

DUE DECEMBER 31

Pursuant to Public
Resources Code § 6306

Granted Public Trust Lands Standardized Reporting Form



Fiscal/Calendar Year: June 30, 2016

Grantee Name: Moss Landing Harbor District
Contact Person: Linda G. McIntyre
Contact Phone: 831.633.5417
Mailing Address: 788 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? \$1,788,201

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

3. Expenses

- a. What was the total expenditure of funds received or generated from trust land or assets during the past fiscal year? @1,696,755

- b. What expenses were allocated or charged directly to the trust? Please list the source of the expenditure and the amount expended. See attached detaile expense report

- 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. None expected in the next fiscal year.

- 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.

\$431,486 / \$522,932

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, and Change in Net Position
July 2015 through June 2016

Jul '15 - Jun 16

Ordinary Income/Expense

Income

4000 · MARINA REVENUES

4100 · Berthing Income

4110 · Assigned Berthing	1,532,803
4115 · Temporary Berthing	228,103
4130 · Transient Berthing	46,460
4112 · Qtrly/Annual Discount	(5,681)
4113 · Commercial Vessel Dscnt	(14,439)
4114 · Away (1 mnth) Dscnt	(945)
4260 · Towing - Intra Harbor	900
4270 · Pumpouts	1,000

Total 4100 · Berthing Income 1,788,201

Total 4000 · MARINA REVENUES 1,788,201

Total Income 1,788,201

Expense

General & Administrative	120,595
Personnel	687,422
Operating Supplies	15,789
Repairs & Maintenance	193,016
Commissioner Expenses	13,984
Debt Service costs	417,596
Capital Project Expenses	248,353

Total Expense 1,696,755

Change in Net Position 91,446