

DUE DECEMBER 31 Pursuant to Public Resources Code § 6306

Fiscal/Calendar Year: FY 2020-2021

Grantee Name: COUNTY OF MARIN

Contact Person: Kellie Bivin

Mailing Address: PO Box 4186, San Rafael, CA 94913

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).

Tidelands Trust Fund

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.

The numerical basis is on P.1 of the accompanying 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?

\$15,180.80

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

Rental Income \$13,943.92 Interest Income \$1,236.88

3. Expenses

- a. What was the total expenditure of funds received or generated from trust land or assets during the past fiscal year?

\$6,589.65

- b. What expenses were allocated or charged directly to the trust? Please list the source of the expenditure and the amount expended.

Various property management activities;
Real Estate Staff \$6,589.65

- 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?

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.

Beginning Balance \$180,346.80 Ending Balance \$188,837.95

TIDELANDS TRUST FUND

Org 21815521

Fiscal Year 2020-21
July 1, 2020 to June 30, 2021

I. Revenue Received

Payor	For	Amount
FY15-16 McNeil	Erroneous Rent Deposit	(7,590.24)
Commodore Marina, LLC	Rent	2,635.54
Martha Lyddon	Rent	2,915.07
Clipper Yacht Company, LLC	Rent	8,519.47
Hanford-Freund & Co	Rent	300.00
Cliff Partners LLC	Rent Inv #2021-05-07	783.00
Cliff Partners LLC	Rent Inv #2021-06-09	783.00
Cliff Partners LLC	Rent Inv #2021-03-10	783.00
Cliff Partners LLC	Rent Inv #2021-01-07	783.00
Cliff Partners LLC	Rent Inv #2021-02-10	783.00
Cliff Partners LLC	Rent Inv #2021-11-11	783.00
Cliff Partners LLC	Rent Inv #2021-10-07	783.00
Cliff Partners LLC	Rent Inv #2021-09-09	783.00
Horizon Cable	Rent	900.08
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		13,943.92
Interest		
Ending 9/30/20	FY21 Q1	712.92
Ending 12/31/20	FY21 Q2	328.57
Ending 3/31/21	FY21 Q3	99.27
Ending 6/30/21	FY21 Q4	96.12
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		1,236.88
	TOTAL REVENUES	<u>\$15,180.80</u>

II. Expenditures

Real Estate Labor Charges	FY21 Q1	6,589.65
Real Estate Labor Charges	FY21 Q2	
Real Estate Labor Charges	FY21 Q3	
Real Estate Labor Charges	FY21 Q4	
Water Resources Labor Charges	FY21 Q1	
Water Resources Labor Charges	FY21 Q2	
Water Resources Labor Charges	FY21 Q3	
Water Resources Labor Charges	FY21 Q4	
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		6,589.65
	TOTAL EXPENDITURES	<u>\$6,589.65</u>

III. Excess of Revenue received over expenditure **\$8,591.15**

IV. Beginning Fund Balance **\$180,346.80**

V. Ending Fund Balance **\$188,937.95**