Fiscal/Calendar Year: FY 2014-2015

Grantee Name: County of Marin
Contact Person: Kellie Bivin
Contact Phone: 415.473.6929 / kbivin@marincounty.org
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)

   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? $13,155.91
   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 - $12,962.77
      Interest - $193.14

3. Expenses
   a. What was the total expenditure of funds received or generated from trust land or assets during the
      past fiscal year? $12,500.00
   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 $12,500.00
   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: $98,774.98   Ending: 99,430.89
   For All Questions: The numerical basis in on P.I. of the accompanying financial statement.
   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 2014-2015**  
**July 1, 2014 to June 30, 2015**

## I. Revenue Received

<table>
<thead>
<tr>
<th>Payor</th>
<th>For</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>12/4/2014 Commodore Marina</td>
<td>Rent</td>
<td>2,472.00</td>
</tr>
<tr>
<td>12/16/2014 Lyddon</td>
<td>Rent</td>
<td>2,600.53</td>
</tr>
<tr>
<td>12/31/2014 McNeil</td>
<td>Rent</td>
<td>7,590.24</td>
</tr>
<tr>
<td>4/22/2015 Hanford-Freund (Steckler-Pac)</td>
<td>Rent</td>
<td>300.00</td>
</tr>
</tbody>
</table>

Interest:  
- Ending 9/30/14 FY15 Q1: 18.11  
- Ending 12/31/14 FY15 Q2: 62.85  
- Ending 3/31/15 FY15 Q3: 24.90  
- Ending 6/30/15 FY15 Q4: 87.28

**TOTAL REVENUES** $13,155.91

## II. Expenditures

<table>
<thead>
<tr>
<th>Date</th>
<th>Item</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>6/3/2015</td>
<td>Real Estate Labor Charges FY15 Q1</td>
<td>1,244.32</td>
</tr>
<tr>
<td>6/3/2015</td>
<td>Real Estate Labor Charges FY15 Q2</td>
<td>2,053.63</td>
</tr>
<tr>
<td>6/2/2015</td>
<td>Real Estate Labor Charges FY15 Q3</td>
<td>3,392.79</td>
</tr>
<tr>
<td>6/30/2015</td>
<td>Real Estate Labor Charges FY15 Q4</td>
<td>5,809.26</td>
</tr>
</tbody>
</table>

**TOTAL EXPENDITURES** $12,500.00

## III. Excess of Revenue received over expenditure

$655.91

## IV. Beginning Fund Balance

$98,774.98

## V. Ending Fund Balance

$99,430.89