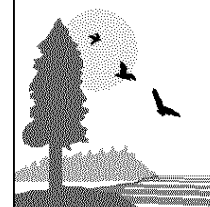


DUE DECEMBER 31

Pursuant to Public
Resources Code § 6306

Granted Public Trust Lands Standardized Reporting Form



Fiscal/Calendar Year: July 1, 2015 - June 30, 2016

Grantee Name: Port San Luis Harbor District
Contact Person: Heather Zacker
Contact Phone: (805) 595-5430
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)

General fund, capital asset fund, enterprise fund accounted for in the District's CAFR

- 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.

Please see attached Profit and Loss statement

2. Revenue

- a. What was the gross revenue received or generated from trust land or trust assets during the past fiscal year? \$628,652

- 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 attached Profit and Loss statement

3. Expenses

- a. What was the total expenditure of funds received or generated from trust land or assets during the past fiscal year? \$4,038,522

- 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 Profit and Loss statement

- 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?

No

- 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 \$467,777 Ending \$458,025

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
2015/16 Tidelands Profit and Loss
For the Period July 1, 2015 to June 30, 2016

REVENUES	Twelve Months Ended June 30, 2016
Service Revenue <i>(Special events, boat lien fees)</i>	\$ 53,404
Mooring Revenue <i>(Moorage Fees, Equipment Sales, Skiff Space)</i>	130,300
Leases and Licenses <i>(Leases, Licenses, RVs, Utility Reimbursement)</i>	422,954
Net Diesel Sales	21,994
Total Operating Revenue	628,652
Non-Operating Revenue <i>(Property Tax, Interest)</i>	3,197,805
TOTAL REVENUES	\$ 3,826,458
EXPENDITURES	
Salaries/Wages/Benefits	\$ 2,631,632
Supplies	82,595
Operations & Maintenance	507,116
Utilities	245,763
General & Administrative	346,298
Major Maintenance and Capital Projects	
Depreciation (Enterprise Fund)	161,464
Capital Project Outlay (General Fund)	138,062
Less: Grant Income	(74,409)
TOTAL EXPENDITURES	\$ 4,038,522
REVENUES less EXPENDITURES	\$ (212,064)
BEGINNING TIDELAND RESERVE BALANCE	\$ 467,777
Funds Placed Into Reserves	202,312
Reserves Used	(212,064)
ENDING TIDELAND RESERVE BALANCE	\$ 458,025