

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.

TIDELANDS TRUST FUND

Org 21815521

Fiscal Year 2018-2019

July 1, 2018 to June 30, 2019

I. Revenue Received

Payor	For	Amount
Lyddon	Rent	2,793.73
Hanford-Freund (Steckler-Pac)	Rent	300.00
Clipper Yacht Company	Rent	8,030.42
Commodore Marina, LLC (FY1718)	Rent	2,699.86
Commodore Marina, LLC	Rent	2,785.12
Next Generation	Rent	9,482.81
121 Belvedere Ave	Rent (2018)	5,228.33
McCloskey 121 Bevedere rent	Rent	639.50
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		31,959.77
Interest		
Ending 9/30/18	FY19 Q1	619.85
Ending 12/31/18	FY19 Q2	1,047.71
Ending 3/31/19	FY19 Q3	576.69
Ending 6/30/19	FY19 Q4	682.30
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		2,926.55
TOTAL REVENUES		<hr/> \$34,886.32

II. Expenditures

Real Estate Labor Charges	FY19 Q1	11,035.70
Real Estate Labor Charges	FY19 Q2	11,480.42
Real Estate Labor Charges	FY19 Q3	13,928.33
Real Estate Labor Charges	FY19 Q4	4,406.66
Water Resources Labor Charges	FY19 Q1	1,243.19
Water Resources Labor Charges	FY19 Q2	0.00
Water Resources Labor Charges	FY19 Q3	0.00
Water Resources Labor Charges	FY19 Q4	538.22
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		42,632.52
TOTAL EXPENDITURES		<hr/> \$42,632.52

III. Excess of Revenue received over expenditure **(\$7,746.20)**

IV. Beginning Fund Balance **\$163,567.23**

V. Ending Fund Balance

\$155,821.03