

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 EMERYVILLE

COMBINING BALANCE SHEET
NONMAJOR GOVERNMENTAL FUNDS
JUNE 30, 2019

(CONTINUED)

	Capital Projects Funds			
	Marina Improvement	Emeryville Center of Community Life	Implementation Plan 2010-14	Pedestrian Path Improvement
Assets				
Cash and investments	\$ 4,657,965	\$ -	\$ 4,043,170	\$ 545,509
Receivables:				
Accounts	35,586	-	-	-
Taxes	-	-	-	-
Due from other governments	-	-	-	-
Accrued interest	11,744	1,202	10,011	1,351
Notes and loans	-	-	-	-
Prepaid costs	-	-	-	-
Restricted assets:				
Cash and investments	5,461	484,371	-	-
Total Assets	\$ 4,710,756	\$ 485,573	\$ 4,053,181	\$ 546,860
Liabilities, Deferred Inflows of Resources, and Fund Balances				
Liabilities				
Accounts payable	\$ 17,230	\$ 718	\$ -	\$ -
Accrued liabilities	-	-	-	-
Unearned revenues	-	-	-	-
Deposits payable	5,461	-	-	-
Due to other funds	-	-	-	-
Total Liabilities	22,691	718	-	-
Deferred Inflows of Resources				
Unavailable revenues	-	-	-	-
Total Deferred Inflows of Resources	-	-	-	-
Fund Balances				
Nonspendable:				
Restricted for:				
Community development projects	-	-	-	-
Public safety	-	-	-	-
Public works	-	-	-	-
Capital projects	-	484,855	4,053,181	546,860
Debt service	-	-	-	-
Small Business Incentive	-	-	-	-
Community services	-	-	-	-
Environmental programs	-	-	-	-
Committed to:				
Community development projects	-	-	-	-
Facility maintenance	-	-	-	-
Vehicle replacement	-	-	-	-
Information technology	-	-	-	-
Assigned to:				
Capital projects	4,688,065	-	-	-
Community services	-	-	-	-
Total Fund Balances	4,688,065	484,855	4,053,181	546,860
Total Liabilities, Deferred Inflows of Resources, and Fund Balances	\$ 4,710,756	\$ 485,573	\$ 4,053,181	\$ 546,860

CITY OF EMERYVILLE

**COMBINING STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCES
NONMAJOR GOVERNMENTAL FUNDS
FOR THE YEAR ENDED JUNE 30, 2019**

(CONTINUED)

	Capital Projects Funds			
	Marina Improvement	Emeryville Center of Community Life	Implementation Plan 2010-14	Pedestrian Path Improvement
Revenues				
Taxes	\$ -	\$ -	\$ -	\$ -
Licenses and permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for services	-	-	-	-
Investment income	93,850	10,074	83,513	11,268
Rent	567,913	-	-	-
Miscellaneous	-	-	-	-
Total Revenues	661,763	10,074	83,513	11,268
Expenditures				
Current:				
Information technology	-	-	-	-
Non-departmental operations	-	-	-	-
Police	-	-	-	-
Fire	-	-	-	-
Planning and building	-	-	-	-
Economic development and housing	-	-	-	-
Community services	-	8,458	-	-
Child development	-	-	-	-
Public works	169,257	-	-	-
Capital outlay	38,153	-	-	-
Debt service:				
Principal retirement	-	-	-	-
Interest and fiscal charges	-	-	-	-
Total Expenditures	207,410	8,458	-	-
Excess (Deficiency) of Revenues Over (Under) Expenditures	454,353	1,616	83,513	11,268
Other Financing Sources (Uses)				
Transfers in	-	-	-	-
Transfers out	(26,481)	-	-	-
Proceeds from sale of capital assets	-	-	-	-
Total Other Financing Sources (Uses)	(26,481)	-	-	-
Net Change in Fund Balances	427,872	1,616	83,513	11,268
Fund Balances, Beginning of Year	4,260,193	483,239	3,969,668	535,592
Fund Balances, End of Year	\$ 4,688,065	\$ 484,855	\$ 4,053,181	\$ 546,860