



ACCOUNTS RECEIVABLE ANALYSIS

LARGEST 20 ACCOUNTS BY CUSTOMER CLASS AS OF JANUARY 31, 2018

March 7, 2018

Top 20 Commercial



Customer Number	Customer Name	Active Description	Status Description	PPA	Last Amount					% of Total
					Billed	Current	30-60 Days	61+ Days	Total	Total
30300	KAHN 2015 ACQUISITION LLC	ACTIVE	LEGAL EXTERNAL	NONE	\$ 1,695	\$ 119	\$ 5,568	\$ 1,465,113	\$ 1,470,800	6.1
32300	DMC	ACTIVE	NORMAL	NONE	1,666	205	317,796	-	318,001	1.4
39300	LYNCH ROAD LAND LLC	ACTIVE	NORMAL	NONE	28,972	-	57,943	194,464	252,407	1.1
328300	HIBBARD MARKET PLACE	ACTIVE	NORMAL	NONE	8,754	9,213	18,373	189,503	217,089	1.0
37300	RESIDENT	ACTIVE	NORMAL	NONE	4,104	229	9,354	180,928	190,511	0.8
70300	DRSN REAL ESTATE LLC	ACTIVE	NORMAL	NONE	5,778	399	17,824	162,027	180,251	0.8
37400	DRSN REAL ESTATE LLC	ACTIVE	NORMAL	NONE	9,244	508	21,500	123,557	145,566	0.6
76300	RESIDENT	ACTIVE	NORMAL	NONE	284	14	597	137,817	138,428	0.6
380300	DEEPAK BHALLA	ACTIVE	NORMAL	NONE	50,374	73,420	-	-	73,420	0.3
36300	GETHSEMANE CEMETERY	ACTIVE	NORMAL	NONE	4,027	237	9,863	56,643	66,744	0.3
32300	NORFOLK SOUTHERN	ACTIVE	SEWER OFF	NONE	818	41	1,717	64,865	66,623	0.3
318300	RESIDENT	ACTIVE	SEWER OFF	NONE	2,426	2,552	5,103	55,546	63,201	0.3
33300	RESIDENT	ACTIVE	SEWER OFF	NONE	1,725	86	3,625	57,639	61,350	0.3
37300	ARTE EXPRESS DETROIT, LLC	ACTIVE	SEWER OFF	NONE	264	13	555	59,289	59,858	0.3
33300	SWORDFISH PLAZA	ACTIVE	NORMAL	NONE	11,218	-	35,114	12,500	47,614	0.2
370301	RESIDENT	ACTIVE	NON PAYMENT	NONE	4,832	4,832	10,147	32,172	47,151	0.2
369300	TEC-EXPRESS	ACTIVE	SEWER OFF	NONE	1,282	1,348	2,695	42,863	46,905	0.2
37300	COMM HEALTH CARE PROVIDERS INC	ACTIVE	NORMAL	NONE	2,214	111	4,650	40,285	45,046	0.2
312302	SA VENTURES	ACTIVE	NON PAYMENT	NONE	-	-	271	43,472	43,743	0.2
38302	RIVERSIDE MARINA	ACTIVE	SEWER OFF	NONE	6	0	2,201	41,020	43,221	0.2
Total					\$ 93,328	\$ 524,897	\$ 2,959,703	\$ 3,577,928	15.8	
						6,953,229	1,287,609	10,763,815	19,004,653	84.2
Total					\$ 7,046,557	\$ 1,812,506	\$ 13,723,517	\$ 22,582,581	100.0	

Top 20 Industrial



Customer Number	Customer Name	Active	Status	PPA	Last Amount					% of Total
		Description	Description		Billed	Current	30-60 Days	61+ Days	Total	
017300	FCA US LLC-WARREN TRUCK PLANT	ACTIVE	NORMAL	NONE	\$ 50,327	\$ -	\$ 583,949	\$ 549,486	\$ 1,133,435	11.1
16300	FCA US LLC	ACTIVE	NORMAL	NONE	31,424	1,571	65,990	248,948	316,509	3.1
59300	DETROIT THERMAL LLC	ACTIVE	NORMAL	NONE	398	10,855	217,074	-	227,929	2.2
41300	WAREHOUSE ASSOCIATES, LLC.	ACTIVE	NORMAL	NONE	-	211,692	-	-	211,692	2.0
16301	FCA JEFFERSON NORTH	ACTIVE	NORMAL	NONE	157,544	8,043	160,851	-	168,894	1.6
97300	MANCHESTER UNITED TECHNOLOGIES, LLC	ACTIVE	NORMAL	NONE	4,183	119,365	8,784	36,528	164,676	1.6
36300	MARK VERGALLITO	ACTIVE	NORMAL	NONE	1,396	79	3,561	134,414	138,055	1.3
30300	DETROIT THERMAL LLC	ACTIVE	NORMAL	NONE	398	6,426	128,526	-	134,952	1.3
018300	INLAND WATER POLLUTION CONTROL	ACTIVE	NORMAL	NONE	-	-	-	120,719	120,719	1.2
71301	RESIDENT	ACTIVE	NORMAL	NONE	11,039	552	23,181	87,451	111,184	1.1
77302	KAMPS REAL ESTATE VENTURES, LLC	ACTIVE	NON PAYMENT	NONE	-	-	-	84,338	84,338	0.8
10300	EDWARD C. LEVY CO.	ACTIVE	NORMAL	NONE	14,052	1,260	63,822	2,492	67,574	0.7
019300	NORFOLK SOUTHERN RAILWAY COMPANY	ACTIVE	NORMAL	NONE	708	1,030	2,059	64,344	67,433	0.7
36300	MARIAMOLA PROPERTIES LLC	ACTIVE	NORMAL	ACTIVE	11,618	-	11,950	53,587	65,537	0.6
58300	RESIDENT	ACTIVE	NORMAL	NONE	6,402	323	12,832	45,836	58,992	0.6
000300	RESIDENT	ACTIVE	NORMAL	NONE	5,176	5,434	10,869	39,898	56,201	0.5
10301	BLUE ESTAR TRADING, LLC	ACTIVE	SEWER OFF	NONE	4,171	210	8,806	45,579	54,595	0.5
14300	AUTO SHRED/ATT:NON TRADE PBLES	ACTIVE	NORMAL	NONE	88	4	201	53,340	53,545	0.5
58300	UNCLE RAY'S	ACTIVE	NORMAL	NONE	28,525	2,084	48,162	-	50,246	0.5
93301	RONALD & MERILYN JONES SR	ACTIVE	NORMAL	NONE	-	-	-	50,031	50,031	0.5
Total						\$ 368,929	\$ 1,350,617	\$ 1,616,991	\$ 3,336,537	34.1
						3,114,441	218,127	3,126,645	6,459,213	65.9
Grand Total						\$ 3,483,370	\$ 1,568,744	\$ 4,743,636	\$ 9,795,749	100.0

Top 20 Faith Based



Customer Number	Customer Name	Active Description	Status Description	PPA	Last Amount				Total	% of Total
					Billed	Current	30-60 Days	61+ Days		
5300	FELLOWSHIP CHAPEL	ACTIVE	NORMAL	NONE	\$ 4,641	\$ 253	\$ 10,657	\$ 232,869	\$ 243,779	3.1
8300	ST SCHOLASTICA PARISH	ACTIVE	NORMAL	NONE	5,118	8,763	175,258	-	184,021	2.3
1301	SHIELD OF FAITH CHURCH	ACTIVE	SEWER OFF	NONE	1,496	74	3,147	75,593	78,814	1.0
3301	CONSIDINE LITTLE ROCK FAMILY LIFE	ACTIVE	NORMAL	NONE	1,401	2,052	8,297	66,170	76,518	1.0
52300	NEW GENESIS MISSIONARY BAPTIST CHUR	ACTIVE	NORMAL	NONE	-	5,548	6,551	58,418	70,518	0.9
8300	MOHAMMED RAOUD	ACTIVE	SEWER OFF	NONE	1,361	68	2,857	65,764	68,690	0.9
54302	POWER IN THE PRAISES CHURCH MINISTRIES, INC	ACTIVE	NORMAL	NONE	2,200	2,580	138	63,848	66,566	0.8
80301	GREATER FAITH FOR DELIVERANCE	ACTIVE	NORMAL	NONE	1,022	1,130	2,282	51,674	55,086	0.7
2300	LIBERTY CITY CHRISTIAN MINISTRIES	ACTIVE	NORMAL	NONE	3,928	49	2,050	46,894	48,993	0.6
80301	EMPOWERMENT TEMPLE	ACTIVE	NORMAL	NONE	987	1,120	2,211	41,703	45,035	0.6
2300	GREATER ST. PAUL MISSIONARY BAPTIST	ACTIVE	NORMAL	NONE	829	53	2,260	38,605	40,919	0.5
1300	ST. BARTHOLOMEW-ST. RITA PARISH	ACTIVE	NORMAL	NONE	-	-	-	35,070	35,070	0.4
8301	TEMPLE OF FAITH BAPTIST CHURCH	ACTIVE	NORMAL	NONE	1,056	67	2,601	29,989	32,657	0.4
2301	TRIUMPH CHURCH	ACTIVE	NORMAL	ACTIVE	2,796	-	8,270	23,379	31,649	0.4
81300	NEW PROVIDENCE BAPTIST CHURCH	ACTIVE	NORMAL	NONE	5,685	284	11,938	17,622	29,844	0.4
0300	ST. AMBROSE PARISH	ACTIVE	SEWER OFF	NONE	199	15	612	24,009	24,636	0.3
9300	CALVARY CHURCH OF GOD IN CHRIST	ACTIVE	NORMAL	NONE	674	32	1,370	22,538	23,940	0.3
4300	EVERGREEN LUTHERAN CHURCH	ACTIVE	NON PAYMENT	NONE	406	24	1,027	21,300	22,351	0.3
30300	FIRST MISSIONARY CHURCH	ACTIVE	SEWER OFF	NONE	45	3	134	19,862	20,000	0.3
38300	HIGH PRAISE CHURCH MINISTRIES	ACTIVE	NORMAL	NONE	455	455	955	15,155	16,565	0.2
Total					\$ 22,570	\$ 242,615	\$ 950,465	\$ 1,215,650	\$ 1,215,650	15.2
						1,943,396	846,413	3,986,168	6,775,977	84.8
Total					\$ 1,965,965	\$ 1,089,029	\$ 4,936,633	\$ 7,991,627	\$ 7,991,627	100.0

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