

DUE DECEMBER 31

Pursuant to Public
Resources Code § 6306

Granted Public Trust Lands Standardized Reporting Form



Fiscal/Calendar Year: FY 2014/15

Grantee Name: Noyo Harbor District
Contact Person: Janette Gallegos
Contact Phone: 707.964.4719
Mailing Address: 19101 S. Harbor Drive
Fort Bragg CA 95437

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.

Noyo Harbor Annual Financial Report - Public Trust Lands

2. Revenue

- a. What was the gross revenue received or generated from trust land or trust assets during the past fiscal year? \$18,541.30

- b. Please list all sources of revenue and the amount of revenue generated from each source (e.g. permits, rentals, percentage of lease) Submerged Tidelands lease revenue - detailed schedule attached.

3. Expenses

- a. What was the total expenditure of funds received or generated from trust land or assets during the past fiscal year? \$18541.30

- b. What expenses were allocated or charged directly to the trust? Please list the source of the expenditure and the amount expended. N/A - Enterprise acctg. used for reporting all district activity as one fund.

- 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 and 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.

N/A

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.

Noyo Harbor District
Annual Financial Report Public Trust Lands
Submerged Tidelands Lease Revenue
Fiscal Year 2015

Lessee

ABERNATHY, BRUCE	\$	509.74
CAITO BROS.	\$	1,212.75
CAITO FISH CO.	\$	3,900.20
CARINE, D.	\$	864.32
COLBERT, LARRY & ABBIE	\$	571.28
DANIEL, B.	\$	154.00
DOLPHIN ISLE MARINA	\$	1,173.48
FORT BRAGG MARINE	\$	393.72
GARLICK, RICHARD	\$	178.30
HOUGLAND, BRYAN	\$	1,161.30
HUCKINS, PETER	\$	507.15
KATZEFF, JOAN & PAUL	\$	810.60
LOIZU Invest. SHAWN BROWN	\$	1,234.88
MAKELA BOATWORKS	\$	432.32
NORTH HARBOR L.L.C. / Juntz	\$	1,973.08
NOYO FISHING CENTER	\$	724.92
SEA PAL SEAFOODS	\$	1,261.10
HURST, JAMES C. & BARBARA	\$	999.60
WESTFALL, WM.	\$	169.84
ZACHARY, MEL	\$	308.72

Total Revenue \$ **18,541.30**

Expenses Public Commerce, Navigation & Fisheries

Public Restroom and Parking Lot Maintenance Labor	\$	15,943.98
Trash disposal service - public restrooms & launch facilities	\$	4,977.49
Water / Sewer service for public restrooms in Harbor	\$	5,660.31
PG&E Expenses for public facilities in Harbor	\$	813.72

Total Expenses \$ **27,395.50**