

*DUE DECEMBER 31 Pursuant to Public Resources Code § 6306*

**Fiscal/Calendar Year:** 2023

Grantee Name: County of Marin

Contact Person:

Mailing Address: P.O. Box 4186 San Rafael, CA 94913

**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).

Tidelands Trust

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.

Account Trial Balance for Fund 2180 only

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?

\$39,905.61

b. Please list all sources of revenue and the amount of revenue generated from each source (e.g., permits, rentals, percentage of lease, etc.).

Rentals (\$34,977.08), investment return on interest (\$2,886.26), Unrealized gains from investments (\$2,042.27)

**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?  
\$0
  
- b. What expenses were allocated or charged directly to the trust? Please list the source of the expenditure and the amount expended.  
\$0
  
- 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?  
No
  
- 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.  
N/A

**4. Beginning and Ending Balance**

Please list the beginning and ending balances for the tidelands trust fund(s) for this past fiscal year.

Beginning Balance: \$231,173.72

End Balance: \$271,078.33

# TIDELANDS TRUST FUND

Org 21815521

Fiscal Year 2022-23  
July 1, 2022 to June 30, 2023

## I. Revenue Received

Payor	For	Amount	
Peter Fenton & Kate Greer	Rent	\$863.01	
Peter Fenton & Kate Greer	Rent	\$863.01	
Peter Fenton & Kate Greer	Rent	\$863.01	
Hanford – Freund & Co.	Rent	\$300.00	
Next Generation, LLC	Rent	\$10,879.17	
Peter Fenton & Kate Greer	Rent	\$863.01	
Peter Fenton & Kate Greer	Rent	\$863.01	
Peter Fenton & Kate Greer	Rent	\$863.01	
Peter Fenton & Kate Greer	Rent	\$863.01	
Martha Lyddon	Rent	\$3,195.24	
Peter Fenton & Kate Greer	Rent	\$863.01	
Horizon Cable TV, Inc.	Rent	\$987.53	
Peter Fenton & Kate Greer	Rent	\$863.01	
Peter Fenton & Kate Greer	Rent	\$863.01	
Peter Fenton & Kate Greer	Rent	\$783.00	
Peter Fenton & Kate Greer	Rent	\$380.73	
Peter Fenton & Kate Greer	Rent	\$783.00	
Clipper Yacht Company, LLC	Rent	\$9,038.31	
			34,977.08
Interest			
Ending 9/30/22	FY23 Q1	\$119.49	
Ending 12/31/22	FY23 Q2	\$462.03	
Ending 3/31/23	FY23 Q3	\$611.99	
Ending 6/30/23	FY23 Q4	\$1,692.75	
			2,886.26
Ending 6/30/23	GASB40 FMV Adjustment		2,042.27
	<b>TOTAL REVENUES</b>		<b>\$39,905.61</b>

## II. Expenditures

Real Estate Labor Charges	FY23 Q1		
Real Estate Labor Charges	FY23 Q2		
Real Estate Labor Charges	FY23 Q3		
Real Estate Labor Charges	FY23 Q4		
			0.00
	<b>TOTAL EXPENDITURES</b>		<b>\$0.00</b>

III. Excess of Revenue received over expenditure **\$39,905.61**

IV. Beginning Fund Balance **\$231,172.72**

V. Ending Fund Balance **\$271,078.33**