

DUE DECEMBER 31 Pursuant to Public Resources Code § 6306

Fiscal/Calendar Year: 2024

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?

\$59,046.05

- 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 (\$48,021.16), investment return on interest (\$11,024.89)

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.

DPW Labor charges in the amount of \$20,000

- 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: \$271,078.33

End Balance: \$310,124.38

TIDELANDS TRUST FUND

Org 21815521

Fiscal Year 2023-24
July 1, 2023 to June 30, 2024

I. Revenue Received

Payor	For	Amount
Tidelands 43Cliff Rd ck#107	Rent	(\$5,000.00)
Tidelands 46Cliff Rd ck# 108	Rent	(\$5,000.00)
2Cliff Rd Pete&Kate May24Rent	Rent	(\$888.04)
2Cliff Rd Pete&Kate Aprl24Rent	Rent	(\$888.04)
Tidelands 125 Belvedere ck6418	Rent	(\$11,140.10)
Hanford Freund Co 2023Ground	Rent	(\$300.00)
Horizon Cable Annual rent	Rent	(\$1,021.11)
2Cliff Rd Pete&Kate Marc24Rent	Rent	(\$888.04)
2Cliff Rd Pete&Kate Feb24Rent	Rent	(\$888.04)
2CliffRd Peter&Kate Jan24 Rent	Rent	(\$888.04)
2Cliff Rd Peter/Kate Greer	Rent	(\$888.04)
Lyddon Tidelands Rent23 ck5719	Rent	(\$3,284.71)
2Cliff Rd Peter/Kate Greer	Rent	(\$888.04)
Clipper Yacht Harb Ck#72434	Rent	(\$9,309.46)
2CLIFF RD PETER&KATE GREER	Rent	(\$1,801.09)
Seaplane Invest ck#209712801	Rent	(\$3,222.39)
2Clif Rd Peter & Kate ck#783	Rent	(\$863.01)
2CLIFF RD PETER F & KATE G	Rent	(\$863.01)

		-48,021.16
Interest		
Ending 9/30/23	IA FY24-Q4	(\$3,479.84)
Ending 12/31/23	IA FY24-Q3	(\$2,325.23)
Ending 3/31/24	IA-FY24-Q2	(\$2,968.06)
Ending 6/30/24	IA-FY24-Q1	(\$2,251.76)
		-11,024.89
Ending 6/30/23	GASB40 FMV Adjustment	0.00
TOTAL REVENUES		(\$59,046.05)

II. Expenditures

Engineering Labor Charges	FY24Q1	328.12
Real Estate Labor Charges	FY24Q1	4,220.16
Real Estate Labor Charges	FY23 Q3	7,711.87
Real Estate Labor Charges	FY23 Q4	7,739.85

TOTAL EXPENDITURES **\$20,000.00**

III. Excess of Revenue received over expenditure **(\$39,046.05)**

IV. Beginning Fund Balance **\$271,078.33**

V. Ending Fund Balance **(\$310,124.38)**