

Special District Name: Santa Cruz Port District
 Special Districts' Financial Transactions Report
 General Information

Fiscal Year: 2022

District Mailing Address

Street 1 Has Address Changed?
 Street 2
 City State Zip
 Email

Members of the Governing Body

	First Name	M. I.	Last Name	Title
Member 1	<input type="text" value="Stephen"/>	<input type="text"/>	<input type="text" value="Reed"/>	<input type="text" value="Vice-Chairman"/>
Member 2	<input type="text" value="Toby"/>	<input type="text"/>	<input type="text" value="Goddard"/>	<input type="text" value="Commissioner"/>
Member 3	<input type="text" value="Dennis"/>	<input type="text"/>	<input type="text" value="Smith"/>	<input type="text" value="Commissioner"/>
Member 4	<input type="text" value="Darren"/>	<input type="text"/>	<input type="text" value="Gertler"/>	<input type="text" value="Chairman"/>
Member 5	<input type="text" value="Reed"/>	<input type="text"/>	<input type="text" value="Geisreiter"/>	<input type="text" value="Commissioner"/>
Member	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>

District Fiscal Officers

	First Name	M. I.	Last Name	Title	Email
Official 1	<input type="text" value="Holland"/>	<input type="text"/>	<input type="text" value="MacLaurie"/>	<input type="text" value="Port Director"/>	<input type="text" value="hmaclaurie@santacruzharbor.org"/>
Officials	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>

Report Prepared By

First Name M. I. Last Name
 Telephone Email

Independent Auditor

Firm Name
 First Name M. I. Last Name
 Telephone

1. Is this district a component unit of a City, County, or Special District (Choose one)? If "Yes", answer question 2. Yes No

2. Is this district a blended component unit (BCU) or a discretely presented component unit (DPCU) of a City, County, or Special District (Choose one)? Refer to the Financial Transactions Report (FTR) instructions for definitions of these terms. If the district is a BCU, answer questions 3 - 5.
 BCU DPCU

3. Is financial data of this BCU included in the financial statements or Annual Comprehensive Financial Report (ACFR) of a City, County, or Special District (Choose one)?
 City County Special District

4. In which City, County, or Special District financial statements or ACFR is the financial data of this BCU included?
City name:
County name:
Special District name:

5. Is financial data of this BCU included in the City, County, or Special District FTR (Choose one)? Yes No

Special District Name: Santa Cruz Port District
 Special Districts' Financial Transactions Report
 Harbor and Port Enterprise Fund
 Statement of Revenues, Expenses, and Changes in Fund Net Position

Fiscal Year: 2022

Operating Revenues

Marine Sales and Services

R01.	Dockage	
R02.	Wharfage	
R03.	Storage, Demurrage and Space Rental	334,721
R04.	Loading and Unloading	
R05.	Service Charges — Bulk Loader	
R06.	Service Charges — Cargo	
R07.	Stevedoring	
R08.	Other Marine Sales and Services	440,991

Harbor Sales and Services

R09.	Slip Rentals	5,001,759
R10.	Launching Charges	206,773
R11.	Fuel Sales	880,253
R12.	Rents and Concessions	2,023,820
R13.	Other Harbor Sales and Services	1,828,929
R14.	Other Operating Revenues	170,692
R15.	Total Operating Revenues	\$10,887,938

Operating Expenses

R16.	Operation and Security	2,745,377
R17.	Maintenance	2,912,329
R18.	Personnel Services	1,601,465
R19.	Contractual Services	537,306
R20.	Materials and Supplies	11,089
R21.	General and Administrative Expenses	665,487
R22.	Depreciation and Amortization Expenses	2,187,656
R23.	Other Operating Expenses	
R24.	Total Operating Expenses	\$10,660,709
R25.	Operating Income (Loss)	\$227,229

Nonoperating Revenues	
R26. Investment Income	30,375
R26.5 Rents, Leases, Concessions, and Royalties	
Taxes and Assessments	
SD27. Current Secured and Unsecured (1%)	
SD28. Voter-Approved Taxes	
SD29. Pass-through Property Taxes (ABX1 26)	
SD30. Property Assessments	
SD31. Special Assessments	
SD32. Special Taxes	
SD33. Prior-Year Taxes and Assessments	
SD34. Penalties and Cost of Delinquent Taxes and Assessments	
Intergovernmental – Federal	
R35. Aid for Construction	
R36. Other Intergovernmental – Federal	665,000
Intergovernmental – State	
R37. Aid for Construction	
SD38. Homeowners Property Tax Relief	
SD39. Timber Yield	
R40. In-Lieu Taxes	
R41. Other Intergovernmental – State	606,637
R42. Intergovernmental – County	62,553
R43. Intergovernmental – Other	
R44. Gain on Disposal of Capital Assets	
R45. Other Nonoperating Revenues	104,298
R46. Total Nonoperating Revenues	\$1,468,863
Nonoperating Expenses	
R47. Interest Expense	410,652
R48. Loss on Disposal of Capital Assets	21,296
R49. Other Nonoperating Expenses	
R50. Total Nonoperating Expenses	\$431,948
R51. Income (Loss) Before Capital Contributions, Transfers, and Special and Extraordinary Items	\$1,264,144

Capital Contributions		
R52.	Federal	
R53.	State	
R54.	County	
R55.	Other Government	
R56.	Other Capital Contributions	
R57.	Total Capital Contributions	\$0
R58.	Transfers In	
R59.	Transfers Out	
Special and Extraordinary Items		
R59.5	Special Item	
R59.6	Extraordinary Item	
R59.7	Total Special and Extraordinary Items	\$0
R60.	Change in Net Position	\$1,264,144
R61.	Net Position (Deficit), Beginning of Fiscal Year	\$30,105,089
R62.	Adjustment	
R63.	Reason for Adjustment	
R64.	Net Position (Deficit), End of Fiscal Year	\$31,369,233
Net Position (Deficit)		
R65.	Net Investment in Capital Assets	24,241,200
R66.	Restricted	1,017,008
R67.	Unrestricted	6,111,025
R68.	Total Net Position (Deficit)	\$31,369,233

Special District Name: Santa Cruz Port District
 Special Districts' Financial Transactions Report
 Other Long-Term Debt
 Loans, Notes, and Other

Go to Report: Detail Summary of Other Long-Term Debt

Fiscal Year: 2022

R01. Purpose of Debt (1 of 4) (Record Completed)	Capital and refinance
R02. Nature of Revenue Pledged	Port Revenues
R03. Debt Type	Loans
R04. Fund Type	Enterprise
SD05. Activity	Harbor and Port Enterprise
R06. Year of Issue	2013
R07. Beginning Maturity Year	2013
R08. Ending Maturity Year	2029
R09. Principal Authorized	16,803,406
R10. Principal Received to Date	16,803,406
R11. Principal Unspent	
R12. Principal Outstanding, Beginning of Fiscal Year	\$9,691,858
R13. Adjustment to Principal in Current Fiscal Year	
R14. Reason for Adjustment to Principal in Current Fiscal Year	
R15. Principal Received in Current Fiscal Year	
R16. Principal Paid in Current Fiscal Year	1,072,241
R17. Principal Refinanced in Current Fiscal Year	
R18. Principal Outstanding, End of Fiscal Year	\$8,619,617
R19. Principal Outstanding, Current Portion	1,104,481
R20. Principal Outstanding, Noncurrent Portion	\$7,515,136
R21. Interest Paid in Current Fiscal Year	299,946
R22. Principal Delinquent, End of Fiscal Year	
R23. Interest Delinquent, End of Fiscal Year	
SD24. Principal Due but Not Presented (Time Warrants Only)	
SD25. Interest Due but Not Presented (Time Warrants Only)	

Special District Name: Santa Cruz Port District
 Special Districts' Financial Transactions Report
 Other Long-Term Debt
 Loans, Notes, and Other

Go to Report: Detail Summary of Other Long-Term Debt

Fiscal Year: 2022

R01. Purpose of Debt (2 of 4) (Record Completed)	Capital Projects
R02. Nature of Revenue Pledged	Port Revenues
R03. Debt Type	Loans
R04. Fund Type	Enterprise
SD05. Activity	Harbor and Port Enterprise
R06. Year of Issue	2019
R07. Beginning Maturity Year	2019
R08. Ending Maturity Year	2033
R09. Principal Authorized	3,350,000
R10. Principal Received to Date	3,350,000
R11. Principal Unspent	
R12. Principal Outstanding, Beginning of Fiscal Year	\$2,846,102
R13. Adjustment to Principal in Current Fiscal Year	3,706
R14. Reason for Adjustment to Principal in Current Fiscal Year	Issuance costs amortized over life of loan
R15. Principal Received in Current Fiscal Year	
R16. Principal Paid in Current Fiscal Year	188,033
R17. Principal Refinanced in Current Fiscal Year	
R18. Principal Outstanding, End of Fiscal Year	\$2,661,775
R19. Principal Outstanding, Current Portion	194,672
R20. Principal Outstanding, Noncurrent Portion	\$2,467,103
R21. Interest Paid in Current Fiscal Year	101,220
R22. Principal Delinquent, End of Fiscal Year	
R23. Interest Delinquent, End of Fiscal Year	
SD24. Principal Due but Not Presented (Time Warrants Only)	
SD25. Interest Due but Not Presented (Time Warrants Only)	

Note:

(R14) Reason for Adjustment to Principal in Current Fiscal Year: Issuance costs amortized over life of loan

Special District Name: Santa Cruz Port District
 Special Districts' Financial Transactions Report
 Other Long-Term Debt
 Loans, Notes, and Other

Go to Report: Detail Summary of Other Long-Term Debt

Fiscal Year: 2022

R01. Purpose of Debt (3 of 4) (Record Completed)	Energy Efficient Upgrades
R02. Nature of Revenue Pledged	Port Revenues
R03. Debt Type	Loans
R04. Fund Type	Enterprise
SD05. Activity	Harbor and Port Enterprise
R06. Year of Issue	2014
R07. Beginning Maturity Year	2014
R08. Ending Maturity Year	2023
R09. Principal Authorized	120,368
R10. Principal Received to Date	120,368
R11. Principal Unspent	
R12. Principal Outstanding, Beginning of Fiscal Year	\$28,934
R13. Adjustment to Principal in Current Fiscal Year	
R14. Reason for Adjustment to Principal in Current Fiscal Year	
R15. Principal Received in Current Fiscal Year	
R16. Principal Paid in Current Fiscal Year	13,889
R17. Principal Refinanced in Current Fiscal Year	
R18. Principal Outstanding, End of Fiscal Year	\$15,045
R19. Principal Outstanding, Current Portion	13,888
R20. Principal Outstanding, Noncurrent Portion	\$1,157
R21. Interest Paid in Current Fiscal Year	0
R22. Principal Delinquent, End of Fiscal Year	
R23. Interest Delinquent, End of Fiscal Year	
SD24. Principal Due but Not Presented (Time Warrants Only)	
SD25. Interest Due but Not Presented (Time Warrants Only)	

Special District Name: Santa Cruz Port District
 Special Districts' Financial Transactions Report
 Other Long-Term Debt
 Loans, Notes, and Other

Go to Report: Detail Summary of Other Long-Term Debt

Fiscal Year: 2022

R01. Purpose of Debt (4 of 4) (Record Completed)	Property Purchase
R02. Nature of Revenue Pledged	Rents and Concessions
R03. Debt Type	Loans
R04. Fund Type	Enterprise
SD05. Activity	Harbor and Port Enterprise
R06. Year of Issue	2022
R07. Beginning Maturity Year	2022
R08. Ending Maturity Year	2041
R09. Principal Authorized	950,000
R10. Principal Received to Date	950,000
R11. Principal Unspent	
R12. Principal Outstanding, Beginning of Fiscal Year	
R13. Adjustment to Principal in Current Fiscal Year	950,000
R14. Reason for Adjustment to Principal in Current Fiscal Year	New loan issuance
R15. Principal Received in Current Fiscal Year	
R16. Principal Paid in Current Fiscal Year	4,120
R17. Principal Refinanced in Current Fiscal Year	
R18. Principal Outstanding, End of Fiscal Year	\$945,880
R19. Principal Outstanding, Current Portion	16,898
R20. Principal Outstanding, Noncurrent Portion	\$928,982
R21. Interest Paid in Current Fiscal Year	9,486
R22. Principal Delinquent, End of Fiscal Year	
R23. Interest Delinquent, End of Fiscal Year	
SD24. Principal Due but Not Presented (Time Warrants Only)	
SD25. Interest Due but Not Presented (Time Warrants Only)	

Note:

(R14) Reason for Adjustment to Principal in Current Fiscal Year: New loan issuance

Special District Name: Santa Cruz Port District
 Special Districts' Financial Transactions Report
 Detail Summary of Other Long-Term Debt

Back to Form: Other Long-Term Debt

Fiscal Year: 2022

	Year of Issue	Principal Outstanding, Beginning of Fiscal Year	Principal Received in Current Fiscal Year	Principal Paid in Current Fiscal Year	Principal Outstanding, End of Fiscal Year	Principal Outstanding, Current Portion	Principal Outstanding, Noncurrent Portion	Interest Paid in Current Fiscal Year
Enterprise								
Loans								
Capital and refinance	2013	9,691,858	0	1,072,241	8,619,617	1,104,481	7,515,136	299,946
Capital Projects	2019	2,846,102	0	188,033	2,661,775	194,672	2,467,103	101,220
Energy Efficient Upgrades	2014	28,934	0	13,889	15,045	13,888	1,157	0
Property Purchase	2022	0	0	4,120	945,880	16,898	928,982	9,486
Total Enterprise Debt:		\$12,566,894	\$0	\$1,278,283	\$12,242,317	\$1,329,939	\$10,912,378	\$410,652

Special District Name: Santa Cruz Port District
 Special Districts' Financial Transactions Report
 Debt Service Reconciliation Report

Fiscal Year: 2022

	Governmental Funds	Internal Service Fund	Enterprise Funds
Debt Payments from Debt Forms			
R01. Long-Term Debt (Bonds, COP, and Other Agency Debt)			
R02. Other Long-Term Debt			410,652
R03. Construction Financing			
R04. Lease Obligations (Purchase Agreements)			
R05. Total Debt Payments from Debt Forms	\$0	\$0	\$410,652
R06. Debt Service			410,652
R07. Difference	\$0	\$0	\$0
R08. Reason for Difference			

Special District Name: Santa Cruz Port District
 Special Districts' Financial Transactions Report
 Statement of Net Position
 Proprietary Funds

Fiscal Year: 2022

	Enterprise	Internal Service
Assets		
Current Assets		
Cash and Investments		
R01. Unrestricted	12,526,327	
R02. Restricted		
R03. Accounts Receivable (net)	193,065	
R04. Taxes Receivable		
R05. Interest Receivable (net)	8,896	
R06. Due from Other Funds		
R07. Due from Other Governments		
R08. Inventories	16,324	
R09. Prepaid Items	91,525	
R10. Other Current Assets 1		
R11. Other Current Assets 2		
R12. Total Current Assets	\$12,836,137	\$0
Noncurrent Assets		
R13. Cash and Investments, Restricted	1,017,008	
R14. Investments		
R14.5 Lease Receivable		
R15. Other Loans, Notes, and Contracts Receivable		
Capital Assets		
R16. Land	2,201,360	
R17. Buildings and Improvements	30,705,762	
R18. Equipment	11,573,691	
R18.5 Infrastructure	27,122,552	
R18.6 Lease Assets (Lessee)		
R19. Other Intangible Assets – Amortizable		
R20. Construction in Progress	574,372	
R21. Intangible Assets – Nonamortizable		
R22. Other Capital Assets		
R23. Less: Accumulated Depreciation/Amortization	-35,269,591	
R23.5 Net Pension Asset		
R23.6 Net OPEB Asset		
R24. Other Noncurrent Assets 1		
R25. Other Noncurrent Assets 2		
R26. Total Noncurrent Assets	\$37,925,154	\$0
R27. Total Assets	\$50,761,291	\$0

Deferred Outflows of Resources

R28.	Related to Pensions	829,012	
R28.5	Related to OPEB	207,298	
R28.6	Related to Debt Refunding		
R29.	Other Deferred Outflows of Resources		
R30.	Total Deferred Outflows of Resources	\$1,036,310	\$0
R31.	Total Assets and Deferred Outflows of Resources	\$51,797,601	\$0

Liabilities

Current Liabilities

R32.	Accounts Payable	300,948	
R33.	Contracts and Retainage Payable		
R34.	Interest Payable	72,507	
R35.	Due to Other Funds		
R36.	Due to Other Governments		
R37.	Deposits and Advances	455,603	
R38.	Compensated Absences	239,105	
R39.	Long-Term Debt, Due Within One Year	1,329,939	0
R40.	Other Long-Term Liabilities, Due Within One Year		
R41.	Other Current Liabilities 1	66,544	
R42.	Other Current Liabilities 2	251,346	
R43.	Total Current Liabilities	\$2,715,992	\$0

Noncurrent Liabilities

R44.	Deposits and Advances		
R45.	Compensated Absences		
R46.	General Obligation Bonds		
R47.	Revenue Bonds		
R48.	Certificates of Participation		
R49.	Other Bonds		
R50.	Loans (Other Long-Term Debt)	10,912,378	
R51.	Notes (Other Long-Term Debt)		
R52.	Other (Other Long-Term Debt)		
R53.	Construction Financing – Federal		
R54.	Construction Financing – State		
R54.5	Lease Liability		
R55.	Lease Obligations (Purchase Agreements)		
R56.	Net Pension Liability	2,908,996	
R57.	Net OPEB Liability	776,506	
R58.	Other Noncurrent Liabilities 1	316,086	
R59.	Other Noncurrent Liabilities 2		
R60.	Total Noncurrent Liabilities	\$14,913,966	\$0
R61.	Total Liabilities	\$17,629,958	\$0

Deferred Inflows of Resources

R62.	Related to Pensions	2,661,589	
R62.5	Related to OPEB	136,821	
R62.6	Related to Debt Refunding		
R62.7	Related to Leases		
R63.	Other Deferred Inflows of Resources		
R64.	Total Deferred Inflows of Resources	\$2,798,410	\$0
R65.	Total Liabilities and Deferred Inflows of Resources	\$20,428,368	\$0
R66.	Total Net Position (Deficit)	\$31,369,233	\$0
Net Position (Deficit)			
R67.	Net Investment in Capital Assets	24,241,200	
R68.	Restricted	1,017,008	
R69.	Unrestricted	6,111,025	
R70.	Total Net Position (Deficit)	\$31,369,233	\$0

Special District Name: Santa Cruz Port District
 Special Districts' Financial Transactions Report
 Summary

Fiscal Year: 2022

	Governmental Funds	Internal Service Fund	Enterprise Fund	T
Governmental Revenues				
R01. General				
R02. Special Revenue				
R03. Debt Service				
R04. Capital Projects				
R05. Permanent				
R06. Transportation				
R07. Total Governmental Revenues	\$0			
Internal Service Revenues				
R08. Total Operating Revenues		\$0		
R09. Total Non-Operating Revenues		\$0		
R10. Total Internal Service Revenues		\$0		
Enterprise Revenues				
Operating Revenues				
R11. Airport				
R12. Electric				
R13. Gas				
R14. Harbor and Port			10,887,938	
R15. Hospital				
R16. Sewer				
R17. Solid Waste				
R18. Transit				
R19. Water				
R20. Other Enterprise				
R21. Conduit				
R22. Transportation				
R23. Total Operating Revenues			\$10,887,938	
Non-Operating Revenues				
R24. Airport				
R25. Electric				
R26. Gas				
R27. Harbor and Port			1,468,863	
R28. Hospital				
R29. Sewer				
R30. Solid Waste				
R31. Transit				
R32. Water				
R33. Other Enterprise				
R34. Conduit				
R35. Transportation				

R36.	Total Non-Operating Revenues			\$1,468,863	
R36.5	Total Revenues	\$0	\$0	\$12,356,801	
Governmental Expenditures					
R37.	General				
R38.	Special Revenue				
R39.	Debt Service				
R40.	Capital Projects				
R41.	Permanent				
R42.	Transportation				
R43.	Total Governmental Expenditures	\$0			
Internal Service Expenses					
R44.	Total Operating Expenses		\$0		
R45.	Total Non-Operating Expenses		\$0		
R46.	Total Internal Service Expenses		\$0		
Enterprise Expenses					
Operating Expenses					
R47.	Airport				
R48.	Electric				
R49.	Gas				
R50.	Harbor and Port			10,660,709	
R51.	Hospital				
R52.	Sewer				
R53.	Solid Waste				
R54.	Transit				
R55.	Water				
R56.	Other Enterprise				
R57.	Conduit				
R58.	Transportation				
R59.	Total Operating Expenses			\$10,660,709	
Non-Operating Expenses					
R60.	Airport				
R61.	Electric				
R62.	Gas				
R63.	Harbor and Port			431,948	
R64.	Hospital				
R65.	Sewer				
R66.	Solid Waste				
R67.	Transit				
R68.	Water				
R69.	Other Enterprise				
R70.	Conduit				
R71.	Transportation				
R72.	Total Non-Operating Expenses			\$431,948	
R72.5	Total Expenditures/Expenses	\$0	\$0	\$11,092,657	

R73.	Transfer In				
R74.	Transfer Out				
R75.	Change in Fund Balance/Net Position	\$0	\$0	\$1,264,144	
R76.	Fund Balance/Net Position (Deficit), Beginning of Fiscal Year	\$0	\$0	\$30,105,089	
R77.	Adjustments				
R78.	Fund Balance/Net Position (Deficit), End of Fiscal Year	\$0	\$0	\$31,369,233	
Assets					
R79.	Total Current Assets			12,836,137	
R80.	Total Noncurrent Assets			37,925,154	
R81.	Total Assets	\$0	\$0	\$50,761,291	
Liabilities					
R82.	Total Current Liabilities			2,715,992	
R83.	Total Noncurrent Liabilities			14,913,966	
R84.	Total Liabilities	\$0	\$0	\$17,629,958	
R85.	Total Fund Balance/Net Position (Deficit)	\$0	\$0	\$31,369,233	

Special District of Santa Cruz Port District
Special District Financial Transactions Report
Footnotes

Fiscal Year: 2022		
FORM DESC	FIELD NAME	FOOTNOTES
HarborPortEnterpriseFund	(R08)OtherMarineSalesandServices	Wash Rack Boatyard Retail Boatyard Labor Boatyard Rental Boatyard Misc. Lay Days/Storage Vessel Haulout
HarborPortEnterpriseFund	(R11)FuelSales	Increased boater activity led to increased demand in fuel
HarborPortEnterpriseFund	(R12)RentsandConcessions	CPI increases on all leases. Additionally restaurant leases pay base rent plus a percentage of sales and restaurants had increased sales throughout the fiscal year.
HarborPortEnterpriseFund	(R13)OtherHarborSalesandServices	Misc. Tenant Rent (Sewer/Garbage) Liveaboard Waiting List Slip Leave Option Partnership Fees Sublease Fees Variable/Utility Fees Parking - Concession Lot Parking - Back Gate Parking - Southwest Meter Permits Slip Renter Parking Permits RV Parking
HarborPortEnterpriseFund	(R14)OtherOperatingRevenues	Late Fees Citations Credit Card Convenience Charges Fuel Service Call Back Charges
HarborPortEnterpriseFund	(R16)OperationandSecurity	Increased headcount in Harbor Patrol department, increased part time seasonal staffing, increased fuel sales led to increased purchases of fuel for resale.
HarborPortEnterpriseFund	(R18)PersonnelServices	Increase in Net Pension Liability Expense (Non-Cash) & Net OPEB Liability Expense (Non-Cash) as determined by contracted actuaries.
HarborPortEnterpriseFund	(R19)ContractualServices	Increased legal expenses, damage response and assessment from the January 16, 2022 Hunga Tonga Tsunami.
HarborPortEnterpriseFund	(R20)MaterialsandSupplies	Reduction in COVID-19 related protocols
HarborPortEnterpriseFund	(R36)OtherIntergovernmentalFederal	United States Army Corps of Engineers Dredging Reimbursement
HarborPortEnterpriseFund	(R41)OtherIntergovernmentalState	\$71,364 - COVID-19 Special District Relief Funding \$519,400 - Patrol Vessel Replacement funding allocated in state budget
HarborPortEnterpriseFund	(R45)OtherNonoperatingRevenues	Harbor Services Charges, PG&E Easement, Miscellaneous Income
OtherLongTermDebt	(R21)InterestPaidinCurrentFiscalYear	(4_Energy Efficient Upgrades) No interest on loan - used for upgrade to energy efficient equipment.
ProprietaryFunds	(R16)Entpr-Land	District acquired property in 2022.
ProprietaryFunds	(R17)Entpr-BuildingsandImprovements	Harbor Docks were previously included in Buildings and Improvements. District also purchased a building in 2022.
ProprietaryFunds	(R18.5)Entpr-Infrastructure	Harbor Docks - previously included in Buildings and Improvements
ProprietaryFunds	(R41)Entpr-OtherCurrentLiabilities1	Current portion of unearned revenue
ProprietaryFunds	(R42)Entpr-OtherCurrentLiabilities2	Prepaid slip rents
ProprietaryFunds	(R58)Entpr-OtherNoncurrentLiabilities1	Unearned revenue, less current portion

Total Footnote: 19

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SPECIAL DISTRICTS' FINANCIAL TRANSACTIONS REPORT COVER PAGE

Special District Name: Santa Cruz Port District

Fiscal Year: **2022**

ID Number: **12114404900**

Certification:

I hereby certify that, to the best of my knowledge and belief, the report forms fairly reflect the financial transactions of the special district in accordance with the requirements as prescribed by the California State Controller.

Special District Fiscal Officer

Holland MacLaurie
adpHPU7Hf3qgE...

Port Director

Signature

Title

Holland MacLaurie

1/26/2023

Name (Please Print)

Date

Per Government Code section 53891(a), this report is due within seven months after the close of the fiscal year or within the time prescribed by the Controller, whichever is later. The report shall contain underlying data from audited financial statements prepared in accordance with generally accepted accounting principles, if this data is available.

If submitted manually, please complete, sign, and mail this cover page to either address below:

Mailing Address:
State Controller's Office
Local Government Programs and Services Division
Local Government Reporting Section
P.O. Box 942850
Sacramento, CA 94250

Express Mailing Address:
State Controller's Office
Local Government Programs and Services Division
Local Government Reporting Section
3301 C Street, Suite 700
Sacramento, CA 95816

The Financial Transactions Report was successfully submitted to the State Controller's Office on 1/26/2023 12:30:24 PM