

**DUE DECEMBER 31**

Pursuant to Public  
Resources Code § 6306

# Granted Public Trust Lands Standardized Reporting Form



**Fiscal/Calendar Year:** 2017-18

**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)

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? \$22,785.96

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 \$46.96;  
Pacific Operators Offshore LLC \$22,739.

## 3. Expenses

a. What was the total expenditure of funds received or generated from trust land or assets during the past fiscal year? \$0

b. What expenses were allocated or charged directly to the trust? Please list the source of the expenditure and the amount expended. No expenses were charged to the Trust in FY2017-18.

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 \$323,673.95, Ending \$346,459.91

**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 2017-18  
PER PUBLIC RESOURCES CODE SECTION 6306**

**Receipts**

Subvention Tidelands Oil Revenue – PRC 6817	\$ 46.96
Pacific Operators Offshore Gas Pipeline Lease	<u>22,739.00</u>
Total	<u>\$ 22,785.96</u>

**Disbursements:**

City of Carpinteria - pass through share of Pacific Operators Offshore gas pipeline lease	\$ -
Operation and Maintenance of Recreational Parks and Beaches	<u>-</u>
	<u>\$ -</u>
	<u><u>\$ 22,785.96</u></u>

Fund Balance – June 30, 2017	\$ 323,673.95
Fund Balance – June 30, 2018	\$ 346,459.91

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 7/1/2017 to 6/30/2018

Selection Criteria: Fund = 0190; GLAccount = 0110,0111,0113,0135,0140; CashType = W,E,R,I

Layout Options: Summarized By = GLAccount

Document	Post On	Fund	Dept	LIAcct	Description	Debit	Credit	Cash Type
<b>General Ledger Account 0110 -- Cash in Treasury</b>								
DEP - 4449192	8/2/2017	0190			Treasury Deposits 08/02/17	2,000.00	0.00	R
DEP - 5449194	8/31/2017	0190			Treasury Deposits 08/31/17	2,000.00	0.00	R
DEP - 5449200	10/9/2017	0190			Treasury Deposits 10/09/17	2,000.00	0.00	R
DEP - 4451406	11/3/2017	0190			Treasury Deposits 11/03/17	2,000.00	0.00	R
DEP - 5451409	12/1/2017	0190			Treasury Deposits 12/01/17	6,736.80	0.00	R
DEP - 3904312	12/29/2017	0190			Treasury Deposits 01/02/18	46.96	0.00	R
DEP - 4451420	3/2/2018	0190			Treasury Deposits 03/02/18	1,600.44	0.00	R
DEP - 5451430	3/30/2018	0190			Treasury Deposits 03/30/18	1,600.44	0.00	R
DEP - 5451433	4/20/2018	0190			Treasury Deposits 04/20/18	1,600.44	0.00	R
DEP - 5451439	6/1/2018	0190			Treasury Deposits 06/01/18	1,600.44	0.00	R
DEP - 5451447	6/29/2018	0190			Treasury Deposits 06/29/18	1,600.44	0.00	R
Total Cash in Treasury						<u>22,785.96</u>	<u>0.00</u>	