

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.

EXHIBIT "A"

Trust Land Revenues

G/L Date 7/1/2018 to 6/30/2019

The Ruby's Restaurant Group, Tower Optical, Oceanside Pier Bait Store

Address Number	GL Date	Actual Amount	Business Unit	Object Account	Subsidiary	Description	Subledger	JE Explanation	Remark
Oceanside Pier Bait Store	7/1/2018	-25.00	1101	4165		Fees		Oceanside Pier Bait Store	Management Fees
Oceanside Pier Bait Store	7/1/2018	-450.00	1101	4351		PM R&L-City		Oceanside Pier Bait Store	Regular Rents
Oceanside Pier Bait Store	7/10/2018	-9,827.37	1101	4351		PM R&L-City		Oceanside Pier Bait Store	Overage Calculation (Bkpt, Sal
Oceanside Pier Bait Store	7/10/2018	450.00	1101	4351		PM R&L-City		Oceanside Pier Bait Store	Sales Overage Adjustment
Oceanside Pier Bait Store	7/23/2018	-349.86	1101	4461		Reimb for Services		Oceanside Pier Bait Store	Jun '18 Electric Charge
Oceanside Pier Bait Store	7/23/2018	-164.30	1101	4461		Reimb for Services		Oceanside Pier Bait Store	May '18 Electric Charge
Oceanside Pier Bait Store	8/1/2018	-25.00	1101	4165		Fees		Oceanside Pier Bait Store	Management Fees
Oceanside Pier Bait Store	8/1/2018	-450.00	1101	4351		PM R&L-City		Oceanside Pier Bait Store	Regular Rents
Oceanside Pier Bait Store	8/16/2018	-11,872.98	1101	4351		PM R&L-City		Oceanside Pier Bait Store	Overage Calculation (Bkpt, Sal
Oceanside Pier Bait Store	8/16/2018	450.00	1101	4351		PM R&L-City		Oceanside Pier Bait Store	Sales Overage Adjustment
Oceanside Pier Bait Store	8/21/2018	-448.05	1101	4461		Reimb for Services		Oceanside Pier Bait Store	Jul '18 Electric Charge
Oceanside Pier Bait Store	8/31/2018	9,827.37	1101	4351		PM R&L-City		Oceanside Pier Bait Store	Accrual
Oceanside Pier Bait Store	8/31/2018	-450.00	1101	4351		PM R&L-City		Oceanside Pier Bait Store	Accrual
Oceanside Pier Bait Store	8/31/2018	349.86	1101	4461		Reimb for Services		Oceanside Pier Bait Store	Accrual
Oceanside Pier Bait Store	8/31/2018	164.30	1101	4461		Reimb for Services		Oceanside Pier Bait Store	Accrual
Oceanside Pier Bait Store	9/1/2018	-25.00	1101	4165		Fees		Oceanside Pier Bait Store	Management Fees
Oceanside Pier Bait Store	9/1/2018	-450.00	1101	4351		PM R&L-City		Oceanside Pier Bait Store	Regular Rents
Oceanside Pier Bait Store	9/13/2018	-17,161.14	1101	4351		PM R&L-City		Oceanside Pier Bait Store	Overage Calculation (Bkpt, Sal
Oceanside Pier Bait Store	9/13/2018	900.00	1101	4351		PM R&L-City		Oceanside Pier Bait Store	Sales Overage Adjustment
Oceanside Pier Bait Store	9/19/2018	-447.14	1101	4461		Reimb for Services		Oceanside Pier Bait Store	Aug '18 Electric Charge
Oceanside Pier Bait Store	10/1/2018	-25.00	1101	4165		Fees		Oceanside Pier Bait Store	Management Fees
Oceanside Pier Bait Store	10/1/2018	-450.00	1101	4351		PM R&L-City		Oceanside Pier Bait Store	Regular Rents
Oceanside Pier Bait Store	10/15/2018	-6,307.67	1101	4351		PM R&L-City		Oceanside Pier Bait Store	Overage Calculation (Bkpt, Sal
Oceanside Pier Bait Store	10/15/2018	450.00	1101	4351		PM R&L-City		Oceanside Pier Bait Store	Sales Overage Adjustment
Oceanside Pier Bait Store	10/16/2018	-446.14	1101	4461		Reimb for Services		Oceanside Pier Bait Store	Sep '18 Electric Charge
Oceanside Pier Bait Store	11/1/2018	-25.00	1101	4165		Fees		Oceanside Pier Bait Store	Management Fees
Oceanside Pier Bait Store	11/1/2018	-450.00	1101	4351		PM R&L-City		Oceanside Pier Bait Store	Regular Rents
Oceanside Pier Bait Store	11/16/2018	-298.67	1101	4461		Reimb for Services		Oceanside Pier Bait Store	Electric Utility Inv Oct '18
Oceanside Pier Bait Store	12/1/2018	-25.00	1101	4165		Fees		Oceanside Pier Bait Store	Management Fees
Oceanside Pier Bait Store	12/1/2018	-450.00	1101	4351		PM R&L-City		Oceanside Pier Bait Store	Regular Rents
Oceanside Pier Bait Store	12/21/2018	-262.18	1101	4461		Reimb for Services		Oceanside Pier Bait Store	November 2018 Electric Charge
Oceanside Pier Bait Store	1/1/2019	-25.00	1101	4165		Fees		Oceanside Pier Bait Store	Management Fees
Oceanside Pier Bait Store	1/1/2019	-450.00	1101	4351		PM R&L-City		Oceanside Pier Bait Store	Regular Rents

Oceanside Pier Bait Store	1/28/2019	-249.64	1101	4461		Reimb for Services		Oceanside Pier Bait Store	Dec 2018 Electricity Charge
Oceanside Pier Bait Store	1/31/2019	-4,271.26	1101	4351		PM R&L-City		Oceanside Pier Bait Store	Overage Calculation (Bkpt, Sal
Oceanside Pier Bait Store	1/31/2019	450.00	1101	4351		PM R&L-City		Oceanside Pier Bait Store	Sales Overage Adjustment
Oceanside Pier Bait Store	2/1/2019	-25.00	1101	4165		Fees		Oceanside Pier Bait Store	Management Fees
Oceanside Pier Bait Store	2/1/2019	-450.00	1101	4351		PM R&L-City		Oceanside Pier Bait Store	Regular Rents
Oceanside Pier Bait Store	2/4/2019	-6,026.37	1101	4351		PM R&L-City		Oceanside Pier Bait Store	Overage Calculation (Bkpt, Sal
Oceanside Pier Bait Store	2/4/2019	900.00	1101	4351		PM R&L-City		Oceanside Pier Bait Store	Sales Overage Adjustment
Oceanside Pier Bait Store	2/12/2019	-2,259.70	1101	4351		PM R&L-City		Oceanside Pier Bait Store	Overage Calculation (Bkpt, Sal
Oceanside Pier Bait Store	2/12/2019	450.00	1101	4351		PM R&L-City		Oceanside Pier Bait Store	Sales Overage Adjustment
Oceanside Pier Bait Store	2/27/2019	-223.04	1101	4461		Reimb for Services		Oceanside Pier Bait Store	Utility Charges January 2019
Oceanside Pier Bait Store	3/1/2019	-25.00	1101	4165		Fees		Oceanside Pier Bait Store	Management Fees
Oceanside Pier Bait Store	3/1/2019	-450.00	1101	4351		PM R&L-City		Oceanside Pier Bait Store	Regular Rents
Oceanside Pier Bait Store	3/11/2019	-1,734.48	1101	4351		PM R&L-City		Oceanside Pier Bait Store	Overage Calculation (Bkpt, Sal
Oceanside Pier Bait Store	3/11/2019	450.00	1101	4351		PM R&L-City		Oceanside Pier Bait Store	Sales Overage Adjustment
Oceanside Pier Bait Store	3/25/2019	-243.74	1101	4461		Reimb for Services		Oceanside Pier Bait Store	Februaty '19 Electric Charge
Oceanside Pier Bait Store	4/1/2019	-25.00	1101	4165		Fees		Oceanside Pier Bait Store	Management Fees
Oceanside Pier Bait Store	4/1/2019	-450.00	1101	4351		PM R&L-City		Oceanside Pier Bait Store	Regular Rents
Oceanside Pier Bait Store	4/11/2019	-4,083.90	1101	4351		PM R&L-City		Oceanside Pier Bait Store	Overage Calculation (Bkpt, Sal
Oceanside Pier Bait Store	4/11/2019	450.00	1101	4351		PM R&L-City		Oceanside Pier Bait Store	Sales Overage Adjustment
Oceanside Pier Bait Store	5/1/2019	-25.00	1101	4165		Fees		Oceanside Pier Bait Store	Management Fees
Oceanside Pier Bait Store	5/1/2019	-465.00	1101	4351		PM R&L-City		Oceanside Pier Bait Store	Regular Rents
Oceanside Pier Bait Store	5/7/2019	-221.55	1101	4461		Reimb for Services		Oceanside Pier Bait Store	Utility Charges March 2019
Oceanside Pier Bait Store	5/14/2019	-5,083.87	1101	4351		PM R&L-City		Oceanside Pier Bait Store	Overage Calculation (Bkpt, Sal
Oceanside Pier Bait Store	5/14/2019	450.00	1101	4351		PM R&L-City		Oceanside Pier Bait Store	Sales Overage Adjustment
Oceanside Pier Bait Store	6/1/2019	-25.00	1101	4165		Fees		Oceanside Pier Bait Store	Management Fees
Oceanside Pier Bait Store	6/1/2019	-465.00	1101	4351		PM R&L-City		Oceanside Pier Bait Store	Regular Rents
Oceanside Pier Bait Store	6/5/2019	-282.87	1101	4461		Reimb for Services		Oceanside Pier Bait Store	Electric Utility for April 19
Oceanside Pier Bait Store	6/12/2019	-4,734.06	1101	4351		PM R&L-City		Oceanside Pier Bait Store	Overage Calculation (Bkpt, Sal
Oceanside Pier Bait Store	6/12/2019	465.00	1101	4351		PM R&L-City		Oceanside Pier Bait Store	Sales Overage Adjustment
Oceanside Pier Bait Store	6/15/2019	-1,142.95	1101	4196	0017	FF&P - Late Fee		Oceanside Pier Bait Store	Generated Fee or Interest
Oceanside Pier Bait Store	6/18/2019	-242.96	1101	4461		Reimb for Services		Oceanside Pier Bait Store	Utility Charge May 2019
Oceanside Pier Bait Store	6/27/2019	-67.75	1101	4196	0017	FF&P - Late Fee		Oceanside Pier Bait Store	INV TO CLR CR
Oceanside Pier Bait Store	6/28/2019	-8,131.73	1101	4351		PM R&L-City		Oceanside Pier Bait Store	Overage Calculation (Bkpt, Sal
Oceanside Pier Bait Store	6/28/2019	465.00	1101	4351		PM R&L-City		Oceanside Pier Bait Store	Sales Overage Adjustment
	6/28/2019	-320.24	1101	4461		Reimb for Services			Accrual
Total Oceanside Pier Bait Store		-76,414.08							
The Ruby's Restaurant Group	7/1/2018	-7,917.00	1101	4351		PM R&L-City		The Ruby's Restaurant Group	Regular Rents
The Ruby's Restaurant Group	7/9/2018	-252,471.81	1101	4351		PM R&L-City		The Ruby's Restaurant Group	Overage Calculation (Bkpt, Sal
The Ruby's Restaurant Group	7/9/2018	212,250.21	1101	4351		PM R&L-City		The Ruby's Restaurant Group	Prior Gross Billing
The Ruby's Restaurant Group	7/9/2018	7,917.00	1101	4351		PM R&L-City		The Ruby's Restaurant Group	Sales Overage Adjustment
The Ruby's Restaurant Group	7/23/2018	-2,992.13	1101	4461		Reimb for Services		The Ruby's Restaurant Group	Jun '18 Electric Charge
The Ruby's Restaurant Group	7/23/2018	-2,569.33	1101	4461		Reimb for Services		The Ruby's Restaurant Group	May '18 Electric Charge

The Ruby's Restaurant Group	8/1/2018	-49,150.90	1101	4351		PM R&L-City		The Ruby's Restaurant Group	Overage Calculation (Bkpt, Sal
The Ruby's Restaurant Group	8/1/2018	27,313.80	1101	4351		PM R&L-City		The Ruby's Restaurant Group	Prior Gross Billing
The Ruby's Restaurant Group	8/1/2018	-7,917.00	1101	4351		PM R&L-City		The Ruby's Restaurant Group	Regular Rents
The Ruby's Restaurant Group	8/1/2018	7,917.00	1101	4351		PM R&L-City		The Ruby's Restaurant Group	Sales Overage Adjustment
The Ruby's Restaurant Group	8/2/2018	-27,313.80	1101	4351		PM R&L-City		The Ruby's Restaurant Group	Overage Calculation (Bkpt, Sal
The Ruby's Restaurant Group	8/2/2018	7,917.00	1101	4351		PM R&L-City		The Ruby's Restaurant Group	Sales Overage Adjustment
The Ruby's Restaurant Group	8/21/2018	-3,281.26	1101	4461		Reimb for Services		The Ruby's Restaurant Group	Jul '18 Electric Charge
The Ruby's Restaurant Group	8/31/2018	252,471.81	1101	4351		PM R&L-City		The Ruby's Restaurant Group	Accrual
The Ruby's Restaurant Group	8/31/2018	-212,250.21	1101	4351		PM R&L-City		The Ruby's Restaurant Group	Accrual
The Ruby's Restaurant Group	8/31/2018	-7,917.00	1101	4351		PM R&L-City		The Ruby's Restaurant Group	Accrual
The Ruby's Restaurant Group	8/31/2018	2,992.13	1101	4461		Reimb for Services		The Ruby's Restaurant Group	Accrual
The Ruby's Restaurant Group	8/31/2018	2,569.33	1101	4461		Reimb for Services		The Ruby's Restaurant Group	May '18 Electric Charge
The Ruby's Restaurant Group	9/1/2018	-791.70	1101	4196	0017	FF&P - Late Fee		The Ruby's Restaurant Group	Late Fee for 9/1/18 Min Rent
The Ruby's Restaurant Group	9/1/2018	-7,917.00	1101	4351		PM R&L-City		The Ruby's Restaurant Group	Regular Rents
The Ruby's Restaurant Group	9/19/2018	-3,460.82	1101	4461		Reimb for Services		The Ruby's Restaurant Group	Aug '18 Electric Charge
The Ruby's Restaurant Group	10/1/2018	-1,392.00	1101	4196	0017	FF&P - Late Fee		The Ruby's Restaurant Group	LATE FEE %RENT 9/1/18 I-198638
The Ruby's Restaurant Group	10/1/2018	5,000.00	1101	4351		PM R&L-City		The Ruby's Restaurant Group	Parking Credit
The Ruby's Restaurant Group	10/1/2018	-7,917.00	1101	4351		PM R&L-City		The Ruby's Restaurant Group	Regular Rents
The Ruby's Restaurant Group	10/10/2018	-65,323.33	1101	4351		PM R&L-City		The Ruby's Restaurant Group	Overage Calculation (Bkpt, Sal
The Ruby's Restaurant Group	10/10/2018	49,150.90	1101	4351		PM R&L-City		The Ruby's Restaurant Group	Prior Gross Billing
The Ruby's Restaurant Group	10/10/2018	7,917.00	1101	4351		PM R&L-City		The Ruby's Restaurant Group	Sales Overage Adjustment
The Ruby's Restaurant Group	10/16/2018	-3,100.50	1101	4461		Reimb for Services		The Ruby's Restaurant Group	Sep '18 Electric Charge
The Ruby's Restaurant Group	11/1/2018	5,000.00	1101	4351		PM R&L-City		The Ruby's Restaurant Group	Parking Credit
The Ruby's Restaurant Group	11/1/2018	-7,917.00	1101	4351		PM R&L-City		The Ruby's Restaurant Group	Regular Rents
The Ruby's Restaurant Group	11/16/2018	-2,624.21	1101	4461		Reimb for Services		The Ruby's Restaurant Group	Utility Charges October 2018
The Ruby's Restaurant Group	12/1/2018	5,000.00	1101	4351		PM R&L-City		The Ruby's Restaurant Group	Parking Credit
The Ruby's Restaurant Group	12/1/2018	-7,917.00	1101	4351		PM R&L-City		The Ruby's Restaurant Group	Regular Rents
The Ruby's Restaurant Group	12/10/2018	-79,619.32	1101	4351		PM R&L-City		The Ruby's Restaurant Group	Overage Calculation (Bkpt, Sal
The Ruby's Restaurant Group	12/10/2018	65,323.33	1101	4351		PM R&L-City		The Ruby's Restaurant Group	Prior Gross Billing
The Ruby's Restaurant Group	12/10/2018	7,917.00	1101	4351		PM R&L-City		The Ruby's Restaurant Group	Sales Overage Adjustment
The Ruby's Restaurant Group	12/12/2018	-195,954.70	1101	4351		PM R&L-City		The Ruby's Restaurant Group	Overage Calculation (Bkpt, Sal
The Ruby's Restaurant Group	12/12/2018	172,097.40	1101	4351		PM R&L-City		The Ruby's Restaurant Group	Prior Gross Billing
The Ruby's Restaurant Group	12/12/2018	15,834.00	1101	4351		PM R&L-City		The Ruby's Restaurant Group	Sales Overage Adjustment
The Ruby's Restaurant Group	12/21/2018	-2,585.42	1101	4461		Reimb for Services		The Ruby's Restaurant Group	November 2018 Electric Charge
The Ruby's Restaurant Group	1/1/2019	5,000.00	1101	4351		PM R&L-City		The Ruby's Restaurant Group	Parking Credit
The Ruby's Restaurant Group	1/1/2019	-7,917.00	1101	4351		PM R&L-City		The Ruby's Restaurant Group	Regular Rents
The Ruby's Restaurant Group	1/28/2019	-2,659.53	1101	4461		Reimb for Services		The Ruby's Restaurant Group	Dec 2018 Electricity Charge
The Ruby's Restaurant Group	2/1/2019	-7,917.00	1101	4351		PM R&L-City		The Ruby's Restaurant Group	Regular Rents
The Ruby's Restaurant Group	2/6/2019	-116,522.31	1101	4351		PM R&L-City		The Ruby's Restaurant Group	Overage Calculation (Bkpt, Sal
The Ruby's Restaurant Group	2/6/2019	103,476.62	1101	4351		PM R&L-City		The Ruby's Restaurant Group	Prior Gross Billing
The Ruby's Restaurant Group	2/6/2019	7,917.00	1101	4351		PM R&L-City		The Ruby's Restaurant Group	Sales Overage Adjustment
The Ruby's Restaurant Group	2/27/2019	-2,761.21	1101	4461		Reimb for Services		The Ruby's Restaurant Group	Utility Charges January 2019

The Ruby's Restaurant Group	3/1/2019	-7,917.00	1101	4351		PM R&L-City		The Ruby's Restaurant Group	Regular Rents
The Ruby's Restaurant Group	3/5/2019	-126,355.95	1101	4351		PM R&L-City		The Ruby's Restaurant Group	Overage Calculation (Bkpt, Sal
The Ruby's Restaurant Group	3/5/2019	116,522.31	1101	4351		PM R&L-City		The Ruby's Restaurant Group	Prior Gross Billing
The Ruby's Restaurant Group	3/5/2019	7,917.00	1101	4351		PM R&L-City		The Ruby's Restaurant Group	Sales Overage Adjustment
The Ruby's Restaurant Group	3/25/2019	-2,913.85	1101	4461		Reimb for Services		The Ruby's Restaurant Group	Februaty '19 Electric Charge
The Ruby's Restaurant Group	4/1/2019	-7,917.00	1101	4351		PM R&L-City		The Ruby's Restaurant Group	Regular Rents
The Ruby's Restaurant Group	4/2/2019	-144,373.56	1101	4351		PM R&L-City		The Ruby's Restaurant Group	Overage Calculation (Bkpt, Sal
The Ruby's Restaurant Group	4/2/2019	126,355.95	1101	4351		PM R&L-City		The Ruby's Restaurant Group	Prior Gross Billing
The Ruby's Restaurant Group	4/2/2019	7,917.00	1101	4351		PM R&L-City		The Ruby's Restaurant Group	Sales Overage Adjustment
The Ruby's Restaurant Group	5/1/2019	-7,917.00	1101	4351		PM R&L-City		The Ruby's Restaurant Group	Regular Rents
The Ruby's Restaurant Group	5/2/2019	-164,005.67	1101	4351		PM R&L-City		The Ruby's Restaurant Group	Overage Calculation (Bkpt, Sal
The Ruby's Restaurant Group	5/2/2019	144,373.56	1101	4351		PM R&L-City		The Ruby's Restaurant Group	Prior Gross Billing
The Ruby's Restaurant Group	5/2/2019	7,917.00	1101	4351		PM R&L-City		The Ruby's Restaurant Group	Sales Overage Adjustment
The Ruby's Restaurant Group	5/7/2019	-2,669.47	1101	4461		Reimb for Services		The Ruby's Restaurant Group	Utility Charges March 2019
The Ruby's Restaurant Group	6/1/2019	-7,917.00	1101	4351		PM R&L-City		The Ruby's Restaurant Group	Regular Rents
The Ruby's Restaurant Group	6/5/2019	-183,145.27	1101	4351		PM R&L-City		The Ruby's Restaurant Group	Overage Calculation (Bkpt, Sal
The Ruby's Restaurant Group	6/5/2019	164,005.67	1101	4351		PM R&L-City		The Ruby's Restaurant Group	Prior Gross Billing
The Ruby's Restaurant Group	6/5/2019	7,917.00	1101	4351		PM R&L-City		The Ruby's Restaurant Group	Sales Overage Adjustment
The Ruby's Restaurant Group	6/5/2019	-2,574.67	1101	4461		Reimb for Services		The Ruby's Restaurant Group	Electric Utility for April 19
The Ruby's Restaurant Group	6/15/2019	5,891.74	1101	4196	0017	FF&P - Late Fee		The Ruby's Restaurant Group	Generated Fee or Interest
The Ruby's Restaurant Group	6/18/2019	-2,542.25	1101	4461		Reimb for Services		The Ruby's Restaurant Group	Utility Charge May 2019
The Ruby's Restaurant Group	6/27/2019	-10,143.67	1101	4196	0017	FF&P - Late Fee		The Ruby's Restaurant Group	INV TO CLR CR
The Ruby's Restaurant Group	6/28/2019	-216,435.54	1101	4351		PM R&L-City		The Ruby's Restaurant Group	Overage Calculation (Bkpt, Sal
The Ruby's Restaurant Group	6/28/2019	183,145.27	1101	4351		PM R&L-City		The Ruby's Restaurant Group	Prior Gross Billing
The Ruby's Restaurant Group	6/28/2019	7,917.00	1101	4351		PM R&L-City		The Ruby's Restaurant Group	Sales Overage Adjustment
The Ruby's Restaurant Group	6/28/2019	-3,008.24	1101	4461		Reimb for Services		The Ruby's Restaurant Group	Rec'd 7/24/19 and Accrued
Total The Ruby's Restaurant Group		-237,052.60							
Tower Optical	7/13/2018	-719.72	1101	4351		PM R&L-City		Tower Optical	Overage Calculation (Bkpt, Sal
Tower Optical	8/31/2018	719.72	1101	4351		PM R&L-City		Tower Optical	Accrual
Tower Optical	10/15/2018	-916.56	1101	4351		PM R&L-City		Tower Optical	Overage Calculation (Bkpt, Sal
Tower Optical	1/30/2019	-514.05	1101	4351		PM R&L-City		Tower Optical	Overage Calculation (Bkpt, Sal
Tower Optical	4/17/2019	-469.85	1101	4351		PM R&L-City		Tower Optical	Overage Calculation (Bkpt, Sal
Tower Optical	6/28/2019	-851.41	1101	4351		PM R&L-City		Tower Optical	Overage Calculation (Bkpt, Sal
Total Tower Optical		-2,751.87							
Grand Total		-316,218.55							

EXHIBIT "B"

City of Oceanside

State Granted Lands - Annual Revenue & Expenditure Report

Fiscal Year: 2018-2019

<u>Revenue</u>	<u>2018-2019</u>
Tower Optical	2,751.87
Pier Bait Shop	76,414.08
Ruby's Diner	<u>237,052.60</u>
Total Revenues	\$ 316,218.55

<u>Expenditures</u>	
Beach Maintenance	643,179.68
Pier Maintenance	<u>282,683.74</u>
Total Expenditures	\$ 925,863.42

Net Revenue/(Expense)	(609,644.87)
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EXHIBIT "B"

City of Oceanside State Granted Lands - Balance Report

	<u>Revenue</u>	<u>Expenditures</u>	<u>Net Income/(Loss)</u>
2010-2011	\$ 254,090	\$ 1,908,459	\$ (1,654,369)
2011-2012	\$ 259,305	\$ 2,368,767	\$ (2,109,462)
2012-2013	\$ 318,513	\$ 2,140,995	\$ (1,822,482)
2013-2014	\$ 400,040	\$ 1,593,298	\$ (1,193,258)
2014-2015	\$ 411,437	\$ 2,037,141	\$ (1,625,704)
2015-2016	\$ 403,042	\$ 2,117,974	\$ (1,714,932)
2016-2017	\$ 428,549	\$ 2,312,479	\$ (1,883,930)
2017-2018	\$ 316,219	\$ 925,863	\$ (609,645)
Total	\$ 2,474,976	\$ 14,479,113	\$ (12,004,137)
2019-2020	\$ 316,219	\$ 925,863	\$ (609,645)
TOTAL	\$ 2,791,195	\$ 15,404,976	\$ (12,613,782)