

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.

**City of Crescent City
State Lands Commission - Financial Report
Fiscal Year ended June 30, 2021**

Description	Allocation Percentage	General Fund		RV Park Fund		Total		
		Total	Amount	Total	Amount	Total	Amount	
		Amount	Allocated	Amount	Allocated	Amount	Allocated	
<u>REVENUES</u>								
Community Center	Cultural Center revenues	50.0%	6,492	3,246			6,492	3,246
RV Park	RV Park revenues	100.0%			488,559	488,559	488,559	488,559
Parks & Recreation	Park revenues	100.0%	82,576	82,576			82,576	82,576
Parks & Recreation	Swimming Pool revenues	100.0%	34,629	34,629			34,629	34,629
	Totals		<u>123,697</u>	<u>120,451</u>	<u>488,559</u>	<u>488,559</u>	<u>612,257</u>	<u>609,010</u>
<u>EXPENDITURES</u>								
Community Center	Cultural Center operational costs	50.0%	73,265	36,632			73,265	36,632
RV Park	RV Park operational costs	100.0%			405,047	405,047	405,047	405,047
Parks & Recreation	General parks maintenance	63.0% ¹	355,546	224,080			355,546	224,080
Parks & Recreation	Swimming Pool operational costs	100.0%	270,207	270,207			270,207	270,207
	Totals		<u>699,018</u>	<u>530,919</u>	<u>405,047</u>	<u>405,047</u>	<u>1,104,065</u>	<u>935,966</u>
Excess (Deficit) of Revenues over Expenditures				(410,468)		83,512		
To (From) General Fund Balance				(410,468)				
To (From) RV Park Fund Balance						83,512		

¹ Allocation of parks expenses per acreage, next page

City of Crescent City
State Lands Commission - Financial Report
Calculation of % of general park maintenance to allocate to State Lands
Fiscal Year ended June 30, 2021

Description	Area in Square Feet	Relative Percentage	Applicable to State Lands
Beachfront Park			
Swimming Pool area	1,000	0.036%	0.036%
Cultural center	45,000	1.633%	1.633%
Howe Drive park	68,000	2.468%	2.468%
Portion of Beachfront Park not in State Lands area	45,000	1.633%	
Remainder of Beachfront park	1,539,840	55.887%	55.887%
Peterson Park including Scout Hall (Community Cente	270,400	9.814%	0.000%
Brother Jonathan & Fraser Parks	141,600	5.139%	0.000%
Malls & Parking Lots	244,443	8.872%	0.000%
Tree Wells, Tetrapod Triangle & Misc.	400,000	14.518%	3.000%
Totals	<u>2,755,283</u>	<u>100.000%</u>	<u>63.024%</u>

Convert square feet to acres =63.252594123049 acres