

*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, 2021**

	Abandoned Vehicles	Traffic Signal Fee	Asset Forfeitures	Measure J Growth Management Program
<b>ASSETS</b>				
Cash and investments	\$ 589,338	\$ 1,132,737	\$ 1,310,142	\$ 2,223,062
Receivables:				
Accounts, net	44,232	2,150	-	-
Taxes	-	-	-	-
Prepaid items	-	-	-	-
Loans receivable	-	-	-	-
<b>Total assets</b>	<b>\$ 633,570</b>	<b>\$ 1,134,887</b>	<b>\$ 1,310,142</b>	<b>\$ 2,223,062</b>
<b>LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND FUND BALANCES</b>				
<b>Liabilities:</b>				
Accounts payable	\$ -	\$ -	\$ -	\$ 184,057
Accrued payroll	-	-	-	635
Deposits	-	-	801,377	3,520
Due to other funds	-	-	-	-
Unearned revenue	-	-	-	-
<b>Total liabilities</b>	<b>-</b>	<b>-</b>	<b>801,377</b>	<b>188,212</b>
<b>DEFERRED INFLOWS OF RESOURCES</b>				
Unavailable grant receipts	-	-	-	-
<b>Total deferred inflows of resources</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fund balances:</b>				
Nonspendable:				
Petty cash and prepaid items	-	-	-	-
Restricted for:				
Housing & Development	-	-	-	-
Disability Access	-	-	-	-
Streets	-	-	-	2,034,850
Parks	-	-	-	-
Storm Channels	-	-	-	-
Landscape Maintenance	-	-	-	-
Tidelands Areas Protection	-	-	-	-
Law Enforcement	-	-	508,765	-
Traffic Safety	-	-	-	-
Parks & Recreation	-	-	-	-
Abandoned Vehicle	633,570	-	-	-
Committed to:				
Parks	-	-	-	-
Landscape Maintenance	-	-	-	-
Arts & Cultural Activities	-	-	-	-
Field Maintenance	-	-	-	-
Memorial Field Maintenance	-	-	-	-
Road Repair	-	-	-	-
Waste Reduction	-	-	-	-
Youth Activities/Building Maintenance	-	-	-	-
Traffic Signals	-	1,134,887	-	-
Post Retirement Medical	-	-	-	-
Parks & Recreation	-	-	-	-
Assigned to:				
Parks & Recreation	-	-	-	-
Unassigned	-	-	-	-
<b>Total fund balances</b>	<b>633,570</b>	<b>1,134,887</b>	<b>508,765</b>	<b>2,034,850</b>
<b>Total liabilities, deferred inflows of resources, and fund balances</b>	<b>\$ 633,570</b>	<b>\$ 1,134,887</b>	<b>\$ 1,310,142</b>	<b>\$ 2,223,062</b>

Child Care	Tidelands Assembly Bill - 1900	Lighting & Landscape District	Park 1A Maintenance District	Solid Waste Reduction AB 939	Pollution Elimination	Supplemental Law Enforcement
\$ 155,715	\$ 119,390	\$ 2,178,949	\$ 183,550	\$ 393,945	\$ 2,118,664	\$ -
-	274	-	1,302	525	-	-
-	-	-	-	-	-	-
-	-	1,902	-	875	1,889	-
-	-	-	-	-	-	-
<u>\$ 155,715</u>	<u>\$ 119,664</u>	<u>\$ 2,180,851</u>	<u>\$ 184,852</u>	<u>\$ 395,345</u>	<u>\$ 2,120,553</u>	<u>\$ -</u>
\$ -	\$ -	\$ 274,027	\$ 1,948	\$ 12,995	\$ 56,829	\$ -
-	-	7,920	-	2,185	5,737	-
6,000	-	-	-	79,798	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
<u>6,000</u>	<u>-</u>	<u>281,947</u>	<u>1,948</u>	<u>94,978</u>	<u>62,566</u>	<u>-</u>
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	1,902	-	-	1,889	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	2,056,098	-
-	-	1,897,002	-	-	-	-
-	119,664	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	182,904	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	300,367	-	-
149,715	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
<u>149,715</u>	<u>119,664</u>	<u>1,898,904</u>	<u>182,904</u>	<u>300,367</u>	<u>2,057,987</u>	<u>-</u>
<u>\$ 155,715</u>	<u>\$ 119,664</u>	<u>\$ 2,180,851</u>	<u>\$ 184,852</u>	<u>\$ 395,345</u>	<u>\$ 2,120,553</u>	<u>\$ -</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, 2021

	Abandoned Vehicles	Traffic Signal Fee	Asset Forfeitures	Measure J Growth Management Program
<b>REVENUES:</b>				
Taxes	\$ -	\$ -	\$ -	\$ 1,353,601
Fines and penalties	-	-	-	-
Investment income and rentals	2,191	1,909	3,765	(15,427)
Revenue from other agencies	178,974	-	-	350,000
Current service charges	-	92,236	-	-
Special assessment revenue	-	-	-	-
Other	-	-	131,380	-
<b>Total revenues</b>	<b>181,165</b>	<b>94,145</b>	<b>135,145</b>	<b>1,688,174</b>
<b>EXPENDITURES:</b>				
Current:				
General Government	-	-	-	-
Public works	-	1,698	-	1,061,745
Public safety	4,694	-	3,459	-
Parks and recreation	-	-	-	-
Community development	-	-	-	-
Capital outlay	-	-	67,500	324,259
<b>Total expenditures</b>	<b>4,694</b>	<b>1,698</b>	<b>70,959</b>	<b>1,386,004</b>
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	<b>176,471</b>	<b>92,447</b>	<b>64,186</b>	<b>302,170</b>
<b>OTHER FINANCING SOURCES (USES):</b>				
Transfers in	-	-	-	-
Transfers (out)	-	-	-	-
<b>Total other financing sources (uses)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net change in fund balances</b>	<b>176,471</b>	<b>92,447</b>	<b>64,186</b>	<b>302,170</b>
<b>FUND BALANCES:</b>				
Beginning of year	457,099	1,042,440	444,579	1,732,680
End of year	\$ 633,570	\$ 1,134,887	\$ 508,765	\$ 2,034,850

Child Care	Tidelands Assembly Bill - 1900	Lighting & Landscape District	Park 1A Maintenance District	Solid Waste Reduction AB 939	Pollution Elimination	Supplemental Law Enforcement
\$ -	\$ -	\$ -	\$ 48,050	\$ 160,000	\$ -	\$ -
-	-	-	-	-	-	-
89,462	7,295	(87)	39,066	576	3,589	(154)
-	-	5,832	264	41,793	4,288	268,849
-	-	-	-	-	-	-
-	-	2,138,139	-	-	864,512	-
-	-	1,279	-	35,000	2,199	-
89,462	7,295	2,145,163	87,380	237,369	874,588	268,695
-	-	-	-	-	-	-
-	433	-	-	-	771,121	-
-	-	-	-	-	-	35
1,248	-	2,360,509	103,227	-	-	-
-	-	-	-	299,574	105,473	-
-	-	-	-	-	-	-
1,248	433	2,360,509	103,227	299,574	876,594	35
88,214	6,862	(215,346)	(15,847)	(62,205)	(2,006)	268,660
-	-	513,090	-	-	30,000	-
(70,000)	-	(278,350)	(2,090)	-	(222,317)	(319,163)
(70,000)	-	234,740	(2,090)	-	(192,317)	(319,163)
18,214	6,862	19,394	(17,937)	(62,205)	(194,323)	(50,503)
131,501	112,802	1,879,510	200,841	362,572	2,252,310	50,503
\$ 149,715	\$ 119,664	\$ 1,898,904	\$ 182,904	\$ 300,367	\$ 2,057,987	\$ -