

DUE DECEMBER 31

Pursuant to Public
Resources Code § 6306

Granted Public Trust Lands Standardized Reporting Form



Fiscal/Calendar Year: FY 2015/16

Grantee Name: County of Marin
Contact Person: Kellie Bivin
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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? \$24,065.45
- 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 \$23,844.11 Interest \$221.34

3. Expenses

- a. What was the total expenditure of funds received or generated from trust land or assets during the past fiscal year? \$5,873.91
- 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: \$5,873.91
- 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: \$99,430.89 Ending Balance \$117,622.43
For all questions, the numerical basis is 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 2015-2016

July 1, 2015 to June 30, 2016

I. Revenue Received

Payor	For	Amount
8/26/2015 Commodore Marina	Rent	2,532.48
1/11/2016 Lyddon	Rent	2,600.53
6/21/2016 Commodore Marina	Rent	2,600.86
2/24/2016 McNeil	Rent	7,590.24
6/30/2016 Next Generation LLC	Rent	8,520.00
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		23,844.11
Interest		
Ending 9/30/15	FY16 Q1	17.89
Ending 12/31/15	FY16 Q2	58.15
Ending 3/31/16	FY16 Q3	30.53
Ending 6/30/16	FY16 Q4	114.77
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		221.34
	TOTAL REVENUES	<u>\$24,065.45</u>

II. Expenditures

Real Estate Labor Charges	FY 16 Q1	693.51
	FY 16 Q2	378.28
	FY 16 Q3	672.08
	FY 16 Q4	4,130.04
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		5,873.91
	TOTAL EXPENDITURES	<u>\$5,873.91</u>

III. Excess of Revenue received over expenditure **\$18,191.54**

IV. Beginning Fund Balance **\$99,430.89**

V. Ending Fund Balance **\$117,622.43**