

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 LOS ANGELES

**Combining Balance Sheet - (Continued)
Nonmajor Special Revenue Funds
June 30, 2022
(amounts expressed in thousands)**

	Measure R Local Return	Recreation and Parks	Solid Waste Resources	Special Gas Tax Street Improvement	Covid-19 Federal Relief
ASSETS					
Cash and Pooled Investments	\$ 152,234	\$ 594,392	\$ 102,918	\$ 205,413	\$ 574
Taxes Receivable	--	--	--	--	--
Accounts Receivable (Net of Allowance for Uncollectibles of \$8,376)	861	6	941	8,327	--
Special Assessments Receivable	--	--	--	--	--
Investment Income Receivable	451	1,618	262	615	594
Intergovernmental Receivable	23,346	--	--	1,152	--
Leases Receivable	--	2,595	--	--	--
Loans Receivable (Net of Allowance for Uncollectibles of \$1,312,253)	--	--	--	--	--
Due from Other Funds	11,504	705	6,933	4,585	174
Inventories	--	--	--	--	--
Prepaid Items and Other Assets	--	--	--	--	--
Advances to Other Funds	--	--	--	--	--
Restricted Assets	--	--	--	--	--
Properties Held for Housing Development	--	--	--	--	--
TOTAL ASSETS	\$ 188,396	\$ 599,316	\$ 111,054	\$ 220,092	\$ 1,342
LIABILITIES					
Accounts, Contracts and Retainage Payable	\$ 3,238	\$ 20,620	\$ 18,287	\$ 5,433	\$ --
Obligations Under Securities Lending Transactions	2,199	8,586	1,487	2,967	8
Accrued Salaries and Overtime Payable	--	7,511	--	--	--
Intergovernmental Payable	--	44	--	--	--
Due to Other Funds	2,499	1,314	27	5,252	--
Unearned Revenue	--	201	--	--	--
Deposits and Advances	--	2,127	--	--	--
Advances from Other Funds	--	--	--	--	--
Other Liabilities	1,158	4,520	783	1,562	4
Liability for Excess CRA Bond Proceeds	--	--	--	--	--
TOTAL LIABILITIES	9,094	44,923	20,584	15,214	12
DEFERRED INFLOWS OF RESOURCES					
Property Taxes	--	--	--	--	--
Receivables from Other Government Agencies	282	--	34	2,284	--
Interest Receivable on Loans and Others	110	393	980	150	168
Leases	--	2,526	--	--	--
TOTAL DEFERRED INFLOWS OF RESOURCES	392	2,919	1,014	2,434	168
FUND BALANCES					
Nonspendable	--	--	--	--	--
Restricted	178,910	551,474	13,314	12,124	1,162
Committed	--	--	76,142	190,320	--
Assigned	--	--	--	--	--
Unassigned	--	--	--	--	--
TOTAL FUND BALANCES	178,910	551,474	89,456	202,444	1,162
TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCES	\$ 188,396	\$ 599,316	\$ 111,054	\$ 220,092	\$ 1,342

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CITY OF LOS ANGELES

**Combining Statement of Revenues, Expenditures
and Changes in Fund Balances - (Continued)
Nonmajor Special Revenue Funds
For the Fiscal Year Ended June 30, 2022
(amounts expressed in thousands)**

	Measure R Local Return	Recreation and Parks	Solid Waste Resources	Special Gas Tax Street Improvement	Covid-19 Federal Relief
REVENUES					
Property Taxes	\$ --	\$ --	\$ --	\$ --	\$ --
Other Taxes	--	--	--	--	--
Licenses and Permits	--	1,990	--	3	--
Intergovernmental	135,633	251	895	181,315	675,500
Charges for Services	201	161,677	285,831	49	--
Services to Enterprise Funds	--	--	3,717	--	--
Fines	--	--	--	--	--
Special Assessments	--	--	--	--	--
Investment Earnings	1,547	5,706	1,078	2,191	659
Change in Fair Value of Investments	(7,780)	(30,540)	(5,523)	(10,716)	(294)
Program Income	--	--	--	--	--
Other	--	277	5,872	--	269
TOTAL REVENUES	129,601	139,361	291,870	172,842	676,134
EXPENDITURES					
Current					
General Government	--	--	--	--	--
Protection of Persons and Property	--	--	--	--	1,032
Public Works	--	--	--	125,461	--
Health and Sanitation	--	--	279,858	--	--
Transportation	73,943	--	--	--	--
Cultural and Recreational Services	--	326,895	--	--	15,042
Community Development	--	--	--	--	928
Capital Outlay	7,429	26,514	410	16,516	5,039
Debt Service					
Principal	--	455	117	--	--
Interest	--	2	54	--	--
Cost of Issuance	--	--	--	--	--
TOTAL EXPENDITURES	81,372	353,866	280,439	141,977	22,041
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	48,229	(214,505)	11,431	30,865	654,093
OTHER FINANCING SOURCES (USES)					
Transfers In	--	364,663	12,262	41	53
Transfers Out	(46)	(471)	(22,024)	(365)	(659,114)
Issuance of Long-Term Debt	--	--	--	--	--
Premium on Issuance of Long-Term Debt	--	--	--	--	--
Lease Liabilities Issued	--	--	--	--	--
TOTAL OTHER FINANCING SOURCES (USES)	(46)	364,192	(9,762)	(324)	(659,061)
NET CHANGE IN FUND BALANCES	48,183	149,687	1,669	30,541	(4,968)
FUND BALANCES, JULY 1	130,727	401,787	87,787	171,903	6,130
FUND BALANCES, JUNE 30	\$ 178,910	\$ 551,474	\$ 89,456	\$ 202,444	\$ 1,162

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