

DUE OCTOBER 1

Pursuant to Public
Resources Code § 6306

Granted Public Trust Lands Standardized Reporting Form



Fiscal/Calendar Year: June 30, 2013

Grantee Name: Moss Landing Harbor District
Contact Person: Linda G. McIntyre
Contact Phone: 831-633-5417
Mailing Address: 7881 Sandholdt Road
Moss Landing, CA 95039

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)

Revenue and expenditures are separately accounted for for trust funds under "Marina Operations". Assets and liabilities are combined with lease operating activity.

- 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.

Revenue and expenditures are accounted for separately under "Marina Operations".

2. Revenue

- a. What was the gross revenue received or generated from trust land or trust assets during the past fiscal year? 2,146,355

- b. Please list all sources of revenue and the amount of revenue generated from each source (e.g. permits, rentals, percentage of lease) Berthing, launch fees, misc.

3. Expenses

- a. What was the total expenditure of funds received or generated from trust land or assets during the past fiscal year? 3,406,481

- b. What expenses were allocated or charged directly to the trust? Please list the source of the expenditure and the amount expended. Dredging 1,176,651, depreciation 766,841, Personnel 693,996, other maintenance/repair and other operating expense 768,993

- 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?

Yes, 2,737,918 in FYE 6/2013. No, will not exceed 250,000 in FYE 6/2014

- 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 balance \$1,999,633 Ending balance \$1,320,000

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.