

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

**Fiscal/Calendar Year:** FY2023-24

Grantee Name: City of San Rafael

Contact Person: Kate Llamas

Mailing Address: 1400 Fifth Ave, Ste 204, San Rafael, CA 94901

## 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).

Fund 217 State Lands

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)).

State Lands Fund 217. In our Financial Report, it is under "Development Services", which is combined with Fund 207. Development services: pages 153, 157, and 164.

## 2. Revenue

- a. What was the gross revenue received or generated from trust land or trust assets during the past fiscal year?

\$52,733.95

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

Interest: \$16,260.19

Rental Income: \$36,473.76

**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?  
No expenditures for FY24
- 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.

Beginning balance 7/1/23: \$396,745.04

Ending balance 6/30/24: \$449,478.99

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Periods: 0 through 15

**Revenue Status Report**  
\*-\*-4401  
CITY OF SAN RAFAEL  
7/1/2023 through 6/30/2024

Page: 1

<b><u>Account Number</u></b>		<b><u>Adjusted Estimate</u></b>	<b><u>Revenues</u></b>	<b><u>Year-to-date Revenues</u></b>	<b><u>Balance</u></b>	<b><u>Prct Rcvd</u></b>
207	Development Services Fund					
	<b>Total</b> Development Services Fund	0.00	0.00	0.00	0.00	0.00
<b>217</b>	<b>State Lands</b>					
217-12-21001-4401	Investment Earnings	0.00	16,260.19	16,260.19	-16,260.19	0.00
217-12-21001-4402	Rents, Royalties Income	39,000.00	36,473.76	36,473.76	2,526.24	93.52
	<b>Total</b> State Lands	39,000.00	<b>52,733.95</b>	52,733.95	-13,733.95	135.22
	<b>Grand Total</b>	39,000.00	52,733.95	52,733.95	-13,733.95	135.22

Page: 1

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Periods: 0 through 15

## Expenditure Status Report

Page: 1

CITY OF SAN RAFAEL  
7/1/2023 through 6/30/2024

<u>Account Number</u>		<u>Adjusted</u> <u>Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date</u> <u>Expenditures</u>	<u>Year-to-date</u> <u>Encumbrances</u>	<u>Balance</u>	<u>Prct</u> <u>Used</u>
207	Development Services Fund						
	<b>Total</b> Development Services Fund	0.00	0.00	0.00	0.00	0.00	0.00
217	State Lands						
	<b>Total</b> State Lands	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Grand Total</b>	0.00	0.00	0.00	0.00	0.00	0.00