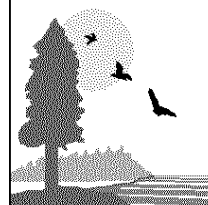


DUE DECEMBER 31

Pursuant to Public
Resources Code § 6306

Granted Public Trust Lands Standardized Reporting Form



Fiscal/Calendar Year: Ending June 20, 2015

Grantee Name: Moss Landing Harbor District

Contact Person: Linda G. McIntyre

Contact Phone: 831.633.5417

Mailing Address: 7881 Sandholdt 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)

- 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? \$1,804,707

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

3. Expenses

- a. What was the total expenditure of funds received or generated from trust land or assets during the past fiscal year? \$1,373,221

- 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 attached

- 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.

\$494,747 / \$431,486

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
Trust Revenue, Expenses Changes in Net Position
July 2014 through June 2015

	<u>Jul '14 - Jun 15</u>
Income	
4000 · MARINA REVENUES	
4100 · Berthing Income	
4110 · Assigned Berthing	1,528,415
4115 · Temporary Berthing	227,629
4130 · Transient Berthing	65,608
4112 · Qtrly/Annual Discount	(3,336)
4113 · Commercial Vessel Dscnt	(14,855)
4114 · Away (1 mnth) Dscnt	(1,954)
4260 · Towing - Intra Harbor	3,000
4270 · Pumpouts	200
Total 4100 · Berthing Income	<u>1,804,707</u>
Total 4000 · MARINA REVENUES	<u>1,804,707</u>
MARINA EXPENSES	
Personnel	711,905
General and Administrative	246,654
Repairs and Maintenance	220,377
Operating Supplies	17,453
Commissioners	176,832
Total · Marina Expenses	<u>1,373,221</u>
Change in Net Position	<u>431,486</u>