

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.

Moss Landing Harbor District
Annual Trust Report
 July 2019 through June 2020

Jul '18 - Jun 19

Ordinary Income/Expense

Income

4000 · MARINA REVENUES

4100 · Berthing Income

4110 · Assigned Berthing	1,644,944
4112 · Qtrly/Annual Discount	(1,890)
4113 · Commercial Vessel Dscnt	(12,574)
4114 · Away (1 mnth) Dscnt	(986)
4115 · Temporary Berthing	254,746
4130 · Transient Berthing	38,852
4260 · Towing - Intra Harbor	900
4270 · Pumpouts	1,950

Total 4100 · Berthing Income	1,925,942
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4400 · LEASE AND OTHER INCOME

4050 · Trust Lands Lease Revenue

4051 · Dynegy Outfall	78,181
4053 · MBARI	23,558

Total 4050 · Trust Lands Lease Revenue	101,739
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Total Income	2,027,681
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Expense

General & Administrative	66,508
Personnel	516,736
Utilities	33,210
Insurance	81,654
Operaing Supplies	5,553
Repairs and Maintenance	80,552
Debt Service Costs	477,969
Dredging Costs	1,497,766

Total Expense	2,759,947
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Change in net Position	(732,266)
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Beginning Fund Balance	732,266
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Ending Fund Balance	-
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