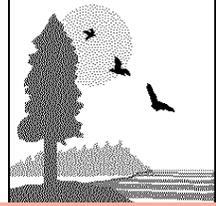


DUE OCTOBER 1

Pursuant to Public
Resources Code § 6306

Granted Public Trust Lands Standardized Reporting Form



Fiscal/Calendar Year: Fiscal 2013-2014

Grantee Name: San Francisco Port District
Contact Person: Elaine Forbes, Director of Finance & Administration
Contact Phone: 415-274-0445
Mailing Address: Port of San Francisco
Pier 1, The Embarcadero
San Francisco, California 94111

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)

Port of San Francisco, an enterprise fund of the City and County of San Francisco

- 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.

Port Commission, City and County of San Francisco, dba Port of San Francisco

2. Revenue

- a. What was the gross revenue received or generated from trust land or trust assets during the past fiscal year? Total Revenues \$96,861,000 (pg 4); Operating Revenues \$85,739,000 (pgs 4 and 21)

- b. Please list all sources of revenue and the amount of revenue generated from each source (e.g. permits, rentals, percentage of lease) See income Statement (pg 21) and Note 2 descriptions of operating revenues (pg 27)

3. Expenses

- a. What was the total expenditure of funds received or generated from trust land or assets during the past fiscal year? Total Expenses \$88,181,000 (pg 4); Operating Expenses \$83,596,000 (pgs 4 and 21)

- b. What expenses were allocated or charged directly to the trust? Please list the source of the expenditure and the amount expended. See Income Statement for operating and nonoperating expenses (pg 21) and Statement of Cash Flows (pgs 22-23)

- 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, see capital asset discussions (pg 9 and Note 6 on pg 32). Yes, major improvements expected next year.

- 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.

No disposition of trust lands. Related party transactions with City discussed in Note 14 (pgs 43-44)

4. Beginning and Ending Balance

Please list the beginning and ending balances for the tidelands trust fund(s) for this past fiscal year.

Net position beginning balance of \$362,609,000 and ending balance of \$371,289,000 (pgs 4, 19, 21)

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.