

DUE DECEMBER 31 Pursuant to Public Resources Code § 6306

Fiscal/Calendar Year: 2018/2019

Grantee Name: NOYO HARBOR DISTRICT

Contact Person: CARLA SLAVEN

Mailing Address: 19101 S. HARBOR DR. FORT BRAGG, CA 95437

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)).

Noyo Harbor Annual Financial Report- Public Trust Lands

2. Revenue

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

\$18,569.44

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

Submerged Tidelands lease
revenue

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?
\$31,142.83

- b. What expenses were allocated or charged directly to the trust? Please list the source of the expenditure and the amount expended.
Sage accounting used for reporting all District activity as one fund.

- 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?
Yes and 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.

N/A

NOYO HARBOR DISTRICT
Annual Financial Report Public Trust Lands
Submerged Tidelands Lease Revenue
Fiscal Year 2018/2019

LESSEE

ABERNATHY, PATRICIA	\$ 509.74
BROWN & ASSOCIATES	\$ 1,234.88
CAITO BROTHERS	\$ 1,273.02
CAITO FISHERIES	\$ 3,936.95
CARINE, DOMINIC	\$ 864.32
COMCAST CABLE	\$ 455.83
DANIEL, BILL	\$ 154.00
DOLPHIN ISLE MARINA	\$ 1,173.48
FORT BRAGG MARINE	\$ 393.72
GARLICK, RICHARD	\$ 216.00
HOUGLAND, BRYAN	\$ 714.30
HUCKINS, PETER	\$ 1,271.74
JUNTZ	\$ 1,973.08
MAKELA ENTERPRISES	\$ 432.32
NOYO FISH COMPANY	\$ 724.92
SEA PAL SEAFOODS	\$ 1,261.10
SILVER'S AT THE WHARF	\$ 999.60
WESTFALL, WILLIAM	\$ 169.84
KATZEFF, PAUL & JOAN	\$ 810.60

TOTAL REVENUE \$ **18,569.44**

Expenses

Expenses Public Commerce, Navigation & Fisheries	
Public Restroom & Parking lot maintenace labor	\$ 16,275.93
Trash disposal svc, Public restrooms & launch facilities	\$ 7,245.00
Water/Sewer service for public restrooms in harbor	\$ 6,832.25
PG&E Expenses for public facilities in harbor	\$ 789.65

TOTAL EXPENSES \$ **31,142.83**