Fiscal/Calendar Year: 2012/2013

Grantee Name: City of Richmond
Contact Person: Yolanda Skelton
Contact Phone: 510.412.2077
Mailing Address:
Finance Department
450 Civic Center Plaza
Richmond CA 94804-1630

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)
      No separate fund established as no revenue generating activities in the public trust lands.

2. Revenue
   a. What was the gross revenue received or generated from trust land or trust assets during the past fiscal year?
      Not applicable - none.

3. Expenses
   a. What was the total expenditure of funds received or generated from trust land or assets during the past fiscal year?
      Not applicable - none.

4. Beginning and Ending Balance
   Please list the beginning and ending balances for the tidelands trust fund(s) for this past fiscal year.
   Not applicable - zero.

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.