

**PORT OF GALVESTON
REQUEST FOR DISCUSSION AND
TRUSTEE ACTION**

BUSINESS ITEM – f

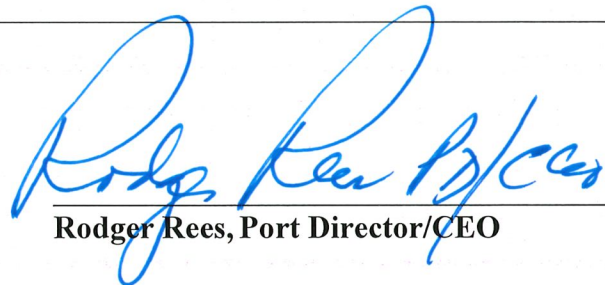
PREPARED BY: Mark Murchison Chief Financial Officer January 17, 2022

SUBJECT: CONSIDER DELINQUENT ACCOUNTS RECEIVABLE ANALYSIS AS OF DECEMBER 31, 2021

BACKGROUND: Attached is an Aged Trial Balance Report of all customer accounts and an analysis that lists customers with balances 90 days past due or older as of the Report Date. These reports are provided as information to members of the Board of Trustees.

RECOMMENDATIONS: The Board of Trustees of the Galveston Wharves is respectfully requested to review the attached information, to listen to the briefing of the Port Director/CEO and the CFO and to accept the Accounts Receivable Aging Reports as of December 31, 2021.

Respectfully Submitted By:


Rodger Rees, Port Director/CEO

DATE ACTION TAKEN: _____

Approved: _____
Disapproved: _____
Deferred To: _____
Incorporated into Minutes: _____

Motion By: _____
Seconded By: _____
Unanimous: Yes _____ No _____
By: _____

**Port of Galveston
Delinquent Accounts Receivable Analysis
Status Report of Past Due Accounts
As of December 31, 2021**

Regular Trade Accounts		
91 Days and Over	Customer	Status
	Cargo and Rents	
\$78,475.84	ADM Grain Co.	Paid over 90 day balance on 1/18/2022. Received \$80,540.86 1/18/22.
\$34,841.41	BIEHL MASTER, OWNERS AND OPERATORS	E-mailed past due reminders.
\$17,157.00	CARNIVAL CRUISE LINES	Paid in full 01/13/22.
\$16,663.61	AR SAVAGE & SON	Paid over 90 day balance on 1/10/2022. Received \$26,525.93 1/10/2022.
\$15,846.86	BRYANT MARINE	Paid in full 01/13/2022.
\$38,038.02	Various Small Amounts Rent and Cargo	As of 1/19/2022 Received payments of \$7K of the 12/31/2021 over 90 day balance.
\$201,022.74	Total Cargo and Rents	
	Parking and Access	
\$935.00	Other various small amounts Parking and Access	
\$935.00	Total Parking and Access	
Customers whose accounts are in Bankruptcy, Litigation or require Special Handling		
\$55,891.70	BOUCHARD TRANSP. CO., INC.	Filed for bankruptcy. MAPA addressing.
Items that are not Trade Receivables that may require Special Handling		
None	None	None
\$257,849.44	Total 91 Days and Over	

*Two of the three access fee litigants settled in August. The Port has not reached a settlement agreement with 81st Street as of 01/20/2022. Their balance per Port books is \$359,150.

**Board of Trustees of the Galveston Wharves
Port of Galveston (Consolidated) (Consolidated)
A/R Aging Summary
As of December 31, 2021**

Customer	Current	12/01/2021 - 12/30/2021 (30)	11/01/2021 - 11/30/2021 (60)	10/02/2021 - 10/31/2021 (90)	Before 10/02/2021 (>90)	Total
	Open Balance	Open Balance	Open Balance	Open Balance	Open Balance	Open Balance
106 NIC RAC	\$0.00	\$1,592.16	\$0.00	\$0.00	\$0.00	\$1,592.16
108 KEEN TRANSPORT, INC.	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
116 CINDY'S LOGISTICS	\$0.00	\$0.00	\$0.00	\$0.00	\$4,545.00	\$4,545.00
121 BMW OF NORTH AMERICA, LLC	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
134 David G Flores	\$0.00	\$75.78	\$0.00	\$0.00	\$0.00	\$75.78
136 JONATHAN ADAMS	\$0.00	\$162.38	\$0.00	\$0.00	\$0.00	\$162.38
137 YELLOW CAB	\$3,728.00	\$2,948.00	\$0.00	\$0.00	\$0.00	\$6,676.00
139 SHARIF LIMOUSINE COMPANY	\$75.00	\$0.00	\$20.00	\$0.00	\$0.00	\$95.00
144 THE TREMONT HOUSE	\$3,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,400.00
145 GALVESTON TRANSPORTATION LLC	\$15,545.00	\$500.00	\$0.00	\$0.00	\$0.00	\$16,045.00
146 KATY LAVISH LIMO & TOWN CAR	\$425.00	\$0.00	\$0.00	\$0.00	\$0.00	\$425.00
147 Larry Seeton	\$0.00	\$215.00	\$215.00	\$215.00	\$215.00	\$860.00
153 EZ CRUISE PARKING	\$18,725.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,725.00
154 81ST DOLPHIN	\$7,550.00	(\$2,700.00)	\$0.00	(\$1,350.00)	\$355,650.00	\$359,150.00
155 COMFORT SUITES	\$1,375.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,375.00
156 DISCOUNT CRUISE PARKING	\$4,375.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,375.00
157 ECHO AFC TRANSPORTATION	\$3,035.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,035.00
159 READY SET GO TAXI OF GALVESTON	\$564.00	\$428.00	\$8.00	\$0.00	\$0.00	\$1,000.00
160 TRANSGATE LIMOUSINE	\$575.00	\$0.00	\$0.00	\$0.00	\$0.00	\$575.00
161 VOYA TRANSPORTATION & LIMOUSINE SE	\$0.00	\$25.00	\$0.00	\$0.00	\$0.00	\$25.00
164 GREAT VIP LIMO	\$625.00	\$0.00	\$0.00	\$0.00	\$0.00	\$625.00
165 ISLAND BREEZE	\$1,325.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,325.00
166 LIGHTHOUSE CRUISE PARKING	\$9,565.00	\$7,940.00	\$0.00	\$0.00	\$0.00	\$17,505.00
167 Metro Cruise Services	\$50.00	\$500.00	\$0.00	\$0.00	\$0.00	\$550.00
168 MOODY GARDENS HOTEL	\$1,475.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,475.00
169 NEW HORIZON TRANSPORTATION	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00
170 PORT PARKING	\$22,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,600.00
171 ROYAL CARRIAGES	\$50.00	\$205.00	\$0.00	\$0.00	\$0.00	\$255.00
172 SAMS LIMOUSINE	\$6,485.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,485.00
173 VIP SEDAN TRANSPORTATION	\$350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00
174 WESTERN MOTORCOACH, INC	\$2,405.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,405.00
175 ROYAL LIMO AND TOWN CAR	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
176 SP Plus Corporation	\$4,850.00	\$325.00	\$0.00	\$0.00	\$0.00	\$5,175.00
178 DANNERS, INC.	\$925.00	\$0.00	\$0.00	\$0.00	\$0.00	\$925.00
179 GALVESTON EXPRESS	\$4,075.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,075.00
181 EXCLUSIVE LIMO SERVICE	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.00
182 TRANSPRO	\$725.00	\$475.00	\$0.00	\$0.00	\$0.00	\$1,200.00
187 PREMIER PARKING dba Falstaff Cruise Parki	\$5,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,500.00
188 VC	\$0.00	\$0.00	\$16.24	\$0.00	\$0.00	\$16.24
193 LYFT, INC	\$3,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,760.00
194 H.E.T. SERVICES INC	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.00
195 LADY BIRD LIMOUSINE	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.00
196 CLEAR LAKE SHUTTLE BUS	\$385.00	\$455.00	\$0.00	\$0.00	\$0.00	\$840.00
197 ACTION LIMOUSINE, INC.	\$60.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60.00
199 Z LIMOUSINE SERVICES INC.	\$0.00	\$0.00	\$0.00	\$0.00	(\$240.00)	(\$240.00)
200 ELISA V ROPER	\$0.00	\$75.78	\$0.00	\$0.00	\$0.00	\$75.78
202 HEARSAY ON THE STRAND	\$0.00	\$227.23	\$0.00	\$0.00	\$0.00	\$227.23
203 HORNY TOADS BAR AND GRILL	\$0.00	\$151.55	\$173.20	\$0.00	\$0.00	\$324.75
206 LaKINGS CONFECTIONERY	\$0.00	\$357.23	\$0.00	\$0.00	\$0.00	\$357.23
207 MEGAN M WHITE	\$0.00	\$75.78	\$0.00	\$0.00	\$0.00	\$75.78
209 PERRY HARTNETT	\$0.00	\$194.85	\$194.85	\$0.00	\$0.00	\$389.70
210 RIONDO'S RISTORANTE	\$0.00	\$470.89	\$0.00	\$0.00	\$0.00	\$470.89
212 THE C-STOP	\$0.00	\$0.00	\$1,660.12	\$1,660.12	\$1,860.72	\$5,180.96
218 EXCELSIOR TRANSPORTATION	\$0.00	\$0.00	\$0.00	(\$120.00)	\$0.00	(\$120.00)
219 Rocket Limo & Transportation	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.00
222 Regent Coach Line, LTD	\$0.00	\$45.00	\$0.00	\$0.00	\$0.00	\$45.00
243 Carl Roby	\$0.00	\$191.50	\$0.00	\$0.00	\$0.00	\$191.50
249 Island Time Transportation	\$90.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90.00

Customer	Current	12/01/2021 - 12/30/2021 (30)	11/01/2021 - 11/30/2021 (60)	10/02/2021 - 10/31/2021 (90)	Before 10/02/2021 (>90)	Total
	Open Balance	Open Balance	Open Balance	Open Balance	Open Balance	Open Balance
41 WYNNE COACHES	\$0.00	\$0.00	\$0.00	\$0.00	(\$240.00)	(\$240.00)
44 GENESIS MARINE, LLC	\$12,629.17	\$0.00	\$0.00	\$0.00	\$0.00	\$12,629.17
64 CORY BROTHERS	\$0.00	\$2,558.83	\$0.00	\$0.00	\$0.00	\$2,558.83
65 ARC Marine	\$175.00	\$0.00	\$0.00	\$0.00	(\$183.00)	(\$8.00)
ADM Grain Co. Archer Daniels Midland Company	\$617,005.65	\$1,337.66	\$23.36	\$0.00	\$78,475.84	\$696,842.51
ALPHONSO W MARULLO	\$0.00	\$147.40	\$0.00	\$0.00	\$0.00	\$147.40
Aqua Safari Charters	\$0.00	\$173.00	\$173.00	\$0.00	\$0.00	\$346.00
AR SAVAGE & SON	\$25,195.58	\$11,025.00	\$50,650.55	\$40,802.85	\$16,663.61	\$144,337.59
ARRC American Roll-on Roll-off Carrier	\$46,327.44	\$5,460.42	\$0.00	\$0.00	\$0.00	\$51,787.86
AUTOMOTIVE VISUAL INS	\$0.00	\$652.00	\$0.00	\$0.00	\$0.00	\$652.00
BCMT Belle Chasse Marine Texas	\$4,409.39	\$0.00	\$0.00	\$0.00	\$0.00	\$4,409.39
BIEHL MASTER, OWNERS AND OPERATORS	\$55,115.30	\$0.00	\$25,168.72	\$38,165.63	\$34,841.41	\$153,291.06
BLUDWORTH MARINE LLC	\$35.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00
BLUEWATER SHIPPING	\$0.00	\$721.05	\$0.00	\$12,905.10	\$0.00	\$13,626.15
BOUCHARD TRANSP. CO., INC.	\$0.00	\$0.00	\$0.00	\$0.00	\$55,891.70	\$55,891.70
Brenek Marine Brenek Marine Agencies inc	\$7,192.41	\$0.00	\$0.00	\$0.00	\$0.00	\$7,192.41
Bryant Marine	\$0.00	\$0.00	\$11,163.43	\$0.00	\$15,846.86	\$27,010.29
Bulbous Bulbous Environmental & Logistics	\$0.00	\$0.00	\$0.00	\$0.00	(\$213.38)	(\$213.38)
CALLAN MARINE	\$4,932.72	\$0.00	\$0.00	\$0.00	\$1,274.72	\$6,207.44
CARNIVAL CRUISE LINES Carnival Cruise Lines	\$276,825.34	\$469,448.44	\$417,759.29	\$35.00	\$17,157.00	\$1,181,225.07
CENTRAL DISPATCH INC.	\$11,752.82	\$8,953.20	\$0.00	\$0.00	\$820.51	\$21,526.53
CGG SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,353.94)	(\$2,353.94)
CHS, INC. - 556550	\$5,345.93	\$8,935.28	\$0.00	\$0.00	\$0.00	\$14,281.21
COASTAL REGION	\$37,281.89	\$0.00	(\$91.48)	\$0.00	\$0.00	\$37,190.41
COUNTRY INN & SUITES	\$0.00	\$0.00	\$0.00	\$0.00	\$120.00	\$120.00
DEL MONTE POG DEL MONTE FRESH PRODU(\$29,593.74	\$41,649.97	\$59,036.20	\$0.00	\$0.00	\$130,279.91
Dereah Holley	\$0.00	\$162.50	\$162.50	\$162.50	\$2,419.50	\$2,907.00
DISNEY CRUISE LINE	\$290,175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$290,175.00
DONALD R BRANNON	\$0.00	\$173.00	\$0.00	\$0.00	\$0.00	\$173.00
DSV AIR & SEA INC.	\$1,639.78	\$0.00	\$0.00	\$0.00	\$0.00	\$1,639.78
EH EDWARD D HARRISON	\$0.00	\$0.00	\$0.00	\$0.00	\$1,099.20	\$1,099.20
FAIRWAY PORTS AMERICA TEXAS INC	\$33.82	\$0.00	(\$1,359.23)	\$14,098.88	\$3,597.09	\$16,370.56
FEMA DIRECT	\$0.00	\$0.00	\$0.00	\$0.00	(\$39.98)	(\$39.98)
G&M Welding	\$35.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00
GAC GAC North America - Shipping	\$325,884.11	\$0.00	\$287,434.52	\$334,331.22	\$3,048.22	\$950,698.07
GAIDOS	\$0.00	\$0.00	\$0.00	\$0.00	(\$150.00)	(\$150.00)
GALVESTON HISTORICAL FOUNDATION	\$0.00	\$2,662.97	\$0.00	\$0.00	\$0.00	\$2,662.97
GALVESTON PARTY BOATS, INC	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01
GARRETT KING	\$0.00	\$0.00	\$0.00	\$0.00	(\$60.00)	(\$60.00)
Gary Terry	\$0.00	\$186.60	\$0.00	\$0.00	\$0.00	\$186.60
GENERAL STEAMSHIP CORPORATION	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,424.67)	(\$2,424.67)
GLDD Great Lakes Dredge & Dock Company, LLC	\$0.00	\$0.00	\$0.00	\$0.00	\$4,964.75	\$4,964.75
GM LIMO	\$0.00	\$0.00	\$0.00	\$0.00	(\$220.00)	(\$220.00)
GMB MARINE SHIPPING AGENCY INC	\$10,239.97	\$0.00	\$0.00	\$0.00	\$0.00	\$10,239.97
Graham Forshee	\$0.00	\$180.00	\$0.00	\$0.00	\$0.00	\$180.00
Gulf Harbor Gulf Harbor Shipping, LLC	\$0.00	\$0.00	\$0.00	\$0.00	(\$1.38)	(\$1.38)
Gulf Marine Gulf Marine Contractors	\$0.00	\$0.00	\$0.00	\$0.00	\$1,218.21	\$1,218.21
GULF STEVEDORING SERVICES, LLC	\$261.87	\$0.00	\$0.00	\$0.00	\$0.00	\$261.87
GULF SUNRISE AGENCY	\$5,024.13	\$0.00	\$0.00	\$0.00	\$0.00	\$5,024.13
HOST AGENCY	\$64,080.46	\$0.00	\$0.00	\$0.00	\$0.00	\$64,080.46
Intercruises Intercruises Shoreside & Port Services	\$190.00	\$300.00	(\$25.00)	\$0.00	\$0.00	\$465.00
ISS INCHCAPE SHIPPING SERVICES	\$22,901.36	(\$11,490.76)	\$24,707.35	\$0.00	(\$60.30)	\$36,057.65
JAMES MILINA	\$0.00	\$176.40	\$175.00	\$0.00	\$0.00	\$351.40
Jerome T Kunz	\$0.00	\$176.00	\$0.00	\$0.00	\$0.00	\$176.00
JESSE ZEPEDA	\$0.00	\$329.00	\$307.97	\$0.00	\$0.00	\$636.97
John Harrison	\$0.00	\$0.00	\$0.00	\$0.00	(\$696.00)	(\$696.00)
JUAN GUTIERREZ	\$0.00	\$0.00	\$0.00	\$0.00	\$196.40	\$196.40
K3 Maritime Agency K3 MARITIME AGENCY, INC	\$0.00	\$0.00	\$0.00	\$0.00	\$5,940.56	\$5,940.56
KARR KARR LIMO	\$265.00	\$0.00	\$0.00	\$0.00	\$0.00	\$265.00
KEITH E GUINDON	\$0.00	\$7,024.86	\$0.00	\$0.00	\$0.00	\$7,024.86
KELLY D SIMPTON	\$0.00	\$156.00	\$156.00	\$156.00	\$5,945.00	\$6,413.00
KIRBY OFFSHORE MARINE	\$31,964.05	\$0.00	\$5,273.20	\$0.00	\$0.00	\$37,237.25
LANDRY'S CORP.	\$2,387.05	\$0.00	\$0.00	\$0.00	\$0.00	\$2,387.05
LEEWARD AGENCY, INC	\$36,649.15	\$379.84	\$0.00	\$0.00	\$0.00	\$37,028.99
Lighthouse Shipping Agency Lighthouse Shipping /	\$12,550.35	\$0.00	\$0.00	\$0.00	\$0.00	\$12,550.35
MARINE FUELS	\$0.00	(\$1,231.06)	(\$83.66)	\$0.00	(\$119.52)	(\$1,434.24)

Customer	Current	12/01/2021 - 12/30/2021 (30)	11/01/2021 - 11/30/2021 (60)	10/02/2021 - 10/31/2021 (90)	Before 10/02/2021 (>90)	Total
	Open Balance	Open Balance	Open Balance	Open Balance	Open Balance	Open Balance
MARINE SPILL RESPONSE	\$85.85	\$0.00	\$85.85	\$0.00	\$0.00	\$171.70
MBP CORP	\$35,448.00	(\$16,698.00)	\$0.00	\$0.00	\$0.00	\$18,750.00
METRO PORTS SUDERMAN CONTRACTING ST	\$64,831.23	\$2,576.11	\$0.00	\$0.00	\$0.00	\$67,407.34
MIDGULF MID-GULF SHIPPING	\$9,228.04	\$16,732.11	\$0.00	\$0.00	\$0.00	\$25,960.15
MORAN-GULF SHIPPING	\$1,610.84	\$19,942.24	\$0.00	\$0.00	\$0.00	\$21,553.08
NORTON LILLY INTERNATIONAL	\$25,950.83	\$29,729.87	\$45,514.52	\$35,325.75	(\$713.44)	\$135,807.53
OCEAN STAR RIG MUSEUM	\$85.85	\$0.00	\$85.85	\$0.00	\$85.85	\$257.55
Odfjell	\$6,814.95	\$0.00	\$0.00	\$0.00	\$0.00	\$6,814.95
OFFRIG Offshore Rig Museum Inc	\$0.00	\$1,671.60	\$1,671.60	\$0.00	\$1,587.46	\$4,930.66
PISTI LLC	\$22,653.30	\$33,363.80	\$0.00	\$0.00	\$0.00	\$56,017.10
RCI ROYAL CARIBBEAN INTERNATIONAL	\$194,235.35	\$283,392.36	\$226,254.45	\$0.00	(\$200.12)	\$703,682.04
ROBERT C BEST	\$0.00	\$186.60	\$186.60	\$186.60	\$1,306.20	\$1,866.00
RSSA RILEY-SHERMAN SHIPPING AGENCY	\$18,664.16	\$34,663.86	\$0.00	\$0.00	\$0.00	\$53,328.02
SAMPSON FISH MARKET	\$0.00	\$625.24	\$0.10	\$0.00	\$0.00	\$625.34
SEACOR MARINE SEACOR MARINE LLC	\$0.00	\$0.00	\$0.00	\$0.00	\$1,488.91	\$1,488.91
Seaport Hub Agencies	\$0.00	\$0.00	\$0.00	\$0.00	\$162.69	\$162.69
Shirley Byrd	\$0.00	\$209.00	\$0.00	\$0.00	\$0.00	\$209.00
SOUTHPORT AGENCIES, INC.	\$3,633.99	\$4,845.51	\$0.00	\$0.00	\$0.00	\$8,479.50
T&T T&T MARINE OFFSHORE	\$0.00	\$19,758.36	\$0.00	\$0.00	\$0.00	\$19,758.36
T-MOBILE WEST TOWER T-MOBILE WEST TOV	\$0.00	\$1,678.65	\$0.00	\$0.00	(\$355.86)	\$1,322.79
TABC NEW State of Texas Alcoholic Beverage Co	\$0.00	\$16.21	\$0.00	\$0.00	(\$0.43)	\$15.78
THOMAS MARINE	\$0.00	\$3,507.67	\$3,507.67	\$3,507.67	\$3,473.80	\$13,996.81
TMA Texas Marine Agency	\$26,750.57	\$0.00	\$0.00	\$0.00	\$0.00	\$26,750.57
TXDOT TX DEPT. OF TRANSPORTATION	\$217,633.25	\$0.00	\$0.00	\$0.00	(\$3.00)	\$217,630.25
UNION BOATMAN	\$0.00	\$179.00	\$0.00	\$0.00	\$0.00	\$179.00
VALLS SHIPPING COMPANY	\$49,749.55	\$10,095.70	\$0.00	\$0.00	\$0.00	\$59,845.25
Vane Brothers Vane Line Bunkering Inc.	\$43,610.63	\$743.09	\$0.00	\$0.00	\$0.00	\$44,353.72
VERNON MILINA	\$0.00	(\$2.72)	\$0.00	\$0.00	\$0.00	(\$2.72)
WILLIAMS PARTY BOATS, INC	\$0.00	\$1,599.68	\$0.00	\$0.00	\$0.00	\$1,599.68
WSS WILHELSEN SHIP SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$363.25	\$363.25
WWL VEHICLE SERVICES	\$0.00	\$69,214.38	\$0.00	\$0.00	\$0.00	\$69,214.38
WWO WALLENIUS WILHELSEN OCEAN	\$34,090.39	\$16,680.80	\$185.22	\$0.00	\$0.00	\$50,956.41
ZZ-AACORP AAA CORPORATE CAR & LIMO	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
ZZ-ENV ENVOY EXECUTIVE LIMOUSINE	\$0.00	\$0.00	\$0.00	\$0.00	(\$20.00)	(\$20.00)
ZZ-HOTELGAL HOTEL GALVEZ	\$0.00	\$0.00	\$0.00	\$0.00	(\$135.00)	(\$135.00)
ZZ-HOUFLY HOUSTON FLYERS	\$0.00	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00
ZZ-MAJLIM MAJESTIC LIMO SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$770.00	\$770.00
ZZ-VIPEXP VIP EXPRESS	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00	\$900.00
Total	\$2,818,197.26	\$1,105,894.86	\$1,160,410.99	\$480,107.32	\$613,499.44	\$6,178,109.87

Remove for over 90-day balance schedule

81st Dolphin	\$355,650.00
EZ Cruise Parking	\$0.00
Lighthouse Cruise Parking	\$0.00
	<u>\$355,650.00</u>

Balance per Adjusted Report \$2,818,197.26 \$1,105,894.86 \$1,160,410.99 \$480,107.32 **\$257,849.44**

Year End Reclass Accrual for December which will reverse in January \$7,655.92

Balance per Trial Balance \$6,185,765.79

Difference \$0.00