

DUE DECEMBER 31 Pursuant to Public Resources Code § 6306

Fiscal/Calendar Year:

Grantee Name:

Contact Person:

Mailing Address:

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?

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)).

2. Revenue

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

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

3. Expenses

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

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

- 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?

- 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.

4. Beginning and Ending Balance

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

FY22 Audited Financial Statements

Operating revenues:	FY22	FY21
Charges for berthing and services	<u>\$ 8,864,119</u>	<u>\$ 7,886,323</u>

Granted Public Trust Lands Standardized Reporting Form

Amount	Notes
	50% of Slip Rent Permanent less 50% Annual Slip Rent Discount. Approx. 50% of Slips are on Granted Public Lands.
2,343,694	
38,273.91	Approx. 50% of Slips are on Granted Public Lands
14,938.14	Approx. 50% of Slips are on Granted Public Lands
17,950.88	Approx. 50% of Slips are on Granted Public Lands

Slip Rent Permanent	4,690,200
Slip Rent Visitors	278,879
Annual Slip Rent Discount	(2,812)
Misc. Tenant Rent (Sewer)	121,931
Launch Fees	206,773
Liveaboard	76,548
Catamaran Storage	29,658
North Harbor Dry Storage	187,730
7th Ave Dry Storage	117,333
Waiting List	138,526
Slip Leave Option	4,250
Partnership Fees	29,876
Sublease Fees	35,902
Variable/Utility Fees	205,023
Late Fees	47,216
Citations	99,422
Credit Card Convenience Charges	24,045
Parking - Concession Lot	566,389
Parking - Launch Area	25,780
Parking - Westside	185,490
Meter Permits & Coin	191,611
Slip Renter Parking Permits	41,690
RV Parking	205,914
Fuel Sales Gasoline	362,393
Fuel Sales Diesel	517,860
Fuel Service Call Back Charges	10
Wash Rack	9,064
Boatyard Retail	18,578
Boatyard Labor	813
Boatyard Rental	4,290
Boatyard Misc.	40,266
Lay Days/Storage	196,485
Vessel Haulout	171,495
Vessel Berthing	35,492

Rent and concessions	2,023,819	1,635,555	9,532	Charter Fees included in Rent and Concession. Five Charter Operators Operate on Granted Lands.
	<u>10,887,938</u>	<u>9,521,878</u>	<u>2,424,389</u>	Gross Revenue Received

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Operating expenses:

Depreciation and amortization	2,187,657	2,159,280		
Dredging operations	1,324,630	1,357,222	-	Based on Volumes of Dredged Material, Approx 0% related to Granted Public Lands
Administrative services	663,892	753,848		
Grounds	790,109	733,457		
Harbor patrol	712,258	669,826		
Fuel services	740,950	427,765		
Property management	669,573	515,497		
Marina management	495,234	483,428	247,617	Approx. 50% of Slips are on Granted Public Lands
Parking services	352,771	248,637		
Non-cash pension liability	805,728	190,116		
Buildings	321,331	323,175		
Boatyard operations	326,087	303,551		
Docks, piers, marine structures	320,346	269,258	160,173	Approx. 50% of Slips are on Granted Public Lands
Finance & purchasing	183,581	194,674		
Environmental & permitting	95,646	139,893	23,912	50% of effort waterside related. Assume 50% waterside effort related to Granted Public Lands = 25%
Rescue services	104,968	84,414		
Utilities	97,358	86,067		
Non-cash OPEB liability	101,318	81,221		
Port commission support	107,746	56,586		
Aeration	49,913	40,795	29,948	60% of Aeration effort related to Granted Public Lands
Events	13,111	-		
Capital projects	54	1,630		
Fishery support	8,588	5,064		
Tsunami Expense	187,859	-		
*Page 17 of Financial Statements	<u>10,660,708</u>	<u>9,125,404</u>	<u>461,649</u>	Expenditure of Funds Received from Trust Land

Capital Assets

Nondepreciable assets:		
Land	2,201,360	1,349,360
Construction in progress	574,372	570,268
Depreciable assets:		

Structures and improvements	30,705,762	30,057,168
Docks	27,122,552	27,023,464
Equipment	11,510,070	10,884,518
Office equipment	63,621	73,114
*Page 15 of Financial Statements	<u>72,177,737</u>	<u>69,957,892</u>

- Capital Improvements over \$250,000

\$ 461,649 Total Expenditure of Funds Received from Trust Land