

**CENTRAL CALIFORNIA JOINT CABLE/FISHERIES LIAISON COMMITTEE
2020 FISHERY IMPROVEMENT FUND RECONCILIATION**

Commercial Fishing Industry Improvement Fund Balance 12/31/2019 \$ 677,109.82

B of A Maximizer 562,836.81

Rabobank Money Market 114,273.01

2020 Fishery Improvement Fund Income/Expense

Section A: Expenses	Grant Award \$	Actual \$ Full Year
1 Special Projects Paid In 2020	0.00	0.00
1.1 0	0.00	0.00
2 2019 Projects Paid In 2020	178,404.59	100,731.72
Cable/Fisheries Committee		
2.1 2019 Safety Equipment Reimb. (Second Round Grants) Port San Luis Commercial Fisherman's Assn	79,950.29	79,950.29
2.2 General Operations 2019 Morro Bay Commercial Fisherman's Organization	14,175.00	7,710.56
2.3 MBCFO Projects for 2017/2018 Morro Bay Commercial Fisherman's Organization	9,000.00	9,000.00
2.4 Forklift Replacement/Maintenance & Repair 2019 Cable/Fisheries Committee	7,408.60	0.00
2.5 Cable/Fisheries Committee Participation in the 2019 PME Cable/Fisheries Committee	4,070.87	4,070.87
2.6 Morro Bay/Port San Luis Fishing Community PFMC Representation Port San Luis Harbor District	3,799.83	0.00
2.7 Commercial Fishing Gear Storage Relocation	60,000.00	0.00
3 2020 Grant Awards	0.00	0.00
Section B: Revenue	Projected Revenue	Actual Revenue
4 2020 Interest	0.00	90.44
4.1 BofA	0.00	62.73
4.2 Rabobank	0.00	27.71
Section C: Corporate Participation	\$ Amount Inv	\$ Amount Rec
5 2020 Corporate Participation	450,000.00	200,000.00
5.1 AT&T (33%)	150,000.00	0.00
5.2 Century Link (11%)	50,000.00	50,000.00
5.3 PC Landing Corp.(11%)	50,000.00	50,000.00
5.4 Verizon (22%)	100,000.00	0.00
5.5 Zayo Group LLC (22%)	100,000.00	100,000.00
		3/31/2020
Section D: 2020 Fishery Improvement Fund Reconciliation	12/31/2019	Rev/Exp
6 Fishery Improvement Fund Balance	677,109.82	776,468.54
6.1 Special Projects Paid In 2020	0.00	0.00
6.2 Total 2019 Projects Paid In 2020 (Expense)	0.00	100,731.72
6.3 Total 2020 Projects (Expense)	0.00	0.00
6.4 2020 Total Revenue	0.00	90.44
6.5 2020 Total Corporate Participation	0.00	200,000.00
Section E: Set-Asides	1/1/2020	3/31/2020
7 2020 Set Asides	505,304.59	404,572.87
7.1 Verizon Charity	5,000.00	5,000.00

**CENTRAL CALIFORNIA JOINT CABLE/FISHERIES LIAISON COMMITTEE
2020 FISHERY IMPROVEMENT FUND RECONCILIATION**

7.2 MB Comm. Fishermens Org./PSL Comm. Fishermans Assn (Memorial Fund)	10,000.00	10,000.00
7.3 2016, 2017, 2018, 2019 Scholarship Endowment	160,000.00	160,000.00
7.4 2018, 2019 Continuation Endowment	150,000.00	150,000.00
7.5 2013 Trawl Quota Purchase	1,900.00	1,900.00
7.6 2019 Fishery Improvement Fund Grant Awards	178,404.59	77,672.87
7.7 2020 Fishery Improvement Fund Grant Awards	0.00	0.00

Section F: Final Fishery Improvement Fund Reconciliation (2020 Balance Minus Set-Asides)

8 Available for 2020 Project Funding \$371,895.67