

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.

Port San Luis Harbor District
2023/24 Tidelands Profit and Loss
For the Period July 1, 2023 to June 30, 2024

REVENUES	Twelve Months Ended 30-Jun-24
Service Revenue <i>(Avila Parking, Land Use Fees, Citations)</i>	\$ 94,804
Mooring Revenue <i>(Moorage Fees, Equipment Sales, Skiff Space)</i>	204,568
Leases and Licenses <i>(Leases, Licenses, RVs, Utility Reimbursement)</i>	403,446
Net Diesel Sales	16,830
Total Operating Revenue	719,648
Non-Operating Revenue <i>(Property Tax, Interest, Financing)</i>	4,912,746
TOTAL REVENUES	\$ 5,632,394
EXPENDITURES	
Salaries/Wages/Benefits	\$ 3,650,295
Supplies	233,383
Operations & Maintenance	511,007
Utilities	303,980
General & Administrative	847,189
Major Maintenance & Capital Projects	
Depreciation	312,176
Capital Project Outlay (General Fund)	760,174
Less: Grant Income	(722,575)
TOTAL EXPENDITURES	\$ 5,895,629
REVENUES LESS EXPENDITURES	(263,236)
BEGINNING TIDELAND RESERVE BALANCE	\$ 258,086
Funds Placed Into Reserves	-
Reserves Used	(263,236)
ENDING TIDELAND RESERVE BALANCE	\$ (5,150)