

*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.

**SANTA BARBARA COUNTY  
TIDELANDS TRUST FUND 0190  
FINANCIAL STATEMENT - FY 2020-21  
PER PUBLIC RESOURCES CODE SECTION 6306**

**Receipts**

Subvention Tidelands Oil Revenue – PRC 6817	\$ -
Pacific Operators Offshore Gas Pipeline Lease	-
Total	<u>\$ -</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>

Fund Balance – June 30, 2020	\$ 275,675.16
Fund Balance – June 30, 2021	\$ 275,675.16

Prepared by: Ryder Bailey, CPA, Chief Financial Officer, Community Services Department, County of Santa Barbara  
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Notes

# Balance Sheet

As of: 6/30/2021  
Accounting Period: CLOSED

Selection Criteria: Fund = 0190

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

## Fund 0190 -- Tidelands Trust

	Beginning Balance 7/1/2020	Year-To-Date Debits	Year-To-Date Credits	Ending Balance 6/30/2021
<b>Assets &amp; Other Debits</b>				
<b>Assets</b>				
0110 -- Cash in Treasury	275,675.16	0.00	0.00	275,675.16
Total Assets	275,675.16	0.00	0.00	275,675.16
Total Assets & Other Debits	275,675.16	0.00	0.00	275,675.16
<b>Liabilities, Equity &amp; Other Credits</b>				
<b>Liabilities</b>				
1332 -- Due To Others	275,675.16	275,675.16	0.00	0.00
1730 -- Unidentified Deposits	0.00	275,675.16	275,675.16	0.00
Total Liabilities	275,675.16	551,350.32	275,675.16	0.00
<b>Equity</b>				
2120 -- Fund Balance-Restricted	0.00	0.00	275,675.16	275,675.16
2200 -- Fund Balance-Residual	0.00	551,675.16	551,675.16	0.00
Total Equity	0.00	551,675.16	827,350.32	275,675.16
Total Liabilities, Equity & Other Credits	275,675.16	1,103,025.48	1,103,025.48	275,675.16