

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 Balance Sheet
Non-Major Special Revenue Funds
June 30, 2020

	Delta Fair Property	Housing and Community Development	RMRA	Gas Tax	Recreation Programs	Animal Control
ASSETS						
Cash and investments	\$ 135,667	\$ 392,459	\$ 2,358,352	\$ 396,491	\$ 1,609,583	\$ 45,215
Receivables:						
Accounts, net	-	248,834	-	-	1,275	15,656
Taxes	-	-	-	220,933	-	-
Prepaid items	-	-	-	2,625	5,174	-
Loans receivable	-	6,696,391	-	-	-	-
Total assets	\$ 135,667	\$ 7,337,684	\$ 2,358,352	\$ 620,049	\$ 1,616,032	\$ 60,871
LIABILITIES AND FUND BALANCES						
Liabilities:						
Accounts payable	\$ -	\$ 89,147	\$ 7,020	\$ 115,798	\$ 218,690	\$ 18,750
Accrued payroll	-	68	437	1,612	43,313	24,360
Deposits	-	-	-	-	471,008	17,761
Due to other funds	-	-	-	-	-	-
Unavailable revenue	-	-	-	-	32,004	-
Total liabilities	-	89,215	7,457	117,410	765,015	60,871
DEFERRED INFLOWS OF RESOURCES						
Unavailable Abandoned Vehicle receipts	-	-	-	-	-	-
Unavailable grant receipts	-	-	-	-	-	-
Total deferred inflows of resources	-	-	-	-	-	-
Fund balances:						
Nonspendable:						
Petty cash and prepaid items	-	-	-	2,625	5,824	-
Restricted for:						
Housing & Development	-	7,248,469	-	-	-	-
Disability Access	-	-	-	-	-	-
Streets	-	-	2,350,895	500,014	-	-
Parks	135,667	-	-	-	-	-
PEG Programming	-	-	-	-	-	-
Storm Channels	-	-	-	-	-	-
Landscape Maintenance	-	-	-	-	-	-
Tidelands Areas Protection	-	-	-	-	-	-
Law Enforcement	-	-	-	-	-	-
Traffic Safety	-	-	-	-	-	-
Parks & Recreation	-	-	-	-	-	-
Abandoned Vehicle	-	-	-	-	-	-
Committed to:						
Parks	-	-	-	-	-	-
Landscape Maintenance	-	-	-	-	-	-
Arts & Cultural Activities	-	-	-	-	-	-
Field Maintenance	-	-	-	-	356,779	-
Memorial Field Maintenance	-	-	-	-	21,864	-
Road Repair	-	-	-	-	-	-
Waste Reduction	-	-	-	-	-	-
Youth Activities/Building Maintenance	-	-	-	-	-	-
Traffic Signals	-	-	-	-	-	-
Post Retirement Medical	-	-	-	-	-	-
Parks & Recreation	-	-	-	-	466,550	-
Assigned to:						
Parks & Recreation	-	-	-	-	-	-
Unassigned	-	-	-	-	-	-
Total fund balances	135,667	7,248,469	2,350,895	502,639	851,017	-
Total liabilities and fund balances	\$ 135,667	\$ 7,337,684	\$ 2,358,352	\$ 620,049	\$ 1,616,032	\$ 60,871

Civic Arts	Park in Lieu	Senior Bus	Abandoned Vehicles	Traffic Signal Fee	Asset Forfeitures	Child Care	Tidelands Assembly Bill - 1900	Lighting & Landscape District
\$ 88,724	\$ 2,259,604	\$ 123,180	\$ 409,980	\$ 1,042,440	\$ 910,660	\$ 138,701	\$ 112,802	\$ 2,087,860
2,573	-	-	84,793	-	-	-	-	175
17,348	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
\$ 108,645	\$ 2,259,604	\$ 123,180	\$ 494,773	\$ 1,042,440	\$ 910,660	\$ 138,701	\$ 112,802	\$ 2,088,035
\$ 136	\$ 147,690	\$ -	\$ -	\$ -	\$ 361	\$ 1,200	\$ -	\$ 197,082
-	-	-	-	-	-	-	-	11,443
834	-	-	-	-	465,720	6,000	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
970	147,690	-	-	-	466,081	7,200	-	208,525
-	-	-	37,674	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	37,674	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	1,879,510
-	-	-	-	-	-	-	112,802	-
-	-	-	-	-	444,579	-	-	-
-	-	52,376	-	-	-	-	-	-
-	-	-	457,099	-	-	-	-	-
-	2,111,914	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
107,675	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	131,501	-	-
-	-	-	-	1,042,440	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	70,804	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
107,675	2,111,914	123,180	457,099	1,042,440	444,579	131,501	112,802	1,879,510
\$ 108,645	\$ 2,259,604	\$ 123,180	\$ 494,773	\$ 1,042,440	\$ 910,660	\$ 138,701	\$ 112,802	\$ 2,088,035

City of Antioch
Combining Balance Sheet
Non-Major Special Revenue Funds
June 30, 2020

	Park 1A Maintenance District	Solid Waste Reduction AB 939	Pollution Elimination	Supplemental Law Enforcement	LLEBG Byrne Grant	Street Impact
ASSETS						
Cash and investments	\$ 209,682	\$ 432,058	\$ 2,020,473	\$ 50,503	\$ -	\$ 42,127
Receivables:						
Accounts, net	1,194	140	288,786	97,922	36,004	-
Taxes	-	-	-	-	-	385,739
Prepaid items	-	-	7,115	-	-	-
Loans receivable	-	-	-	-	-	-
Total assets	\$ 210,876	\$ 432,198	\$ 2,316,374	\$ 148,425	\$ 36,004	\$ 427,866
LIABILITIES AND FUND BALANCES						
Liabilities:						
Accounts payable	\$ 9,973	\$ 10,645	\$ 58,174	\$ -	\$ -	\$ -
Accrued payroll	62	2,383	5,890	-	-	-
Deposits	-	56,598	-	-	-	-
Due to other funds	-	-	-	-	36,004	-
Unavailable revenue	-	-	-	-	-	-
Total liabilities	10,035	69,626	64,064	-	36,004	-
DEFERRED INFLOWS OF RESOURCES						
Unavailable Abandoned Vehicle receipts	-	-	-	-	-	-
Unavailable grant receipts	-	-	-	97,922	1,503	-
Total deferred inflows of resources	-	-	-	97,922	1,503	-
Fund balances:						
Nonspendable:						
Petty cash and prepaid items	-	-	7,115	-	-	-
Restricted for:						
Housing & Development	-	-	-	-	-	-
Disability Access	-	-	-	-	-	-
Streets	-	-	-	-	-	-
Parks	-	-	-	-	-	-
PEG Programming	-	-	-	-	-	-
Storm Channels	-	-	2,245,195	-	-	-
Landscape Maintenance	-	-	-	-	-	-
Tidelands Areas Protection	-	-	-	-	-	-
Law Enforcement	-	-	-	50,503	-	-
Traffic Safety	-	-	-	-	-	-
Parks & Recreation	-	-	-	-	-	-
Abandoned Vehicle	-	-	-	-	-	-
Committed to:						
Parks	-	-	-	-	-	-
Landscape Maintenance	200,841	-	-	-	-	-
Arts & Cultural Activities	-	-	-	-	-	-
Field Maintenance	-	-	-	-	-	-
Memorial Field Maintenance	-	-	-	-	-	-
Road Repair	-	-	-	-	-	427,866
Waste Reduction	-	362,572	-	-	-	-
Youth Activities/Building Maintenance	-	-	-	-	-	-
Traffic Signals	-	-	-	-	-	-
Post Retirement Medical	-	-	-	-	-	-
Parks & Recreation	-	-	-	-	-	-
Assigned to:						
Parks & Recreation	-	-	-	-	-	-
Unassigned	-	-	-	-	(1,503)	-
Total fund balances	200,841	362,572	2,252,310	50,503	(1,503)	427,866
Total liabilities and fund balances	\$ 210,876	\$ 432,198	\$ 2,316,374	\$ 148,425	\$ 36,004	\$ 427,866

Traffic Safety	PEG Franchise Fee	SB1186 Disability Access	East Lone Tree Benefit District	CFD 2016-01 Police Protection	CFD 2018-01 Public Services	CFD 2018-02 Police Protection	Post Retirement Medical	Total
\$ 85,913	\$ 207,747	\$ 57,442	\$ 1,668,819	\$ 1,989	\$ 54,912	\$ 3,672	\$ 566,398	\$ 17,513,453
16,483	-	-	-	-	-	-	-	793,835
-	61,617	-	-	-	-	-	-	685,637
-	-	-	-	-	-	-	101,479	116,393
-	-	-	-	-	-	-	-	6,696,391
<u>\$ 102,396</u>	<u>\$ 269,364</u>	<u>\$ 57,442</u>	<u>\$ 1,668,819</u>	<u>\$ 1,989</u>	<u>\$ 54,912</u>	<u>\$ 3,672</u>	<u>\$ 667,877</u>	<u>\$ 25,805,709</u>
\$ -	\$ 185,698	\$ -	\$ -	\$ 1,989	\$ 2,193	\$ 3,671	\$ 2,695	\$ 1,070,912
-	459	-	-	-	-	-	-	90,027
-	-	-	-	-	-	-	-	1,017,921
-	-	-	-	-	-	-	-	36,004
-	-	-	-	-	-	-	-	32,004
-	186,157	-	-	1,989	2,193	3,671	2,695	2,246,868
-	-	-	-	-	-	-	-	37,674
-	-	-	-	-	-	-	-	99,425
-	-	-	-	-	-	-	-	137,099
-	-	-	-	-	-	-	101,479	117,043
-	-	-	-	-	-	-	-	7,248,469
-	-	57,442	-	-	-	-	-	57,442
-	-	-	1,668,819	-	-	-	-	4,519,728
-	-	-	-	-	-	-	-	135,667
-	83,207	-	-	-	-	-	-	83,207
-	-	-	-	-	-	-	-	2,245,195
-	-	-	-	-	52,719	-	-	1,932,229
-	-	-	-	-	-	-	-	112,802
-	-	-	-	-	-	1	-	495,083
102,396	-	-	-	-	-	-	-	102,396
-	-	-	-	-	-	-	-	52,376
-	-	-	-	-	-	-	-	457,099
-	-	-	-	-	-	-	-	2,111,914
-	-	-	-	-	-	-	-	200,841
-	-	-	-	-	-	-	-	107,675
-	-	-	-	-	-	-	-	356,779
-	-	-	-	-	-	-	-	21,864
-	-	-	-	-	-	-	-	427,866
-	-	-	-	-	-	-	-	362,572
-	-	-	-	-	-	-	-	131,501
-	-	-	-	-	-	-	-	1,042,440
-	-	-	-	-	-	-	563,703	563,703
-	-	-	-	-	-	-	-	466,550
-	-	-	-	-	-	-	-	70,804
-	-	-	-	-	-	-	-	(1,503)
<u>102,396</u>	<u>83,207</u>	<u>57,442</u>	<u>1,668,819</u>	<u>-</u>	<u>52,719</u>	<u>1</u>	<u>665,182</u>	<u>23,421,742</u>
<u>\$ 102,396</u>	<u>\$ 269,364</u>	<u>\$ 57,442</u>	<u>\$ 1,668,819</u>	<u>\$ 1,989</u>	<u>\$ 54,912</u>	<u>\$ 3,672</u>	<u>\$ 667,877</u>	<u>\$ 25,805,709</u>

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, 2020

	Delta Fair Property	Housing and Community Development	RMRA	Gas Tax	Recreation Programs	Animal Control
REVENUES:						
Taxes	\$ -	\$ -	\$ 1,989,194	\$ 2,647,338	\$ -	\$ -
Fines and penalties	-	-	-	-	-	-
Investment income and rentals	52,211	9,805	60,480	39,869	317,688	-
Revenue from other agencies	-	1,438,807	36,606	-	58,109	-
Current service charges	-	-	-	-	916,712	249,029
Special assessment revenue	-	-	-	-	-	-
Other	-	154,169	-	-	150,483	21,875
Total revenues	52,211	1,602,781	2,086,280	2,687,207	1,442,992	270,904
EXPENDITURES:						
Current:						
General Government	-	-	-	-	-	-
Public works	3,329	-	38,972	1,259,957	-	-
Public safety	-	-	-	-	-	1,517,486
Parks and recreation	-	-	-	-	3,577,159	-
Community development	-	360,005	-	-	-	-
Capital outlay	99,406	1,053,042	182,937	-	-	-
Total expenditures	102,735	1,413,047	221,909	1,259,957	3,577,159	1,517,486
REVENUES OVER (UNDER) EXPENDITURES	(50,524)	189,734	1,864,371	1,427,250	(2,134,167)	(1,246,582)
OTHER FINANCING SOURCES (USES):						
Transfers in	-	-	-	-	2,660,374	1,247,180
Transfers (out)	-	-	-	(3,001,422)	(20,903)	(598)
Total other financing sources (uses)	-	-	-	(3,001,422)	2,639,471	1,246,582
Net change in fund balances	(50,524)	189,734	1,864,371	(1,574,172)	505,304	-
FUND BALANCES:						
Beginning of year	186,191	7,058,735	486,524	2,076,811	345,713	-
End of year	\$ 135,667	\$ 7,248,469	\$ 2,350,895	\$ 502,639	\$ 851,017	\$ -

Civic Arts	Park in Lieu	Senior Bus	Abandoned Vehicles	Traffic Signal Fee	Asset Forfeitures	Child Care	Tidelands Assembly Bill - 1900	Lighting & Landscape District
\$ 69,269	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	-	-	-	-	-	-	-	-
4,234	65,115	3,702	11,720	28,904	24,375	92,066	10,905	55,805
-	-	-	105,004	-	-	-	-	-
-	288,154	3,603	-	235,385	-	-	-	-
-	-	-	-	-	-	-	-	2,138,139
-	-	-	-	-	68,454	-	-	116,720
73,503	353,269	7,305	116,724	264,289	92,829	92,066	10,905	2,310,664
-	-	-	-	-	-	-	-	-
-	15,324	-	-	1,763	-	-	493	-
-	-	-	13,478	-	27,921	-	-	-
66,955	-	19,696	-	-	-	2,252	-	2,272,180
-	-	-	-	-	-	-	-	-
-	326,804	-	-	-	-	-	-	-
66,955	342,128	19,696	13,478	1,763	27,921	2,252	493	2,272,180
6,548	11,141	(12,391)	103,246	262,526	64,908	89,814	10,412	38,484
-	-	-	-	-	-	-	-	411,000
-	-	(7,700)	-	-	-	(70,000)	-	(287,017)
-	-	(7,700)	-	-	-	(70,000)	-	123,983
6,548	11,141	(20,091)	103,246	262,526	64,908	19,814	10,412	162,467
101,127	2,100,773	143,271	353,853	779,914	379,671	111,687	102,390	1,717,043
\$ 107,675	\$ 2,111,914	\$ 123,180	\$ 457,099	\$ 1,042,440	\$ 444,579	\$ 131,501	\$ 112,802	\$ 1,879,510