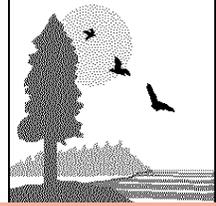


DUE OCTOBER 1

Pursuant to Public
Resources Code § 6306

Granted Public Trust Lands Standardized Reporting Form



Fiscal/Calendar Year: 2012-13

Grantee Name: City of Crescent City
Contact Person: Emily Boyd
Contact Phone: 707-464-7483 x224
Mailing Address: 377 J Street
Crescent City, CA 95531

1. Funds

- a. Is a separate fund maintained for trust assets, liabilities, revenues and expenditures?
YES NO
If "No", under what fund are they accounted for? If "Yes," please list the name(s) of the fund(s)
General Fund and RV Park Fund
- b. Are separate financial statements prepared for the trust?
YES NO
If "No," in which financial statements are they included? (Name of the document(s) and the applicable page number(s)) If "Yes," describe the organization of the separate financial statement.
City of Crescent City Annual Financial Report

2. Revenue

- a. What was the gross revenue received or generated from trust land or trust assets during the past fiscal year? \$487,015
- b. Please list all sources of revenue and the amount of revenue generated from each source (e.g. permits, rentals, percentage of lease) See attached.

3. Expenses

- a. What was the total expenditure of funds received or generated from trust land or assets during the past fiscal year? \$841,616
- b. What expenses were allocated or charged directly to the trust? Please list the source of the expenditure and the amount expended. See attached.
- 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?
None in fiscal year 2012-13 and none anticipated in fiscal year 2013-14.
- 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 another entity or under the management of another political subdivision of the grantee per 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.
N/A -- The General Fund of the City covers operating losses related to lands in the trust. The 'trust' has zero fund balance.

For all questions, please give the page number where the information can be found in your accompanying financial document. Please use additional pages as necessary.

City of Crescent City
State Lands Commission - Financial Report
Chapter 923 / 85 - PRC Section 6306
Fiscal Year ended June 30, 2013

	Description	Allocation Percentage	Total Amount	Amount Allocated
<u>REVENUES</u>				
Community Centers	Cultural Center Rental Income	50.0%	16,322	8,161
RV Park	RV Park & campground Rental Income	100.0%	275,144	275,144
Parks & Recreation	Beachfront Park, Gazebo fees rec'd	100.0%	705	705
Parks & Recreation	Swimming Pool revenues	100.0%	203,005	203,005
	Totals		<u>495,176</u>	<u>487,015</u>
<u>EXPENDITURES</u>				
Parks & Recreation	General parks maintenance	63.0% *	286,989	180,872
Parks & Recreation	Swimming Pool operational costs	100.0%	415,363	415,363
RV Park	RV Park & campground	100.0%	222,574	222,574
Community Centers	Cultural Center operational costs	50.0%	45,613	22,807
	Totals		<u>970,540</u>	<u>841,616</u>
Excess (Deficit) of Revenues over Expenditures				(354,601)
Transfers from General Fund				<u>354,601</u>
NET EXCESS (DEFICIT) OF REVENUES & OTHER SOURCES OVER EXPENDITURES				<u><u>0</u></u>

**Allocation of parks expenses per average, next page*

City of Crescent City
State Lands Commission - Financial Report
Chapter 923 / 85 - PRC Section 6306
Calculation of % of general park maintenance to allocate to State Lands
Fiscal Year ended June 30, 2013

Description	Area in Square Feet	Relative Percentage	Applicable to State Lands
Beachfront Park			
Swimming Pool area	1,000	0.036%	0.036%
Cultural center	45,000	1.633%	1.633%
Howe Drive park	68,000	2.468%	2.468%
Portion of Beachfront Park not in State Lands area	45,000	1.633%	
Remainder of Beachfront park	1,539,840	55.887%	55.887%
 Peterson Park including Scout Hall (Community Center)	 270,400	 9.814%	 0.000%
 Brother Jonathan & Fraser Parks	 141,600	 5.139%	 0.000%
 Malls & Parking Lots	 244,443	 8.872%	 0.000%
 Tree Wells, Tetrapod Triangle & Misc.	 400,000	 14.518%	 3.000%
Totals	<u>2,755,283</u>	<u>100.000%</u>	<u>63.024%</u>