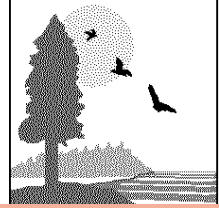


DUE OCTOBER 1

Pursuant to Public
Resources Code § 6306

Granted Public Trust Lands Standardized Reporting Form



Fiscal/Calendar Year: 2013-2014

Grantee Name: City of Emeryville
Contact Person: Maria Oberg
Contact Phone: 510.596.4352
Mailing Address: 1333 Park Avenue
Emeryville CA 94608

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)
Marina Improvement 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.
City of Emeryville, CA Comprehensive Annual Financial Report, Year Ended June 30, 2014 page 114

2. Revenue

- a. What was the gross revenue received or generated from trust land or trust assets during the past fiscal year? \$731,156
- b. Please list all sources of revenue and the amount of revenue generated from each source (e.g. permits, rentals, percentage of lease) Please see additional page attached

3. Expenses

- a. What was the total expenditure of funds received or generated from trust land or assets during the past fiscal year? \$11,592
- b. What expenses were allocated or charged directly to the trust? Please list the source of the expenditure and the amount expended. Marina Channel Dredging: \$9,423 and Building Improvements: \$2,169
- 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 and 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 Fund Balance: \$1,081,772 Ending Fund Balance: \$1,801,336

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.

Granted Public Trust Lands

Standardized Reporting Form--continued

Fiscal/Calendar Year: 2013-2014

Grantee Name: City of Emeryville

2. Revenue

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

Investment Earnings:	9,260.00
Interest Income:	21,384.00
Rents Revenue:	510,203.00
Developer Contribution:	53,945.00
Loan Repayment:	36,364.00
Inter-fund Receipt from General Fund:	100,000.00

CITY OF EMERYVILLE

COMBINING STATEMENT OF REVENUES,
EXPENDITURES AND CHANGES IN FUND BALANCES
NONMAJOR GOVERNMENTAL FUNDS
YEAR ENDED JUNE 30, 2014

	Special Revenue Funds	Capital Projects Funds		
	Affordable Housing	1999 Revenue Bond	Marina Improvement	East Baybridge Housing Trust
Revenues:				
Taxes	\$ 544,886	\$ -	\$ -	\$ -
Licenses and permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for services	-	-	-	-
Use of money and property	9,885	1,140	30,643	3,155
Rents	-	-	510,203	-
Contributions	-	-	53,945	-
Miscellaneous	-	-	36,363	-
Total Revenues	554,771	1,140	631,154	3,155
Expenditures:				
Current:				
City council	-	-	-	-
Planning and building	-	-	-	-
Economic development	-	-	-	-
Redevelopment	6,505	-	-	-
Non-departmental operations	-	-	-	-
Property based improvement district	-	-	-	-
Police	-	-	-	-
Fire	-	-	-	-
Public works	-	-	11,592	-
Child development	-	-	-	-
Capital outlay	-	-	-	-
Total Expenditures	6,505	-	11,592	-
Excess (Deficiency) of Revenues Over (Under) Expenditures	548,266	1,140	619,562	3,155
Other Financing Sources (Uses):				
Transfers in	-	-	100,000	-
Proceeds from sale of capital asset	-	-	-	-
Total Other Financing Sources (Uses)	-	-	100,000	-
Net Change in Fund Balances	548,266	1,140	719,562	3,155
Fund Balances, Beginning of Year	1,522,565	180,056	1,081,772	498,343
Fund Balances, End of Year	\$ 2,070,831	\$ 181,196	\$ 1,801,334	\$ 501,498