



Carmel Area Wastewater District

P.O. Box 221428 Carmel California 93922 ❖ (831) 624-1248 ❖ FAX (831) 624-0811

Barbara Buikema
General Manager
Ed Waggoner
Superintendent
Robert R. Wellington
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Gregory D'Ambrosio
Michael Rachel
Robert Siegfried
Charlotte F. Townsend
Ken White

December 15, 2022

California State Lands Commission
100 Howe Avenue, Suite 100-South
Sacramento, CA 95825-8202

To Whom It May Concern:

Pursuant to Section 6306 of the State Public Resources Code, this letter is to inform you that no revenues were produced from trust lands by the Carmel Area Wastewater District for the fiscal year ended June 30, 2022.

Sincerely,

B. Buikema
General Manager

DUE DECEMBER 31 Pursuant to Public Resources Code § 6306

Fiscal/Calendar Year: 2021/22

Grantee Name: Carmel Area Wastewater District

Contact Person: Barbara Buikema, GM

Mailing Address: PO Box 221428 Carmel, CA 93922

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?

-0-

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

-0-

3. Expenses

- a. What was the total expenditure of funds received or generated from trust land or assets during the past fiscal year?
-0-

- b. What expenses were allocated or charged directly to the trust? Please list the source of the expenditure and the amount expended.
None

- 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?
None

- 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.
n/a

4. Beginning and Ending Balance

Please list the beginning and ending balances for the tidelands trust fund(s) for this past fiscal year.

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