

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 Alameda
 Non-Major Governmental Funds
 Combining Statements of Revenues, Expenditures
 and Changes in Fund Balance
 For the Year Ended June 30, 2020

	SPECIAL REVENUE FUNDS			
	Community Development	Library	Gas Tax	Asset Seizure/ Traffic Safety
REVENUES				
Property taxes		\$2,686,893		
Other taxes				
Licenses and permits	\$3,970,620			
Developer fees				
Revenue from other agencies	82,500	60,358	\$2,971,746	
Charges for current services	1,697,440	17,084	2,354	
Fines and forfeitures	321,233			
Use of money and property	88,068	149,974	154,513	\$2,439
Other revenues		23,539	89,169	
Total Revenues	6,159,861	2,937,848	3,217,782	2,439
EXPENDITURES				
Current:				
General government				10,001
Police				
Fire				
Public works			812,693	
Community Development	5,423,730			
Community Services		4,341,158		
Housing				
Capital outlay	1,415	40,787		
Debt service:				
Principal				
Interest				
Total Expenditures	5,425,145	4,381,945	812,693	10,001
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	734,716	(1,444,097)	2,405,089	(7,562)
OTHER FINANCING SOURCES (USES)				
Transfers in		2,081,000		
Transfers (out)	(20,316)		(1,215,390)	
Total Other Financing Sources (Uses)	(20,316)	2,081,000	(1,215,390)	
NET CHANGE IN FUND BALANCE	714,400	636,903	1,189,699	(7,562)
BEGINNING FUND BALANCES	942,969	3,601,291	2,936,029	48,566
ENDING FUND BALANCES	\$1,657,369	\$4,238,194	\$4,125,728	\$41,004

SPECIAL REVENUE FUNDS

County Measure B/BB	Tidelands	Parking Meter	Commercial Revitalization	Community Development Block Grant	Housing
\$4,876,795				\$1,278,996	\$1,305,972
		\$927,854			
		60,000			39,801
53,037	\$906,191	113,880	\$98,704	331,089	148,652
		6,000		400	649,695
4,929,832	906,191	1,107,734	98,704	1,610,485	2,144,120
	486,805	794,486			
	22,500				
			756,448	1,287,297	1,660,126
	509,305	794,486	756,448	1,287,297	1,660,126
4,929,832	396,886	313,248	(657,744)	323,188	483,994
(4,012,928)	(30,000)	(679,400)	347,500		
(4,012,928)	(30,000)	(679,400)	347,500		
916,904	366,886	(366,152)	(310,244)	323,188	483,994
3,012,046	2,201,698	3,124,372	1,450,060	196,758	1,409,137
\$3,928,950	\$2,568,584	\$2,758,220	\$1,139,816	\$519,946	\$1,893,131

(Continued)