

*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, 2022**

| Description                                      | Allocation Percentage             | General Fund       |                  | RV Park Fund   |                  | General CIP Fund |                  | BFP CIP Fund |                  | Total        |                  |                  |
|--|-----------------------------------|--------------------|------------------|----------------|------------------|------------------|------------------|--------------|------------------|--------------|------------------|------------------|
|  |                                   | Total Amount       | Amount Allocated | Total Amount   | Amount Allocated | Total Amount     | Amount Allocated | Total Amount | Amount Allocated | Total Amount | Amount Allocated |                  |
| <b><u>REVENUES</u></b>                           |                                   |                    |                  |                |                  |                  |                  |              |                  |              |                  |                  |
| Community Center                                 | Cultural Center revenues          | 50.0%              | 8,632            | 4,316          |                  |                  |                  |              |                  | 8,632        | 4,316            |                  |
| RV Park  | RV Park revenues                  | 100.0%             |                  |                | 536,680          | 536,680          |                  |              |                  | 536,680      | 536,680          |                  |
| Parks & Recreation                               | Park revenues                     | 100.0%             | 37,037           | 37,037         |                  |                  |                  |              |                  | 37,037       | 37,037           |                  |
| Parks & Recreation                               | Swimming Pool revenues            | 100.0%             | 179,524          | 179,524        |                  |                  |                  |              |                  | 179,524      | 179,524          |                  |
| Parks & Recreation                               | General CIP revenues for BFP      | 100.0%             |                  |                |                  |                  | -                | -            |                  | -            | -                |                  |
| Parks & Recreation                               | General CIP revenues for pool     | 100.0%             |                  |                |                  |                  | -                | -            |                  | -            | -                |                  |
| Parks & Recreation                               | BFP CIP revenues                  | 100.0%             |                  |                |                  |                  |                  | 7,529        | 7,529            | 7,529        | 7,529            |                  |
| <b>Totals</b>                                    |                                   |                    | <b>225,193</b>   | <b>220,877</b> | <b>536,680</b>   | <b>536,680</b>   | <b>-</b>         | <b>-</b>     | <b>7,529</b>     | <b>7,529</b> | <b>769,402</b>   | <b>765,086</b>   |
| <b><u>EXPENDITURES</u></b>                       |                                   |                    |                  |                |                  |                  |                  |              |                  |              |                  |                  |
| Community Center                                 | Cultural Center operational costs | 50.0%              | 122,285          | 61,142         |                  |                  |                  |              |                  | 122,285      | 61,142           |                  |
| RV Park  | RV Park operational costs         | 100.0%             |                  | -              | 483,946          | 483,946          |                  |              |                  | 483,946      | 483,946          |                  |
| Parks & Recreation                               | General parks maintenance         | 63.0% <sup>1</sup> | 368,483          | 232,232        |                  |                  |                  |              |                  | 368,483      | 232,232          |                  |
| Parks & Recreation                               | Swimming Pool operational costs   | 100.0%             | 679,192          | 679,192        |                  |                  |                  |              |                  | 679,192      | 679,192          |                  |
| Parks & Recreation                               | General CIP exp for BFP           | 100.0%             |                  |                |                  |                  | 7,183            | 7,183        |                  | 7,183        | 7,183            |                  |
| Parks & Recreation                               | General CIP exp for pool          | 100.0%             |                  |                |                  |                  |                  | -            |                  | -            | -                |                  |
| Parks & Recreation                               | BFP CIP expenditures              | 100.0%             |                  |                |                  |                  |                  | -            | -                | -            | -                |                  |
| <b>Totals</b>                                    |                                   |                    | <b>1,169,960</b> | <b>972,566</b> | <b>483,946</b>   | <b>483,946</b>   | <b>7,183</b>     | <b>7,183</b> | <b>-</b>         | <b>-</b>     | <b>1,661,088</b> | <b>1,463,695</b> |
| Excess ( Deficit ) of Revenues over Expenditures |                                   |                    |                  | (751,689)      |                  | 52,734           |                  | (7,183)      |                  | 7,529        |                  | (698,609)        |
| To (From) General Fund Balance                   |                                   |                    |                  | (751,689)      |                  |                  |                  |              |                  |              |                  |                  |
| To (From) RV Park Fund Balance                   |                                   |                    |                  |                |                  | 52,734           |                  |              |                  |              |                  |                  |
| To (From) General CIP Fund Balance               |                                   |                    |                  |                |                  |                  |                  | (7,183)      |                  |              |                  |                  |
| To (From) Beachfront Park CIP Fund Balance       |                                   |                    |                  |                |                  |                  |                  |              |                  | 7,529        |                  |                  |

<sup>1</sup> 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, 2022**

| <b>Description</b>                                   | <b>Area in<br/>Square Feet</b> | <b>Relative<br/>Percentage</b> | <b>Applicable<br/>to State Lands</b> |
|--|--------------------------------|--------------------------------|--------------------------------------|
| 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%                               |
| <b>Totals</b>  | <b><u>2,755,283</u></b>        | <b><u>100.000%</u></b>         | <b><u>63.024%</u></b>                |

Convert square feet to acres =63.252594123049 acres