

STATE OF CALIFORNIA – STATE LANDS COMMISSION
GRANTED PUBLIC TRUST LANDS STANDARDIZED REPORTING FORM
SLC 711 (Formerly SLC 150)
(Revised 11/2025)

DUE DECEMBER 31 Pursuant to Public Resources Code § 6306

Fiscal/Calendar Year:
Grantee Name:
Contact Person:
Contact Phone:
Mailing Address:

1. Funds (attach additional information as needed)

a. Is a separate fund maintained for tidelands 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 statement(s) prepared for the tidelands trust?

Yes No

If "Yes," describe the organization of the separate financial statement(s):

If "No," in which financial statement(s) are they included? (Name of the document(s) and the applicable page number(s)):

2. Revenue (attach additional information as needed)

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

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

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3. Expenses *(attach additional information as needed)*

- a. What was the total expenditure of trust funds (i.e., funds received or generated from trust lands or trust 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. Were there any capital improvements over \$250,000 in the past fiscal year? Are any capital improvements over \$250,000 expected in the current or next fiscal year?

- d. Describe any other disposition of trust funds or trust 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 *(attach additional information as needed)*

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