

DUE DECEMBER 31

Pursuant to Public
Resources Code § 6306

Granted Public Trust Lands Standardized Reporting Form



Fiscal/Calendar Year: June 30, 2017

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? **\$1,953,044**
- 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? **\$2,308,955**
- b. What expenses were allocated or charged directly to the trust? Please list the source of the expenditure and the amount expended. **See attached detail 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.
\$522,932/\$167,021

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
Monthly Trust Revenue
July 2016 through June 2017
Jul '16 - Jun 17

Ordinary Income/Expense

Income

4000 · MARINA REVENUES

4100 · Berthing Income

4110 · Assigned Berthing	1,552,554
4112 · Qtrly/Annual Discount	(3,818)
4113 · Commercial Vessel Dscnt	(13,125)
4114 · Away (1 mnth) Dscnt	(996)
4115 · Temporary Berthing	288,794
4130 · Transient Berthing	37,639
4260 · Towing - Intra Harbor	450
4270 · Pumpouts	1,000

Total 4100 · Berthing Income	1,862,498
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Total 4000 · MARINA REVENUES	1,862,498
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4400 · LEASE AND OTHER INCOME

4050 · Trust Lands Lease Revenue

4051 · Dynegy Outfall	63,595
4052 · MBARI - MARS Cable	1,285
4053 · MBARI	25,667

Total 4050 · Trust Lands Lease Revenue	90,547
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Total 4400 · LEASE AND OTHER INCOME	90,547
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Total Income	1,953,044
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Expense

General & Administrative	84,817
Personnel	692,184
Operating Supplies	19,670
Utilities	17,010
Repairs and Maintenance	120,938
Commissioner Expenses	13,043
Debt Service Costs	484,479
Capital Project Expense	876,814

Total Expense	2,308,955
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Change in net Position	(355,911)
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Beginning Fund Balance	522,932
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Ending Fund Balance	167,021
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