

DUE DECEMBER 31 Pursuant to Public Resources Code § 6306

**Fiscal/Calendar Year:** FY2022-23

Grantee Name: City of San Rafael

Contact Person: Van Bach

Mailing Address: 1400 Fifth Avenue, Ste 204, San Rafael, CA 94901

**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).

Fund 217 State Land

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)).

State Land Fund 217. In our Financial Report it is under "Development Services", which is combined with Fund 207. Deveopment Services, pages 125,129,136.

**2. Revenue**

a. What was the gross revenue received or generated from trust land or trust assets during the past fiscal year?

\$50,215.36

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

Intererst: \$4,640.60

Rental Income: \$45,574.76

**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?  
No expense for FY22-23
  
- 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.

7/1/22 Beginning balance: \$346,529.68

6/30/23 Fiscal year ending balance: \$396,745.04

207 Development Services Fund

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
<b>Assets</b>						
11100 General Cash	135,169.69	449,887.61	585,057.30	449,887.61	585,057.30	0.00
11351 Market Adjustment On Investment	0.00	0.00	0.00	0.00	0.00	0.00
12200 Accounts Receivable	0.00	226,437.63	0.00	226,437.63	0.00	226,437.63
<b>Total Assets</b>	135,169.69	676,325.24	585,057.30	676,325.24	585,057.30	226,437.63
<b>Liabilities</b>						
22100 Accounts Payable	10,745.00 CR	353,301.67	372,171.02	353,301.67	372,171.02	29,614.35 CR
22200 Accrued Expenditures	0.00	0.00	0.00	0.00	0.00	0.00
24800 Due To Other Funds	0.00	0.00	188,595.35	0.00	188,595.35	188,595.35 CR
25168 Deposit Payable	117,676.09 CR	377,489.02	261,124.12	377,489.02	261,124.12	1,311.19 CR
25174 Developer Bonds Payable	3,635.00 CR	0.00	0.00	0.00	0.00	3,635.00 CR
<b>Total Liabilities</b>	132,056.09 CR	730,790.69	821,890.49	730,790.69	821,890.49	223,155.89 CR
<b>Equities</b>						
15100 Revenue Control	0.00	168.14	168.14	168.14	168.14	0.00
28100 Expenditure Control	0.00	0.00	0.00	0.00	0.00	0.00
31200 Encumbrance Control; Current Year	0.00	0.00	0.00	0.00	0.00	0.00
31400 Reserve For Encumbrance; Current Year	0.00	0.00	0.00	0.00	0.00	0.00
33100 Fund Balance	3,113.60 CR	0.00	168.14	0.00	168.14	3,281.74 CR
33150 Cash Transfers From Other Funds	0.00	0.00	0.00	0.00	0.00	0.00
33250 Cash Transfers To Other Funds	0.00	0.00	0.00	0.00	0.00	0.00
34100 Reserve For Projects	0.00	0.00	0.00	0.00	0.00	0.00
34139 Community Development: 7.5% Accrual	0.00	0.00	0.00	0.00	0.00	0.00

207 Development Services Fund

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
<b>Equities (Continued)</b>						
34140 Community Development;15% Reserve Charge	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Equities</b>	3,113.60 CR	168.14	336.28	168.14	336.28	3,281.74 CR
<b>Budgetary</b>						
15500 Estimated Revenue Control	0.00	0.00	0.00	0.00	0.00	0.00
28500 Appropriation Control	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Budgetary</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Assets</b>	135,169.69	676,325.24	585,057.30	676,325.24	585,057.30	226,437.63
<b>Liabilities</b>	132,056.09 CR	730,790.69	821,890.49	730,790.69	821,890.49	223,155.89 CR
<b>Equities</b>	3,113.60 CR	168.14	336.28	168.14	336.28	3,281.74 CR
<b>Total Development Services Fund</b>	0.00	1,407,284.07	1,407,284.07	1,407,284.07	1,407,284.07	0.00

217 State Lands

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
<b>Assets</b>						
11100 General Cash	337,748.05	244,240.64	201,089.61	244,240.64	201,089.61	380,899.08
11351 Market Adjustment On Investment	0.00	0.00	0.00	0.00	0.00	0.00
12200 Accounts Receivable	0.00	0.00	0.00	0.00	0.00	0.00
12700 Lease Receivable	301,502.67	25,460.23	50,920.46	25,460.23	50,920.46	276,042.44
<b>Total Assets</b>	<b>639,250.72</b>	<b>269,700.87</b>	<b>252,010.07</b>	<b>269,700.87</b>	<b>252,010.07</b>	<b>656,941.52</b>
<b>Liabilities</b>						
22100 Accounts Payable	0.00	0.00	0.00	0.00	0.00	0.00
22200 Accrued Expenditures	0.00	0.00	0.00	0.00	0.00	0.00
23375 Deferred Inflow-Leases	292,721.04 CR	65,049.12	32,524.56	65,049.12	32,524.56	260,196.48 CR
24800 Due To Other Funds	0.00	0.00	0.00	0.00	0.00	0.00
25168 Deposit Payable	0.00	0.00	0.00	0.00	0.00	0.00
25174 Developer Bonds Payable	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Liabilities</b>	<b>292,721.04 CR</b>	<b>65,049.12</b>	<b>32,524.56</b>	<b>65,049.12</b>	<b>32,524.56</b>	<b>260,196.48 CR</b>
<b>Equities</b>						
15100 Revenue Control	0.00	160,795.62	160,795.62	160,795.62	160,795.62	0.00
28100 Expenditure Control	0.00	0.00	0.00	0.00	0.00	0.00
31200 Encumbrance Control; Current Year	0.00	0.00	0.00	0.00	0.00	0.00
31400 Reserve For Encumbrance; Current Year	0.00	0.00	0.00	0.00	0.00	0.00
33100 Fund Balance	346,529.68 CR	37,000.00	87,215.36	37,000.00	87,215.36	396,745.04 CR
33150 Cash Transfers From Other Funds	0.00	0.00	0.00	0.00	0.00	0.00
33250 Cash Transfers To Other Funds	0.00	0.00	0.00	0.00	0.00	0.00

217 State Lands

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
<b>Equities (Continued)</b>						
34100 Reserve For Projects	0.00	0.00	0.00	0.00	0.00	0.00
34139 Community Development: 7.5% Accrual	0.00	0.00	0.00	0.00	0.00	0.00
34140 Community Development;15% Reserve Charge	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Equities</b>	346,529.68 CR	197,795.62	248,010.98	197,795.62	248,010.98	396,745.04 CR
<b>Budgetary</b>						
15500 Estimated Revenue Control	0.00	37,000.00	37,000.00	37,000.00	37,000.00	0.00
28500 Appropriation Control	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Budgetary</b>	0.00	37,000.00	37,000.00	37,000.00	37,000.00	0.00
<b>Assets</b>	639,250.72	269,700.87	252,010.07	269,700.87	252,010.07	656,941.52
<b>Liabilities</b>	292,721.04 CR	65,049.12	32,524.56	65,049.12	32,524.56	260,196.48 CR
<b>Equities</b>	346,529.68 CR	197,795.62	248,010.98	197,795.62	248,010.98	396,745.04 CR
<b>Budgetary</b>	0.00	37,000.00	37,000.00	37,000.00	37,000.00	0.00
<b>Total State Lands</b>	0.00	569,545.61	569,545.61	569,545.61	569,545.61	0.00

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**Grand Totals**

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	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
<b>Total Assets</b>	774,420.41	946,026.11	837,067.37	946,026.11	837,067.37	883,379.15
<b>Total Liabilities</b>	424,777.13 CR	795,839.81	854,415.05	795,839.81	854,415.05	483,352.37 CR
<b>Total Equities</b>	349,643.28 CR	197,963.76	248,347.26	197,963.76	248,347.26	400,026.78 CR
<b>Total Operating</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Expenditures</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Revenues</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Budgetary</b>	0.00	37,000.00	37,000.00	37,000.00	37,000.00	0.00
<b>Total All Funds</b>	0.00	1,976,829.68	1,976,829.68	1,976,829.68	1,976,829.68	0.00

**Revenue Status Report**  
 207|217-\*\*-\*\*\*  
 CITY OF SAN RAFAEL  
 7/1/2022 through 6/30/2023

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
207                    Development Services Fund					
207-16-28195-4401 Investment Earnings	0.00	168.14	168.14	-168.14	0.00
<b>Total Development Services Fund</b>	0.00	168.14	168.14	-168.14	0.00
217                    State Lands					
217-12-21001-4401 Investment Earnings	0.00	4,640.60	4,640.60	-4,640.60	0.00
217-12-21001-4402 Rents, Royalties Income	37,000.00	45,574.76	45,574.76	-8,574.76	123.18
<b>Total State Lands</b>	37,000.00	50,215.36	50,215.36	-13,215.36	135.72
<b>Grand Total</b>	37,000.00	50,383.50	50,383.50	-13,383.50	136.17



**Expenditure Status Report**  
 207|217-\*\*-\*\*  
 CITY OF SAN RAFAEL  
 7/1/2022 through 6/30/2023

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<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
207            Development Services Fund						
<b>Total</b> Development Services Fund	0.00	0.00	0.00	0.00	0.00	0.00
217            State Lands						
<b>Total</b> State Lands	0.00	0.00	0.00	0.00	0.00	0.00
<b>Grand Total</b>	0.00	0.00	0.00	0.00	0.00	0.00