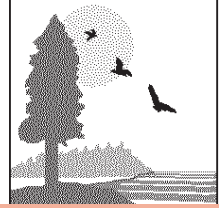


**DUE OCTOBER 1**

Pursuant to Public  
Resources Code § 6306

# Granted Public Trust Lands Standardized Reporting Form



**Fiscal/Calendar Year:** FY 2012-13

**Grantee Name:** County of Santa Barbara  
**Contact Person:** County Budget Director  
**Contact Phone:** 805-568-3400  
**Mailing Address:** 105 East Anapamu Street, Rm 406  
Santa Barbara CA 93101

## 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)

General Fund

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.

Santa Barbara County CAFR FY 2012-13, page 31, included in Franchise Revenues

## 2. Revenue

a. What was the gross revenue received or generated from trust land or trust assets during the past fiscal year? \$22,259.39

b. Please list all sources of revenue and the amount of revenue generated from each source (e.g. permits, rentals, percentage of lease) Lease payments

## 3. Expenses

a. What was the total expenditure of funds received or generated from trust land or assets during the past fiscal year? \$22,259.39

b. What expenses were allocated or charged directly to the trust? Please list the source of the expenditure and the amount expended. None,

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 utilizing the reported revenues

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.

\$0 and \$0

**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 SANTA BARBARA, CALIFORNIA  
STATEMENT OF ACTIVITIES  
ENTITYWIDE  
FOR THE FISCAL YEAR ENDED June 30, 2013 (in thousands)

Functions/Programs				Program Revenues			Net (Expense) Revenue and Changes in Net Position		
	Direct Expenses	Indirect Expenses	Total Expenses	Charges for Services	Operating Grants and Contributions	Capital Grants and Contributions	Governmental Activities	Business-type Activities	Total
Governmental activities:									
Policy & executive	\$ 15,568	\$ (1,113)	\$ 14,455	\$ 3,462	\$ 1,301	\$ --	\$ (9,692)	\$ --	\$ (9,692)
Public safety	265,613	5,713	271,326	41,323	66,996	--	(163,007)	--	(163,007)
Health & public assistance	301,674	5,565	307,239	67,170	216,162	--	(23,907)	--	(23,907)
Community resources & public facilities	85,251	4,131	89,382	25,511	37,870	50	(25,951)	--	(25,951)
General government & support services	44,281	(14,696)	29,585	13,046	1,930	--	(14,609)	--	(14,609)
General county programs	5,665	(1)	5,664	4,939	879	--	154	--	154
Interest on long-term debt	3,712	--	3,712	--	--	--	(3,712)	--	(3,712)
Total governmental activities	721,764	(401)	721,363	155,451	325,138	50	(240,724)	--	(240,724)
Business-type activities:									
Resource Recovery	20,271	258	20,529	22,381	1,449	--	--	3,301	3,301
Laguna Sanitation	6,038	143	6,181	8,662	283	--	--	2,764	2,764
Total business-type activities	26,309	401	26,710	31,043	1,732	--	--	6,065	6,065
Total primary government	\$ 748,073	\$ --	\$ 748,073	\$ 186,494	\$ 326,870	\$ 50	(240,724)	6,065	(234,659)
General Revenues:									
Taxes:									
Property							166,752	--	166,752
Sales							7,940	--	7,940
Transient occupancy							6,993	--	6,993
Payments in lieu of taxes							3,917	--	3,917
Motor vehicle in-lieu tax							187	--	187
Franchise fees							3,203	--	3,203
Other general revenues							902	--	902
Restricted for community resources and public facilities:									
Sales tax, allocated to roads							5,587	--	5,587
Property tax, levied for flood control districts							8,499	--	8,499
Property tax, levied for county service areas							1,122	--	1,122
Property tax, levied for water agency							2,236	--	2,236
Property tax, levied for lighting districts							402	--	402
Property tax, levied for community facilities districts							381	--	381
Property tax, residual distribution from the redevelopment property tax trust fund							12,363	--	12,363
Restricted for public safety:									
Property tax, levied for fire district							35,697	--	35,697
Unrestricted investment earnings							453	(95)	358
Gain on sale of capital assets							397	38	435
Transfers							2	(2)	--
Total general revenues and transfers							257,033	(59)	256,974
Change in net position							16,309	6,006	22,315
Net position - beginning							696,077	81,549	777,626
Prior period adjustment (Note 24)							231	--	231
Cumulative effect of change in accounting principle (Note 25)							(614)	(101)	(715)
Net position - beginning, as restated							695,694	81,448	777,142
Net position - ending							\$ 712,003	\$ 87,454	\$ 799,457

The notes to the financial statements are an integral part of this statement.