

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.

Granted Public Trust Lands
Standardized Reporting Form

Fiscal/Calendar Year: 2021 (Oct 2020 – Sep 2021)

Grantee Name: City of Long Beach
Contact Person: Stefannie Kodrat, Assistant City Controller
Contact Phone: 562-570-7172
Mailing Address: City of Long Beach, Financial Management, 6th Floor
411 W. Ocean Boulevard
Long Beach, CA 90802

3. Expenses

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.

Tidelands Operating's vehicles and aircraft, with zero book value was disposed and sold for a total of \$176,310.02. The proceed from the sale of the asset was recorded in the Tidelands trust fund.

City of Long Beach
Proprietary Funds
Statement of Revenues, Expenses, and Changes in Fund Net Position (Deficit)
For the Fiscal Year Ended September 30, 2021
(In Thousands)

	Tidelands Operating	Harbor	Tideland Oil Revenue	Total Tidelands Trust Funds 2021
Operating Revenues:				
Licenses and Permits	\$ 470	\$ -	\$ -	\$ 470
Fines and Forfeitures	311	-	-	311
Fees, Concessions, and Rentals	39,563	-	95,009	134,572
From Other Agencies	-	-	-	-
Charges for Services	46,383	431,373	4,133	481,889
Other	4,273	3,271	-	7,544
Total Operating Revenues	91,000	434,644	99,142	624,786
Operating Expenses:				
Personnel Services	23,261	37,258	1,472	61,991
Purchases of Gas and Water	-	-	-	-
Maintenance and Other Operations	54,491	59,145	4,850	118,486
Rental Expense	-	-	-	-
Insurance Premiums	-	-	-	-
Self-Insured Losses	-	-	-	-
Compensated Absences	-	-	-	-
Employee Benefits	-	-	-	-
Payments to Other Entities	-	38,320	69,919	108,239
Depreciation	21,846	172,827	330	195,003
Total Operating Expenses	99,598	307,550	76,571	483,719
Operating Income (Loss)	(8,598)	127,094	22,571	141,067
Non-Operating Income (Expenses):				
Interest Income	84	-	-	84
Interest Expense	(8,589)	(27,068)	-	(35,657)
Gain (Loss) on Disposition of Capital Assets	17	-	-	17
Capital Assets to / (from) Other Funds	-	-	-	-
Oil Field Abandonment	-	-	(7,700)	(7,700)
Operating Grants	69	-	-	69
Other Income	8,457	5,696	2	14,155
Other Expense	(3,151)	-	-	(3,151)
Total Non-Operating Income (Expenses)	(3,113)	(21,372)	(7,698)	(32,183)
Income (Loss) Before Contributions and Transfers	(11,711)	105,722	14,873	108,884
Capital Grants and Contributions	134	11,769	-	11,903
Transfers:				
Transfers In	35,228	134	5,700	41,062
Transfers Out	(5,700)	(21,733)	(13,495)	(40,928)
Change in Net Position	17,951	95,892	7,078	120,921
Net Position (Deficit) - October 1	274,175	4,362,830	(62,725)	4,574,280
Net Position (Deficit) - September 30	\$ 292,126	\$ 4,458,722	\$ (55,647)	\$ 4,695,201

City of Long Beach
Proprietary Funds
Statement of Net Position (Deficit)
September 30, 2021
(In Thousands)

	<u>Business-type Activities - Enterprise Funds</u>		
	<u>Gas Utility</u>	<u>Water Utility</u>	<u>Tidelands Operating</u>
ASSETS			
Current Assets:			
Pooled Cash and Cash Equivalents	\$ 58,150	\$ 27,643	\$ 140,988
Non-Pooled Cash and Cash Equivalents	89	510	27,962
Receivables:			
Interest Receivable	15	10	61
Accounts Receivable	14,662	10,925	13,642
Notes and Loans Receivable	-	-	-
Due from Other Governments	-	475	268
Due from Other Funds	-	30,846	21,733
Allowance for Receivables	(3,023)	(1,071)	(1,904)
Deposits	-	-	-
Inventory	3,679	6,557	-
Prepaid Gas - Current	23,689	-	-
Other Assets - Current	104	5,050	-
Total Current Asset	<u>97,365</u>	<u>80,945</u>	<u>202,750</u>
Noncurrent Assets:			
Restricted Noncurrent Assets:			
Non-Pooled Investments	27,085	2,395	15,884
Noncurrent Receivables:			
Advances to Other Funds	-	-	-
Fair Value - Commodity Swap	443,833	-	-
Capital Assets:			
Land and Other Capital Assets not being Depreciated	13,401	71,269	68,752
Capital Assets, Net of Accumulated Depreciation	163,919	288,936	276,768
Prepaid Gas - Long Term	310,780	-	-
Other Assets - Long-Term	-	-	-
Total Noncurrent Assets	<u>959,018</u>	<u>362,600</u>	<u>361,404</u>
Total Assets	<u>1,056,383</u>	<u>443,545</u>	<u>564,154</u>
DEFERRED OUTFLOWS OF RESOURCES			
Deferred Outflows of Resources	<u>13,874</u>	<u>5,423</u>	<u>12,330</u>

City of Long Beach
Proprietary Funds
Statement of Net Position (Deficit)
September 30, 2021
(In Thousands)

(Continued)

	Business-type Activities - Enterprise Funds		
	Gas Utility	Water Utility	Tidelands Operating
LIABILITIES			
Current Liabilities Payable from Current Assets:			
Accounts Payable	6,447	15,686	4,375
Accrued Wages	645	816	886
Accrued Interest Payable	9,954	247	3,604
Due to Other Funds	1,341	1,535	1,629
Unearned Revenues	1,407	180	2,143
Collections Held in Trust	-	88	215
Customers Deposits	2,680	20	763
Advances from Developers	-	1,597	-
Accrued Self-Insurance Claims - Current	-	-	-
Environmental Remediation - Current	-	-	-
Due to State of California	-	-	-
Compensated Absences and Accrued Employee Benefits	2,003	2,294	2,761
Obligations Under Capital Leases - Current	1,158	1,640	41
Bonds Payable Due Within One Year	16,040	3,300	13,165
Other Long-Term Obligations - Current	-	-	29
Total Current Liabilities	41,675	27,403	29,611
Noncurrent Liabilities:			
Advances from Other Funds	-	-	1,210
Unearned Revenues	-	-	4,526
Accrued Self-Insurance Claims	-	-	-
Accrued Oil Field Abandonment Costs	-	-	-
Environmental Remediation	-	-	-
Site Restoration	-	1,000	-
Due to State of California	-	-	-
Fair Value - Interest Rate Swap	10,079	-	-
Compensated Absences and Accrued Employee Benefits	4,607	4,712	6,614
Obligations Under Capital Leases	10,333	19,586	185
Other Long-Term Obligations	-	-	280
Bonds Payable	540,121	10,239	195,088
Total OPEB Liability	272	282	392
Net Pension Liability	15,457	20,005	22,141
Total Noncurrent Liabilities	580,869	55,824	230,436
Total Liabilities	622,544	83,227	260,047
DEFERRED INFLOWS OF RESOURCES			
Deferred Inflows of Resources	457,223	17,604	24,311
NET POSITION (DEFICIT)			
Net Investment in Capital Assets	162,671	326,635	156,322
Restricted for:			
Debt Service	-	1,441	5,927
Capital Projects	13,249	-	389
Insurance	-	-	-
Tidelands	-	-	20,970
Airport	-	-	-
Subsidence	-	-	-
Unrestricted	(185,430)	20,061	108,518
Total Net Position (Deficit)	\$ (9,510)	\$ 348,137	\$ 292,126
Adjustment to Reflect the Consolidation of Internal Service Fund Activities Related to Enterprise Funds			
Net Position of Business-type Activities			

The notes to the basic financial statements are an integral part of this statement.

City of Long Beach
Proprietary Funds
Statement of Revenues, Expenses, and Changes in Fund Net Position (Deficit)
For the Fiscal Year Ended September 30, 2021
(In Thousands)

	Business-type Activities - Enterprise Funds		
	Gas Utility	Water Utility	Tidelands Operating
Operating Revenues:			
Licenses and Permits	\$ -	\$ -	\$ 470
Fines and Forfeitures	-	-	311
Fees, Concessions, and Rentals	-	-	39,563
From Other Agencies	-	-	-
Charges for Services	108,871	117,593	46,383
Other	3,059	1,375	4,273
Total Operating Revenues	111,930	118,968	91,000
Operating Expenses:			
Personnel Services	\$ 12,924	\$ 15,555	\$ 23,261
Purchases of Gas and Water	14,693	27,672	-
Maintenance and Other Operations	18,726	33,499	54,491
Rental Expense	-	-	-
Insurance Premiums	-	-	-
Self-Insured Losses	-	-	-
Compensated Absences	-	-	-
Employee Benefits	-	-	-
Payments to Other Entities	-	-	-
Depreciation	7,724	13,428	21,846
Total Operating Expenses	54,067	90,154	99,598
Operating Income (Loss)	57,863	28,814	(8,598)
Non-Operating Income (Expenses):			
Interest Income	1,276	101	84
Interest Expense	(28,689)	(1,394)	(8,589)
Gain (Loss) on Disposition of Capital Assets	(472)	(325)	17
Oil Field Abandonment	-	-	-
Operating Grants	-	-	69
Other Income	347	3,121	8,457
Other Expense	(729)	(789)	(3,151)
Total Non-Operating Income (Expenses)	(28,267)	714	(3,113)
Income (Loss) Before Contributions and Transfers	29,596	29,528	(11,711)
Capital Grants and Contributions	-	2,665	134
Transfers:			
Transfers In	980	30,832	35,228
Transfers Out	(15,323)	(8,628)	(5,700)
Change in Net Position	15,253	54,397	17,951
Net Position (Deficit) - October 1, as adjusted	(24,763)	293,740	274,175
Net Position (Deficit) - September 30	\$ (9,510)	\$ 348,137	\$ 292,126
Change in Net Position of Business - Enterprise Funds			

Adjustment to Reflect the Consolidation of Internal Service Fund Activities Related to Enterprise Funds
Change in Net Position of Business-type Activities

City of Long Beach
Nonmajor Enterprise Funds
Combining Statement of Net Position
September 30, 2021
(In Thousands)

	Tideland Oil Revenue	Sewer	Airport	Solid Waste Management	Towing	Subsidence	Development Services	Total Nonmajor Proprietary Funds
ASSETS								
Current Assets:								
Pooled Cash and Cash Equivalents	\$ 51,905	\$12,565	\$ 50,384	\$ 23,382	\$ 1,467	\$ 191,150	\$ 36,685	\$ 367,538
Non-Pooled Cash and Cash Equivalents	-	-	6,977	3	2	-	-	6,982
Receivables:								
Interest Receivable	-	-	31	-	-	1	-	32
Accounts Receivable	18,745	1,304	3,200	8,538	213	-	-	32,000
Due from Other Governments	-	-	2,935	172	-	-	589	3,696
Due from Other Funds	1,478	-	703	107	37	500	-	2,825
Allowance for Receivables	-	(156)	(138)	(1,975)	(205)	-	(1,638)	(4,112)
Inventory	-	185	-	-	-	-	-	185
Other Assets - Current	10	-	-	-	-	-	-	10
Total Current Assets	72,138	13,898	64,092	30,227	1,514	191,651	35,636	409,156
Noncurrent Assets:								
Restricted Noncurrent Assets:								
Non-Pooled Investments	-	-	7,449	-	-	-	-	7,449
Noncurrent Receivables								
Advances to Other Funds	-	-	-	-	-	114	-	114
Capital Assets:								
Land and Other Capital Assets Not Being Depreciated	-	8,151	64,014	7,003	-	-	-	79,168
Capital Assets, Net of Accumulated Depreciation	9,083	76,792	239,540	6,842	-	-	14	332,271
Total Noncurrent Assets	9,083	84,943	311,003	13,845	-	114	14	419,002
Total Assets	81,221	98,841	375,095	44,072	1,514	191,765	35,650	828,158
DEFERRED OUTFLOWS OF RESOURCES								
Deferred Outflows of Resources	566	1,088	1,596	2,281	575	-	2,039	8,145
LIABILITIES								
Current Liabilities Payable from Current Assets								
Accounts Payable	14,356	1,126	5,216	4,327	77	-	1,276	26,378
Accrued Wages	95	156	316	365	92	-	358	1,382
Accrued Interest Payable	-	141	2,125	-	-	-	-	2,266
Due to Other Funds	106	191	345	442	96	-	1,523	2,703
Unearned Revenues	-	120	1,194	-	-	614	3,947	5,875
Collections Held in Trust	-	-	-	762	-	-	1	763
Customers Deposits	-	-	247	-	-	-	588	835
Advances from Developers	-	194	-	-	-	-	10,811	11,005
Due to State of California	5,825	-	-	-	-	-	-	5,825
Compensated Absences and Accrued Employee Benefits	281	459	1,061	1,008	217	-	968	3,994
Bonds Payable Due within One Year	-	390	3,310	-	-	-	-	3,700
Total Current Liabilities	20,663	2,777	13,814	6,904	482	614	19,472	64,726
Noncurrent Liabilities:								
Unearned Revenues	-	-	5,049	-	-	-	-	5,049
Accrued Oil Field Abandonment Costs	110,300	-	-	-	-	-	-	110,300
Compensated Absences and Accrued Employee Benefits	501	971	1,616	1,950	412	-	1,643	7,093
Bonds Payable	-	8,644	92,493	-	-	-	-	101,137
Total OPEB Liability	32	58	98	118	25	-	103	434
Net Pension Liability	2,699	4,097	7,405	8,612	1,920	-	9,669	34,402
Total Noncurrent Liabilities	113,532	13,770	106,661	10,680	2,357	-	11,415	258,415
Total Liabilities	134,195	16,547	120,475	17,584	2,839	614	30,887	323,141
DEFERRED INFLOWS OF RESOURCES								
Deferred Inflows of Resources	3,239	3,712	6,972	7,559	1,666	-	9,570	32,718
NET POSITION								
Net Investment in Capital Assets	9,083	74,876	214,637	13,845	-	-	14	312,455
Restricted for:								
Debt Service	-	304	4,075	-	-	-	-	4,379
Capital Projects	-	-	28,063	-	-	-	-	28,063
Airport	-	-	9,636	-	-	-	-	9,636
Subsidence	-	-	-	-	-	191,151	-	191,151
Unrestricted	(64,730)	4,490	(7,167)	7,365	(2,416)	-	(2,782)	(65,240)
Total Net Position	\$ (55,647)	\$79,670	\$ 249,244	\$ 21,210	\$ (2,416)	\$ 191,151	\$ (2,768)	\$ 480,444

See accompanying Independent Auditors' Report

City of Long Beach
Nonmajor Enterprise Funds
Combining Statement of Revenues, Expenses and Changes in Fund Net Position
For the Fiscal Year Ended September 30, 2021
(In Thousands)

	Tideland Oil Revenue	Sewer	Airport	Solid Waste Management	Towing	Subsidence	Development Services	Total Nonmajor Proprietary Funds
Operating Revenues:								
Licenses and Permits	-	-	-	2,545	-	-	15,861	18,406
Fines and Forfeitures	-	-	15	-	-	-	-	15
Fees, Concessions and Rentals	95,009	-	28,527	-	-	-	-	123,536
From Other Agencies	-	-	821	482	-	-	1,032	2,335
Charges for Services	4,133	18,197	222	79,318	6,140	-	1,548	109,558
Other	-	86	-	377	-	-	229	692
Total Operating Revenues	99,142	18,283	29,585	82,722	6,140	-	18,670	254,542
Operating Expenses:								
Personnel Services	1,472	3,255	7,738	12,743	2,354	-	9,123	36,685
Maintenance and Other Operations	4,850	7,145	22,629	63,643	2,202	-	13,237	113,706
Rental Expense	-	-	-	184	-	-	-	184
Payments to Other Entities	69,919	-	-	-	-	-	-	69,919
Depreciation	330	2,842	14,827	772	-	-	11	18,782
Total Operating Expenses	76,571	13,242	45,194	77,342	4,556	-	22,371	239,276
Operating Income (Loss)	22,571	5,041	(15,609)	5,380	1,584	-	(3,701)	15,266
Non-Operating Income (Expenses):								
Interest Income	-	-	-	-	8	-	-	8
Interest Expense	-	(244)	(6,304)	(36)	-	(287)	(150)	(7,021)
Gain (Loss) on Disposition of Capital Assets	-	-	-	1	-	-	-	1
Oil Field Abandonment Costs	(7,700)	-	-	-	-	-	-	(7,700)
Operating Grants	-	-	91	-	-	-	-	91
Other Income	2	1,330	1,314	-	-	500	-	3,146
Other Expense	-	(1,406)	(4)	(3)	(3)	-	-	(1,416)
Total Non-Operating Income (Expenses)	(7,698)	(320)	(4,903)	(38)	5	213	(150)	(12,891)
Income Before Contributions	14,873	4,721	(20,512)	5,342	1,589	213	(3,851)	2,375
Capital Grants and Contributions	-	189	25,342	-	-	-	-	25,531
Transfers:								
Transfers In	5,700	-	-	292	-	-	-	5,992
Transfers Out	(13,495)	-	-	(599)	-	-	(2,404)	(16,498)
Change in Net Position	7,078	4,910	4,830	5,035	1,589	213	(6,255)	17,400
Net Position - October 1	(62,725)	74,760	244,414	16,175	(4,005)	190,938	3,487	463,044
Net Position - September 30	\$ (55,647)	\$ 79,670	\$ 249,244	\$ 21,210	\$ (2,416)	\$ 191,151	\$ (2,768)	\$ 480,444

See accompanying Independent Auditors' Report

City of Long Beach
Nonmajor Enterprise Funds
Combining Statement of Cash Flows
For the Fiscal Year Ended September 30, 2021
(In Thousands)

	Tideland Oil Revenue	Sewer	Airport	Solid Waste Management	Towing	Subsidence	Development Services	Total Nonmajor Proprietary Funds
<u>INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS:</u>								
Cash Flows from Operating Activities:								
Receipts from Customers	\$ 6,275	\$ 18,300	\$ 26,646	\$ 81,377	\$ 6,358	\$ -	\$ 19,100	\$ 158,056
Receipts from Oil Companies	91,717	-	-	-	-	-	-	91,717
Receipts from Other Entities	-	-	16,165	482	-	-	-	16,647
Receipts from Other Funds	-	-	67	693	-	-	-	760
Payments for Employee Salaries	(3,278)	(4,683)	(10,767)	(15,985)	(2,988)	-	(13,474)	(51,175)
Payments for Goods and Services	-	(7,713)	(28,853)	(65,798)	(2,154)	-	(13,349)	(117,867)
Payments to Other Funds	(1,141)	-	-	-	-	-	-	(1,141)
Payments to Other Entities	(75,136)	-	-	-	-	-	-	(75,136)
Other Income	2	1,292	158	-	-	-	-	1,452
Other Expense	-	(1,406)	(4)	(3)	(3)	-	-	(1,416)
Net Cash Provided by (Used for) Operating Activities	18,439	5,790	3,412	766	1,213	-	(7,723)	21,897
Cash Flows from Non-Capital Financing Activities:								
Operating Grants Received from Other Governments	-	-	91	-	-	-	-	91
Operating Subsidies Paid to Other Funds	-	-	-	(29)	-	-	-	(29)
Transfers In	5,700	-	-	292	-	-	-	5,992
Transfers Out	(13,495)	-	-	(599)	-	-	(2,404)	(16,498)
Net Cash Used for Non-Capital Financing Activities	(7,795)	-	91	(336)	-	-	(2,404)	(10,444)
Cash Flows from Capital and Related Financing Activities:								
Proceeds from the Sale of Capital Assets	-	-	-	1	-	-	-	1
Receipts of Contributed Capital	-	189	21,873	-	-	-	-	22,062
Receipts from Passenger Facility Charges	-	-	3,469	-	-	-	-	3,469
Receipts of Federal Subsidy	-	-	1,156	-	-	-	-	1,156
Payments for Capital Acquisitions	-	(6,421)	(39,717)	(2,182)	-	-	(224)	(48,544)
Payments of Principal on Bonds Payable	-	(375)	(3,157)	-	-	-	-	(3,532)
Payments of Interest	-	(354)	(6,010)	-	-	-	-	(6,364)
Net Cash Provided by (Used for) Capital and Related Financing Activities	-	(6,961)	(22,386)	(2,181)	-	-	(224)	(31,752)
Cash Flows from Investing Activities:								
Proceeds from Sale of Investments	-	-	1,238	-	-	-	-	1,238
Payments of Interest	-	(19)	(237)	(36)	8	213	(150)	(221)
Net Cash Provided by (Used for) Investing Activities	-	(19)	1,001	(36)	8	213	(150)	1,017
Net Increase (Decrease) in Cash and Cash Equivalents	10,644	(1,190)	(17,882)	(1,787)	1,221	213	(10,501)	(19,282)
Cash and Cash Equivalents - October 1	41,261	13,755	75,243	25,172	248	190,937	47,186	393,802
Cash and Cash Equivalents - September 30	\$ 51,905	\$ 12,565	\$ 57,361	\$ 23,385	\$ 1,469	\$ 191,150	\$ 36,685	\$ 374,520
<u>RECONCILIATION OF OPERATING INCOME (LOSS) TO NET CASH PROVIDED BY (USED FOR) OPERATING ACTIVITIES:</u>								
Operating Income (Loss)	\$ 22,571	\$ 5,041	(15,609)	\$ 5,380	\$ 1,584	\$ -	\$ (3,701)	\$ 15,266
Adjustments to Reconcile Operating Income (Loss) to Net Cash Provided by Operating Activities:								
Operating Activities:								
Depreciation and Amortization Expense	330	2,842	14,827	772	-	-	11	18,782
Other Income	2	1,404	158	-	-	-	-	1,564
Other Expense	-	(1,406)	(4)	(3)	(3)	-	-	(1,416)
(Increase) Decrease in Accounts Receivable, Net	(7,319)	(196)	(1,742)	(787)	7	-	1,774	(8,263)
Increase in Amounts Due from Other Governments	(3,247)	-	15,344	-	-	-	-	12,097
(Increase) Decrease in Amounts Due from Other Funds	(1,141)	57	67	693	211	500	-	387
Increase in Other Operating Assets	6	-	-	-	-	-	-	6
Increase (Decrease) in Accounts Payable	11,119	(581)	(6,194)	(1,747)	35	-	141	2,773
Increase (Decrease) in Accrued Wages Payable	(1,806)	(1,429)	(3,029)	(3,242)	(634)	-	(4,351)	(14,491)
Increase in Amounts Due to Other Funds	(1,970)	11	-	(224)	13	-	(253)	(2,423)
Increase (Decrease) in Unearned Revenues	-	120	(376)	-	-	(500)	(338)	(1,094)
Increase in Collections Held in Trust	(106)	(73)	(30)	(76)	-	-	(1,006)	(1,291)
Total Adjustments	(4,132)	749	19,021	(4,614)	(371)	-	(4,022)	6,631
Net Cash Provided by (Used for) Operating Activities	\$ 18,439	\$ 5,790	\$ 3,412	\$ 766	\$ 1,213	\$ -	\$ (7,723)	\$ 21,897
<u>NON-CASH INVESTING, CAPITAL AND FINANCING ACTIVITIES:</u>								
Accrued Oilfield Abandonment Costs	\$ 7,700	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,700

See accompanying Independent Auditors' Report