

DUE DECEMBER 31 Pursuant to Public Resources Code § 6306

Fiscal/Calendar Year: 2023

Grantee Name: Noyo Harbor District

Contact Person: Anna Neumann

Mailing Address: 19101 S. Harbor Drive

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?

General Fund

- 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)).

Noyo Harbor Annual Financial Statements- submerged tidelands

2. Revenue

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

\$24,208.80

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

Submerged tidelands leases

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?

\$8,441.05

- b. What expenses were allocated or charged directly to the trust? Please list the source of the expenditure and the amount expended.

Public Restrooms - estimated 30% of total District cost of operating supplies.

Utilities- trash, water and power -estimated 10% of total repairs and maintenance costs

- 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.

None

4. Beginning and Ending Balance

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

NA

Submerged Tidelands Leases Holders	Lease Amount Paid
Trina Fea	509.74
Brown and Associates	1234.88
Caito Brothers	1180.4
Caito Fisheries	3165.2
Noyo Center for Marine Science	870.72
Bill Daniel	154
Dolphin Isle	1173.48
Brian Houghland	1477.3
Robert Juntz	1973.08
Makela Enterprise	438.6
Noyo Fish Company	915.05
Sea Pal Seafoods	1744.07
Silvers at the Warph	1455.42
William Westfall	177.98
Paul and Joan Katzeff	963.6
US Coast Guard	660
Abbie Colbert	599.28
P.G. &E.	5516
Total	24208.80

Expense	
Public restroom and parking lot maintenance	1666.99
Utilities total- trash, water, power	6774.06
Total	8441.05