

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 Lake
Contact Person: Alicia Ayala
Contact Phone: 707.263.2341
Mailing Address: 255 North Forbes Street
Room 309
Lakeport CA 95453

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? \$338,562.72
- 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 attached breakdown

3. Expenses

- a. What was the total expenditure of funds received or generated from trust land or assets during the past fiscal year? \$301,450.32
- b. What expenses were allocated or charged directly to the trust? Please list the source of the expenditure and the amount expended. please see attached breakdown
- 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 made
- 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.

4. Beginning and Ending Balance

Please list the beginning and ending balances for the tidelands trust fund(s) for this past fiscal year.

Fund 133 Beginning balance \$12,205.18; Ending balance \$36,846.17
Fund 179 Beginning balance \$55,098.63; Ending balance \$67,570.04

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.

COUNTY OF LAKE

Budgetary Comparison Schedule
Lakebed Management
For the Year Ended June 30, 2014

	Budgeted Amounts		Actual Amounts	Variance with Final Budget
	Original	Final		
Revenues				
Licenses and permits	\$ 17,000	\$ 17,000	\$ 16,710	\$ (290)
Use of money and property	1,000	1,000	519	(481)
Intergovernmental	2,000	2,000	--	(2,000)
Other revenues	160,000	160,000	161,333	1,333
Total Revenues	<u>180,000</u>	<u>180,000</u>	<u>178,562</u>	<u>(1,438)</u>
Expenditures				
Current:				
General government	179,827	179,827	141,450	38,377
Total Expenditures	<u>179,827</u>	<u>179,827</u>	<u>141,450</u>	<u>38,377</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures	<u>173</u>	<u>173</u>	<u>37,112</u>	<u>36,939</u>
Other Financing Sources (Uses)				
Transfers in	170,477	170,477	--	(170,477)
Transfers out	(170,477)	(170,477)	--	170,477
Total Other Financing Sources (Uses)	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>
Net Change in Fund Balance	173	173	37,112	36,939
Fund Balance, Beginning of Year	<u>67,304</u>	<u>67,304</u>	<u>67,304</u>	<u>--</u>
Fund Balance, End of Year	<u>\$ 67,477</u>	<u>\$ 67,477</u>	<u>\$ 104,416</u>	<u>\$ 36,939</u>