

DUE OCTOBER 1

Pursuant to Public
Resources Code § 6306

Granted Public Trust Lands Standardized Reporting Form



Fiscal/Calendar Year: FY 2012-2013

Grantee Name: County of Marin
Contact Person: Peter Coles
Contact Phone: 415.473.6546
Mailing Address: P.O. Box 4186
San Rafael CA 94913

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)
Tidelands Use Fees
- 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.
Cash Basis

2. Revenue

- a. What was the gross revenue received or generated from trust land or trust assets during the past fiscal year? \$31,932.81
- b. Please list all sources of revenue and the amount of revenue generated from each source (e.g. permits, rentals, percentage of lease) Rental Income - \$31,015.15; Interest - \$142.41

3. Expenses

- a. What was the total expenditure of funds received or generated from trust land or assets during the past fiscal year? \$34,932.81
- b. What expenses were allocated or charged directly to the trust? Please list the source of the expenditure and the amount expended. \$7,763.27 - Engineering Labor - Bucks Landing (Gallinas Creek) property boundary stacking by survey; \$27,169.54 - Various property management actions on Richardson Bay and Gallinas Creek
- 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. 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 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.

Beginning Bal. - \$105,267.81; Ending Bal. - \$101,492.56

For all questions, the numerical basis is on the P. I. of the accompanying financial statement

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.

TIDELANDS TRUST FUND

Fund 25024 (was 80702)

Fiscal Year 2012-2013
July 1, 2012 to Jun 30, 2013

I. Revenue Received

Payor	For	Amount
12/18/2012 R McNeil	CY2013 Rent	7,242.59
1/2/2013 M Lyddon	CY2013 Rent	2,481.41
3/18/2013 Hanford-Freund/Steckler Pac	CY2013 Rent	300.00
5/7/2013 Clipper Yacht Co	8/1/13-7/31/16	18,831.15
6/19/2013 Commodore Marina, LLC	Yr 1 on Lease	2,160.00
		31,015.15
Interest		
Ending 9/30/12	FY13 Q1	31.83
Ending 12/31/12	FY13 Q2	59.46
Ending 3/31/13	FY13 Q3	21.54
Ending 6/30/13	FY13 Q4	29.58
		142.41
	TOTAL REVENUES	\$31,157.56
II. Expenditures		
6/25/2013 Engineering Labor FY13	Buck's Landing (HD)	7,763.27
6/30/2013 Real Estate Labor FY13	Various -(HD)	27,169.54
	TOTAL EXPENDITURES	\$34,932.81
III. Excess of Revenue received over expenditure		(\$3,775.25)
IV. Beginning Fund Balance		\$105,267.81
V. Ending Fund Balance		\$101,492.56