

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.

Crescent City Harbor District
Statement of Revenues, Expenses and Changes in Net Position
For the year ended June 30, 2021
(With summarized comparative totals for the year ended June 30, 2020)

	2021	2020
OPERATING REVENUES:		
Slip rentals	\$ 366,780	\$ 408,288
Launching, day use fees, travel lift, transient and other services	55,604	107,571
Rents and concessions	1,352,716	1,421,655
Other miscellaneous income	22,381	34,443
Total Operating Revenues	1,797,481	1,971,957
OPERATING EXPENSES:		
Advertising	468	5,404
Audit	18,222	19,451
Bad Debts	222,516	1,791
Depreciation	3,931,361	3,935,883
Election Cost	360	-
Fuel, oil and grease	21,221	13,782
Insurance	176,877	229,295
Legal	78,962	169,111
Office and administrative	78,634	41,452
Operating Supplies	2,190	2,222
Other	38,651	112,568
Outside Services	65,684	50,946
Payroll Expenses	912,212	977,346
Payroll Taxes	54,976	21,598
Repairs and maintenance-materials	27,601	17,921
Repairs and maintenance-Services	117,400	82,742
Travel	6,942	16,712
Utilities and Telephones	374,235	438,688
Total operating Expenses	6,128,512	6,136,912
OPERATING INCOME (LOSS)	(4,331,031)	(4,164,955)
NONOPERATING REVENUES (EXPENSES)		
Property Taxes and assessments income net of administration fees	514,441	379,143
Legal Settlement	305,000	-
Interest income	12,846	34,522
Interest expense	(174,217)	(192,085)
Total nonoperating revenues (expenses)	658,070	221,580
Change in net position	(3,672,961)	(3,943,375)
NET POSITION:		
Net Position, Beginning of year	31,327,996	36,330,103
Restatement	(212,841)	(1,058,732)
Restated beginning of year	31,115,155	35,271,371
Net of Position, End of year	\$ 27,442,194	\$ 31,327,996

See accompanying Notes to Basic Financial Statements.