

DUE OCTOBER 1

Pursuant to Public
Resources Code § 6306

Granted Public Trust Lands Standardized Reporting Form



Fiscal/Calendar Year: FY 2014

Grantee Name: City of Santa Barbara / Waterfront Department
Contact Person: Scott Riedman, Waterfront Director
Contact Phone: 805.897.1969
Mailing Address: 132-A Harbor Way
Santa Barbara, CA 93109

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.
CAFR pages 32-37

2. Revenue

- a. What was the gross revenue received or generated from trust land or trust assets during the past fiscal year? \$13,775,691 page 34
- b. Please list all sources of revenue and the amount of revenue generated from each source (e.g. permits, rentals, percentage of lease) Service charges \$8,287,916, lease and rents \$4,762,453 Misc. \$725,322 page 34

3. Expenses

- a. What was the total expenditure of funds received or generated from trust land or assets during the past fiscal year? \$11,460,828 page 34
- b. What expenses were allocated or charged directly to the trust? Please list the source of the expenditure and the amount expended. \$11,460,828 page 34
- 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?
FY 2015-Yes. FY 2016-Yes
- 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.
N/A

4. Beginning and Ending Balance

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

Beginning \$12,473,454
Ending \$13,973,229 page 34

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.