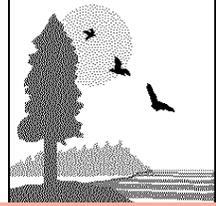


DUE OCTOBER 1

Pursuant to Public
Resources Code § 6306

Granted Public Trust Lands Standardized Reporting Form



Fiscal/Calendar Year: 2015-16

Grantee Name: County of Sonoma
Contact Person: Danielle Scannell, Supervising Accountant
Contact Phone: 707-565-3999
Mailing Address: County of Sonoma General Services Department
2300 County Center Drive, Suite A200
Santa Rosa, CA 95403

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.
Tidelands Leases Special Fund

2. Revenue

- a. What was the gross revenue received or generated from trust land or trust assets during the past fiscal year? \$75,349
- b. Please list all sources of revenue and the amount of revenue generated from each source (e.g. permits, rentals, percentage of lease)
Interest \$1,945
Unrealized loss on investments (\$511)
Rents \$73,915

3. Expenses

- a. What was the total expenditure of funds received or generated from trust land or assets during the past fiscal year? \$158,414
- b. What expenses were allocated or charged directly to the trust? Please list the source of the expenditure and the amount expended. All expenses incurred from fund balance.
- 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.

Transfer to County of Sonoma Regional Parks Spud Point Marina operations at Bodega Bay, CA.

4. Beginning and Ending Balance

Please list the beginning and ending balances for the tidelands trust fund(s) for this past fiscal year.

Beginning Fund Balance as of 7/1/15 \$302,564
Ending Fund Balance as of 6/30/16 \$219,499

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 Leases Trust
Statement of Revenues and Expenditures
Fiscal Year Ending June 30, 2016

Revenues

Rents	\$ 73,915	
Interest	1,945	
Unrealized gains and losses	(511)	
Total Revenues		<u>75,349</u>

Expenditures

Maintenance	\$ 919	
Accounting Services	2,164	
Mail services	8	
Operating Transfers	155,323	
Total Expenditures		<u>158,414</u>

Net Source/(Use) of Fund Balance	<u><u>\$ (83,065)</u></u>
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