

**DUE OCTOBER 1**

Pursuant to Public  
Resources Code § 6306

# Granted Public Trust Lands Standardized Reporting Form



**Fiscal/Calendar Year:** FY 2013-2014

**Grantee Name:** County of Marin  
**Contact Person:** Peter Coles, pcoles@marincounty.org  
**Contact Phone:** 415.473.6546  
**Mailing Address:** P. O. Box 4186  
San Rafael CA 94913

## 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)  
Tidelands Use Fees
- 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.  
Cash Basis

## 2. Revenue

- a. What was the gross revenue received or generated from trust land or trust assets during the past fiscal year? \$10,140.42
- b. Please list all sources of revenue and the amount of revenue generated from each source (e.g. permits, rentals, percentage of lease) Rental Income \$10,024.00 Interest \$116.42

## 3. Expenses

- a. What was the total expenditure of funds received or generated from trust land or assets during the past fiscal year? \$12,858.00
- b. What expenses were allocated or charged directly to the trust? Please list the source of the expenditure and the amount expended. Various property management activities charged by County Real Estate staff: \$12,858.00
- 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
- 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 \$101,492.56  
Ending Balance \$98,774.98

**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.**

# TIDELANDS TRUST FUND

Fund 25024 (was 80702)

Fiscal Year 2013-2014

~~July 1, 2013 to Jun 30, 2014~~

## I. Revenue Received

Payor	For	Amount
1/2/2014 McNeil	CY2014	7,242.59
Lyddon	CY2014	2,481.41
Hanford-Freund (Steckler-Pac)	CY2014	300.00
		<hr/>
		10,024.00
Interest		
Ending 9/30/13	FY14 Q1	25.61
Ending 12/31/13	FY14 Q2	34.27
Ending 3/31/14	FY14 Q3	25.27
Ending 6/30/14	FY14 Q4	31.27
		<hr/>
		116.42
	<b>TOTAL REVENUES</b>	<b><u>\$10,140.42</u></b>
 <b>II. Expenditures</b>		
2/5/2014 Real Estate Labor Charges7/12-10/11/13		6,313.38
6/30/2014 Real Estate Labor Charges10/25/13-6/30/14		6,544.62
	<b>TOTAL EXPENDITURES</b>	<b><u>\$12,858.00</u></b>
<b>III. Excess of Revenue received over expenditure</b>		<b>(\$2,717.58)</b>
<b>IV. Beginning Fund Balance</b>		<b>\$101,492.56</b>
<b>V. Ending Fund Balance</b>		<b><u>\$98,774.98</u></b>