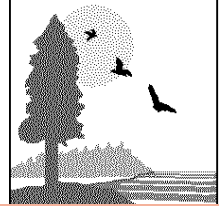


DUE OCTOBER 1

Pursuant to Public
Resources Code § 6306

Granted Public Trust Lands Standardized Reporting Form



Fiscal/Calendar Year: Ending June 30, 2014

Grantee Name: Moss Landing Harbor District
Contact Person: Linda G. McIntyre
Contact Phone: 831.633.5417
Mailing Address: 7881 Sandoldt 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)
Trust Lands Funds at Union Bank
- 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? 1,650,371
- b. Please list all sources of revenue and the amount of revenue generated from each source (e.g. permits, rentals, percentage of lease) Berthing, Towing fees

3. Expenses

- a. What was the total expenditure of funds received or generated from trust land or assets during the past fiscal year? 1,155,624
- b. What expenses were allocated or charged directly to the trust? Please list the source of the expenditure and the amount expended. See detailed expenditure report provided
- 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?
None
- 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 0, ending balance \$494,747

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.

MOSS LANDING HARBOR DISTRICT

STATEMENT OF TRUST REVENUES, EXPENSES AND CHANGES IN NET POSITION FOR THE YEAR ENDED JUNE 30, 2014

Operating Revenues

Assigned Berthing	\$ 1,427,124
Temporary Berthing	177,190
Transient Berthing	64,865
Quarterly/Annual Discount	(4,472)
Commercial Vessel Discount	(14,596)
Away (1 month) Discount	(2,489)
Towing - Intra Harbor	1,800
Pumpouts	950
Total operating revenues	<u>1,650,371</u>

Operating Expenses

Personnel	715,933
General and administrative	152,666
Repairs and maintenance	251,034
Operating supplies	22,371
Commissioner	13,620
Total operating expenses	<u>1,155,624</u>

Operating income/(loss) 494,747

Change in Net Position

494,747

Net Position

Beginning of year	-
End of year	<u>\$ 494,747</u>