

*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.

**Tenant A/R Activity - PM Sorted by Invoice Date with Business Unit and Object Act**

**Tower Optical**

Invoice Dates: 7/1/2023 to 6/30/2024

Received Dates: All Receipt Date

As of: 4/14/2025

Customer Number	Invoice Number	Document Type	Name - Remark	Invoice Date	GL Date	Due Date	Date Invoice Closed	Gross Amount	Payment Amount	Receipt Type	Active Trans# (1st 6 digits)	Receipt Date	Write Off
8346535 - Tower Optical	319428	RJ - Sales Overage	Overage Calculation (Bkpt, Sal	9/1/2023	9/13/2023	10/11/2023	9/11/2023	541.49					
8346535 - Tower Optical	319428	RJ - Sales Overage	Overage Calculation (Bkpt, Sal	9/1/2023	9/13/2023	10/11/2023	9/11/2023		-541.49	RC - Receipts - A/R	2200726001	9/11/2023	0.00
8346535 - Tower Optical	335452	RJ - Sales Overage	Overage Calculation (Bkpt, Sal	12/1/2023	6/18/2024	1/10/2024	6/13/2024	503.05					
8346535 - Tower Optical	335452	RJ - Sales Overage	Overage Calculation (Bkpt, Sal	12/1/2023	6/18/2024	1/10/2024	6/13/2024		-179.55	RC - Receipts - A/R	2330048001	4/22/2024	0.00
8346535 - Tower Optical	335452	RJ - Sales Overage	Overage Calculation (Bkpt, Sal	12/1/2023	6/18/2024	1/10/2024	6/13/2024		-323.50	RC - Receipts - A/R	2360455001	6/13/2024	0.00
8346535 - Tower Optical	335945	RJ - Sales Overage	Overage Calculation (Bkpt, Sal	4/1/2024	6/27/2024	5/11/2024	6/28/2024	536.75					
8346535 - Tower Optical	335945	RJ - Sales Overage	Overage Calculation (Bkpt, Sal	4/1/2024	6/27/2024	5/11/2024	6/28/2024		-536.75	RC - Receipts - A/R	2330049001	4/22/2024	0.00
8346535 - Tower Optical	337489	RJ - Sales Overage	Overage Calculation (Bkpt, Sal	6/1/2024	7/24/2024	7/11/2024	7/16/2024	404.46					
8346535 - Tower Optical	337489	RJ - Sales Overage	Overage Calculation (Bkpt, Sal	6/1/2024	7/24/2024	7/11/2024	7/16/2024		-404.46	RC - Receipts - A/R	2379076001	7/16/2024	0.00
<b>Grand Total</b>								<b>1,985.75</b>	<b>-1,985.75</b>				<b>0.00</b>

Exhibit A

**Tenant A/R Activity - PM Sorted by Invoice Date with Business Unit and Object Act**

**Oceanside Pier Bait Store**

**Invoice Dates: 7/1/2023 to 6/30/2024**

**Received Dates: All Receipt Date**

**As of: 4/14/2025**

Customer Number	Invoice Number	Document Type	Name - Remark	Invoice Date	GL Date	Due Date	Date Invoice Closed	Gross Amount	Payment Amount	Receipt Type	Active Trans# (1st 6 digits)	Receipt Date
338571 - Oceanside Pier Bait Store	313860	RD - Recurring Billing	Management Fee	7/1/2023	7/1/2023	7/1/2023	6/30/2023	25.00				
338571 - Oceanside Pier Bait Store	313860	RD - Recurring Billing	Management Fee	7/1/2023	7/1/2023	7/1/2023	6/30/2023		-25.00	RC - Receipts - A/R	2155538003	6/30/2023
338571 - Oceanside Pier Bait Store	313860	RD - Recurring Billing	Regular Rents	7/1/2023	7/1/2023	7/1/2023	6/30/2023	551.41				
338571 - Oceanside Pier Bait Store	313860	RD - Recurring Billing	Regular Rents	7/1/2023	7/1/2023	7/1/2023	6/30/2023		-551.41	RC - Receipts - A/R	2155538003	6/30/2023
338571 - Oceanside Pier Bait Store	315788	RD - Recurring Billing	Management Fee	8/1/2023	8/1/2023	8/1/2023	8/1/2023	25.00				
338571 - Oceanside Pier Bait Store	315788	RD - Recurring Billing	Management Fee	8/1/2023	8/1/2023	8/1/2023	8/1/2023		-25.00	RC - Receipts - A/R	2174915003	8/1/2023
338571 - Oceanside Pier Bait Store	315788	RD - Recurring Billing	Regular Rents	8/1/2023	8/1/2023	8/1/2023	8/1/2023	551.41				
338571 - Oceanside Pier Bait Store	315788	RD - Recurring Billing	Regular Rents	8/1/2023	8/1/2023	8/1/2023	8/1/2023		-551.41	RC - Receipts - A/R	2174915003	8/1/2023
338571 - Oceanside Pier Bait Store	316325	RJ - Sales Overage	Overage Calculation (Bkpt, Sal	7/1/2023	8/10/2023	8/10/2023	8/10/2023	13,734.75				
338571 - Oceanside Pier Bait Store	316325	RJ - Sales Overage	Overage Calculation (Bkpt, Sal	7/1/2023	8/10/2023	8/10/2023	8/10/2023		-13,734.75	RC - Receipts - A/R	2181788001	8/10/2023
338571 - Oceanside Pier Bait Store	316325	RJ - Sales Overage	Sales Overage Adjustment	7/1/2023	8/10/2023	8/10/2023	8/10/2023	-551.41				
338571 - Oceanside Pier Bait Store	316325	RJ - Sales Overage	Sales Overage Adjustment	7/1/2023	8/10/2023	8/10/2023	8/10/2023		551.41	RC - Receipts - A/R	2181788001	8/10/2023
338571 - Oceanside Pier Bait Store	317874	RD - Recurring Billing	Management Fee	9/1/2023	9/1/2023	9/1/2023	9/1/2023	25.00				
338571 - Oceanside Pier Bait Store	317874	RD - Recurring Billing	Management Fee	9/1/2023	9/1/2023	9/1/2023	9/1/2023		-25.00	RC - Receipts - A/R	2195185003	9/1/2023
338571 - Oceanside Pier Bait Store	317874	RD - Recurring Billing	Regular Rents	9/1/2023	9/1/2023	9/1/2023	9/1/2023	551.41				
338571 - Oceanside Pier Bait Store	317874	RD - Recurring Billing	Regular Rents	9/1/2023	9/1/2023	9/1/2023	9/1/2023		-551.41	RC - Receipts - A/R	2195185003	9/1/2023
338571 - Oceanside Pier Bait Store	318453	RJ - Sales Overage	Overage Calculation (Bkpt, Sal	8/1/2023	9/11/2023	9/10/2023	9/11/2023	7,919.74				
338571 - Oceanside Pier Bait Store	318453	RJ - Sales Overage	Overage Calculation (Bkpt, Sal	8/1/2023	9/11/2023	9/10/2023	9/11/2023		-7,919.74	RC - Receipts - A/R	2199968001	9/11/2023
338571 - Oceanside Pier Bait Store	318453	RJ - Sales Overage	Sales Overage Adjustment	8/1/2023	9/11/2023	9/11/2023	9/11/2023	-551.41				
338571 - Oceanside Pier Bait Store	318453	RJ - Sales Overage	Sales Overage Adjustment	8/1/2023	9/11/2023	9/11/2023	9/11/2023		551.41	RC - Receipts - A/R	2199968001	9/11/2023
338571 - Oceanside Pier Bait Store	319640	RD - Recurring Billing	Management Fee	10/1/2023	10/1/2023	10/1/2023	10/2/2023	25.00				
338571 - Oceanside Pier Bait Store	319640	RD - Recurring Billing	Management Fee	10/1/2023	10/1/2023	10/1/2023	10/2/2023		-25.00	RC - Receipts - A/R	2211874001	10/2/2023
338571 - Oceanside Pier Bait Store	319640	RD - Recurring Billing	Regular Rents	10/1/2023	10/1/2023	10/1/2023	10/2/2023	551.41				
338571 - Oceanside Pier Bait Store	319640	RD - Recurring Billing	Regular Rents	10/1/2023	10/1/2023	10/1/2023	10/2/2023		-551.41	RC - Receipts - A/R	2211874001	10/2/2023
338571 - Oceanside Pier Bait Store	321210	RJ - Sales Overage	Overage Calculation (Bkpt, Sal	9/1/2023	10/11/2023	10/11/2023	10/10/2023	7,919.72				
338571 - Oceanside Pier Bait Store	321210	RJ - Sales Overage	Overage Calculation (Bkpt, Sal	9/1/2023	10/11/2023	10/11/2023	10/10/2023		-7,919.72	RC - Receipts - A/R	2217386001	10/10/2023
338571 - Oceanside Pier Bait Store	321210	RJ - Sales Overage	Sales Overage Adjustment	9/1/2023	10/11/2023	10/11/2023	10/10/2023	-551.41				
338571 - Oceanside Pier Bait Store	321210	RJ - Sales Overage	Sales Overage Adjustment	9/1/2023	10/11/2023	10/11/2023	10/10/2023		551.41	RC - Receipts - A/R	2217386001	10/10/2023
338571 - Oceanside Pier Bait Store	321465	RD - Recurring Billing	Management Fee	11/1/2023	11/1/2023	11/1/2023	10/31/2023	25.00				
338571 - Oceanside Pier Bait Store	321465	RD - Recurring Billing	Management Fee	11/1/2023	11/1/2023	11/1/2023	10/31/2023		-25.00	RC - Receipts - A/R	2229598003	10/31/2023
338571 - Oceanside Pier Bait Store	321465	RD - Recurring Billing	Regular Rents	11/1/2023	11/1/2023	11/1/2023	10/31/2023	551.41				
338571 - Oceanside Pier Bait Store	321465	RD - Recurring Billing	Regular Rents	11/1/2023	11/1/2023	11/1/2023	10/31/2023		-551.41	RC - Receipts - A/R	2229598003	10/31/2023
338571 - Oceanside Pier Bait Store	323556	RJ - Sales Overage	Overage Calculation (Bkpt, Sal	10/1/2023	11/20/2023	11/10/2023	11/30/2023	4,986.46				
338571 - Oceanside Pier Bait Store	323556	RJ - Sales Overage	Overage Calculation (Bkpt, Sal	10/1/2023	11/20/2023	11/10/2023	11/30/2023		-4,986.46	RC - Receipts - A/R	2237398001	11/13/2023
338571 - Oceanside Pier Bait Store	323556	RJ - Sales Overage	Sales Overage Adjustment	10/1/2023	11/20/2023	11/20/2023	11/30/2023	-551.41				
338571 - Oceanside Pier Bait Store	323556	RJ - Sales Overage	Sales Overage Adjustment	10/1/2023	11/20/2023	11/20/2023	11/30/2023		551.41	RC - Receipts - A/R	2237398001	11/13/2023
338571 - Oceanside Pier Bait Store	323530	RD - Recurring Billing	Management Fee	12/1/2023	12/1/2023	12/1/2023	12/1/2023	25.00				
338571 - Oceanside Pier Bait Store	323530	RD - Recurring Billing	Management Fee	12/1/2023	12/1/2023	12/1/2023	12/1/2023		-25.00	RC - Receipts - A/R	2247665001	12/1/2023
338571 - Oceanside Pier Bait Store	323530	RD - Recurring Billing	Regular Rents	12/1/2023	12/1/2023	12/1/2023	12/1/2023	551.41				

338571 - Oceanside Pier Bait Store	323530	RD - Recurring Billing	Regular Rents	12/1/2023	12/1/2023	12/1/2023	12/1/2023		-551.41	RC - Receipts - A/R	2247665001	12/1/2023
338571 - Oceanside Pier Bait Store	323995	RJ - Sales Overage	Overage Calculation (Bkpt, Sal	11/1/2023	12/11/2023	12/11/2023	12/8/2023	3,687.42				
338571 - Oceanside Pier Bait Store	323995	RJ - Sales Overage	Overage Calculation (Bkpt, Sal	11/1/2023	12/11/2023	12/11/2023	12/8/2023		-3,687.42	RC - Receipts - A/R	2252925001	12/8/2023
338571 - Oceanside Pier Bait Store	323995	RJ - Sales Overage	Sales Overage Adjustment	11/1/2023	12/11/2023	12/11/2023	12/8/2023		-551.41			
338571 - Oceanside Pier Bait Store	323995	RJ - Sales Overage	Sales Overage Adjustment	11/1/2023	12/11/2023	12/11/2023	12/8/2023		551.41	RC - Receipts - A/R	2252925001	12/8/2023
338571 - Oceanside Pier Bait Store	324254	RD - Recurring Billing	Management Fee	1/1/2024	1/1/2024	1/1/2024	12/29/2023		25.00			
338571 - Oceanside Pier Bait Store	324254	RD - Recurring Billing	Management Fee	1/1/2024	1/1/2024	1/1/2024	12/29/2023		-25.00	RC - Receipts - A/R	2264045001	12/29/2023
338571 - Oceanside Pier Bait Store	324254	RD - Recurring Billing	Regular Rents	1/1/2024	1/1/2024	1/1/2024	12/29/2023		551.41			
338571 - Oceanside Pier Bait Store	324254	RD - Recurring Billing	Regular Rents	1/1/2024	1/1/2024	1/1/2024	12/29/2023		-551.41	RC - Receipts - A/R	2264045001	12/29/2023
338571 - Oceanside Pier Bait Store	326566	RJ - Sales Overage	Overage Calculation (Bkpt, Sal	12/1/2023	1/10/2024	1/10/2024	1/10/2024	3,614.38				
338571 - Oceanside Pier Bait Store	326566	RJ - Sales Overage	Overage Calculation (Bkpt, Sal	12/1/2023	1/10/2024	1/10/2024	1/10/2024		-3,614.38	RC - Receipts - A/R	2271685001	1/10/2024
338571 - Oceanside Pier Bait Store	326566	RJ - Sales Overage	Sales Overage Adjustment	12/1/2023	1/10/2024	1/10/2024	1/10/2024		-551.41			
338571 - Oceanside Pier Bait Store	326566	RJ - Sales Overage	Sales Overage Adjustment	12/1/2023	1/10/2024	1/10/2024	1/10/2024		551.41	RC - Receipts - A/R	2271685001	1/10/2024
338571 - Oceanside Pier Bait Store	326858	RD - Recurring Billing	Management Fee	2/1/2024	2/1/2024	2/1/2024	1/30/2024		25.00			
338571 - Oceanside Pier Bait Store	326858	RD - Recurring Billing	Management Fee	2/1/2024	2/1/2024	2/1/2024	1/30/2024		-25.00	RC - Receipts - A/R	2282129001	1/30/2024
338571 - Oceanside Pier Bait Store	326858	RD - Recurring Billing	Regular Rents	2/1/2024	2/1/2024	2/1/2024	1/30/2024		551.41			
338571 - Oceanside Pier Bait Store	326858	RD - Recurring Billing	Regular Rents	2/1/2024	2/1/2024	2/1/2024	1/30/2024		-551.41	RC - Receipts - A/R	2282129001	1/30/2024
338571 - Oceanside Pier Bait Store	328567	RJ - Sales Overage	Overage Calculation (Bkpt, Sal	1/1/2024	2/13/2024	2/10/2024	2/12/2024	2,981.02				
338571 - Oceanside Pier Bait Store	328567	RJ - Sales Overage	Overage Calculation (Bkpt, Sal	1/1/2024	2/13/2024	2/10/2024	2/12/2024		-2,981.02	RC - Receipts - A/R	2290219001	2/12/2024
338571 - Oceanside Pier Bait Store	328567	RJ - Sales Overage	Sales Overage Adjustment	1/1/2024	2/13/2024	2/13/2024	2/12/2024		-551.41			
338571 - Oceanside Pier Bait Store	328567	RJ - Sales Overage	Sales Overage Adjustment	1/1/2024	2/13/2024	2/13/2024	2/12/2024		551.41	RC - Receipts - A/R	2290219001	2/12/2024
338571 - Oceanside Pier Bait Store	328609	RD - Recurring Billing	Management Fee	3/1/2024	3/1/2024	3/1/2024	3/1/2024		25.00			
338571 - Oceanside Pier Bait Store	328609	RD - Recurring Billing	Management Fee	3/1/2024	3/1/2024	3/1/2024	3/1/2024		-25.00	RC - Receipts - A/R	2300913001	3/1/2024
338571 - Oceanside Pier Bait Store	328609	RD - Recurring Billing	Regular Rents	3/1/2024	3/1/2024	3/1/2024	3/1/2024		551.41			
338571 - Oceanside Pier Bait Store	328609	RD - Recurring Billing	Regular Rents	3/1/2024	3/1/2024	3/1/2024	3/1/2024		-551.41	RC - Receipts - A/R	2300913001	3/1/2024
338571 - Oceanside Pier Bait Store	330275	RJ - Sales Overage	Overage Calculation (Bkpt, Sal	2/1/2024	3/13/2024	3/12/2024	3/11/2024	2,307.67				
338571 - Oceanside Pier Bait Store	330275	RJ - Sales Overage	Overage Calculation (Bkpt, Sal	2/1/2024	3/13/2024	3/12/2024	3/11/2024		-2,307.67	RC - Receipts - A/R	2306704001	3/11/2024
338571 - Oceanside Pier Bait Store	330275	RJ - Sales Overage	Sales Overage Adjustment	2/1/2024	3/13/2024	3/13/2024	3/11/2024		-551.41			
338571 - Oceanside Pier Bait Store	330275	RJ - Sales Overage	Sales Overage Adjustment	2/1/2024	3/13/2024	3/13/2024	3/11/2024		551.41	RC - Receipts - A/R	2306704001	3/11/2024
338571 - Oceanside Pier Bait Store	330444	RD - Recurring Billing	Management Fee	4/1/2024	4/1/2024	4/1/2024	4/1/2024		25.00			
338571 - Oceanside Pier Bait Store	330444	RD - Recurring Billing	Management Fee	4/1/2024	4/1/2024	4/1/2024	4/1/2024		-25.00	RC - Receipts - A/R	2317770003	4/1/2024
338571 - Oceanside Pier Bait Store	330444	RD - Recurring Billing	Regular Rents	4/1/2024	4/1/2024	4/1/2024	4/1/2024		551.41			
338571 - Oceanside Pier Bait Store	330444	RD - Recurring Billing	Regular Rents	4/1/2024	4/1/2024	4/1/2024	4/1/2024		-551.41	RC - Receipts - A/R	2317770003	4/1/2024
338571 - Oceanside Pier Bait Store	331122	RJ - Sales Overage	Overage Calculation (Bkpt, Sal	3/1/2024	4/15/2024	4/10/2024	4/1/2024	4,504.14				
338571 - Oceanside Pier Bait Store	331122	RJ - Sales Overage	Overage Calculation (Bkpt, Sal	3/1/2024	4/15/2024	4/10/2024	4/1/2024		-37.51	RC - Receipts - A/R	2306704001	3/11/2024
338571 - Oceanside Pier Bait Store	331122	RJ - Sales Overage	Overage Calculation (Bkpt, Sal	3/1/2024	4/15/2024	4/10/2024	4/1/2024		-4,466.63	RC - Receipts - A/R	2324603001	4/10/2024
338571 - Oceanside Pier Bait Store	331122	RJ - Sales Overage	Sales Overage Adjustment	3/1/2024	4/15/2024	4/15/2024	4/1/2024		-551.41			
338571 - Oceanside Pier Bait Store	331122	RJ - Sales Overage	Sales Overage Adjustment	3/1/2024	4/15/2024	4/15/2024	4/1/2024		551.41	RC - Receipts - A/R	2324603001	4/10/2024
338571 - Oceanside Pier Bait Store	332125	RD - Recurring Billing	Management Fee	5/1/2024	5/1/2024	5/1/2024	4/30/2024		25.00			
338571 - Oceanside Pier Bait Store	332125	RD - Recurring Billing	Management Fee	5/1/2024	5/1/2024	5/1/2024	4/30/2024		-25.00	RC - Receipts - A/R	2334774003	4/30/2024
338571 - Oceanside Pier Bait Store	332125	RD - Recurring Billing	Regular Rents	5/1/2024	5/1/2024	5/1/2024	4/30/2024		579.00			
338571 - Oceanside Pier Bait Store	332125	RD - Recurring Billing	Regular Rents	5/1/2024	5/1/2024	5/1/2024	4/30/2024		-579.00	RC - Receipts - A/R	2334774003	4/30/2024
338571 - Oceanside Pier Bait Store	333689	RJ - Sales Overage	Overage Calculation (Bkpt, Sal	4/1/2024	5/14/2024	5/11/2024	5/16/2024	4,643.71				
338571 - Oceanside Pier Bait Store	333689	RJ - Sales Overage	Overage Calculation (Bkpt, Sal	4/1/2024	5/14/2024	5/11/2024	5/16/2024		-4,616.12	RC - Receipts - A/R	2342056001	5/10/2024
338571 - Oceanside Pier Bait Store	333689	RJ - Sales Overage	Overage Calculation (Bkpt, Sal	4/1/2024	5/14/2024	5/11/2024	5/16/2024		-27.59	RC - Receipts - A/R	2344697001	5/16/2024
338571 - Oceanside Pier Bait Store	333689	RJ - Sales Overage	Sales Overage Adjustment	4/1/2024	5/14/2024	5/14/2024	5/10/2024		-551.41			
338571 - Oceanside Pier Bait Store	333689	RJ - Sales Overage	Sales Overage Adjustment	4/1/2024	5/14/2024	5/14/2024	5/10/2024		551.41	RC - Receipts - A/R	2342056001	5/10/2024

338571 - Oceanside Pier Bait Store	333834	RD - Recurring Billing	Management Fee	6/1/2024	6/1/2024	6/1/2024	6/3/2024	25.00				
338571 - Oceanside Pier Bait Store	333834	RD - Recurring Billing	Management Fee	6/1/2024	6/1/2024	6/1/2024	6/3/2024		-25.00	RC - Receipts - A/R	2353315001	6/3/2024
338571 - Oceanside Pier Bait Store	333834	RD - Recurring Billing	Regular Rents	6/1/2024	6/1/2024	6/1/2024	6/3/2024	579.00				
338571 - Oceanside Pier Bait Store	333834	RD - Recurring Billing	Regular Rents	6/1/2024	6/1/2024	6/1/2024	6/3/2024		-579.00	RC - Receipts - A/R	2353315001	6/3/2024
338571 - Oceanside Pier Bait Store	336307	RJ - Sales Overage	Overage Calculation (Bkpt, Sal	6/1/2024	7/10/2024	7/11/2024	7/9/2024	6,688.75				
338571 - Oceanside Pier Bait Store	336307	RJ - Sales Overage	Overage Calculation (Bkpt, Sal	6/1/2024	7/10/2024	7/11/2024	7/9/2024		-0.01	RC - Receipts - A/R	2217386001	10/10/2023
338571 - Oceanside Pier Bait Store	336307	RJ - Sales Overage	Overage Calculation (Bkpt, Sal	6/1/2024	7/10/2024	7/11/2024	7/9/2024		-6,688.74	RC - Receipts - A/R	2375090001	7/9/2024
338571 - Oceanside Pier Bait Store	336307	RJ - Sales Overage	Sales Overage Adjustment	6/1/2024	7/10/2024	7/10/2024	7/9/2024	-579.00				
338571 - Oceanside Pier Bait Store	336307	RJ - Sales Overage	Sales Overage Adjustment	6/1/2024	7/10/2024	7/10/2024	7/9/2024		579.00	RC - Receipts - A/R	2375090001	7/9/2024
<b>Grand Total</b>								<b>63,866.76</b>	<b>-63,866.76</b>			

**Tenant A/R Activity - PM Sorted by Invoice Date with Business Unit and Object Act**

**OS Pier, LLC**

**Invoice Dates: 7/1/2023 to 6/30/2024**

**Received Dates: All Receipt Date**

**As of: 4/14/2025**

Customer Number	Invoice Number	Document Type	Name - Remark	Invoice Date	GL Date	Due Date	Date Invoice Closed	Gross Amount	Payment Amount	Receipt Type	Active Trans# (1st 6 digits)	Receipt Date	Write Off
368393 - OS Pier, LLC	313865	RD - Recurring Billing	Regular Rents	7/1/2023	7/1/2023	7/1/2023	7/24/2023	15,437.90					
368393 - OS Pier, LLC	313865	RD - Recurring Billing	Regular Rents	7/1/2023	7/1/2023	7/1/2023	7/24/2023		-7,916.67	RC - Receipts - A/R	2154537001	6/29/2023	0.00
368393 - OS Pier, LLC	313865	RD - Recurring Billing	Regular Rents	7/1/2023	7/1/2023	7/1/2023	7/24/2023		-7,521.23	RC - Receipts - A/R	2169485005	7/24/2023	0.00
368393 - OS Pier, LLC	315792	RD - Recurring Billing	Regular Rents	8/1/2023	8/1/2023	8/1/2023	7/24/2023	15,437.90					
368393 - OS Pier, LLC	315792	RD - Recurring Billing	Regular Rents	8/1/2023	8/1/2023	8/1/2023	7/24/2023		-15,437.90	RC - Receipts - A/R	2169485007	7/24/2023	0.00
368393 - OS Pier, LLC	317879	RD - Recurring Billing	Regular Rents	9/1/2023	9/1/2023	9/1/2023	9/1/2023	15,437.90					
368393 - OS Pier, LLC	317879	RD - Recurring Billing	Regular Rents	9/1/2023	9/1/2023	9/1/2023	9/1/2023		-15,437.90	RC - Receipts - A/R	2195038001	9/1/2023	0.00
368393 - OS Pier, LLC	319644	RD - Recurring Billing	Regular Rents	10/1/2023	10/1/2023	10/1/2023	9/29/2023	15,437.90					
368393 - OS Pier, LLC	319644	RD - Recurring Billing	Regular Rents	10/1/2023	10/1/2023	10/1/2023	9/29/2023		-15,437.90	RC - Receipts - A/R	2210778001	9/29/2023	0.00
368393 - OS Pier, LLC	321469	RD - Recurring Billing	Regular Rents	11/1/2023	11/1/2023	11/1/2023	10/27/2023	15,437.90					
368393 - OS Pier, LLC	321469	RD - Recurring Billing	Regular Rents	11/1/2023	11/1/2023	11/1/2023	10/27/2023		-15,437.90	RC - Receipts - A/R	2227730003	10/27/2023	0.00
368393 - OS Pier, LLC	323534	RD - Recurring Billing	Regular Rents	12/1/2023	12/1/2023	12/1/2023	11/27/2023	15,437.90					
368393 - OS Pier, LLC	323534	RD - Recurring Billing	Regular Rents	12/1/2023	12/1/2023	12/1/2023	11/27/2023		-15,437.90	RC - Receipts - A/R	2244310003	11/27/2023	0.00
368393 - OS Pier, LLC	324258	RD - Recurring Billing	Regular Rents	1/1/2024	1/1/2024	1/1/2024	1/24/2024	15,437.90					
368393 - OS Pier, LLC	324258	RD - Recurring Billing	Regular Rents	1/1/2024	1/1/2024	1/1/2024	1/24/2024		-15,437.90	RC - Receipts - A/R	2278999001	1/24/2024	0.00
368393 - OS Pier, LLC	326863	RD - Recurring Billing	Regular Rents	2/1/2024	2/1/2024	2/1/2024	1/24/2024	15,437.90					
368393 - OS Pier, LLC	326863	RD - Recurring Billing	Regular Rents	2/1/2024	2/1/2024	2/1/2024	1/24/2024		-15,437.90	RC - Receipts - A/R	2278999001	1/24/2024	0.00
368393 - OS Pier, LLC	328613	RD - Recurring Billing	Regular Rents	3/1/2024	3/1/2024	3/1/2024	2/27/2024	15,437.90					
368393 - OS Pier, LLC	328613	RD - Recurring Billing	Regular Rents	3/1/2024	3/1/2024	3/1/2024	2/27/2024		-15,437.90	RC - Receipts - A/R	2298127001	2/27/2024	0.00
368393 - OS Pier, LLC	330448	RD - Recurring Billing	Regular Rents	4/1/2024	4/1/2024	4/1/2024	6/28/2024	15,437.90					
368393 - OS Pier, LLC	330448	RD - Recurring Billing	Regular Rents	4/1/2024	4/1/2024	4/1/2024	6/28/2024		-27,788.22	RC - Receipts - A/R	2316009001	3/28/2024	0.00
368393 - OS Pier, LLC	330448	RD - Recurring Billing	Regular Rents	4/1/2024	4/1/2024	4/1/2024	6/28/2024		15,437.90	RO - Reversing or Void	2316009001	3/28/2024	0.00
368393 - OS Pier, LLC	330448	RD - Recurring Billing	Regular Rents	4/1/2024	4/1/2024	4/1/2024	6/28/2024		0.00	RS - Spread Adjustment	Inv 330448 Reduced	6/28/2024	-3,087.58
368393 - OS Pier, LLC	332129	RD - Recurring Billing	Regular Rents	5/1/2024	5/1/2024	5/1/2024	6/28/2024	15,437.90					
368393 - OS Pier, LLC	332129	RD - Recurring Billing	Regular Rents	5/1/2024	5/1/2024	5/1/2024	6/28/2024		-15,437.90	RC - Receipts - A/R	2332928001	4/26/2024	0.00
368393 - OS Pier, LLC	332129	RD - Recurring Billing	Regular Rents	5/1/2024	5/1/2024	5/1/2024	6/28/2024		15,437.90	RO - Reversing or Void	2332928001	4/26/2024	0.00
368393 - OS Pier, LLC	332129	RD - Recurring Billing	Regular Rents	5/1/2024	5/1/2024	5/1/2024	6/28/2024		0.00	RS - Spread Adjustment	Inv 332129 Dismissed	6/28/2024	-15,437.90
<b>Grand Total</b>								<b>169,816.90</b>	<b>-151,291.42</b>				<b>-18,525.48</b>

**City of Oceanside**  
**State Granted Lands - Annual Revenue & Expenditure Report**  
**Fiscal Year: 2023-2024**

Exhibit B

<b><u>Revenue</u></b>	<b><u>2023-2024</u></b>
Tower Optical	1,985.75
Pier Bait Shop	63,866.76
Rav LLC	<u>151,291.42</u>
<b>Total Revenues</b>	<b>\$ 217,143.93</b>

<b><u>Expenditures</u></b>	
Beach Maintenance	989,250.00
Pier Maintenance	306,324.00
Pier Utility Upgrade	2,159,592.00
<b>Total Expenditures</b>	<b>\$ 3,455,166.00</b>

**Net Revenue/(Expense)** (3,238,022.07)