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.
      n/a

2. Revenue
   a. What was the gross revenue received or generated from trust land or trust assets during the past
      fiscal year? $348,453.88 *includes transfer between funds $161,000.00
   b. Please list all sources of revenue and the amount of revenue generated from each source (e.g.
      permits, rentals, percentage of lease) please see attached breakdown

3. Expenses
   a. What was the total expenditure of funds received or generated from trust land or assets during the
      past fiscal year? $337,166.43 *includes transfer between funds $161,000.00
   b. What expenses were allocated or charged directly to the trust? Please list the source of the
      expenditure and the amount expended. please see attached breakdown
   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 made
   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 made

4. Beginning and Ending Balance
   Please list the beginning and ending balances for the tidelands trust fund(s) for this past fiscal year.
   Fund 133 Beginning balance $57,057.06; Ending balance $49,282.14
   Fund 179 Beginning balance $97,946.35; Ending balance $117,028.74

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.
### COUNTY OF LAKE

### ANNUAL FINANCIAL REPORT
GRANTED TIDELANDS AND SUBMERGED LANDS
FISCAL YEAR ENDED JUNE 30, 2017

2016-2017 Lakebed Management: Fund No. 133

<table>
<thead>
<tr>
<th>Fund Equity 7/1/2016</th>
<th>$57,057.08</th>
</tr>
</thead>
</table>

**REVENUE**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Contributions from Lakebed Trust Fund No. 179 to Fund No. 133</td>
<td>$161,000.00</td>
</tr>
<tr>
<td>Interest</td>
<td>$1,174.49</td>
</tr>
<tr>
<td>Aquatic Weed Management Program</td>
<td>$6,162.00</td>
</tr>
<tr>
<td>Community Development – Permit Fee</td>
<td>$35.00</td>
</tr>
<tr>
<td>Other</td>
<td>$00.00</td>
</tr>
</tbody>
</table>

**TOTAL REVENUE**

$168,371.49

**EXPENDITURES**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Salaries – Temp Staff for Quagga Zebra Grant</td>
<td>$00.00</td>
</tr>
<tr>
<td>Staff Support</td>
<td>$131,774.68</td>
</tr>
<tr>
<td>Water Quality Improvement</td>
<td>$17,788.63</td>
</tr>
<tr>
<td>Supplies/Services</td>
<td>$7,447.89</td>
</tr>
<tr>
<td>Professional Services</td>
<td>$18,395.42</td>
</tr>
<tr>
<td>Postage for Lakebed Lease Billing</td>
<td>$759.81</td>
</tr>
</tbody>
</table>

**TOTAL EXPENDITURES**

$176,166.43

<table>
<thead>
<tr>
<th>Fund Equity 6/30/2017</th>
<th>$49,262.14</th>
</tr>
</thead>
</table>
# 2016-2017 LAKEBED TRUST FUND NO. 179

Cash Balance Trust Fund No. 179 at July 1, 2016 $97,946.35

## REVENUE:

- Encroachment Lease Fee $158,959.58
- Permit Fees $20,021.44
- Interest Revenue $1,101.37

**TOTAL REVENUE AVAILABLE** $278,028.74

## EXPENDITURES:

- Transfer to Fund 133 $161,000.00

Cash Balance Trust Fund No. 179 at June 30, 2017 $117,028.74
This report is in compliance with Section 3 of Chapter 639 adopted in 1973.

Under penalties of perjury, I declare that I have examined this report, including accompanying schedules and statements, and to the best of knowledge and belief, it is true and correct, and complete.

Date: 12/12/2017

Cathy Saderlund
Auditor-Controller

Philip B. Moy, PhD.
Water Resources Director