

*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.

HUMBOLDT BAY HARBOR, RECREATION, AND CONSERVATION DISTRICT  
Schedule of Activities And Net Position - Tidelands Trust  
For The Year Ended June 30, 2024

Attachment 1

	Tidelands Trust
Operating Revenues:	
Sales and permits	\$ 6,800
Slip rentals & dredging/float replacement surcharges	905,750
Utility charges	53,693
Rents and concessions	37,859
Rents - Tidelands leases	364,733
Late fees and interest on past due accounts	68,850
Harbor improvement surcharge	100,062
Pilotage services	1,951
Other revenues	1,105
Total Operating Revenues	<u>1,540,803</u>
Operating Expenses:	
Salaries and wages	472,089
Payroll benefits	146,163
Commissioner fees	9,000
Advertising and promotion	3,324
Bad debts	296,634
Communications	2,054
Conferences and meetings	2,043
Dues and subscriptions	7,610
Insurance	77,987
Automotive expenses	6,868
Office expense	9,131
Operating supplies	3,749
Outside services	(1,572)
Permits	14,093
Legal & Professional fees	29,664
Accounting fees	63,780
Repairs and maintenance	163,737
Utilities	143,571
Other expense	(12)
Depreciation	322,461
Total Operating Expenses	<u>1,772,377</u>
Income or (Loss) From Operations	<u>(231,575)</u>

These financial statements have not been subjected to an audit or review or compilation engagement, and no assurance is provided on them. Substantially all disclosures have been omitted.

HUMBOLDT BAY HARBOR, RECREATION, AND CONSERVATION DISTRICT  
Schedule of Activities And Net Position - Tidelands Trust  
For The Year Ended June 30, 2024

Attachment 1

	<u>Tidelands Trust</u>
Non-Operating Revenues:	
Interest	187,363
Grants	<u>2,172,333</u>
Total Non-Operating Revenues	<u>2,359,696</u>
Non-Operating Expenses:	
Interest	189,887
Grant expenses	<u>2,149,611</u>
Total Non-Operating Expenses	<u>2,339,498</u>
Net Non-Operating Revenues and Expenses	<u>20,197</u>
Increase (Decrease) In Net Position	<u>(211,377)</u>
Net Position, Beginning of Year	<u>(813,768)</u>
Net Position, End of Year	<u><u>\$ (1,025,145)</u></u>

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