

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.

SPECIAL REVENUE FUNDS

Tidelands	Amount
REVENUES	
Property taxes	\$ -
Other taxes	
Licenses and permits	
Developer fees	
Revenue from other agencies	
Charges for current services	
Fines and forfeitures	
Use of money and property	1,044,390
Other revenues	
Total Revenues	1,044,390
EXPENDITURES	
Current:	
General government	
Police	
Fire	
Public works	
Community Development	341,934
Recreation and Parks	
Library	
Planning, Building and Transportation	
Community Services	
Housing	
Capital outlay	
Debt service:	
Principal	
Interest	
Bond issuance costs	
Total Expenditures	341,934
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	702,456
OTHER FINANCING SOURCES (USES)	
Transfers in	
Transfers (out)	(108,697)
Issuance of Long Term Debt	
Total Other Financing Sources (Uses)	(108,697)
NET CHANGE IN FUND BALANCE	593,759
BEGINNING FUND BALANCES	2,592,341
ENDING FUND BALANCES	\$ 3,186,100

SPECIAL REVENUE FUNDS

Tidelands	Amount
ASSETS	
Cash and investments	\$ 3,058,857
Restricted cash and investments	
Accounts receivable	
Loans receivable	
Leases receivable	7,161,818
Total Assets	\$ 10,220,675
LIABILITIES	
Accounts payable	
Accrued payroll	6,054
Due to other funds	
Due to other agencies	
Unearned revenue	
Refundable deposits	23,341
Advances from other funds	
Total Expenditures	29,395
DEFERRED INFLOWS OF RESOURCES	
Unavailable revenue – accounts receivable	
Unavailable revenue – revolving loans receivable	
Related to leases	7,005,180
Total Deferred Inflows of Resources	7,005,180
FUND EQUITY	
FUND BALANCES	
Nonspendable	
Restricted	3,186,100
Committed	
Unassigned	
TOTAL FUND BALANCES	3,186,100
TOTAL LIABILITIES, DEFERRED INFLOWS AND FUND BALANCES	\$ 10,220,675