

DUE DECEMBER 31

Pursuant to Public
Resources Code § 6306

Granted Public Trust Lands Standardized Reporting Form



Fiscal/Calendar Year: July 1, 2016 - June 30, 2017

Grantee Name: Port San Luis Harbor District
Contact Person: Heather Zacker
Contact Phone: (805) 595-5432
Mailing Address: PO 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
- 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.

2. Revenue

- a. What was the gross revenue received or generated from trust land or trust assets during the past fiscal year? \$686,700 in Operating Revenue, \$3,358,300 in Property Tax and other Non-Operating Revenue
- 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 Profit & Loss

3. Expenses

- a. What was the total expenditure of funds received or generated from trust land or assets during the past fiscal year? \$4,105,600
- 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 Profit & Loss
- 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.
Please see the attached Profit & Loss

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
2016/17 Tidelands Profit and Loss
For the Period July 1, 2016 to June 30, 2017

REVENUES	Twelve Months Ended June 30, 2017
Service Revenue <i>(Avila Parking, Land Use Fees, Citations)</i>	\$ 29,400
Mooring Revenue <i>(Moorage Fees, Equipment Sales, Skiff Space)</i>	129,800
Leases and Licenses <i>(Leases, Licenses, RVs, Utility Reimbursement)</i>	500,600
Net Diesel Sales	26,900
Total Operating Revenue	686,700
Non-Operating Revenue <i>(Property Tax, Interest)</i>	3,358,300
TOTAL REVENUES	\$ 4,045,000
EXPENDITURES	
Salaries/Wages/Benefits	\$ 2,789,700
Supplies	89,400
Operations & Maintenance	303,900
Utilities	251,900
General & Administrative	498,400
Major Maintenance & Capital Projects	
Depreciation (Enterprise Fund)	171,600
Capital Project Outlay (General Fund)	102,000
Less: Grant Income	(101,300)
TOTAL EXPENDITURES	\$ 4,105,600
REVENUES LESS EXPENDITURES	(60,600)
BEGINNING TIDELAND RESERVE BALANCE	\$ 458,000
Funds Placed Into Reserves	-
Reserves Used	(60,600)
ENDING TIDELAND RESERVE BALANCE	\$ 397,400