

DUE OCTOBER 1

Pursuant to Public
Resources Code § 6306

Granted Public Trust Lands Standardized Reporting Form



Fiscal/Calendar Year: Fiscal Year 2013

Grantee Name: Noyo Harbor District
Contact Person: Kevin Michel
Contact Phone: 707.964.4719
Mailing Address: 19101 South Harbor Drive
Fort Bragg CA 95437

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)

Noyo Harbor District Proprietary Fund (District uses enterprise type reporting)

- 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.

Noyo Harbor District - Financial Transactions Report - pgs 1 & 2

2. Revenue

- a. What was the gross revenue received or generated from trust land or trust assets during the past fiscal year? \$17,770.11

- b. Please list all sources of revenue and the amount of revenue generated from each source (e.g. permits, rentals, percentage of lease) Submerged Tidelands lease revenue - 100% - detailed schedule attached

3. Expenses

- a. What was the total expenditure of funds received or generated from trust land or assets during the past fiscal year? \$17,770.11

- b. What expenses were allocated or charged directly to the trust? Please list the source of the expenditure and the amount expended. N/A - enterprise accounting used for reporting all District activity as one fund

- 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

- 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.

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

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.

FY2013 REV & EXP

**Noyo Harbor District
Annual Financial Report Public Trust Lands
Submerged Tidelands Lease Revenue
Fiscal Year 2013**

Lessee

ABERNATHY, BRUCE	\$	486.57
CAITO BROS., INC.	\$	1,212.75
CAITO FISHERIES	\$	3,908.50
CARINE, D.	\$	823.20
COLBERT, LARRY & ABBIE	\$	543.90
DOLPHIN ISLE MARINA	\$	1,120.14
FORT BRAGG MARINE	\$	374.85
GARLICK, RICHARD	\$	176.90
HOUGLAND, BRYAN	\$	1,104.62
HUCKINS, PETER	\$	482.36
KATZEFF, JOAN & PAUL	\$	771.75
LOIZU Investments. LLC	\$	1,176.00
MAKELA, HOWARD	\$	411.60
NORTH HARBOR L.L.C. / Juntz	\$	1,878.66
NOYO FISHING CENTER	\$	690.90
SEA PAL SEAFOODS	\$	1,200.99
SILVER'S WHARF, L.L.C.	\$	950.72
WESTFALL, WM.	\$	161.70
ZACHARY, MEL	\$	294.00

Total Revenue \$ **17,770.11**

Expenses Public Commerce, Navigation & Fisheries

Public Restroom and Parking Lot Maintenance Labor	\$	16,800.13
Trash disposal service - public restrooms & launch facilities	\$	4,165.82
Water / Sewer service for public restrooms in Harbor	\$	3,381.31
PG&E Expenses for public facilities in Harbor	\$	774.73

Total Expenses \$ **25,121.99**