

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.

Noyo Harbor District

Statement of Net Position

ASSETS

| | 2022 |
|---|----------------------------|
| <u>Current Assets:</u> | |
| Cash | \$ 1,924,342 |
| Accounts Receivable | 37,302 |
| Deposits & Prepaid Expenses | 40,461 |
| Total Current Assets | <u>2,002,105</u> |
| <u>Capital Assets:</u> | |
| Land | 336,823 |
| Improvements & Equipment | 5,619,852 |
| Construction in Progress | 35,502 |
| Less: Accumulated Depreciation | <u>(1,809,059)</u> |
| Total Capital Assets | <u>4,183,118</u> |
| TOTAL ASSETS | <u>6,185,223</u> |
| <u>DEFERRED OUTFLOW</u> | <u>86,652</u> |
| TOTAL ASSETS AND DEFERRED OUTFLOWS | <u>6,271,875</u> |
| <u>LIABILITIES</u> | |
| <u>Current Liabilities:</u> | |
| Accounts Payable | 32,734 |
| Prepaid Slips | 27,701 |
| Customer Deposits | - |
| Accrued Payroll Liabilities | 106,370 |
| Accrued Compensated Absences | 4,688 |
| Total Current Liabilities | <u>171,493</u> |
| TOTAL LIABILITIES | <u>171,493</u> |
| <u>DEFERRED INFLOWS</u> | <u>-</u> |
| TOTAL LIABILITIES AND DEFERRED INFLOWS | <u>171,493</u> |
| <u>NET POSITION</u> | |
| Net Investment in Capital Assets | 4,183,118 |
| Unrestricted | 1,917,264 |
| TOTAL NET POSITION | <u>\$ 6,100,382</u> |

The accompanying notes are an integral part of these financial statements.

Noyo Harbor District

Statement of Revenues, Expenses & Change in Fund Net Position/Activities For the Year Ended

| <u>OPERATING REVENUE</u> | <u>2022</u> |
|--|---------------------|
| Charges for Service | \$ 533,022 |
| Other Revenue | - |
| Grants & Contributions | <u>1,232,438</u> |
| TOTAL OPERATING REVENUE | <u>1,765,460</u> |
| <u>OPERATING EXPENSES</u> | |
| Depreciation | 140,358 |
| Insurance | 190,744 |
| Professional Fees | 73,660 |
| Repairs & Maintenance | 31,658 |
| Salaries and Employee Benefits | 120,328 |
| Services, Supplies and Refunds | 95,566 |
| Utilities | <u>75,751</u> |
| TOTAL OPERATING EXPENSES | <u>728,065</u> |
| OPERATING INCOME (Loss) | <u>1,037,395</u> |
| <u>NON-OPERATING REVENUES/EXPENSES</u> | |
| Interest Income | 1,462 |
| Property Taxes | 116,289 |
| Capital Grants | 24,670 |
| Interest Expense | <u>-</u> |
| TOTAL NON-OPERATING REVENUES/EXPENSES | <u>142,421</u> |
| CHANGE IN NET POSITION | <u>1,179,816</u> |
| NET POSITION, BEGINNING OF YEAR | <u>4,920,566</u> |
| NET POSITION, END OF YEAR | <u>\$ 6,100,382</u> |

The accompanying notes are an integral part of these financial statements.

| Revenues | Amount |
|--------------------------------|-----------------|
| Trina Fea | 509.74 |
| Brown and Associates | 1234.88 |
| Caito Brothers | 1273.32 |
| Caito Fisheries | 3165.2 |
| Noyo Center for Marine Science | 864.32 |
| Comcoast | 455.83 |
| Bill Daniel | 154 |
| Fort Bragg Marine | 393.72 |
| Dolphin Isle | 1173.48 |
| Richard Garlick | 216 |
| Brian Houghland | 714.3 |
| Robert Juntz | 1973.08 |
| Makela Enterprise | 432.32 |
| Noyo Fish Company | 724.92 |
| Sea Pal Seafoods | 1261.1 |
| Silvers at the Warph | 999.6 |
| William Westfall | 169.84 |
| Paul and Joan Katzeff | 810.6 |
| US Coast Guard | 1000 |
| P.G & E | 14219.8 |
| Total | 31746.05 |

| Expenses | Amount |
|--|---------------|
| Public Restroom and parking lot maintenance labor | 18980 |
| trash disposal service, public restrooms and launch facilities | 800 |
| Watersewer service for public facilities | 690 |
| PG&E expense for public facilities | 790 |
| Total | 21260 |