

DUE DECEMBER 31

Pursuant to Public
Resources Code § 6306

Granted Public Trust Lands Standardized Reporting Form



Fiscal/Calendar Year: FY 2016-2017

Grantee Name: County of Marin
Contact Person: Kellie bivin
Contact Phone: 415.473.6929
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.

The numerical basis is on P.I. of the accompanying financial statement

2. Revenue

- a. What was the gross revenue received or generated from trust land or trust assets during the past fiscal year? \$25,182.24

- 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 \$24,613.73 Interest \$568.51

3. Expenses

- a. What was the total expenditure of funds received or generated from trust land or assets during the past fiscal year? \$8,813.16

- 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.

Real Estate Staff \$6,868.16 Water Resources Staff \$1,945.00

- 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 \$117,622.43 Ending Balance \$133,991.51

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

Org 21815521

~~Fiscal Year 2016-2017~~

July 1, 2016 to June 30, 2017

I. Revenue Received

Payor	For	Amount
Lyddon	Rent	2,600.53
Amalfi 135 Belevere	Rent	5,000.00
Hanford-Freund (Steckler-Pac)	Rent	300.00
Clipper Yacht Company	Rent	7,569.44
Hanford-Freund (kappasm8)	Rent	300.00
Next Generation	Rent	8,843.76
		24,613.73
Interest		
Ending 9/30/16	FY17 Q1	100.41
Ending 12/31/16	FY17 Q2	208.28
Ending 3/31/17	FY17 Q3	95.12
Ending 6/30/17	FY17 Q4	164.70
		568.51
	TOTAL REVENUES	\$25,182.24

II. Expenditures

Real Estate Labor Charges	FY17 Q1	641.01
Real Estate Labor Charges	FY17 Q2	587.60
Real Estate Labor Charges	FY17 Q3	2,342.81
Real Estate Labor Charges	FY17 Q4	3,296.74
Water Resources Labor Charges	FY17 Q1	868.20
Water Resources Labor Charges	FY17 Q2	154.25
Water Resources Labor Charges	FY17 Q4	922.55
		8,813.16
	TOTAL EXPENDITURES	\$8,813.16

III. Excess of Revenue received over expenditure **\$16,369.08**

IV. Beginning Fund Balance **\$117,622.43**

V. Ending Fund Balance **\$133,991.51**