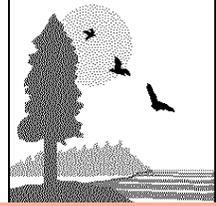


**DUE OCTOBER 1**

Pursuant to Public  
Resources Code § 6306

# Granted Public Trust Lands Standardized Reporting Form



**Fiscal/Calendar Year:** 2012-2013

**Grantee Name:** San Mateo County Harbor District  
**Contact Person:** Debra Galarza  
**Contact Phone:** 650.583.4901  
**Mailing Address:** 400 Oyster Point Blvd., Suite 300  
South San Francisco CA 94080

## 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)  
General 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.  
There is a separate section for Pillar Point Harbor.

## 2. Revenue

- a. What was the gross revenue received or generated from trust land or trust assets during the past fiscal year? \$2,067,555
- b. Please list all sources of revenue and the amount of revenue generated from each source (e.g. permits, rentals, percentage of lease) Berth rent \$1,383,157; Launch fees \$70,561; Mooring Fees \$45,938; RV Parking \$42,000; Rents and Concessions \$355,757; Transient Berthing \$81,309; Other \$88,233.

## 3. Expenses

- a. What was the total expenditure of funds received or generated from trust land or assets during the past fiscal year? \$2,844,378
- b. What expenses were allocated or charged directly to the trust? Please list the source of the expenditure and the amount expended. Salaries and Payroll \$1,440,550; Operating Expense \$851,105; Depreciation Expense \$552,723
- 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, dock reconstruction and repair. Yes, sewer line replacement.
- 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.

## 4. Beginning and Ending Balance

Please list the beginning and ending balances for the tidelands trust fund(s) for this past fiscal year.  
Beginning Net Position \$39,126,210; Ending Net Position \$41,382,113 (District as a whole - includes all District Revenues and Expenses)

**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.**