

*DUE DECEMBER 31 Pursuant to Public Resources Code § 6306*

**Fiscal/Calendar Year:**

Grantee Name:

Contact Person:

Mailing Address:

**1. Funds**

a. Is a separate fund maintained for trust assets, liabilities, revenues and expenditures?

YES       NO

If “Yes”, please list the name(s) of the fund(s).

If “No”, under what fund are they accounted for?

b. Are separate financial statements prepared for the trust?

YES       NO

If “Yes,” describe the organization of the separate financial statement.

If “No,” in which financial statements are they included? (Name of the document(s) and the applicable page number(s)).

**2. Revenue**

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

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

**GRANTED PUBLIC TRUST LANDS STANDARDIZED REPORTING FORM**

SLC 150 (formerly Form 12.26)

**3. Expenses**

- a. What was the total expenditure of funds received or generated from trust land or assets during the past fiscal year?
  
- b. What expenses were allocated or charged directly to the trust? Please list the source of the expenditure and the amount expended.
  
- 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?
  
- 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 entity or under the management of another political subdivision of the grantee under an agreement, settlement, or memorandum of understanding.

**4. Beginning and Ending Balance**

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

**CITY OF SANTA BARBARA  
BALANCE SHEET  
GOVERNMENTAL FUNDS  
JUNE 30, 2021**

	General Fund	Special Revenue Fund Affordable Housing	Other Governmental Funds	Total Governmental Funds
<b>ASSETS</b>				
Pooled Cash and Investments	\$ 23,006,184	\$ 2,777,482	\$ 52,318,773	\$ 78,102,439
Receivables:				
Accounts, Net	16,886,310	-	14,044,392	30,930,702
Loans	209,367	64,854,384	13,388,558	78,452,309
Interest	413,285	-	-	413,285
Prepays Assets and Deposits	98,805	-	-	98,805
Interfund Receivables	8,276,750	-	-	8,276,750
Advances to Other Funds	969,006	-	-	969,006
	<b>\$ 49,859,707</b>	<b>\$ 67,631,866</b>	<b>\$ 79,751,723</b>	<b>\$ 197,243,296</b>
<b>LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCES</b>				
<b>LIABILITIES</b>				
Accounts Payable	\$ 2,234,404	\$ 44,521	\$ 6,739,861	\$ 9,018,786
Salaries and Benefits Payable	5,101,995	37,521	517,517	5,657,033
Unearned Revenue	3,078,412	-	164,578	3,242,990
Deposits	327,554	-	196,027	523,581
Due to Other Governments	-	-	13,388,558	13,388,558
Interfund Payables	-	-	6,752,654	6,752,654
Advances from Other Funds	-	-	2,080,800	2,080,800
Total Liabilities	10,742,365	82,042	29,839,995	40,664,402
<b>DEFERRED INFLOWS OF RESOURCES</b>				
Unavailable Revenue	383,028	-	6,377,349	6,760,377
<b>FUND BALANCES</b>				
Nonspendable	1,277,178	-	-	1,277,178
Restricted	2,298,920	67,549,824	25,942,038	95,790,782
Committed	35,639,152	-	23,364,366	59,003,518
Unassigned	(480,936)	-	(5,772,025)	(6,252,961)
Total Fund Balances	38,734,314	67,549,824	43,534,379	149,818,517
Total Liabilities, Deferred Inflows of Resources and Fund Balances	<b>\$ 49,859,707</b>	<b>\$ 67,631,866</b>	<b>\$ 79,751,723</b>	<b>\$ 197,243,296</b>

See accompanying Notes to Basic Financial Statements.

**CITY OF SANTA BARBARA  
STATEMENT OF REVENUES, EXPENSES, AND CHANGES IN FUND NET POSITION  
PROPRIETARY FUNDS  
YEAR ENDED JUNE 30, 2021**

	Water	Wastewater	Airport	Waterfront
<b>OPERATING REVENUES</b>				
Sales	\$ 58,438,052	\$ 23,773,855	\$ -	\$ -
Service Charges	4,138,335	614,221	3,140,559	10,270,905
Leases and Rents	-	61,072	15,853,212	5,173,345
Other Revenues	3,056,332	24,361	602,426	199,452
<b>Total Operating Revenues</b>	<b>65,632,719</b>	<b>24,473,509</b>	<b>19,596,197</b>	<b>15,643,702</b>
<b>OPERATING EXPENSES</b>				
Salaries, Wage, and Benefits	11,137,438	7,120,507	10,002,495	6,772,598
Material, Supplies, and Services	26,845,532	8,704,615	6,203,693	4,853,184
Depreciation	9,675,448	5,372,060	6,303,208	1,816,862
<b>Total Operating Expenses</b>	<b>47,658,418</b>	<b>21,197,182</b>	<b>22,509,396</b>	<b>13,442,644</b>
<b>OPERATING INCOME (LOSS)</b>	<b>17,974,301</b>	<b>3,276,327</b>	<b>(2,913,199)</b>	<b>2,201,058</b>
<b>NONOPERATING REVENUES (EXPENSES)</b>				
Interest Income	253,211	53,662	7,139	54,876
Intergovernmental Revenue	39,864	-	8,679,174	-
Other Income	-	-	188,823	-
Interest Expense	(990,482)	(958,383)	(1,468,505)	(696,851)
<b>Total Nonoperating Revenues (Expenses)</b>	<b>(697,407)</b>	<b>(904,721)</b>	<b>7,406,631</b>	<b>(641,975)</b>
<b>INCOME (LOSS) BEFORE TRANSFERS AND CONTRIBUTIONS</b>	<b>17,276,894</b>	<b>2,371,606</b>	<b>4,493,432</b>	<b>1,559,083</b>
<b>CONTRIBUTIONS</b>				
Capital Contributions	-	-	3,515,780	49,630
<b>Total Contributions</b>	<b>-</b>	<b>-</b>	<b>3,515,780</b>	<b>49,630</b>
<b>TRANSFERS</b>				
Transfers In	-	673,154	-	-
Transfers Out	(916,221)	(468,580)	(22,242)	(16,243)
<b>Total Transfers</b>	<b>(916,221)</b>	<b>204,574</b>	<b>(22,242)</b>	<b>(16,243)</b>
<b>CHANGES IN NET POSITION</b>	<b>16,360,673</b>	<b>2,576,180</b>	<b>7,986,970</b>	<b>1,592,470</b>
<b>Total Net Position - Beginning of Year</b>	<b>210,309,634</b>	<b>78,603,120</b>	<b>135,831,262</b>	<b>14,149,932</b>
<b>TOTAL NET POSITION - END OF YEAR</b>	<b>\$ 226,670,307</b>	<b>\$ 81,179,300</b>	<b>\$ 143,818,232</b>	<b>\$ 15,742,402</b>

Adjustment to reflect the consolidation of internal service fund activities related to enterprise funds

Change in Net Position - Enterprise Funds

Change in Net Position of Business-Type Activities

See accompanying Notes to Basic Financial Statements.