

DUE DECEMBER 31

Pursuant to Public
Resources Code § 6306

Granted Public Trust Lands Standardized Reporting Form



Fiscal/Calendar Year: 2016-17

Grantee Name: County of Santa Barbara
Contact Person: Ryder Bailey, CPA
Contact Phone: 805-568-3526
Mailing Address: 123 East Anapamu St, 2nd Floor
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)

Tidelands Trust Fund 0190

- 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.

County of Santa Barbara Comprehensive Annual Financial Report (CAFR)

2. Revenue

- a. What was the gross revenue received or generated from trust land or trust assets during the past fiscal year? \$22,481.73

- b. Please list all sources of revenue and the amount of revenue generated from each source (e.g. permits, rentals, percentage of lease) Subvention Tidelands Oil Revenue - PRC 6817 \$201.95;
Pacific Operators Offshore LLC \$22,279.78

3. Expenses

- a. What was the total expenditure of funds received or generated from trust land or assets during the past fiscal year? \$61,100

- b. What expenses were allocated or charged directly to the trust? Please list the source of the expenditure and the amount expended. \$61,100 for Operation and Maintenance of Recreational Parks and Beaches

- 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?

No.

- 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 \$362,292.22, Ending \$323,673.95

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.

**SANTA BARBARA COUNTY
TIDELANDS TRUST FUND 0190
FINANCIAL STATEMENT - FY 2016-17
PER PUBLIC RESOURCES CODE SECTION 6306**

Receipts

Subvention Tidelands Oil Revenue – PRC 6817	\$ 201.95
Pacific Operators Offshore Gas Pipeline Lease	<u>22,279.78</u>
Total	<u>\$ 22,481.73</u>

Disbursements:

City of Carpinteria - pass through share of Pacific Operators Offshore gas pipeline lease	\$ -
Operation and Maintenance of Recreational Parks and Beaches	<u>61,100.00</u>
	<u>\$ 61,100.00</u>
	<u><u>\$ (38,618.27)</u></u>

Fund Balance – June 30, 2015	\$ 362,292.22
Fund Balance – June 30, 2016	\$ 323,673.95

Prepared by: Ryder Bailey, CPA, Chief Financial Officer, Community Services Department, County of Santa Barbara
Contact info: Rbailey@co.santa-barbara.ca.us; (805) 568-3526

General Ledger Transactions

From 7/1/2016 to 6/30/2017

Selection Criteria: Fund = 0190; GLAccount = 0110

Layout Options: Summarized By = Fund; Page Break At = Fund

Fund 0190 -- Tidelands Trust

Document	Post On	Dept	GLAcct	LIAcct	Description	Debit	Credit
DEP - 4420871	8/12/2016		0110		Treasury Deposits 08/12/16	1,000.00	0.00
DEP - 5420876	9/6/2016		0110		Treasury Deposits 09/06/16	1,000.00	0.00
DEP - 4420884	10/7/2016		0110		Treasury Deposits 10/07/16	2,000.00	0.00
DEP - 5420889	11/3/2016		0110		Treasury Deposits 11/03/16	2,000.00	0.00
DEP - 5420891	11/10/2016		0110		Treasury Deposits 11/10/16	201.95	0.00
DEP - 4420895	12/2/2016		0110		Treasury Deposits 12/02/16	2,000.00	0.00
DEP - 5449151	2/3/2017		0110		Treasury Deposits 02/03/17	2,000.00	0.00
JE - 0148428	2/3/2017		0110		Correct Pacific Oper Offshore Dec 2016	2,000.00	0.00
DEP - 4449156	3/3/2017		0110		Treasury Deposits 03/03/17	2,000.00	0.00
DEP - 4449162	3/31/2017		0110		Treasury Deposits 03/31/17	2,000.00	0.00
DEP - 5449171	5/5/2017		0110		Treasury Deposits 05/05/17	2,279.78	0.00
DEP - 5449179	6/2/2017		0110		Treasury Deposits 06/02/17	2,000.00	0.00
DEP - 5449185	6/29/2017		0110		Treasury Deposits 06/29/17	2,000.00	0.00
JE - 0156047	6/30/2017		0110		Transfer Tidelands Trust Payment FY 16-17	0.00	61,100.00
Total Tidelands Trust						<u>22,481.73</u>	<u>61,100.00</u>

Balance Sheet

As of: 6/30/2017
Accounting Period: CLOSED

Selection Criteria: Fund = 0190

Layout Options: Summarized By = Fund; Page Break At = Fund

Fund 0190 -- Tidelands Trust

	Beginning Balance 7/1/2016	Year-To-Date Debits	Year-To-Date Credits	Ending Balance 6/30/2017
Assets & Other Debits				
Assets				
0110 -- Cash in Treasury	362,292.22	22,481.73	61,100.00	323,673.95
Total Assets	362,292.22	22,481.73	61,100.00	323,673.95
Total Assets & Other Debits	362,292.22	22,481.73	61,100.00	323,673.95
Liabilities, Equity & Other Credits				
Liabilities				
1332 -- Due To Others	362,292.22	61,100.00	22,481.73	323,673.95
Total Liabilities	362,292.22	61,100.00	22,481.73	323,673.95
Total Liabilities, Equity & Other Credits	362,292.22	61,100.00	22,481.73	323,673.95