

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 Antioch

Combining Statement of Revenues, Expenditures and Changes in Fund Balances

Non-Major Special Revenue Funds

For the Fiscal Year Ended June 30, 2019

	Delta Fair Property	Housing and Community Development	RMRA	Gas Tax	Recreation Programs	Animal Control
REVENUES:						
Taxes	\$ -	\$ -	\$ 2,040,471	\$ 2,322,418	\$ -	\$ -
Fines and penalties	-	-	-	-	-	-
Investment income and rentals	58,752	7,903	21,493	50,800	344,446	-
Revenue from other agencies	-	438,965	70,000	-	-	120,840
Current service charges	-	-	-	-	1,521,828	276,243
Special assessment revenue	-	-	-	-	-	-
Other	-	272,152	-	1,280	27,570	28,884
Total revenues	58,752	719,020	2,131,964	2,374,498	1,893,844	425,967
EXPENDITURES:						
Current:						
General Government	-	-	-	-	-	-
Public works	9,282	-	2,134	513,360	-	-
Public safety	-	-	-	-	-	1,336,816
Parks and recreation	-	-	-	-	3,689,444	-
Community development	-	434,732	-	-	-	-
Capital outlay	451	-	305,558	-	-	-
Total expenditures	9,733	434,732	307,692	513,360	3,689,444	1,336,816
REVENUES OVER (UNDER) EXPENDITURES	49,019	284,288	1,824,272	1,861,138	(1,795,600)	(910,849)
OTHER FINANCING SOURCES (USES):						
Transfers in	-	-	-	-	1,852,616	906,941
Transfers (out)	-	-	(1,861,720)	(1,600,443)	(20,672)	(592)
Total other financing sources (uses)	-	-	(1,861,720)	(1,600,443)	1,831,944	906,349
Net change in fund balances	49,019	284,288	(37,448)	260,695	36,344	(4,500)
FUND BALANCES:						
Beginning of year	137,172	6,774,447	523,972	1,816,116	309,369	4,500
End of year						-

Street Impact	Traffic Safety	PEG Fanchise Fee	East Lone Tree Benefit District	CFD 2016-01 Police Protection	CFD 2018-01 Public Services	CFD 2018-02 Police Protection	Post Retirement Medical	Total
\$ -	\$ 16,525	\$ 1,711,038	\$ 1,865,647	\$ 24,932	\$ 2,530	\$ 10,122	\$ 217,900	\$ 22,997,586
-	16,853	-	-	-	-	-	-	929,711
345,853	-	62,201	-	-	-	-	-	805,373
-	-	-	-	-	-	-	102,015	111,874
-	-	-	-	-	-	-	-	6,646,909
<u>\$ 345,853</u>	<u>\$ 33,378</u>	<u>\$ 1,773,239</u>	<u>\$ 1,865,647</u>	<u>\$ 24,932</u>	<u>\$ 2,530</u>	<u>\$ 10,122</u>	<u>\$ 319,915</u>	<u>\$ 31,491,453</u>
\$ -	\$ -	\$ 151,283	\$ -	\$ 1,203	\$ 1,665	\$ 1,665	\$ 894	\$ 2,345,332
-	-	153	-	-	-	-	-	109,655
-	-	-	-	-	-	-	-	1,106,661
-	-	-	-	-	-	-	-	9,269
-	-	-	-	-	-	-	-	97,888
-	-	151,436	-	1,203	1,665	1,665	894	3,668,305
-	-	-	-	-	-	-	-	14,859
-	-	-	-	-	-	-	-	286,197
-	-	-	-	-	-	-	-	301,056
-	-	-	-	-	-	-	102,015	115,724
-	-	-	-	-	-	-	-	7,058,735
-	-	-	1,865,647	-	-	-	-	8,819,775
-	-	-	-	-	-	-	-	186,191
-	-	1,621,803	-	-	-	-	-	1,621,803
-	-	-	-	-	-	-	-	2,427,120
-	-	-	-	-	865	-	-	1,717,908
-	-	-	-	-	-	-	-	102,390
-	-	-	-	23,729	-	8,457	-	423,074
-	33,378	-	-	-	-	-	-	33,378
-	-	-	-	-	-	-	-	79,772
-	-	-	-	-	-	-	-	353,853
-	-	-	-	-	-	-	-	2,100,773
-	-	-	-	-	-	-	-	154,511
-	-	-	-	-	-	-	-	101,127
-	-	-	-	-	-	-	-	317,255
345,853	-	-	-	-	-	-	-	21,864
-	-	-	-	-	-	-	-	345,853
-	-	-	-	-	-	-	-	368,880
-	-	-	-	-	-	-	-	111,687
-	-	-	-	-	-	-	-	779,914
-	-	-	-	-	-	-	217,006	217,006
-	-	-	-	-	-	-	-	63,499
345,853	33,378	1,621,803	1,865,647	23,729	865	8,457	319,021	27,522,092
<u>\$ 345,853</u>	<u>\$ 33,378</u>	<u>\$ 1,773,239</u>	<u>\$ 1,865,647</u>	<u>\$ 24,932</u>	<u>\$ 2,530</u>	<u>\$ 10,122</u>	<u>\$ 319,915</u>	<u>\$ 31,491,453</u>

Civic Arts	Park in Lieu	Senior Bus	Abandoned Vehicles	Traffic Signal Fee	Asset Forfeitures	Measure J Growth Management Program	Child Care	Tidelands Assembly Bill - 1900
\$ 70,020	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1,787	51,121	4,340	8,272	18,883	17,130	106,111	88,205	10,228
-	-	-	84,264	-	-	1,609,818	-	-
-	371,967	4,582	-	137,405	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	356,133	-	-	-
71,807	423,088	8,922	92,536	156,288	373,263	1,715,929	88,205	10,228
-	-	-	-	-	-	-	-	-
-	3,399	-	-	1,557	-	209,804	-	498
-	-	-	48,804	-	16,935	-	-	-
43,208	-	39,712	-	-	-	-	801	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	3,228,188	-	-
43,208	3,399	39,712	48,804	1,557	16,935	3,437,992	801	498
28,599	419,689	(30,790)	43,732	154,731	356,328	(1,722,063)	87,404	9,730
-	-	-	-	-	-	1,861,720	-	-
-	-	(7,700)	-	-	-	-	(70,000)	-
-	-	(7,700)	-	-	-	1,861,720	(70,000)	-
28,599	419,689	(38,490)	43,732	154,731	356,328	139,657	17,404	9,730
72,528	1,681,084	181,761	310,121	625,183	23,343	4,251,136	94,283	92,660
\$ 101,127	\$ 2,100,773	\$ 143,271	\$ 353,853	\$ 779,914	\$ 379,671	\$ 4,390,793	\$ 111,687	\$ 102,390

City of Antioch

Combining Statement of Revenues, Expenditures and Changes in Fund Balances

Non-Major Special Revenue Funds

For the Fiscal Year Ended June 30, 2019

	Lighting & Landscape District	Park 1A Maintenance District	Solid Waste Reduction AB 939	Pollution Elimination	Supplemental Law Enforcement	LLEBG Byrne Grant
REVENUES:						
Taxes	\$ -	\$ 42,241	\$ 160,000	\$ -	\$ -	\$ -
Fines and penalties	-	-	-	-	-	-
Investment income and rentals	59,646	48,173	12,126	55,175	836	-
Revenue from other agencies	-	264	87,408	-	251,746	66,828
Current service charges	-	-	-	-	-	-
Special assessment revenue	2,068,915	-	-	854,512	-	-
Other	-	-	25,325	140	-	-
Total revenues	2,128,561	90,678	284,859	909,827	252,582	66,828
EXPENDITURES:						
Current:						
General Government	-	-	-	-	-	-
Public works	-	-	-	486,416	-	-
Public safety	-	-	-	-	80	2,040
Parks and recreation	2,124,415	49,943	-	-	-	-
Community development	-	-	299,101	66,669	-	-
Capital outlay	-	-	-	44,044	-	-
Total expenditures	2,124,415	49,943	299,101	597,129	80	2,040
REVENUES OVER (UNDER) EXPENDITURES	4,146	40,735	(14,242)	312,698	252,502	64,788
OTHER FINANCING SOURCES (USES):						
Transfers in	178,767	-	-	30,000	-	-
Transfers (out)	(179,328)	(5,767)	-	(214,382)	(319,000)	(39,788)
Total other financing sources (uses)	(561)	(5,767)	-	(184,382)	(319,000)	(39,788)
Net change in fund balances	3,585	34,968	(14,242)	128,316	(66,498)	25,000
FUND BALANCES:						
Beginning of year	1,713,458	119,543	383,122	2,305,919	77,715	(25,000)
End of year	\$ 1,717,043	\$ 154,511	\$ 368,880	\$ 2,434,235	\$ 11,217	\$ -