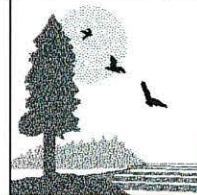


DUE DECEMBER 31

Pursuant to Public
Resources Code § 6306

Granted Public Trust Lands Standardized Reporting Form



Fiscal/Calendar Year: 2018

Grantee Name: City of Antioch
Contact Person: Dawn Merchant
Contact Phone: 925-779-6135
Mailing Address: P.O. Box 5007
Antioch, CA 94531-5007

1. Funds

a. Is a separate fund maintained for trust assets, liabilities, revenues and expenditures?

YES NO

If "No", under what fund are they accounted for? If "Yes," please list the name(s) of the fund(s)

b. Are separate financial statements prepared for the trust?

YES NO

If "No," in which financial statements are they included? (Name of the document(s) and the applicable page number(s)) If "Yes," describe the organization of the separate financial statement.

City of Antioch Comprehensive Annual Financial Report - refer to pages 125 & 129

2. Revenue

a. What was the gross revenue received or generated from trust land or trust assets during the past fiscal year? \$7,845

b. Please list all sources of revenue and the amount of revenue generated from each source (e.g. permits, rentals, percentage of lease) interest of \$386 and rent of \$7,459

3. Expenses

a. What was the total expenditure of funds received or generated from trust land or assets during the past fiscal year? \$480

b. What expenses were allocated or charged directly to the trust? Please list the source of the expenditure and the amount expended. all expenditures were administrative/banking fees

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?

no

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 another entity or under the management of another political subdivision of the grantee per an agreement, settlement, or Memorandum of Understanding.

n/a

4. Beginning and Ending Balance

Please list the beginning and ending balances for the tidelands trust fund(s) for this past fiscal year.

Beginning balance = \$85,295 Ending balance = \$92,660

For all questions, please give the page number where the information can be found in your accompanying financial document. Please use additional pages as necessary.

City of Antioch
Combining Balance Sheet
Non-Major Special Revenue Funds
June 30, 2018

	Delta Fair Property	Housing and Community Development	RMRA	Gas Tax	Recreation Programs	Animal Control	Civic Arts	Park in Lieu
ASSETS								
Cash and investments	\$ 137,172	\$ 386,613	\$ 424,631	\$ 1,680,481	\$ 845,039	\$ 48,910	\$ 57,625	\$ 1,681,084
Receivables:								
Accounts, net	-	165,456	-	-	5,021	-	-	-
Taxes	-	-	99,341	182,127	-	-	14,903	-
Prepaid items	-	-	-	-	1,795	1,675	-	-
Loans receivable	-	6,455,937	-	-	-	-	-	-
Total assets	\$ 137,172	\$ 7,008,006	\$ 523,972	\$ 1,862,608	\$ 851,855	\$ 50,585	\$ 72,528	\$ 1,681,084
LIABILITIES AND FUND BALANCES								
Liabilities:								
Accounts payable	\$ -	\$ 69,213	\$ -	\$ 46,074	\$ 74,926	\$ 21,208	\$ -	\$ -
Accrued payroll	-	1,128	-	418	18,315	13,054	-	-
Deposits	-	-	-	-	412,568	11,823	-	-
Due to other funds	-	-	-	-	-	-	-	-
Unavailable revenue	-	-	-	-	36,677	-	-	-
Total liabilities	-	70,341	-	46,492	542,486	46,085	-	-
DEFERRED INFLOWS OF RESOURCES								
Unavailable Abandoned Vehicle receipts	-	-	-	-	-	-	-	-
Unavailable grant receipts	-	163,218	-	-	-	-	-	-
Total deferred inflows of resources	-	163,218	-	-	-	-	-	-
Fund balances:								
Nonspendable:								
Petty cash and prepaid items	-	-	-	-	2,235	1,675	-	-
Restricted for:								
Housing & Development	-	6,774,447	-	-	-	-	-	-
Streets	-	-	523,972	1,816,116	-	-	-	-
Parks	137,172	-	-	-	-	-	-	-
PEG Programming	-	-	-	-	-	-	-	-
Storm Channels	-	-	-	-	-	-	-	-
Landscape Maintenance	-	-	-	-	-	-	-	-
Tidelands Areas Protection	-	-	-	-	-	-	-	-
Law Enforcement	-	-	-	-	-	-	-	-
Traffic Safety	-	-	-	-	-	-	-	-
Parks & Recreation	-	-	-	-	-	-	-	-
Animal Shelter Maintenance /Operation	-	-	-	-	-	2,825	-	-
Abandoned Vehicle	-	-	-	-	-	-	-	-
Committed to:								
Parks	-	-	-	-	-	-	-	1,681,084
Landscape Maintenance	-	-	-	-	-	-	-	-
Arts & Cultural Activities	-	-	-	-	-	-	72,528	-
Recreation Programs	-	-	-	-	-	-	-	-
Field Maintenance	-	-	-	-	285,270	-	-	-
Memorial Field Maintenance	-	-	-	-	21,864	-	-	-
Road Repair	-	-	-	-	-	-	-	-
Waste Reduction	-	-	-	-	-	-	-	-
Youth Activities/Building Maintenance	-	-	-	-	-	-	-	-
Traffic Signals	-	-	-	-	-	-	-	-
Post Retirement Medical	-	-	-	-	-	-	-	-
Assigned to:								
Parks & Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Community Development	-	-	-	-	-	-	-	-
Unassigned	-	-	-	-	-	-	-	-
Total fund balances	137,172	6,774,447	523,972	1,816,116	309,369	4,500	72,528	1,681,084
Total liabilities and fund balances	\$ 137,172	\$ 7,008,006	\$ 523,972	\$ 1,862,608	\$ 851,855	\$ 50,585	\$ 72,528	\$ 1,681,084

Measure J										
Senior Bus	Abandoned Vehicles	Traffic Signal Fee	Asset Forfeitures	Growth Management Program	Child Care	Tidelands Assembly Bill-1900	Lighting & Landscape District	Park 1A Maintenance District	Solid Waste Reduction AB 939	Pollution Elimination
\$ 181,761	\$ 310,276	\$ 625,183	\$ 448,184	\$ 3,547,623	\$ 100,283	\$ 92,660	\$ 1,979,764	\$ 123,922	\$ 437,398	\$ 1,976,200
-	13,306	-	-	1,258,089	-	-	-	320	1,210	376,072
-	-	-	-	-	-	-	92	-	-	-
-	-	-	-	-	-	-	-	-	-	-
\$ 181,761	\$ 323,582	\$ 625,183	\$ 448,184	\$ 4,805,712	\$ 100,283	\$ 92,660	\$ 1,979,856	\$ 124,242	\$ 438,608	\$ 2,352,272
							\$ 1,979,856			
							\$ -			
\$ -	\$ -	\$ -	\$ 40,953	\$ 550,263	\$ -	\$ -	\$ 189,465	\$ 4,669	\$ 13,532	\$ 43,948
-	155	-	-	793	-	-	6,933	30	2,156	2,405
-	-	-	383,888	3,520	6,000	-	70,000	-	39,798	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	155	-	424,841	554,576	6,000	-	266,398	4,699	55,486	46,353
-	13,306	-	-	-	-	-	-	-	-	-
-	13,306	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	92	-	-	-
-	-	-	-	4,251,136	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	2,305,919
-	-	-	-	-	-	-	1,713,366	-	-	-
-	-	-	23,343	-	-	92,660	-	-	-	-
127,184	-	-	-	-	-	-	-	-	-	-
-	310,121	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	119,543	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	383,122	-
-	-	625,183	-	-	94,283	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
54,577	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
181,761	310,121	625,183	23,343	4,251,136	94,283	92,660	1,713,458	119,543	383,122	2,305,919
\$ 181,761	\$ 323,582	\$ 625,183	\$ 448,184	\$ 4,805,712	\$ 100,283	\$ 92,660	\$ 1,979,856	\$ 124,242	\$ 438,608	\$ 2,352,272

City of Antioch
Combining Balance Sheet
Non-Major Special Revenue Funds
June 30, 2018

	Supplemental					East	Post	
	Law	LLEBG	Street	Traffic	PEG Franchise	Lone Tree	Retirement	
	Enforcement	Byrne Grant	Impact	Safety	Fee	Benefit District	Medical	Total
ASSETS								
Cash and investments	\$ 77,715	\$ -	\$ 13,438	\$ 34,928	\$ 1,533,564	\$ 1,842,975	\$ 100,110	\$ 18,687,539
Receivables:								
Accounts, net	85,204	31,391	-	19,769	-	-	-	1,955,838
Taxes	-	-	327,636	-	61,987	-	-	685,994
Prepaid items	-	-	-	-	-	-	101,354	104,916
Loans receivable	-	-	-	-	-	-	-	6,455,937
Total assets	\$ 162,919	\$ 31,391	\$ 341,074	\$ 54,697	\$ 1,595,551	\$ 1,842,975	\$ 201,464	\$ 27,890,224
LIABILITIES AND FUND BALANCES								
Liabilities:								
Accounts payable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,654	\$ 1,064,905
Accrued payroll	-	-	-	-	61	-	-	45,448
Deposits	-	-	-	-	-	-	-	927,597
Due to other funds	-	31,391	-	-	-	-	-	31,391
Unavailable revenue	-	-	-	-	-	-	-	36,677
Total liabilities	-	31,391	-	-	61	-	10,654	2,106,018
DEFERRED INFLOWS OF RESOURCES								
Unavailable Abandoned Vehicle receipts	-	-	-	-	-	-	-	13,306
Unavailable grant receipts	85,204	25,000	-	-	-	-	-	273,422
Total deferred inflows of resources	85,204	25,000	-	-	-	-	-	286,728
Fund balances:								
Nonspendable:								
Petty cash and prepaid items	-	-	-	-	-	-	101,354	105,356
Restricted for:								
Housing & Development	-	-	-	-	-	-	-	6,774,447
Streets	-	-	-	-	-	1,842,975	-	8,434,199
Parks	-	-	-	-	-	-	-	137,172
PEG Programming	-	-	-	-	1,595,490	-	-	1,595,490
Storm Channels	-	-	-	-	-	-	-	2,305,919
Landscape Maintenance	-	-	-	-	-	-	-	1,713,366
Tidelands Areas Protection	-	-	-	-	-	-	-	92,660
Law Enforcement	77,715	-	-	-	-	-	-	101,058
Traffic Safety	-	-	-	54,697	-	-	-	54,697
Parks & Recreation	-	-	-	-	-	-	-	127,184
Animal Shelter Maintenance /Operation	-	-	-	-	-	-	-	2,825
Abandoned Vehicle	-	-	-	-	-	-	-	310,121
Committed to:								
Parks	-	-	-	-	-	-	-	1,681,084
Landscape Maintenance	-	-	-	-	-	-	-	119,543
Arts & Cultural Activities	-	-	-	-	-	-	-	72,528
Recreation Programs	-	-	-	-	-	-	-	-
Field Maintenance	-	-	-	-	-	-	-	285,270
Memorial Field Maintenance	-	-	-	-	-	-	-	21,864
Road Repair	-	-	341,074	-	-	-	-	341,074
Waste Reduction	-	-	-	-	-	-	-	383,122
Youth Activities/Building Maintenance	-	-	-	-	-	-	-	94,283
Traffic Signals	-	-	-	-	-	-	-	625,183
Post Retirement Medical	-	-	-	-	-	-	89,456	89,456
Assigned to:								
Parks & Recreation	-	-	-	-	-	-	-	54,577
Public Safety	-	-	-	-	-	-	-	-
Community Development	-	-	-	-	-	-	-	-
Unassigned	-	(25,000)	-	-	-	-	-	(25,000)
Total fund balances	77,715	(25,000)	341,074	54,697	1,595,490	1,842,975	190,810	25,497,478
Total liabilities and fund balances	\$ 162,919	\$ 31,391	\$ 341,074	\$ 54,697	\$ 1,595,551	\$ 1,842,975	\$ 201,464	\$ 27,890,224

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, 2018

	Delta Fair Property	Housing and Community Development	RMRA	Gas Tax	Recreation Programs	Animal Control
REVENUES:						
Taxes	\$ -	\$ -	\$ 526,611	\$ 2,403,972	\$ -	\$ -
Fines and penalties	-	-	-	-	-	-
Investment income and rentals	54,298	701	(2,531)	9,242	283,181	169
Revenue from other agencies	-	1,833,162	-	-	-	4,500
Current service charges	-	78,041	-	-	818,711	212,115
Special assessment revenue	-	-	-	-	-	-
Other	-	132,291	-	36	47,668	57,228
Total revenues	54,298	2,044,195	524,080	2,413,250	1,149,560	274,012
EXPENDITURES:						
Current:						
General Government	-	-	-	-	-	-
Public works	531	-	108	609,714	-	-
Public safety	-	-	-	-	-	1,073,464
Parks and recreation	-	-	-	-	1,845,625	-
Community development	-	1,723,248	-	-	-	-
Capital outlay	-	-	-	-	-	-
Total expenditures	531	1,723,248	108	609,714	1,845,625	1,073,464
REVENUES OVER (UNDER) EXPENDITURES	53,767	320,947	523,972	1,803,536	(696,065)	(799,452)
OTHER FINANCING SOURCES (USES):						
Transfers in	-	-	-	-	772,323	722,137
Transfers (out)	-	-	-	(1,547,390)	(10,482)	(585)
Total other financing sources (uses)	-	-	-	(1,547,390)	761,841	721,552
Net change in fund balances	53,767	320,947	523,972	256,146	65,776	(77,900)
FUND BALANCES:						
Beginning of year	83,405	6,453,500	-	1,559,970	243,593	82,400
End of year	\$ 137,172	\$ 6,774,447	\$ 523,972	\$ 1,816,116	\$ 309,369	\$ 4,500

Civic Arts	Park in Lieu	Senior Bus	Abandoned Vehicles	Traffic Signal Fee	Asset Forfeitures	Measure J Growth Management Program	Child Care	Tidelands Assembly Bill - 1900
\$ 62,804	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
99	5,770	875	955	5,114	1,683	14,634	82,306	7,845
-	-	-	80,309	-	-	2,494,817	-	-
-	256,071	3,829	-	39,862	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	12,245	-	-	-
62,903	261,841	4,704	81,264	44,976	13,928	2,509,451	82,306	7,845
-	-	-	-	-	-	-	-	-
-	3,814	-	-	18,119	-	143,915	-	480
-	-	-	24,602	-	6,067	-	-	-
43,683	-	357	-	-	-	-	1,756	-
-	-	-	-	-	-	-	-	-
-	-	-	-	387,996	-	788,121	-	-
43,683	3,814	357	24,602	406,115	6,067	932,036	1,756	480
19,220	258,027	4,347	56,662	(361,139)	7,861	1,577,415	80,550	7,365
-	-	-	-	-	-	-	-	-
-	-	(7,700)	-	-	-	-	(70,000)	-
-	-	(7,700)	-	-	-	-	(70,000)	-
19,220	258,027	(3,353)	56,662	(361,139)	7,861	1,577,415	10,550	7,365
53,308	1,423,057	185,114	253,459	986,322	15,482	2,673,721	83,733	85,295
\$ 72,528	\$ 1,681,084	\$ 181,761	\$ 310,121	\$ 625,183	\$ 23,343	\$ 4,251,136	\$ 94,283	\$ 92,660