

DUE DECEMBER 31 Pursuant to Public Resources Code § 6306

Fiscal/Calendar Year:

Grantee Name:

Contact Person:

Mailing Address:

1. Funds

a. Is a separate fund maintained for trust assets, liabilities, revenues and expenditures?

YES NO

If “Yes”, please list the name(s) of the fund(s).

If “No”, under what fund are they accounted for?

b. Are separate financial statements prepared for the trust?

YES NO

If “Yes,” describe the organization of the separate financial statement.

If “No,” in which financial statements are they included? (Name of the document(s) and the applicable page number(s)).

2. Revenue

a. What was the gross revenue received or generated from trust land or trust assets during the past fiscal year?

b. Please list all sources of revenue and the amount of revenue generated from each source (e.g., permits, rentals, percentage of lease, etc.).

GRANTED PUBLIC TRUST LANDS STANDARDIZED REPORTING FORM

SLC 150 (formerly Form 12.26)

3. Expenses

- a. What was the total expenditure of funds received or generated from trust land or assets during the past fiscal year?

- b. What expenses were allocated or charged directly to the trust? Please list the source of the expenditure and the amount expended.

- 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?

- 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 entity or under the management of another political subdivision of the grantee under an agreement, settlement, or memorandum of understanding.

4. Beginning and Ending Balance

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

City of Crescent City
State Lands Commission - Financial Report
Fiscal Year ended June 30, 2020

Description	Allocation Percentage	Total Amount	Amount Allocated
<u>REVENUES</u>			
Community Centers	50.0%	10,896	5,448
RV Park	100.0%	354,609	354,609
Parks & Recreation	100.0%	30,427	30,427
Parks & Recreation	100.0%	<u>168,554</u>	<u>168,554</u>
Totals		<u>564,486</u>	<u>559,038</u>
<u>EXPENDITURES</u>			
Community Centers	50.0%	194,608	97,304
RV Park	100.0%	350,522	350,522
Parks & Recreation	63.0% ¹	380,574	239,853
Parks & Recreation	100.0%	<u>472,696</u>	<u>472,696</u>
Totals		<u>1,398,400</u>	<u>1,160,375</u>
Excess (Deficit) of Revenues over Expenditures			(601,337)
From General Fund			<u>601,337</u>
NET EXCESS (DEFICIT) OF REVENUES & OTHER SOURCES OVER EXPENDITURES			<u><u>0</u></u>

¹ Allocation of parks expenses per average, next page

City of Crescent City
State Lands Commission - Financial Report
Calculation of % of general park maintenance to allocate to State Lands
Fiscal Year ended June 30, 2020

Description	Area in Square Feet	Relative Percentage	Applicable to State Lands
Beachfront Park			
Swimming Pool area	1,000	0.036%	0.036%
Cultural center	45,000	1.633%	1.633%
Howe Drive park	68,000	2.468%	2.468%
Portion of Beachfront Park not in State Lands area	45,000	1.633%	
Remainder of Beachfront park	1,539,840	55.887%	55.887%
 Peterson Park including Scout Hall (Community Center)	 270,400	 9.814%	 0.000%
 Brother Jonathan & Fraser Parks	 141,600	 5.139%	 0.000%
 Malls & Parking Lots	 244,443	 8.872%	 0.000%
 Tree Wells, Tetrapod Triangle & Misc.	 400,000	 14.518%	 3.000%
Totals	<u>2,755,283</u>	<u>100.000%</u>	<u>63.024%</u>

Convert square feet to acres =63.252594123049 acres