

**DUE OCTOBER 1**

Pursuant to Public  
Resources Code § 6306

# Granted Public Trust Lands Standardized Reporting Form



**Fiscal/Calendar Year:** 2013-14

**Grantee Name:** Santa Cruz Port District  
**Contact Person:** Marian Olin  
**Contact Phone:** 831.475.6161  
**Mailing Address:** 135 5th Avenue  
Santa Cruz CA 95062

## 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)

- 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.  
SCPD Financial Report as of 03/31/14, derived from pages 12-14

## 2. Revenue

- a. What was the gross revenue received or generated from trust land or trust assets during the past fiscal year? North Harbor \$2,114,324
- b. Please list all sources of revenue and the amount of revenue generated from each source (e.g. permits, rentals, percentage of lease) Slip rentals, liveaboard fees, sublet fees, charter fees

## 3. Expenses

- a. What was the total expenditure of funds received or generated from trust land or assets during the past fiscal year? North Harbor \$403,879
- b. What expenses were allocated or charged directly to the trust? Please list the source of the expenditure and the amount expended. N/A
- 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, \$419,731 (\$206,324 H Dock; \$206,407 I Dock). None expected in FY 15
- 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.  
N/A

**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.**