

Accounts Receivable Customer Aging Summary As of 10/15/2012
CITY OF PENSACOLA

Customer #	Name/Phone	On Account/Credit	Current	30 - 59 days	60 - 89 days	90 - 119 days	Over 120 days
000267	CEMEX, INC.	0.00	19,221.00	0.00	0.00	0.00	0.00
000310	PENSACOLA STEVEDORING, INC.	0.00	40,903.74	18,544.20	0.00	0.00	0.00
002766	MARTIN MARIETTA AGGREGATES	0.00	5,664.18	0.00	0.00	0.00	0.00
002935	GENERAL ELECTRIC INT. INC. USA	0.00	8,800.00	8,800.00	0.00	8,800.00	0.00
002975	HALCORP	0.00	26,875.00	0.00	0.00	0.00	0.00
003117	JAPAN INC.	0.00	1,500.00	0.00	0.00	0.00	0.00
003331	CEMEX, INC.	0.00	15,182.05	0.00	0.00	0.00	0.00
003345	NORTON LILLY INTERNATIONAL	0.00	2,764.53	0.00	0.00	0.00	0.00
003914	MARITIME ENDEAVORS	0.00	15,771.62	0.00	0.00	0.00	0.00
003934	NWF COLD STORAGE INC.	0.00	25,896.35	56,919.19	44,667.48	23,303.42	41,964.14
004120	OFFSHORE INLAND MARINE	0.00	40,020.86	77,119.73	0.00	1,846.79	0.00
004713	PATE METAL COMPONENTS	0.00	149.96	0.00	0.00	0.00	0.00
	Grand Totals	484,714.24	202,749.29	161,383.12	44,667.48	33,950.21	41,964.14