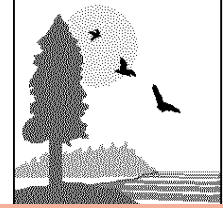


DUE OCTOBER 1

Pursuant to Public
Resources Code § 6306

Granted Public Trust Lands Standardized Reporting Form



Fiscal/Calendar Year: 2012-2013

Grantee Name: City of Carpinteria
Contact Person: Matthew Roberts
Contact Phone: (805) 684-5405 x449
Mailing Address: 5775 Carpinteria Avenue
Carpinteria, CA 93013

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)

The City has a Tideland's Trust Fund that includes "other revenue" from ocean front operations.

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.

The City prepares an annual Certified Audited Financial Report (CAFR) The Tideland's Trust Fund is incorporated in this report

2. Revenue

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

\$269,693.00

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

Leases (pipelines and pier)	\$269,693.00
Other Revenue (concessions, rec programs, assess dist #5)	\$149,733.00
Total Revenue	\$419,426.00

3. Expenses

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

\$269,693.00

b. What expenses were allocated or charged directly to the trust? Please list the source of the expenditure and the amount expended. Only pool and ocean front operations and maintenance expenses including salaries and benefits for full and part time staff providing lifeguard and aquatic recreation services.

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.

Beginning \$150,982.00 Ending \$228,237.98 See financial detail report

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 Carpinteria
Tidelands Trust Fund
For Fiscal Year 2012/13

Unaudited

	DESCRIPTION	AMOUNT	
Revenue	BEACH RECREATION FEES	\$ 116,716.00	
	INTEREST	\$ 496.00	
	RENTS AND LEASES *	\$ 269,693.00	
	CONTRIBUTIONS	\$ 100.00	
	OTHER	\$ 32,421.00	
Total Revenue		\$ 419,426.00	
Expenses	Dune Maintenance	\$ 18,250.00	
	Marsh / Bluffs Maintenance	\$ 29,873.00	
	Salaries and Benefits	\$ 112,764.00	
	Services and Supplies	\$ 49,666.00	
	Purchases for resale	\$ 2,934.00	
	Capital Outlay	\$ -	
	Transfers Out	\$ 128,684.00	
Total Outflow		\$ - \$ 342,171.00	
	Tidelands Trust Fund Balance Begin	\$ 150,982.98	
	Tidelands Trust Fund Balance End	\$ 228,237.98	

* Only revenue from Granted Lands