



SALES TAX CITIZENS' OVERSIGHT COMMITTEE
Nick Rodriguez Community Center Conference Room
213 "F" Street, Antioch

DECEMBER 9, 2019
6:00 P.M.

ROLL CALL

Committee Members: Susana Williams, Chair
 Nathaniel Stubblefield, Vice Chair
 Mika Bell
 Kellie Farrish
 Michelle Fitzer
 Stephanie Whiting

Staff Liaison: Dawn Merchant, Finance Director
 Nickie Mastay, Administrative Services Director

PLEDGE OF ALLEGIANCE

PUBLIC COMMENTS

ITEMS:

1. Minutes from March 13, 2019 meeting

Recommended Action: Motion to approve the Minutes.

STAFF REPORT

2. Measure C and Measure W Financial Information

Recommended Action: Motion to receive and file written report.

STAFF REPORT

3. Committee Communication

PUBLIC COMMENTS—*Only unagendized issues will be discussed during this time*

WRITTEN/ORAL COMMUNICATIONS

MOTION TO ADJOURN: *After Written/Oral Communications, the Chair will make a motion to adjourn the meeting. A second of the motion is required, and then a majority vote is required to adjourn the meeting.*

Notice of Availability of Reports

This agenda is a summary of the discussion items/actions proposed to be taken by the Sales Tax Citizens' Oversight Committee. Materials provided regarding the agenda items will be available at the following website: <https://www.antiochca.gov/government/agendas-and-minutes/sales-tax-citizens-oversight-committee/> or at the City of Antioch Finance Department located on the 1st floor of City Hall, 200 H Street, Antioch, CA 94509, Monday through Friday, for inspection and copying (for a fee). Copies are also made available at the Antioch Public Library for inspection.

Notice of Opportunity to Address the Committee

The public has the opportunity to address the Committee on each agenda item. To address the Committee, fill out a yellow Speaker Request form, available on each side of the entrance doors, and place in the Speaker Card Tray. This will enable us to call upon you to speak. Each speaker is limited to not more than 3 minutes. Comments regarding matters not on this Agenda may be addressed during the "Public Comments" section on the agenda. No one may speak more than once on an agenda item or during "Public Comments".

IN ACCORDANCE WITH THE AMERICANS WITH DISABILITIES ACT AND CALIFORNIA LAW, it is the policy of the City of Antioch to offer its public programs, services and meetings in a manner that is readily accessible to everyone, including individuals with disabilities. If you are a person with a disability and require information or materials in an appropriate alternative format; or if you require any other accommodation, please contact the ADA Coordinator at the number or address below at least 72 hours prior to the meeting or when you desire to receive services. Advance notification within this guideline will enable the City to make reasonable arrangements to ensure accessibility. The City's ADA Coordinator can be reached @ Phone: (925) 779-6950, and e-mail: publicworks@ci.antioch.ca.us.

***PLEASE TURN OFF CELL PHONES BEFORE ENTERING THE NICK RODRIGUEZ
COMMUNITY CENTER CONFERENCE ROOM.***

SALES TAX CITIZENS' OVERSIGHT COMMITTEE

**Regular Meeting
6:00 P.M.**

**March 13, 2019
Nick Rodriguez Community Conference Room**

Susana Williams, Chair called the meeting to order at 6:06 P.M. and Administrative Services Director Mastay called the roll.

ROLL CALL

Committee Members:

Present: Susana Williams, Chair
Nathaniel Stubblefield, Vice Chair
Mika Bell
Kellie Farrish (arrived at 6:08pm)
Michelle Fitzer
Nikki Greer Hermeth

Absent: Stephanie Whiting

Staff Liaison: Dawn Merchant, Finance Director
Nickie Mastay, Administrative Services Director

PLEDGE OF ALLEGIANCE

Susana Williams led the Pledge of Allegiance.

PUBLIC COMMENTS – None

ITEMS

1. MINUTES FROM FEBRUARY 6, 2019 MEETING

On motion by Committee Member Michelle Fitzer, seconded by Committee Member Kelli Farrish the Sales Tax Citizens' Oversight Committee unanimously approved the Minutes of February 6, 2019. (Vote 6 – 0)

2. MINUTES FROM MARCH 4, 2019 MEETING (*No Quorum*)

On motion by Committee Member Michelle Fitzer, seconded by Committee Member Mika Bell the Sales Tax Citizens' Oversight Committee unanimously approved the Minutes of March 4, 2019. (Vote 6 – 0)

3. Annual Report from Sales Tax Citizens' Oversight Committee to the Antioch City Council

Chair Williams asked if there was a preference on the Templates. She stated that the content is identical in both Templates and that the only difference was the color and graphics. The six committee members concurred that Template 1 should be presented.

There was then discussion on who should present the report at the March 26, 2019 meeting. Committee Member Fitzer stated that she would be at the City Council Meeting on March 26, 2019. On motion by Committee Member Farrish, seconded by Committee Member Hermeth the Sales Tax Citizens Oversight Committee unanimously approved Committee Member Fitzer to present the Annual Report from the Sales Tax Citizens Oversight Committee. (Vote 6-0)

3. COMMITTEE COMMUNICATION

Chair Williams informed the Committee Members that Form 700 is due and that Ethics Training is every two years. Committee Members should check with City Clerk Arne Simonsen if they need to take the Ethics Training. If Committee Members have taken the Ethics training within the last two years, they should provide their Certificates to City Clerk Arne Simonsen.

PUBLIC COMMENTS – None

WRITTEN/ORAL COMMUNICATIONS

Finance Director Merchant stated that the next meeting will be in the Fall, September/October timeframe, and that she will be reaching out to everyone to set a date.

Chair Williams informed the Committee Members to go to the City Council budget meetings if they can.

ADJOURNMENT

Chair Williams with unanimous concurrence by Committee Members moved to adjourn at 6:24 P.M.

Respectfully submitted:

Nickie Mastay

Nickie Mastay, Administrative Services Director



**REPORT TO THE SALES TAX CITIZENS' OVERSIGHT COMMITTEE
FOR THE DECEMBER 9, 2019 MEETING**

Prepared By: Dawn Merchant, Finance Director *DM*
Date: December 3, 2019
Subject: Measure C and Measure W Financial Information

DISCUSSION

The purpose of this report is to provide the most current financial information and activity related to Measure C and the City's new 1% sales tax (Measure W). The report is split into two sections: 1) Measure C financial information and 2) 1% sales tax financial information.

1) MEASURE C FINANCIAL INFORMATION

a) Fiscal Year 2019 and 2020 Measure C Revenue

The City's Measure C half-cent (.50%) sales tax expired March 31, 2019. For the fiscal year ended June 30, 2019 (FY19), the City received \$5,721,347 in Measure C revenues. Of the amount received, \$5,300,206 was recorded in the Police Department division within the General Fund, and \$421,141 in the Code Enforcement division within the General Fund. Although the tax expired March 31st, small clean-up payments were received from the State totaling \$9,555 in the current fiscal year (2020) that have been allocated to the Police Department. Since inception, the City has collected a total of \$32,489,762 in Measure C sales tax.

Copies of general ledger reports showing the amounts recorded in the City's financial system and the remittance advices (from January 2019 through October 2019) for Measure C are included in Attachment 1.

Copies of Measure C remittance advices for the first half of the 2019 fiscal year were provided at the February 6, 2019 Sales Tax Committee meeting. A copy of that agenda packet can be reviewed at:

<https://www.antiochca.gov/fc/government/agendas/taxoversight/agendas/0206219/020619.pdf>

b) Measure C Police Budget to Actual for June 30, 2019 & June 30, 2020

A detailed summary of the entire Police FY19 budget with FY19 revenues and expenditures is provided in Chart A on the next page immediately followed by a Measure C funding table in Chart B. Chart C reflects calculated Measure C revenues and expenditures for FY19. Refer to Attachment 2 for a general ledger line item expenditure report for June 30, 2019.

CHART A

Police Department FY19 Budget & FY19 Actuals Summary

	June 30, 2019 – Budget	June 30, 2019 – Actuals
Revenues:		
Sales Tax - Measure C	\$5,260,911	\$5,300,206
1% Sales Tax – Measure W	3,584,710	3,802,258
P.O.S.T. Funds	20,367	30,508
Federal and State Grants	71,970	73,464
Revenue - AB109 Reimbursement	141,149	141,149
Other Service Charges	39,083	43,594
Police Services General	107,467	118,899
False Alarm Permit Fees	19,521	23,806
False Alarm Response	70,735	84,060
Miscellaneous Revenue	11,975	9,302
Donations	127	127
Booking Fee Reimbursements	500	0
Sales Tax Public Safety (non Measure C/State Allocation)	645,000	657,686
Non-Traffic Fines	5,000	3,649
Vehicle Code Fines	115,000	122,617
Transfers in	359,651	358,788
Total Revenues	\$10,453,166	\$10,770,113
Expenditures:		
Personnel	31,338,628	31,093,277
Services & Supplies	5,432,841	4,922,481
Transfers Out	1,223,921	1,078,216
Total Expenditures	\$37,995,390	\$37,093,974

CHART B

General Fund Police Department Measure C Funding

	Police Actuals FY19	Police Budget FY20
13/14 Baseline Budget	\$26,560,004	\$ -
Measure C actual/Budget – FY19	5,300,206	9,555
Measure C carryover – FY18(Actual)	798,456	-
Budget Allotment	32,658,666	9,555
Actual/Budgeted Expenditures	37,093,974	44,331,240
Difference under/(over) budget	(\$4,435,308)	(\$44,321,685)

Based on the chart above, \$6,098,662 of Measure C Funds was spent by the Police Department during fiscal year 2019 and \$9,555 in fiscal year 2020. This represents the difference between the total Measure C actual fiscal year 2019 receipts, plus the carryover from fiscal year 2018. The small influx of payments for Measure C received in fiscal year 2020 is

being allocated entirely to the Police and the budget for the year (\$44,691,807) far exceeds the amount received. The calculation is below:

CHART C
Calculated Measure C Funding

Measure C Fiscal Year 2018/19 Receipts	\$5,300,206
Plus: Fiscal Year 2017/18 Measure C carryover	798,456
Sub-total Available Measure C Monies	\$6,098,662
Less: Difference under Budget (Chart B)	-
CALCULATED TOTAL OF MEASURE C FUNDING SPENT FOR POLICE SERVICES FY19	\$6,098,662
CALCULATED TOTAL OF MEASURE C FUNDING SPENT FOR POLICE SERVICES FY20	\$9,555

c) Police Hiring Status

As of December 2, 2019, the City has 109 sworn officers. This brings the total number of Officers hired since November 2013 to 77, with attrition of 50 Officers, for a net gain of 27 since Measure C passing. Two more Officers will be starting on December 9th, bringing the total sworn officer number to 111. The fiscal year 2020 budget includes funding for a total of 115 Officers.

d) Measure C Code Enforcement Expenditures for June 30, 2019

The FY19 budget for Code Enforcement included a Measure C allocation of \$421,141 budgeted to fund one full time Code Enforcement Officer (CEO) position, one Code Enforcement Manager, two General Laborers, one Associate Development Services/Engineering Technician and equipment and supplies for the CEO and Laborers. The budget was spent as follows:

	June 30, 2019 Expenditures
Expenditures (Measure C):	
Staff Time	\$416,277
Equipment/Supplies	4,864
Total Expenditures	\$421,141

2) 1% SALES TAX (MEASURE W) FINANCIAL INFORMATION

a) Fiscal Year 2019 and 2020 1% Sales Tax (Measure W) Revenue

The City's 1% sales tax (Measure W) became effective April 1, 2019. For the fiscal year ended June 30, 2019 (FY19), the City received \$3,947,728 in 1% tax revenues. Of the amount received, \$3,802,258 was recorded in the Police Department division within the General Fund, and \$145,470 in the Code Enforcement division for staffing within the General Fund. \$2,614,817 has been collected in FY20 through October 31st, with \$2,464,312 allocated to the Police Department and \$150,505 allocated to Code Enforcement for staffing. Copies of general ledger reports showing the amounts recorded in the City's financial system and the remittance advices (from May 2019 through October 2019) are included in Attachment 2.

b) 1% Sales Tax Budget Allocation

During the FY2019-21 budget process, City Council deliberated how to allocate 1% sales tax funds based on a variety of spending priorities. The following chart outlines the approved allocation of the funds for the current fiscal year (FY20).

1% Sales Tax Funding	
	1% Sales Tax Budget FY20
Budgeted Funds	\$15,145,698
Allocation:	
Police (a)	12,265,094
Code Enforcement (b)	1,245,467
Recreation (c)	1,170,214
Community Development (d)	66,308
Public Works (e)	69,076
Human Resources (f)	63,941
Finance (g)	65,598
Non-Departmental (h)	200,000
Total Allocation	\$15,145,698

- (a) The allocation to the Police Department is calculated based on remaining funds after other allocations (b) through (h) are made.
- (b) Code Enforcement allocation calculated to include costs of prior staffing funded with Measure C (1 Code Enforcement Manager, 2 Street Maintenance Workers, 1 Development Services Engineering Technician, 1 Code Enforcement Officer) and 2 General Laborer positions, 4 additional Code Enforcement Officers, 1 additional Development Services/Engineering Technician.
- (c) Recreation allocation calculated in each year as the total amount of the General Fund transfer increase over FY19 which includes the \$350,000 and \$700,000 additional funding provided in each respective budget year for additional programs and/or services.
- (d) Community Development allocation calculated as the cost of 1 additional Planner position.
- (e) Public Works allocation calculated as the General Fund cost of 1 additional Engineer, Landscape Maintenance Worker and Facility Maintenance Worker position. These positions will be partially funded with other funds of the City.
- (f) Human Resources allocation calculated as the cost of 1 Human Resources Technician position.
- (g) Finance allocation calculated as the cost of 1 additional Accountant position.
- (h) Non-Departmental allocation calculated as cost of City Hall modifications for new hiring and additional community grants for youth in FY20 and additional community grants for youth in FY21.

c) 1% Sales Tax Expenditures for June 30, 2019 and through October 31, 2019

With the end of Measure C on March 31, 2019, funding for Police and Code Enforcement for the last quarter of the fiscal year ending June 30th was provided by the 1% sales tax in the same manner as Measure C as follows:

	June 30, 2019 Expenditures
Expenditures (1% sales tax):	
Police Department Expenditures	\$3,802,258
Code Enforcement Staffing	145,470
Total FY19 1% Sales Tax Expenditures	\$3,947,728

A total of \$2,614,817 of 1% sales tax funds have been spent through October 31st as follows:

Expenditures:	October 31, 2019
	Expenditures
Allocated to Police Department Expenditures	\$2,464,312
Code Enforcement Staff Time	150,505
Total 1% Sales Tax Expenditures	\$2,614,817

Code Enforcement staff time expenditures were for salaries and benefits paid to one Code Enforcement Manager, two Code Enforcement Officers, two General Laborers, one Maintenance Worker and one Development Services Technician. As of October 31st, the following Code Enforcement positions were still vacant that will be funded with the tax: three Code Enforcement Officers, one Maintenance Worker, one Development Services Technician. No other department positions being funded with the tax have been filled yet, recruitments are in process; and for Recreation funding, projects/programs still need to be identified. As per the funding table, the Police Department receives the remainder of funds after all other allocations are done, which is how the \$2,464,312 was determined for the current fiscal year to date.

ATTACHMENTS

1. General Ledger Report of Measure C Revenue and copies of Measure C Remittance Advices from the State of California
2. General Ledger Report of Expenditures for Police Department as of June 30, 2019
3. General Ledger Report of 1% Sales Tax Revenue and copies of 1% Sales Tax Remittance Advices from the State of California

ATTACHMENT 1

MEASURE C REVENUE FY19 & FY20 GENERAL LEDGER & REMITTANCE ADVICES

Fiscal Year: 2019

Budget to Actual w/Encumbrances

Ledger: GL

Object	Description	Budget	Jun 2019 Actuals	Actuals	Encumbrance	Balance
Org Key: 1003150 - Police Community Policing						
REVENUE ACCOUNTS						
41181	Sales Tax - Measure C	5,260,911.00	39,295.87	5,300,206.15 (1)	0.00	(39,295.15)
	Transfers In	0.00	0.00	0.00	0.00	0.00
	Transfers Out	0.00	0.00	0.00	0.00	0.00
	Revenue	5,260,911.00	39,295.87	5,300,206.15	0.00	(39,295.15)
	Expenses	0.00	0.00	0.00	0.00	0.00
	Net	5,260,911.00	39,295.87	5,300,206.15	0.00	(39,295.15)
Org Key: 1005140 - CD Code Enforcement						
REVENUE ACCOUNTS						
41181	Sales Tax - Measure C	421,141.00	0.00	421,141.45 (1)	0.00	(0.45)
	Transfers In	0.00	0.00	0.00	0.00	0.00
	Transfers Out	0.00	0.00	0.00	0.00	0.00
	Revenue	421,141.00	0.00	421,141.45	0.00	(0.45)
	Expenses	0.00	0.00	0.00	0.00	0.00
	Net	421,141.00	0.00	421,141.45	0.00	(0.45)

SUM OF (1) = \$5,721,347.61 TOTAL MEASURE C RECEIPTS THROUGH
JUNE 30, 2019. REMITTANCE ADVICES FROM STATE OF CA FOLLOW AFTER PAGE
2 OF ATTACHMENT.


Fiscal Year: 2020

Budget to Actual w/Encumbrances

Ledger: GL

Object	Description	Budget	Oct 2019 Actuals	Actuals	Encumbrance	Balance
Org Key: 1003150 - Police Community Policing						
<i>REVENUE ACCOUNTS</i>						
41181	Sales Tax - Measure C	9,555.00	2,453.35	9,555.23	0.00	(0.23)
	Transfers In	0.00	0.00	0.00	0.00	0.00
	Transfers Out	0.00	0.00	0.00	0.00	0.00
	Revenue	9,555.00	2,453.35	9,555.23	0.00	(0.23)
	Expenses	0.00	0.00	0.00	0.00	0.00
	Net	9,555.00	2,453.35	9,555.23	0.00	(0.23)

Measure C Clean-Up Payments received through 10/30/19 (FY20)
Remittance advices follow.



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Local Jurisdiction Statement of Tax Distribution

349

Date: 01/17/2019

For the periods shown below

Payee: CITY OF ANTIOCH T & U TAX/FINANCE DIRECTOR		
Current Advance	NOV 2018	584,791.37
Prior Credits		0.00

Total Payment (by EFT)	584,791.37
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If you have questions regarding this statement, please contact CDTFA-Local Revenue Branch at 916-324-3000.

[Back to Query Page](#)



Office of the Governor
Gavin Newsom



Director, CDTFA
Nicolas Maduros

Contact Us:
1-800-400-7115

P.O. Box 942879
Sacramento, CA 94279

450 N Street
Sacramento CA 95814

Email CDTFA

[Office Locations and Addresses](#)



STATE OF CALIFORNIA

ATTACHMENT 1, P. 4
DIRECT DEPOSIT NUMBER
99983290

DIRECT DEPOSIT ADVICE

The amount printed on the face of this advice was transmitted to an account at bank 121100782 from the RETAIL SALES TAX

983290
CITY OF ANTIOCH T & U TAX
FINANCE DIRECTOR
PO BOX 5007
ANTIOCH CA
94531-5007

02 | 25 | 19

DOLLARS	CENTS
\$**813542	.07

NOT NEGOTIABLE

349

PAYEE IDENTIFICATION
NUMBER(S)

When changing accounts or financial institutions, notify your retirement system or agency accounting office immediately. Do not close your old account until you have received your first payment in your new account.



BETTY T. YEE
CALIFORNIA STATE CONTROLLER

CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION STATEMENT OF DISTRICT TAX DISTRIBUTION

DATE: 2/19/2019 FOR THE PERIODS SHOWN BELOW

JURIS CODE: 349

PAYEE: CITY OF ANTIOCH T & U TAX
FINANCE DIRECTOR

TOTAL DUE	4TH QTR 18	2,035,072.08
PRIOR CREDITS		0.00
PRIOR DISTRIBUTIONS	4TH QTR 18	159,450.01-
PRIOR ADVANCES	4TH QTR 18	1,043,600.00-
COST OF ADMIN		18,480.00-

BALANCE	4TH QTR 18	813,542.07
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TOTAL PAYMENT		813,542.07
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TOTAL DUE BREAKDOWN BY PERIOD:

DISTRIBUTION PRIOR TO 2ND QUARTER 2018	1,195.13
DISTRIBUTION 2ND QUARTER 2018	10,458.68
DISTRIBUTION 3RD QUARTER 2018	95,782.21
DISTRIBUTION 4TH QUARTER 2018	1,927,635.77
DISTRIBUTION 1ST QUARTER 2019	0.29
TOTAL DUE (AS ABOVE)	2,035,072.08

IF YOU HAVE ANY QUESTION PLEASE CONTACT CDTFA
LOCAL REVENUE BRANCH BY PHONE AT (916) 324-3000 OR MAIL:

CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION
LOCAL REVENUE BRANCH, MIC: 27
PO BOX 942879, SACRAMENTO, CA 94279-0027



STATE OF CALIFORNIA

ATTACHMENT 1, P. 5
99468410

DIRECT DEPOSIT ADVICE

The amount printed on the face of this advice was transmitted to an account at bank 121100782 from the RETAIL SALES TAX

03 | 25 | 19

468410

CITY OF ANTIOCH T & U TAX
FINANCE DIRECTOR
PO BOX 5007
ANTIOCH CA
94531-5007

DOLLARS	CENTS
\$**542585	.94

NOT NEGOTIABLE

349

PAYEE IDENTIFICATION
NUMBER(S)

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BETTY T. YEE
CALIFORNIA STATE CONTROLLER

CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION STATEMENT OF DISTRICT TAX DISTRIBUTION

DATE: 3/19/2019 FOR THE PERIODS SHOWN BELOW

JURIS CODE: 349

PAYEE: CITY OF ANTIOCH T & U TAX
FINANCE DIRECTOR

CURRENT DISTRIBUTIONS	JAN 2019	75,785.94
CURRENT ADVANCE	JAN 2019	466,800.00
PRIOR CREDITS		0.00

BALANCE	JAN 2019	542,585.94
TOTAL PAYMENT		542,585.94

TOTAL DUE BREAKDOWN BY PERIOD:

DISTRIBUTION PRIOR TO 3RD QUARTER 2018	8,371.78
DISTRIBUTION 3RD QUARTER 2018	10,509.01
DISTRIBUTION 4TH QUARTER 2018	48,156.76
DISTRIBUTION 1ST QUARTER 2019	8,748.39
DISTRIBUTION 2ND QUARTER 2019	0.00
TOTAL CURRENT DISTRIBUTIONS (AS ABOVE)	75,785.94

IF YOU HAVE ANY QUESTION PLEASE CONTACT CDTFA
LOCAL REVENUE BRANCH BY PHONE AT (916) 324-3000 OR MAIL:

CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION
LOCAL REVENUE BRANCH, MIC: 27
PO BOX 942879, SACRAMENTO, CA 94279-0027



STATE OF CALIFORNIA

ATTACHMENT 1, P. 6
DIRECT DEPOSIT NUMBER
99371950

DIRECT DEPOSIT ADVICE

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371950
CITY OF ANTIOCH T & U TAX
FINANCE DIRECTOR
PO BOX 5007
ANTIOCH CA
94531-5007

04 | 24 | 19

DOLLARS	CENTS
\$**191732	.53

NOT NEGOTIABLE

349

PAYEE IDENTIFICATION
NUMBER(S)

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BETTY T. YEE
CALIFORNIA STATE CONTROLLER

CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION STATEMENT OF DISTRICT TAX DISTRIBUTION

DATE: 4/18/2019 FOR THE PERIODS SHOWN BELOW

JURIS CODE: 349

PAYEE: CITY OF ANTIOCH T & U TAX
FINANCE DIRECTOR

CURRENT DISTRIBUTIONS FEB 2019	191,732.53
CURRENT ADVANCE FEB 2019	0.00
PRIOR CREDITS	0.00

BALANCE FEB 2019	191,732.53
TOTAL PAYMENT	191,732.53

TOTAL DUE BREAKDOWN BY PERIOD:

DISTRIBUTION PRIOR TO 3RD QUARTER 2018	4,708.60
DISTRIBUTION 3RD QUARTER 2018	848.84
DISTRIBUTION 4TH QUARTER 2018	22,103.89
DISTRIBUTION 1ST QUARTER 2019	164,070.54
DISTRIBUTION 2ND QUARTER 2019	0.66
TOTAL CURRENT DISTRIBUTIONS (AS ABOVE)	191,732.53

IF YOU HAVE ANY QUESTION PLEASE CONTACT CDTFA
LOCAL REVENUE BRANCH BY PHONE AT (916) 324-3000 OR MAIL:

CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION
LOCAL REVENUE BRANCH, MIC: 27
PO BOX 942879, SACRAMENTO, CA 94279-0027



STATE OF CALIFORNIA

DIRECT DEPOSIT NUMBER

99656513

DIRECT DEPOSIT ADVICE

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656513
CITY OF ANTIOCH T & U TAX
FINANCE DIRECTOR
PO BOX 5007
ANTIOCH CA
94531-5007

05 | 24 | 19

DOLLARS	CENTS
\$**500932.42	

NOT NEGOTIABLE

349

PAYEE IDENTIFICATION
NUMBER(S)

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BETTY T. YEE
CALIFORNIA STATE CONTROLLER

CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION STATEMENT OF DISTRICT TAX DISTRIBUTION

DATE: 5/20/2019 FOR THE PERIODS SHOWN BELOW

JURIS CODE: 349

PAYEE: CITY OF ANTIOCH T & U TAX
FINANCE DIRECTOR

TOTAL DUE	1ST QTR 19	1,712,930.89
PRIOR CREDITS		0.00
PRIOR DISTRIBUTIONS	1ST QTR 19	267,518.47-
PRIOR ADVANCES	1ST QTR 19	925,000.00-
COST OF ADMIN		19,480.00-

BALANCE	1ST QTR 19	500,932.42
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TOTAL PAYMENT		500,932.42
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TOTAL DUE BREAKDOWN BY PERIOD:

DISTRIBUTION PRIOR TO 3RD QUARTER 2018	15,067.01
DISTRIBUTION 3RD QUARTER 2018	21,639.01
DISTRIBUTION 4TH QUARTER 2018	88,059.86
DISTRIBUTION 1ST QUARTER 2019	1,588,164.09
DISTRIBUTION 2ND QUARTER 2019	0.92
TOTAL DUE (AS ABOVE)	1,712,930.89

IF YOU HAVE ANY QUESTION PLEASE CONTACT CDTFA
LOCAL REVENUE BRANCH BY PHONE AT (916) 324-3000 OR MAIL:

CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION
LOCAL REVENUE BRANCH, MIC: 27
PO BOX 942879, SACRAMENTO, CA 94279-0027



STATE OF CALIFORNIA

ATTACHMENT 1, P. 8
DIRECT DEPOSIT NUMBER
99433067

DIRECT DEPOSIT ADVICE

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06 | 24 | 19

433067
CITY OF ANTIOCH T & U TAX
FINANCE DIRECTOR
PO BOX 5007
ANTIOCH CA
94531-5007

DOLLARS	CENTS
\$***36808	34
NOT NEGOTIABLE	
349	
PAYEE IDENTIFICATION NUMBER(S)	

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BETTY T. YEE
CALIFORNIA STATE CONTROLLER

CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION STATEMENT OF DISTRICT TAX DISTRIBUTION

DATE: 6/18/2019 FOR THE PERIODS SHOWN BELOW

JURIS CODE: 349

PAYEE: CITY OF ANTIOCH T & U TAX
FINANCE DIRECTOR

CURRENT DISTRIBUTIONS APR 2019	36,808.34
CURRENT ADVANCE APR 2019	0.00
PRIOR CREDITS	0.00

BALANCE APR 2019	36,808.34
TOTAL PAYMENT	36,808.34

TOTAL DUE BREAKDOWN BY PERIOD:

DISTRIBUTION PRIOR TO 4TH QUARTER 2018	6,198.66
DISTRIBUTION 4TH QUARTER 2018	2,472.78
DISTRIBUTION 1ST QUARTER 2019	27,655.47
DISTRIBUTION 2ND QUARTER 2019	481.43
DISTRIBUTION 3RD QUARTER 2019	0.00
TOTAL CURRENT DISTRIBUTIONS (AS ABOVE)	36,808.34

IF YOU HAVE ANY QUESTION PLEASE CONTACT CDTFA
LOCAL REVENUE BRANCH BY PHONE AT (916) 324-3000 OR MAIL:

CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION
LOCAL REVENUE BRANCH, MIC: 27
PO BOX 942879, SACRAMENTO, CA 94279-0027



STATE OF CALIFORNIA

ATTACHMENT 1, P. 9

DIRECT DEPOSIT NUMBER

99272760

DIRECT DEPOSIT ADVICE

The amount printed on the face of this advice was transmitted to an account at bank 121100782 from the RETAIL SALES TAX

07 | 24 | 19

272760

CITY OF ANTIOCH INCREASE T&U

FINANCE DIRECTOR

PO BOX 5007

ANTIOCH

CA

94531-5007

DOLLARS	CENTS
\$*1296540	.91

NOT NEGOTIABLE

651

PAYEE IDENTIFICATION
NUMBER(S)

When changing accounts or financial institutions, notify your retirement system or agency accounting office immediately. Do not close your old account until you have received your first payment in your new account.

**BETTY T. YEE**

CALIFORNIA STATE CONTROLLER

CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION

STATEMENT OF DISTRICT TAX DISTRIBUTION

DATE: 7/18/2019 FOR THE PERIODS SHOWN BELOW

JURIS CODE: 651

PAYEE: CITY OF ANTIOCH INCREASE T&U
FINANCE DIRECTOR

CURRENT DISTRIBUTIONS	MAY 2019	510,340.91
CURRENT ADVANCE	MAY 2019	786,200.00
PRIOR CREDITS		0.00

BALANCE	MAY 2019	1,296,540.91
TOTAL PAYMENT		1,296,540.91

TOTAL DUE BREAKDOWN BY PERIOD:

DISTRIBUTION PRIOR TO 4TH QUARTER 2018	0.00
DISTRIBUTION 4TH QUARTER 2018	0.00
DISTRIBUTION 1ST QUARTER 2019	0.98
DISTRIBUTION 2ND QUARTER 2019	510,339.93
DISTRIBUTION 3RD QUARTER 2019	0.00
TOTAL CURRENT DISTRIBUTIONS (AS ABOVE)	510,340.91

IF YOU HAVE ANY QUESTION PLEASE CONTACT CDTFA
LOCAL REVENUE BRANCH BY PHONE AT (916) 324-3000 OR MAIL:

CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION

LOCAL REVENUE BRANCH, MIC: 27

PO BOX 942879, SACRAMENTO, CA 94279-0027



STATE OF CALIFORNIA

DIRECT DEPOSIT ADVICE

The amount printed on the face of this advice was transmitted to an account at bank 121100782 from the RETAIL SALES TAX

ATTACHMENT 1, P. 10

DIRECT DEPOSIT NUMBER

99094415

094415

CITY OF ANTIOCH T & U TAX

FINANCE DIRECTOR

PO BOX 5007

ANTIOCH

94531-5007

CA

Measure C

08 | 26 | 19

DOLLARS	CENTS
\$****2487	.53

NOT NEGOTIABLE

349

PAYEE IDENTIFICATION
NUMBER(S)

When changing accounts or financial institutions, notify your retirement system or agency accounting office immediately. Do not close your old account until you have received your first payment in your new account.



BETTY T. YEE

CALIFORNIA STATE CONTROLLER

CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION

STATEMENT OF DISTRICT TAX DISTRIBUTION

DATE: 8/20/2019 FOR THE PERIODS SHOWN BELOW

JURIS CODE: 349

PAYEE: CITY OF ANTIOCH T & U TAX
FINANCE DIRECTOR

TOTAL DUE	2ND QTR 19	39,705.87
PRIOR CREDITS		0.00
PRIOR DISTRIBUTIONS	2ND QTR 19	33,577.79-
PRIOR ADVANCES	2ND QTR 19	3,230.55-
COST OF ADMIN		410.00-

BALANCE	2ND QTR 19	2,487.53
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TOTAL PAYMENT		2,487.53
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TOTAL DUE BREAKDOWN BY PERIOD:

DISTRIBUTION PRIOR TO 4TH QUARTER 2018	6,139.01-
DISTRIBUTION 4TH QUARTER 2018	4,877.76
DISTRIBUTION 1ST QUARTER 2019	34,469.10
DISTRIBUTION 2ND QUARTER 2019	6,497.91
DISTRIBUTION 3RD QUARTER 2019	0.11
TOTAL DUE (AS ABOVE)	39,705.87

IF YOU HAVE ANY QUESTION PLEASE CONTACT CDTFA
LOCAL REVENUE BRANCH BY PHONE AT (916) 324-3000 OR MAIL:

CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION
LOCAL REVENUE BRANCH, MIC: 27
PO BOX 942879, SACRAMENTO, CA 94279-0027



STATE OF CALIFORNIA

DIRECT DEPOSIT NUMBER
ATTACHMENT 1, P. 11
99883467

DIRECT DEPOSIT ADVICE

The amount printed on the face of this advice was transmitted to an account at bank 121100782 from the RETAIL SALES TAX

883467

CITY OF ANTIOCH T & U TAX
FINANCE DIRECTOR
PO BOX 5007
ANTIOCH CA
94531-5007

09 | 24 | 19

DOLLARS	CENTS
\$****7101	.88

NOT NEGOTIABLE

349

PAYEE IDENTIFICATION
NUMBER(S)

When changing accounts or financial institutions, notify your retirement system or agency accounting office immediately. Do not close your old account until you have received your first payment in your new account.



BETTY T. YEE
CALIFORNIA STATE CONTROLLER

CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION STATEMENT OF DISTRICT TAX DISTRIBUTION

DATE: 9/18/2019 FOR THE PERIODS SHOWN BELOW

JURIS CODE: 349

PAYEE: CITY OF ANTIOCH T & U TAX
FINANCE DIRECTOR

CURRENT DISTRIBUTIONS	JUL 2019	7,101.88
CURRENT ADVANCE	JUL 2019	0.00
PRIOR CREDITS		0.00

BALANCE	JUL 2019	7,101.88
TOTAL PAYMENT		7,101.88

TOTAL DUE BREAKDOWN BY PERIOD:

DISTRIBUTION PRIOR TO 1ST QUARTER 2018	1,246.51-
DISTRIBUTION 1ST QUARTER 2019	8,197.72
DISTRIBUTION 2ND QUARTER 2019	102.04
DISTRIBUTION 3RD QUARTER 2019	48.89
DISTRIBUTION 4TH QUARTER 2019	0.26-
TOTAL CURRENT DISTRIBUTIONS (AS ABOVE)	7,101.88

IF YOU HAVE ANY QUESTION PLEASE CONTACT CDTFA
LOCAL REVENUE BRANCH BY PHONE AT (916) 324-3000 OR MAIL:

CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION
LOCAL REVENUE BRANCH, MIC: 27
PO BOX 942879, SACRAMENTO, CA 94279-0027



STATE OF CALIFORNIA

DIRECT DEPOSIT ADVICE

The amount printed on the face of this advice was transmitted to an account at bank 121100782 from the RETAIL SALES TAX

ATTACHMENT 1, P. 12

DIRECT DEPOSIT NUMBER
99867756

867756
CITY OF ANTIOCH T & U TAX
FINANCE DIRECTOR
PO BOX 5007
ANTIOCH CA
94531-5007

10 | 24 | 19

DOLLARS	CENTS
\$****2453	35

NOT NEGOTIABLE

349

PAYEE IDENTIFICATION
NUMBER(S)

When changing accounts or financial institutions, notify your retirement system or agency accounting office immediately. Do not close your old account until you have received your first payment in your new account.



BETTY T. YEE

CALIFORNIA STATE CONTROLLER

CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION STATEMENT OF DISTRICT TAX DISTRIBUTION

DATE: 10/18/2019 FOR THE PERIODS SHOWN BELOW

JURIS CODE: 349

PAYEE: CITY OF ANTIOCH T & U TAX
FINANCE DIRECTOR

CURRENT DISTRIBUTIONS	AUG 2019	2,453.35
CURRENT ADVANCE	AUG 2019	0.00
PRIOR CREDITS		0.00

BALANCE	AUG 2019	2,453.35
TOTAL PAYMENT		2,453.35

TOTAL DUE BREAKDOWN BY PERIOD:

DISTRIBUTION PRIOR TO 1ST QUARTER 2019	1,394.04
DISTRIBUTION 1ST QUARTER 2019	723.81
DISTRIBUTION 2ND QUARTER 2019	390.95
DISTRIBUTION 3RD QUARTER 2019	56.15-
DISTRIBUTION 4TH QUARTER 2019	0.70
TOTAL CURRENT DISTRIBUTIONS (AS ABOVE)	2,453.35

IF YOU HAVE ANY QUESTION PLEASE CONTACT CDTFA
LOCAL REVENUE BRANCH BY PHONE AT (916) 324-3000 OR MAIL:

CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION
LOCAL REVENUE BRANCH, MIC: 27
PO BOX 942879, SACRAMENTO, CA 94279-0027

ATTACHMENT 2

MEASURE C POLICE EXPENDITURES BUDGET TO ACTUAL REPORT CITY'S GENERAL LEDGER AS OF 6.30.19

*Ledger: G***Budget to Actual
Expenditures***As of: 06/30/2019**12 :Fiscal Period
2019 :Fiscal Year*

<u>Account</u>	<u>Description</u>	<u>Revised Budget</u>	<u>YTD Actual</u>	<u>Encumbrance</u>	<u>Balance</u>
1003110 61010	Regular Salaries	1,430,000	1,465,210		(35,211)
1003110 61015	Salaries-Payoff	11,473	11,473		()
1003110 61020	Part-Time Help	270,000	258,461		11,537
1003110 61030	Overtime	85,000	96,633		(11,634)
1003110 61040	Holiday Pay - Sworn	2,000	1,038		962
1003110 61050	Holiday Pay - Non Sworn	5,500			5,500
1003110 61060	Standby Pay	7,000	2,632		4,368
1003110 61100	Retirement-PERS	851,345	865,262		(13,918)
1003110 61115	Retirement- Medicare	27,436	26,962		472
1003110 61116	Retirement-PARS	4,000	2,992		1,007
1003110 61120	Retirement-Deferred Comp	9,000	6,167		2,836
1003110 61121	State Disability Ins	3,045	3,029		16
1003110 61129	Cafeteria Plan	235,000	226,998		8,003
1003110 61133	Retiree Medical	130,000	134,664		(4,665)
1003110 61140	Life Insurance/EAP	1,128	1,003		124
1003110 61150	Workers' Compensation	108,000	86,352		21,647
1003110 61161	Uniform Allowance	4,740	4,920		(180)
1003110 62100	Office Supplies	33,000	37,258		(4,257)
1003110 62200	Operating Supplies	53,000	61,442		(8,443)
1003110 62205	Operating Supplies-Evidence	38,000	40,613		(2,612)
1003110 62210	Ammunition	90,000	89,360	36,337	(35,698)
1003110 62240	Safety Materials	142,500	151,113	17,184	(25,797)
1003110 62280	Postage	8,500	6,052		2,447
1003110 62290	Fuel	8,000	10,604		(2,604)
1003110 62400	Printing	13,000	13,161		(160)
1003110 62410	Copier	18,000	14,092		3,908
1003110 62450	Books & Periodicals	3,000	2,996		3
1003110 63010	Contracts - Prof/Commercial	230,000	275,325	13,220	(58,544)
1003110 63052	Equipment Rental/Maintenance	10,000	10,000		
1003110 63090	Cntrct-Juvenile Diversion Prog	205,000	205,265		(264)
1003110 63800	Computer Operation Support	193,811	193,812		
1003110 63840	Vehicle Rental	32,670	32,672		
1003110 63845	Bank Charges	2,000	1,911		89
1003110 64005	Tele-Software/Maint	28,570	28,568		
1003110 65010	Business Expense	8,500	10,005		(1,505)
1003110 65020	Conferences/Dues	13,000	15,316		(2,315)
1003110 65030	Training	230,000	243,589	9,621	(23,209)
1003110 65060	Recruitment	37,050	42,056	13,050	(18,058)
Total	Police Administration	4,582,268	4,679,011	95,665	(192,409)
1003120 61020	Part-Time Help	2,000			2,000
1003120 61115	Retirement- Medicare	30			30

User: *Merchant, Dawn*
 Report: *GL: Budget Report for Expenses*

1

Date: *12/02/2019*
 Time: *14:51:42*

*Ledger: G***Budget to Actual
Expenditures***As of: 06/30/2019*12 :*Fiscal Period*
2019 :*Fiscal Year*

<u>Account</u>	<u>Description</u>	<u>Revised Budget</u>	<u>YTD Actual</u>	<u>Encumbrance</u>	<u>Balance</u>
1003120	61116 Retirement-PARS	26			26
1003120	61150 Workers' Compensation	100			100
1003120	65200 Explorers	2,850	2,874		(24)
<hr/>					
Total	Police Reserves	5,006	2,875		2,131
1003130	61010 Regular Salaries	68,642	70,061		(1,419)
1003130	61030 Overtime	20,000	15,627		4,372
1003130	61050 Holiday Pay - Non Sworn	5,500	5,379		121
1003130	61100 Retirement-PERS	28,510	28,025		486
1003130	61115 Retirement- Medicare	1,705	1,319		386
1003130	61129 Cafeteria Plan	11,000	10,904		98
1003130	61133 Retiree Medical	4,290	2,230		2,060
1003130	61150 Workers' Compensation	4,745	4,182		562
1003130	61161 Uniform Allowance	660	658		1
1003130	62200 Operating Supplies	1,000	487		513
1003130	62410 Copier	1,500	297	1,261	(60)
1003130	63040 Contracts-County Admin Service	120,000			120,000
1003130	63800 Computer Operation Support	31,551	31,552		
1003130	64005 Tele-Software/Maint	10,052	10,052		
<hr/>					
Total	Police Prisoner Custody	309,155	180,769	1,262	127,125
1003150	61010 Regular Salaries	9,396,923	9,374,917		22,007
1003150	61015 Salaries-Payoff	74,402	84,806		(10,404)
1003150	61020 Part-Time Help	150,000	156,851		(6,850)
1003150	61030 Overtime	1,300,000	1,374,006		(74,006)
1003150	61040 Holiday Pay - Sworn	519,500	492,463		27,037
1003150	61050 Holiday Pay - Non Sworn	10,000	5,543		4,456
1003150	61060 Standby Pay	20,000	21,193		(1,191)
1003150	61100 Retirement-PERS	3,212,300	3,212,300		
1003150	61115 Retirement- Medicare	185,000	168,433		16,567
1003150	61129 Cafeteria Plan	1,650,000	1,613,695		36,305
1003150	61133 Retiree Medical	626,000	623,256		2,743
1003150	61140 Life Insurance/EAP	(20)	(19)		()
1003150	61150 Workers' Compensation	1,028,000	880,382		147,618
1003150	61160 Allowances	38,130	37,242		890
1003150	61161 Uniform Allowance	80,000	76,886		3,114
1003150	61170 Unemployment Insurance	5,000	1,416		3,583
1003150	61200 Signing Bonus	10,000	11,000		(1,000)
1003150	62200 Operating Supplies	5,000	4,667		332
1003150	62215 Canine Allowance	9,975	9,975		
1003150	62217 Canine Program	30,000	38,364		(8,366)
1003150	62290 Fuel	244,000	229,339		14,659

User: *Merchant, Dawn*
 Report: *GL: Budget Report for Expenses*

*Ledger: G***Budget to Actual
Expenditures***As of: 06/30/2019*12 :*Fiscal Period*
2019 :*Fiscal Year*

<u>Account</u>	<u>Description</u>	<u>Revised Budget</u>	<u>YTD Actual</u>	<u>Encumbrance</u>	<u>Balance</u>
1003150 63010	Contracts - Prof/Commercial	159,000	163,994		(4,994)
1003150 63100	Parts & Service	4,910	4,407		502
1003150 63205	Contracts-Medical	20,000	21,262		(1,260)
1003150 63210	Contracts-Psychological	10,110	10,795		(685)
1003150 63800	Computer Operation Support	36,058	36,056		
1003150 63840	Vehicle Rental	702,476	702,476		
1003150 64005	Tele-Software/Maint	8,465	8,464		
1003150 65010	Business Expense	7,000	6,761		237
1003150 65521	Public Information	5,000			5,000
1003150 75000	Furniture & Equipment	629,140	268,573	53,307	307,259
<hr/>					
Total	Police Community Policing	20,176,369	19,639,505	53,307	483,557
1003160 61010	Regular Salaries	261,000	260,317		683
1003160 61030	Overtime	40,000	47,396		(7,396)
1003160 61040	Holiday Pay - Sworn	5,500	2,834		2,666
1003160 61060	Standby Pay	10,000	10,158		(157)
1003160 61100	Retirement-PERS	156,250	156,360		(111)
1003160 61115	Retirement- Medicare	4,615	4,647		(34)
1003160 61129	Cafeteria Plan	53,385	53,380		
1003160 61133	Retiree Medical	16,096	16,094		2
1003160 61150	Workers' Compensation	27,000	24,462		2,538
1003160 61161	Uniform Allowance	2,155	2,154		1
1003160 62200	Operating Supplies	1,500	1,258		242
1003160 63800	Computer Operation Support	4,507	4,508		
1003160 63840	Vehicle Rental	55,668	55,668		
<hr/>					
Total	Police Traffic Division	637,676	639,240		(1,561)
1003170 61010	Regular Salaries	2,238,175	2,215,294		22,881
1003170 61030	Overtime	445,000	535,653		(90,652)
1003170 61040	Holiday Pay - Sworn	20,000	22,901		(2,899)
1003170 61060	Standby Pay	63,395	57,118		6,278
1003170 61100	Retirement-PERS	1,200,000	1,186,617		13,382
1003170 61115	Retirement- Medicare	44,001	40,957		3,044
1003170 61121	State Disability Ins	626	630		(3)
1003170 61129	Cafeteria Plan	415,120	411,470		3,649
1003170 61133	Retiree Medical	151,000	148,714		2,287
1003170 61140	Life Insurance/EAP	120	120		
1003170 61150	Workers' Compensation	235,000	206,711		28,289
1003170 61161	Uniform Allowance	17,900	17,434		465
1003170 62200	Operating Supplies	46,800	41,350		5,450
1003170 62290	Fuel	13,000	13,180		(180)
1003170 62410	Copier	6,000	4,817		1,183

User: *Merchant, Dawn*
 Report: *GL: Budget Report for Expenses*

Ledger: G**Budget to Actual
Expenditures****As of: 06/30/2019****12 :Fiscal Period
2019 :Fiscal Year**

<u>Account</u>	<u>Description</u>	<u>Revised Budget</u>	<u>YTD Actual</u>	<u>Encumbrance</u>	<u>Balance</u>
1003170 63010	Contracts - Prof/Commercial	28,500	22,636	10,214	(4,351)
1003170 63012	Contracts-Public Agencies	125,000	124,959		41
1003170 63050	Contracts Prof-Evid/Lab Analys	237,500	262,364	2,100	(26,965)
1003170 63051	Contr Prof-Lab Analysis-Outsid	4,750	4,988		(237)
1003170 63055	Contract Prof-Sex Assault Exam	28,500	35,250		(6,750)
1003170 63070	Contracts Prof-Alcohol Test	19,000	17,533		1,466
1003170 63800	Computer Operation Support	117,188	117,188		
1003170 63840	Vehicle Rental	43,730	43,728		
1003170 64005	Tele-Software/Maint	14,814	14,816		
1003170 65010	Business Expense	5,700	6,868		(1,168)
1003170 65030	Training				
Total	Police Investigations	5,520,819	5,553,293	12,315	(44,790)
1003175 61010	Regular Salaries	610,000	609,862		136
1003175 61030	Overtime	250,000	251,372		(1,372)
1003175 61040	Holiday Pay - Sworn	1,500			1,500
1003175 61060	Standby Pay	35,000	37,120		(2,119)
1003175 61100	Retirement-PERS	270,000	266,852		3,148
1003175 61115	Retirement- Medicare	16,000	13,007		2,993
1003175 61129	Cafeteria Plan	100,000	98,956		1,043
1003175 61133	Retiree Medical	40,000	38,720		1,281
1003175 61150	Workers' Compensation	80,000	69,462		10,539
1003175 61161	Uniform Allowance	5,000	4,934		66
1003175 62200	Operating Supplies	4,000	1,311		2,689
1003175 62225	Drug Buy Fund	3,000	3,000		
1003175 62290	Fuel	3,500	2,606		895
1003175 63010	Contracts - Prof/Commercial	21,324	20,920	7,491	(7,088)
1003175 63800	Computer Operation Support	27,043	27,044		
1003175 63840	Vehicle Rental	3,889	3,888		
1003175 65010	Business Expense	1,000			1,000
Total	Police Special Operations Unit	1,471,256	1,449,053	7,491	14,711
1003180 61010	Regular Salaries	1,445,000	1,434,728		10,272
1003180 61030	Overtime	170,000	167,106		2,894
1003180 61050	Holiday Pay - Non Sworn	85,000	87,932		(2,931)
1003180 61100	Retirement-PERS	590,000	572,452		17,549
1003180 61115	Retirement- Medicare	27,600	24,911		2,688
1003180 61116	Retirement-PARS	455			455
1003180 61120	Retirement-Deferred Comp	2,260	2,316		(55)
1003180 61129	Cafeteria Plan	372,145	362,706		9,440
1003180 61133	Retiree Medical	101,485	99,798		1,688
1003180 61150	Workers' Compensation	24,000	20,710		3,291

User: *Merchant, Dawn*
 Report: *GL: Budget Report for Expenses*

*Ledger: G***Budget to Actual
Expenditures***As of: 06/30/2019*12 :*Fiscal Period*
2019 :*Fiscal Year*

<u>Account</u>	<u>Description</u>	<u>Revised Budget</u>	<u>YTD Actual</u>	<u>Encumbrance</u>	<u>Balance</u>
1003180 61161	Uniform Allowance	9,700	9,657		42
1003180 62200	Operating Supplies	7,500	7,081		419
1003180 63010	Contracts - Prof/Commercial	191,700	116,460		75,240
1003180 63120	Maintenance Contracts	130,096	83,595	285	46,215
1003180 63121	Maintenance Contr-Commercial	226,000	232,693	718	(7,409)
1003180 63122	Maintenance Contract-Hardware	3,619	3,328		291
1003180 63800	Computer Operation Support	31,551	31,552		
1003180 64005	Tele-Software/Maint	6,878	6,880		
1003180 64010	Tele-Long Dist/Line Chgs	28,000	17,804		10,196
Total	Police Communications	3,452,989	3,281,697	1,003	170,288
1003185 62100	Office Supplies	100			100
1003185 62200	Operating Supplies	1,710	1,612	1,700	(1,601)
1003185 62280	Postage	25			25
1003185 62400	Printing	750			750
1003185 63010	Contracts - Prof/Commercial	16,000	15,022	224	753
1003185 64005	Tele-Software/Maint	10,581	10,580		
1003185 64010	Tele-Long Dist/Line Chgs	3,563	3,811		(248)
1003185 65010	Business Expense	143	111		31
1003185 65020	Conferences/Dues	850	104		746
1003185 65030	Training	500			500
Total	Office Of Emergency Management	34,222	31,241	1,924	1,057
1003195 61010	Regular Salaries	30,000	15,875		14,124
1003195 61100	Retirement-PERS	20,000	9,555		10,445
1003195 61115	Retirement- Medicare	735	234		500
1003195 61129	Cafeteria Plan	3,000	3,544		(544)
1003195 61133	Retiree Medical	3,000	1,721		1,278
1003195 61150	Workers' Compensation	3,000	1,643		1,357
1003195 61161	Uniform Allowance	300	144		156
1003195 62100	Office Supplies	300			300
1003195 62200	Operating Supplies	10,000	5,273		4,728
1003195 63840	Vehicle Rental	2,500	2,500		
1003195 65010	Business Expense	300	161		139
1003195 65030	Training	1,000			1,000
Total	Police Community Volunteers	74,135	40,650		33,484
1003200 91416	Transfers out	19,739	19,739		
1003200 63100	Parts & Service	85,500	68,176		17,321
1003200 63120	Maintenance Contracts	152,000	157,125	18,953	(24,078)
1003200 64005	Tele-Software/Maint	3,174	3,176		
1003200 64010	Tele-Long Dist/Line Chgs	9,000	6,374		2,625

User: *Merchant, Dawn*
 Report: *GL: Budget Report for Expenses*

*Ledger: G***Budget to Actual
Expenditures***As of: 06/30/2019*12 :*Fiscal Period*
2019 :*Fiscal Year*

<u>Account</u>	<u>Description</u>	<u>Revised Budget</u>	<u>YTD Actual</u>	<u>Encumbrance</u>	<u>Balance</u>
1003200 64015	Tele-Mobile/Pagers	37,000	45,979	46,000	(54,978)
1003200 64100	Electricity	185,000	210,397		(25,397)
1003200 64200	Gas	35,000	26,768		8,231
1003200 64400	Sewer	900	429		471
<hr/>					
Total	Police Facilities Maintenance	527,313	538,163	64,954	(75,804)
1003320 91214	Transfers out	1,012,182	906,941		105,240
1003320 63010	Contracts - Prof/Commercial	192,000	151,536	13,170	27,293
<hr/>					
Total	Animal Control	1,204,182	1,058,477	13,170	132,535
	Total General Fund	37,995,390	37,093,974	251,091	650,324

ATTACHMENT 3

1% SALES TAX REVENUES FY19 & FY20 GENERAL LEDGER & REMITTANCE ADVICES

Fiscal Year: 2019

Budget to Actual w/Encumbrances

Ledger: GL

Object	Description	Budget	Jun 2019 Actuals	Actuals	Encumbrance	Balance
Org Key: 1003150 - Police Community Policing						
REVENUE ACCOUNTS						
41182	Sales Tax - Measure W	3,584,710.00	3,802,258.43	3,802,258.43 (1)	0.00	(217,548.43)
	Transfers In	0.00	0.00	0.00	0.00	0.00
	Transfers Out	0.00	0.00	0.00	0.00	0.00
	Revenue	3,584,710.00	3,802,258.43	3,802,258.43	0.00	(217,548.43)
	Expenses	0.00	0.00	0.00	0.00	0.00
	Net	3,584,710.00	3,802,258.43	3,802,258.43	0.00	(217,548.43)
Org Key: 1005140 - CD Code Enforcement						
REVENUE ACCOUNTS						
41182	Sales Tax - Measure W	118,000.00	145,470.12	145,470.12 (1)	0.00	(27,470.12)
	Transfers In	0.00	0.00	0.00	0.00	0.00
	Transfers Out	0.00	0.00	0.00	0.00	0.00
	Revenue	118,000.00	145,470.12	145,470.12	0.00	(27,470.12)
	Expenses	0.00	0.00	0.00	0.00	0.00
	Net	118,000.00	145,470.12	145,470.12	0.00	(27,470.12)

sum of (1) = \$3,947,728.55 total 1% sales tax received through 6.30.19
remittance advices follow.

1% sales tax budgets/actuals collections FY20

Fiscal Year: 2020

Budget to Actual w/Encumbrances

Ledger: GL

Object	Description	Budget	Oct 2019 Actuals	Actuals	Encumbrance	Balance
Org Key: 1001160 - Human Resources						
REVENUE ACCOUNTS						
41182	Sales Tax - Measure W	63,941.00	0.00	0.00	0.00	63,941.00
	Transfers In	0.00	0.00	0.00	0.00	0.00
	Transfers Out	0.00	0.00	0.00	0.00	0.00
	Revenue	63,941.00	0.00	0.00	0.00	63,941.00
	Expenses	0.00	0.00	0.00	0.00	0.00
	Net	63,941.00	0.00	0.00	0.00	63,941.00
Org Key: 1001220 - Finance Accounting						
REVENUE ACCOUNTS						
41182	Sales Tax - Measure W	65,598.00	0.00	0.00	0.00	65,598.00
	Transfers In	0.00	0.00	0.00	0.00	0.00
	Transfers Out	0.00	0.00	0.00	0.00	0.00
	Revenue	65,598.00	0.00	0.00	0.00	65,598.00
	Expenses	0.00	0.00	0.00	0.00	0.00
	Net	65,598.00	0.00	0.00	0.00	65,598.00
Org Key: 1001250 - General Fund Non Departmental						
REVENUE ACCOUNTS						
41182	Sales Tax - Measure W	200,000.00	0.00	0.00	0.00	200,000.00
	Transfers In	0.00	0.00	0.00	0.00	0.00
	Transfers Out	0.00	0.00	0.00	0.00	0.00
	Revenue	200,000.00	0.00	0.00	0.00	200,000.00
	Expenses	0.00	0.00	0.00	0.00	0.00
	Net	200,000.00	0.00	0.00	0.00	200,000.00
Org Key: 1002160 - Public Works Street Maint						
REVENUE ACCOUNTS						
41182	Sales Tax - Measure W	26,320.00	0.00	0.00	0.00	26,320.00
	Transfers In	0.00	0.00	0.00	0.00	0.00
	Transfers Out	0.00	0.00	0.00	0.00	0.00
	Revenue	26,320.00	0.00	0.00	0.00	26,320.00
	Expenses	0.00	0.00	0.00	0.00	0.00
	Net	26,320.00	0.00	0.00	0.00	26,320.00
Org Key: 1002190 - Public Works-Facilities Maint						
REVENUE ACCOUNTS						

User ID: DAWNM - Merchant, Dawn

12/02/2019 :Current Date

Report ID: GL_BA_MSTR_COAnew - GL: Budget to Actual w/Encumbrances

15:14:48 :Current Time

Fiscal Year: 2020
Ledger: GL

Budget to Actual w/Encumbrances

Object	Description	Budget	Oct 2019 Actuals	Actuals	Encumbrance	Balance
41182	Sales Tax - Measure W	26,320.00	0.00	0.00	0.00	26,320.00
	Transfers In	0.00	0.00	0.00	0.00	0.00
	Transfers Out	0.00	0.00	0.00	0.00	0.00
	Revenue	26,320.00	0.00	0.00	0.00	26,320.00
	Expenses	0.00	0.00	0.00	0.00	0.00
	Net	26,320.00	0.00	0.00	0.00	26,320.00

Org Key: 1003150 - Police Community Policing

REVENUE ACCOUNTS

41182	Sales Tax - Measure W	12,265,094.00	1,552,501.23	2,464,312.07 (2)	0.00	9,800,781.93
	Transfers In	0.00	0.00	0.00	0.00	0.00
	Transfers Out	0.00	0.00	0.00	0.00	0.00
	Revenue	12,265,094.00	1,552,501.23	2,464,312.07	0.00	9,800,781.93
	Expenses	0.00	0.00	0.00	0.00	0.00
	Net	12,265,094.00	1,552,501.23	2,464,312.07	0.00	9,800,781.93

Org Key: 1004110 - P & R Administration

REVENUE ACCOUNTS

41182	Sales Tax - Measure W	1,170,214.00	0.00	0.00	0.00	1,170,214.00
	Transfers In	0.00	0.00	0.00	0.00	0.00
	Transfers Out	0.00	0.00	0.00	0.00	0.00
	Revenue	1,170,214.00	0.00	0.00	0.00	1,170,214.00
	Expenses	0.00	0.00	0.00	0.00	0.00
	Net	1,170,214.00	0.00	0.00	0.00	1,170,214.00

Org Key: 1005130 - CD Land Planning Services

REVENUE ACCOUNTS

41182	Sales Tax - Measure W	66,308.00	0.00	0.00	0.00	66,308.00
	Transfers In	0.00	0.00	0.00	0.00	0.00
	Transfers Out	0.00	0.00	0.00	0.00	0.00
	Revenue	66,308.00	0.00	0.00	0.00	66,308.00
	Expenses	0.00	0.00	0.00	0.00	0.00
	Net	66,308.00	0.00	0.00	0.00	66,308.00

Org Key: 1005140 - CD Code Enforcement

REVENUE ACCOUNTS

41182	Sales Tax - Measure W	1,245,467.00	0.00	150,505.48 (2)	0.00	1,094,961.52
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Fiscal Year: 2020
Ledger: GL

Budget to Actual w/Encumbrances

Object	Description	Budget	Oct 2019 Actuals	Actuals	Encumbrance	Balance
	Transfers In	0.00	0.00	0.00	0.00	0.00
	Transfers Out	0.00	0.00	0.00	0.00	0.00
	Revenue	1,245,467.00	0.00	150,505.48	0.00	1,094,961.52
	Expenses	0.00	0.00	0.00	0.00	0.00
	Net	1,245,467.00	0.00	150,505.48	0.00	1,094,961.52

Org Key: 1005150 - PW Engineer Land Development

REVENUE ACCOUNTS

41182	Sales Tax - Measure W	16,436.00	0.00	0.00	0.00	16,436.00
	Transfers In	0.00	0.00	0.00	0.00	0.00
	Transfers Out	0.00	0.00	0.00	0.00	0.00
	Revenue	16,436.00	0.00	0.00	0.00	16,436.00
	Expenses	0.00	0.00	0.00	0.00	0.00
	Net	16,436.00	0.00	0.00	0.00	16,436.00

sum of (2) = \$2,614,817.55 1% sales tax collections FY20 through 10.31.19
remittance advices follow.



STATE OF CALIFORNIA

DIRECT DEPOSIT NUMBER
99656514

DIRECT DEPOSIT ADVICE

The amount printed on the face of this advice was transmitted to an account
at bank 121100782 from the RETAIL SALES TAX

656514

CITY OF ANTIOCH INCREASE
TRANSACTIONS & USE TAX
PO BOX 5007
ANTIOCH CA
94531-5007

05 | 24 | 19

DOLLARS	CENTS
\$***15358.03	

NOT NEGOTIABLE

651

PAYEE IDENTIFICATION
NUMBER(S)

When changing accounts or financial institutions, notify your retirement system or agency
accounting office immediately. Do not close your old account until you have received your
first payment in your new account.



BETTY T. YEE
CALIFORNIA STATE CONTROLLER

CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION
STATEMENT OF DISTRICT TAX DISTRIBUTION

DATE: 5/20/2019 FOR THE PERIODS SHOWN BELOW

JURIS CODE: 651

PAYEE: CITY OF ANTIOCH INCREASE
TRANSACTIONS & USE TAX

TOTAL DUE	1ST QTR 19	15,358.03
PRIOR CREDITS		0.00
PRIOR DISTRIBUTIONS	1ST QTR 19	0.00
PRIOR ADVANCES	1ST QTR 19	0.00
COST OF ADMIN		0.00

BALANCE	1ST QTR 19	15,358.03
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TOTAL PAYMENT		15,358.03
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TOTAL DUE BREAKDOWN BY PERIOD:

DISTRIBUTION PRIOR TO 3RD QUARTER 2018	0.00
DISTRIBUTION 3RD QUARTER 2018	0.00
DISTRIBUTION 4TH QUARTER 2018	0.00
DISTRIBUTION 1ST QUARTER 2019	14,175.87
DISTRIBUTION 2ND QUARTER 2019	1,182.16
TOTAL DUE (AS ABOVE)	15,358.03

IF YOU HAVE ANY QUESTION PLEASE CONTACT CDTFA
LOCAL REVENUE BRANCH BY PHONE AT (916) 324-3000 OR MAIL:

CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION
LOCAL REVENUE BRANCH, MIC: 27
PO BOX 942879, SACRAMENTO, CA 94279-0027

FY19



STATE OF CALIFORNIA

ATTACHMENT 3, P. 6
DIRECT DEPOSIT NUMBER
99433066

DIRECT DEPOSIT ADVICE

The amount printed on the face of this advice was transmitted to an account at bank 121100782 from the RETAIL SALES TAX

433066
CITY OF ANTIOCH
FINANCE DIRECTOR
PO BOX 5007
ANTIOCH
94531-5007

CA

06 | 24 | 19
DOLLARS CENTS
\$**797009.99
NOT NEGOTIABLE
651
PAYEE IDENTIFICATION
NUMBER(S)

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BETTY T. YEE
CALIFORNIA STATE CONTROLLER

CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION STATEMENT OF DISTRICT TAX DISTRIBUTION

DATE: 6/18/2019 FOR THE PERIODS SHOWN BELOW

JURIS CODE: 651

PAYEE: CITY OF ANTIOCH
FINANCE DIRECTOR

CURRENT DISTRIBUTIONS	APR 2019	10,809.99
CURRENT ADVANCE	APR 2019	786,200.00
PRIOR CREDITS		0.00

BALANCE	APR 2019	797,009.99
TOTAL PAYMENT		797,009.99

TOTAL DUE BREAKDOWN BY PERIOD:

DISTRIBUTION PRIOR TO 4TH QUARTER 2018	0.00
DISTRIBUTION 4TH QUARTER 2018	0.00
DISTRIBUTION 1ST QUARTER 2019	1,002.46
DISTRIBUTION 2ND QUARTER 2019	9,807.53
DISTRIBUTION 3RD QUARTER 2019	0.00
TOTAL CURRENT DISTRIBUTIONS (AS ABOVE)	10,809.99

IF YOU HAVE ANY QUESTION PLEASE CONTACT CDTFA
LOCAL REVENUE BRANCH BY PHONE AT (916) 324-3000 OR MAIL:

CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION
LOCAL REVENUE BRANCH, MIC: 27
PO BOX 942879, SACRAMENTO, CA 94279-0027

Local Jurisdiction Statement of Tax Distribution

Juris Code: 651

Date: 07/19/2019

For the periods shown below

Payee: CITY OF ANTIOCH INCREASE T&U

FINANCE DIRECTOR

Current Distributions	MAY 2019	510,340.91
Current Advance	MAY 2019	786,200.00
Prior Credits		0.00

Balance	MAY 2019	1,296,540.91
Total Payment (by EFT)		1,296,540.91

Current Distributions Breakdown by Period:

Distribution Prior to 4th Quarter 2018	0.00
Distribution 4th Quarter 2018	0.00
Distribution 1st Quarter 2019	0.98
Distribution 2nd Quarter 2019	510,339.93
Distribution 3rd Quarter 2019	0.00
Current Distributions (As Above)	510,340.91

If you have any questions, please contact CDTFA Local Revenue Branch by phone at (916) 324-3000 or mail:

California Department of Tax and Fee Administration

Local Revenue Branch, MIC: 27

PO Box 942879

Sacramento, CA 94279-0027

Back to Query Page (www.cdtfa.ca.gov/webservices/localJur.jsp)

FY19



STATE OF CALIFORNIA

ATTACHMENT 3, P. 8

DIRECT DEPOSIT NUMBER
99094414

DIRECT DEPOSIT ADVICE

The amount printed on the face of this advice was transmitted to an account at bank 121100782 from the RETAIL SALES TAX

08 | 26 | 19

094414

CITY OF ANTIOCH INCREASE T&U
FINANCE DIRECTOR
PO BOX 5007
ANTIOCH CA
94531-5007

DOLLARS	CENTS
\$*1838819	.62

NOT NEGOTIABLE

651

PAYEE IDENTIFICATION
NUMBER(S)

When changing accounts or financial institutions, notify your retirement system or agency accounting office immediately. Do not close your old account until you have received your first payment in your new account.



BETTY T. YEE

CALIFORNIA STATE CONTROLLER

CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION STATEMENT OF DISTRICT TAX DISTRIBUTION

DATE: 8/20/2019 FOR THE PERIODS SHOWN BELOW

JURIS CODE: 651

PAYEE: CITY OF ANTIOCH INCREASE T&U
FINANCE DIRECTOR

TOTAL DUE	2ND QTR 19	3,952,880.52
PRIOR CREDITS		0.00
PRIOR DISTRIBUTIONS	2ND QTR 19	521,150.90-
PRIOR ADVANCES	2ND QTR 19	1,572,400.00-
COST OF ADMIN		20,510.00-

BALANCE	2ND QTR 19	1,838,819.62
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TOTAL PAYMENT		1,838,819.62
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TOTAL DUE BREAKDOWN BY PERIOD:

DISTRIBUTION PRIOR TO 4TH QUARTER 2018	0.00
DISTRIBUTION 4TH QUARTER 2018	0.00
DISTRIBUTION 1ST QUARTER 2019	1,003.49
DISTRIBUTION 2ND QUARTER 2019	3,951,844.33
DISTRIBUTION 3RD QUARTER 2019	32.70
TOTAL DUE (AS ABOVE)	3,952,880.52

IF YOU HAVE ANY QUESTION PLEASE CONTACT CDTFA
LOCAL REVENUE BRANCH BY PHONE AT (916) 324-3000 OR MAIL:

CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION
LOCAL REVENUE BRANCH, MIC: 27
PO BOX 942879, SACRAMENTO, CA 94279-0027



STATE OF CALIFORNIA

ATTACHMENT 3, P. 9
DIRECT DEPOSIT NUMBER
99883466

DIRECT DEPOSIT ADVICE

The amount printed on the face of this advice was transmitted to an account at bank 121100782 from the RETAIL SALES TAX

883466

CITY OF ANTIOCH INCREASE T&U
FINANCE DIRECTOR
PO BOX 5007
ANTIOCH CA
94531-5007

09 | 24 | 19

DOLLARS	CENTS
\$*1062316	.32

NOT NEGOTIABLE

651

PAYEE IDENTIFICATION
NUMBER(S)

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BETTY T. YEE

CALIFORNIA STATE CONTROLLER

CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION STATEMENT OF DISTRICT TAX DISTRIBUTION

DATE: 9/18/2019 FOR THE PERIODS SHOWN BELOW

JURIS CODE: 651

PAYEE: CITY OF ANTIOCH INCREASE T&U
FINANCE DIRECTOR

CURRENT DISTRIBUTIONS JUL 2019	144,516.32
CURRENT ADVANCE JUL 2019	917,800.00
PRIOR CREDITS	0.00

BALANCE JUL 2019	1,062,316.32
TOTAL PAYMENT	1,062,316.32

TOTAL DUE BREAKDOWN BY PERIOD:

DISTRIBUTION PRIOR TO 1ST QUARTER 2018	0.00
DISTRIBUTION 1ST QUARTER 2019	2,088.65
DISTRIBUTION 2ND QUARTER 2019	117,503.83
DISTRIBUTION 3RD QUARTER 2019	24,923.84
DISTRIBUTION 4TH QUARTER 2019	0.00
TOTAL CURRENT DISTRIBUTIONS (AS ABOVE)	144,516.32

IF YOU HAVE ANY QUESTION PLEASE CONTACT CDTFA
LOCAL REVENUE BRANCH BY PHONE AT (916) 324-3000 OR MAIL:

CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION
LOCAL REVENUE BRANCH, MIC: 27
PO BOX 942879, SACRAMENTO, CA 94279-0027



STATE OF CALIFORNIA

DIRECT DEPOSIT NUMBER

99867754

DIRECT DEPOSIT ADVICE

The amount printed on the face of this advice was transmitted to an account
at bank 121100782 from the RETAIL SALES TAX

10 | 24 | 19

867754

CITY OF ANTIOCH INCREASE T&U

FINANCE DIRECTOR

PO BOX 5007

ANTIOCH

CA

94531-5007

DOLLARS	CENTS
\$*1552501	.23

NOT NEGOTIABLE

651

PAYEE IDENTIFICATION
NUMBER(S)

When changing accounts or financial institutions, notify your retirement system or agency
accounting office immediately. Do not close your old account until you have received your
first payment in your new account.

**BETTY T. YEE**

CALIFORNIA STATE CONTROLLER

CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION
STATEMENT OF DISTRICT TAX DISTRIBUTION

DATE: 10/18/2019 FOR THE PERIODS SHOWN BELOW

JURIS CODE: 651

PAYEE: CITY OF ANTIOCH INCREASE T&U
FINANCE DIRECTOR

CURRENT DISTRIBUTIONS	AUG 2019	634,701.23
CURRENT ADVANCE	AUG 2019	917,800.00
PRIOR CREDITS		0.00

BALANCE	AUG 2019	1,552,501.23
TOTAL PAYMENT		1,552,501.23

TOTAL DUE BREAKDOWN BY PERIOD:

DISTRIBUTION PRIOR TO 1ST QUARTER 2019	0.00
DISTRIBUTION 1ST QUARTER 2019	0.00
DISTRIBUTION 2ND QUARTER 2019	23,411.63
DISTRIBUTION 3RD QUARTER 2019	611,286.01
DISTRIBUTION 4TH QUARTER 2019	3.59
TOTAL CURRENT DISTRIBUTIONS (AS ABOVE)	634,701.23

IF YOU HAVE ANY QUESTION PLEASE CONTACT CDTFA
LOCAL REVENUE BRANCH BY PHONE AT (916) 324-3000 OR MAIL:

CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION
LOCAL REVENUE BRANCH, MIC: 27
PO BOX 942879, SACRAMENTO, CA 94279-0027

FY20