

Fund 401		0000-11510	0000-36310	0000-36322	0000-36320	0000-36330	0000-36332	0000-36334	0000-36336	0000-36340	0000-36222	0000-36346	0000-36352	0000-36354	0000-36356	0000-36378	0000-36380	0000-36228
2021	TOTAL	WRITE	VCT	VCT	VCT	VCT	KD	KD	KD	VCT	VCT	VCT	VCT	KD	KD	VCT	VCT	VCT
MONTH	DEPOSIT	OFFS	DOCKAGE	DOCKAGE DIS	DOCK SUR	DOCK WAVR	DOCKAGE	DOCKAGE DIS	DOCK WAVR	WHARF	WHARF DIS	WHARF HAZ	WHARF WAVR	WHARF	WHARF WAVR	FUEL	FUEL WAVR	WATER CONN
January	72,982.56	0.00	11,178.80	0.00	0.00	0.00	914.94	0.00	0.00	6,241.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
February	42,952.59	0.00	7,317.00	0.00	0.00	0.00	0.00	0.00	0.00	11,581.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
March	20,086.35	0.00	18,376.20	0.00	0.00	0.00	0.00	0.00	0.00	14,044.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
April	80,595.54	0.00	10,241.10	0.00	891.00	0.00	0.00	0.00	0.00	8,718.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
May	39,699.31	0.00	21,798.54	0.00	0.00	0.00	8,541.12	0.00	0.00	10,738.81	0.00	2,544.12	0.00	0.00	0.00	0.00	0.00	0.00
June	177,985.09	0.00	22,024.80	0.00	0.00	0.00	26,181.12	0.00	0.00	34,066.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
July	123,706.73	0.00	11,409.84	0.00	0.00	0.00	30,249.66	0.00	0.00	63,598.26	0.00	399.04	0.00	0.00	0.00	0.00	0.00	0.00
August	137,654.92	0.00	15,839.82	0.00	0.00	0.00	27,357.36	0.00	0.00	68,954.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
September	268,453.94	0.00	9,240.93	0.00	0.00	0.00	14,455.50	0.00	0.00	32,154.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
October	131,588.71	0.00	11,677.50	0.00	810.00	0.00	0.00	0.00	0.00	29,608.06	0.00	114.70	0.00	0.00	0.00	0.00	0.00	0.00
November	176,172.44	0.00	18,999.18	0.00	0.00	0.00	0.00	0.00	0.00	18,994.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00
December	76,639.83	170.91	36,691.56	0.00	0.00	0.00	0.00	0.00	0.00	14,422.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTALS	1,348,518.01	170.91	194,795.27	0.00	1,701.00	0.00	107,699.70	0.00	0.00	313,122.81	0.00	3,057.86	0.00	0.00	0.00	0.00	0.00	75.00

403-0000-3411	0000-36372	0000-36382	0000-36384	0000-36374	403-0000-3422	0000-36376	0000-34220	0000-34210	0000-36364	0000-36366	0000-36362	0000-36360	0000-36370	0000-36220	0000-36204	0000-36200	0000-36358	0000-36250	0000-36226
VCT	VCT WATER	KD	KD	KD	KD	KD WATER	ARMED	UNARMED	VCT	VCT	VCT	VCT	VCT	VCT	KD PLAZA	PROPERTY	VCT	STEVEDORE	TIDELAND
WATER SRVC	CONN WAVR	FUEL	FUEL WAVR	WATER CONN	WATER SRVC	CONN WAVR	GUARD	GUARD	DEMURRAGE	STORAGE	PARKING	PARK/ELEC	LT STORGE	USE AGR.	RENTAL	RENTALS	ELEC BILL	PERMIT	LEASE
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,354.40	433.20	0.00	682.00	0.00	67,530.00	0.00	0.00	3,860.99	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,013.20	433.20	0.00	682.00	0.00	0.00	150.00	0.00	3,453.61	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,877.70	433.20	0.00	1,232.00	0.00	0.00	100.00	0.00	3,612.69	15,000.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,452.30	433.20	0.00	3,388.00	0.00	0.00	150.00	0.00	3,458.86	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	58,950.00	13,005.00	27,444.30	468.12	0.00	4,818.00	0.00	0.00	150.00	2,400.00	2,525.71	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,110.00	33,444.30	493.20	0.00	6,842.00	0.00	0.00	600.00	0.00	1,851.81	0.00	0.00
0.00	0.00	0.00	0.00	75.00	245.31	0.00	0.00	25,155.00	36,991.12	493.20	0.00	60,456.00	0.00	0.00	100.00	0.00	3,107.51	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,275.00	36,227.92	493.20	0.00	115,830.00	0.00	0.00	100.00	0.00	1,770.81	0.00	0.00
0.00	0.00	0.00	0.00	75.00	217.11	0.00	0.00	20,745.00	25,507.50	477.20	0.00	39,182.00	0.00	0.00	900.00	0.00	2,507.90	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,600.00	0.00	16,100.10	433.20	0.00	660.00	0.00	0.00	0.00	1,200.00	2,293.97	0.00	0.00
401.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,656.66	433.20	0.00	682.00	0.00	0.00	0.00	0.00	3,168.47	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,106.10	433.20	0.00	660.00	0.00	0.00	0.00	0.00	3,057.64	0.00	0.00
401.76	0.00	0.00	0.00	150.00	462.42	0.00	83,550.00	115,290.00	271,175.60	5,457.32	0.00	235,114.00	0.00	67,530.00	2,250.00	3,600.00	34,669.97	15,000.00	0.00

0000-36224	0000-34442	0000-36230	0000-36387	0000-39510	0000-36140	0000-39520	0000-11555
WAREHOUSE	PORT	VENDOR	TERMINAL	OTHR MISC	LATE	Rest. For Damages	APPLIED TO
RENT	REFUSE	PERMIT	CLOSURE	REVENUE	FEES	Reimb. of Expend.	ACCT REC
2,600.00	120.00	0.00	0.00	50.00	1.38	0.00	(34,984.77)
2,600.00	0.00	0.00	0.00	0.00	9.31	0.00	1,713.08
2,600.00	0.00	0.00	0.00	0.00	0.00	0.00	(52,189.45)
2,600.00	0.00	0.00	0.00	0.00	11.59	0.00	34,250.56
2,600.00	0.00	0.00	19,000.00	2,000.00	2.74	0.00	(145,267.15)
2,600.00	0.00	0.00	0.00	100.00	178.01	0.00	(8,941.59)
2,600.00	0.00	0.00	0.00	350.00	7.36	0.00	(135,134.57)
2,600.00	0.00	0.00	0.00	275.00	13.06	0.00	(174,424.50)
2,600.00	0.00	0.00	0.00	75.00	2.63	0.00	104,950.92
2,600.00	0.00	0.00	10,000.00	1,500.00	41.58	0.00	29,949.60
2,600.00	0.00	0.00	0.00	0.00	38.45	0.00	114,123.04
2,600.00	0.00	0.00	0.00	0.00	26.19	0.00	2,813.74
31,200.00	120.00	0.00	29,000.00	4,350.00	332.30	0.00	(263,141.09)

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0000-36387	0000-39510	0000-36140	0000-11555
TERMINAL	OTHR MISC	LATE	APPLIED TO
CLOSURE	REVENUE	FEES	ACCT REC
			(70,563.20)
			12,949.38
			0.00
			0.00
			0.00
			0.00
			0.00
			0.00
			7,290.76
			0.00
			0.00
			0.00
			1,606.30
			0.00
			0.00
			0.00
			0.00
			0.00
			0.00
			0.00
			19,574.77
			0.00
			0.00
	50.00		(22,553.46)
			0.00
			0.00
			(3,860.99)
			0.00
			0.00
			0.00
		1.38	20,571.67
			0.00
0.00	50.00	1.38	(34,984.77)
		A/C REC	107,967.33
		Beginning A/C Rec	(139,156.58)
		Add Current Month	34,984.77
		Ending A/C Rec	(104,171.81)
		Port A/C Rec	

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0000-36387	0000-39510	0000-36140	0000-11555
TERMINAL	OTHR MISC	LATE	APPLIED TO
CLOSURE	REVENUE	FEES	ACCT REC
			(3,033.20)
			0.00
			0.00
			0.00
			0.00
			12,531.80
			0.00
			0.00
			0.00
			0.00
			0.00
			0.00
			0.00
			4,797.99
			0.00
			0.00
			0.00
			0.00
			1,958.56
			0.00
			(13,890.38)
			0.00
			0.00
			357.44
			(24,306.62)
			0.00
			23,306.80
		9.31	(9.31)
			0.00
			0.00
			0.00
			0.00
0.00	0.00	9.31	1,713.08
		A/C REC	41,239.51
		Beginning A/C Rec	(104,171.81)
		Add Current Month	(1,713.08)
		Ending A/C Rec	(105,884.89)
		Port A/C Rec	

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0000-36387	0000-39510	0000-36140	0000-11555
TERMINAL	OTHR MISC	LATE	APPLIED TO
CLOSURE	REVENUE	FEES	ACCT REC
			(18,033.20)
			0.00
			0.00
			12,800.22
			0.00
			(14,845.22)
			0.00
			0.00
			0.00
			0.00
			0.00
			(10,734.38)
			433.20
			0.00
			0.00
			0.00
			0.00
			0.00
			1,117.00
			0.00
			0.00
			0.00
			(4,829.30)
			0.00
			(23,833.70)
			5,735.93
			0.00
			0.00
			0.00
			0.00
			0.00
0.00	0.00	0.00	(52,189.45)
		A/C REC	72,275.80
		Beginning A/C Rec	(105,884.89)
		Add Current Month	52,189.45
		Ending A/C Rec	(53,695.44)
		Port A/C Rec	

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0000-36387	0000-39510	0000-36140	0000-11555
TERMINAL	OTHR MISC	LATE	APPLIED TO
CLOSURE	REVENUE	FEES	ACCT REC
			(2,600.00)
			0.00
			19,606.38
			0.00
			0.00
			0.00
			0.00
			0.00
			0.00
			0.00
			0.00
			0.00
			0.00
			0.00
			0.00
			0.00
			0.00
			37,564.94
			0.00
			0.00
			0.00
			0.00
			(17,346.28)
			0.00
			0.00
			0.00
			0.00
			0.00
			(25,953.91)
		11.59	22,979.43
			0.00
			0.00
0.00	0.00	11.59	34,250.56
		A/C REC	46,344.98
		Beginning A/C Rec	(53,695.44)
		Add Current Month	(34,250.56)
		Ending A/C Rec	(87,946.00)
		Port A/C Rec	

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0000-36230	0000-36387	0000-39510	0000-36140	0000-11555
VENDOR	TERMINAL	OTHR MISC	LATE	APPLIED TO
PERMIT	CLOSURE	REVENUE	FEES	ACCT REC
				(3,033.20)
				0.00
				0.00
				0.00
	19,000.00	2,000.00		(91,276.50)
				(23,059.77)
				0.00
				24,981.80
				0.00
				0.00
				0.00
				0.00
				11,668.13
				0.00
				0.00
				0.00
				0.00
				0.00
				(16,522.96)
				0.00
				805.68
				0.00
				0.00
				0.00
				0.00
				0.00
				(51,071.29)
				2,243.70
				0.00
			2.74	(2.74)
				0.00
0.00	19,000.00	2,000.00	2.74	(145,267.15)
			A/C REC	184,966.46
			Beginning A/C Rec	(87,946.00)
			Add Current Month	145,267.15
			Ending A/C Rec	57,321.15
			Port A/C Rec	

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0000-36230	0000-36387	0000-39510	0000-36140	0000-11555
VENDOR	TERMINAL	OTHR MISC	LATE	APPLIED TO
PERMIT	CLOSURE	REVENUE	FEES	ACCT REC
				(3,033.20)
				0.00
				(10,482.20)
				91,709.70
				12,340.75
				0.00
				0.00
				0.00
				28,011.12
				8,276.19
				(31,574.19)
				(10,966.14)
				0.00
				0.00
				0.00
				425.48
				(33,899.32)
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				11,463.73
		100.00		(19,287.45)
				0.00
				(43,316.66)
				0.00
				0.00
			178.01	(8,609.40)
0.00	0.00	100.00	178.01	(8,941.59)
			A/C REC	186,926.68
			Beginning A/C Rec	57,321.15
			Add Current Month	8,941.59
			Ending A/C Rec	66,262.74
			Port A/C Rec	

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[illegible]

[illegible]

0000-36230	0000-36387	0000-39510	0000-36140	0000-11555
VENDOR	TERMINAL	OTHR MISC	LATE	APPLIED TO
PERMIT	CLOSURE	REVENUE	FEES	ACCT REC
				(3,033.20)
				(7,041.02)
				0.00
				0.00
				0.00
				0.00
				0.00
				119,183.53
				151.31
				(46,343.12)
				0.00
				0.00
				0.00
				0.00
				0.00
				2,933.90
				0.00
				0.00
				0.00
				0.00
				280.36
				(27,703.94)
				0.00
				(13,987.84)
				0.00
				0.00
				0.00
				414.00
				(133,621.31)
		350.00		(27,103.51)
			7.36	736.27
0.00	0.00	350.00	7.36	(135,134.57)
			A/C REC	258,841.30
			Beginning A/C Rec	66,262.74
			Add Current Month	135,134.57
			Ending A/C Rec	201,397.31
			Port A/C Rec	

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0000-36230	0000-36387	0000-39510	0000-36140	0000-11555
VENDOR	TERMINAL	OTHR MISC	LATE	APPLIED TO
PERMIT	CLOSURE	REVENUE	FEES	ACCT REC
				(3,033.20)
				0.00
				0.00
				577.83
				0.00
				0.00
				353.06
				0.00
				0.00
				0.00
				65,915.67
				(45,263.61)
				0.00
				0.00
				0.00
				0.00
				0.00
				6,941.39
				(70,282.45)
				0.00
				0.00
				0.00
				0.00
				0.00
		275.00		(170,734.41)
				(19,137.91)
				60,252.19
				0.00
				0.00
			13.06	(13.06)
0.00	0.00	275.00	13.06	(174,424.50)
			A/C REC	312,079.42
			Beginning A/C Rec	201,397.31
			Add Current Month	174,424.50
			Ending A/C Rec	375,821.81
			Port A/C Rec	

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0000-36230	0000-36387	0000-39510	0000-36140	0000-11555
VENDOR	TERMINAL	OTHR MISC	LATE	APPLIED TO
PERMIT	CLOSURE	REVENUE	FEES	ACCT REC
				(3,033.20)
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				59,490.39
				0.00
				(39,304.42)
				197,212.54
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
		75.00		(5,349.72)
				0.00
				0.00
				0.00
				10,331.92
				0.00
			(5.94)	(48,151.25)
				0.00
				0.00
				0.00
				0.00
				(67,655.86)
			8.57	1,410.52
				0.00
				0.00
0.00	0.00	75.00	2.63	104,950.92
			A/C REC	163,503.02
			Beginning A/C Rec	375,821.81
			Add Current Month	(104,950.92)
			Ending A/C Rec	270,870.89
			Port A/C Rec	

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0000-36230	0000-36387	0000-39510	0000-36140	0000-11555
VENDOR	TERMINAL	OTHR MISC	LATE	APPLIED TO
PERMIT	CLOSURE	REVENUE	FEES	ACCT REC
				26,298.80
				0.00
				0.00
				0.00
				0.00
				0.00
				4,423.68
	10,000.00	1,500.00		(48,291.36)
				0.00
				0.00
				0.00
				0.00
				48,469.93
				0.00
				0.00
				0.00
				0.00
				0.00
				(20,785.63)
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				(29,487.34)
				49,363.10
			41.58	(41.58)
				0.00
0.00	10,000.00	1,500.00	41.58	29,949.60
			A/C REC	101,639.11
			Beginning A/C Rec	270,870.89
			Add Current Month	(29,949.60)
			Ending A/C Rec	240,921.29
			Port A/C Rec	

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0000-36230	0000-36387	0000-39510	0000-36140	0000-11555
VENDOR	TERMINAL	OTHR MISC	LATE	APPLIED TO
PERMIT	CLOSURE	REVENUE	FEES	ACCT REC
				(3,033.20)
				0.00
			(6.12)	107.00
				1,529.67
				0.00
				0.00
				0.00
				0.00
				0.00
				82,574.51
				(28,728.16)
				0.00
				0.00
				0.00
				0.00
				0.00
				44,714.21
				0.00
				46,127.09
				(26,556.96)
				0.00
				0.00
				0.00
				(3,890.29)
				0.00
				1,323.74
				0.00
				0.00
				0.00
			44.57	(44.57)
				0.00
				0.00
0.00	0.00	0.00	38.45	114,123.04
			A/C REC	62,049.40
			Beginning A/C Rec	240,921.29
			Add Current Month	(114,123.04)
			Ending A/C Rec	126,798.25
			Port A/C Rec	126,798.25

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[illegible]

0000-36230	0000-36387	0000-39510	0000-36140	0000-11555
VENDOR	TERMINAL	OTHR MISC	LATE	APPLIED TO
PERMIT	CLOSURE	REVENUE	FEES	ACCT REC
				(3,033.20)
				4,806.51
			(3.55)	3.55
				0.00
				(30,380.28)
				0.00
				0.00
				0.00
				0.00
				0.00
				5,137.60
				0.00
				0.00
				0.00
				0.00
				(16,826.19)
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				42,237.51
				0.00
				0.00
				0.00
				0.00
				0.00
				(24,188.98)
				1,901.47
			29.74	23,155.75
				0.00
0.00	0.00	0.00	26.19	2,813.74
			A/C REC	74,167.91
			Beginning A/C Rec	126,798.25
			Add Current Month	(2,813.74)
			Ending A/C Rec	123,984.51
			Port A/C Rec	123,984.51