

DUE DECEMBER 31 Pursuant to Public Resources Code § 6306

Fiscal/Calendar Year: FY 2020-2021

Grantee Name: County of Lake

Contact Person: Jacqueline Storrs

Mailing Address: 255 N Forbes St., Rm 309, Lakeport, CA 95453

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.

County of Lake Comprehensive Annual Financial Report, Lakebed Management

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?

\$585,022.28 *includes transfer between funds of \$266,000.00

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

Please see attached breakdown.

3. Expenses

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

\$701,160.54 *includes transfer between funds of \$266,000.00

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

Please see attached breakdown.

- 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?

None.

- 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.

Fund 133 beginning balance \$234,875.50;	Ending balance \$106,187.58
Fund 179 beginning balance \$47,181.48;	Ending balance \$59,731.14

COUNTY OF LAKE



ANNUAL FINANCIAL REPORT GRANTED TIDELANDS AND SUBMERGED LANDS FISCAL YEAR ENDED JUNE 30, 2021

2020-2021 Lakebed Management: Fund No. 133

Fund Equity July 1, 2020 \$234,875.50

REVENUE

Contributions from Lakebed	
Trust Fund No. 179 to Fund No. 133	\$266,000.00
Interest	\$1,003.98
Aquatic Plant Management Program	\$22,253.97
Other—UC Davis Reimbursement	\$17,114.67
Fines & Penalties	\$100.00

TOTAL REVENUE \$306,472.62

EXPENDITURES

Staff Support	\$263,967.27
Water Quality Improvement	\$58,678.90
Supplies/Services	\$34,410.62
Professional Services	\$ 74,213.84
Postage/office supplies for Lakebed Lease billing	\$3,889.91

TOTAL EXPENDITURES \$435,160.54

Fund Equity June 30, 2021 \$106,187.58

Continued

2019-2020 LAKEBED TRUST FUND NO. 179

Cash Balance Trust Fund No. 179 at July 1, 2020 \$47,181.48

REVENUE:

Encroachment Lease Fee	\$244,840.00
Permit Fees	\$33,254.65
Interest Revenue	\$454.56

TOTAL REVENUE RECEIVED \$278,549.66

TOTAL MONEY AVAILABLE \$325,731.14

EXPENDITURES: (TRANSFER)

Transfer to Fund 133	\$266,000.00
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Cash Balance Trust Fund No. 179 at June 30, 2021 \$59,731.14

**ANNUAL FINANCIAL REPORT OF
SUBMERGED LANDS**

This report is in compliance with Section 3 of Chapter 639 adopted in 1973.

Under penalties of perjury, I declare that I have examined this report, including accompanying schedules and statements, and to the best of knowledge and belief, it is true and correct, and complete.

11/30/2021

Date



Scott DeLeon

Water Resources Director