STATE OF CALIFORNIA – STATE LANDS COMMISSION GRANTED PUBLIC TRUST LANDS STANDARDIZED REPORTING FORM SLC 150 (formerly Form 12.26)

DUE DECEMBER 31 Pursuant to Public Resources Code § 6306

Fiscal/Calendar Year: Fy2019-20
Grantee Name: City of Redwood City - Port of Redwood City
Contact Person: Rajesh Sewak, Director of Finance & Admin
Mailing Address: 675 Seaport Blvd., Redwood City, CA 94063
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).
If "No", under what fund are they accounted for? Port's Operations
 b. Are separate financial statements prepared for the trust? YES □ NO ☑
If "Yes," describe the organization of the separate financial statement.
If "No," in which financial statements are they included? (Name of the document(s) and the applicable page number(s)).
Port of Redwood City's "Basic Financial Statement"
2. Revenue
a. What was the gross revenue received or generated from trust land or trust assets during th past fiscal year?
\$3,739,452.00
b. Please list all sources of revenue and the amount of revenue generated from each source (e.g., permits, rentals, percentage of lease, etc.).
Please see attached reports.

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3. Expenses

a. What was the total expenditure of funds received or generated from trust land or assets during the past fiscal year?

\$777,573.00

b. What expenses were allocated or charged directly to the trust? Please list the source of the expenditure and the amount expended.

Please see attached reports

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?

Yes, for both questions

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.

None

4. Beginning and Ending Balance

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

Beginning Balance = \$29,048,591

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Ending Balance = \$32,010,470 as of 6/30/2020

Port of Redwood City

Comparative Statements of Activities and Changes in Net Position

For the years ended June 30, 2020 and 2019

		2020	2019
OPERATING REVENUES:			
Marine terminal:			
Rentals-maritime	\$	2,468,149	\$ 2,316,047
Wharfage		2,387,019	2,791,700
Dockage		693,291	856,569
Facilities usage		361,108	431,217
Line handling		588,072	742,049
Services and miscellaneous		28,154	 35,399
Total marine terminal		6,525,793	7,172,981
Rentals - commercial		1,563,482	1,482,395
Recreational boating		568,559	575,711
Other operating revenue		104,094	 104,461
Total operating revenues	_	8,761,928	9,335,548
OPERATING EXPENSES:			
Marine terminal		2,169,473	3,528,248
Recreational boating		597,828	573,926
Commercial		328,474	263,859
Infrastructure and general maintenance		827,458	723,772
Administration and general expenses		2,007,418	 1,876,541
Total operating expenses		5,930,651	6,966,346
OPERATING INCOME	-	2,831,277	2,369,202
NONOPERATING REVENUE (EXPENSES):			
Interest income		292,088	305,027
Interest expense		(510,405)	(538,926)
Grant income		37,342	31,757
Other income (expense), net	_	74,387	46,036
Total nonoperating expenses		(106,588)	(156,106)
Net income before subvention to the City of Redwood City		2,724,689	2,213,096
Subvention to City of Redwood City (Note 7)		(525,715)	(560,132)
NET POSITION:			
Beginning of year		39,685,384	38,032,420
pegining of Acar	-		

See accompanying Notes to Basic Financial Statements.

REVENUES AND EXPENSES GENERATED BY USE OF GRANTED STATE LANDS

STATEMENT OF ACTIVITIES AND CHANGES IN NET POSITION

FOR THE FISCAL YEAR ENDED JUNE 30, 2020

Ending Balance:		\$	32,010,470
NET POSITION Beginning Balance:			29,048,591
Net Income - Maritime:			2,961,879
Total Expenses:			777,573
Depreciation	 318,769	-	
Misc. Operating Expenses-Maritime	1,376		
Maintenance	4,804		
Utilities	53,060		
Security	67,899		
Insurances	46,608		
Benefits	95,384		
Payroll Taxes	18,377		
Payroll	171,296		
<u>EXPENSES</u>			
Total Revenues:		\$	3,739,452
Maritime Rentals	 64,635		
Services & Misc. Revenues	15,961		
Facilities Usage	347,622		
Wharfage	2,218,261		
Line Handling	520,958		
Dockage	\$ 572,015		
REVENUES			

PORT OF REDWOOD CITY REVENUES AND EXPENSES GENERATED BY USE OF GRANTED STATE LANDS FOR THE FISCAL YEAR ENDED JUNE 30, 2020

MARITIME REVENUES BY CATEGORY PER AUDITED FINANCIAL STATEMENTS:		AL MARITIME ENUE FY2020		STATE LANDS FY2020
Dockage	\$	693,291	\$	572,015
Line Handling	۲	588,072	۲	520,958
Wharfage		2,387,019		2,218,261
Facilities Usage		361,107		347,622
Services & Misc. Revenues		28,153		15,961
Maritime Rentals		2,468,150		64,635
TOTAL REVENUES:		6,525,792		3,739,452
		-,, -		-,, -
	_	AL MARITIME NSES FY2019		ATTRIBUTABLE STATE LANDS FY2019
MARITIME EXPENSES PER AUDITED FINANCIAL	_			STATE LANDS
MARITIME EXPENSES PER AUDITED FINANCIAL STATEMENTS	_			STATE LANDS
	_	NSES FY2019		STATE LANDS FY2019
STATEMENTS	EXPE	2,169,394	то	STATE LANDS FY2019 777,573

EXPENSES BY WHARF

VHARF #1 & #2 The State Lands		% Attributable	Fy2019-20			
			Fv2020 Total	\$ Attributa		
Payroll Taxes	WHARF #1 & #2		•			
Payroll Taxes Benefits Benefits 100% 71,751 17,751 Imported Sand (By Barge) 100% 17,364 100% 100% 100% 100% 100% 100% 100% 100						
Benefits	•					
Imported Sand (By Barge) 100% 100% 17,364 17,36	•		•			
Millscale/Slag 100% 17,364 17,36 VHARE #Ia (Barge Dock) 100% 17,364 17,36 Dredged Sand (By Barge) 100% 100% Millscale/Slag (By Barge) 100% 100% VHARE #I3 Payroll Scrap 67% 25,099 16,81 Payroll Taxes - Scrap 67% 3,591 2,46 Payroll Gypsum 67% 17,083 11,47 Payroll - Gypsum 67% 2,276 1,55 Benefits - Gypsum 67% 2,276 1,5 Benefits - Gypsum 67% 1,1872 7,95 Misc. Cargo 67% 1,258 8 Payroll - Baukite 67% 1,258 8 Benefits - Gypsum 67% 1,258 8 Benefits - Baukite 67% 1,358 8 <t< td=""><td></td><td></td><td>-</td><td>,</td></t<>			-	,		
Utilities			-			
Dredged Sand (By Barge) 100% 10	. •	100%	17,364	17,3		
Imported Sand (By Barge) 100% WHARE #B Payroll - Scrap 67% 25,099 16,81 Payroll - Scrap 67% 3,591 2,44 Payroll - Scrap 67% 17,083 11,44 Payroll - Gypsum 67% 14,155 9,44 Payroll - Gypsum 67% 14,155 9,44 Payroll Taxes - Gypsum 67% 14,155 9,44 Payroll Taxes - Gypsum 67% 14,155 9,44 Payroll Taxes - Gypsum 67% 12,276 15,55 Payroll Taxes - Gypsum 67% 2,276 15,55 Payroll Taxes - Gypsum 67% 1,872 7,95 Payroll Taxes - Bauxite 67% 7,914 5,36 Payroll Taxes - Bauxite 67% 7,914 5,36 Payroll Taxes - Bauxite 67% 6,318 4,25 Payroll Taxes - Bauxite 67% 6,318 Payroll Taxes - Bauxite 67	NHARF #1a (Barge Dock)					
### WHARE ### Payroll - Scrap 16,81 Payroll - Scrap 67% 25,099 16,81 Payroll - Scrap 67% 3,591 2,40 Benefits - Scrap 67% 17,083 11,44 Payroll - Gypsum 67% 14,155 9,44 Payroll - Gypsum 67% 1,4,155 9,44 Payroll - Gypsum 67% 1,4,155 9,44 Payroll - Gypsum 67% 1,872 7,95 Misc. Cargo 67% -	Dredged Sand (By Barge)	100%	-			
### Payroll - Scrap 67% 25,099 16,81 Payroll - Scrap 67% 3,591 2,4% Payroll Taxes - Scrap 67% 3,591 2,4% Payroll Taxes - Scrap 67% 1,083 11,44 Payroll Taxes - Gypsum 67% 14,155 9,4% Payroll Taxes - Gypsum 67% 11,872 7,95 Misc. Cargo 67% -						
Payroll - Scrap	Millscale/Slag (By Barge)	100%				
Payroll Taxes - Scrap 67% 3,591 2,44 Benefits - Scrap 67% 17,083 11,44 Payroll - Gypsum 67% 14,155 9,44 Payroll Taxes - Gypsum 67% 2,276 1,51 Benefits - Gypsum 67% 2,276 1,51 Benefits - Gypsum 67% 2,276 1,51 Benefits - Gypsum 67% 11,872 7,91 Misc. Cargo 67% -		670/	25.000	16		
Benefits - Scrap			-			
Payroll - Gypsum 67% 14,155 9,48 Payroll Taxes - Gypsum 67% 2,276 1,52 Benefits - Gypsum 67% 1,1872 7,95 Misc. Cargo 67% -				-		
Payroll Taxes - Gypsum 67% 2,276 1,57 Benefits - Gypsum 67% 11,872 7,91 Misc. Cargo 67% - Payroll - Bauxite 67% 7,914 5,30 Imported Sand (By Barge) 67% 7,914 5,30 Payroll - Bauxite 67% 7,914 5,30 Benefits - Bauxite 67% 7,914 5,30 Benefits - Bauxite 67% 6,318 4,23 Utilities 67% 35,541 23,83 VHARF #A Utilities 100% 11,884 11,88 Petroleum Products 100% 1,884 11,88 Petroleum Products 100% - Gypsum (By Barge) 100% - Utilities 0% 8,475 Passengers 0% - Misc. Cargo 0% - Imported Sand 0% - VESTPOINT SLOUGH DOCK No Cargo 0% 35,632 ITHER MARITIME FACILITIES Wharf #3 Restrooms 0% 35,632 ITHER MARITIME FACILITIES Wharf #3 Restrooms 0% 35,632 ITHER MARITIME FACILITIES Wharf #3 Restrooms 0% 3,666 599 Seaport 0% 61,864 475 Seaport 0% 61,864 775 Seaport 0% 67,113 ARRITIME NOT CODED WITH SPECIFIC FACILITY Allocated Payroll-Maritime 30% 198,681 59,66 ANAITIME NOT CODED WITH SPECIFIC FACILITY Allocated Payroll-Maritime 30% 226,329 67,85 Fire Prevention - Maritime 30% 4,562 1,36 Maint/Plumbing - Maritime 30% 4,562 1,36 Maint/Plumbing - Maritime 30% 4,562 1,36 Maint/Plumbing - Maritime 30% 11,451 3,48 Maint/Mobile Equip - Maritime 30% 11,451 3,48 Maint/Mobile Equip - Maritime 30% 11,451 3,48 Maint/Mobile Equip - Maritime 30% 11,62,562 318,76 Maint/Mobile Equip - Maritime 30% 11,451 3,48 Maint/Mobile Equip - Maritime 30% 11,62,562 318,76 Maint/Mobile Equip - Maritime 30% 11,451 3,48 Maint/Mobile Equip - Maritime 30% 11,451 3,48 Maint/Mobile Equip - Maritime 30% 11,62,562 318,76 Maint/Mobile Equip - Maritime 30% 11,451 3,48	·		-			
Benefits - Gypsum			-	,		
Misc. Cargo	* **					
Imported Sand (By Barge) 67% 7,914 5,30 Payroll - Bauxite 67% 7,914 5,30 Payroll - Bauxite 67% 7,914 Payroll - Bauxite 67% 1,258 88 Benefits - Bauxite 67% 6,318 4,22 Utilities 67% 35,541 23,83 Utilities 100% 11,884 11,88 Petroleum Products 100% -	· · · · · · · · · · · · · · · · · · ·		11,8/2	/,9		
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Payroll Taxes - Bauxite			7.014	F -		
Benefits - Bauxite	·					
Utilities	The state of the s		•			
Utilities						
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Gypsum (By Barge) 100% - WHARF #5 Utilities 0% 8,475 Passengers 0% - Misc. Cargo 0% - Imported Sand 0% - VESTPOINT SLOUGH DOCK VESTPOINT SLOUGH DOCK NO Cargo 0% - AIL LINES 0% 48,537 WHER #5 Restrooms 0% 20,776 Wharf #5 Restrooms 0% 35,632 150 Herkner 0% 3,666 475 Seaport 0% 3,666 599 Seaport 0% 61,864 775 Seaport 0% - Non-Public Launch Ramp 0% - Wharf #5 Office 0% 7,113 MARITIME NOT CODED WITH SPECIFIC FACILITY Allocated Payroll-Maritime 30% 4,587 1,33 Allocated Insurance-Maritime 30% 122,961 36,88 Linesmem W/Comp Insurance 30% 32,400 9,77 Security - Maritime 30% 26,329	Utilities	100%	11,884	11,8		
VHARF #5 Utilities 0% 8,475 Passengers 0% - Misc. Cargo 0% - Imported Sand 0% - VESTPOINT SLOUGH DOCK V No Cargo No Cargo 0% - AIL LINES 0% 48,537 VITHER MARITIME FACILITIES V 20,776 Wharf #5 Restrooms 0% 20,776 Wharf #5 Restrooms 0% 20,776 Wharf #5 Restrooms 0% 3,666 599 Seaport 0% 3,666 599 Seaport 0% 61,864 775 Seaport 0% 61,864 775 Seaport 0% 7,113 MARITIME NOT CODED WITH SPECIFIC FACILITY Allocated Payroll-Maritime 30% 198,681 59,66 Payroll Processing-Maritime 30% 4,587 1,33 Allocated Insurance-Maritime 30% 122,961 36,88 Linesmem W/Comp Insurance 30% 32,400 9,72 Security - Mariti	Petroleum Products	100%	-			
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Linesmem W/Comp Insurance 30% 32,400 9,72 Security - Maritime 30% 226,329 67,85 Fire Prevention - Maritime 30% 4,562 1,36 Misc. Operating Expenses-Maritime 30% - - Maint/Electrical - Maritime 30% - - Maint/Plumbing - Maritime 30% - - Maint/Plumbing - Maritime 30% 11,451 3,43 Depreciation Expense - Maritime 30% 1,062,562 318,76 Maint/Mobile Equip - Maritime 30% 1,062,562 318,76	,		•			
Security - Maritime 30% 226,329 67,85 Fire Prevention - Maritime 30% 4,562 1,36 Equipment Rental - Maritime 30% 4,562 1,36 Misc. Operating Expenses-Maritime 30% - Maint/Electrical - Maritime 30% - Maint/Plumbing - Maritime 30% - Maint/Plumbing - Maritime 30% 11,451 3,43 Depreciation Expense - Maritime 30% 1,062,562 318,76 Maint/Mobile Equip - Maritime 30% 1,062,562 318,76						
Fire Prevention - Maritime 30% Equipment Rental - Maritime 30% 4,562 1,36 Misc. Operating Expenses-Maritime 30% - Maint/Electrical - Maritime 30% - Maint/Plencing - Maritime 30% Maint/Plumbing - Maritime 30% Maint/Misc Repairs - Maritime 30% 11,451 3,43 Depreciation Expense - Maritime 30% 1,062,562 318,76 Maint/Mobile Equip - Maritime 30% 1,062,562 318,76	· · · · · · · · · · · · · · · · · · ·		-			
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Misc. Operating Expenses-Maritime Maint/Electrical - Maritime Maint/Fencing - Maritime Maint/Plumbing - Maritime Maint/Misc Repairs - Maritime Depreciation Expense - Maritime Maint/Mobile Equip - Maritime 30% 11,451 3,43 1,062,562 318,76						
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Maint/Fencing - Maritime Maint/Plumbing - Maritime Maint/Misc Repairs - Maritime Depreciation Expense - Maritime Maint/Mobile Equip - Maritime 30% 1,062,562 318,76			-			
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Maint/Misc Repairs - Maritime 30% 11,451 3,43 Depreciation Expense - Maritime 30% 1,062,562 318,76 Maint/Mobile Equip - Maritime 30%						
Depreciation Expense - Maritime 30% 1,062,562 318,76 Maint/Mobile Equip - Maritime 30%			40.4=1	_		
Maint/Mobile Equip - Maritime 30%	·		-			
	·		1,062,562	318,		
			4			

DOCKAGE REVENUE BY WHARF

		Fy2019-20			
	% Attributable	-			
	to Granted	Fy2020 Total	\$ Attributable		
WHARF #1 & #2	State Lands	Revenue	to State Lands		
Cement	100%	42,639	42,639		
Imported Sand (By Vessel)	100%	280,829	280,829		
Imported Sand (By Barge)	100%	-	-		
Millscale/Slag	100%	-	-		
Misc Cargo	100%	-	-		
WHARF #1a (Barge Dock)					
Dredged Sand (By Barge)	100%	35,455	35,455		
Imported Sand (By Barge)	100%		-		
Millscale/Slag (By Barge)	100%		-		
WHARF #3					
Scrap	67%	117,235	78,547		
Gypsum (By Vessel)	67%	100,447	67,299		
Misc. Cargo	67%	-	-		
Imported Sand (By Barge)	67%	-	-		
Bauxite	67%	100,366	67,245		
No Cargo	67%	-	-		
WHARF #4					
No Cargo	100%	-	-		
Petroleum Products	100%		-		
Gypsum (By Barge)	100%		-		
WHARF #5					
No Cargo	0%	16,100	-		
Passengers	0%	220	-		
Misc. Cargo	0%	-	-		
Imported Sand	0%	-	-		
WESTPOINT SLOUGH DOCK					
No Cargo	0%		-		
		\$ 693,291	\$ 572,015		

LINE-HANDLING REVENUE BY WHARF

		Fy20)19-20
	% Attributable		
	to Granted	Fy2020 Total	\$ Attributable
WHARF #1 & #2	State Lands	Revenue	to State Lands
Cement	100%	40,023	40,023
Imported Sand (By Vessel)	100%	344,674	344,674
Imported Sand (By Barge)	100%		-
Millscale/Slag	100%		-
Misc Cargo	100%		-
WHARF #1a (Barge Dock)			
Dredged Sand (By Barge)	100%		-
Imported Sand (By Barge)	100%		-
Millscale/Slag (By Barge)	100%		-
WHARF #3			
Scrap	67%	100,739	67,495
Gypsum (By Vessel)	67%	67,592	45,287
Misc. Cargo	67%		-
Imported Sand (By Barge)	67%		-
Bauxite	67%	35,044	23,479
No Cargo	67%		-
WHARF #4			
No Cargo	100%		-
Petroleum Products	100%		-
Gypsum (By Barge)	100%		-
WHARF #5			
No Cargo	0%		-
Passengers	0%		-
Misc. Cargo	0%		-
Imported Sand	0%		-
WESTPOINT SLOUGH DOCK			
No Cargo	0%		-
		\$ 588,072	\$ 520,958

WHARFAGE REVENUE BY WHARF

	% Attributable		
	to Granted	Fy2020 Total	\$ Attributable
WHARF #1 & #2	State Lands	Revenue	to State Lands
Cement	100%	166,870	166,870
Imported Sand (By Vessel)	100%	1,286,912	1,286,912
Imported Sand (By Vessel)	100%	1,200,312	1,200,312
Millscale/Slag	100%		_
Misc Cargo	100%		-
WHARF #1a (Barge Dock)			
Dredged Sand (By Barge)	100%	76,000	76,000
Imported Sand (By Barge)	100%	-,	-
Millscale/Slag (By Barge)	100%		-
WHARF #3			
Scrap	100%	307,809	307,809
Gypsum (By Vessel)	100%	336,947	336,947
Misc. Cargo	100%	-	-
Imported Sand (By Barge)	50%		-
Bauxite	50%	87,445	43,723
No Cargo	50%		-
WHARF #4			
No Cargo	100%		-
Petroleum Products	100%		-
Gypsum (By Barge)	100%		-
WHARF #5			
No Cargo	0%		-
Passengers	0%	464	-
Misc. Cargo	0%	30	-
Imported Sand	0%		-
WESTPOINT SLOUGH DOCK			
No Cargo	0%		-
RAILCARS			
Chemicals	0%	117,648	-
Sand	0%	6,894	-
Misc. Cargo	0%		-
SEAPORT PETROLEUM (Trucks)	0%		-
		\$ 2,387,019	\$ 2,218,261

FACILITIES USAGE REVENUE BY WHARF

		Fy2019-20		
	% Attributable			
	to Granted	Fy2020 Total	\$ Attributable	
WHARF #1 & #2	State Lands	Revenue	to State Lands	
Cement	100%	152,992	152,992	
Imported Sand (By Vessel)	100%	19,606	19,606	
Imported Sand (By Barge)	100%	124,371	124,371	
Millscale/Slag	100%		-	
Security Fee - Cement	100%	4,230	4,230	
WHARF #1a (Barge Dock)				
Dredged Sand (By Barge)	100%		-	
Imported Sand (By Barge)	100%		-	
Millscale/Slag (By Barge)	100%		-	
WHARF #3				
Scrap	100%	-	-	
Scrap	100%	16,095	16,095	
Gypsum (By Vessel)	100%	16,843	16,843	
Misc. Cargo	100%		-	
Imported Sand (By Barge)	50%		-	
Bauxite	50%	19,708	9,854	
Bauxite	50%	7,262	3,631	
No Cargo	50%		-	
WHARF #4				
No Cargo	100%		-	
Petroleum Products	100%		-	
Gypsum (By Barge)	100%		-	
WHARF #5				
No Cargo	0%		-	
Passengers	0%		-	
Misc. Cargo	0%	-	-	
Imported Sand	0%		-	
WESTPOINT SLOUGH DOCK				
No Cargo	0%		-	
<u>RAILCARS</u>				
Chemicals	0%		-	
Sand	0%		-	
Misc. Cargo	0%		-	
Scrap	0%	-	-	
SEAPORT PETROLEUM (Trucks)	0%		-	
		\$ 361,107	\$ 347,622	

SERVICES & MISC. REVENUE BY WHARF

		Fy2019-20		
	% Attributable		A	
MULADE #1 6 #2	to Granted	Fy2020 Total	\$ Attributable	
WHARF #1 & #2	State Lands	Revenue	to State Lands	
Cement	100%		-	
Imported Sand (By Vessel)	100%		-	
Imported Sand (By Barge)	100%		-	
Millscale/Slag	100%		-	
Misc Cargo	100%		-	
WHARF #1a (Barge Dock)				
Dredged Sand (By Barge)	100%		-	
Imported Sand (By Barge)	100%		-	
Millscale/Slag (By Barge)	100%		-	
WHARF #3				
Scrap	100%	-	-	
Sand	100%	12,691	12,691	
Gypsum (By Vessel)	100%	3,270	3,270	
Misc. Cargo	100%		-	
Imported Sand (By Barge)	50%		-	
Bauxite	50%	-	-	
Bauxite	50%		-	
No Cargo	50%		-	
WHARF #4				
No Cargo	100%		-	
Petroleum Products	100%		-	
Gypsum (By Barge)	100%		-	
WHARF #5				
No Cargo	0%	12,192	_	
Passengers	0%	12,132	_	
Misc. Cargo	0%		_	
Imported Sand	0%		-	
WESTBOINT SLOUGH DOCK				
WESTPOINT SLOUGH DOCK No Cargo	0%		-	
RAILCARS Chemicals	0%			
Sand	0%		-	
Misc. Cargo	0%		-	
Scrap	0%		-	
SEAPORT PETROLEUM (Trucks)	0%		_	
	0 /0			
		\$ 28,153	\$ 15,961	

MARITIME RENTALS

			Fy20	19-20	
	% Attributable to Granted	Fv	2020 Total	Ś At	ttributable
MARITIME RENTALS	State Lands	-	Revenue	•	tate Lands
Submerged Land	100%	\$	64,635	\$	64,635
Wharf #1 APRON	100%	•	- ,	•	-
150 Herkner	0%		132,000		-
150 Hinman	0%		116,892		-
151 Hinman	0%		7,225		-
475 Seaport	0%		149,054		-
525 Seaport	0%		247,446		-
599 Seaport	0%		116,212		-
675C Seaport	0%		-		-
699 Seaport	0%		684,487		-
775 Seaport	0%		492,494		-
999 Seaport	0%		457,704		-
100 Hinman	0%		-		-
Wharf #5	0%				-
		\$	2,468,149	\$	64,635