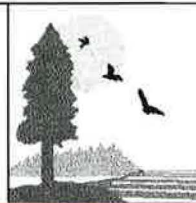


DUE DECEMBER 31

Pursuant to Public
Resources Code § 6306

Granted Public Trust Lands Standardized Reporting Form



Fiscal/Calendar Year: FY Ending 6/30/18

Grantee Name: City of San Rafael
Contact Person: Van Bach
Contact Phone: (415)458-5001
Mailing Address: 1400 5th Avenue
San Rafael, CA 94901
Attn: Finance Department, Room 204

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.

State Land Fund 217. Our CAFR report under "Development Services", which is combined with Fund 207, Development Serv, Page 115 & 121.

2. Revenue

- a. What was the gross revenue received or generated from trust land or trust assets during the past fiscal year? 34,025.16

- b. Please list all sources of revenue and the amount of revenue generated from each source (e.g. permits, rentals, percentage of lease) Interest: \$1,342.06

Rental Income: \$32,683.10

3. Expenses

- a. What was the total expenditure of funds received or generated from trust land or assets during the past fiscal year? \$39,520.34

- b. What expenses were allocated or charged directly to the trust? Please list the source of the expenditure and the amount expended. See attached Expenditure Detail Report. Expenses were for outside consultants for the purchase of 750 Grand Ave. Connector.

- 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

- 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.

7/1/17 \$188,334.46

6/30/18 \$182,839.28

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.

CITY OF SAN RAFAEL
 7/ 1/2017 through 6/30/2018

207 Development Services Fund

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
Assets						
11100 General Cash	515,057.51	91,904.35	105,619.32	91,904.35	105,619.32	501,342.54
11351 Market Adjustment On Investment	0.00	0.00	0.00	0.00	0.00	0.00
12200 Accounts Receivable	0.00	0.00	0.00	0.00	0.00	0.00
Total Assets	515,057.51	91,904.35	105,619.32	91,904.35	105,619.32	501,342.54
Liabilities						
22100 Accounts Payable	12,529.52 CR	105,619.32	99,293.80	105,619.32	99,293.80	6,204.00 CR
22200 Accrued Expenditures	0.00	0.00	0.00	0.00	0.00	0.00
24800 Due To Other Funds	0.00	0.00	0.00	0.00	0.00	0.00
25168 Deposit Payable	6,075.64 CR	96,091.18	85,000.00	96,091.18	85,000.00	5,015.54
25174 Developer Bonds Payable	1,500.00 CR	0.00	0.00	0.00	0.00	1,500.00 CR
Total Liabilities	20,105.16 CR	201,710.50	184,293.80	201,710.50	184,293.80	2,688.46 CR
Equities						
15100 Revenue Control	0.00	3,701.73	3,701.73	3,701.73	3,701.73	0.00
28100 Expenditure Control	0.00	0.00	0.00	0.00	0.00	0.00
31200 Encumbrance Control; Current Year	0.00	0.00	0.00	0.00	0.00	0.00
31400 Reserve For Encumbrance; Current Year	0.00	0.00	0.00	0.00	0.00	0.00
33100 Fund Balance	494,952.35 CR	4,000.00	7,701.73	4,000.00	7,701.73	498,654.08 CR
33150 Cash Transfers From Other Funds	0.00	0.00	0.00	0.00	0.00	0.00
33250 Cash Transfers To Other Funds	0.00	0.00	0.00	0.00	0.00	0.00
34100 Reserve For Projects	0.00	0.00	0.00	0.00	0.00	0.00
34139 Community Development: 7.5% Accrual	0.00	0.00	0.00	0.00	0.00	0.00

CITY OF SAN RAFAEL
 7/ 1/2017 through 6/30/2018

207 Development Services Fund

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
Equities (Continued)						
34140 Community Development;15% Reserve Charge	0.00	0.00	0.00	0.00	0.00	0.00
Total Equities	494,952.35 CR	7,701.73	11,403.46	7,701.73	11,403.46	498,654.08 CR
Budgetary						
15500 Estimated Revenue Control	0.00	4,000.00	4,000.00	4,000.00	4,000.00	0.00
28500 Appropriation Control	0.00	0.00	0.00	0.00	0.00	0.00
Total Budgetary	0.00	4,000.00	4,000.00	4,000.00	4,000.00	0.00
Assets	515,057.51	91,904.35	105,619.32	91,904.35	105,619.32	501,342.54
Liabilities	20,105.16 CR	201,710.50	184,293.80	201,710.50	184,293.80	2,688.46 CR
Equities	494,952.35 CR	7,701.73	11,403.46	7,701.73	11,403.46	498,654.08 CR
Budgetary	0.00	4,000.00	4,000.00	4,000.00	4,000.00	0.00
Total Development Services Fund	0.00	305,316.58	305,316.58	305,316.58	305,316.58	0.00

CITY OF SAN RAFAEL
 7/ 1/2017 through 6/30/2018

217 State Lands

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
Assets						
11100 General Cash	188,334.46	34,025.16	39,284.34	34,025.16	39,284.34	183,075.28
11351 Market Adjustment On Investment	0.00	0.00	0.00	0.00	0.00	0.00
12200 Accounts Receivable	0.00	0.00	0.00	0.00	0.00	0.00
Total Assets	188,334.46	34,025.16	39,284.34	34,025.16	39,284.34	183,075.28
Liabilities						
22100 Accounts Payable	0.00	35,803.34	36,039.34	35,803.34	36,039.34	236.00 CR
22200 Accrued Expenditures	0.00	0.00	0.00	0.00	0.00	0.00
24800 Due To Other Funds	0.00	0.00	0.00	0.00	0.00	0.00
25168 Deposit Payable	0.00	0.00	0.00	0.00	0.00	0.00
25174 Developer Bonds Payable	0.00	0.00	0.00	0.00	0.00	0.00
Total Liabilities	0.00	35,803.34	36,039.34	35,803.34	36,039.34	236.00 CR
Equities						
15100 Revenue Control	0.00	34,025.16	34,025.16	34,025.16	34,025.16	0.00
28100 Expenditure Control	0.00	39,520.34	39,520.34	39,520.34	39,520.34	0.00
31200 Encumbrance Control; Current Year	0.00	0.00	0.00	0.00	0.00	0.00
31400 Reserve For Encumbrance; Current Year	0.00	0.00	0.00	0.00	0.00	0.00
33100 Fund Balance	188,334.46 CR	190,520.34	185,025.16	190,520.34	185,025.16	182,839.28 CR
33150 Cash Transfers From Other Funds	0.00	0.00	0.00	0.00	0.00	0.00
33250 Cash Transfers To Other Funds	0.00	0.00	0.00	0.00	0.00	0.00
34100 Reserve For Projects	0.00	0.00	0.00	0.00	0.00	0.00
34139 Community Development: 7.5% Accrual	0.00	0.00	0.00	0.00	0.00	0.00

CITY OF SAN RAFAEL
 7/ 1/2017 through 6/30/2018

217 State Lands

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
Equities (Continued)						
34140 Community Development;15% Reserve Charge	0.00	0.00	0.00	0.00	0.00	0.00
Total Equities	188,334.46 CR	264,065.84	258,570.66	264,065.84	258,570.66	182,839.28 CR
Budgetary						
15500 Estimated Revenue Control	0.00	34,000.00	34,000.00	34,000.00	34,000.00	0.00
28500 Appropriation Control	0.00	117,000.00	117,000.00	117,000.00	117,000.00	0.00
Total Budgetary	0.00	151,000.00	151,000.00	151,000.00	151,000.00	0.00
Assets	188,334.46	34,025.16	39,284.34	34,025.16	39,284.34	183,075.28
Liabilities	0.00	35,803.34	36,039.34	35,803.34	36,039.34	236.00 CR
Equities	188,334.46 CR	264,065.84	258,570.66	264,065.84	258,570.66	182,839.28 CR
Budgetary	0.00	151,000.00	151,000.00	151,000.00	151,000.00	0.00
Total State Lands	0.00	484,894.34	484,894.34	484,894.34	484,894.34	0.00

CITY OF SAN RAFAEL
 7/ 1/2017 through 6/30/2018

Grand Totals

	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
Total Assets	703,391.97	125,929.51	144,903.66	125,929.51	144,903.66	684,417.82
Total Liabilities	20,105.16 <i>CR</i>	237,513.84	220,333.14	237,513.84	220,333.14	2,924.46 <i>CR</i>
Total Equities	683,286.81 <i>CR</i>	271,767.57	269,974.12	271,767.57	269,974.12	681,493.36 <i>CR</i>
Total Operating	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues	0.00	0.00	0.00	0.00	0.00	0.00
Total Budgetary	0.00	155,000.00	155,000.00	155,000.00	155,000.00	0.00
Total All Funds	0.00	790,210.92	790,210.92	790,210.92	790,210.92	0.00

Revenue Status Report
207,217 NNY-NN-NNNNN-NNNN
CITY OF SAN RAFAEL
7/1/2017 through 6/30/2018

207 Development Services Fund

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
207-16-28195-4401 Investment Earnings	4,000.00	3,701.73	3,701.73	298.27	92.54
Total Development Services Fund	4,000.00	3,701.73	3,701.73	298.27	92.54

Revenue Status Report
 207,217 NNY-NN-NNNNN-NNNN
 CITY OF SAN RAFAEL
 7/1/2017 through 6/30/2018

217 State Lands

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
217-12-21001-4401 Investment Earnings	2,000.00	1,342.06	1,342.06	657.94	67.10
217-12-21001-4402 Rents, Royalties Income	32,000.00	32,683.10	32,683.10	-683.10	102.13
Total State Lands	34,000.00	34,025.16	34,025.16	-25.16	100.07
Grand Total	38,000.00	37,726.89	37,726.89	273.11	99.28

Expenditure Status Report
207, 217 NNY-NN-NNNNN-NNNN
CITY OF SAN RAFAEL
7/1/2017 through 6/30/2018

207 Development Services Fund

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
Total Development Services Fund	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report
 207, 217 NNY-NN-NNNNN-NNNN
 CITY OF SAN RAFAEL
 7/1/2017 through 6/30/2018

217 State Lands

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
217-12-21001-9270 Contractual Services	117,000.00	39,520.34	39,520.34	0.00	77,479.66	33.78
Total State Lands	117,000.00	39,520.34	39,520.34	0.00	77,479.66	33.78
Grand Total	117,000.00	39,520.34	39,520.34	0.00	77,479.66	33.78

Expenditure Detail Report
207, 217 NNY-NN-NNNNN-NNNN
CITY OF SAN RAFAEL
07/01/2017 through 06/30/2018

207 Development Services Fund

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
Total Development Services Fund	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Detail Report
 207, 217 NNY-NN-NNNNN-NNNN
 CITY OF SAN RAFAEL
 07/01/2017 through 06/30/2018

217 State Lands

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
217-12-21001-9270 Contractual Services	117,000.00	0.00	0.00	0.00	117,000.00	0.00
8/15/2017 ap_invoice IN 08012017STofCA Line Description: Escrow charges on 409 3rd Stre Vendor: 28333 STEWART TITLE OF CA, INC Check # 325992		1,076.00		217		
8/30/2017 ap_invoice IN 081117Seagate Line Description: Reimbursement of fees paid by Vendor: 23549 SEAGATE PROPERTIES, INC. Check # 326266		16,505.34				
9/28/2017 ap_invoice IN 29010 Line Description: Payment for relocation service Vendor: 31870 KATHY WOOD & ASSOCIATES Check # 326469		345.00		217		
12/31/2017 aje GJ 12556 Line Description: Rcls inv#219456 fr 001-15		2,507.50				
12/31/2017 aje GJ 12556 Line Description: Rcls inv#220478 fr 001-15		973.50		217		
1/17/2018 ap_invoice IN 221725 Line Description: Burke Williams & Sorensen Invo Vendor: 30365 BURKE, WILLIAMS & SORENSEN,LLP Check # 328361		3,363.00				
1/31/2018 ap_invoice IN 221840 Line Description: Burke Williams & Sorensen Invo Vendor: 30365 BURKE, WILLIAMS & SORENSEN,LLP Check # 328654		1,770.00		217		
3/15/2018 ap_invoice IN 223821 Line Description: Burke Williams & Sorensen Invo Vendor: 30365 BURKE, WILLIAMS & SORENSEN,LLP Check # 329468		3,953.00				
4/13/2018 ap_invoice IN 224857 Line Description: Burke Williams & Sorensen Invo Vendor: 30365 BURKE, WILLIAMS & SORENSEN,LLP Check # 330033		5,133.00		217		
5/15/2018 ap_invoice IN 226040 Line Description: Burke Williams & Sorensen Invo Vendor: 30365 BURKE, WILLIAMS & SORENSEN,LLP Check # 330587		2,566.50				
5/29/2018 ap_invoice IN 226580 Line Description: Burke Williams & Sorensen Invo Vendor: 30365 BURKE, WILLIAMS & SORENSEN,LLP Check # 330891		1,091.50		217		

Expenditure Detail Report
 207, 217 NNY-NN-NNNNN-NNNN
 CITY OF SAN RAFAEL
 07/01/2017 through 06/30/2018

217 State Lands

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
217-12-21001-9270 Contractual Services	(Continued)					
6/30/2018 ap_invoice IN 228454		236.00				
Line Description: Burke Williams & Sorensen Invo						
Vendor: 30365 BURKE, WILLIAMS & SORENSEN,LLP Check # 331864						
217-12-21001-9270 Contractual Services	117,000.00	39,520.34	39,520.34	0.00	77,479.66	33.78
Total State Lands	117,000.00	39,520.34	39,520.34	0.00	77,479.66	33.78
Grand Total	117,000.00	39,520.34	39,520.34	0.00	77,479.66	33.78