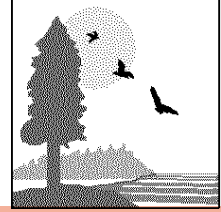


DUE OCTOBER 1

Pursuant to Public
Resources Code § 6306

Granted Public Trust Lands Standardized Reporting Form



Fiscal/Calendar Year: July 1, 2012 - June 30, 2013

Grantee Name: Port San Luis Harbor District

Contact Person: Julie van Hoff

Contact Phone: (805) 595-5413

Mailing Address: P.O. Box 249

Avila Beach, CA 93424

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)
Enterprise Fund, General Fund and Capital Projects Fund

- 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.
The District prepares an allocation between tideland activities and non-tideland activities

2. Revenue

- a. What was the gross revenue received or generated from trust land or trust assets during the past fiscal year? \$577,744

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

3. Expenses

- a. What was the total expenditure of funds received or generated from trust land or assets during the past fiscal year? \$3,254,204

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

- 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?

There is one capital project over \$250,000 this year and next year. It is fully funded by a grant.

- 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.

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.
Beginning balance \$387,619, Ending balance \$471,019. The District used non-tideland funds to increase assigned reserves for tidelands activities.

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.

Port San Luis Harbor District
2012/13 Tidelands Profit and Loss
For the Period of July 1, 2012-June 30, 2013

REVENUES	Twelve Months Ending June 30, 2013
Service Revenue <i>(Avila Parking, Land Use Fees, Citations)</i>	\$ 53,359
Mooring Revenue <i>(Moorage Fees, Equipment Sales, Skiff Space)</i>	129,872
Leases and Licenses <i>(Leases, Licenses, RVs, Utility Reimbursement)</i>	375,181
Net Diesel Sales	19,331
Total Operating Revenue	577,744
Non-Operating Revenue <i>(Property Tax, Interest)</i>	2,676,460
TOTAL REVENUES	\$ 3,254,204

EXPENDITURES	
Salaries/Wages/Benefits	\$ 2,194,059
Supplies	88,989
Operations & Maintenance	298,875
Utilities	206,122
General & Administrative	437,562
Major Maintenance and Capital Projects <i>(net of grant funding)</i>	28,597
TOTAL EXPENDITURES	\$ 3,254,204

REVENUES less EXPENDITURES	\$ 0
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RESERVE BALANCE	\$ 471,019
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