

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.

Port San Luis Harbor District
2020/21 Tidelands Profit and Loss
For the Period July 1, 2020 to June 30, 2021

REVENUES	Twelve Months Ended June 30, 2017
Service Revenue <i>(Avila Parking, Land Use Fees, Citations)</i>	\$ 15,594
Mooring Revenue <i>(Moorage Fees, Equipment Sales, Skiff Space)</i>	154,687
Leases and Licenses <i>(Leases, Licenses, RVs, Utility Reimbursement)</i>	458,230
Net Diesel Sales	24,076
Total Operating Revenue	652,588
Non-Operating Revenue <i>(Property Tax, Interest)</i>	4,402,987
TOTAL REVENUES	\$ 5,055,574
EXPENDITURES	
Salaries/Wages/Benefits	\$ 3,049,214
Supplies	77,149
Operations & Maintenance	400,589
Utilities	183,770
General & Administrative	846,564
Major Maintenance & Capital Projects	
Depreciation	75,043
Capital Project Outlay (General Fund)	276,119
Less: Grant Income	(69,001)
TOTAL EXPENDITURES	\$ 4,839,446
REVENUES LESS EXPENDITURES	216,128
BEGINNING TIDELAND RESERVE BALANCE	\$ 454,409
Funds Placed Into Reserves	-
Reserves Used	216,128
ENDING TIDELAND RESERVE BALANCE	\$ 670,537