

DUE DECEMBER 31

Pursuant to Public
Resources Code § 6306

Granted Public Trust Lands Standardized Reporting Form



Fiscal/Calendar Year: June 30, 2018

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? \$2,012,317
- 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 revenue report.

3. Expenses

- a. What was the total expenditure of funds received or generated from trust land or assets during the past fiscal year? \$1,734,129
- 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. In the next fiscal year the District expects to expend over \$300,000 for dredging expenses.
- 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.
\$167,021/\$445,209

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 2017 through June 2018

Jul '17 - Jun 18

Ordinary Income/Expense

Income

4000 · MARINA REVENUES

4100 · Berthing Income

4110 · Assigned Berthing	1,625,225
4112 · Qtrly/Annual Discount	(2,059)
4113 · Commercial Vessel Dscnt	(13,080)
4114 · Away (1 mnth) Dscnt	(1,211)
4115 · Temporary Berthing	282,371
4130 · Transient Berthing	24,750
4260 · Towing - Intra Harbor	150
4270 · Pumpouts	600

Total 4100 · Berthing Income 1,916,745

4400 · LEASE AND OTHER INCOME

4050 · Trust Lands Lease Revenue

4051 · Dynegy Outfall	65,533
4052 · MBARI - MARS Cable	1,326
4053 · MBARI	28,713

Total 4050 · Trust Lands Lease Revenue 95,572

Total Income 2,012,317

Expense

General & Administrative	61,035
Personnel	638,500
Operating Supplies	24,255
Utilities	28,928
Repairs and Maintenance	82,807
Commissioner Expenses	15,416
Debt Service Costs	479,218
Capital Project Expense	403,970

Total Expense 1,734,129

Change in net Position 278,188

Beginning Fund Balance 167,021

Ending Fund Balance 445,209