SPECIAL DISTRICTS FINANCIAL TRANSACTIONS REPORT **COVER PAGE**

Special District of San Mateo County Harbor District

Reporting Year: 2019

ID Number: 12114104000

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

Signature

JULIE VAN HOFF

Name (Please Print)

DIRECTOR OF ADMINISTRATIVE SORVICES

01-17-2020 Date

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

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 1/17/2020 10:12:41 AM

Supplement to the Annual Report of Special Districts

Special District ID Number:	121141040	00			
Name of District:	Name of District: San Mateo County Harbor District				
Mark the appropriate box bel Report data for that period or	ow to indicate th	·		ency's f	īscal year.
Г July 2018 Г	October 2018	Γ	January 2019	Γ	April 2019
□ August 2018 □	November 201	8	February 2019	9 _	May 2019
☐ September 2018 ☐	December 2018	3 г	March 2019	$\overline{\mathbf{X}}$	June 2019
Return this form to the California regarding this form please co		troller's (Office . If you h	ave ang	y questions
U.S. Bureau of the Co	ensus, Local Find	ance Statis	stics Branch, 1-	800-24	2-4523
A. Capital Outlay Expenditu	res for Enterpris	e Activitie	s		
Please report your government'	s capital outlay ex	penditures	for the following	g enterpi	rise activities, if
applicable:	1	1	C	,	,
аррпсанс.					
Airport Enterprise		Amount			
Land and Equipment (Census	Code G01)	\$	N/A		
Construction (Census Code F0		\$			
Electric Enterprise		Amount			
Land and Equipment (Census	Code G92)	\$			
Construction (Census Code F9		\$			
Harbor and Port Enterprise		Amount			
Land and Equipment (Census	Code G87)	\$ 1,331,	628		
Construction (Census Code F8		\$ 962,30	18		
		· · · · · · · · · · · · · · · · · · ·			
Hospital Enterprise	, .,, , ,, ., ., .,,	Amount	N/A		
Land and Equipment (Census		\$			
Construction (Census Code F3	6)	\$			
Wasta Disposal Enterprise		Amount			
Waste Disposal Enterprise	Cada CON	Amount			
Land and Equipment (Census		\$			
Construction (Census Code F8	ιU)	\$			
Water Enterprise	American Marie III and American America	Amount			
Land and Equipment (Census	Code G91)	\$			
Construction (Census Code F9		\$			
- STIPHENDING COURT	-/	ı Ψ			

Special District of San Mateo County Harbor District Special Districts Financial Transactions Report General Information

Fiscal Year: 2019

District Maili	ng Address				
Street 1	P.O. Box 1449		MANANCA (CAROCARIO) (C.C.) 27 Silh dalilik et elekatorrasi orapen acena acena inconsenso acena acena	∩ Has Ad	dress Changed?
Street 2	504 Avenue Alhambra, 2nd Floor				
City	El Granada	St	ate CA Zip 94018	NMSNM solutions on admission	
Email	jmoren@smharbor.com	MITTER STANDARD COLORED CONTRACTOR			
Members of	the Governing Body				
Member 1	First Name	M. I.	Last Name	Title	
Member 2	Sabrina	- p	Brennan	President	MINIORITATION (AN ATTANAMY
Member 3	Edmundo	- politica construction	Larenas	Vice President	
Member 4	Nancy		Reyering	Secretary	
	Tom	· p	Mattusch	Treasurer	Additionable and other programmer.
Member 5	Virginia	potantino	Chang Kiraly	Commissioner	
Member			•		
District Fisca	al Officers				
	First Name	M. I.	Last Name	Title	Email
Official 1	Jim	Physical accumulation	Pruett	General Manager	jpruett@smharbor.com
Officials	p a referencia cum a constantina managamente del propositione de la compansa de la compansa de la compansa que constantina de la compansa de	Police reason communications	PRINCIPAL DE TRESTA DE TENTO A CARLA CARTA DE PARA DE TENTO DE COMO DE TENTO DE TENTO.	or me were drom some give ser	SET AD CITIZEN TO CITI
Report Prepa	ered By				
First Name	Grace	M. I.	Last Name Zhane		100C-200millionalide
Telephone	(925) 930-0902		gracez@mazeassociates.com	CONTROL CONTRO	
		·			
Independent					
Firm Name	Maze & Associates				
First Name	David	M. I.	Last Name Alvey		
Telephone	(925) 930-0902				
1. Is this dis	trict a component unit of a City, C	County, o	r Special District (Choose	one)? If "Yes", answer question	2. ⊖ Yes
2. Is this dis	trict a blended component unit (E	BCU) or a	discretely presented com	ponent unit (DPCU) of a City. Co	ounty, or Special District (Choose one)?
Refer to the	Financial Transactions Report (F	TR) inst	ructions for definitions of th	nese terms. If the district is a BC	U, answer questions 3 - 5.
○ BCU	O DPCU				
3. Is financia	al data of this BCU included in the	e financia	al statements or Comprehe	ensive Annual Financial Report /	CAFR) of a City, County, or Special
District (Cho	pose one)?	o milar, o, c	i otatomonto di comprone	move minual i manolal Nepoli (OALIN, OF a Oily, County, Of Special
O City	○ County ○ Special Dis	strict			
A la colaboration	0.4.	• 1 4			
4. In which to	City, County, or Special District fir	nancial st	atements or CAFR is the f	inancial data of this BCU include	ed?
County		* NAVA - AND AND COMPANY			
name:	l				
Special	Professionaria manama anno anno anno anno anno anno a	Principal contestines			
District	•				
name:					

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

Special District of San Mateo County Harbor District Special Districts Financial Transactions Report Harbor and Port Enterprise Fund Statement of Revenues, Expenses, and Change in Fund Net Position

Fiscal Year: 2019

Hocai	16d1. 2013	
	Operating Revenues	
	Marine Sales and Services	
R01.	Dockage	CMESSASSISSISSISSISSISSISSISSISSISSISSISSIS
R02.	Wharfage	production for the control of the co
R03.	Storage, Demurrage and Space Rental	
R04.	Loading and Unloading	parties of community of the community and the community of the community o
R05.	Service Charges — Bulk Loader	p. 2000 64 GEO Wilde his GEO CE ACCESS And A GEO CE A A GEO A A GEO CE A GE
R06.	Service Charges — Cargo	ANY AND ANY OF A STOCK OF THE AND AND AND ANY OF A STOCK AND
R07.	Stevedoring	
R08.	Other Marine Sales and Services	PRESIDENT APPRILITATION APPRILITATION AND ARREST AND ARREST ARRES
	Harbor Sales and Services	
R09.	Slip Rentals	3,371,484
R10.	Launching Charges	133,420
R11.	Fuel Sales	
R12.	Rents and Concessions	564,693
R13.	Other Harbor Sales and Services	231,942
R14.	Other Operating Revenues	g (1) de de districte de la companya del la companya de la company
R15.	Total Operating Revenues	\$4,301,539
	Operating Expenses	ı
R16.	Operation and Security	5,075,857
R17.	Maintenance	847,833
R18.	Personnel Services	
R19.	Contractual Services	396,453
R20.	Materials and Supplies	
R21,	General and Administrative Expenses	2,830,265
R22.	Depreciation and Amortization Expenses	1,111,023
R23.	Other Operating Expenses	
R24.	Total Operating Expenses	\$10,261,431
R25.	Operating Income (Loss)	\$-5,959,892
		, , , , , , , ,
R26.	Nonoperating Revenues Investment Earnings	POD PODRO PO
1120.	Taxes and Assessments	364,360
SD27.	Current Secured and Unsecured (1%)	7,807,096
	Voter-Approved Taxes	, 1,001,000
	Pass-through Property Taxes (ABX1 26)	COLO VA COLO SER COLO DE COLO SE COLO
	Property Assessments	
	Special Assessments	heropolyteleging in money and an animal contraction on the contraction of the contraction
		CARRY AND ANALTH WITH STORY TO THE STORY OF
	Special Taxes Prior-Year Taxes and Assessments	
SD34.	Penalties and Cost of Delinquent Taxes and Assessments	
D35	Intergovernmental – Federal	

R35. Aid for Construction

	5. 2 · · · · · · · · · · · · · · · · · ·	o ocarny mander brear
R36.	Other Intergovernmental – Federal	
	Intergovernmental State	
R37.	Aid for Construction	
SD38.	Homeowners Property Tax Relief	23,673
SD39.	Timber Yield	
R40.	In-Lieu Taxes	
R41.	Other Intergovernmental – State	
R42.	Intergovernmental – County	
R43.	Intergovernmental – Other	231,781
R44.	Gain on Disposal of Capital Assets	
R45.	Other Nonoperating Revenues	6,047
R46.	Total Nonoperating Revenues	\$8,432,957
	Nonoperating Expenses	
R47.	Interest Expense	CONTROL OF THE CONTROL OF T
R48.	Loss on Disposal of Capital Assets	90,725
R49.	Other Nonoperating Expenses	378,396
R50.	Total Nonoperating Expenses	\$469,121
R51.	Income (Loss) Before Capital Contributions, Transfers, and Special	\$2,003,944
	and Extraordinary Items	
	Capital Contributions	
R52.	Federal	A Enterior Control (Control (C
R53.	State	
R54.	County	
R55.	Other Government	PORTITION DE LINE NA SERVENIA A SENTE DE LES SERVENIA DE PORTITION DE LA PROPRIE DE LA PROPRIED DE LA PROPRIE DE LA PROPRIED DE LA PROPRIE DE
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	g (Million Cold of Cold and Co
R59.7	Total Special and Extraordinary Items	\$0
R60.	Change in Net Position	\$2,003,944
R61.	Net Position (Deficit), Beginning of Fiscal Year	\$39,986,759
R62.	Adjustment	
R63.	Reason for Adjustment	ykofunishkolokuluma abinkolokuluka kurinkolomi. minuuttara eto 127 taan oon etoka 2022 kii saakultaa.
R64.	Net Position (Deficit), End of Fiscal Year	\$41,990,703
	Net Position (Deficit)	
R65.	Net Investment in Capital Assets	32,003,221
R66.	Restricted	Distriction of the historial distriction for the historial distriction and construction are non-necessarian and construction and construction of the second
R67.	Unrestricted	9,987,482
R68.	Total Net Position (Deficit)	\$41,990,703

Special District of San Mateo County Harbor District Special Districts Financial Transactions Report Statement of Net Position Proprietary Funds

Fiscal Year: 2019

		Enterprise	Internal Service
	Assets		
(Current Assets		
504	Cash and Investments		B 2244
R01.	Unrestricted	17,628,959	
R02.	Restricted		
R03.	Accounts Receivable (net)	279,434	
R04.	Taxes Receivable		
R05.	Interest Receivable (net)	101,836	And the second of the second o
R06.	Due from Other Funds	The second of the second control and comment and the second comment comment comment and a second comment comme	CONDITION CO. And And And Annual Annu
R07.	Due from Other Governments	The management of the control of the	AND THE PROPERTY OF THE PROPER
R08.	Inventories	PRESENCE CHARLES TO CHARLES AND CHARLES TO CHARLES AND	
R09.	Prepaid Items	290,176	gertale di company este percenti di distributi di constituti di constitu
R10.	Other Current Assets 1		
R11,	Other Current Assets 2		
R12.	Total Current Assets	\$18,300,405	\$0
1	Noncurrent Assets		
R13.	Cash and Investments, Restricted		
R14.	Investments		durinoviere de la materia de la constitución de la
R15.	Loans, Notes, and Contracts Receivable		
	Capital Assets		
R16.	Land	14,385,155	And the second s
R17.	Buildings and Improvements	43,419,399	Ann ademinatives, source and confidence constitution accompanies of supplier sources.
R18.	Equipment	2,583,547	CONTROL CONTRO
R18.5	Infrastructure	A CHICA MARINA CHICA CHICA CHICA CHICA CANCALLA	
R19.	Intangible Assets – Amortizable	CTICAL DOLLAR MICHAEL AND	All angles of the company of the com
R20.	Construction in Progress	844,566	
R21.	Intangible Assets – Nonamortizable	AND THE PROPERTY OF THE PROPER	hand-wise, was a work when take are part of the trade contract means (100 to 100 to 100 to 100 to 100 to 100 to
R22.	Other Capital Assets		
R23.	Less: Accumulated Depreciation/Amortization	-29,229,446	PORTION OF THE OTHER SECTION OTHER SECTION OF THE OTHER SECTION OTHER SECTION OF THE OTHER SECTION OTHER SECTION OTHER SECTION OTHER SECTION OTHER SECTION O
R23.5	Net Pension Asset		
R23.6	Net OPEB Asset	I Province and the second and the se	
R24.	Other Noncurrent Assets 1	I	
R25.	Other Noncurrent Assets 2	The state of the s	
R26.	Total Noncurrent Assets	\$32,003,221	\$0
R27.	Total Assets	\$50,303,626	\$0
	Defermed Outflows of December] \$\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	, 40
R28.	Deferred Outflows of Resources Related to Pensions	reconstruction of the contraction of the contractio	
R28.5	Related to OPEB	3,708,384	(MA) hit have for the monoconstruction of the control of the contr
R28.6		94,827	
R20.0	Related to Debt Refunding		
	Other Deferred Outflows of Resources		
R30.	Total Deferred Outflows of Resources	\$3,803,211	\$0

R31,	Total Assets and Deferred Outflows of Resources	POSCHE COME A COMPANY OF THE POSCH OF THE PO	
1101,		\$54,106,837	\$0
	Liabilities Current Liabilities		
R32.	Accounts Payable	310,944	TO CALL CONTENTION OF THE ACTION OF THE PURPLE CONTENTION OF THE PURP
R33.	Contracts and Retainage Payable	C 10,077	Security (122 CONTROL CONTROL CONTROL AND
R34.	Interest Payable		
R35.	Due to Other Funds		
R36.	Due to Other Governments	CONTROL CONTRO	
R37.	Deposits and Advances		
R38.	Accrued Compensated Absences	385,326	Long and a second secon
R39.	Long-Term Debt, Due Within One Year	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	New York of the Minimizer and the continuence of the continuence and the continuence a
R40.	Other Long-Term Liabilities, Due Within One Year		0
		gualitat aluminata seria seria del	Targue 1450/40014-150/40014-150/400-40014-
R41.	Other Current Liabilities 1	33,786	
R42.	Other Current Liabilities 2	265,486	
R43.	Total Current Liabilities	\$995,542	\$0
D44	Noncurrent Liabilities	\$90.000.000.000000000000000000000000000	gradiototo ottato en transca a commando commando en apolynacia de provincia de provincia de provincia en el commando commando en apolynacia de provincia de provincia de commando commando en apolynacia de provincia de commando commando en apolynacia de provincia de commando en apolynacia de commando en apolynacia de provincia de commando en apolynacia de
R44.	Deposits and Advances, Net of Current Portion	pills with \$60,000 for the field of the fiel	ANTANA MINISTERIO DE CONTRA DE CONTR
R45.	Compensated Absences, Net of Current Portion	278,490	
R46.	General Obligation Bonds		
R47.	Revenue Bonds		
R48.	Certificates of Participation		god 2014 (FIET 2015) (FIET 201
R49.	Other Bonds	Management and the control of the co	personnel control de la contro
R50.	Loans (Other Long-Term Debt)	CONTRACTOR OF CONTRACTOR CONTRACTOR AND CONTRACTOR AND CONTRACTOR AND CONTRACTOR AND CONTRACTOR CO	
R51.	Notes (Other Long-Term Debt)	Securities (Commission Commission	
R52.	Other (Other Long-Term Debt)		
R53.	Construction Financing – Federal		
R54.	Construction Financing – State		
R55.	Lease Principal		The second secon
R56.	Net Pension Liability	4,831,495	
R57.	Net OPEB Liability	2,657,622	
R58.	Other Noncurrent Liabilities 1	2,928,000	
R59.	Other Noncurrent Liabilities 2	This first time is 1920 bits freed in the defined rate in the contraction of the deviate accordance to accordance and the accordance	
R60.	Total Noncurrent Liabilities	\$10,695,607	\$0
R61.	Total Liabilities	\$11,691,149	\$0
	Deferred Inflows of Resources	•	•
R62.	Related to Pensions	424,985	
R62.5	Related to OPEB		
R62.6	Related to Debt Refunding		processor and authorize the second se
R63.	Other Deferred Inflows of Resources		CASE CONTROL CONTROL AND CONTROL CONTR
R64.	Total Deferred Inflows of Resources	\$424,985	\$0
R65.	Total Liabilities and Deferred Inflows of Resources	\$12,116,134	\$0
R66.	Total Net Position (Deficit)	\$41,990,703	\$0
	Net Position (Deficit)	1 7.1,5551.00	, 40
R67.	Net Investment in Capital Assets	32,003,221	
R68.	Restricted		
R69.	Unrestricted	9,987,482	
		3,507,402	1

1/17/2020	
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SPD PrintAll 2019 San Mateo County Harbor District - LGRS Online

		•	
R70.	Total Net Position (Deficit)	\$41,990,703	\$0
R71.	Total Liabilities, Deferred Inflows of Resources, and Net Position (Deficit)	\$54,106,837	\$0

Special District of San Mateo County Harbor District Special Districts Financial Transactions Report Appropriations Limit Information

-isca	I Year: 2019	
₹01.	Appropriations Limit	
₹02.	Total Annual Appropriations Subject to the Limit	
₹03.	Revenues Received (Over) Under Appropriations Limit	

Special District of San Mateo County Harbor District Special Districts Financial Transactions Report Summary

Fiscal Year: 2019

		Governmental Funds	Internal Service Fund	Enterprise Fund	Total
	Governmental Revenues				
R01.	General	edition to the desired and an extension of the medical medical and we distributed and a contributed an	\$50 million (1864) (186		
R02.	Special Revenue		and or with the deleteration and eliminate about all and eliminate and the embeddings of the contraction of the eliminate and the eliminat		
R03.	Debt Service	a la misi del comi con construit di acon una alarce sa a con accessiva no se accessiva del construito del const			
R04.	Capital Projects	Televisia Bankiens de Musika del dipuncia rimosa em cesa rescrizión como escucionem es e	THE TOTAL COMMON THE ACCOUNT OF THE THE SECOND CONTRACT OF THE COMMON THE COM		
R05.	Permanent		generative of the control of the con	e ille PP Silve Barro VIII (silve Mole e Billion vast i meditier beschol in PP Anna e di nin in più di fini en i e est a ribe della P	
R06.	Transportation			рогического меняти и теревического при	
R07.	Total Governmental Revenues	\$0			
	Internal Service Revenues				
R08.	Total Operating Revenues	est marche endome encometad i reativational codaliste di suscione codalis de suscione codalis destinacione.	\$0		
R09.	Total Non-Operating Revenues	THE STATE OF THE S	\$0		
R10.	Total Internal Service Revenues	palmadasu Melainnääänetäänetäänetäänetääneteen errivianinna tuovutun on rivinnääneen tuovutuuria.	\$0		CMCCCASH San MASSCANCACESS SASSinne SCENARIO Commissió de mas California commune
	Enterprise Revenues				
	Operating Revenues				
R11.	Airport	Called Control of the State of			
R12.	Electric	The Arthur Control Con			
R13.	Gas	Enthreciscos Medical Mills and an anti-school and a	amen (Men (A) A) (A) (A) (A) (A) (A) (A) (A) (A)		
R14.	Harbor and Port	positio in real situation multiplication et di puntition participation in civil discrepancie di culture de l'a	Gracione de cultiment de cultimente à cultimente des après maines de reux es a de fina sent acest a minimente en en cultimente de cultimente	4,301,539	
R15.	Hospital	was real market for more waterflowers for the continue was to be a continued for the	And control of the Annual State of the Annual		
R16.	Sewer				
R17.	Solid Waste	об-надом полиментова возвителення поделення под		phialiferials in the lamber was all common as an anapproximation as up a common as any assessment as approximately	
R18.	Transit	ACTIVITY OF ANY ANY AND ANY	g viril order his Admitted (1906) (1905) (1906) (19	The control of the co	ARROWANCE DESCRIPTION TO THE HEAVY MINISTER WITH THE THREE PROPERTY OF THE THREE THR
R19.	Water			For special processing and an experience of the processing special processing and the processing special pro	
R20.	Other Enterprise	OCERANISTE COMPANIA COMPANIA COMPANIA CONTROL			
R21.	Conduit	Charlinder hands are secured as discovered description of the set principle and the secured by t			
R22.	Transportation		TO A STATE OF THE		
R23.	Total Operating Revenues			\$4,301,539	
	Non-Operating Revenues	·	,	,	•
R24.	Airport	inersidablikalderksidräderideriderideriderideriderideriderideri			
R25.	Electric		PREPRINTERACIO/APAICATESE CERRATEUTORIO ESPECIDA CIACUACIONA ASPACIO ESPE		
R26.	Gas			- Wilkinstein-Califold Nord-Indo-ON-Addish stables/free and intercent accounts on the content and accounts of the content and account and account and accounts of the content and accounts of the content and account account and account account and account and account account and account account and account account and account account account and account account account account and account account account account account account and account acco	
R27.	Harbor and Port			8,432,957	
R28.	Hospital		podrett maket innto at stands of the time of the stands of		
R29.	Sewer	Anthonormonistic of the control of t			
R30.	Solid Waste	, programme and programme communication consistence and programme and pr	та стоим подательной предуставлений подательной предуставлений пре		
R31.	Transit				
R32.	Water	# CELEBRATION AND LICENSE AND ACCESSIVE AND	STEWNOCK Clark Clark College COLLEGE COMMON COLLEGE Co. Accordance for moderate and send some for increased assessment		
R33.	Other Enterprise	# Mail State Distribution Associated that and the above all the destinate contracts and another and a second			
R34.	Conduit		memora missen certain-accentrationis missenscriptionary capacitation of resolution		
R35.	Transportation				
R36.	Total Non-Operating Revenues	position en expositivamente de carreira de servicio de contra de c	The company of the co	\$8,432,957	
R36,5			\$0	\$12,734,496	\$12,734,4

	Governmental Expenditures				
R37.		Addition of the second		polici (Sillino Schladelion Andria di lilitiro valenta en accase per com cito menusea a cerez mez pa	\$450-61-01-01-01-01-01-01-01-01-01-01-01-01-01
R38.	Special Revenue				
R39.	Debt Service				
R40.	Capital Projects				
R41.	Permanent			White the state of	2825/1024-0545-1024-0645-0645-0645-0645-0645-0645-0645-064
R42.	Transportation			PERSONAL PROPERTY AND ADMINISTRATION OF THE SECOND CONTRACTOR OF THE SE	
R43.	Total Governmental Expenditures	\$0		PERSONAL CONTRACTOR AND AND AND AND ANALYSIA ANA	TAN TOTAL CONTRACTOR AND
	Internal Service Expenses	, ,	1	ı	l
R44.	Total Operating Expenses		\$0		SOPERATION STATES AND ADDRESS OF THE PROPERTY
R45.	Total Non-Operating Expenses		\$0		
R46.	Total Internal Service Expenses	NO-Mont Observation in consistence and accommission of the constraint and accommission of the constraint of the constrai	\$0		
	Enterprise Expenses	1	,	1)
	Operating Expenses				
R47.	Airport		Control of the Control of		Bit delicate for the contract of the contract
R48.	Electric	MODILLA MAN-CONCERN ZONOTORA ZONOTORA MAN-1-MI DINGONOTORA GARRANIA MANAGAMININA GARRANIA GAR		AND Miles in the control of the cont	Matter or other account of the country of the property of the country of the coun
R49.	Gas				
R50.	Harbor and Port			10,261,431	
R51.	Hospital				termination of the common of t
R52.	Sewer	The second secon	CONTROL FILE STOCK SECTION SEC		AMBER CEED, WAS IN THE SELECTION BRIDGE SELECTION AND ASSESSMENT OF SELECTION OF SE
R53.	Solid Waste		Ethio SPESINES Collection of the Ethiological Collection of the depression and an authorized an action of measurement		
R54.	Transit				
R55.	Water				
R56.	Other Enterprise		1		Philippine Profile and Anna Anna and Anna and Anna and Anna and Anna Anna
R57.	Conduit				
R58.	Transportation				
R59.	Total Operating Expenses			\$10,261,431	
	Non-Operating Expenses	I	ı	, , , , , , , , , , , , , , , , , , , ,	l
R60.	Airport		The state of the s		**************************************
R61.	Electric	gravitati din 2004 (SCA CA MANA SCA SCA WAS NOTA SCA ALL'A Albanda de Antonio	Parade selection occupants and occuration occupants and oc		THE TOTAL PROBLEM SHOW MEANING HOUSE COMMISSION AND A COMMISSION OF THE PROPERTY OF THE PROPER
R62.	Gas	Committee of Committee and Com			SPANNINGER CINE MAD DICTOR CINE (CINE) with a minor broken review of the COMPANDATION CONTRACTOR OF THE
R63.	Harbor and Port	Eminoral Deliticular medical income de dem descendar o la proposició del pode de la proposició del proposició d	2	469,121	
R64.	Hospital				
R65.	Sewer				
R66.	Solid Waste				
R67.	Transit			THE ACTION OF THE PROTECTION OF THE STREET STREET, ACTION OF THE PROTECTION OF THE P	43000000000000000000000000000000000000
R68.	Water	(5 Tribities to the determination of the second contract of the seco	PRINCIPAL CONTRACTOR C		
R69.	Other Enterprise		gibri dani dalah di dalah di misu kenalah dan dan amandan semendan sembanya sera amalam samana		The State of the S
R70.	Conduit	[Middler-Grisslensensensensensensensensensensensensense			Manufaction of a state or a secure of the state of the st
R71.	Transportation				
R72.	Total Non-Operating Expenses		1	\$469,121	
R72.5	Total Expenditures/Expenses	30		\$10,730,552	\$10,730,552
— • •		1 40]	910,730,332	φ (U, / 3U, 052
R73.	Transfer In	NAMES AND ADDRESS CONTROL OF THE PROPERTY OF T	got in control of the	Committee of the Commit	COMPANIES MANUFACTURE OF THE THE SECURITY OF T
R74.	Transfer Out	P OR STATE BOT OR STATE OF THE STATE AND			
		F	i	ı	

R75.	Change in Fund Balance/Net Position	\$0	\$0	\$2,003,944	\$2,003,944
R76.	Fund Balance/Net Position (Deficit), Beginning of Fiscal Year	\$0	\$0	\$39,986,759	\$39,986,759
R77.	Adjustments	Accumentation environment encourages contracted accident environment and accident environment and accident acci	principal field in the control of th	PROTESTATION IN HICKORY STATE AND ST	Anna Angel Hollestyk-Andrestyk for forskolds and distance and distance and anna state of the second state
R78.	Fund Balance/Net Position (Deficit), End of Fiscal Year	\$0	control automorphic description control contro	\$41,990,703	\$41,990,703
					•
	Assets				
R79.	Total Current Assets	gopenne kronte kan open od am krom op pokyo zwenna nozona sk sustan skoa ser	PER SUIZANDA LINI DIE SANDERSE DE CENTRO ESSA DE CENTRO DE LA CALCADA CANCADA ANTICADA CANCADA CANCADA ANTICADA CANCADA CANC	18,300,405	18,300,405
R80.	Total Noncurrent Assets			32,003,221	32,003,221
R81.	Total Assets	\$0	\$0	\$50,303,626	\$50,303,626
	Liabilities				
R82.	Total Current Liabilities			995,542	995,542
R83.	Total Noncurrent Liabilities			10,695,607	10,695,607
R84.	Total Liabilities	\$0	\$0	\$11,691,149	\$11,691,149
R85.	Total Fund Balance/Net Position (Deficit)		\$0	\$41,990,703	\$41,990,703

Special District of San Mateo County Harbor District Special District Financial Transactions Report Footnotes

Fiscal Year: 2019		
FORM DESC	FIELD NAME	FOOTNOTES
HarborPortEnterpriseFund	(R13)OtherHarborSalesandServices	Recreational vehicles, events and permits and other operating revenues.
HarborPortEnterpriseFund	(R17)Maintenance	Decreased mainly because of a large one-time repairs and maintenance expense at Pillar Point Harbor for the destruction of Romeo Pier, which occurred last fiscal year.
HarborPortEnterpriseFund	(R21)GeneralandAdministrativeExpenses	Elections expense increased.
HarborPortEnterpriseFund	(R43)IntergovernmentalOther	Grants.
HarborPortEnterpriseFund	(R45)OtherNonoperatingRevenues	Miscellaneous Revenue.
HarborPortEnterpriseFund	(R49)OtherNonoperatingExpenses	Payments to other agencies, claims expense, and termination benefits.
ProprietaryFunds	(R18)Entpr-Equipment	Additions for transformers for docks
ProprietaryFunds	(R20)Entpr-ConstructioninProgress	Electric Transformers project, Admin Office Land, PPH Office Roof Replacement, PPH Lessee Sidewalk projects transferred out of CIP
ProprietaryFunds	(R32)Entpr-AccountsPayable	Reduced year end expenditures then prior year
ProprietaryFunds	(R41)Entpr-OtherCurrentLiabilities1	Accrued payroll.
ProprietaryFunds	(R42)Entpr-OtherCurrentLiabilities2	Unearned Revenue.
ProprietaryFunds	(R43)Entpr-TotalCurrentLiabilities	Reduced year end expenditures then prior year
ProprietaryFunds	(R58)Entpr-OtherNoncurrentLiabilities1	Unearned revenue.
AppropriationsLimitInformation	(R01)AppropriationsLimit	The District is exempt from preparing a board approved appropriation limit set forth in the provisions of California Constitutional Article XIII B due to the provision in Health and Safety Code section 2072 (b) "this section shall not apply to a district which existed on January 1, 1978, and that did not as of the 1977-78 fiscal year levy an ad valorem tax on property in excess of twelve and one-half cents (\$0.125 per one hundred dollars of assessed value.
AppropriationsLimitInformation	(R02)TotalAnnualAppropriationsSubjecttotheLimit	The District is exempt from preparing a board approved appropriation limit set forth in the provisions of California Constitutional Article XIII B due to the provision in Health and Safety Code section 2072 (b) "this section shall not apply to a district which existed on January 1, 1978, and that did not as of the 1977-78 fiscal year levy an ad valorem tax on property in excess of twelve and one-half cents (\$0.125 per one hundred dollars of assessed value.

Total Footnote: 15