DUE DECEMBER 31

Pursuant to Public Resources Code § 6306

Granted Public Trust Lands Standardized Reporting Form



Fiscal/Calendar Year: June 30, 2015

Grantee Name: City of Redwood City - Port of Redwood City	
Contact Person: Rajesh Sewak, Finance Manager	
Contact Phone: 650.306.4150 x13	
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 "No", under what fund are they accounted for? If "Yes," please list the name(s) of the fund(s) Port Operations

b. Are separate financial statements prepared for the trust?

YES 🗆 NO 🗹

If "No," in which financial statements are they included? (Name of the document(s) and the applicable page number(s)) If "Yes," describe the organization of the separate financial statement. Port of Redwood City's Basic Financial Statements

2. Revenue

- a. What was the gross revenue received or generated from trust land or trust assets during the past fiscal year? \$2,903,449
- Please list all sources of revenue and the amount of revenue generated from each source (e.g. permits, rentals, percentage of lease) Please see attached reports

3. Expenses

- a. What was the total expenditure of funds received or generated from trust land or assets during the past fiscal year? \$520,192
- 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 to 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 another entity or under the management of another political subdivision of the grantee per 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 = \$15,638,178 Ending Balance = \$18,021,435

For all questions, please give the page number where the information can be found in your accompanying financial document. Please use additional pages as necessary.

REVENUES AND EXPENSES GENERATED BY USE OF GRANTED STATE LANDS

FOR THE FISCAL YEAR ENDED JUNE 30, 2015

		L MARITIME NUE FY2015		ATTRIBUTABLE STATE LANDS FY2015
MARITIME REVENUES BY CATEGORY PER AUDITED				
FINANCIAL STATEMENTS:				
Dockage	\$	587,239	\$	505,203
Lone Handling		487,854		441,399
Wharfage		1,564,591		1,430,632
Facilities Usage		468,365		461,099
Services & Misc. Revenues		11,389		3,714
Maritime Rentals	21	1,812,858	_	61,404
TOTAL REVENUES:		4,932,297		2,903,449
MARITIME EXPENSES PER AUDITED FINANCIAL STATEMENTS		1,331,626		520,192
NET INCOME MARITIME:	\$	3,600,671	\$	2,383,257
BEGINNING BALANCE:			\$	15,638,178
ENDING BALANCE:			\$	18,021,435

DOCKAGE REVENUE BY WHARF:

		Fy2014 % Attributable		Fy2014-15 % Attributable		14-15
		to Granted	Fy2015 Total	\$ Attributable		
WHARF #1 & #2		State Lands	Revenue	to State Lands		
Cement	8110-10-05-03-0	100%	0	-		
Imported Sand (By Vessel)	8110-10-05-04-0	100%	283,641	283,641		
Imported Sand (By Barge)		100%	0	~		
Millscale/Slag	8110-10-05-06-0	100%	0			
Misc Cargo	8110-10-05-99-0	100%	1,854	1,854		
WHARF #1a (Barge Dock)						
Dredged Sand (By Barge)	8110-10-26-04-0	100%	35,455	35,455		
Imported Sand (By Barge)		100%		11.7		
Millscale/Slag (By Barge)		100%		1.1		
WHARF #3						
Scrap	8110-10-07-02-0	67%	158,701	106,330		
Gypsum (By Vessel)	8110-10-07-05-0	67%	44,220	29,627		
Misc. Cargo	8110-10-07-99-0	67%	324	217		
Imported Sand (By Barge)	8110-10-07-04-0	67%		~		
Bauxite	8110-10-07-10-0	67%	39,416	26,409		
No Cargo	8110-10-07-00-0	67%	5,641	3,779		
WHARF #4						
No Cargo	8110-10-09-00-0	100%	17,891	17,891		
Petroleum Products		100%				
Gypsum (By Barge)		100%		5		
WHARF #5						
No Cargo	8110-10-09-00-0	0%		-		
Passengers	8110-10-09-09-0	0%	97			
Misc. Cargo	8110-10-09-99-0	0%				
Imported Sand		0%				
WESTPOINT SLOUGH DOCK						
No Cargo		0%		÷.		
			\$ 587,239	\$ 505,203		

LINE-HANDLING REVENUE BY WHARF:

		% Attributable	Fy20	14-15
		to Granted	Fy2015 Total	\$ Attributable
WHARF #1 & #2		State Lands	Revenue	to State Lands
Cement		100%		-
Imported Sand (By Vessel)	8120-10-00-04-0	100%	347,080	347,080
Imported Sand (By Barge)		100%	,	-
Millscale/Slag		100%		
Misc Cargo		100%		Â
WHARF #1a (Barge Dock)				
Dredged Sand (By Barge)		100%		×
Imported Sand (By Barge)		100%		-
Millscale/Slag (By Barge)		100%		
WHARF #3				
Scrap	8120-10-00-02-0	67%	107,066	71,734
Gypsum (By Vessel)	8120-10-00-05-0	67%	18,830	12,616
Misc. Cargo		67%		*
Imported Sand (By Barge)		67%		-
Bauxite	8120-10-00-10-0	67%	14,878	9,968
No Cargo		67%		21
WHARF #4				
No Cargo		100%		-
Petroleum Products		100%		-
Gypsum (By Barge)		100%		ž.
WHARF #5				
No Cargo		0%		-
Passengers		0%		-
Misc. Cargo		0%		-
Imported Sand		0%		
WESTPOINT SLOUGH DOCK				
No Cargo		0%		
			\$ 487,854	\$ 441,399

WHARFAGE REVENUE BY WHARF:

			Fy20	14-15
		% Attributable to Granted	E-DAIL Total	e easthingship
			Fy2015 Total	\$ Attributable
WHARF #1 & #2	and the second second second	State Lands	Revenue	to State Lands
Cement	8130-10-05-03-0	100%	166,870	166,870
Imported Sand (By Vessel)	8130-10-05-04-0	100%	883,658	883,658
Imported Sand (By Barge)	Second Second	100%		-
Millscale/Slag	8130-10-05-06-0	100%		2
Misc Cargo	8130-10-05-99-0	100%		-
WHARF #1a (Barge Dock)				
Dredged Sand (By Barge)	8130-10-26-04-0	100%	76,000	76,000
Imported Sand (By Barge)		100%		
Millscale/Slag (By Barge)		100%		1
WHARF #3				
Scrap	8130-10-07-02-0	100%	254,232	254,232
Gypsum (By Vessel)	8130-10-07-05-0	100%	29,610	29,610
Misc. Cargo	8130-10-07-99-0	100%	1,037	1,037
Imported Sand (By Barge)		50%		
Bauxite	8130-10-07-10-0	50%	38,449	19,224
No Cargo		50%		1.4
WHARF #4				
No Cargo		100%		1.9
Petroleum Products		100%		
Gypsum (By Barge)		100%		19
WHARF #5				
No Cargo		0%		
Passengers	8130-10-09-09-0	0%	324	
Misc. Cargo	8130-10-09-99-0	0%		
Imported Sand		0%		15
WESTPOINT SLOUGH DOCK				
No Cargo		0%		-
RAILCARS				
Chemicals	8130-10-03-07-0	0%	113,587	1.0
Sand	8130-10-23-04-0	0%	824	
Misc. Cargo		0%		ip-
SEAPORT_PETROLEUM_(Trucks)		0%		
			\$ 1,564,591	\$ 1,430,632

FACILITIES USAGE REVENUE BY WHARF:

to Granted Fy2015 Total S Attributable Cement 8140-10-00-3-0 100% 152,992 152,992 Imported Sand (By Vessel) 8145-10-00-40 100% 2,905 2,905 Millscale/Slag 8140-10-00-6-0 100% 79,356 79,356 Millscale/Slag 8140-10-00-6-0 100% 79,356 79,356 Millscale/Slag 8140-10-00-06-0 100% 79,356 79,356 Dredged Sand (By Barge) 100% 79,356 79,356 Imported Sand (By Barge) 100% 79,356 74,356 Millscale/Slag (By Barge) 100% 79,356 74,376 Millscale/Slag (By Barge) 100% 201,300 201,300 Scrap 8145-10-00-02-0 100% 2,544 2,544 Millscale/Slag (By Barge) 100% 1,615 5,808 Bauxite 8140-10-00-10-0 50% 1,615 5,808 Bauxite 8145-10-00-09-0 50% 1,615 5,808 Bauxite 8145-10-00-09-0			% Attributable	Fy20	14-15
WHARE #1 & #2 State Lands Revenue to State Lands Cement 8140-10-00-03-0 100% 152,992 152,992 Imported Sand (By Vessel) 8140-10-00-04-0 100% 2,905 2,905 Imported Sand (By Barge) 8140-10-00-06-0 100% 79,356 79,356 Miliscale/Slag 8140-10-00-06-0 100% 79,356 79,356 Miliscale/Slag (By Barge) 100% 79,356 79,356 Imported Sand (By Barge) 100% 70,356 79,356 Miliscale/Slag (By Barge) 100% 70,356 70,356 Miliscale/Slag (By Barge) 100% 70,356 70,300 Miliscale/Slag (By Barge) 100% 201,300 201,300 Scrap 8140-10-00-02-0 100% 14,726 14,726 Gypsum (By Vessel) 8145-10-00-05-0 100% 2,544 2,544 Misc. Cargo 100% 11,615 5,808 5,808 Bauxite 8140-10-00-10-0 50% 2,917 1,458 No Cargo <th></th> <th></th> <th>to Granted</th> <th>Fy2015 Total</th> <th>\$ Attributable</th>			to Granted	Fy2015 Total	\$ Attributable
Cement 8140-10-00-03-0 100% 152,992 152,992 Imported Sand (By Vessel) 8140-10-00-04-0 100% 2,905 2,905 Imported Sand (By Barge) 8145-10-00-04-0 100% 79,356 79,356 Milscale/Slag 8140-10-00-06-0 100% 79,356 79,356 Milsc Cargo 100% - - - WHARF #1a (Barge Dock) - - - - Imported Sand (By Barge) 100% - - - Imported Sand (By Barge) 100% - - - Millscale/Slag (By Barge) 100% - - - Scrap 8140-10-00-02-0 100% 201,300 201,300 201,300 Scrap 8145-10-00-05-0 100% 2,544 2,544 4,745 Milsc. Cargo 100% - - - - Bauxite 8140-10-00-050 50% - - - No Cargo 100% - -	WHARF #1 & #2		State Lands		to State Lands
Imported Sand (By Barge) 8145-10-00-04-0 100% 79,356 79,356 Milsc Cargo 100% - - Misc Cargo 100% - - WHARF #1a (Barge Dock) - - - Dredged Sand (By Barge) 100% - - Imported Sand (By Barge) 100% - - Millscale/Slag (By Barge) 100% - - Millscale/Slag (By Barge) 100% 201,300 201,300 Scrap 8140-10-00-02-0 100% 14,736 14,736 Gypsum (By Vessel) 8145-10-00-05-0 100% - - Imported Sand (By Barge) 50% - - - Bauxite 8145-10-00-10-0 50% 1,615 5,808 Bauxite 8145-10-00-10-0 50% 2,917 1,458 No Cargo 100% - - - No Cargo 8140-10-00-99-0 0% - - Misc. Cargo 8140-10-00-99-0		8140-10-00-03-0	100%	152,992	152,992
Imported Sand (By Barge) 8145-10-00-04-0 100% 79,356 79,356 Milsc Cargo 100% - - Misc Cargo 100% - - WHARF #1a (Barge Dock) - - - Dredged Sand (By Barge) 100% - - Imported Sand (By Barge) 100% - - Millscale/Slag (By Barge) 100% - - Millscale/Slag (By Barge) 100% 201,300 201,300 Scrap 8140-10-00-02-0 100% 14,736 14,736 Gypsum (By Vessel) 8145-10-00-05-0 100% - - Imported Sand (By Barge) 50% - - - Bauxite 8145-10-00-10-0 50% 1,615 5,808 Bauxite 8145-10-00-10-0 50% 2,917 1,458 No Cargo 100% - - - No Cargo 8140-10-00-99-0 0% - - Misc. Cargo 8140-10-00-99-0	Imported Sand (By Vessel)	8140-10-00-04-0	100%	2,905	2,905
Misc Cargo 100% WHARF #1a [Barge Dock] Imported Sand (By Barge) 100% - Millscale/Slag (By Barge) 100% - WHARF #3 - - Scrap 8140-10-00-02-0 100% 201,300 201,300 Scrap 8140-10-00-02-0 100% 2,544 2,544 Misc. Cargo 100% - - - Bauxite 8140-10-00-05-0 100% 2,544 2,544 Misc. Cargo 100% - - - Bauxite 8140-10-00-10-0 50% 11,615 5,808 Bauxite 8140-10-00-10-0 50% - - Mo Cargo 100% - - - VHARF #4 - - - - - No Cargo 00% - - - - No Cargo 0% - - - - No Cargo 0% - - - - <t< td=""><td>Imported Sand (By Barge)</td><td>8145-10-00-04-0</td><td>100%</td><td>79,356</td><td>79,356</td></t<>	Imported Sand (By Barge)	8145-10-00-04-0	100%	79,356	79,356
WHARF #1a [Barree Dock] Dredged Sand (By Barge) Imported Sand (By Barge) 100% Imported Sand (By Barge) 100% Millscale/Slag (By Barge) 100% Millscale/Slag (By Barge) 201,300 201,300 WHARF #3 Scrap 8140-10-00-02-0 100% 14,736 14,736 Grypsum (By Vessel) 8145-10-00-05-0 100% 2,544 2,544 Misc. Cargo 100% - - - Imported Sand (By Barge) 50% - - Bauxite 8140-10-00-10-0 50% 11,615 5,808 Bauxite 8145-10-00-10-0 50% - - No Cargo 50% - - - - No Cargo 100% - - - - No Cargo 100% - - - - No Cargo 0% - </td <td>Miliscale/Slag</td> <td>8140-10-00-06-0</td> <td>100%</td> <td></td> <td></td>	Miliscale/Slag	8140-10-00-06-0	100%		
Dredged Sand (By Barge) 100% - Imported Sand (By Barge) 100% - Millscale/Slag (By Barge) 100% - WHARF #3 - - Scrap 8140-10-00-02-0 100% 201,300 201,300 Scrap 8145-10-00-02-0 100% 2,544 2,544 Misc. Cargo 100% - - - Bauxite 8140-10-00-10-0 50% - - Bauxite 8145-10-00-10-0 50% - - Bauxite 8145-10-00-10-0 50% 2,917 1,458 No Cargo 50% - - - No Cargo 100% - - - VHARF #4 - - - - - No Cargo 0% - - - - No Cargo 0% - - - - No Cargo 0% - - - -	Misc Cargo		100%		
Imported Sand (By Barge) 100% - Millscale/Slag (By Barge) 100% - WHARF #3 - - Scrap 8140-10-00-02-0 100% 201,300 201,300 Scrap 8145-10-00-02-0 100% 14,736 14,736 Gypsum (By Vessel) 8145-10-00-05-0 100% 2,544 2,544 Misc. Cargo 100% - - - Imported Sand (By Barge) 50% 2,917 1,458 Bauxite 8140-10-00-10-0 50% 2,917 1,458 Bauxite 8145-10-00-10-0 50% 2,917 1,458 No Cargo 100% - - - VHARF #4 - - - - No Cargo 100% - - - VHARF #5 - - - - No Cargo 0% - - - No Cargo 0% - - - No Cargo </td <td>WHARF #1a (Barge Dock)</td> <td></td> <td></td> <td></td> <td></td>	WHARF #1a (Barge Dock)				
Millscale/Slag (By Barge) 100% - WHARF #3 - - Scrap 8140-10-00-02-0 100% 201,300 201,300 Scrap 8145-10-00-02-0 100% 14,736 14,736 Gypsum (By Vessel) 8145-10-00-05-0 100% 2,544 2,544 Misc. Cargo 100% - - - Imported Sand (By Barge) 50% - - Bauxite 8140-10-00-10-0 50% 2,917 1,458 No Cargo 50% - - - WHARF #4 - - - - - No Cargo 100% - - - - - Mo Cargo 100% - <t< td=""><td>Dredged Sand (By Barge)</td><td></td><td>100%</td><td></td><td>1.1</td></t<>	Dredged Sand (By Barge)		100%		1.1
WHARF #3 Scrap 8140-10-00-02-0 100% 201,300 201,300 Scrap 8145-10-00-02-0 100% 14,735 14,736 14,736 Gypsum (By Vessel) 8145-10-00-05-0 100% 2,544 2,544 Misc. Cargo 100% 2,544 2,544 Misc. Cargo 100% - Bauxite 8140-10-00-10-0 50% 1,515 5,808 Bauxite 8145-10-00-10-0 50% 2,917 1,458 No Cargo 100% - - - WHARF #4 - - - - - No Cargo 100% - - - - No Cargo 100% - - - - No Cargo 0% -	Imported Sand (By Barge)		100%		-
Scrap 8140-10-00-02-0 100% 201,300 201,300 Scrap 8145-10-00-02-0 100% 14,736 14,736 Gypsum (By Vessel) 8145-10-00-05-0 100% 2,544 2,544 Misc. Cargo 100% - - - Imported Sand (By Barge) 50% - - Bauxite 8140-10-00-10-0 50% 11,615 5,808 Bauxite 8140-10-00-10-0 50% 2,917 1,458 No Cargo 50% - - - WHARF #4 - - - - - No Cargo 100% - - - - WHARF #4 - - - - - - No Cargo 0% - - - - - - WHARF #5 - 0% - - - - - - - - - - - - -<	Millscale/Slag (By Barge)		100%		
Scrap 8145-10-00-02-0 100% 14,736 14,736 Gypsum (By Vessel) 8145-10-00-05-0 100% 2,544 2,544 Misc, Cargo 100% - - Imported Sand (By Barge) 50% - - Bauxite 8140-10-00-10-0 50% 11,615 5,808 Bauxite 8145-10-00-10-0 50% 2,917 1,458 No Cargo 50% - - - WHARF #4 - - - - - No Cargo 100% - - - - Yetroleum Products 100% - - - - Mo Cargo 0% - - - - - - Misc, Cargo 8145-10-00-09-0 0% - <td>WHARF #3</td> <td></td> <td></td> <td></td> <td></td>	WHARF #3				
Gypsum (By Vessel) 8145-10-00-05-0 100% 2,544 2,544 Misc. Cargo 100% - Imported Sand (By Barge) 50% - Bauxite 8140-10-00-10-0 50% 11,615 5,808 Bauxite 8145-10-00-10-0 50% 2,917 1,458 No Cargo 50% - - WHARF #4 - - - - No Cargo 100% - - - WHARF #4 - - - - - No Cargo 100% - - - - WHARF #5 - 100% - - - No Cargo 0% - - - - Misc. Cargo 8145-10-00-09-0 0% - - - WESTPOINT SLOUGH DOCK - - - - - No Cargo 0% - - - - Sand <t< td=""><td>Scrap</td><td>8140-10-00-02-0</td><td>100%</td><td>201,300</td><td>201,300</td></t<>	Scrap	8140-10-00-02-0	100%	201,300	201,300
Misc. Cargo 100% - Imported Sand (By Barge) 50% - Bauxite 8140-10-00-10-0 50% 11,615 5,808 Bauxite 8145-10-00-10-0 50% 2,917 1,458 No Cargo 50% - - WHARF #4 - - - No Cargo 100% - - WHARF #5 100% - - No Cargo 0% - - WHARF #5 100% - - No Cargo 0% - - No Cargo 0% - - - Misc. Cargo 8140-10-00-09-0 0% - - Misc. Cargo 8140-10-00-09-0 0% - - No Cargo 0% - - - Sand 0% - - -	Scrap	8145-10-00-02-0	100%	14,736	14,736
Imported Sand (By Barge) 50% - Bauxite 8140-10-00-10-0 50% 11,615 5,808 Bauxite 8145-10-00-10-0 50% 2,917 1,458 No Cargo 50% - - WHARF #4 - - - No Cargo 100% - - Gypsum (By Barge) 100% - - No Cargo 0% - - MARF #5 - - - No Cargo 0% - - Passengers 8145-10-00-09-0 0% - Misc. Cargo 8140-10-00-99-0 0% - WESTPOINT SLOUGH DOCK - - - No Cargo 0% - - Sand 0% - - Misc. Cargo 0% - - Sand 0% - - Sand 0% - - Scrap 8140-10-03-02-0 <td>Gypsum (By Vessel)</td> <td>8145-10-00-05-0</td> <td>100%</td> <td>2,544</td> <td>2,544</td>	Gypsum (By Vessel)	8145-10-00-05-0	100%	2,544	2,544
Bauxite 8140-10-00-10-0 50% 11,615 5,808 Bauxite 8145-10-00-10-0 50% 2,917 1,458 No Cargo 50% - - WHARF #4 - - - No Cargo 100% - - Petroleum Products 100% - - Gypsum (By Barge) 100% - - WHARF #5 100% - - No Cargo 0% - - Passengers 8145-10-00-09-0 0% - Misc. Cargo 8140-10-00-99-0 0% - WESTPOINT SLOUGH DOCK - - - No Cargo 0% - - No Cargo 0% - - Misc. Cargo 0% - - Sand 0% - - Misc. Cargo 0% - - Scrap 8140-10-03-02-0 0% -	-		100%		-
Bauxite 8145-10-00-10-0 50% 2,917 1,458 No Cargo 50% -					
No Cargo 50% - WHARF #4 100% - No Cargo 100% - Petroleum Products 100% - Gypsum (By Barge) 100% - WHARF #5 0% - No Cargo 0% - Passengers 8145-10-00-09-0 0% - Misc. Cargo 8140-10-00-99-0 0% - WESTPOINT SLOUGH DOCK 0% - - No Cargo 0% - - Misc. Cargo 0% - - Kestrpoint SLOUGH DOCK 0% - - No Cargo 0% - - Sand 0% - - Misc. Cargo 8140-10-03-02-0 0% - Scrap 8140-10-03-02-0 0% -					5,808
WHARF #4 No Cargo 100% - Petroleum Products 100% - Gypsum (By Barge) 100% - WHARF #5 0% - No Cargo 0% - Passengers 8145-10-00-09-0 0% - Misc. Cargo 8140-10-00-99-0 0% - WESTPOINT SLOUGH DOCK 0% - No Cargo 0% - RAILCARS 0% - Chemicals 0% - Sand 0% - Strap 8140-10-03-02-0 0% -		8145-10-00-10-0		2,917	1,458
No Cargo 100% - Petroleum Products 100% - Gypsum (By Barge) 100% - WHARF #5 - - No Cargo 0% - Passengers 8145-10-00-09-0 0% - Misc. Cargo 8140-10-00-99-0 0% - WESTPOINT SLOUGH DOCK 0% - No Cargo 0% - RAILCARS 0% - Chemicals 0% - Sand 0% - Misc. Cargo 0% - Scrap 8140-10-03-02-0 0% -	No Cargo		50%		-
Petroleum Products 100% - Gypsum (By Barge) 100% - WHARF #5 - - No Cargo 0% - Passengers 8145-10-00-09-0 0% - Misc. Cargo 8140-10-00-99-0 0% - WESTPOINT SLOUGH DOCK 0% - No Cargo 0% - RAILCARS 0% - Chemicals 0% - Sand 0% - Misc. Cargo 0% - Sand 0% - Scrap 8140-10-03-02-0 0% -	WHARF #4				
Gypsum (By Barge) 100% - WHARF #5 0% - No Cargo 0% - Passengers 8145-10-00-09-0 0% - Misc. Cargo 8140-10-00-99-0 0% - Imported Sand 0% - - WESTPOINT SLOUGH DOCK 0% - - No Cargo 0% - - Misc. Cargo 0% - - Sand 0% - - Misc. Cargo 0% - - Sand 0% - - Scrap 8140-10-03-02-0 0% - SEAPORT PETROLEUM (Trucks) 0% - -	0				-
WHARF #5 0% - No Cargo 0% - Passengers 8145-10-00-09-0 0% - Misc. Cargo 8140-10-00-99-0 0% - WESTPOINT SLOUGH DOCK 0% - No Cargo 0% - WESTPOINT SLOUGH DOCK 0% - No Cargo 0% - Sand 0% - Sand 0% - Misc. Cargo 0% - Sand 0% - Scrap 8140-10-03-02-0 0% - SEAPORT PETROLEUM (Trucks) 0% - -					-
No Cargo 0% - Passengers 8145-10-00-09-0 0% - Misc. Cargo 8140-10-00-99-0 0% - Imported Sand 0% - WESTPOINT SLOUGH DOCK 0% - No Cargo 0% - RAILCARS 0% - Chemicals 0% - Sand 0% - Misc. Cargo 0% - Scrap 8140-10-03-02-0 0% - SEAPORT PETROLEUM (Trucks) 0% - -	Gypsum (By Barge)		100%		
Passengers8145-10-00-09-00%Misc. Cargo8140-10-00-99-00%Imported Sand0%-WESTPOINT SLOUGH DOCK No Cargo0%-RAILCARS Chemicals0%-Chemicals0%-Sand0%-Misc. Cargo0%-Scrap8140-10-03-02-00%SEAPORT PETROLEUM (Trucks)0%-	WHARF #5				
Misc. Cargo 8140-10-00-99-0 0% - Imported Sand 0% - WESTPOINT SLOUGH DOCK 0% - No Cargo 0% - RAILCARS 0% - Chemicals 0% - Sand 0% - Misc. Cargo 0% - Scrap 8140-10-03-02-0 0% SEAPORT PETROLEUM (Trucks) 0% -					
Imported Sand 0% - WESTPOINT SLOUGH DOCK No Cargo 0% - RAILCARS Chemicals 0% - Sand 0% - Misc. Cargo 0% - Scrap 8140-10-03-02-0 0% - SEAPORT PETROLEUM (Trucks) 0% -					-
WESTPOINT SLOUGH DOCK No Cargo O% RAILCARS Chemicals Chemicals Sand Misc. Cargo Scrap 8140-10-03-02-0 O% SEAPORT PETROLEUM (Trucks)		8140-10-00-99-0			
No Cargo 0% RAILCARS Chemicals Sand Sand Misc. Cargo Scrap 8140-10-03-02-0 0%	Imported Sand		0%		2
RAILCARS 0% - Chemicals 0% - Sand 0% - Misc. Cargo 0% - Scrap 8140-10-03-02-0 0% - SEAPORT PETROLEUM [Trucks] 0% -					
Chemicals 0% - Sand 0% - Misc. Cargo 0% - Scrap 8140-10-03-02-0 0% - SEAPORT PETROLEUM (Trucks) 0% -	No Cargo		0%		
Sand 0% - Misc. Cargo 0% - Scrap 8140-10-03-02-0 0% - SEAPORT PETROLEUM (Trucks) 0% -					
Misc. Cargo 0% - Scrap 8140-10-03-02-0 0% - SEAPORT PETROLEUM (Trucks) 0% -					-
Scrap 8140-10-03-02-0 0% - SEAPORT PETROLEUM (Trucks) 0% -					-
SEAPORT PETROLEUM (Trucks) 0%					-
	Scrap	8140-10-03-02-0	0%		-
\$ 468,365 \$ 461,099	SEAPORT PETROLEUM (Trucks)		0%		
				\$ 468,365	\$ 461,099

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SERVICES & MISC. REVENUE BY WHARF:

		% Attributable	Fy20	14-15
		to Granted	Fy2015 Total	\$ Attributable
WHARF #1 & #2		State Lands	Revenue	to State Lands
Cement		100%		-
Imported Sand (By Vessel)	8150-10-00-04-0	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	8150-10-00-02-0	100%	1,491	1,491
Sand	8150-10-00-04-0	100%	980	980
Gypsum (By Vessel)	8150-10-00-05-0	100%	1,243	1,243
Misc. Cargo		100%		-
Imported Sand (By Barge)		50%		*
Bauxite		50%		ă.
Bauxite		50%		8
No Cargo		50%		-
WHARF #4				
No Cargo		100%		
Petroleum Products		100%		-
Gypsum (By Barge)		100%		-
WHARF #5				
No Cargo	8190-10-00-00-0	0%	7,676	-
Passengers	8190-10-00-09-0	0%		×.
Misc. Cargo		0%		-
Imported Sand		0%		3
WESTPOINT SLOUGH DOCK				
No Cargo		0%		
RAILCARS				
Chemicals		0%		-
Sand		0%		
Misc. Cargo		0%		12
Scrap		0%		18
SEAPORT PETROLEUM (Trucks)		0%		-
			\$ 11,389	\$ 3,714

MARITIME RENTALS

		% Attributable	Fy20	14-15
		to Granted	Fy2015 Total	\$ Attributable
MARITIME RENTALS		State Lands	Revenue	to State Lands
Submerged Land	8160-10-25-01-0	100%	61,404	61,404
Wharf #1 APRON		100%		
150 Herkner	8160-10-13-01-0	0%	132,000	-
150 Hinman	8160-10-14-01-0	0%	111,047	2
151 Hinman	8165-10-15-01-0	0%		-
475 Seaport	8160-10-16-01-0	0%	96,000	
525 Seaport	8160-10-17-01-0	0%	219,154	~
599 Seaport	8160-10-18-01-0	0%	110,400	
675C Seaport		0%		÷.
699 Seaport	8160-10-20-01-0	0%	310,608	
775 Seaport	8160-10-21-01-0	0%	268,724	
999 Seaport	8160-10-23-01-0	0%	434,826	
100 Hinman	8160-10-57-01-0	0%	68,696	-
Wharf #5		0%		-

\$ 1,812,858	\$ 61,404

Expenditures

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PORT OF REDWOOD CITY

LINE-HANDLING REVENUE BY WHARF:

	% Attributable	Fyzu	14-15
	to Granted	Fy2015 Total	\$ Attributable
WHARF #1 & #2	State Lands	Expenses	to State Lands
Cement	100%		
Imported Sand (By Vessel)	100%	176,619	176,619
Imported Sand (By Barge)	100%		,
Millscale/Slag	100%	1	-
Misc Cargo	100%	3,004	3,004
WHARF #1a (Barge Dock)			
Dredged Sand (By Barge)	100%	(*)	
Imported Sand (By Barge)	100%		-
Millscale/Slag (By Barge)	100%		
WHARF #3			
Scrap	67%	48,084	32,216
Gypsum (By Vessel)	67%	9,633	6,454
Misc. Cargo	67%		-
Imported Sand (By Barge)	67%		+
Bauxite	67%	10,329	6,920
No Cargo	67%	33,397	22,376
WHARF#4			
No Cargo	100%	10,321	10,321
Petroleum Products	100%	99.) 199.)	-
Gypsum (By Barge)	100%		
WHARF#5	001		
No Cargo	0%	14,140	
Passengers	0%	-	
Misc. Cargo Imported Sand	0% 0%		
WESTPOINT SLOUGH DOCK			
No Cargo	0%		
RAIL LINES	0%	7,733	
OTHER MARITIME FACILITIES			
Wharf #5 Restrooms	0%	3,051	
Wharf #3 Restrooms	0%	28,779	
150 Herkner	0%		
475 Seaport	0%	89,902	
599 Seaport	0%	12,944	
775 Seaport	0%		. . .
Non-Public Launch Ramp	0%		
Wharf#5 Office	0%	9,422	. 6
MARITIME NOT CODED WITH SPECIFIC FACILITY			
Allocated Payroll-Maritime	30%	96,839	29,052
Payroll Processing-Maritime	30%	3,511	1,053
Allocated Insurance-Maritime	30%	179,157	53,747
Linesmem W/Comp Insurance	30%	11,840	3,552
Security - Maritime	30%	191,201	57,360
Fire Prevention - Maritime	30%		
Equipment Rental - Maritime	30%	330	99
Misc. Operating Expenses-Maritime	30%	503	151
Maint/Electrical - Maritime	30%	3,420	1,026
Maint/Fencing - Maritime	30%		-
Maint/Plumbing - Maritime	30%		
Maint/Misc Repairs - Maritime	30%	6,387	1,916
Depreciation Expense - Maritime	30%	381,080	114,324
Maint/Mobile Equip - Maritime	30%		
		\$ 1,331,626	\$ 520,192