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

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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?
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?

\$3,975,695.00

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

SLC 150 (formerly Form 12.26)

3. Expenses

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

\$1,172,537.00

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.

RAJESH SENAK, DIRECTOR OF FINANCE & ADMIN.

Beginning Balance = \$35,034,348

Ending Balance =\$37,837,506 as of 6/30/2022

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, 2022

		35,034,348
		2,603,137
		2,803,137
		2,803,157
		1,172,537
 243,802	2	
394,122		
89,871		
53,061		
80,811		
100,982		
22,448		
186,300		
	\$	3,975,69
 68,747	•;	
18,180		
374,292		
2,369,324		
539,267		
\$ 605,885		
\$	539,267 2,369,324 374,292 18,180 68,747 186,300 22,448 100,982 80,811 53,061 89,871	\$ 186,300 22,448 100,982 80,811 53,061 89,871 394,122 1,139

REVENUES AND EXPENSES GENERATED BY USE OF GRANTED STATE LANDS FOR THE FISCAL YEAR ENDED JUNE 30, 2022

			\$\$ A	TTRIBUTABLE
	TOTAL	. MARITIME	TO:	STATE LANDS
	REVE	NUE FY2022		FY2022
MARITIME REVENUES BY CATEGORY PER AUDITED				
FINANCIAL STATEMENTS:				
Dockage	\$	719,390	\$	605,885
Line Handling		627,052		539,267
Wharfage		2,497,397		2,369,324
Facilities Usage		382,542		374,292
Services & Misc. Revenues		34,551		18,180
Maritime Rentals		2,703,061		68,747
TOTAL REVENUES:		6,963,993		3,975,695
				ATTRIBUTABLE
		. MARITIME		STATE LANDS
		- MARITIME ISES FY2022		
MARITIME EXPENSES PER AUDITED FINANCIAL				STATE LANDS
MARITIME EXPENSES PER AUDITED FINANCIAL STATEMENTS				STATE LANDS
		ISES FY2022		STATE LANDS FY2022
STATEMENTS	EXPEN	3,352,446	то	STATE LANDS FY2022 1,172,537
STATEMENTS	EXPEN	3,352,446	то	STATE LANDS FY2022 1,172,537

EXPENSES BY WHARF

PARE FLE & PLE PARE PLE & PARE PLE & PLE PARE PLE & PARE PLE		% Attributable	FyZu	21-22
			Ev2022 Total	\$ Attributabl
Payroll 100% 83,970 83,970 16,97 Payroll Taxes 100% 72,884 72,88 Imported Sand (By Barge) 100% 72,884 72,88 Imported Sand (By Barge) 100%	AULADE 44 0 43			
Payroll Taxes 1,00% 16,970		-		·
Benefits				
Imported Sand (By Barge)				
Millicale/Slag			72,884	72,88
Utilities 100% 42,358 42,358 ### ### ### ### ### ### ### ### ### #				
### ### ### ### ### ### ### ### ### ##				
Dredged Sand (By Barge) 100%	Othlities	100%	42,358	42,35
Imported Sand (By Barge)	VHARF #1a (Barge Dock)	40004		
### ### ### ### ### ### ### ### ### ##				
Payroll - Scrap				
Payroll - Scrap	/HARE #3			
Payroll Taxes - Scrap 67% 3,640 2,43 Benefits - Scrap 67% 18,610 12,46 Payroll - Gypsum 67% 29,181 19,55 Payroll Taxes - Gypsum 67% 4,536 3,03 Benefits - Gypsum 67% 4,536 3,03 Benefits - Gypsum 67% 23,328 15,63 Misc. Cargo 67% 24,63 Benefits - Bauxite 67% 24 Benefits - Bauxite 67% 25 Bene		67%	23.847	15.97
Benefits - Scrap				
Payroll - Gypsum 67% 29,181 19,55 Payroll Taxes - Gypsum 67% 4,536 3,03 Benefits - Gypsum 67% 23,328 15,63 Misc. Cargo 67% 2 Misc. Cargo 67% 2 Misc. Cargo 67% 2 Payroll - Bauxite 67% 2 Payroll - Bauxite 67% 2 Payroll Taxes - Bauxite 67% 2 Payroll Taxes - Bauxite 67% 3 Utilities 67% 70,915 47,51 VHARF #4 Utilities 100% 2 Petroleum Products 100% 2 Gypsum (By Barge) 100% 3 Gypsum (By Barge) 100% 3 WHARF #5 Utilities 0% 2 Passengers 0% 2 Misc. Cargo 0% 3 Misc. Cargo 0% 3 Misc. Cargo 0% 79,261 VESTPOINT SLOUGH DOCK No Cargo 0% 79,261 THER MARTIME FACILITIES Wharf #3 Restrooms 0% 79,261 THER MARTIME FACILITIES Wharf #3 Restrooms 0% 30,825 Wharf #3 Restrooms 0% 52,998 775 Seaport 0% 7,113 Martime Not Code With Specific Facility Allocated Payroll-Maritime 30% 224,587 67,37 Linesmem W/Comp Insurance 30% 44,784 13,43 Security - Maritime 30% 176,870 53,06 Misnit/Plumbing - Maritime 30% 64 Misnit/Plumbing - Maritime 30% 64 Maint/Flencing - Maritime 30% 64 Maint/Plencing - Maritime 30% 64 Maint/Plumbing - Maritime 30% 64 Maint/Mobile Equip - Maritime 30% 812,674 243,80	Society Communication of the C			
Payroll Taxes - Gypsum 67% 4,536 3,03 Benefits - Gypsum 67% 23,328 15,63 Milsc. Cargo 67% - Imported Sand (By Barge) 67% - Payroll Taxes - Bauxite 67% - Payroll Taxes - Bauxite 67% - Utilities 67% 70,915 47,51 VHARF #4 Utilities 100% - Petroleum Products 100% - Gypsum (By Barge) 100% - Petroleum Products 100% - Gypsum (By Barge) 100% - Utilities 0% - Passengers 0% - Misc. Cargo 10% - Imported Sand 0% - Imported Sand 0% 79,261 VHARF #5 Utilities 0% 79,261 VFSTPOINT SLOUGH DOCK No Cargo 0% 79,261 ITHER MARITIME FACILITIES Wharf #3 Restrooms 0% 30,825 Wharf #3 Restrooms 0% 52,998 Wharf #3 Restrooms 0% 52,998 Wharf #5 Office 0% - AIL LINES 0% 52,998 Ty75 Seaport 0% 52,998 Ty75 Seaport 0% 52,998 Ty75 Seaport 0% 52,998 Ty75 Seaport 0% 52,998 Ty75 Seaport 0% 52,998 Ty75 Seaport 0% 52,998 Ty75 Seaport 0% 52,998 Ty76 Seaport 0% 52,998 Ty78 Seaport 0% 52,998 Ty7	N 200000 15 12 12 12 12 12 12 12 12 12 12 12 12 12		1.50	
Benefits - Gypsum			475	vo Amoro
Misc. Cargo 67% -	· · · · · · · · · · · · · · · · · · ·			15,63
Imported Sand (By Barge) 67%	Sal Control Land Control Contr			
Payroll - Bauxite	Control of the second of	67%	2	
Benefits - Bauxite 67% 1	· · · · · · · · · · · · · · · · · · ·	67%	-	
Utilities 67% 70,915 47,51 VHARF #4 Utilities 100% - Petroleum Products 100% - Gypsum (By Barge) 100% - UHARF #5 Utilities 0% - Passengers 0% - Misc. Cargo 0% - Imported Sand 0% - VESTPOINT SLOUGH DOCK No Cargo 0% 79,261 VITHER MARITIME FACILITIES Wharf #5 Restrooms 0% - 150 Herkner 0% - 475 Seaport 0% - 599 Seaport 0% 52,998 Non-Public Launch Ramp 0% - Non-Public Launch Ramp 0% - Wharf #5 Office 0% - MARITIME NOT CODED WITH SPECIFIC FACILITY Allocated Payroll-Maritime 30% 3,797 1,13 Allocated Insurance-Maritime 30% 222,670 66,80 Payroll Processing-Maritime 30% 3,797 1,13 Allocated Insurance-Maritime 30% 3,797 1,13 Allocated Insurance-Maritime 30% 3,797 1,13 Allocated Insurance-Maritime 30% 44,784 13,45 Security - Maritime 30% 5 Fire Prevention - Maritime 30% 5 Big 1,313,741 394,12 Depreciation Expense - Maritime 30% Maint/Plumbing - Maritime 30% Maint/Misc Repairs - Maritime 30% Maint/Misc Repairs - Maritime 30% Maint/Mobile Equip - Maritime	Payroll Taxes - Bauxite	67%		
### Utilities	Benefits - Bauxite	67%	-	
Utilities	Utilities	67%	70,915	47,51
Petroleum Products 100% -	/HARF #4			
All LINES	Utilities	100%		
### Utilities	Petroleum Products	100%	-	
Utilities 0% - Passengers 0% - Misc. Cargo 0% - Imported Sand 0% - VESTPOINT SLOUGH DOCK 0% - No Cargo 0% 79,261 ITHER MARITIME FACILITIES Wharf #3 Restrooms 0% 30,825 Wharf #3 Restrooms 0% - 150 Herkner 0% - 475 Seaport 0% - 599 Seaport 0% - 755 Seaport 0% - Non-Public Launch Ramp 0% - Wharf #5 Office 0% - MARITIME NOT CODED WITH SPECIFIC FACILITY Allocated Payroll-Maritime 30% 224,587 67,37 Linesmem W/Comp Insurance 30% 3,797 1,13 Allocated Insurance-Maritime 30% 224,587 67,37 Linesmem W/Comp Insurance 30% 44,784 13,43 Security - Maritime 30% - <td>Gypsum (By Barge)</td> <td>100%</td> <td></td> <td></td>	Gypsum (By Barge)	100%		
Passengers Misc. Cargo Imported Sand WESTPOINT SLOUGH DOCK No Cargo ALL LINES Wharf #5 Restrooms Wharf #3 Restrooms Wharf #3 Restrooms Wharf #3 Restrooms Wharf #3 Seaport Wharf #3 Seaport Wharf #5 Seaport Wharf #5 Seaport Wharf #5 Seaport Wharf #5 Office Maritime Not Coded With Specific Facility Allocated Payroll-Maritime Payroll Processing-Maritime Allocated Insurance-Maritime Wester Warfitime Wester Warfi				
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No Cargo	imported Sand	0%		
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Non-Public Launch Ramp	The state of the s		32,336	
Wharf #5 Office 0% IARITIME NOT CODED WITH SPECIFIC FACILITY Allocated Payroll-Maritime 30% 222,670 66,80 Payroll Processing-Maritime 30% 3,797 1,13 Allocated Insurance-Maritime 30% 224,587 67,37 Linesmem W/Comp Insurance 30% 44,784 13,43 Security - Maritime 30% 176,870 53,06 Fire Prevention - Maritime 30% - Misc. Operating Expenses-Maritime 30% - Maint/Electrical - Maritime 30% - Maint/Plumbing - Maritime 30% - Maint/Plumbing - Maritime 30% 1,313,741 394,12 Depreciation Expense - Maritime 30% 812,674 243,80 Maint/Mobile Equip - Maritime 30% 812,674 243,80				
Allocated Payroll-Maritime 30% 222,670 66,80 Payroll Processing-Maritime 30% 3,797 1,13 Allocated Insurance-Maritime 30% 224,587 67,37 Linesmem W/Comp Insurance 30% 44,784 13,43 Security - Maritime 30% 176,870 53,06 Fire Prevention - Maritime 30% Equipment Rental - Maritime 30% - Maint/Electrical - Maritime 30% - Maint/Fencing - Maritime 30% Maint/Fencing - Maritime 30% Maint/Plumbing - Maritime 30% Maint/Misc Repairs - Maritime 30% 812,674 243,80 Maint/Mobile Equip - Maritime 30% Maint/Mobile Equip - Maritime 30%				
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Payroll Processing-Maritime 30% 3,797 1,13 Allocated Insurance-Maritime 30% 224,587 67,37 Linesmern W/Comp Insurance 30% 44,784 13,43 Security - Maritime 30% 176,870 53,06 Fire Prevention - Maritime 30% - Equipment Rental - Maritime 30% - Misc. Operating Expenses-Maritime 30% - Maint/Electrical - Maritime 30% - Maint/Fencing - Maritime 30% - Maint/Plumbing - Maritime 30% 1,313,741 394,12 Depreciation Expense - Maritime 30% 812,674 243,80 Maint/Mobile Equip - Maritime 30% 812,674 243,80		30%	222,670	66,80
Allocated Insurance-Maritime 30% 224,587 67,37 Linesmern W/Comp Insurance 30% 44,784 13,43 Security - Maritime 30% 176,870 53,06 Fire Prevention - Maritime 30% Equipment Rental - Maritime 30% - Misc. Operating Expenses-Maritime 30% - Maint/Electrical - Maritime 30% - Maint/Fencing - Maritime 30% Maint/Plumbing - Maritime 30% Maint/Plumbing - Maritime 30% Maint/Misc Repairs - Maritime 30% 1,313,741 394,12 Depreciation Expense - Maritime 30% 812,674 243,80 Maint/Mobile Equip - Maritime 30%			The same of the same of	1,13
Linesmern W/Comp Insurance 30% 44,784 13,43 Security - Maritime 30% 176,870 53,06 Fire Prevention - Maritime 30% - Equipment Rental - Maritime 30% - Misc. Operating Expenses-Maritime 30% - Maint/Electrical - Maritime 30% - Maint/Fencing - Maritime 30% - Maint/Plumbing - Maritime 30% 1,313,741 394,12 Depreciation Expense - Maritime 30% 812,674 243,80 Maint/Mobile Equip - Maritime 30% 812,674 243,80				67,37
Security - Maritime 30% 176,870 53,06 Fire Prevention - Maritime 30% - - Equipment Rental - Maritime 30% - - Misc. Operating Expenses-Maritime 30% - - Maint/Electrical - Maritime 30% - - Maint/Plumbing - Maritime 30% - - Maint/Misc Repairs - Maritime 30% 1,313,741 394,12 Depreciation Expense - Maritime 30% 812,674 243,80 Maint/Mobile Equip - Maritime 30% - -	Linesmern W/Comp Insurance	30%	44,784	13,43
Equipment Rental - Maritime 30% - Misc. Operating Expenses-Maritime 30% - Maint/Electrical - Maritime 30% - Maint/Fencing - Maritime 30% - Maint/Plumbing - Maritime 30% 1,313,741 394,12 Depreciation Expense - Maritime 30% 812,674 243,80 Maint/Mobile Equip - Maritime 30% 812,674 243,80	Security - Maritime	30%		53,06
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Maint/Fencing - Maritime 30% Maint/Plumbing - Maritime 30% Maint/Misc Repairs - Maritime 30% 1,313,741 394,12 Depreciation Expense - Maritime 30% 812,674 243,80 Maint/Mobile Equip - Maritime 30% 30% 30%	Misc. Operating Expenses-Maritime	30%		
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Maint/Misc Repairs - Maritime 30% 1,313,741 394,12 Depreciation Expense - Maritime 30% 812,674 243,80 Maint/Mobile Equip - Maritime 30%		30%		
Depreciation Expense - Maritime 30% 812,674 243,80 Maint/Mobile Equip - Maritime 30%		30%		
Maint/Mobile Equip - Maritime 30%		30%	1,313,741	394,12
			812,674	243,80
£ 2.252.445 £ 4.470.50	Maint/Mobile Equip - Maritime	30%		
			\$ 3,352,446	\$ 1,172,53

DOCKAGE REVENUE BY WHARF

			Fy20	21-22
		% Attributable		
		to Granted	Fy2022 Total	\$ Attributable
WHARF #1 & #2		State Lands	Revenue	to State Lands
Cement	4110-10-01-00	100%	125,856	125,856
Imported Sand (By Vessel)	4110-10-02-00	100%	214,124	214,124
Imported Sand (By Barge)		100%	-	=
Millscale/Slag		100%	-	-
Misc Cargo		100%		*
WHARF #1a (Barge Dock)				
Dredged Sand (By Barge)	4112-10-02-00	100%	35,455	35,455
Imported Sand (By Barge)		100%		-
Millscale/Slag (By Barge)		100%		-
WHARF#3				
Scrap	4110-10-03-00	67%	211,332	141,592
Gypsum (By Vessel)	4110-10-04-00	67%	132,623	88,857
Misc. Cargo		67%	-	-
Imported Sand (By Barge)		67%	-	*
Bauxite		67%	0	
No Cargo		67%	-	> *
WHARF #4				
No Cargo		100%	-	-
Petroleum Products		100%		3.75
Gypsum (By Barge)		100%		-
WHARF #5				
No Cargo	4110-10-08-00	0%	0	*
Passengers		0%	0	-
Misc. Cargo		0%	: - /	-
Imported Sand		0%	*	
WESTPOINT SLOUGH DOCK				
No Cargo		0%		
			\$ 719,390	\$ 605,885

LINE-HANDLING REVENUE BY WHARF

			Fy20	21-22
		% Attributable		
		to Granted	Fy2022 Total	\$ Attributable
WHARF #1 & #2		State Lands	Revenue	to State Lands
Cement	4120-10-01-00	100%	97,636	97,636
Imported Sand (By Vessel)	4120-10-02-00	100%	263,400	263,400
Imported Sand (By Barge)		100%		2.50
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	4120-10-03-00	67%	131,961	88,414
Gypsum (By Vessel)	4120-10-04-00	67%	134,055	89,817
Misc. Cargo		67%		-
Imported Sand (By Barge)		67%		((⊕ -
Bauxite		67%	*	**
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%		当
Imported Sand		0%		9
WESTPOINT SLOUGH DOCK				
No Cargo		0%		-
			\$ 627,052	\$ 539,267

WHARFAGE REVENUE BY WHARF

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			Fy20	21-22
		% Attributable	Eu2022 Total	\$ Attributable
W/UADE #4 0 #3		to Granted	Fy2022 Total	
WHARF #1 & #2		State Lands	Revenue	to State Lands
Cement	4130-10-01-00	100%	242,545	242,545
Imported Sand (By Vessel)	4130-10-02-00	100%	1,046,814	1,046,814
Imported Sand (By Barge)		100% 100%		-
Millscale/Slag Misc Cargo		100%		5
Wisc Cargo		100%		-
WHARF #1a (Barge Dock)				
Dredged Sand (By Barge)	4132-10-02-00	100%	76,000	76,000
Imported Sand (By Barge)		100%		-
Millscale/Slag (By Barge)		100%		-
WHARF #3				
Scrap	4130-10-03-00	100%	488,057	488,057
Gypsum (By Vessel)	4130-10-04-00	100%	488,518	488,518
Misc. Cargo		100%	148	
Imported Sand (By Barge)		50%		-
Bauxite	4130-10-05-00	50%	54,780	27,390
No Cargo		50%		(#8)
WHARF #4				
No Cargo		100%		-
Petroleum Products		100%		
Gypsum (By Barge)		100%		A=1
WHARF #5				
No Cargo		0%		
Passengers		0%	:*:	
Misc. Cargo		0%	·=:	(m)
Imported Sand		0%		*
WESTPOINT SLOUGH DOCK				
No Cargo		0%		-
RAILCARS				
Chemicals	4131-10-06-00	0%	100,683	
Sand		0%	· (e)	(=)
Misc. Cargo		0%		190
SEAPORT PETROLEUM (Trucks)		0%		
			\$ 2,497,397	\$ 2,369,324

FACILITIES USAGE REVENUE BY WHARF

THE REPORT OF THE PROPERTY OF THE PARTY OF T

			Fy20	21-22
		% Attributable	,	
		to Granted	Fy2022 Total	\$ Attributable
WHARF #1 & #2		State Lands	Revenue	to State Lands
Cement	4140-10-01-00	100%	207,336	207,336
Imported Sand (By Vessel)	4140-10-02-00	100%	19	-
Imported Sand (By Barge)	4145-10-02-00	100%	96,106	96,106
Millscale/Slag		100%		-
Security Fee - Cement	4145-10-01-00	100%	10,222	10,222
WHARF #1a (Barge Dock)				
Dredged Sand (By Barge)		100%		=
Imported Sand (By Barge)		100%		-
Millscale/Slag (By Barge)		100%		
WHARF #3				
Scrap	4145-10-03-00	100%		
Scrap	4145-10-03-00	100%	27,959	27,959
Gypsum (By Vessel)	4145-10-04-00	100%	24,419	24,419
Misc. Cargo		100%		*
Imported Sand (By Barge)		50%		-
Bauxite		50%	16 500	0.350
Bauxite No Cargo		50% 50%	16,500	8,250 -
WHARF #4				
No Cargo		100%		-
Petroleum Products		100%		-
Gypsum (By Barge)		100%		*
WHARF #5				
No Cargo		0%		
Passengers		0%		947
Misc. Cargo		0%	-	(*)
Imported Sand		0%		(<u>4</u>)
WESTPOINT SLOUGH DOCK				
No Cargo		0%		
RAILCARS				
Chemicals		0%		-
Sand		0%		·
Misc. Cargo		0%		
Scrap		0%		-
SEAPORT PETROLEUM (Trucks)		0%		-
			\$ 382,542	\$ 374,292

SERVICES & MISC. REVENUE BY WHARF

THE STREET IN STREET, AS A STRE

			Fy20	21-22
		% Attributable		
		to Granted	Fy2022 Total	\$ Attributable
WHARF #1 & #2		State Lands	Revenue	to State Lands
Cement	4150-10-02-00	100%		
Imported Sand (By Vessel)	4150-10-02-00	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%		0.75
WHARF #3				
Scrap	4150-10-02-00	100%	1,738	1,738
Sand	4150-10-02-00	100%	7,883	7,883
Gypsum (By Vessel)	4150-10-04-00	100%	8,559	8,559
Misc. Cargo		100%		*
Imported Sand (By Barge)		50%		2
Bauxite		50%	-	4
Bauxite		50%		7.
No Cargo		50%		-
WHARF #4				
No Cargo		100%		
Petroleum Products		100%		-
Gypsum (By Barge)		100%		-
WHARF #5			-	
No Cargo	4150-10-06-00	0%	16,371	
Passengers	4150-10-06-00	0%		-
Misc. Cargo		0%		-
Imported Sand		0%		-
WESTPOINT SLOUGH DOCK				
No Cargo		0%		
RAILCARS				
Chemicals		0%		(1)
Sand		0%		
Misc. Cargo		0%		-
Scrap		0%		2
SEAPORT PETROLEUM (Trucks)		0%		-
			\$ 34,551	\$ 18,180
			-	(1)

MARITIME RENTALS

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			Fy2021-22			
MARITIME RENTALS		% Attributable to Granted State Lands	Fy2022 Total Revenue		\$ Attributable to State Lands	
Submerged Land (Cemex t1)	4160-10-01-00	100%	\$	68,747	\$	68,747
Wharf #1 APRON		100%				-
150 Herkner (Pabco Gypsum)	4160-10-04-00	0%		132,000		2
150 Hinman (Nevada Cement aka LeHigh)	4160-10-10-00	0%		123,464		9
151 Hinman		0%		-		:-
475 Seaport (IMI)	4160-10-05-00	0%		408,720		-
525 Seaport (Univar)	4160-10-11-00	0%		247,446		- 2
599 Seaport (IMI)	4161-10-05-00	0%		-		- 2
675C Seaport		0%		-		
699 Seaport (SimsMetal)	4160-10-03-00	0%		720,057		-
775 Seaport (Cemex t6)	4160-10-02-00	0%		519,198		-
999 Seaport (Cemex t2)	4160-10-02-00	0%		483,429		4
100 Hinman		0%		150		-
Wharf #5		0%				,=
			\$:	2,703,061	\$	68,747