | | 11/20/1999 | \$13,381.78 | | No |
| 1973000000 | BEE JAY INC | | | 06/11/2012 | \$7,205.71 | | No |
| 0194366200 | BURKE,NYSHEL | | | 09/20/1996 | \$2,543.53 | | No |
| 3966876200 | BURROUGHS,S D | | | 02/06/2004 | \$2,728.47 | | No |
| 0064559648 | CARCASSES,JOSE JESUS | | | 07/02/2014 | \$2,798.35 | | No |
| 3404162569 | CARRILLO,EDWIN | | | 03/16/2012 | \$3,398.06 | | No |
| 4330170682 | CHAMBERS,RONALD | | | 11/30/2011 | \$5,127.49 | | No |
| 7302494188 | CHATELAIN,PATRICK | | | 01/21/2011 | \$5,081.95 | | No |
| 1265172200 | CHIBASCAR CORP | | | 01/29/1999 | \$3,706.30 | | No |
| 3559847200 | CHIN-LOY,DIANA | | | 03/17/2014 | \$3,790.52 | | No |
| 3436275055 | CITIMAX PROPERTY INC | | | 09/01/2015 | \$22,508.84 | | No |
| 8538585013 | CLARK,BELINDA | | | 05/20/2015 | \$3,338.62 | | No |
| 6926236809 | CLAUGHTON INVESTMENT FUND II LLC | | | 09/09/2015 | \$2,851.06 | | No |
| 2801797701 | CMG CAPITAL LLC | | | 09/24/2015 | \$15,158.64 | | No |
| 6673625337 | COHENS,MARY B | | | 03/14/2008 | \$5,954.71 | | No |
| 5848517944 | CUMMINGS,HERBERT | | | 02/05/2004 | \$3,308.16 | | No |
| 1587223028 | DAZOULOUTE,JAMES | | | 10/19/2009 | \$10,755.59 | | No |
| 9626192200 | DE GARMO ESTATES LTD | | | 04/14/1996 | \$2,798.07 | | No |
| 7410812689 | DELAMOTA,CARMEN | | | 07/15/2015 | \$3,219.93 | | No |
| 0699492200 | DEVECORP INC | | | 04/28/1998 | \$6,632.24 | | No |
| 6599492200 | DEVECORP INC | | | 04/28/1998 | \$10,677.92 | | No |
| 7599492200 | DEVECORP INC | | | 08/01/1998 | \$3,855.48 | | No |
| 4016784200 | DUBON,RENE | | | 06/05/2013 | \$4,136.95 | | No |
| 4848290336 | ELKINER, SERGE | | | 10/08/2015 | \$7,831.01 | | No |
| 4797063702 | ESTATE MKT INC | | | 07/07/2015 | \$10,151.06 | | No |
| 6618326200 | FERNANDEZ,JOSEPH | | | 04/22/2015 | \$4,617.28 | | No |
| 3122969457 | FIOL,VIVIAN | | | 02/02/2015 | \$7,408.37 | | No |
| 1233107020 | FLEET MORTGAGE CORP | | | 07/09/2008 | \$3,034.75 | | No |
| 9830935200 | FLEUREUS,WILNER A | | | 01/30/2013 | \$2,616.53 | | No |
| 3767835200 | FLOWERS,WILLIE T | | | 10/18/2011 | \$4,445.80 | | No |
| 8203262671 | FRASER,MICHAEL A | | | 05/22/2007 | \$3,187.99 | | No |
| 9225476200 | GARVIN,RENEE | | | 08/19/2015 | \$7,066.98 | | No |
| 8568993200 | GASDARI,JULIEN | | | 01/06/2012 | \$3,425.50 | | No |
| 7028277286 | GOLDBERG CONSTRUCTION INC | | | 01/15/2015 | \$4,396.16 | | No |
| 3016263371 | GONZALES CACHAY,GREISA I | | | 08/20/2015 | \$4,860.83 | | No |
| 9841616200 | GONZALEZ JR, JOHN EMIL | | | 05/21/2015 | \$2,721.00 | | No |
| 2569176838 | GONZALEZ,JESSE | | | 09/08/2005 | \$2,777.99 | | No |
| 1728542567 | GONZALEZ,RAUL | | | 06/03/2015 | \$6,323.58 | | No |
| 9473637393 | GONZALEZ-DIAZ,CARMEN | | | 03/09/2015 | \$5,405.43 | | No |
| 7321635200 | HALL JR,PRINCE | | | 05/20/2000 | \$5,274.92 | | No |
| 0879236451 | HERNANDEZ,ELENA | | | 10/05/2015 | \$2,738.08 | | No |
| 7243911485 | HERNANDEZ,GABINO | | | 12/07/2012 | \$3,239.16 | | No |
| 4384716200 | HERNANDEZ,JOSE M | | | 02/16/2011 | \$3,539.51 | | No |
| 6928912267 | HERNANDEZ,LEIDYS | | | 06/17/2009 | \$3,269.74 | | No |
| 5357622300 | HERNANDEZ,PEDRO | | | 02/18/2011 | \$2,815.06 | | No |
| 7009045200 | HERNANDEZ,YOLANDA | | | 05/13/2015 | \$9,214.05 | | No |
| 7732363200 | IDEAL INVESTMENT CORP | | | 11/04/1997 | \$9,998.67 | | No |
| 8732363200 | IDEAL INVESTMENT CORP | | | 05/13/1997 | \$11,257.78 | | No |
| 9330605200 | IDEAL INVESTMENT CORP | | | 03/16/1996 | \$2,966.17 | | No |
| 7025916970 | INDIANIA HOME SERVICES | | | 04/13/2015 | \$3,918.20 | | No |
| 1801824200 | INGRAHAM,MARGARET | | | 04/28/2011 | \$3,345.37 | | No |
| 4124053200 | JOHNSON,GLENDA | | | 12/12/2013 | \$2,651.21 | | No |
| 9612518879 | JOSEPH,JOEL | | | 05/21/2015 | \$3,991.85 | | No |
| 1385548330 | LEE,CAROLYN | | | 06/12/2013 | \$3,147.94 | | No |
| 1627343200 | LOCKHART,GENEVIEVE S | | | 12/09/2010 | \$3,720.90 | | No |
| 2296436200 | LOFRA INVESTMENT INC | | | 10/17/1999 | \$2,811.33 | | No |
| 9220663003 | LORETO, RAMON | | | 03/02/2015 | \$2,971.84 | | No |
| 8556045200 | MALMSTEEN,YNGWIE | | | 06/25/2015 | \$4,965.01 | | No |
| 4586489929 | MARCELLA REALTY LLC | | | 03/12/2015 | \$25,995.08 | | No |
| 4586489929 | MARCELLA REALTY LLC | | | 11/06/2014 | \$5,393.90 | | No |
| 0028808540 | MARQUEZ,MANUEL | | | 09/02/2014 | \$3,586.93 | | No |
| 0844401438 | MARTINEZ CONSTRUCTION 2012 LLC | | | 12/18/2014 | \$3,860.57 | | No |
| 0498362025 | MARTINEZ,MARTA | | | 07/24/2015 | \$2,881.64 | | No |
| 3737732200 | MENA,ARMANDO | | | 07/26/2013 | \$11,359.86 | | No |
| 6779463200 | MIAMI CHINESE COMM CTR | | | 03/07/1997 | \$11,136.86 | | No |
| 7968334200 | MINNS,MARICIA | | | 04/20/2007 | \$6,624.90 | | No |
| 5313030633 | NEGRON,EDWIN E | | | 12/22/2009 | \$4,938.45 | | No |
| 3740774804 | NIEVES,GLISEL | | | 07/16/2009 | \$11,133.48 | | No |
| 4343416334 | NIEVES,MIGUEL A | | | 06/22/2015 | \$4,632.41 | | No |
| 6141719073 | OPORTA,SILVIO | | | 09/02/2010 | \$4,656.28 | | No |
| 2377595442 | ORTIZ,RUBEN | | | 04/03/2012 | \$4,738.85 | | No |
| 5870864200 | OUTREACH MISSION | | | 01/19/2012 | \$2,510.98 | | No |
| 2207669297 | PARADISE ISL DEV CORP | | | 01/23/2015 | \$7,887.99 | | No |
| 3465650025 | PARDO,LOUIS | | | 02/12/2002 | \$9,976.78 | | No |
| 2801216995 | PARKER,CHARLES D | | | 10/25/2013 | \$2,882.72 | | No |
| 0964053200 | PARKS,GLENDINA | | | 07/30/2003 | \$2,774.24 | | No |
| 4519805200 | PARONICK,SETH R | | | 07/23/2014 | \$3,411.73 | | No |
| 5227024617 | PAULA,ALI E | | | 06/25/2012 | \$3,438.55 | | No |
| 5016115736 | PEREZ,CRISTOBAL | | | 04/04/2013 | \$4,127.74 | | No |

WASD Liens

| MIAMI-DADE WATER AND SEWER DEPARTMENT LIENS | | | | | Over \$2,500.00 | As of 12/31/2015 |
|---|--|---------------------------------|-------------|---------------------------|-----------------------|---|
| MIAMI-DadeCounty Client | Still in Business ? If no, what type? (inc., llp, etc.) | Doing Business with the County? | Fiscal Year | Account Receivable Amount | Comments / Background | Has been referred to DCCC or outside collection agency? |
| 7819373200 | PIERRE,JEAN CLAUDE | | 05/21/2009 | \$5,622.71 | | No |
| 8249448200 | PITTMAN,MARY | | 08/07/2007 | \$3,196.37 | | No |
| 7693313200 | POSTELL,ELLEN | | 04/07/2015 | \$9,871.09 | | No |
| 8340284200 | RAMDATH,RAMDARASS | | 02/05/2015 | \$11,310.87 | | No |
| 8925536200 | REEVES,LUZETTA | | 01/31/2014 | \$11,157.74 | | No |
| 7548361448 | REFUSE,NATALIE | | 05/08/2015 | \$10,793.81 | | No |
| 7708193200 | RIESCO,JOSE | | 10/24/1999 | \$3,325.86 | | No |
| 4249241982 | RIGGINS BRIAN L | | 11/19/2007 | \$3,243.56 | | No |
| 8910423200 | RODRIGUEZ,EUGENIO | | 11/09/2005 | \$2,826.73 | | No |
| 7597786288 | RODRIGUEZ,JANET | | 03/11/2013 | \$4,220.92 | | No |
| 6177736044 | RODRIGUEZ,KRYSTINA R | | 10/08/2015 | \$10,874.50 | | No |
| 3077694200 | ROEP ENTERPRISES INC | | 09/27/1997 | \$8,444.92 | | No |
| 2627546773 | ROJAS,ESPERANZA | | 05/21/2015 | \$8,732.39 | | No |
| 2000773193 | ROQUE,ARTUR | | 04/01/2015 | \$9,381.55 | | No |
| 5063055997 | SALADIN,JOSE LUIS | | 09/29/2008 | \$4,846.62 | | No |
| 7884817200 | SAUCEDA,ANTONIO | | 04/01/2011 | \$2,500.65 | | No |
| 0419945007 | SBC 2010 1 LLC | | 07/20/2012 | \$5,720.22 | | No |
| 0718383276 | SEYMOUR,MYRTIS | | 07/05/2011 | \$10,508.86 | | No |
| 4753047222 | SIMMONS,JOSEPHINE | | 06/18/2015 | \$3,599.26 | | No |
| 4017648826 | SIPPIO,LINDA | | 06/18/2012 | \$10,065.69 | | No |
| 3838928592 | SISAMAX I INC | | 09/25/2015 | \$2,518.96 | | No |
| 7291313200 | SMITH,ELLA J | | 01/20/1996 | \$3,231.44 | | No |
| 6675904200 | SMITH,LELIA | | 12/05/1997 | \$5,052.28 | | No |
| 9497626111 | SOUTH POINTE APARTMENTS LLC | | 04/06/2011 | \$27,619.90 | | No |
| 342559506 | SPENCE,EVELYN | | 06/01/2015 | \$6,480.01 | | No |
| 9612154200 | SPENCER,RODERICK | | 01/23/1999 | \$3,180.69 | | No |
| 0358315200 | ST AGNES RAINBOW VILLAGE | | 03/06/1998 | \$3,556.82 | | No |
| 6600034693 | SUNDALE ASSOCIATES LTD | | 08/30/2013 | \$4,930.52 | | No |
| 8139447232 | TABOS INC | | 11/21/2014 | \$39,104.02 | | No |
| 5840933631 | TINNOCK,MAUREEN | | 07/23/2015 | \$4,780.80 | | No |
| 92141199858 | TMN PROPERTY MGMNT LLC | | 05/12/2010 | \$4,201.60 | | No |
| 0922067580 | TOLEDO,SERGIO | | 09/28/2011 | \$3,855.10 | | No |
| 5924095788 | TRIGUERO DAVID | | 12/15/2014 | \$3,275.11 | | No |
| 3162884954 | URBAN SCAPES 1 LLC | | 06/27/2014 | \$3,157.23 | | No |
| 0927256011 | VALDES KNUTH,STEPHANIE | | 03/04/2014 | \$3,223.56 | | No |
| 3174000313 | VALDES,OSCAR | | 09/14/2015 | \$3,083.59 | | No |
| 6081925200 | VEM INVESTMENTS CORP | | 08/10/2004 | \$6,417.80 | | No |
| 8154777716 | WALLACE,COLEY T | | 08/14/2014 | \$5,211.40 | | No |
| 1787523200 | WALLACE,EVELYN | | 12/21/2010 | \$4,834.06 | | No |
| 8834538268 | WCI HOLDINGS INC | | 12/13/2004 | \$4,028.98 | | No |
| 1527535200 | WILDWOOD RIVER VILLAS | | 05/11/1999 | \$4,674.46 | | No |
| 2527535200 | WILDWOOD RIVER VILLAS | | 07/12/1996 | \$2,776.32 | | No |
| 2107735200 | WILLIAM TUTTLE II | | 12/23/1995 | \$3,561.51 | | No |
| 0260122200 | WILLIAMS,ALTHEA | | 04/04/2006 | \$4,819.94 | | No |
| Total | | | 130 | \$787,442.48 | | |

WASD Bankruptcy

| WASD Bankruptcy Accounts | | | | | |
|--------------------------|---------------------------------|---------------|----------------|----------------------|---------------------|
| ACCOUNT ID | NAME | PAYOFF AMOUNT | Last Bill Date | Bankruptcy file date | DATE ACCOUNT CLOSED |
| 1988963200 | JADE WINDS ASSN C-1 | \$ 9,063.67 | 27-Apr-15 | 27-Apr-15 | 27-Apr-15 |
| 5698034077 | PILLON,DARRYL | \$ 6,670.66 | 9-Dec-11 | 9-Dec-11 | 9-Dec-11 |
| 1451404200 | KENTUCKY FRIED CHICKEN | \$ 6,333.32 | 4-Nov-11 | 4-Nov-11 | 4-Nov-11 |
| 4988963200 | JADE WINDS ASSN INC | \$ 5,949.13 | 27-Apr-15 | 27-Apr-15 | 27-Apr-15 |
| 5988963200 | JADE WINDS ASSN INC | \$ 5,916.97 | 27-Apr-15 | 27-Apr-15 | 27-Apr-15 |
| 3290622200 | AMERICAN BUS LINES | \$ 4,972.41 | 3-Jan-12 | 3-Jan-12 | 3-Jan-12 |
| 5663326200 | K A R PRINTING INC | \$ 3,449.80 | 22-Jul-12 | 22-Jul-12 | 22-Jul-12 |
| 1686387200 | HOME EQUITY MORTGAGE ASSO | \$ 3,316.57 | 28-Sep-12 | 28-Sep-12 | 28-Sep-12 |
| 1225117200 | RILEY,ANGELA | \$ 3,162.58 | 25-Jan-11 | 25-Jan-11 | 25-Jan-11 |
| 5145404200 | KFC NATIONAL MANAGEMENT COMPANY | \$ 2,943.17 | 17-Feb-11 | 17-Feb-11 | 17-Feb-11 |
| 4524369396 | WILLIAMS,DUCHESS S | \$ 2,836.23 | 17-Jan-13 | 17-Jan-13 | 17-Jan-13 |
| 3228867104 | CONLEY,CHAFREE | \$ 2,718.53 | 7-Oct-13 | 7-Oct-13 | 7-Oct-13 |
| 6564726200 | KENTUCKY FRIED CHICKEN #32 | \$ 2,506.98 | 17-Feb-11 | 17-Feb-11 | 17-Feb-11 |
| | | \$ 59,840.02 | | | |

| Customer | Name | Item ID | Invoice Date | Item Balance | Collection Status |
|---|---|---------------|--------------|--------------|---|
| All Job Orders greater than 90 days & \$2500 | | | | | |
| 00002381 | ABC CONSTRUCTION, INC. | JW04128B14RR | 7/31/2014 | \$ 5,857.60 | In-house Collection in Progress |
| 00002265 | ABK CONSTRUCTION INC. | JW035111I2R | 9/30/2012 | 3,905.41 | Forwarded to Downtown Finance - Recommended for & Pending Write-off |
| 00000149 | ACOSTA TRACTOR | JW04893F15R | 6/30/2015 | 1,796.17 | In-house Collection in Progress |
| 00000149 | ACOSTA TRACTOR | JW04920G15R | 7/31/2015 | 853.03 | In-house Collection in Progress |
| 00000939 | ACOSTA TRACTORS INC. | JS04202E14R | 5/31/2014 | 6,722.73 | In CAO-Legal Review - Pending their Acceptance for legal action |
| 00000939 | ACOSTA TRACTORS INC. | JW04796D15R | 4/30/2015 | 606.01 | In-house Collection in Progress |
| 00001330 | ACRE ENGINEERING AND CONSTRUCTION, INC. | JS04942I15R | 9/30/2015 | 24,992.20 | In-house Collection in Progress |
| 00001934 | AFFORDABLE ELECTRICAL CONTRACTORS | JW02795K10R | 11/30/2010 | 2,947.07 | Forwarded to Downtown Finance - Recommended for & Pending Write-off |
| 00000491 | ASTALDI CONSTRUCTION CORPORATION | JS05007H15R | 8/31/2015 | 13,102.89 | In-house Collection in Progress |
| 00000171 | AT&T | JS03010F11R | 6/30/2011 | 581.02 | Amount represents remaining balance of departmental negotiated settlement - Pending Write-off |
| 00000171 | AT&T | JS02935H11R | 8/31/2011 | 1,360.83 | Forwarded to CAO - Balance Represents Settlement Pending Write-off |
| 00000171 | AT&T | JS03100E12R | 5/31/2012 | 830.52 | Amount represents remaining balance of departmental negotiated settlement - Pending Write-off |
| 00000171 | AT&T | JS03384F12R | 6/30/2012 | 1,255.59 | Forwarded to CAO - Balance Represents Settlement Pending Write-off |
| 00000171 | AT&T | JS03523K12R | 11/30/2012 | 1,447.76 | Forwarded to CAO - Balance Represents Settlement Pending Write-off |
| 00000171 | AT&T | JS03546A13R | 1/31/2013 | 1,271.08 | Forwarded to CAO - Balance Represents Settlement Pending Write-off |
| 00000171 | AT&T | JS03542A12R | 1/31/2013 | 1,607.23 | Forwarded to CAO - Balance Represents Settlement Pending Write-off |
| 00000171 | AT&T | JS03545B13R | 2/28/2013 | 1,496.93 | Forwarded to CAO - Balance Represents Settlement Pending Write-off |
| 00000171 | AT&T | JS03714F13R | 6/30/2013 | 1,211.73 | Forwarded to CAO - Balance Represents Settlement Pending Write-off |
| 00000171 | AT&T | JS03862G13 | 7/31/2013 | 1,400.59 | Forwarded to CAO - Balance Represents Settlement Pending Write-off |
| 00000171 | AT&T | JS03666H13R | 8/31/2013 | 5,846.19 | Forwarded to Downton Finance for Collection (Small Claims) |
| 00000171 | AT&T | JS03916I13R | 9/30/2013 | 3,528.67 | Forwarded to Downton Finance for Collection (Small Claims) |
| 00000171 | AT&T | JS04247F14R | 6/30/2014 | 628.64 | Amount represents remaining balance of departmental negotiated settlement - Pending Write-off |
| 00000171 | AT&T | JS04553J14R | 10/31/2014 | 8,379.31 | In Dispute |
| 00000171 | AT&T | JS04739E15R | 5/31/2015 | 4,110.77 | In-house Collection in Progress |
| 00000171 | AT&T | JS04838F15R | 6/30/2015 | 3,217.58 | In-house Collection in Progress |
| 00000171 | AT&T | JS05063I15R | 9/30/2015 | 4,801.09 | In-house Collection in Progress |
| 00002497 | CA PIPELINE INC. | JS03919D14R | 4/30/2014 | 3,338.10 | CAO Negotiated Payment Plan |
| 00001940 | CENTRAL FLORIDA DRILLING, INC. | JW02769A11R | 1/31/2011 | 4,489.72 | Forwarded to Downton Finance for Collection (Small Claims) |
| 00002042 | CITY OF CORAL GABLES SOLID WASTE | JW03031F11R | 6/30/2011 | 36.04 | Amount represents remaining balance of departmental negotiated settlement - Pending Write-off |
| 00002042 | CITY OF CORAL GABLES SOLID WASTE | JW04436I14R | 9/30/2014 | 573.88 | Government accounts are not forwarded to finance - Collected In-House |
| 00002042 | CITY OF CORAL GABLES SOLID WASTE | JW04491J14M | 10/31/2014 | 790.21 | Government accounts are not forwarded to finance - Collected In-House |
| 00002042 | CITY OF CORAL GABLES SOLID WASTE | JW04592D15M | 4/30/2015 | 943.56 | Government accounts are not forwarded to finance - Collected In-House |
| 00002042 | CITY OF CORAL GABLES SOLID WASTE | JW04801D15R | 4/30/2015 | 745.53 | Government accounts are not forwarded to finance - Collected In-House |
| 00002042 | CITY OF CORAL GABLES SOLID WASTE | JW04971I15M | 9/30/2015 | 1,128.22 | Government accounts are not forwarded to finance - Collected In-House |
| 00000351 | CITY OF MIAMI DEPARTMENT OF SOLID WASTE | JS04927G15M | 7/31/2015 | 11,706.36 | Government accounts are not forwarded to finance - Collected In-House |
| 00000532 | COMCAST CABLE | JS03543B13R | 2/28/2013 | 966.67 | Amount represents remaining balance of departmental negotiated settlement - Pending Write-off |
| 00000532 | COMCAST CABLE | JS04632F15R | 6/30/2015 | 7,995.75 | In-house Collection in Progress |
| 00000532 | COMCAST CABLE | JS04830G15R | 7/31/2015 | 4,350.89 | In-house Collection in Progress |
| 00000532 | COMCAST CABLE | JS04866H15R | 8/31/2015 | 3,480.87 | In-house Collection in Progress |
| 00000197 | COMMUNITY ASPHALT CORP. | JW03164K11R | 11/30/2011 | 1,443.12 | Forwarded to Downtown Finance - Recommended for & Pending Write-off |
| 00000197 | COMMUNITY ASPHALT CORP. | JW03216A12R | 1/31/2012 | 1,713.85 | Forwarded to Downtown Finance - Recommended for & Pending Write-off |
| 00000197 | COMMUNITY ASPHALT CORP. | JW04958H15R | 8/31/2015 | 346.05 | In-house Collection in Progress |
| 00000197 | COMMUNITY ASPHALT CORP. | JW04970H15R | 8/31/2015 | 1,097.45 | In-house Collection in Progress |
| 00001348 | CONSTRUCT GROUP CORP. | JS04099B14RRI | 7/31/2014 | 825.42 | In-house Collection in Progress |
| 00001348 | CONSTRUCT GROUP CORP. | JW04957G15R | 7/31/2015 | 1,847.91 | In-house Collection in Progress |
| 00001348 | CONSTRUCT GROUP CORP. | JW04953G15R | 7/31/2015 | 1,615.16 | In-house Collection in Progress |
| 00001348 | CONSTRUCT GROUP CORP. | JW04955G15R | 7/31/2015 | 465.13 | In-house Collection in Progress |
| 00001348 | CONSTRUCT GROUP CORP. | JW04955G15R | 7/31/2015 | 125.36 | In-house Collection in Progress |
| 00001348 | CONSTRUCT GROUP CORP. | JW04955G15R | 7/31/2015 | 665.00 | In-house Collection in Progress |
| 00001348 | CONSTRUCT GROUP CORP. | JW04955G15R | 7/31/2015 | 52.51 | In-house Collection in Progress |
| 00001348 | CONSTRUCT GROUP CORP. | JS05070I15R | 9/30/2015 | 2,674.67 | In-house Collection in Progress |
| 00001348 | CONSTRUCT GROUP CORP. | JW05004I15R | 9/30/2015 | 555.21 | In-house Collection in Progress |
| 00005864 | DELTA UNDERGROUND SERVICES, INC. | JW04865I15R | 9/30/2015 | 487,824.29 | In Dispute |

WASD NonRetail

| Customer | Name | Item ID | Invoice Date | Item Balance | Collection Status |
|----------|--------------------------------------|---------------|--------------|--------------|---|
| 00002406 | EBENEZER LAGOS CONSTRUCTION, INC | JW04468K14R | 11/30/2014 | 8,005.97 | In CAO-Legal Review - Pending their Acceptance for legal action |
| 00000890 | EXCAVATING TRENCH CORPORATION | JS02808K10R | 11/30/2010 | 1,887.68 | Forwarded to Downton Finance for Collection (Small Claims) |
| 00000890 | EXCAVATING TRENCH CORPORATION | JS02887L10R | 12/31/2010 | 2,172.74 | Forwarded to CAO for Legal Action |
| 00000890 | EXCAVATING TRENCH CORPORATION | JS02888L10R | 12/31/2010 | 2,656.20 | Forwarded to CAO for Legal Action |
| 00000890 | EXCAVATING TRENCH CORPORATION | JS04602A15R | 1/31/2015 | 7,902.88 | In-house Collection in Progress |
| 00003843 | FANNIE MAE | JW04707B15R | 2/28/2015 | 3,295.03 | Forwarded to Downton Finance for Collection (Small Claims) |
| 00002173 | FLORIDA CITY GAS | JS04025A14R | 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 | 1,356.32 | Forwarded to CAO - Balance Represents Settlement Pending Write-off |
| 00002173 | FLORIDA CITY GAS | JS04174C14R | 3/31/2014 | 1,872.39 | Forwarded to CAO - Balance Represents Settlement Pending Write-off |
| 00002173 | FLORIDA CITY GAS | JS04869F15R | 6/30/2015 | 4,527.05 | In-house Collection in Progress |
| 00000263 | FLORIDA POWER & LIGHT CO. | JS01943B09R | 2/28/2009 | 11,237.55 | Forwarded to CAO for Legal Action |
| 00000263 | FLORIDA POWER & LIGHT CO. | JS02737J10R | 10/31/2010 | 12,118.53 | Forwarded to CAO for Legal Action |
| 00000263 | FLORIDA POWER & LIGHT CO. | JS02703J10R | 10/31/2010 | 6,384.74 | Forwarded to Downton Finance - Recommended for & Pending Write-off |
| 00000263 | FLORIDA POWER & LIGHT CO. | JS03098D12R | 4/30/2012 | 1,585.31 | Forwarded to Downton Finance for Collection (Small Claims) |
| 00000263 | FLORIDA POWER & LIGHT CO. | JS03381H12R | 8/31/2012 | 1,110.92 | Forwarded to Downton Finance for Collection (Small Claims) |
| 00000263 | FLORIDA POWER & LIGHT CO. | JW03558A13R | 1/31/2013 | 2,408.79 | Forwarded to CAO for Legal Action |
| 00000263 | FLORIDA POWER & LIGHT CO. | JW03585A13R | 1/31/2013 | 1,276.80 | Forwarded to CAO for Legal Action |
| 00000263 | FLORIDA POWER & LIGHT CO. | JS03633D13R | 4/30/2013 | 2,306.10 | Forwarded to CAO - Balance Represents Settlement Pending Write-off |
| 00000263 | FLORIDA POWER & LIGHT CO. | JS03997L13R | 12/31/2013 | 11,296.19 | In CAO-Legal Review - Pending their Acceptance for legal action |
| 00000263 | FLORIDA POWER & LIGHT CO. | JS04147A14R | 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 | 1,921.43 | Forwarded to CAO - Balance Represents Settlement Pending Write-off |
| 00000263 | FLORIDA POWER & LIGHT CO. | JW04087D14R | 4/30/2014 | 262.66 | Amount represents remaining balance of departmental negotiated settlement - Pending Write-off |
| 00000263 | FLORIDA POWER & LIGHT CO. | JS04218E14R | 5/31/2014 | 9,268.21 | In CAO-Legal Review - Pending their Acceptance for legal action |
| 00000263 | FLORIDA POWER & LIGHT CO. | JS04297F14R | 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 | 854.00 | Amount represents remaining balance of departmental negotiated settlement - Pending Write-off |
| 00000263 | FLORIDA POWER & LIGHT CO. | JS04400H14R | 8/31/2014 | 5,610.61 | In-house Collection in Progress |
| 00000263 | FLORIDA POWER & LIGHT CO. | JS04359H14R | 8/31/2014 | 4,206.57 | In CAO-Legal Review - Pending their Acceptance for legal action |
| 00000263 | FLORIDA POWER & LIGHT CO. | JS04401H14R | 8/31/2014 | 8,879.97 | In CAO-Legal Review - Pending their Acceptance for legal action |
| 00000263 | FLORIDA POWER & LIGHT CO. | JS04403J14R | 10/31/2014 | 2,370.15 | In-house Collection in Progress |
| 00000263 | FLORIDA POWER & LIGHT CO. | JS04568L14R | 12/31/2014 | 8,464.13 | In-house Collection in Progress |
| 00000263 | FLORIDA POWER & LIGHT CO. | JS04477A15R | 1/31/2015 | 7,871.50 | In-house Collection in Progress |
| 00000263 | FLORIDA POWER & LIGHT CO. | JS04630A15R | 1/31/2015 | 2,439.53 | In-house Collection in Progress |
| 00000263 | FLORIDA POWER & LIGHT CO. | JS04569D15R | 4/30/2015 | 4,782.65 | Cases being reviewed by Manager before forwarding for escalated collection. |
| 00000263 | FLORIDA POWER & LIGHT CO. | JS04604A15RRI | 6/30/2015 | 4,105.99 | Cases being reviewed by Manager before forwarding for escalated collection. |
| 00000263 | FLORIDA POWER & LIGHT CO. | JW04863R15R | 6/30/2015 | 695.96 | Cases being reviewed by Manager before forwarding for escalated collection. |
| 00000263 | FLORIDA POWER & LIGHT CO. | JS04943G15R | 7/31/2015 | 5,456.01 | Cases being reviewed by Manager before forwarding for escalated collection. |
| 00000263 | FLORIDA POWER & LIGHT CO. | JS04828G15R | 7/31/2015 | 4,568.68 | Cases being reviewed by Manager before forwarding for escalated collection. |
| 00000263 | FLORIDA POWER & LIGHT CO. | JW04858H15R | 9/30/2015 | 1,569.29 | Cases being reviewed by Manager before forwarding for escalated collection. |
| 00002283 | GANNETT FLEMING | JW03555C13R | 3/31/2013 | 9,347.25 | Amount represents remaining balance of departmental negotiated settlement - Pending Write-off |
| 00007375 | I & C EARTHMOVERS CORP | JS04868H15R | 8/31/2015 | 3,960.43 | In-house Collection in Progress |
| 00001356 | I & C EARTHMOVERS, CORP. | JS04603A15R | 1/31/2015 | 2,735.01 | Amount represents remaining balance of departmental negotiated settlement - Pending Write-off |
| 00001356 | I & C EARTHMOVERS, CORP. | JW04624D15R | 4/30/2015 | 796.95 | In-house Collection in Progress |
| 00001356 | I & C EARTHMOVERS, CORP. | JW04763D15R | 4/30/2015 | 2,221.51 | In-house Collection in Progress |
| 00001477 | Infrasource Underground Construction | JS02807J10R | 10/31/2010 | 266.17 | Amount represents remaining balance of departmental negotiated settlement - Pending Write-off |
| 00001477 | Infrasource Underground Construction | JS03380E12R | 5/31/2012 | 2,482.85 | Amount represents remaining balance of departmental negotiated settlement - Pending Write-off |
| 00001271 | JVA ENGINEERING CONTRACTOR INC. | JW04759D15R | 4/30/2015 | 918.99 | In-house Collection in Progress |
| 00001271 | JVA ENGINEERING CONTRACTOR INC. | JW04761D15R | 4/30/2015 | 1,590.49 | In-house Collection in Progress |
| 00001271 | JVA ENGINEERING CONTRACTOR INC. | JW04894F15R | 6/30/2015 | 662.66 | In-house Collection in Progress |
| 00001271 | JVA ENGINEERING CONTRACTOR INC. | JW04952F15R | 6/30/2015 | 579.70 | In-house Collection in Progress |
| 00001271 | JVA ENGINEERING CONTRACTOR INC. | JW04889F15R | 6/30/2015 | 949.03 | In-house Collection in Progress |
| 00001271 | JVA ENGINEERING CONTRACTOR INC. | JW04997G15R | 7/31/2015 | 419.94 | In-house Collection in Progress |
| 00001271 | JVA ENGINEERING CONTRACTOR INC. | JW04890H15R | 8/31/2015 | 1,470.39 | In-house Collection in Progress |
| 00001271 | JVA ENGINEERING CONTRACTOR INC. | JW05002I15R | 9/30/2015 | 459.93 | In-house Collection in Progress |
| 00001271 | JVA ENGINEERING CONTRACTOR INC. | JW04999I15R | 9/30/2015 | 1,435.51 | In-house Collection in Progress |

WASD NonRetail

| Customer | Name | Item ID | Invoice Date | Item Balance | Collection Status |
|----------|--|-------------|--------------|--------------|---|
| 00001271 | JVA ENGINEERING CONTRACTOR INC. | JW04998115R | 9/30/2015 | 635.12 | In-house Collection in Progress |
| 00007271 | LG GROUP SERVICES, INC. | JW04924G15R | 7/31/2015 | 2,994.42 | In-house Collection in Progress |
| 00000628 | LIMN BROADBAND SERVICES | JS05010H15R | 8/31/2015 | 6,775.39 | In-house Collection in Progress |
| 00001801 | MACONTEC, L.L.C. | JS03544C13R | 3/31/2013 | 7,503.04 | In CAO-Legal Review - Pending their Acceptance for legal action |
| 00000330 | MASTEC | JW03088J11R | 10/31/2011 | 64.64 | Forwarded to CAO - Balance Represents Settlement Pending Write-off |
| 00000330 | MASTEC | JW03320E12R | 5/31/2012 | 806.45 | Forwarded to Downton Finance for Collection (Small Claims) |
| 00000330 | MASTEC | JW03677C13R | 3/31/2013 | 1,567.11 | Forwarded to CAO - Balance Represents Settlement Pending Write-off |
| 00000330 | MASTEC | JS03632G13R | 7/31/2013 | 10,447.39 | Forwarded to CAO for Legal Action |
| 00000330 | MASTEC | JW03987L13R | 12/31/2013 | 761.96 | In CAO-Legal Review - Pending their Acceptance for legal action |
| 00000330 | MASTEC | JW04054B14R | 2/28/2014 | 777.82 | In CAO-Legal Review - Pending their Acceptance for legal action |
| 00000330 | MASTEC | JS04149C14R | 3/31/2014 | 10,765.69 | In CAO-Legal Review - Pending their Acceptance for legal action |
| 00000330 | MASTEC | JS04528A14R | 1/31/2015 | 9,815.04 | In-house Collection in Progress |
| 00000330 | MASTEC | JS04549A15R | 1/31/2015 | 15,630.69 | In-house Collection in Progress |
| 00000330 | MASTEC | JW04760E15R | 5/31/2015 | 2,281.14 | In-house Collection in Progress |
| 00000330 | MASTEC | JW04886F15R | 6/30/2015 | 805.80 | In-house Collection in Progress |
| 00000330 | MASTEC | JS04837G15R | 7/31/2015 | 6,957.06 | In-house Collection in Progress |
| 00002397 | M-D COUNTY TRAFFIC SIGNALS & SIGNS DIV. | JS05069I15R | 9/30/2015 | 4,113.59 | Government accounts are not forwarded to finance - Collected In-House |
| 00002254 | MDC Public Works & Waste Management Dept | JS04249G14M | 7/31/2014 | 7,337.25 | Government accounts are not forwarded to finance - Collected In-House |
| 00002254 | MDC Public Works & Waste Management Dept | JW04564L14M | 12/31/2014 | 1,925.73 | Government accounts are not forwarded to finance - Collected In-House |
| 00000656 | MEARS GROUP INC. | JW04916H15R | 8/31/2015 | 1,963.37 | In-house Collection in Progress |
| 00000656 | MEARS GROUP INC. | JS04980I15R | 9/30/2015 | 4,878.50 | In-house Collection in Progress |
| 00000932 | MIAMI-DADE COUNTY PUBLIC HOUSING AGENCY | JW04039C14M | 3/31/2014 | 3,708.97 | Government accounts are not forwarded to finance - Collected In-House |
| 00000228 | Miami-Dade County Public Works | JS04867H15M | 8/31/2015 | 4,402.28 | Government accounts are not forwarded to finance - Collected In-House |
| 00000228 | Miami-Dade County Public Works | JS04928H15R | 8/31/2015 | 4,390.34 | Government accounts are not forwarded to finance - Collected In-House |
| 00000661 | MIAMI-DADE TRANSIT | J9416G07M | 7/31/2007 | 25,975.01 | Government accounts are not forwarded to finance - Collected In-House |
| 00001643 | MIDWEST ELECTRIC | JW02457L10R | 12/31/2010 | 1,980.06 | Forwarded to Downton Finance for Collection (Small Claims) |
| 00001643 | MIDWEST ELECTRIC | JS04981H15R | 8/31/2015 | 6,055.86 | In-house Collection in Progress |
| 00003028 | MIX'D GREENS, INC. | JS04629A15R | 1/31/2015 | 5,331.28 | In Dispute |
| 00002740 | NELCO TESTING & ENGINEERING SVCS, INC. | JS04633C15R | 3/31/2015 | 14,289.98 | In Dispute |
| 00001770 | PIKE ELECTRIC, LLC | JW02643L10R | 12/31/2010 | 1,921.94 | Forwarded to Downton Finance - Recommended for & Pending Write-off |
| 00001770 | PIKE ELECTRIC, LLC | JW03811H13R | 8/31/2013 | 167.64 | Amount represents remaining balance of departmental negotiated settlement - Pending Write-off |
| 00001770 | PIKE ELECTRIC, LLC | JS05015H15R | 8/31/2015 | 3,848.29 | In-house Collection in Progress |
| 00002038 | PROLINE GROUP SERVICES, LLC | JW03009G11R | 7/31/2011 | 671.64 | Forwarded to Downton Finance - Recommended for & Pending Write-off |
| 00002038 | PROLINE GROUP SERVICES, LLC | JW03055K11R | 11/30/2011 | 3,465.08 | Forwarded to Downton Finance - Recommended for & Pending Write-off |
| 00002687 | PROTECH UNDERGROUND UTILITIES, LLC | JW04906F15R | 6/30/2015 | 14,262.68 | In-house Collection in Progress |
| 00001707 | PUSH AND PULL, LLC | JW03233B12R | 2/29/2012 | 3,130.10 | Forwarded to Downton Finance - Recommended for & Pending Write-off |
| 00001828 | R & D ELECTRIC, INC. | JS04839H15R | 8/31/2015 | 2,914.08 | In-house Collection in Progress |
| 00001660 | R.A.W. CONSTRUCTION, LLC | JS02937C11R | 3/31/2011 | 545.80 | Forwarded to CAO - Balance Represents Settlement Pending Write-off |
| 00001660 | R.A.W. CONSTRUCTION, LLC | JW02928D11R | 4/30/2011 | 80.82 | Forwarded to CAO - Balance Represents Settlement Pending Write-off |
| 00001660 | R.A.W. CONSTRUCTION, LLC | JS02959E11R | 5/31/2011 | 101.68 | Forwarded to CAO - Balance Represents Settlement Pending Write-off |
| 00001660 | R.A.W. CONSTRUCTION, LLC | JW03219A12R | 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 | 30.31 | Amount represents remaining balance of departmental negotiated settlement - Pending Write-off |
| 00001660 | R.A.W. CONSTRUCTION, LLC | JW03414F12R | 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 | 1,884.32 | Amount represents remaining balance of departmental negotiated settlement - Pending Write-off |
| 00001660 | R.A.W. CONSTRUCTION, LLC | JS04098A14R | 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 | 430.79 | Amount represents remaining balance of departmental negotiated settlement - Pending Write-off |
| 00001759 | ROBINS & MORTON | JW04967I15M | 9/30/2015 | 5,628.67 | In-house Collection in Progress |
| 00002004 | SKYY'S CONSTRUCTION | JS03012G11R | 7/31/2011 | 1,667.91 | Forwarded to Downton Finance for Collection (Small Claims) |
| 00002004 | SKYY'S CONSTRUCTION | JS03273F12R | 6/30/2012 | 1,136.47 | Forwarded to Downton Finance for Collection (Small Claims) |
| 00002004 | SKYY'S CONSTRUCTION | JS03330H12R | 8/31/2012 | 1,277.58 | Forwarded to Downton Finance for Collection (Small Claims) |
| 00000071 | SOUTHEASTERN ENGINEERING CONTRACTORS | JW02981E11R | 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 | 6,531.83 | In CAO-Legal Review - Pending their Acceptance for legal action |
| 00000071 | SOUTHEASTERN ENGINEERING CONTRACTORS | JS03711E13R | 5/31/2013 | 1,095.38 | Forwarded to CAO - Balance Represents Settlement Pending Write-off |
| 00000428 | TECO PEOPLES GAS | JW04327F14R | 6/30/2014 | 133.93 | Amount represents remaining balance of departmental negotiated settlement - Pending Write-off |

| Customer | Name | Item ID | Invoice Date | Item Balance | Collection Status |
|----------|--|-------------|--------------|--------------|---|
| 00000428 | TECO PEOPLES GAS | JS04631B15R | 2/28/2015 | 3,280.89 | In-house Collection in Progress |
| 00000428 | TECO PEOPLES GAS | JS04831F15R | 6/30/2015 | 7,530.85 | In-house Collection in Progress |
| 00002536 | THE BIG BROTHERS CONCRETE & PUMPING INC. | JW04066A15R | 1/31/2015 | 3,421.56 | Forwarded to DOWNTOWN FINANCE - Recommended for & Pending Write-off |
| 00000791 | THE MJ ENGINEERING GROUP CORP. | JW03653C13R | 3/31/2013 | 2,938.18 | Forwarded to DOWNTOWN FINANCE - Recommended for & Pending Write-off |
| 00000976 | THE REDLAND COMPANY INC. | JW04260C15R | 3/31/2015 | 3,609.11 | In Dispute |
| 00000091 | TRANS FLORIDA DEVELOPMENT CORP. | JW02459L10R | 12/31/2010 | 2,439.95 | Forwarded to DOWNTOWN FINANCE - Recommended for & Pending Write-off |
| 00000091 | TRANS FLORIDA DEVELOPMENT CORP. | JW02836A11R | 1/31/2011 | 137.22 | Forwarded to CAO - Balance Represents Settlement Pending Write-off |
| 00000091 | TRANS FLORIDA DEVELOPMENT CORP. | JW02875B11R | 2/28/2011 | 52.35 | Forwarded to CAO - Balance Represents Settlement Pending Write-off |
| 00000091 | TRANS FLORIDA DEVELOPMENT CORP. | JW03054G11R | 7/31/2011 | 237.41 | Forwarded to CAO - Balance Represents Settlement Pending Write-off |
| 00000091 | TRANS FLORIDA DEVELOPMENT CORP. | JW03325E12R | 5/31/2012 | 114.26 | Forwarded to CAO - Balance Represents Settlement Pending Write-off |
| 00000091 | TRANS FLORIDA DEVELOPMENT CORP. | JS03299E12R | 5/31/2012 | 125.38 | Forwarded to CAO - Balance Represents Settlement Pending Write-off |
| 00000091 | TRANS FLORIDA DEVELOPMENT CORP. | JS03361F12R | 6/30/2012 | 112.09 | Forwarded to CAO - Balance Represents Settlement Pending Write-off |
| 00000091 | TRANS FLORIDA DEVELOPMENT CORP. | JW03974I13R | 9/30/2013 | 368.43 | Forwarded to CAO - Balance Represents Settlement Pending Write-off |
| 00000100 | UNDER POWER CORPORATION | JS03844H13R | 8/31/2013 | 10,600.13 | In CAO-Legal Review - Pending their Acceptance for legal action |
| 00001312 | UNDERGROUND WORKS, INC. | JW02979D11R | 4/30/2011 | 968.15 | Forwarded to DOWNTOWN FINANCE FOR COLLECTION (SMALL CLAIMS) |
| 00001312 | UNDERGROUND WORKS, INC. | JS03522J12R | 10/31/2012 | 13,078.04 | Forwarded to DOWNTOWN FINANCE FOR COLLECTION (SMALL CLAIMS) |
| 00000462 | WILLIAMS PAVING CO., INC. | JW02980E11R | 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 | 449.11 | Amount represents remaining balance of departmental negotiated settlement - Pending Write-off |
| 00000462 | WILLIAMS PAVING CO., INC. | JW04473I14R | 9/30/2014 | 540.77 | Amount represents remaining balance of departmental negotiated settlement - Pending Write-off |
| 00000462 | WILLIAMS PAVING CO., INC. | JW04756D15R | 4/30/2015 | 1,324.71 | In-house Collection in Progress |
| 00000462 | WILLIAMS PAVING CO., INC. | JW04861E15R | 5/31/2015 | 1,950.08 | In-house Collection in Progress |

Total Job Orders (Other A/R - Non-Retail) Greater than 90 days and \$2,500 **\$ 1,123,913.38**

Reconciliation For Job Order AR #131301

| | |
|--|------------------------|
| Total Less than \$2500 | \$ 86,925.67 |
| Total Less Than 90 Days | 176,118.62 |
| TOTAL Greater than 90 days and \$2,500 | <u>1,123,913.38</u> |
| Total | 1,386,957.67 |
| Adjustments | <u>649.61</u> |
| Total Reconciled to G/L | <u>\$ 1,387,607.28</u> |

131305 Septic - 131305

| | | | | |
|--|------------|---------|---------------------|---|
| Aberts At Affordable Quality Plumbing | 1350388837 | Various | \$ 21,286.90 | |
| Affordable Pumping Corp | 3560007334 | Various | 7,348.10 | Legal action filed by CAO - Payment Plan |
| Affordable Environmental Services Corp | 3984398871 | Various | 11,778.50 | Legal action filed by CAO - Payment Plan |
| Busy Bee Septic Inc | 8893675732 | Various | 2,793.00 | Forwarded to DOWNTOWN 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 | <u>7,119.15</u> | Legal action filed by CAO - Final Judgement |
| Total A/R Septic - Greater Than 90 days and \$2,500 | | | \$ 60,985.44 | |

131311 A/R High Strength Sewer - 131311

| | | | | |
|--------------------------------------|--------|---------|----------------------|---|
| McArthur Dairy Inc | HSS100 | Various | <u>164,892.00</u> | Customer on Payment Plan for four years starting February 2015. Payments are current. |
| Total A/R High Strength Sewer | | | \$ 164,892.00 | |

131306 A/R Sludge Sales - 131306

| | | | | |
|--------------------------------------|------|----------|---------------------|--|
| South Dade Soil & Water Conservation | 1511 | 3/2/2015 | <u>15,204.00</u> | Payment Arrangement from 06/01/15 to 04/01/17 when balance is paid in full |
| Total A/R Sludge Sales | | | \$ 15,204.00 | |

WASD NonRetail

| Customer | Name | Item ID | Invoice Date | Item Balance | Collection Status |
|---|-------------------------------------|---------|--------------------|------------------------|---|
| 171033 AR - Disaster (FEMA through State of Fla.) - 171033 | | | | | |
| 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 | With the Finance Department. |
| Total AR - Disaster (FEMA through State of Fla.) > 90 days & \$2,500 | | | | \$ 800,709.47 | |
| | | | | | |
| 131320 A/R WASD New Business - 131320 | | | | | |
| 2967 | La Rumba Restaurant | Various | 5/1/-9/1/2015 | 3,320.05 | Working with New Business to address collection effort or, determine whether project will not be continued and therefore invoice will be cancelled |
| 5938 | Mambo King SuperMarket | | 4/23/2015 | 4,427.87 | |
| Total A/R WASD New Business | | | | \$ 7,747.92 | |
| | | | | | |
| Subtotal Other A/R (Non-Retail) Greater than 90 days and \$2,500 - Before City of Opa Locka Over 90 Days A/R | | | | \$ 2,173,452.21 | |
| | | | | | |
| City of Opa Locka | | | | | |
| WW0089 | City of Opa Locka - Wholesale Water | Various | 06/10 to 10/5/2015 | \$ 569,957.00 | |
| WS1110 | City of Opa Locka - Wholesale Sewer | Various | 08/1 to 10/5/2015 | 747,552.00 | |
| 5515534156 | City of Opa Locka - Septic | Various | 8/31/2015 | 115.00 | |
| Total City of Opa Locka | | | | \$ 1,317,624.00 | |
| | | | | | |
| Total All Other A/R (Non-Retail) Greater than 90 days and \$2,500 | | | | \$ 3,491,076.21 | |

MIAMI-DADE WATER & SEWER DEPARTMENT
Other A/R - Connection (Impact) Charges
As of 12/31/2015

| 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 |
| | | No Record of meter | | | | |
| Armitage Place Condominium | 263 Meridian Avenue | set date | \$ - | Miami Beach | 4 Year Statute of Limitation bars lawsuit | Write-Off Approved and Processed |
| 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 | \$ 65,523.64 | Miami Beach | 4 Year Statute of Limitation bars lawsuit | Submitted to CAO - Pending Write-Off |
| Cabana | 6261 Collins Ave | 5/20/1993 | \$ - | Miami Beach | Project sold, Change of Use from Apartment to Hotel - Credit Balance - | Balance Adjusted via Journal Entry |
| Collins Park Apartments | 7824 Collins Avenue | 3/18/1999 | \$ 13,980.00 | 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 |
| | | 01/20/2000 & | | | | |
| Ocean Steps Condo | 1501 Collins Ave & 1500 Ocean Drive | 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 Roac | 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 Hote | 101 Ocean Drive | 12/6/2002 | \$ - | Miami Beach | Lawsuit Filed - Settlement of \$34,074 - Payment Received | CAO Settlement - Remaining Balance to be Written-Off |
| The Bentley Beach Condo Hote | 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 | \$ - | Miami Beach | Lawsuit filed 10/4/2007 - Settlement of \$12,500 - Pament Received | CAO Settlement - Remaining Balance to be Written-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 |
| | | No Record of meter | | | | |
| Westside Lofts | 1312-1320 14 Terrace | 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 | | | \$ 3,550,086.69 | 3,550,086.69 gl | | |
| Other Connection Charges Accounts | | | | | | |
| Huella's Thrift Shop | 336 W 21 St | Wholesale Customer | \$1,293.30 | RECORDED LIEN | | |
| Total Other Connection Charges Accounts with Liens | | | 1,293.30 | | | |
| Balance Per G/L 131319 and Other Connection Charges Accounts | | | \$ 3,551,379.99 | | | |