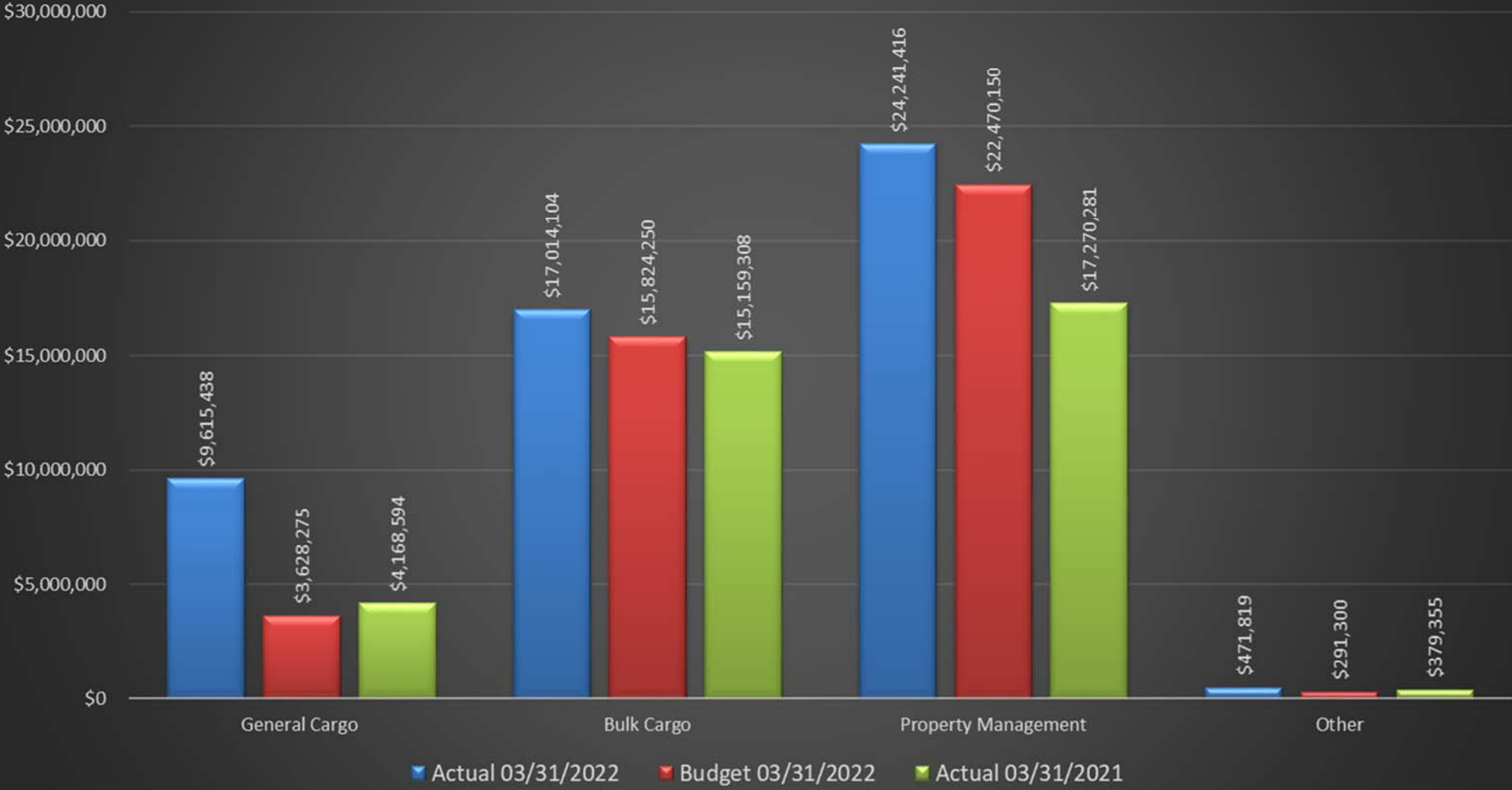


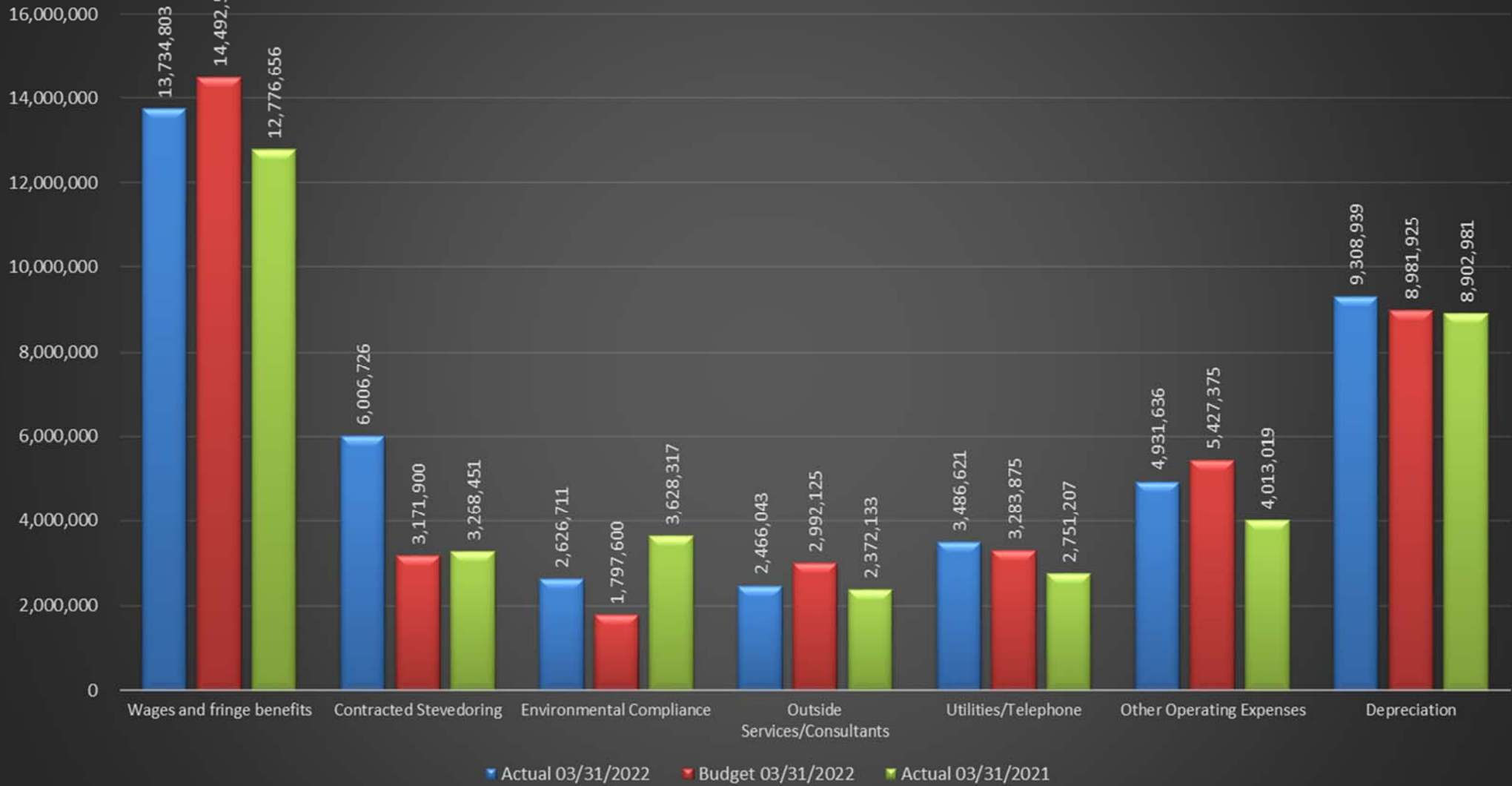
Port of Stockton
Financial Update
March 31, 2022



Operating Revenues



Operating Expenses



Unrestricted Cash Position

March 2022

	March 2022	June 2021
Operating Expenses excluding depreciation:	\$33,252,540	\$42,075,430
Cash outlay per day	123,158	116,876
Unrestricted Cash	31,899,403	34,519,969
Days of Cash (Goal 360 days)	259	295
Current Ratio	3.86	3.16
Debt to Equity Ratio	.22	.27

Capital Projects

- Fyffe Ave. Grade Separation
- Liebherr Crane & Attachments
- Dredging Projects
- McCloy Road Improvements
- West Complex Levee Improvements

Questions

