

DUE DECEMBER 31 Pursuant to Public Resources Code § 6306

Fiscal/Calendar Year: FY 19/20

Grantee Name: City of Oceanside

Contact Person: Carmen Ryan

Mailing Address: 300 N Coast Highway Oceanside, CA 92054

1. Funds

a. Is a separate fund maintained for trust assets, liabilities, revenues and expenditures?

YES NO

If "Yes", please list the name(s) of the fund(s).

Harbor Fund

If "No", under what fund are they accounted for?

b. Are separate financial statements prepared for the trust?

YES NO

If "Yes," describe the organization of the separate financial statement.

Harbor Fund

If "No," in which financial statements are they included? (Name of the document(s) and the applicable page number(s)).

2. Revenue

a. What was the gross revenue received or generated from trust land or trust assets during the past fiscal year?

\$189,085.15

b. Please list all sources of revenue and the amount of revenue generated from each source (e.g., permits, rentals, percentage of lease, etc.).

See Exhibit "A". Oceanside Pier Bait Shop, Ruby's Restaurant Group and Tower Optical.

3. Expenses

- a. What was the total expenditure of funds received or generated from trust land or assets during the past fiscal year?
\$927,388.45

- b. What expenses were allocated or charged directly to the trust? Please list the source of the expenditure and the amount expended.
Beach Maintenance \$678,784.79
Pier Maintenance \$248,603.66

- c. Have there been any capital improvements over \$250,000 within the current fiscal year? Are any capital improvements over \$250,000 expected in the next fiscal year?
No capital improvements in the past year and non anticipated.

- d. Describe any other disposition of trust funds or assets or any other disposition of the trust lands or trust assets themselves. Include any internal funds that were transferred to other grantees, to the management of entity or under the management of another political subdivision of the grantee under an agreement, settlement, or memorandum of understanding.
N/A

4. Beginning and Ending Balance

Please list the beginning and ending balances for the tidelands trust fund(s) for this past fiscal year.

See Exhibit B.

Exhibit "A"

Tenant A/R Activity - PM Sorted by G/L Date

The Ruby's Restaurant Group, Tower Optical, Oceanside Pier Bait Store

Invoice Dates: 7/1/2019 to 6/30/2020

Customer Number	Invoice Number	Document Type	Name - Remark	GL Date	Payment Amount	Receipt Type
8346534 - The Ruby's Restaurant Group	216266	RD - Recurring Billing	Regular Rents	7/1/2019	-7,917.00	RC - Receipts - A/R
8346534 - The Ruby's Restaurant Group	218200	RN - Manual Billing	Electric Charges June '19	7/24/2019	-3,008.24	RC - Receipts - A/R
8346534 - The Ruby's Restaurant Group	218048	RD - Recurring Billing	Regular Rents	8/1/2019	-7,917.00	RC - Receipts - A/R
8346534 - The Ruby's Restaurant Group	222862	RJ - Sales Overage	Overage Calculation (Bkpt, Sal	8/1/2019	-12,388.60	RC - Receipts - A/R
8346534 - The Ruby's Restaurant Group	222862	RJ - Sales Overage	Overage Calculation (Bkpt, Sal	8/1/2019	-32,705.49	RS - Spread Adjustments
8346534 - The Ruby's Restaurant Group	222862	RJ - Sales Overage	Prior Gross Billing	8/1/2019	24,788.49	RS - Spread Adjustments
8346534 - The Ruby's Restaurant Group	222862	RJ - Sales Overage	Sales Overage Adjustment	8/1/2019	7,917.00	RS - Spread Adjustments
8346534 - The Ruby's Restaurant Group	219612	RJ - Sales Overage	Overage Calculation (Bkpt, Sal	8/14/2019	-16,871.49	RC - Receipts - A/R
8346534 - The Ruby's Restaurant Group	219612	RJ - Sales Overage	Overage Calculation (Bkpt, Sal	8/14/2019	-7,917.00	RS - Spread Adjustments
8346534 - The Ruby's Restaurant Group	219612	RJ - Sales Overage	Sales Overage Adjustment	8/14/2019	7,917.00	RS - Spread Adjustments
8346534 - The Ruby's Restaurant Group	219669	RN - Manual Billing	Electric Charge July '19	8/19/2019	-3,125.52	RC - Receipts - A/R
8346534 - The Ruby's Restaurant Group	219774	RD - Recurring Billing	Regular Rents	9/1/2019	-7,917.00	RC - Receipts - A/R
8346534 - The Ruby's Restaurant Group	221406	RN - Manual Billing	August 2019 Electr Charge	9/20/2019	-3,231.02	RC - Receipts - A/R
8346534 - The Ruby's Restaurant Group	221231	RD - Recurring Billing	Parking Credit	10/1/2019	5,000.00	RC - Receipts - A/R
8346534 - The Ruby's Restaurant Group	221231	RD - Recurring Billing	Regular Rents	10/1/2019	-7,917.00	RC - Receipts - A/R
8346534 - The Ruby's Restaurant Group	222757	RN - Manual Billing	Electric Charges Sept 2019	10/14/2019	-3,471.53	RC - Receipts - A/R
8346534 - The Ruby's Restaurant Group	223270	RJ - Sales Overage	Overage Calculation (Bkpt, Sal	10/30/2019	-58,842.29	RC - Receipts - A/R
8346534 - The Ruby's Restaurant Group	223270	RJ - Sales Overage	Prior Gross Billing	10/30/2019	45,094.09	RC - Receipts - A/R
8346534 - The Ruby's Restaurant Group	223270	RJ - Sales Overage	Sales Overage Adjustment	10/30/2019	7,917.00	RC - Receipts - A/R
8346534 - The Ruby's Restaurant Group	222882	RD - Recurring Billing	Parking Credit	11/1/2019	5,000.00	RC - Receipts - A/R
8346534 - The Ruby's Restaurant Group	222882	RD - Recurring Billing	Regular Rents	11/1/2019	-7,917.00	RC - Receipts - A/R
8346534 - The Ruby's Restaurant Group	223499	RN - Manual Billing	October '19 Electric Charges	11/13/2019	-2,978.90	RC - Receipts - A/R
8346534 - The Ruby's Restaurant Group	225310	RJ - Sales Overage	Overage Calculation (Bkpt, Sal	11/19/2019	-6,131.85	RC - Receipts - A/R
8346534 - The Ruby's Restaurant Group	225310	RJ - Sales Overage	Overage Calculation (Bkpt, Sal	11/19/2019	-66,759.29	RS - Spread Adjustments
8346534 - The Ruby's Restaurant Group	225310	RJ - Sales Overage	Prior Gross Billing	11/19/2019	58,842.29	RS - Spread Adjustments
8346534 - The Ruby's Restaurant Group	225310	RJ - Sales Overage	Sales Overage Adjustment	11/19/2019	7,917.00	RS - Spread Adjustments
8346534 - The Ruby's Restaurant Group	225353	RD - Recurring Billing	Parking Credit	12/1/2019	5,000.00	RS - Spread Adjustments
8346534 - The Ruby's Restaurant Group	225353	RD - Recurring Billing	Regular Rents	12/1/2019	-2,917.00	RC - Receipts - A/R
8346534 - The Ruby's Restaurant Group	225353	RD - Recurring Billing	Regular Rents	12/1/2019	-5,000.00	RS - Spread Adjustments
8346534 - The Ruby's Restaurant Group	225886	RJ - Sales Overage	Overage Calculation (Bkpt, Sal	12/10/2019	-3,753.96	RC - Receipts - A/R
8346534 - The Ruby's Restaurant Group	225886	RJ - Sales Overage	Overage Calculation (Bkpt, Sal	12/10/2019	-80,808.14	RS - Spread Adjustments
8346534 - The Ruby's Restaurant Group	225886	RJ - Sales Overage	Prior Gross Billing	12/10/2019	72,891.14	RS - Spread Adjustments
8346534 - The Ruby's Restaurant Group	225886	RJ - Sales Overage	Sales Overage Adjustment	12/10/2019	7,917.00	RS - Spread Adjustments
8346534 - The Ruby's Restaurant Group	227735	RD - Recurring Billing	Parking Credit	1/1/2020	5,000.00	RC - Receipts - A/R
8346534 - The Ruby's Restaurant Group	227735	RD - Recurring Billing	Regular Rents	1/1/2020	-7,917.00	RC - Receipts - A/R
8346534 - The Ruby's Restaurant Group	228228	RJ - Sales Overage	Overage Calculation (Bkpt, Sal	1/2/2020	-1,255.45	RC - Receipts - A/R
8346534 - The Ruby's Restaurant Group	228228	RJ - Sales Overage	Overage Calculation (Bkpt, Sal	1/2/2020	-92,479.10	RS - Spread Adjustments
8346534 - The Ruby's Restaurant Group	228228	RJ - Sales Overage	Prior Gross Billing	1/2/2020	84,562.10	RS - Spread Adjustments
8346534 - The Ruby's Restaurant Group	228228	RJ - Sales Overage	Sales Overage Adjustment	1/2/2020	7,917.00	RS - Spread Adjustments
8346534 - The Ruby's Restaurant Group	229299	RN - Manual Billing	Dec '19 Percentage Rent	1/16/2020	-554.96	RC - Receipts - A/R
8346534 - The Ruby's Restaurant Group	229329	RD - Recurring Billing	Regular Rents	2/1/2020	-7,917.00	RC - Receipts - A/R
8346534 - The Ruby's Restaurant Group	231973	RD - Recurring Billing	Regular Rents	3/1/2020	-7,917.00	RC - Receipts - A/R
8346534 - The Ruby's Restaurant Group	233378	RD - Recurring Billing	Regular Rents	4/1/2020	-7,917.00	RC - Receipts - A/R
8346534 - The Ruby's Restaurant Group	234790	RN - Manual Billing	Electric Chgs 10/31-11/30/19	4/23/2020	-2,812.38	RC - Receipts - A/R
8346534 - The Ruby's Restaurant Group	234790	RN - Manual Billing	Electric Chrgs 12/01-12/31/19	4/23/2020	-2,885.69	RC - Receipts - A/R
8346534 - The Ruby's Restaurant Group	234791	RN - Manual Billing	Electric Charge March 2020	4/23/2020	-1,855.43	RC - Receipts - A/R
8346534 - The Ruby's Restaurant Group	234754	RD - Recurring Billing	Regular Rents	5/1/2020	-7,917.00	RS - Spread Adjustments
8346534 - The Ruby's Restaurant Group	236380	RD - Recurring Billing	Regular Rents	6/1/2020	-7,917.00	RS - Spread Adjustments
8346534 - The Ruby's Restaurant Group	236424	RN - Manual Billing	Rent Abatement CR 4/1-6/8/2020	6/9/2020	17,945.20	RS - Spread Adjustments
8346534 - The Ruby's Restaurant Group	237788	RJ - Sales Overage	Overage Calculation (Bkpt, Sal	6/24/2020	-1,810.41	RC - Receipts - A/R
8346534 - The Ruby's Restaurant Group	237788	RJ - Sales Overage	Overage Calculation (Bkpt, Sal	6/24/2020	-3,876.74	RC - Receipts - A/R
8346534 - The Ruby's Restaurant Group	237788	RJ - Sales Overage	Overage Calculation (Bkpt, Sal	6/24/2020	-5,773.18	RC - Receipts - A/R
8346534 - The Ruby's Restaurant Group	237788	RJ - Sales Overage	Overage Calculation (Bkpt, Sal	6/24/2020	-161.92	RC - Receipts - A/R
8346534 - The Ruby's Restaurant Group	237788	RJ - Sales Overage	Overage Calculation (Bkpt, Sal	6/24/2020	161.92	RO - Reversing or Void Entry
8346534 - The Ruby's Restaurant Group	237788	RJ - Sales Overage	Overage Calculation (Bkpt, Sal	6/24/2020	-14,919.06	RS - Spread Adjustments
8346534 - The Ruby's Restaurant Group	237788	RJ - Sales Overage	Overage Calculation (Bkpt, Sal	6/24/2020	-101,651.55	RS - Spread Adjustments
8346534 - The Ruby's Restaurant Group	237788	RJ - Sales Overage	Prior Gross Billing	6/24/2020	93,734.55	RS - Spread Adjustments
8346534 - The Ruby's Restaurant Group	237788	RJ - Sales Overage	Sales Overage Adjustment	6/24/2020	7,917.00	RS - Spread Adjustments
8346534 - The Ruby's Restaurant Group	238076	RN - Manual Billing	Electric Util Inv for May 2020	6/28/2020	-1,377.19	RC - Receipts - A/R
8346534 - The Ruby's Restaurant Group	244278	RN - Manual Billing	Credit to correct YTD Rent	6/28/2020	14,919.06	RS - Spread Adjustments
Sub Total					-140,052.54	

Customer Number	Invoice Number	Document Type	Name - Remark	GL Date	Payment Amount	Receipt Type
8346535 - Tower Optical	220096	RT - A/R Fee & Interest	Late Fee 2nd Qtr % '19	8/1/2019	-85.14	RC - Receipts - A/R
8346535 - Tower Optical	223235	RJ - Sales Overage	Overage Calculation (Bkpt, Sal	10/24/2019	-687.83	RC - Receipts - A/R
8346535 - Tower Optical	231813	RJ - Sales Overage	Overage Calculation (Bkpt, Sal	2/19/2020	-370.31	RC - Receipts - A/R
8346535 - Tower Optical	240609	RJ - Sales Overage	Overage Calculation (Bkpt, Sal	6/28/2020	-375.30	RC - Receipts - A/R
8346535 - Tower Optical	243585	RJ - Sales Overage	Overage Calculation (Bkpt, Sal	6/28/2020	-256.19	RC - Receipts - A/R
Sub Total					-1,774.77	

Customer Number	Invoice Number	Document Type	Name - Remark	GL Date	Payment Amount	Receipt Type
338571 - Oceanside Pier Bait Store	216326	RD - Recurring Billing	Management Fees	7/1/2019	-25.00	RC - Receipts - A/R
338571 - Oceanside Pier Bait Store	216326	RD - Recurring Billing	Regular Rents	7/1/2019	-465.00	RC - Receipts - A/R
338571 - Oceanside Pier Bait Store	218201	RN - Manual Billing	Electric Charges June '19	7/24/2019	-320.24	RC - Receipts - A/R
338571 - Oceanside Pier Bait Store	218079	RD - Recurring Billing	Management Fees	8/1/2019	-25.00	RC - Receipts - A/R
338571 - Oceanside Pier Bait Store	218079	RD - Recurring Billing	Regular Rents	8/1/2019	-465.00	RC - Receipts - A/R
338571 - Oceanside Pier Bait Store	219606	RJ - Sales Overage	Overage Calculation (Bkpt, Sal	8/14/2019	-10,362.36	RC - Receipts - A/R
338571 - Oceanside Pier Bait Store	219606	RJ - Sales Overage	Sales Overage Adjustment	8/14/2019	465.00	RC - Receipts - A/R
338571 - Oceanside Pier Bait Store	219668	RN - Manual Billing	Electric Charge July '19	8/19/2019	-383.36	RC - Receipts - A/R
338571 - Oceanside Pier Bait Store	219806	RD - Recurring Billing	Management Fees	9/1/2019	-25.00	RC - Receipts - A/R
338571 - Oceanside Pier Bait Store	219806	RD - Recurring Billing	Regular Rents	9/1/2019	-465.00	RC - Receipts - A/R
338571 - Oceanside Pier Bait Store	221838	RJ - Sales Overage	Overage Calculation (Bkpt, Sal	9/1/2019	-5,551.84	RC - Receipts - A/R
338571 - Oceanside Pier Bait Store	221838	RJ - Sales Overage	Sales Overage Adjustment	9/1/2019	465.00	RC - Receipts - A/R
338571 - Oceanside Pier Bait Store	220208	RJ - Sales Overage	Overage Calculation (Bkpt, Sal	9/9/2019	-7,904.74	RC - Receipts - A/R
338571 - Oceanside Pier Bait Store	220208	RJ - Sales Overage	Sales Overage Adjustment	9/9/2019	465.00	RC - Receipts - A/R
338571 - Oceanside Pier Bait Store	221407	RN - Manual Billing	AUGUST 2019 Electric Charge	9/20/2019	-304.11	RC - Receipts - A/R
338571 - Oceanside Pier Bait Store	221262	RD - Recurring Billing	Management Fees	10/1/2019	-25.00	RC - Receipts - A/R
338571 - Oceanside Pier Bait Store	221262	RD - Recurring Billing	Regular Rents	10/1/2019	-465.00	RC - Receipts - A/R
338571 - Oceanside Pier Bait Store	222758	RN - Manual Billing	Electric Charges Sept 2019	10/14/2019	-364.62	RC - Receipts - A/R
338571 - Oceanside Pier Bait Store	222914	RD - Recurring Billing	Management Fees	11/1/2019	-25.00	RC - Receipts - A/R
338571 - Oceanside Pier Bait Store	222914	RD - Recurring Billing	Regular Rents	11/1/2019	-465.00	RC - Receipts - A/R
338571 - Oceanside Pier Bait Store	223494	RN - Manual Billing	October '19 Electric Charges	11/13/2019	-263.34	RC - Receipts - A/R
338571 - Oceanside Pier Bait Store	223511	RJ - Sales Overage	Overage Calculation (Bkpt, Sal	11/13/2019	-3,513.04	RC - Receipts - A/R
338571 - Oceanside Pier Bait Store	223511	RJ - Sales Overage	Sales Overage Adjustment	11/13/2019	465.00	RC - Receipts - A/R
338571 - Oceanside Pier Bait Store	225384	RD - Recurring Billing	Management Fees	12/1/2019	-25.00	RC - Receipts - A/R
338571 - Oceanside Pier Bait Store	225384	RD - Recurring Billing	Regular Rents	12/1/2019	-465.00	RC - Receipts - A/R
338571 - Oceanside Pier Bait Store	227977	RJ - Sales Overage	Overage Calculation (Bkpt, Sal	12/19/2019	-2,490.31	RC - Receipts - A/R
338571 - Oceanside Pier Bait Store	227977	RJ - Sales Overage	Sales Overage Adjustment	12/19/2019	465.00	RC - Receipts - A/R
338571 - Oceanside Pier Bait Store	227768	RD - Recurring Billing	Management Fees	1/1/2020	-25.00	RC - Receipts - A/R
338571 - Oceanside Pier Bait Store	227768	RD - Recurring Billing	Regular Rents	1/1/2020	-465.00	RC - Receipts - A/R
338571 - Oceanside Pier Bait Store	228319	RN - Manual Billing	Electrical Charge Dec 2019	1/10/2020	-174.95	RC - Receipts - A/R
338571 - Oceanside Pier Bait Store	229287	RJ - Sales Overage	Overage Calculation (Bkpt, Sal	1/16/2020	-0.01	RC - Receipts - A/R
338571 - Oceanside Pier Bait Store	229287	RJ - Sales Overage	Overage Calculation (Bkpt, Sal	1/16/2020	-0.41	RC - Receipts - A/R
338571 - Oceanside Pier Bait Store	229287	RJ - Sales Overage	Overage Calculation (Bkpt, Sal	1/16/2020	-0.01	RC - Receipts - A/R
338571 - Oceanside Pier Bait Store	229287	RJ - Sales Overage	Overage Calculation (Bkpt, Sal	1/16/2020	-1,235.57	RC - Receipts - A/R
338571 - Oceanside Pier Bait Store	229287	RJ - Sales Overage	Overage Calculation (Bkpt, Sal	1/16/2020	-72.55	RC - Receipts - A/R
338571 - Oceanside Pier Bait Store	229287	RJ - Sales Overage	Overage Calculation (Bkpt, Sal	1/16/2020	-465.00	RS - Spread Adjustments
338571 - Oceanside Pier Bait Store	229287	RJ - Sales Overage	Sales Overage Adjustment	1/16/2020	465.00	RS - Spread Adjustments
338571 - Oceanside Pier Bait Store	229511	RN - Manual Billing	Electric Charge for Nov '19	1/22/2020	-213.78	RC - Receipts - A/R
338571 - Oceanside Pier Bait Store	229360	RD - Recurring Billing	Management Fees	2/1/2020	-25.00	RC - Receipts - A/R
338571 - Oceanside Pier Bait Store	229360	RD - Recurring Billing	Regular Rents	2/1/2020	-465.00	RC - Receipts - A/R
338571 - Oceanside Pier Bait Store	229914	RJ - Sales Overage	Overage Calculation (Bkpt, Sal	2/1/2020	-2,179.54	RC - Receipts - A/R
338571 - Oceanside Pier Bait Store	229914	RJ - Sales Overage	Overage Calculation (Bkpt, Sal	2/1/2020	-100.00	RC - Receipts - A/R
338571 - Oceanside Pier Bait Store	229914	RJ - Sales Overage	Sales Overage Adjustment	2/1/2020	465.00	RC - Receipts - A/R
338571 - Oceanside Pier Bait Store	231772	RN - Manual Billing	Electric Charge for Jan 2020	2/17/2020	-169.38	RC - Receipts - A/R
338571 - Oceanside Pier Bait Store	232005	RD - Recurring Billing	Management Fees	3/1/2020	-25.00	RC - Receipts - A/R
338571 - Oceanside Pier Bait Store	232005	RD - Recurring Billing	Regular Rents	3/1/2020	-465.00	RC - Receipts - A/R
338571 - Oceanside Pier Bait Store	233469	RJ - Sales Overage	Overage Calculation (Bkpt, Sal	3/18/2020	-2,245.14	RC - Receipts - A/R
338571 - Oceanside Pier Bait Store	233469	RJ - Sales Overage	Sales Overage Adjustment	3/18/2020	465.00	RC - Receipts - A/R
338571 - Oceanside Pier Bait Store	233500	RN - Manual Billing	Utility Charge for Feb 2020	3/20/2020	-214.56	RC - Receipts - A/R
338571 - Oceanside Pier Bait Store	233409	RD - Recurring Billing	Management Fees	4/1/2020	-25.00	RC - Receipts - A/R
338571 - Oceanside Pier Bait Store	233409	RD - Recurring Billing	Regular Rents	4/1/2020	-465.00	RC - Receipts - A/R
338571 - Oceanside Pier Bait Store	233772	RJ - Sales Overage	Overage Calculation (Bkpt, Sal	4/13/2020	-1,503.12	RC - Receipts - A/R
338571 - Oceanside Pier Bait Store	233772	RJ - Sales Overage	Sales Overage Adjustment	4/13/2020	465.00	RC - Receipts - A/R
338571 - Oceanside Pier Bait Store	234795	RN - Manual Billing	Electric Charge March 2020	4/23/2020	-209.46	RC - Receipts - A/R
338571 - Oceanside Pier Bait Store	234785	RD - Recurring Billing	Management Fees	5/1/2020	-25.00	RC - Receipts - A/R
338571 - Oceanside Pier Bait Store	234785	RD - Recurring Billing	Regular Rents	5/1/2020	-465.00	RC - Receipts - A/R
338571 - Oceanside Pier Bait Store	234785	RD - Recurring Billing	Regular Rents	5/1/2020	-15.00	RC - Receipts - A/R
338571 - Oceanside Pier Bait Store	236408	RD - Recurring Billing	Management Fees	6/1/2020	-25.00	RC - Receipts - A/R
338571 - Oceanside Pier Bait Store	236408	RD - Recurring Billing	Regular Rents	6/1/2020	-480.00	RC - Receipts - A/R
338571 - Oceanside Pier Bait Store	236425	RN - Manual Billing	Rent Abatement CR 4/1-6/8/2020	6/9/2020	1,088.00	RC - Receipts - A/R
338571 - Oceanside Pier Bait Store	237899	RN - Manual Billing	Remain Rent Abate CR \$41.67	6/25/2020	41.67	RC - Receipts - A/R
338571 - Oceanside Pier Bait Store	238077	RN - Manual Billing	Electric Util Inv for May 2020	6/28/2020	-255.54	RC - Receipts - A/R
338571 - Oceanside Pier Bait Store	243600	RJ - Sales Overage	Overage Calculation (Bkpt, Sal	6/28/2020	-6,645.53	RC - Receipts - A/R
338571 - Oceanside Pier Bait Store	243600	RJ - Sales Overage	Sales Overage Adjustment	6/28/2020	480.00	RC - Receipts - A/R
Sub Total					-47,257.84	

Grand Total (189,085.15)

Exhibit "B"
City of Oceanside
State Granted Lands - Annual Revenue & Expenditure Report
Fiscal Year: 2019-2020

<u>Revenue</u>	<u>2019-2020</u>
Tower Optical	1,774.77
Pier Bait Shop	47,257.84
Ruby's Diner	<u>140,052.54</u>
Total Revenues	\$ 189,085.15

<u>Expenditures</u>	
Beach Maintenance	678,784.79
Pier Maintenance	248,603.66
Lifeguards	
Total Expenditures	\$ 927,388.45

Net Revenue/(Expense) (738,303.30)

*Covid-19: Abatements were provided for Ruby's, Pier Bait Shop due to Pier closure.
Tin Fish abated only April due to Strand closure.

EXHIBIT "B"

City of Oceanside State Granted Lands - Balance Report

	<u>Revenue</u>	<u>Expenditures</u>	<u>Net Income/(Loss)</u>
2010-2011	\$ 254,090	\$ 1,908,459	\$ (1,654,369)
2011-2012	\$ 259,305	\$ 2,368,767	\$ (2,109,462)
2012-2013	\$ 318,513	\$ 2,140,995	\$ (1,822,482)
2013-2014	\$ 400,040	\$ 1,593,298	\$ (1,193,258)
2014-2015	\$ 411,437	\$ 2,037,141	\$ (1,625,704)
2015-2016	\$ 403,042	\$ 2,117,974	\$ (1,714,932)
2016-2017	\$ 428,549	\$ 2,312,479	\$ (1,883,930)
2017-2018	\$ 316,219	\$ 925,863	\$ (609,645)
2018-2019	\$ 316,219	\$ 925,863	\$ (609,645)
Total	\$ 3,107,413	\$ 16,330,840	\$ (13,223,427)
2019-2020	\$ 189,085	\$ 927,388	\$ (738,303)
TOTAL	\$ 3,296,498	\$ 17,258,228	\$ (13,961,730)