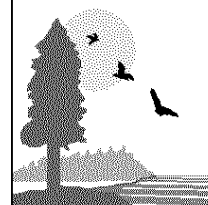


**DUE DECEMBER 31**

Pursuant to Public  
Resources Code § 6306

# Granted Public Trust Lands Standardized Reporting Form



**Fiscal/Calendar Year:** FY 2013

**Grantee Name:** City of San Rafael  
**Contact Person:** Van Bach  
**Contact Phone:** 415.458.5001  
**Mailing Address:** Finance Department  
1400 5th Avenue, Room 204  
San Rafael CA 94915-1560

## 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)

A separate "State Lands" fund was created in April 2013. Prior to April 2013, all state lands funds were deposited in the "Development Services 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.  
"Development Services Fund" in the CAFR

## 2. Revenue

- a. What was the gross revenue received or generated from trust land or trust assets during the past fiscal year? Gross revenue generated was \$29,200.81
- b. Please list all sources of revenue and the amount of revenue generated from each source (e.g. permits, rentals, percentage of lease) Rentals - \$28,968.47, Interest income - \$232.34

## 3. Expenses

- a. What was the total expenditure of funds received or generated from trust land or assets during the past fiscal year? \$0
- b. What expenses were allocated or charged directly to the trust? Please list the source of the expenditure and the amount expended. None
- 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.  
N/A

## 4. Beginning and Ending Balance

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

Beginning Balance - \$450,128.67

Ending Balance - \$479,329.48

**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.**

Attachment for 2012-2013 Annual report (unaudited)

**1. Funds**

(a.) Is a separate fund maintained for trust assets, liabilities, revenues and expenditures? Yes.

A separate "State Lands" fund was created in April 2013. Prior to April 2013, all state lands funds were deposited in the "Development Services fund".

(b.) Are separate financial statements prepared for the trust? No.

The balance sheet, combining statement of revenues, expenditures and fund balance, and budgeted nonmajor governmental funds combining schedule of revenues, expenditures, and changes in fund balances for the "Development Services" fund are listed on page(s) xx, xx, and xxx in the City's Comprehensive Annual Financial Report for the fiscal year ending June 30, 2013. The "State Lands" fund is included in the Development Services fund for presentation purposes..

The City of San Rafael will bring our Financial Statement to Council by the end of November 2013. We will provide you with an updated 2012-2013 report.

**2. Revenue**

(a.) Gross revenue generated was \$29,200.81

(b.) Source of revenue: Rentals- \$28,968.47, Interest income - \$232.34

**3. Expenses**

(a.) No expenses were generated from tideland funds or assets for FY2013

(b.) No expenses were allocated or charged directly to the trust.

(c.) There have been no capital improvements over \$250,000 for FY2013. No capital improvements over \$250,000 are expected next fiscal year.

(d.) There were no disposition of trust funds or assets.

**4. Beginning and Ending Balance**

7/1/12 beginning balance- \$450,128.67

6/30/13 ending balance- \$479,329.48

CITY OF SAN RAFAEL  
 7/ 1/2012 through 6/30/2013

207 Development Services Fund

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
<b>Assets</b>						
11100 General Cash	798,916.39	326,772.41	758,892.32	326,772.41	758,892.32	366,796.48
11351 Market Adjustment On Investment	0.00	0.00	0.00	0.00	0.00	0.00
12200 Accounts Receivable	0.00	45,000.00	0.00	45,000.00	0.00	45,000.00
<b>Total Assets</b>	<b>798,916.39</b>	<b>371,772.41</b>	<b>758,892.32</b>	<b>371,772.41</b>	<b>758,892.32</b>	<b>411,796.48</b>
<b>Liabilities</b>						
22100 Accounts Payable	9,312.91 CR	75,477.77	74,238.22	75,477.77	74,238.22	8,073.36 CR
22200 Accrued Expenditures	0.00	0.00	0.00	0.00	0.00	0.00
24800 Due To Other Funds	0.00	0.00	0.00	0.00	0.00	0.00
25168 Deposit Payable	0.00	17,952.66	27,840.00	17,952.66	27,840.00	9,887.34 CR
25174 Developer Bonds Payable	1,500.00 CR	0.00	0.00	0.00	0.00	1,500.00 CR
<b>Total Liabilities</b>	<b>10,812.91 CR</b>	<b>93,430.43</b>	<b>102,078.22</b>	<b>93,430.43</b>	<b>102,078.22</b>	<b>19,460.70 CR</b>
<b>Equities</b>						
15100 Revenue Control	0.00	167,391.34	167,391.34	167,391.34	167,391.34	0.00
28100 Expenditure Control	0.00	535,073.04	535,073.04	535,073.04	535,073.04	0.00
31200 Encumbrance Control; Current Year	0.00	0.00	0.00	0.00	0.00	0.00
31400 Reserve For Encumbrance; Current Year	0.00	0.00	0.00	0.00	0.00	0.00
33100 Fund Balance	656,562.41 CR	1,096,260.52	832,033.89	1,096,260.52	832,033.89	392,335.78 CR
33150 Cash Transfers From Other Funds	0.00	0.00	0.00	0.00	0.00	0.00
33250 Cash Transfers To Other Funds	0.00	0.00	0.00	0.00	0.00	0.00
34100 Reserve For Projects	131,541.07 CR	131,541.07	0.00	131,541.07	0.00	0.00
34139 Community Development: 7.5% Accrual	0.00	0.00	0.00	0.00	0.00	0.00

CITY OF SAN RAFAEL  
 7/ 1/2012 through 6/30/2013

207 Development Services Fund

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
<b>Equities (Continued)</b>						
34140 Community Development;15% Reserve Charge	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Equities</b>	788,103.48 CR	1,930,265.97	1,534,498.27	1,930,265.97	1,534,498.27	392,335.78 CR
<b>Budgetary</b>						
15500 Estimated Revenue Control	0.00	26,100.00	26,100.00	26,100.00	26,100.00	0.00
28500 Appropriation Control	0.00	535,087.48	535,087.48	535,087.48	535,087.48	0.00
<b>Total Budgetary</b>	0.00	561,187.48	561,187.48	561,187.48	561,187.48	0.00
<b>Assets</b>	798,916.39	371,772.41	758,892.32	371,772.41	758,892.32	411,796.48
<b>Liabilities</b>	10,812.91 CR	93,430.43	102,078.22	93,430.43	102,078.22	19,460.70 CR
<b>Equities</b>	788,103.48 CR	1,930,265.97	1,534,498.27	1,930,265.97	1,534,498.27	392,335.78 CR
<b>Budgetary</b>	0.00	561,187.48	561,187.48	561,187.48	561,187.48	0.00
<b>Total Development Services Fund</b>	0.00	2,956,656.29	2,956,656.29	2,956,656.29	2,956,656.29	0.00

CITY OF SAN RAFAEL  
 7/ 1/2012 through 6/30/2013

217 State Lands

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
<b>Assets</b>						
11100 General Cash	0.00	479,329.48	0.00	479,329.48	0.00	479,329.48
11351 Market Adjustment On Investment	0.00	0.00	0.00	0.00	0.00	0.00
12200 Accounts Receivable	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Assets</b>	0.00	479,329.48	0.00	479,329.48	0.00	479,329.48
<b>Liabilities</b>						
22100 Accounts Payable	0.00	0.00	0.00	0.00	0.00	0.00
22200 Accrued Expenditures	0.00	0.00	0.00	0.00	0.00	0.00
24800 Due To Other Funds	0.00	0.00	0.00	0.00	0.00	0.00
25168 Deposit Payable	0.00	0.00	0.00	0.00	0.00	0.00
25174 Developer Bonds Payable	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Liabilities</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Equities</b>						
15100 Revenue Control	0.00	479,329.48	479,329.48	479,329.48	479,329.48	0.00
28100 Expenditure Control	0.00	0.00	0.00	0.00	0.00	0.00
31200 Encumbrance Control; Current Year	0.00	0.00	0.00	0.00	0.00	0.00
31400 Reserve For Encumbrance; Current Year	0.00	0.00	0.00	0.00	0.00	0.00
33100 Fund Balance	0.00	478,787.48	958,116.96	478,787.48	958,116.96	479,329.48 CR
33150 Cash Transfers From Other Funds	0.00	0.00	0.00	0.00	0.00	0.00
33250 Cash Transfers To Other Funds	0.00	0.00	0.00	0.00	0.00	0.00
34100 Reserve For Projects	0.00	0.00	0.00	0.00	0.00	0.00
34139 Community Development: 7.5% Accrual	0.00	0.00	0.00	0.00	0.00	0.00

CITY OF SAN RAFAEL  
 7/ 1/2012 through 6/30/2013

217 State Lands

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
<b>Equities (Continued)</b>						
34140 Community Development;15% Reserve Charge	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Equities</b>	0.00	958,116.96	1,437,446.44	958,116.96	1,437,446.44	479,329.48 CR
<b>Budgetary</b>						
15500 Estimated Revenue Control	0.00	478,787.48	478,787.48	478,787.48	478,787.48	0.00
28500 Appropriation Control	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Budgetary</b>	0.00	478,787.48	478,787.48	478,787.48	478,787.48	0.00
<b>Assets</b>	0.00	479,329.48	0.00	479,329.48	0.00	479,329.48
<b>Equities</b>	0.00	958,116.96	1,437,446.44	958,116.96	1,437,446.44	479,329.48 CR
<b>Budgetary</b>	0.00	478,787.48	478,787.48	478,787.48	478,787.48	0.00
<b>Total State Lands</b>	0.00	1,916,233.92	1,916,233.92	1,916,233.92	1,916,233.92	0.00

CITY OF SAN RAFAEL  
 7/ 1/2012 through 6/30/2013

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**Grand Totals**

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	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
<b>Total Assets</b>	798,916.39	851,101.89	758,892.32	851,101.89	758,892.32	891,125.96
<b>Total Liabilities</b>	10,812.91 <i>CR</i>	93,430.43	102,078.22	93,430.43	102,078.22	19,460.70 <i>CR</i>
<b>Total Equities</b>	788,103.48 <i>CR</i>	2,888,382.93	2,971,944.71	2,888,382.93	2,971,944.71	871,665.26 <i>CR</i>
<b>Total Operating</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Expenditures</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Revenues</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Budgetary</b>	0.00	1,039,974.96	1,039,974.96	1,039,974.96	1,039,974.96	0.00
<b>Total All Funds</b>	0.00	4,872,890.21	4,872,890.21	4,872,890.21	4,872,890.21	0.00