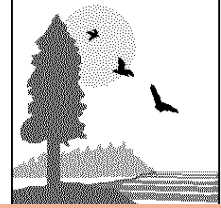


DUE OCTOBER 1

Pursuant to Public
Resources Code § 6306

Granted Public Trust Lands Standardized Reporting Form



Fiscal/Calendar Year: 07/01/2012 - 06/30/2013

Grantee Name: University of California - Scripps Institution of Oceanography
Contact Person: Douglas Bennett, Asst. Vice Chancellor / Director of Finance and Operations
Contact Phone: 858.822.2911
Mailing Address: 9500 Gilman Drive
Mail Code 0210
La Jolla CA 92093-0210

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)
- 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.

2. Revenue

- a. What was the gross revenue received or generated from trust land or trust assets during the past fiscal year? \$0
- b. Please list all sources of revenue and the amount of revenue generated from each source (e.g. permits, rentals, percentage of lease) A Charitable event (surfing contest) sponsored by the Moores UCSD Cancer Center, which retains all proceeds.

3. Expenses

- a. What was the total expenditure of funds received or generated from trust land or assets during the past fiscal year? \$9,317.44
- b. What expenses were allocated or charged directly to the trust? Please list the source of the expenditure and the amount expended. \$9,317.44 (see attached financial report)
- 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?
The University will be performing a seawall repair on lands adjacent to the granted trust lands (above the mean high tide line), starting in 2014. The cost is estimated to be \$750,000
- 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.
Cost of a Life Guard provided by and paid to the City of San Diego - \$86,204

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: \$9,317.44 Ending Balance: \$0.00

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.

LAND GRANTED TO THE UNIVERSITY OF CALIFORNIA
 FILE G10-09
 2012/13 FINANCIAL STATEMENT

		<u>TOTAL</u>	<u>BALANCE</u>
BEGINNING BALANCE			\$9,317.44
REVENUE	0.00		
		0.00	
EXPENDITURES			
SECURITY	2,232.45		
SUPPLIES	1,847.19		
REPAIRS/MAINTENANCE	4,578.80		
FIRST AID TRAINING	659.00		
		9,317.44	
ENDING BALANCE			<u><u>\$0.00</u></u>