

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
Monthly Trust Revenue
July 2020 through June 2021

	<u>Jul '20 - Jun 21</u>
Ordinary Income/Expense	
Income	
4000 · MARINA REVENUES	2,046,036
4400 · LEASE AND OTHER INCOME	<u>101,495</u>
Total Income	<u>2,147,531</u>
Expense	
5200 · General & Administrative	191,086
5300 · Personnel	711,931
5400 · Insurance	189,644
5500 · Utilities	469,320
5600 · Operating Supplies	33,480
5800 · Repairs & Maintenance	168,022
5900 · Financial Expenses	34,872
7000 · LEASE AND OTHER EXPENSES	<u>103,470</u>
Total Expense	<u>1,901,825</u>
Net Ordinary Income	<u>245,706</u>
Other Income/Expense	
Other Expense	
9000 · CAPITAL PROJECT EXPENSES	<u>17,772</u>
Total Other Expense	<u>17,772</u>
Net Other Income	<u>-17,772</u>
Net Income	<u><u>227,934</u></u>

1,919,597