

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 EMERYVILLE
NON-MAJOR GOVERNMENTAL FUNDS
COMBINING BALANCE SHEETS
JUNE 30, 2024

	CAPITAL PROJECTS FUNDS			
	1999 Revenue Bond	Marina Improvement	Emeryville Center of Community Life	Implementation Plan 2010-14
ASSETS:				
Cash, cash equivalents, and investments	\$ 136,517	\$ 4,801,239	\$ 603,198	\$ 4,394,561
Receivables:				
Accounts	-	16,363	-	-
Taxes	-	-	-	-
Due from other governments	-	-	-	-
Accrued interest	322	11,621	1,417	10,363
Prepaid costs	-	-	-	-
Lease receivable	-	645,292	-	-
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Total Assets	<u>\$ 136,839</u>	<u>\$ 5,474,515</u>	<u>\$ 604,615</u>	<u>\$ 4,404,924</u>
LIABILITIES:				
Accounts payable	\$ -	\$ 699,179	\$ -	\$ -
Accrued liabilities	9,813	-	-	-
Unearned revenue/deferred revenue	-	-	-	-
Deposits payable	-	5,461	-	-
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Total Liabilities	<u>9,813</u>	<u>704,640</u>	<u>-</u>	<u>-</u>
DEFERRED INFLOWS OF RESOURCES:				
Leases	-	645,292	-	-
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Total Deferred Inflows of Resources	<u>-</u>	<u>645,292</u>	<u>-</u>	<u>-</u>
FUND BALANCES:				
Nonspendables:				
Prepaid costs	-	-	-	-
Restricted for:				
Community development projects	-	-	-	-
Public safety	-	-	-	-
Public works	-	-	-	-
Capital projects	127,026	-	604,615	4,404,924
Debt service	-	-	-	-
Small business incentive	-	-	-	-
Community services	-	-	-	-
Environmental programs	-	-	-	-
Committed to:				
Community development projects	-	-	-	-
Facility maintenance	-	-	-	-
Vehicle replacement	-	-	-	-
Information technology	-	-	-	-
Assigned to:				
Capital projects	-	4,124,583	-	-
Community services	-	-	-	-
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Total Fund Balances	<u>127,026</u>	<u>4,124,583</u>	<u>604,615</u>	<u>4,404,924</u>
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Total Liabilities and Fund Balances	<u>\$ 136,839</u>	<u>\$ 5,474,515</u>	<u>\$ 604,615</u>	<u>\$ 4,404,924</u>

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CITY OF EMERYVILLE
NON-MAJOR GOVERNMENTAL FUNDS
COMBINING STATEMENTS OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCES
FOR THE YEAR ENDED JUNE 30, 2024

CAPITAL PROJECT FUNDS

	1999 Revenue Bond	Marina Improvement	Emeryville Center of Community Life	Implementation Plan 2010-14
REVENUES:				
Taxes	\$ -	\$ -	\$ -	\$ -
Licenses and permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for services	-	-	-	-
Investment income	4,788	216,665	20,208	150,149
Rental income	-	494,385	-	-
Miscellaneous	-	-	-	-
Total Revenues	<u>4,788</u>	<u>711,050</u>	<u>20,208</u>	<u>150,149</u>
EXPENDITURES:				
Current:				
Information technology	-	-	-	-
General governmental-non-departmental operations	-	-	-	-
Police	-	-	-	-
Fire	-	-	-	-
Planning and building	-	-	-	-
Economic development and housing	-	-	-	-
Community services	-	-	-	-
Child development	-	-	-	-
Public works	-	329,787	-	-
Capital outlay	2,566	1,603,359	-	-
Debt service:				
Principal retirement	-	-	-	-
Interest and fiscal charges	-	-	-	-
Total Expenditures	<u>2,566</u>	<u>1,933,146</u>	<u>-</u>	<u>-</u>
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	<u>2,222</u>	<u>(1,222,096)</u>	<u>20,208</u>	<u>150,149</u>
OTHER FINANCING SOURCES (USES)				
Transfers in	-	-	25,000	-
Transfers (out)	-	(113,109)	-	-
Total Other Financing Sources (Uses)	<u>-</u>	<u>(113,109)</u>	<u>25,000</u>	<u>-</u>
NET CHANGE IN FUND BALANCES	2,222	(1,335,205)	45,208	150,149
BEGINNING FUND BALANCES	<u>124,804</u>	<u>5,459,788</u>	<u>559,407</u>	<u>4,254,775</u>
ENDING FUND BALANCES	<u>\$ 127,026</u>	<u>\$ 4,124,583</u>	<u>\$ 604,615</u>	<u>\$ 4,404,924</u>

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