STATE OF CALIFORNIA – STATE LANDS COMMISSION
GRANTED PUBLIC TRUST LANDS STANDARDIZED REPORTING FORM
SLC 150 (formerly Form 12.26)

DUE DECEMBER 31 Pursuant to Public Resources Code § 6306

Fiscal/Calendar Year: FY 2019-2020
Grantee Name: County of Marin
Contact Person: Audrey Sakande
Mailing Address: PO Box 4186 San Rafael, CA 94913

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).
      Tidelands Trust Fund

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

   b. Are separate financial statements prepared for the trust?
      ✔ YES ☐ NO
      If “Yes,” describe the organization of the separate financial statement.
      The numerical basis is on P.1 of the accompanying financial statement

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

2. Revenue
   a. What was the gross revenue received or generated from trust land or trust assets during the
      past fiscal year?
      $35,859.77

   b. Please list all sources of revenue and the amount of revenue generated from each source
      (e.g., permits, rentals, percentage of lease, etc.).
      Rental income $32,470.05 Interest $2,926.55

Page 1 of 2
3. Expenses

a. What was the total expenditure of funds received or generated from trust land or assets during the past fiscal year?
   $11,334.00

b. What expenses were allocated or charged directly to the trust? Please list the source of the expenditure and the amount expended.
   Various property management activities. Real Estate staff costs $11,334.00

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?
   No

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.
   None

4. Beginning and Ending Balance

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

Beginning Balance: $155,821.03  Ending Balance: $180,346.80
# TIDELANDS TRUST FUND

**Org 21815521**

**Fiscal Year 2019-2020**

**July 1, 2019 to June 30, 2020**

## I. Revenue Received

<table>
<thead>
<tr>
<th>Payor</th>
<th>For</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>McCloskey, 121 Belvedere rent</td>
<td>Rent</td>
<td>8,654.88</td>
</tr>
<tr>
<td>Commodore Marina, LLC</td>
<td>Rent</td>
<td>2,606.87</td>
</tr>
<tr>
<td>San Rafael Airport LLC</td>
<td>Rent</td>
<td>10.00</td>
</tr>
<tr>
<td>Martha Lyddon</td>
<td>Rent</td>
<td>2,869.16</td>
</tr>
<tr>
<td>Clipper Yacht Company, LLC</td>
<td>Rent</td>
<td>8,271.33</td>
</tr>
<tr>
<td>Hanford-Freund &amp; Co</td>
<td>Rent</td>
<td>300.00</td>
</tr>
<tr>
<td>Next Generation</td>
<td>Rent</td>
<td>9,757.81</td>
</tr>
<tr>
<td><strong>Interest</strong></td>
<td></td>
<td><strong>32,470.05</strong></td>
</tr>
<tr>
<td>Ending 9/30/19</td>
<td>FY20 Q1</td>
<td>869.45</td>
</tr>
<tr>
<td>Ending 12/31/19</td>
<td>FY20 Q2</td>
<td>1,089.26</td>
</tr>
<tr>
<td>Ending 3/31/20</td>
<td>FY20 Q3</td>
<td>714.70</td>
</tr>
<tr>
<td>Ending 6/30/20</td>
<td>FY20 Q4</td>
<td>716.31</td>
</tr>
</tbody>
</table>

### TOTAL REVENUES

$35,859.77

## II. Expenditures

<table>
<thead>
<tr>
<th>Payor</th>
<th>For</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Real Estate Labor Charges</td>
<td>FY20 Q1</td>
<td>3,778.00</td>
</tr>
<tr>
<td>Real Estate Labor Charges</td>
<td>FY20 Q2</td>
<td>3,826.88</td>
</tr>
<tr>
<td>Real Estate Labor Charges</td>
<td>FY20 Q3</td>
<td>3,324.64</td>
</tr>
<tr>
<td>Real Estate Labor Charges</td>
<td>FY20 Q4</td>
<td>604.48</td>
</tr>
<tr>
<td>Water Resources Labor Charges</td>
<td>FY20 Q1</td>
<td>0.00</td>
</tr>
<tr>
<td>Water Resources Labor Charges</td>
<td>FY20 Q2</td>
<td>0.00</td>
</tr>
<tr>
<td>Water Resources Labor Charges</td>
<td>FY20 Q3</td>
<td>0.00</td>
</tr>
<tr>
<td>Water Resources Labor Charges</td>
<td>FY20 Q4</td>
<td>0.00</td>
</tr>
</tbody>
</table>

### TOTAL EXPENDITURES

$11,334.00

## III. Excess of Revenue received over expenditure

$24,525.77

## IV. Beginning Fund Balance

$155,821.03

## V. Ending Fund Balance

$180,346.80