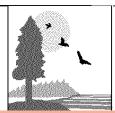
## **DUE DECEMBER 31**

Pursuant to Public Resources Code § 6306

## Granted Public Trust Lands Standardized Reporting Form



Fiscal/Calendar Year: 2013 - 14			
	Grantee Name	City of Palos Verdes Estates	
Contact Person: Sheri Repp Loadsman			
	Contact Phone:		
Mailing Address: 340 Palos Verdes Drive West			
	. <b>.</b>	Palos Verdes Estates, CA 90274	
1.	Funds		
	a. Is a separ	rate fund maintained for trust assets, liabilities, revenues and expenditures?	
	YES	NO ☑	
	If "No", un	der what fund are they accounted for? If "Yes," please list the name(s) of the fund(s)	
	b. Are separ	ate financial statements prepared for the trust?	
	YES □	NO ☑	
	•	which financial statements are they included? (Name of the document(s) and the page number(s)) If "Yes," describe the organization of the separate financial statement.	
2	Revenue		
		the gross revenue received or generated from trust land or trust assets during the past ? n/a	
	b. Please lis	t all sources of revenue and the amount of revenue generated from each source (e.g. entals, percentage of lease) n/a	
3	Expenses		
<b>.</b>	<ul> <li>a. What was the total expenditure of funds received or generated from trust land or assets during the past fiscal year?</li> <li>n/a</li> </ul>		
	•	<ul> <li>b. What expenses were allocated or charged directly to the trust? Please list the source of the expenditure and the amount expended. n/a</li> </ul>	
		e been any capital improvements over \$250,000 within the current fiscal year? Are any provements over \$250,000 expected in the next fiscal year?	
	trust asse managem grantee pe	any other disposition of trust funds or assets or any other disposition of the trust lands or ts themselves. Include any internal funds that were transferred to other grantees, to the tent of another entity or under the management of another political subdivision of the er 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			
None.			
	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.