

# CITIES' FINANCIAL TRANSACTIONS REPORT COVER PAGE

## City of Antioch

Fiscal Year: **2022**

ID Number: **11980702100**

**Certification:**

I hereby certify that, to the best of my knowledge and belief, the report forms fairly reflect the financial transactions of the city in accordance with the requirements as prescribed by the California State Controller.

City Fiscal Officer

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Title

\_\_\_\_\_  
Name (Please Print)

\_\_\_\_\_  
Date

Per Government Code section 53891(a), this report is due within seven months after the close of the fiscal year or within the time prescribed by the Controller, whichever is later. The report shall contain underlying data from audited financial statements prepared in accordance with generally accepted accounting principles, if this data is available.

If submitted manually, please complete, sign, and mail this cover page to either address below:

Mailing Address:  
State Controller's Office  
Local Government Programs and Services Division  
Local Government Reporting Section  
P.O. Box 942850  
Sacramento, CA 94250

Express Mailing Address:  
State Controller's Office  
Local Government Programs and Services Division  
Local Government Reporting Section  
3301 C Street, Suite 700  
Sacramento, CA 95816

The Financial Transactions Report was successfully submitted to the State Controller's Office on 1/6/2023 10:19:41 AM

City of Antioch  
Cities' Financial Transactions Report  
General Information

Fiscal Year: 2022

Form #1

**Members of the Governing Body**

|          | First Name | M. I. | Last Name     |
|----------|------------|-------|---------------|
| Mayor    | Lamar      |       | Thorpe        |
| Member 1 | Monica     |       | Wilson        |
| Member 2 | Tamisha    |       | Torres-Walker |
| Member 3 | Michael    |       | Barbanica     |
| Member 4 | Lori       |       | Ogorchock     |
| Member   |            |       |               |

**City Fiscal Officer**

|            |                            |       |           |                |          |
|------------|----------------------------|-------|-----------|----------------|----------|
| First Name | Dawn                       | M. I. |           | Last Name      | Merchant |
| Title      | Finance Director           |       | Telephone | (925) 779-6135 |          |
| Email      | dmerchant@ci.antioch.ca.us |       | Fax No.   |                |          |

**City Mailing Address**

|          |               |   |
|----------|---------------|---|
| Street 1 | P.O. Box 5007 | <input type="checkbox"/> Has Address Changed? |
| Street 2 |               |   |
| City     | Antioch       | State CA Zip 94531-5007                       |

**Report Prepared By**

|            |                               |       |           |                |        |
|------------|-------------------------------|-------|-----------|----------------|--------|
| Firm Name  | Thales Consulting Inc         |       |           |                |        |
| First Name | Joe                           | M. I. |           | Last Name      | Stimac |
| Title      | CEO                           |       | Telephone | (530) 979-1648 |        |
| Email      | jstimac@thales-consulting.com |       | Fax No.   | (530) 654-3381 |        |

1. Does the report contain data from audited financial statements?  Yes  No

2. Does this city have blended component unit(s) (BCU(s))? Refer to the Cities' Financial Transactions Report (FTR) instructions for the definition of this term. If "Yes", answer questions 3 and 4.  
 Yes  No

3. Is financial data of the BCU(s) included in this city's financial statements or Annual Comprehensive Financial Report (ACFR)?  
 Yes  No

4. Is financial data of the BCU(s) included in this city's FTR? If "Yes", answer question 5.  Yes  No

5. Specify the name(s) of the BCU(s).

BCU 1 Antioch Public Financing Authority

BCU

City of Antioch  
 Cities' Financial Transactions Report  
 Internal Service Fund  
 Statement of Revenues, Expenses, and Changes in Fund Net Position

Fiscal Year: 2022

Form #3

|                              |   |   |
|------------------------------|---|---|
| R01.                         | <b>Internal Service Fund Name (Specify)</b> (1 of 3) (Record Completed)                           | Loss Control <span style="float: right;">▼</span> |
| <b>Operating Revenues</b>    |   |   |
| R02.                         | Charges for Services  | 2,310,658   |
| R03.                         | Other Operating Revenues  |   |
| R04.                         | <b>Total Operating Revenues</b>   | \$2,310,658                                       |
| <b>Operating Expenses</b>    |   |   |
| R05.                         | Personnel Services  | 40,040  |
| R06.                         | Contractual Services  | 2,383,066   |
| R07.                         | Materials and Supplies  | 2,480   |
| R08.                         | General and Administrative Expenses   |   |
| R09.                         | Depreciation and Amortization Expenses  |   |
| R10.                         | Other Operating Expenses  |   |
| R11.                         | <b>Total Operating Expenses</b>   | \$2,425,586                                       |
| R12.                         | <b>Operating Income (Loss)</b>  | \$-114,928  |
| <b>Nonoperating Revenues</b> |   |   |
| R13.                         | Investment Income   | -8,978  |
| R14.                         | Gain on Disposal of Capital Assets  |   |
| R15.                         | Other Nonoperating Revenues   |   |
| R16.                         | <b>Total Nonoperating Revenues</b>  | \$-8,978  |
| <b>Nonoperating Expenses</b> |   |   |
| R17.                         | Interest Expense  |   |
| R18.                         | Loss on Disposal of Capital Assets  |   |
| R19.                         | Other Nonoperating Expenses   |   |
| R20.                         | <b>Total Nonoperating Expenses</b>  | \$0   |
| R21.                         | <b>Income (Loss) Before Capital Contributions, Transfers, and Special and Extraordinary Items</b> | \$-123,906  |

|  |   |            |
|--|---|------------|
| <b>Capital Contributions</b>           |   |            |
| R22.                                   | Federal   |            |
| R23.                                   | State   |            |
| R24.                                   | Other Capital Contributions                             |            |
| R25.                                   | <b>Total Capital Contributions</b>                      | \$0        |
| R26.                                   | <b>Transfers In</b>                                     |            |
| R27.                                   | <b>Transfers Out</b>                                    |            |
| <b>Special and Extraordinary Items</b> |   |            |
| R27.5                                  | Special Item  |            |
| R27.6                                  | Extraordinary Item                                      |            |
| R27.7                                  | <b>Total Special and Extraordinary Items</b>            | \$0        |
| R28.                                   | <b>Change in Net Position</b>                           | \$-123,906 |
| R29.                                   | <b>Net Position (Deficit), Beginning of Fiscal Year</b> | \$560,708  |
| R30.                                   | <b>Adjustment</b>                                       |            |
| R31.                                   | Reason for Adjustment                                   |            |
| R32.                                   | <b>Net Position (Deficit), End of Fiscal Year</b>       | \$436,802  |
| <b>Net Position (Deficit)</b>          |   |            |
| R33.                                   | Net Investment in Capital Assets                        |            |
| R34.                                   | Restricted  |            |
| R35.                                   | Unrestricted  | 436,802    |
| R36.                                   | <b>Total Net Position (Deficit)</b>                     | \$436,802  |

City of Antioch  
 Cities' Financial Transactions Report  
 Internal Service Fund  
 Statement of Revenues, Expenses, and Changes in Fund Net Position

Fiscal Year: 2022

Form #3

|                              |   |                                |
|------------------------------|---|--------------------------------|
| R01.                         | <b>Internal Service Fund Name (Specify)</b> (2 of 3) (Record Completed)                           | Office Equipment Replacement ▼ |
| <b>Operating Revenues</b>    |   |                                |
| R02.                         | Charges for Services  | 1,840,259                      |
| R03.                         | Other Operating Revenues  |                                |
| R04.                         | <b>Total Operating Revenues</b>   | <b>\$1,840,259</b>             |
| <b>Operating Expenses</b>    |   |                                |
| R05.                         | Personnel Services  | 1,523,577                      |
| R06.                         | Contractual Services  | 757,164                        |
| R07.                         | Materials and Supplies  | 169,045                        |
| R08.                         | General and Administrative Expenses   |                                |
| R09.                         | Depreciation and Amortization Expenses  | 54,050                         |
| R10.                         | Other Operating Expenses  | 70,119                         |
| R11.                         | <b>Total Operating Expenses</b>   | <b>\$2,573,955</b>             |
| R12.                         | <b>Operating Income (Loss)</b>  | <b>\$-733,696</b>              |
| <b>Nonoperating Revenues</b> |   |                                |
| R13.                         | Investment Income   | -25,764                        |
| R14.                         | Gain on Disposal of Capital Assets  |                                |
| R15.                         | Other Nonoperating Revenues   |                                |
| R16.                         | <b>Total Nonoperating Revenues</b>  | <b>\$-25,764</b>               |
| <b>Nonoperating Expenses</b> |   |                                |
| R17.                         | Interest Expense  |                                |
| R18.                         | Loss on Disposal of Capital Assets  |                                |
| R19.                         | Other Nonoperating Expenses   |                                |
| R20.                         | <b>Total Nonoperating Expenses</b>  | <b>\$0</b>                     |
| R21.                         | <b>Income (Loss) Before Capital Contributions, Transfers, and Special and Extraordinary Items</b> | <b>\$-759,460</b>              |

| <b>Capital Contributions</b>                                 |             |
|--|-------------|
| R22. Federal   |             |
| R23. State   |             |
| R24. Other Capital Contributions                             |             |
| R25. <b>Total Capital Contributions</b>                      | \$0         |
| R26. <b>Transfers In</b>                                     | 495,640     |
| R27. <b>Transfers Out</b>                                    |             |
| <b>Special and Extraordinary Items</b>                       |             |
| R27.5 Special Item   |             |
| R27.6 Extraordinary Item                                     |             |
| R27.7 <b>Total Special and Extraordinary Items</b>           | \$0         |
| R28. <b>Change in Net Position</b>                           | \$-263,820  |
| R29. <b>Net Position (Deficit), Beginning of Fiscal Year</b> | \$2,270,800 |
| R30. <b>Adjustment</b>                                       |             |
| R31. Reason for Adjustment                                   |             |
| R32. <b>Net Position (Deficit), End of Fiscal Year</b>       | \$2,006,980 |
| <b>Net Position (Deficit)</b>                                |             |
| R33. Net Investment in Capital Assets                        | 448,296     |
| R34. Restricted  |             |
| R35. Unrestricted  | 1,558,684   |
| R36. <b>Total Net Position (Deficit)</b>                     | \$2,006,980 |

City of Antioch  
 Cities' Financial Transactions Report  
 Internal Service Fund  
 Statement of Revenues, Expenses, and Changes in Fund Net Position

Fiscal Year: 2022

Form #3

|                              |   |                              |
|------------------------------|---|------------------------------|
| R01.                         | <b>Internal Service Fund Name (Specify)</b> (3 of 3) (Record Completed)                           | Vehicle Repair & Replacement |
| <b>Operating Revenues</b>    |   |                              |
| R02.                         | Charges for Services  | 3,581,843                    |
| R03.                         | Other Operating Revenues  | 108,648                      |
| R04.                         | <b>Total Operating Revenues</b>   | <b>\$3,690,491</b>           |
| <b>Operating Expenses</b>    |   |                              |
| R05.                         | Personnel Services  | 528,440                      |
| R06.                         | Contractual Services  | 165,443                      |
| R07.                         | Materials and Supplies  | 1,076,876                    |
| R08.                         | General and Administrative Expenses   |                              |
| R09.                         | Depreciation and Amortization Expenses  | 409,950                      |
| R10.                         | Other Operating Expenses  |                              |
| R11.                         | <b>Total Operating Expenses</b>   | <b>\$2,180,709</b>           |
| R12.                         | <b>Operating Income (Loss)</b>  | <b>\$1,509,782</b>           |
| <b>Nonoperating Revenues</b> |   |                              |
| R13.                         | Investment Income   | -144,875                     |
| R14.                         | Gain on Disposal of Capital Assets  | 58,431                       |
| R15.                         | Other Nonoperating Revenues   |                              |
| R16.                         | <b>Total Nonoperating Revenues</b>  | <b>-\$86,444</b>             |
| <b>Nonoperating Expenses</b> |   |                              |
| R17.                         | Interest Expense  |                              |
| R18.                         | Loss on Disposal of Capital Assets  |                              |
| R19.                         | Other Nonoperating Expenses   |                              |
| R20.                         | <b>Total Nonoperating Expenses</b>  | <b>\$0</b>                   |
| R21.                         | <b>Income (Loss) Before Capital Contributions, Transfers, and Special and Extraordinary Items</b> | <b>\$1,423,338</b>           |

| <b>Capital Contributions</b>                                 |              |
|--|--------------|
| R22. Federal   |              |
| R23. State   |              |
| R24. Other Capital Contributions                             |              |
| R25. <b>Total Capital Contributions</b>                      | \$0          |
| R26. <b>Transfers In</b>                                     |              |
| R27. <b>Transfers Out</b>                                    |              |
| <b>Special and Extraordinary Items</b>                       |              |
| R27.5 Special Item   |              |
| R27.6 Extraordinary Item                                     |              |
| R27.7 <b>Total Special and Extraordinary Items</b>           | \$0          |
| R28. <b>Change in Net Position</b>                           | \$1,423,338  |
| R29. <b>Net Position (Deficit), Beginning of Fiscal Year</b> | \$9,942,222  |
| R30. <b>Adjustment</b>                                       |              |
| R31. Reason for Adjustment                                   |              |
| R32. <b>Net Position (Deficit), End of Fiscal Year</b>       | \$11,365,560 |
| <b>Net Position (Deficit)</b>                                |              |
| R33. Net Investment in Capital Assets                        | 2,211,254    |
| R34. Restricted  |              |
| R35. Unrestricted  | 9,154,306    |
| R36. <b>Total Net Position (Deficit)</b>                     | \$11,365,560 |



City of Antioch  
 Cities' Financial Transactions Report  
 Sewer Enterprise Fund  
 Statement of Revenues, Expenses, and Changes in Fund Net Position

**Fiscal Year: 2022**

Form #9

| <b>Operating Revenues</b>                      |                    |
|--|--------------------|
| R01. Service Charges                           | 7,109,119          |
| R02. Permit and Inspection Fees                |                    |
| R03. Connection Fees                           |                    |
| R04. Standby and Availability Charges          |                    |
| R05. Service-Type Assessments                  |                    |
| R06. Service Penalties                         |                    |
| R07. Other Operating Revenues                  | 200,292            |
| <b>R08. Total Operating Revenues</b>           | <b>\$7,309,411</b> |
| <b>Operating Expenses</b>                      |                    |
| R09. Transmission                              |                    |
| R10. Treatment and Disposal                    |                    |
| R11. Taxes                                     |                    |
| R12. Personnel Services                        | 2,314,079          |
| R13. Contractual Services                      | 2,705,493          |
| R14. Materials and Supplies                    | 592,762            |
| R15. General and Administrative Expenses       |                    |
| R16. Depreciation and Amortization Expenses    | 1,538,123          |
| R17. Other Operating Expenses                  | 51,747             |
| <b>R18. Total Operating Expenses</b>           | <b>\$7,202,204</b> |
| <b>R19. Operating Income (Loss)</b>            | <b>\$107,207</b>   |
| <b>Nonoperating Revenues</b>                   |                    |
| R20. Investment Income                         |                    |
| R21. Rents, Leases, Concessions, and Royalties |                    |
| Intergovernmental – Federal                    |                    |
| R30. Aid for Construction                      |                    |
| R31. Other Intergovernmental – Federal         |                    |

|  |   |                             |
|--|---|-----------------------------|
| Intergovernmental – State              |   |                             |
| R32.                                   | Aid for Construction  |                             |
| R35.                                   | In-Lieu Taxes   |                             |
| R36.                                   | Other Intergovernmental – State   |                             |
| R37.                                   | Intergovernmental – County  |                             |
| R38.                                   | Intergovernmental – Other   |                             |
| R39.                                   | Gain on Disposal of Capital Assets  |                             |
| R40.                                   | Other Nonoperating Revenues   |                             |
| R41.                                   | <b>Total Nonoperating Revenues</b>  | \$0                         |
| <b>Nonoperating Expenses</b>           |   |                             |
| R42.                                   | Interest Expense  | 291,549                     |
| R43.                                   | Loss on Disposal of Capital Assets  |                             |
| R44.                                   | Other Nonoperating Expenses   | 65,538                      |
| R45.                                   | <b>Total Nonoperating Expenses</b>  | \$357,087                   |
| R46.                                   | <b>Income (Loss) Before Capital Contributions, Transfers, and Special and Extraordinary Items</b> | \$-249,880                  |
| <b>Capital Contributions</b>           |   |                             |
| R47.                                   | Federal   |                             |
| R48.                                   | State   |                             |
| R49.                                   | Connection Fees (Capital)   | 1,339,637                   |
| R50.                                   | County  |                             |
| R51.                                   | Other Government  |                             |
| R52.                                   | Other Capital Contributions   |                             |
| R53.                                   | <b>Total Capital Contributions</b>  | \$1,339,637                 |
| R54.                                   | <b>Transfers In</b>   | 398,804                     |
| R55.                                   | <b>Transfers Out</b>  | -354,018                    |
| <b>Special and Extraordinary Items</b> |   |                             |
| R55.5                                  | Special Item  |                             |
| R55.6                                  | Extraordinary Item  |                             |
| R55.7                                  | <b>Total Special and Extraordinary Items</b>  | \$0                         |
| R56.                                   | <b>Change in Net Position</b>   | \$1,134,543                 |
| R57.                                   | <b>Net Position (Deficit), Beginning of Fiscal Year</b>   | \$74,358,106                |
| R58.                                   | <b>Adjustment</b>   |                             |
| R59.                                   | Reason for Adjustment   |                             |
| R60.                                   | <b>Net Position (Deficit), End of Fiscal Year</b>   | \$75,492,649                |
| <b>Net Position (Deficit)</b>          |   |                             |
| R61.                                   | Net Investment in Capital Assets  | 61,022,761                  |
| R62.                                   | Restricted  |                             |
| R63.                                   | Unrestricted  | 14,469,888                  |
| R64.                                   | <b>Total Net Position (Deficit)</b>   | \$75,492,649                |
| R65.                                   | Are sewer services provided by other than the local agency? (Report Yes or No)                    | No <input type="checkbox"/> |

City of Antioch  
 Cities' Financial Transactions Report  
 Water Enterprise Fund  
 Statement of Revenues, Expenses, and Changes in Fund Net Position and Statistics

Fiscal Year: 2022

Form #12

**Operating Revenues**

|                                 |                                     |                     |
|---------------------------------|-------------------------------------|---------------------|
| Water Sales Revenues            |                                     |                     |
| Retail Water Sales              |                                     |                     |
| Within Local Agency Boundaries  |                                     |                     |
| R01.                            | Residential                         | 38,370,544          |
| R02.                            | Business                            |                     |
| R03.                            | Industrial                          |                     |
| R04.                            | Irrigation                          | 3,035,789           |
| Outside Local Agency Boundaries |                                     |                     |
| R05.                            | Residential                         |                     |
| R06.                            | Business                            |                     |
| R07.                            | Industrial                          |                     |
| R08.                            | Irrigation                          |                     |
| R09.                            | Sales to Other Utilities for Resale |                     |
| R10.                            | Interdepartmental                   |                     |
| R11.                            | Other Water Sales Revenues          |                     |
| Water Services Revenues         |                                     |                     |
| R12.                            | Fire Prevention                     |                     |
| R13.                            | Groundwater Replenishment           |                     |
| R14.                            | Connection Fees                     |                     |
| R15.                            | Standby and Availability Charges    |                     |
| R16.                            | Service-Type Assessments            | 13,928              |
| R17.                            | Other Water Services Revenues       | 241,365             |
| R18.                            | Other Operating Revenues            | 1,350,195           |
| R19.                            | <b>Total Operating Revenues</b>     | <b>\$43,011,821</b> |

**Operating Expenses**

|                       |                             |  |
|-----------------------|-----------------------------|--|
| Water Supply Expenses |                             |  |
| R20.                  | Water Supply                |  |
| R21.                  | Water Purchases             |  |
| R22.                  | Groundwater Replenishment   |  |
| R23.                  | Other Water Supply Expenses |  |

|                              |   |                     |
|------------------------------|---|---------------------|
| R24.                         | Pumping   |                     |
| R25.                         | Treatment   |                     |
| R26.                         | Transmission and Distribution   |                     |
| R28.                         | Customer Accounting and Collection  |                     |
| R29.                         | Sales Promotion   |                     |
| R30.                         | Personnel Services  | 5,808,594           |
| R31.                         | Contractual Services  | 17,892,241          |
| R32.                         | Materials and Supplies  | 7,066,968           |
| R33.                         | General and Administrative Expenses   |                     |
| R34.                         | Depreciation and Amortization Expenses  | 2,586,635           |
| R35.                         | Other Operating Expenses  | 1,854,307           |
| R36.                         | <b>Total Operating Expenses</b>   | <b>\$35,208,745</b> |
| R37.                         | <b>Operating Income (Loss)</b>  | <b>\$7,803,076</b>  |
| <b>Nonoperating Revenues</b> |   |                     |
| R38.                         | Investment Income   |                     |
| R39.                         | Rents, Leases, Concessions, and Royalties   |                     |
| Intergovernmental – Federal  |   |                     |
| R48.                         | Aid for Construction  |                     |
| R49.                         | Other Intergovernmental – Federal   |                     |
| Intergovernmental – State    |   |                     |
| R50.                         | Aid for Construction  |                     |
| R53.                         | In-Lieu Taxes   |                     |
| R54.                         | Other Intergovernmental – State   |                     |
| R55.                         | Intergovernmental – County  |                     |
| R56.                         | Intergovernmental – Other   |                     |
| R57.                         | Gain on Disposal of Capital Assets  |                     |
| R58.                         | Other Nonoperating Revenues   |                     |
| R59.                         | <b>Total Nonoperating Revenues</b>  | <b>\$0</b>          |
| <b>Nonoperating Expenses</b> |   |                     |
| R60.                         | Interest Expense  | 1,360,796           |
| R61.                         | Loss on Disposal of Capital Assets  |                     |
| R62.                         | Other Nonoperating Expenses   |                     |
| R63.                         | <b>Total Nonoperating Expenses</b>  | <b>\$1,360,796</b>  |
| R64.                         | <b>Income (Loss) Before Capital Contributions, Transfers, and Special and Extraordinary Items</b> | <b>\$6,442,280</b>  |

| <b>Capital Contributions</b>  |                                     |
|---|-------------------------------------|
| R65. Federal  |                                     |
| R66. State  | 5,683,096                           |
| R67. Connection Fees (Capital)  | 3,592,755                           |
| R68. County   |                                     |
| R69. Other Government   | 21,721,878                          |
| R70. Other Capital Contributions  |                                     |
| R71. <b>Total Capital Contributions</b>   | <b>\$30,997,729</b>                 |
| R72. <b>Transfers In</b>  | 300,000                             |
| R73. <b>Transfers Out</b>   | -452,822                            |
| <b>Special and Extraordinary Items</b>  |                                     |
| R73.5 Special Item  |                                     |
| R73.6 Extraordinary Item  |                                     |
| R73.7 <b>Total Special and Extraordinary Items</b>                                  | <b>\$0</b>                          |
| R74. <b>Change in Net Position</b>  | <b>\$37,287,187</b>                 |
| R75. <b>Net Position (Deficit), Beginning of Fiscal Year</b>                        | <b>\$155,038,066</b>                |
| R76. <b>Adjustment</b>  |                                     |
| R77. Reason for Adjustment  |                                     |
| R78. <b>Net Position (Deficit), End of Fiscal Year</b>                              | <b>\$192,325,253</b>                |
| <b>Net Position (Deficit)</b>   |                                     |
| R79. Net Investment in Capital Assets   | 112,156,901                         |
| R80. Restricted   |                                     |
| R81. Unrestricted   | 80,168,352                          |
| R82. <b>Total Net Position (Deficit)</b>  | <b>\$192,325,253</b>                |
| <b>Statistics</b>   |                                     |
| Minimum Residential Periodic Charge   |                                     |
| R83. Minimum Residential Periodic Charge (Report in Dollars and Cents: 1.25)        | 38.4                                |
| R84. Water Included In Minimum Periodic Charge (In Cubic Feet)                      |                                     |
| R85. Minimum Periodic Charge Billing Cycle (In Months)                              |                                     |
| R86. Number of Accounts – Direct Customers – Within Local Agency Boundaries         | 32,578                              |
| R87. Number of Accounts – Direct Customers – Outside Local Agency Boundaries        |                                     |
| R88. Number of Accounts – Other Water Utilities or Agencies                         |                                     |
| Use Whole Acre-Feet for Quantities of Water Below                                   |                                     |
| R89. Water Purchased from Other Water Utilities or Agencies                         |                                     |
| R90. Total Water Introduced into System   | 17,088                              |
| Water Sold, Used, or Lost   |                                     |
| R91. Water Sold to Direct Customers   | 17,088                              |
| R92. Water Sold to Other Water Utilities or Agencies                                |                                     |
| R93. Water Sold to or Used by Local Agency (Not Accounted for Above)                |                                     |
| R94. Water Lost Through System  |                                     |
| R95. Total Water Sold, Used, or Lost  | <b>17,088</b>                       |
| R96. Are water services provided by other than the local agency? (Report Yes or No) | No <input type="button" value="v"/> |

City of Antioch  
Cities' Financial Transactions Report  
Other Enterprise Fund  
Statement of Revenues, Expenses, and Changes in Fund Net Position

Form #13

Fiscal Year: 2022

R01. Enterprise Fund Name (Specify) (1 of 1) (Record Completed) Marina

**Operating Revenues**

|                                      |                  |
|--------------------------------------|------------------|
| R02. Charges for Services            | 596,867          |
| R03. Other Operating Revenues        | 29,825           |
| <b>R04. Total Operating Revenues</b> | <b>\$626,692</b> |

**Operating Expenses**

|   |                   |
|---|-------------------|
| R05. Personnel Services                     | 89,071            |
| R06. Contractual Services                   | 311,236           |
| R07. Materials and Supplies                 | 93,340            |
| R08. General and Administrative Expenses    |                   |
| R09. Depreciation and Amortization Expenses | 401,198           |
| R10. Other Operating Expenses               | 56,304            |
| <b>R11. Total Operating Expenses</b>        | <b>\$951,149</b>  |
| <b>R12. Operating Income (Loss)</b>         | <b>\$-324,457</b> |

**Nonoperating Revenues**

|  |                |
|--|----------------|
| R13. Investment Income                         |                |
| R14. Rents, Leases, Concessions, and Royalties | 1,813          |
| Intergovernmental – Federal                    |                |
| R23. Aid for Construction                      |                |
| R24. Other Intergovernmental – Federal         |                |
| Intergovernmental – State                      |                |
| R25. Aid for Construction                      |                |
| R28. In-Lieu Taxes                             |                |
| R29. Other Intergovernmental – State           |                |
| R30. Intergovernmental – County                |                |
| R31. Intergovernmental – Other                 |                |
| R32. Gain on Disposal of Capital Assets        |                |
| R33. Other Nonoperating Revenues               |                |
| <b>R34. Total Nonoperating Revenues</b>        | <b>\$1,813</b> |

| <b>Nonoperating Expenses</b>   |                    |
|--|--------------------|
| R35. Interest Expense  | 98,535             |
| R36. Loss on Disposal of Capital Assets  |                    |
| R37. Other Nonoperating Expenses   |                    |
| <b>R38. Total Nonoperating Expenses</b>  | <b>\$98,535</b>    |
| <b>R39. Income (Loss) Before Capital Contributions, Transfers, and Special and Extraordinary Items</b> | <b>\$-421,179</b>  |
| <b>Capital Contributions</b>   |                    |
| R40. Federal   |                    |
| R41. State   |                    |
| R42. County  |                    |
| R43. Other Government  |                    |
| R44. Other Capital Contributions   |                    |
| <b>R45. Total Capital Contributions</b>  | <b>\$0</b>         |
| R46. Transfers In  | 100,000            |
| R47. Transfers Out   |                    |
| <b>Special and Extraordinary Items</b>   |                    |
| R47.5 Special Item   |                    |
| R47.6 Extraordinary Item   |                    |
| <b>R47.7 Total Special and Extraordinary Items</b>   | <b>\$0</b>         |
| <b>R48. Change in Net Position</b>   | <b>\$-321,179</b>  |
| <b>R49. Net Position (Deficit), Beginning of Fiscal Year</b>   | <b>\$3,203,041</b> |
| R50. Adjustment  |                    |
| R51. Reason for Adjustment   |                    |
| <b>R52. Net Position (Deficit), End of Fiscal Year</b>   | <b>\$2,881,862</b> |
| <b>Net Position (Deficit)</b>  |                    |
| R53. Net Investment in Capital Assets  | 2,701,251          |
| R54. Restricted  |                    |
| R55. Unrestricted  | 180,611            |
| <b>R56. Total Net Position (Deficit)</b>   | <b>\$2,881,862</b> |

City of Antioch  
 Cities' Financial Transactions Report  
 Functional Revenue Details Report  
 Governmental Funds

Back to Form: Functional Revenue Details

Fiscal Year: 2022

Form #15

Functional Revenue Detail List:

| Revenue Form             | Functional Revenue                    | Expenditure Form                   | Expenditure Function                    | Amount             |
|--------------------------|---------------------------------------|------------------------------------|---|--------------------|
| Taxes                    | Transient Occupancy Taxes             | GeneralGovernmentPublicSafety      | Management and Support                  | 85,812             |
|                          |                                       |                                    | <b>Sub Total:</b>                       | <b>\$85,812</b>    |
| Taxes                    | Transportation Taxes – Nontransit     | TransportationCommunityDevelopment | Streets/Highways/Storm Drains           | 1,565,650          |
|                          |                                       |                                    | <b>Sub Total:</b>                       | <b>\$1,565,650</b> |
| LicensesPermits          | Animal Licenses                       | GeneralGovernmentPublicSafety      | Animal Regulation                       | 120,309            |
|                          |                                       |                                    | <b>Sub Total:</b>                       | <b>\$120,309</b>   |
| LicensesPermits          | Construction Permits                  | TransportationCommunityDevelopment | Construction and Engineering Regulation | 3,706,974          |
|                          |                                       |                                    | <b>Sub Total:</b>                       | <b>\$3,706,974</b> |
| LicensesPermits          | Street and Curb Permits               | GeneralGovernmentPublicSafety      | Police                                  | 598,060            |
|                          |                                       |                                    | <b>Sub Total:</b>                       | <b>\$598,060</b>   |
| FinesForfeituresRevenue  | Investment Income                     | TransportationCommunityDevelopment | Community Promotion                     | -3,418             |
|                          |                                       | TransportationCommunityDevelopment | Construction and Engineering Regulation | -8,985             |
|                          |                                       | GeneralGovernmentPublicSafety      | Management and Support                  | -26,706            |
|                          |                                       | TransportationCommunityDevelopment | Other Community Development 1           | -110,300           |
|                          |                                       | HealthCultureLeisure               | Other Health 1                          | 24,764             |
|                          |                                       | HealthCultureLeisure               | Other Health 2                          | -27,181            |
|                          |                                       | TransportationCommunityDevelopment | Other Transportation 1                  | -130,445           |
|                          |                                       | HealthCultureLeisure               | Parks and Recreation                    | -104,621           |
|                          |                                       | HealthCultureLeisure               | Physical and Mental Health              | -2,618             |
|                          |                                       | GeneralGovernmentPublicSafety      | Police                                  | -64,358            |
|                          |                                       | HealthCultureLeisure               | Solid Waste                             | -7,805             |
|                          |                                       | GeneralGovernmentPublicSafety      | Street Lighting                         | -12,087            |
|                          |                                       | TransportationCommunityDevelopment | Streets – Trees/Landscaping             | -41,607            |
|                          |                                       | TransportationCommunityDevelopment | Streets/Highways/Storm Drains           | -116,572           |
|                          |                                       |                                    | <b>Sub Total:</b>                       | <b>-\$631,939</b>  |
| FinesForfeituresRevenue  | Rents, Leases, and Concessions        | TransportationCommunityDevelopment | Community Promotion                     | 5,171              |
|                          |                                       | HealthCultureLeisure               | Parks and Recreation                    | 836,601            |
|                          |                                       | HealthCultureLeisure               | Physical and Mental Health              | 91,746             |
|                          |                                       | TransportationCommunityDevelopment | Streets – Trees/Landscaping             | 40,950             |
|                          |                                       |                                    | <b>Sub Total:</b>                       | <b>\$974,468</b>   |
| FinesForfeituresRevenue  | Vehicle Code Fines                    | GeneralGovernmentPublicSafety      | Police                                  | 195,068            |
|                          |                                       |                                    | <b>Sub Total:</b>                       | <b>\$195,068</b>   |
| IntergovernmentalState   | Gasoline Tax                          | TransportationCommunityDevelopment | Streets/Highways/Storm Drains           | 4,919,121          |
|                          |                                       |                                    | <b>Sub Total:</b>                       | <b>\$4,919,121</b> |
| IntergovernmentalState   | Peace Officers Standards and Training | GeneralGovernmentPublicSafety      | Police                                  | 35,020             |
|                          |                                       |                                    | <b>Sub Total:</b>                       | <b>\$35,020</b>    |
| IntergovernmentalState   | Public Safety – Prop. 172             | GeneralGovernmentPublicSafety      | Police                                  | 861,802            |
|                          |                                       |                                    | <b>Sub Total:</b>                       | <b>\$861,802</b>   |
| IntergovernmentalFederal | Community Development Block Grant     | TransportationCommunityDevelopment | Other Community Development 1           | 1,016,271          |
|                          |                                       |                                    | <b>Sub Total:</b>                       | <b>\$1,016,271</b> |



|                           |  |                                    |   |              |
|---------------------------|--|------------------------------------|---|--------------|
| ChargesforCurrentServices | Animal Shelter Fees and Charges                | GeneralGovernmentPublicSafety      | Animal Regulation                       | 113,003      |
|                           |  |                                    | <b>Sub Total:</b>                       | \$113,003    |
| ChargesforCurrentServices | Engineering Fees, Inspection and Other Charges | TransportationCommunityDevelopment | Construction and Engineering Regulation | 3,605,517    |
|                           |  | TransportationCommunityDevelopment | Planning                                | 3,316        |
|                           |  |                                    | <b>Sub Total:</b>                       | \$3,608,833  |
| ChargesforCurrentServices | Housing Revenues                               | TransportationCommunityDevelopment | Housing                                 | 313,449      |
|                           |  |                                    | <b>Sub Total:</b>                       | \$313,449    |
| ChargesforCurrentServices | Parks and Recreation Fees                      | HealthCultureLeisure               | Parks and Recreation                    | 1,384,018    |
|                           |  |                                    | <b>Sub Total:</b>                       | \$1,384,018  |
| ChargesforCurrentServices | Plan Checking Fees                             | TransportationCommunityDevelopment | Planning                                | 468,543      |
|                           |  |                                    | <b>Sub Total:</b>                       | \$468,543    |
| ChargesforCurrentServices | Special Police Department Services             | GeneralGovernmentPublicSafety      | Police                                  | 312,618      |
|                           |  |                                    | <b>Sub Total:</b>                       | \$312,618    |
| ChargesforCurrentServices | Street, Sidewalk, and Curb Repairs Charges     | TransportationCommunityDevelopment | Streets/Highways/Storm Drains           | 22,214       |
|                           |  |                                    | <b>Sub Total:</b>                       | \$22,214     |
| MiscellaneousRevenues     | Contributions from Nongovernmental Sources     | GeneralGovernmentPublicSafety      | Animal Regulation                       | 13,822       |
|                           |  |                                    | <b>Sub Total:</b>                       | \$13,822     |
| MiscellaneousRevenues     | Development Impact Fees                        | GeneralGovernmentPublicSafety      | Management and Support                  | 180,620      |
|                           |  | HealthCultureLeisure               | Parks and Recreation                    | 996,213      |
|                           |  | GeneralGovernmentPublicSafety      | Police                                  | 456,827      |
|                           |  | TransportationCommunityDevelopment | Streets/Highways/Storm Drains           | 149,811      |
|                           |  |                                    | <b>Sub Total:</b>                       | \$1,783,471  |
|                           |  |                                    | <b>Functional Revenue Total:</b>        | \$21,466,587 |
|                           |  |                                    | <b>Other Functional Revenue Total:</b>  | \$21,134,002 |
|                           |  |                                    | <b>Functional Revenue Grand Total:</b>  | \$42,600,589 |

City of Antioch  
 Cities' Financial Transactions Report  
 Statement of General and Functional Revenues - Governmental Funds  
 Taxes

Fiscal Year: 2022

Form #16

|   | Functional Revenues<br>A | General Revenues<br>B | Total Revenues<br>C |
|---|--------------------------|-----------------------|---------------------|
| <b>Taxes</b>  |                          |                       |                     |
| R01. Secured and Unsecured Property Taxes                         | 13,337,123               |                       | 13,337,123          |
| R02. Supplemental Roll Secured and Unsecured Property Taxes       |                          | 357,420               | 357,420             |
| R03. Property Tax In-Lieu of Vehicle License Fees                 |                          | 9,311,807             | 9,311,807           |
| R04. Voter-Approved Indebtedness Property Taxes                   |                          |                       |                     |
| R05. Supplemental Roll Voter-Approved Indebtedness Property Taxes |                          |                       |                     |
| R06. Property Taxes – Prior                                       |                          | -38,501               | -38,501             |
| R07. Supplemental Roll Property Taxes – Prior                     |                          | -15,794               | -15,794             |
| R08. Pass-through Property Taxes (ABX1 26)                        |                          |                       |                     |
| R09. Residual Property Taxes (ABX1 26)                            |                          | 712,822               | 712,822             |
| R11. Parcel Tax   |                          |                       |                     |
| R12. Other Property Taxes   |                          | 493,316               | 493,316             |
| R13. Interest, Penalties, and Delinquent Taxes                    |                          |                       |                     |
| R14. Sales and Use Taxes  |                          | 18,068,069            | 18,068,069          |
| R16. Transportation Taxes – Transit                               |                          |                       |                     |
| R17. Transportation Taxes – Nontransit                            | 1,565,650                |                       | 1,565,650           |
| R18. Transient Occupancy Taxes                                    | 85,812                   | 200,228               | 286,040             |
| R19. Franchises   |                          | 7,228,917             | 7,228,917           |
| R20. Business License Taxes                                       |                          | 3,802,476             | 3,802,476           |
| R21. Real Property Transfer Taxes                                 |                          | 911,734               | 911,734             |
| R22. Utility Users Taxes  |                          |                       |                     |
| R23. Construction Development Taxes                               |                          |                       |                     |
| <b>Taxes – Other</b>  |                          |                       |                     |
| R24. Admission Tax  |                          |                       |                     |
| R25. Parking Tax  |                          |                       |                     |

|                                    |                      |   |   |
|------------------------------------|----------------------|---|---|
| R27. Other Taxes – Other (Specify) | <input type="text"/> | <input type="text" value="20,508,562"/> | <input type="text" value="20,508,562"/> |
|------------------------------------|----------------------|---|---|

|   |   |                                    |                                    |                      |   |                      |                                    |
|---|---|------------------------------------|------------------------------------|----------------------|---|----------------------|------------------------------------|
| R27a.   | <b>Specify Functional Revenues</b>              | <b>Select Expenditure Function</b> | <b>Functional Revenues</b>         |                      |   |                      |                                    |
| <table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td style="width:35%;"><input type="text"/></td> <td style="width:20%;">Select <span style="font-size: small;">▼</span></td> <td style="width:25%;"><input type="text"/></td> <td style="width:20%; text-align: right;"><input type="button" value="Add"/></td> </tr> </table> |   |                                    |                                    | <input type="text"/> | Select <span style="font-size: small;">▼</span> | <input type="text"/> | <input type="button" value="Add"/> |
| <input type="text"/>  | Select <span style="font-size: small;">▼</span> | <input type="text"/>               | <input type="button" value="Add"/> |                      |   |                      |                                    |

|   |                                 |   |                                |            |                                       |  |                      |                      |                                    |  |        |  |   |  |
|---|---------------------------------|---|--------------------------------|------------|---------------------------------------|--|----------------------|----------------------|------------------------------------|--|--------|--|---|--|
| R27b.   | <b>Specify General Revenues</b> | <b>General Revenues</b>                 |                                |            |                                       |  |                      |                      |                                    |  |        |  |   |  |
| <table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td style="width:35%;">Measure W <input type="text"/></td> <td style="width:20%; text-align: right;">20,508,562</td> <td style="width:20%; text-align: right;"><input type="button" value="Delete"/></td> <td style="width:25%;"></td> </tr> <tr> <td><input type="text"/></td> <td><input type="text"/></td> <td style="text-align: right;"><input type="button" value="Add"/></td> <td></td> </tr> <tr> <td colspan="2" style="text-align: right;">Total:</td> <td><input type="text" value="20,508,562"/></td> <td></td> </tr> </table> |                                 |   | Measure W <input type="text"/> | 20,508,562 | <input type="button" value="Delete"/> |  | <input type="text"/> | <input type="text"/> | <input type="button" value="Add"/> |  | Total: |  | <input type="text" value="20,508,562"/> |  |
| Measure W <input type="text"/>  | 20,508,562                      | <input type="button" value="Delete"/>   |                                |            |                                       |  |                      |                      |                                    |  |        |  |   |  |
| <input type="text"/>  | <input type="text"/>            | <input type="button" value="Add"/>      |                                |            |                                       |  |                      |                      |                                    |  |        |  |   |  |
| Total:  |                                 | <input type="text" value="20,508,562"/> |                                |            |                                       |  |                      |                      |                                    |  |        |  |   |  |

|                         | Functional Revenues                      | General Revenues                          | Total Revenues                            |
|-------------------------|--|---|---|
|                         | A  | B   | C   |
| R28. <b>Total Taxes</b> | <input type="text" value="\$1,651,462"/> | <input type="text" value="\$74,878,179"/> | <input type="text" value="\$76,529,641"/> |

City of Antioch  
Cities' Financial Transactions Report  
Statement of General and Functional Revenues - Governmental Funds  
Special Benefit Assessments

Fiscal Year: 2022

Form #17

Functional Revenues

Special Benefit Assessments

|  |            |
|--|------------|
| R01. Fire  |            |
| R02. Paramedics                                  |            |
| R03. Police                                      |            |
| R04. Lighting                                    |            |
| R05. Other Special Benefit Assessments (Specify) | 10,057,231 |

R05a. Specify Functional Revenues Select Expenditure Function

|                             |                               |   |            |        |
|-----------------------------|-------------------------------|---|------------|--------|
| Animal Control              | Animal Regulation             | ▼ | 300        | Delete |
| Miscellaneous               | Management and Support        | ▼ | 1,244      | Delete |
| CD Neighborhood Improvement | Other Community Development 1 | ▼ | 223,808    | Delete |
| East LT                     | Other Transportation 1        | ▼ | 6,057,792  | Delete |
| Police Community            | Police                        | ▼ | 727,088    | Delete |
| Light/Landscaping           | Streets – Trees/Landscaping   | ▼ | 3,046,999  | Delete |
|                             | Select                        | ▼ |            | Add    |
| Total:                      |                               |   | 10,057,231 |        |

R06. Total Special Benefit Assessments \$10,057,231

City of Antioch  
 Cities' Financial Transactions Report  
 Statement of General and Functional Revenues - Governmental Funds  
 Licenses and Permits

Fiscal Year: 2022

Form #18

|  |                                      | Functional Revenues                | General Revenues           | Total Revenues |
|--|--------------------------------------|------------------------------------|----------------------------|----------------|
|  |                                      | A                                  | B                          | C              |
| <b>Licenses and Permits</b>  |                                      |                                    |                            |                |
| R01.   | Animal Licenses                      | 120,309                            |                            | 120,309        |
| R02.   | Bicycle Licenses                     |                                    |                            |                |
| R03.   | Construction Permits                 | 3,706,974                          |                            | 3,706,974      |
| R04.   | Street and Curb Permits              | 598,060                            |                            | 598,060        |
| R05.   | Other Licenses and Permits (Specify) |                                    |                            |                |
| R05a.  | <b>Specify Functional Revenues</b>   | <b>Select Expenditure Function</b> | <b>Functional Revenues</b> |                |
| <div style="border: 1px solid black; padding: 5px;"> <input style="width: 30%; height: 20px;" type="text"/> <span style="margin-left: 10px;">Select</span> <span style="margin-left: 10px;">▼</span> <input style="width: 30%; height: 20px;" type="text"/> <span style="float: right; border: 1px solid black; padding: 2px 5px;">Add</span> </div> |                                      |                                    |                            |                |
| R05b.  | <b>Specify General Revenues</b>      | <b>General Revenues</b>            |                            |                |
| <div style="border: 1px solid black; padding: 5px;"> <input style="width: 30%; height: 20px;" type="text"/> <input style="width: 30%; height: 20px;" type="text"/> <span style="float: right; border: 1px solid black; padding: 2px 5px;">Add</span> </div>  |                                      |                                    |                            |                |
|  |                                      | Functional Revenues                | General Revenues           | Total Revenues |
|  |                                      | A                                  | B                          | C              |
| R06.   | <b>Total Licenses and Permits</b>    | \$4,425,343                        |                            | \$4,425,343    |

City of Antioch  
 Cities' Financial Transactions Report  
 Statement of General and Functional Revenues - Governmental Funds  
 Fines, Forfeitures, Penalties, and Revenue from Use of Money and Property

Fiscal Year: 2022

Form #19

|  |                           | Functional Revenues | General Revenues | Total Revenues |
|--|---------------------------|---------------------|------------------|----------------|
|  |                           | A                   | B                | C              |
| <b>Fines, Forfeitures, and Penalties</b> |                           |                     |                  |                |
| R01.                                     | Vehicle Code Fines        | 195,068             |                  | 195,068        |
| R03.                                     | Forfeitures and Penalties |                     |                  |                |
| R03.5                                    | Other Fines (Specify)     |                     | 16,034           | 16,034         |

R03.5a **Specify Functional Revenues**      **Select Expenditure Function**      **Functional Revenues**

Select
▼

Add

R03.5b **Specify General Revenues**      **General Revenues**

|                                   |        |   |
|-----------------------------------|--------|---|
| Asset Forfeitures/Purged Evidence | 16,034 | <span style="border: 1px solid gray; padding: 2px 5px;">Delete</span> |
|                                   |        | <span style="border: 1px solid gray; padding: 2px 5px;">Add</span>    |
| <b>Total:</b>                     | 16,034 |   |

|      |  | Functional Revenues | General Revenues | Total Revenues |
|------|--|---------------------|------------------|----------------|
|      |  | A                   | B                | C              |
| R04. | <b>Total Fines, Forfeitures, and Penalties</b> | \$195,068           | \$16,034         | \$211,102      |

|   |  |          |          |            |
|---|--|----------|----------|------------|
| <b>Revenue from Use of Money and Property</b> |  |          |          |            |
| R05.  | Investment Income                                      | -631,939 | -707,889 | -1,339,828 |
| R06.  | Rents, Leases, and Concessions                         | 974,468  | 657,836  | 1,632,304  |
| R07.  | Royalties  |          |          |            |
| R09.5   | Other Revenue from Use of Money and Property (Specify) |          |          |            |

R09.5a **Specify Functional Revenues**      **Select Expenditure Function**      **Functional Revenues**

Select
▼

Add

R09.5b **Specify General Revenues**      **General Revenues**

Add

|      |   | Functional Revenues | General Revenues | Total Revenues |
|------|---|---------------------|------------------|----------------|
|      |   | A                   | B                | C              |
| R10. | <b>Total Revenue from Use of Money and Property</b> | \$342,529           | \$-50,053        | \$292,476      |

City of Antioch  
 Cities' Financial Transactions Report  
 Statement of General and Functional Revenues - Governmental Funds  
 Intergovernmental – State

Fiscal Year: 2022

Form #20

|                                  |   | Functional Revenues                    | General Revenues     | Total Revenues                         |
|----------------------------------|---|--|----------------------|--|
|                                  |   | A                                      | B                    | C                                      |
| <b>Intergovernmental – State</b> |   |  |                      |  |
| R01.                             | Homeowners Property Tax Relief            | <input type="text"/>                   | 77,337               | <input type="text" value="77,337"/>    |
| R03.                             | Gasoline Tax                              | <input type="text" value="4,919,121"/> | <input type="text"/> | <input type="text" value="4,919,121"/> |
| R04.                             | Peace Officers Standards and Training     | <input type="text" value="35,020"/>    | <input type="text"/> | <input type="text" value="35,020"/>    |
| R05.                             | Off-Highway Motor Vehicle In-Lieu Fee     | <input type="text"/>                   | <input type="text"/> | <input type="text"/>                   |
| R07.5                            | Other Intergovernmental – State (Specify) | <input type="text"/>                   | 130,368              | <input type="text" value="130,368"/>   |

R07.5a **Specify General Revenues**

| General Revenues                         | Functional Revenues                  | General Revenues                     | Total Revenues                       |
|--|--------------------------------------|--------------------------------------|--------------------------------------|
| A  | B                                    | C                                    | D                                    |
| Vehicle License Fee Collection in Excess | <input type="text" value="130,368"/> | <input type="text"/>                 | <input type="text" value="130,368"/> |
| <input type="text"/>                     | <input type="text"/>                 | <input type="text"/>                 | <input type="text"/>                 |
| Total:                                   |                                      | <input type="text" value="130,368"/> | <input type="text"/>                 |

|                             |                                      | Functional Revenues                  | General Revenues     | Total Revenues                       |
|-----------------------------|--------------------------------------|--------------------------------------|----------------------|--------------------------------------|
|                             |                                      | A                                    | B                    | C                                    |
| <b>State Grants – Other</b> |                                      |                                      |                      |                                      |
| R08.                        | Mandated Cost                        | <input type="text"/>                 | 70,545               | <input type="text" value="70,545"/>  |
| R09.                        | Public Safety – Prop. 172            | <input type="text" value="861,802"/> | <input type="text"/> | <input type="text" value="861,802"/> |
| R10.                        | Public Safety – 2011                 | <input type="text"/>                 | <input type="text"/> | <input type="text"/>                 |
| R31.                        | Other State Grants – Other (Specify) | <input type="text" value="488,951"/> | <input type="text"/> | <input type="text" value="488,951"/> |

R31a. **Specify Functional Revenues**

| Select Expenditure Function                 | Functional Revenues                                   | Total Revenues                       |
|---|---|--------------------------------------|
| A   | B   | C                                    |
| Petco/CAWFC Grant                           | Animal Regulation <input type="text" value="10,000"/> | <input type="text" value="10,000"/>  |
| Beverage Recycling Grant                    | Other Health 1 <input type="text" value="28,151"/>    | <input type="text" value="28,151"/>  |
| Used Oil Grant                              | Other Health 1 <input type="text" value="15,302"/>    | <input type="text" value="15,302"/>  |
| Housing & Community Development Grant       | Planning <input type="text" value="97,583"/>          | <input type="text" value="97,583"/>  |
| Abandoned Vehicles                          | Police <input type="text" value="52,701"/>            | <input type="text" value="52,701"/>  |
| Police Investigations                       | Police <input type="text" value="7,583"/>             | <input type="text" value="7,583"/>   |
| Supplemental Law Enforcement Services Grant | Police <input type="text" value="277,631"/>           | <input type="text" value="277,631"/> |
| <input type="text"/>                        | Select <input type="text"/>                           | <input type="text"/>                 |
| Total:                                      |   | <input type="text" value="488,951"/> |

|      |  | Functional Revenues                      | General Revenues                       | Total Revenues                           |
|------|--|--|--|--|
|      |  | A  | B                                      | C  |
| R32. | <b>Total Intergovernmental – State</b> | <input type="text" value="\$6,304,894"/> | <input type="text" value="\$278,250"/> | <input type="text" value="\$6,583,144"/> |

City of Antioch  
 Cities' Financial Transactions Report  
 Statement of General and Functional Revenues - Governmental Funds  
 Intergovernmental – Federal, County, and Other Taxes In-Lieu

Fiscal Year: 2022

Form #21

|  | Functional Revenues<br>A | General Revenues<br>B | Total Revenues<br>C |
|--|--------------------------|-----------------------|---------------------|
| <b>Intergovernmental – Federal</b>     |                          |                       |                     |
| R13. Community Development Block Grant | 1,016,271                |                       | 1,016,271           |
| R14. Workforce Investment Act (WIA)    |                          |                       |                     |
| R15. Other Federal Grants (Specify)    | 1,126,049                |                       | 1,126,049           |

R15a. **Specify Functional Revenues**      **Select Expenditure Function**      **Functional Revenues**

|                      |                               |           |        |
|----------------------|-------------------------------|-----------|--------|
| Byrne Grant          | Police                        | 98,157    | Delete |
| Traffic Safety Grant | Police                        | 61,057    | Delete |
| ISTEA Grant          | Streets/Highways/Storm Drains | 966,835   | Delete |
|                      | Select                        |           | Add    |
| <b>Total:</b>        |                               | 1,126,049 |        |

|   | Functional Revenues<br>A | General Revenues<br>B | Total Revenues<br>C |
|---|--------------------------|-----------------------|---------------------|
| R16. <b>Total Intergovernmental – Federal</b> | \$2,142,320              |                       | \$2,142,320         |

| <b>Intergovernmental – County</b>        |         |  |         |
|--|---------|--|---------|
| R17. County Grants of State Gasoline Tax |         |  |         |
| R18. Other County Grants (Specify)       | 300,000 |  | 300,000 |

R18.5a **Specify Functional Revenues**      **Select Expenditure Function**      **Functional Revenues**

|                     |                               |         |        |
|---------------------|-------------------------------|---------|--------|
| Contra Costa County | Streets/Highways/Storm Drains | 300,000 | Delete |
|                     | Select                        |         | Add    |
| <b>Total:</b>       |                               | 300,000 |        |

R18.5b **Specify General Revenues**      **General Revenues**

|  |  |     |
|--|--|-----|
|  |  | Add |
|--|--|-----|

|  | Functional Revenues<br>A | General Revenues<br>B | Total Revenues<br>C |
|--|--------------------------|-----------------------|---------------------|
| R19. <b>Total Intergovernmental – County</b> | \$300,000                | \$0                   | \$300,000           |

|   |  |  |  |
|---|--|--|--|
| R20. <b>Other Taxes In-Lieu (Specify)</b> |  |  |  |
|---|--|--|--|

R20.5a **Specify Functional Revenues**      **Select Expenditure Function**      **Functional Revenues**

|  |        |  |     |
|--|--------|--|-----|
|  | Select |  | Add |
|--|--------|--|-----|

R20.5b **Specify General Revenues**      **General Revenues**

|  |  |     |
|--|--|-----|
|  |  | Add |
|--|--|-----|



City of Antioch  
Cities' Financial Transactions Report  
Statement of General and Functional Revenues - Governmental Funds  
Charges for Current Services

Go to Form: Functional Revenue Detail

Fiscal Year: 2022

Form #22

| Charges for Current Services                        | Functional Revenues |
|---|---------------------|
| R01. Zoning Fees and Subdivision Fees               |                     |
| R04. Special Police Department Services             | 312,618             |
| R06. Special Fire Department Services               |                     |
| R07. Plan Checking Fees                             | 468,543             |
| R09. Animal Shelter Fees and Charges                | 113,003             |
| R10. Engineering Fees, Inspection and Other Charges | 3,608,833           |
| R11. Street, Sidewalk, and Curb Repairs Charges     | 22,214              |
| R12. Weed and Lot Cleaning Charges                  |                     |
| R13. Sewer Service Charges                          |                     |
| R14. Sewer Connection Fees                          |                     |
| R15. Solid Waste Revenues                           |                     |
| R16. Sales of Refuse                                |                     |
| R17. First Aid and Ambulance Charges                |                     |
| R20. Library Fines and Fees                         |                     |
| R23. Parking Facility Charges                       |                     |
| R24. Parks and Recreation Fees                      | 1,384,018           |
| R25. Golf Course Fees                               |                     |
| R26. Water Service Charges                          |                     |
| R27. Water Connection Fees                          |                     |
| R28. Electric Revenues                              |                     |
| R29. Gas Revenues                                   |                     |
| R30. Airport Revenues                               |                     |
| R31. Cemetery Revenues                              |                     |
| R32. Housing Revenues                               | 313,449             |
| R33. Ports and Harbor Revenues                      |                     |
| R34. Hospital Revenues                              |                     |
| R35. Transit Revenues                               |                     |
| R36. Stadium Revenues                               |                     |
| R40. Quasi-External Transactions                    |                     |

R41. Other Charges for Current Services (Specify)

918,736

R41a.

**Specify Functional Revenues**

**Select Expenditure Function**

|                              |                               |   |         |        |
|------------------------------|-------------------------------|---|---------|--------|
| Administration Fees          | Management and Support        | ▼ | 221,847 | Delete |
| Billings                     | Management and Support        | ▼ | 464,424 | Delete |
| Legal Fees                   | Management and Support        | ▼ | 36,217  | Delete |
| Connection Fees              | Streets/Highways/Storm Drains | ▼ | 104,553 | Delete |
| Public Works Service Charges | Streets/Highways/Storm Drains | ▼ | 1,114   | Delete |
| Traffic Signal Fees          | Streets/Highways/Storm Drains | ▼ | 90,581  | Delete |
|                              | Select                        | ▼ |         | Add    |
| <b>Total:</b>                |                               |   | 918,736 |        |

R42. **Total Charges for Current Services**

\$7,141,414

City of Antioch  
 Cities' Financial Transactions Report  
 Statement of General and Functional Revenues - Governmental Funds  
 Miscellaneous Revenues and Grand Totals

Fiscal Year: 2022

Form #23

|   | Functional Revenues<br>A | General Revenues<br>B | Total Revenues<br>C |
|---|--------------------------|-----------------------|---------------------|
| <b>Miscellaneous Revenues</b>                   |                          |                       |                     |
| R01. Development Impact Fees                    | 1,783,471                |                       | 1,783,471           |
| R04. Contributions from Nongovernmental Sources | 13,822                   | 220                   | 14,042              |
| R05. Other Miscellaneous Revenues (Specify)     | 8,243,035                | 6,000                 | 8,249,035           |

R05a. **Specify Functional Revenues**      **Select Expenditure Function**      **Functional Revenues**

|                   |                               |                  |        |
|-------------------|-------------------------------|------------------|--------|
| Miscellaneous     | Animal Regulation             | 527              | Delete |
| Miscellaneous     | Management and Support        | 5,285,874        | Delete |
| Trust Deposits    | Management and Support        | 2,317,210        | Delete |
| Miscellaneous     | Other Community Development 1 | 184,599          | Delete |
| Miscellaneous     | Other Health 1                | 38,464           | Delete |
| Miscellaneous     | Parks and Recreation          | 5,882            | Delete |
| Park in Lieu Fees | Parks and Recreation          | 410,479          | Delete |
|                   | Select                        |                  | Add    |
| <b>Total:</b>     |                               | <b>8,243,035</b> |        |

R05b. **Specify General Revenues**      **General Revenues**

|                                    |              |        |
|------------------------------------|--------------|--------|
| Residential Development Allocation | 6,000        | Delete |
|                                    |              | Add    |
| <b>Total:</b>                      | <b>6,000</b> |        |

|  | Functional Revenues<br>A | General Revenues<br>B | Total Revenues<br>C |
|--|--------------------------|-----------------------|---------------------|
| R10. <b>Total Miscellaneous Revenues</b> | \$10,040,328             | \$6,220               | \$10,046,548        |
| R11. <b>Grand Totals</b>                 | \$42,600,589             | \$75,128,630          | \$117,729,219       |

City of Antioch  
 Cities' Financial Transactions Report  
 Statement of Net Expenditures - Governmental Funds  
 General Government and Public Safety

Fiscal Year: 2022

Form #24

|                                      | Current Expenditures | Functional Revenues | Net Expenditures/(Excess Revenues) |
|--------------------------------------|----------------------|---------------------|------------------------------------|
|                                      | A                    | B                   | C                                  |
| <b>General Government</b>            |                      |                     |                                    |
| R01. Legislative                     | 2,976,852            |                     | 2,976,852                          |
| R02. Management and Support          | 10,581,057           | 8,566,542           | 2,014,515                          |
| R10. Other General Government 1      |                      |                     |                                    |
| R11. Other General Government 2      |                      |                     |                                    |
| R12. <b>Total General Government</b> | <b>\$13,557,909</b>  | <b>\$8,566,542</b>  | <b>\$4,991,367</b>                 |
| <b>Public Safety</b>                 |                      |                     |                                    |
| R13. Police                          | 46,022,509           | 3,619,254           | 42,403,255                         |
| R24. Fire                            |                      |                     |                                    |
| R25. Emergency Medical Service       |                      |                     |                                    |
| R26. Animal Regulation               | 1,571,674            | 257,961             | 1,313,713                          |
| R27. Weed Abatement                  |                      |                     |                                    |
| R28. Street Lighting                 | 970,896              | -12,087             | 982,983                            |
| R29. Disaster Preparedness           | 34,648               |                     | 34,648                             |
| R33. Other Public Safety 1           |                      |                     |                                    |
| R34. Other Public Safety 2           |                      |                     |                                    |
| R35. <b>Total Public Safety</b>      | <b>\$48,599,727</b>  | <b>\$3,865,128</b>  | <b>\$44,734,599</b>                |

City of Antioch  
 Cities' Financial Transactions Report  
 Statement of Net Expenditures - Governmental Funds  
 Transportation and Community Development

Go to Form: Functional Revenue Details

Fiscal Year: 2022

Form #25

|  | Current Expenditures<br>A | Functional Revenues<br>B | Net Expenditures/(Excess Revenues)<br>C |
|--|---------------------------|--------------------------|---|
| <b>Transportation</b>                        |                           |                          |   |
| R01. Streets/Highways/Storm Drains           | 5,624,997                 | 8,003,307                | -2,378,310                              |
| R02. Streets – Trees/Landscaping             | 3,412,370                 | 3,046,342                | 366,028                                 |
| R03. Parking Facility                        |                           |                          |   |
| R04. Public Transit                          |                           |                          |   |
| R05. Airports                                |                           |                          |   |
| R06. Ports and Harbor                        |                           |                          |   |
| R07. Other Transportation 1                  | 48,582                    | 5,927,347                | -5,878,765                              |
| R08. Other Transportation 2                  |                           |                          |   |
| R09. <b>Total Transportation</b>             | <b>\$9,085,949</b>        | <b>\$16,976,996</b>      | <b>-\$7,891,047</b>                     |
| <b>Community Development</b>                 |                           |                          |   |
| R10. Planning                                | 1,901,739                 | 569,442                  | 1,332,297                               |
| R11. Construction and Engineering Regulation | 4,015,992                 | 7,303,506                | -3,287,514                              |
| R12. Redevelopment                           |                           |                          |   |
| R13. Housing                                 | 581,691                   | 313,449                  | 268,242                                 |
| R14. Employment                              |                           |                          |   |
| R15. Community Promotion                     | 27,411                    | 1,753                    | 25,658                                  |
| R16. Other Community Development 1           | 2,513,179                 | 1,314,378                | 1,198,801                               |
| R17. Other Community Development 2           |                           |                          |   |
| R18. <b>Total Community Development</b>      | <b>\$9,040,012</b>        | <b>\$9,502,528</b>       | <b>-\$462,516</b>                       |

City of Antioch  
 Cities' Financial Transactions Report  
 Statement of Net Expenditures - Governmental Funds  
 Health and Culture and Leisure

Fiscal Year: 2022

Form #26

|  | Current Expenditures<br>A | Functional Revenues<br>B | Net Expenditures/(Excess Revenues)<br>C |
|--|---------------------------|--------------------------|---|
| <b>Health</b>                          |                           |                          |   |
| R01. Physical and Mental Health        | 1,708                     | 89,128                   | -87,420                                 |
| R06. Hospitals and Sanitariums         |                           |                          |   |
| R07. Solid Waste                       | 314,552                   | -7,805                   | 322,357                                 |
| R08. Sewers                            |                           |                          |   |
| R09. Cemeteries                        |                           |                          |   |
| R17. Other Health 1                    | 831,610                   | 106,681                  | 724,929                                 |
| R18. Other Health 2                    | 87,577                    | -27,181                  | 114,758                                 |
| R19. <b>Total Health</b>               | <b>\$1,235,447</b>        | <b>\$160,823</b>         | <b>\$1,074,624</b>                      |
| <b>Culture and Leisure</b>             |                           |                          |   |
| R20. Parks and Recreation              | 6,811,167                 | 3,528,572                | 3,282,595                               |
| R21. Marina and Wharfs                 |                           |                          |   |
| R22. Libraries                         |                           |                          |   |
| R23. Museums                           |                           |                          |   |
| R24. Golf Courses                      |                           |                          |   |
| R25. Sports Arenas and Stadiums        |                           |                          |   |
| R26. Community Centers and Auditoriums |                           |                          |   |
| R27. Other Culture and Leisure 1       |                           |                          |   |
| R28. Other Culture and Leisure 2       |                           |                          |   |
| R29. <b>Total Culture and Leisure</b>  | <b>\$6,811,167</b>        | <b>\$3,528,572</b>       | <b>\$3,282,595</b>                      |

City of Antioch  
Cities' Financial Transactions Report  
Statement of Net Expenditures - Governmental Funds  
Public Utilities and Other Expenditures

Fiscal Year: 2022

Form #27

|                                      | Current Expenditures | Functional Revenues | Net Expenditures/(Excess Revenues) |
|--------------------------------------|----------------------|---------------------|------------------------------------|
|                                      | A                    | B                   | C                                  |
| <b>Public Utilities</b>              |                      |                     |                                    |
| R01. Water                           |                      |                     |                                    |
| R02. Gas                             |                      |                     |                                    |
| R03. Electric                        |                      |                     |                                    |
| R04. Other Public Utilities 1        |                      |                     |                                    |
| R05. Other Public Utilities 2        |                      |                     |                                    |
| R06. <b>Total Public Utilities</b>   | \$0                  | \$0                 | \$0                                |
| <b>Other Expenditures</b>            |                      |                     |                                    |
| R07. Other Expenditures 1            |                      |                     |                                    |
| R08. Other Expenditures 2            |                      |                     |                                    |
| R09. <b>Total Other Expenditures</b> | \$0                  | \$0                 | \$0                                |

City of Antioch  
 Cities' Financial Transactions Report  
 Statement of Net Expenditures - Governmental Funds  
 Debt Service, Capital Outlay, and Grand Totals

Go to Form: Functional Revenue Details

**Fiscal Year: 2022**

Form #28

|   | Current Expenditures<br>A | Functional Revenues<br>B | Net Expenditures/(Excess Revenues)<br>C |
|---|---------------------------|--------------------------|---|
| <b>Debt Service</b>   |                           |                          |   |
| R01. Principal Payments on Long-Term Debt                           |                           |                          |   |
| R02. Interest Payments on Long-Term Debt                            | 124,250                   |                          | 124,250                                 |
| R02.5 Principal Payments on Lease Obligations (Purchase Agreements) | 220,000                   |                          | 220,000                                 |
| R03. Principal and Interest on Short-Term Notes and Warrants        |                           |                          |   |
| R04. Other Debt Service Payments                                    | 393                       |                          | 393                                     |
| R05. <b>Total Debt Service</b>                                      | <b>\$344,643</b>          |                          | <b>\$344,643</b>                        |
| <b>Capital Outlay</b>   |                           |                          |   |
| R06. General Government   |                           |                          | 0                                       |
| R07. Public Safety  | 483,878                   |                          | 483,878                                 |
| R08. Transportation   | 2,721,158                 |                          | 2,721,158                               |
| R09. Community Development  | 588,905                   |                          | 588,905                                 |
| R10. Health   |                           |                          |   |
| R11. Culture and Leisure  | 2,164,867                 |                          | 2,164,867                               |
| R12. Public Utilities   |                           |                          |   |
| R13. Other Expenditures   |                           |                          |   |
| R14. <b>Total Capital Outlay</b>                                    | <b>\$5,958,808</b>        |                          | <b>\$5,958,808</b>                      |
| R15. <b>Grand Totals</b>  | <b>\$94,633,662</b>       | <b>\$42,600,589</b>      | <b>\$52,033,073</b>                     |



City of Antioch  
Cities' Financial Transactions Report  
Governmental Funds  
Major Object Classification

Form #29

Fiscal Year: 2022

| <b>Operating Expenditures</b> |   |                     |
|-------------------------------|---|---------------------|
| R01.                          | Salaries and Wages  | 33,968,362          |
| R02.                          | Retirement Benefits   | 15,676,228          |
| R03.                          | Other Employee Benefits                                       | 9,216,260           |
|                               | Contract Services   |                     |
| R04.                          | Private   | 16,718,175          |
| R05.                          | Governmental Agencies   |                     |
| R06.                          | Materials and Supplies  | 12,751,186          |
| R07.                          | Other Operating Expenditures                                  |                     |
| R08.                          | <b>Total Operating Expenditures</b>                           | <b>\$88,330,211</b> |
| <b>Debt Service</b>           |   |                     |
| R09.                          | Principal Payments on Long-Term Debt                          |                     |
| R10.                          | Interest Payments on Long-Term Debt                           | 124,250             |
| R11.                          | Principal Payments on Lease Obligations (Purchase Agreements) | 220,000             |
| R11.5                         | Principal and Interest on Short-Term Notes and Warrants       |                     |
| R12.                          | Other Debt Service Payments                                   | 393                 |
| R13.                          | <b>Total Debt Service</b>                                     | <b>\$344,643</b>    |
| <b>Capital Outlay</b>         |   |                     |
| R14.                          | Land  |                     |
| R15.                          | Buildings and Improvements                                    | 5,273,997           |
| R16.                          | Equipment   | 684,811             |
| R17.                          | Other Capital Outlay  |                     |
| R18.                          | <b>Total Capital Outlay</b>                                   | <b>\$5,958,808</b>  |
| R19.                          | <b>Grand Total Expenditures</b>                               | <b>\$94,633,662</b> |
| <b>Supplemental Data</b>      |   |                     |
|                               | Major Project Expenditures                                    |                     |
| R20.                          | Pursuant to Competitive Bidding                               | 5,958,808           |
| R21.                          | Other than Competitive Bidding                                | 16,718,175          |
| R22.                          | <b>Total Major Project Expenditures</b>                       | <b>\$22,676,983</b> |

City of Antioch  
 Cities' Financial Transactions Report  
 Other Financing Sources (Uses) and Changes in Fund Balance - Governmental Funds

Form #30

**Fiscal Year: 2022**

|   |                      |
|---|----------------------|
| R01. <b>Excess (Deficiency) of Revenues Over (Under) Expenditures</b> | 23,095,557           |
| <b>Other Financing Sources (Uses)</b>                                 |                      |
| R01.5 Lease Financing   |                      |
| R02. Long-Term Debt - Bonds, COP, and Other Agency Debt               |                      |
| R03. Construction Financing and Other Long-Term Debt                  |                      |
| R03.6 Proceeds from Refinancing on Loans, Notes, and Other            |                      |
| R03.7 Payments to Refinanced Loans, Notes, and Other                  |                      |
| R04. Refunding Bonds Proceeds   |                      |
| R05. Premium on Bonds Issued  |                      |
| R06. Discount on Bonds Issued   |                      |
| R07. Payment to Refunded Bond Escrow Agent                            |                      |
| R08. Demand Bonds   |                      |
| R09. Proceeds from Sale of Capital Assets                             |                      |
| R11. Insurance Recoveries   |                      |
| R12. Transfers In   | 11,089,326           |
| R13. Transfers Out  | -11,576,930          |
| R13.5 Other Financing Sources (Uses) – Other                          |                      |
| R14. <b>Total Other Financing Sources (Uses)</b>                      | <b>-\$487,604</b>    |
| <b>Special and Extraordinary Items</b>                                |                      |
| R15. Special Item   |                      |
| R16. Extraordinary Item   |                      |
| R17. <b>Total Special and Extraordinary Items</b>                     | <b>\$0</b>           |
| R18. <b>Net Change in Fund Balance</b>                                | <b>\$22,607,953</b>  |
| R19. <b>Fund Balance (Deficit), Beginning of Fiscal Year</b>          | <b>\$113,753,508</b> |
| R20. <b>Adjustment</b>  |                      |
| R21. Reason for Adjustment  |                      |
| R22. <b>Fund Balance (Deficit), End of Fiscal Year</b>                | <b>\$136,361,461</b> |

City of Antioch  
 Cities' Financial Transactions Report  
 Statement of Changes in Fiduciary Net Position  
 Fiduciary Funds

Fiscal Year: 2022

Form #30.5

|   | Pension and Other<br>Employee Benefit<br>Trust Funds | Investment<br>Trust Funds | Private-Purpose<br>Trust Funds | Custodial<br>Funds |
|---|--|---------------------------|--------------------------------|--------------------|
| <b>Additions</b>  |  |                           |                                |                    |
| Contributions   |  |                           |                                |                    |
| R01. Employer   |  |                           |                                |                    |
| R02. Plan Members   |  |                           |                                | 4,125              |
| R03. Private Contributions  |  |                           |                                |                    |
| R04. Contributions to Pooled Investments                          |  |                           |                                |                    |
| R05. Other Contributions  |  |                           | 1,664,801                      |                    |
| R06. <b>Total Contributions</b>                                   | \$0  | \$0                       | \$1,664,801                    | \$4,125            |
| Investment Income (Loss)  |  |                           |                                |                    |
| R07. Net Appreciation (Depreciation) in Fair Value of Investments |  |                           |                                |                    |
| R08. Interest   |  |                           |                                |                    |
| R09. Dividends  |  |                           |                                |                    |
| R10. Other Investment Income                                      |  |                           | -8,125                         | 2,754              |
| R11. (Investment Expense)   |  |                           |                                |                    |
| Securities Lending Income (Loss)                                  |  |                           |                                |                    |
| R12. Securities Lending Income                                    |  |                           |                                |                    |
| R13. (Securities Lending Expense)                                 |  |                           |                                |                    |
| R14. <b>Net Securities Lending Income (Loss)</b>                  | \$0  | \$0                       | \$0                            | \$0                |
| R15. <b>Net Investment Income (Loss)</b>                          | \$0  | \$0                       | \$-8,125                       | \$2,754            |
| R15.5 Tax Revenues  |  |                           |                                |                    |
| R16. Receipts from Depositors                                     |  |                           |                                |                    |
| R17. Other Additions  |  |                           |                                | 2,303,162          |
| R18. <b>Total Additions</b>                                       | \$0  | \$0                       | \$1,656,676                    | \$2,310,041        |
| <b>Deductions</b>   |  |                           |                                |                    |
| R19. Benefit Payments   |  |                           |                                |                    |
| R20. Refunds of Contributions                                     |  |                           |                                |                    |
| R21. Administrative Expenses                                      |  |                           | 4,925                          | 22,374             |
| R22. Payments to and for Depositors                               |  |                           |                                | 1,815,067          |
| R23. Distributions from Pooled Investments                        |  |                           |                                |                    |
| R24. Other Deductions   |  |                           | 552,951                        |                    |
| R25. <b>Total Deductions</b>                                      | \$0  | \$0                       | \$557,876                      | \$1,837,441        |
| R26. <b>Change in Net Position</b>                                | \$0  | \$0                       | \$1,098,800                    | \$472,600          |
| R27. Net Position (Deficit), Beginning of Fiscal Year             | \$0  | \$0                       | \$-17,254,835                  | \$872,110          |
| R28. Adjustment   |  |                           |                                |                    |
| R29. Reason for Adjustment  |  |                           |                                |                    |
| R30. <b>Net Position (Deficit), End of Fiscal Year</b>            | \$0  | \$0                       | \$-16,156,035                  | \$1,344,710        |

City of Antioch  
Cities' Financial Transactions Report  
Other Long-Term Debt  
Loans, Notes, and Other

Go to Report: Detail Summary of Other Long-Term Debt

Fiscal Year: 2022

Form #32

|  |                                     |
|--|-------------------------------------|
| R01. Purpose of Debt (1 of 3) (Record Completed)               | Delta Diablo Recycled Water Program |
| R02. Nature of Revenue Pledged                                 | Water Revenues                      |
| R03. Debt Type   | Loans                               |
| R04. Fund Type   | Enterprise                          |
| R06. Year of Issue   | 2003                                |
| R07. Beginning Maturity Year                                   | 2011                                |
| R08. Ending Maturity Year                                      | 2030                                |
| R09. Principal Authorized                                      | 5,000,000                           |
| R10. Principal Received to Date                                | 5,000,000                           |
| R11. Principal Unspent   |                                     |
| R12. <b>Principal Outstanding, Beginning of Fiscal Year</b>    | \$2,520,167                         |
| R13. Adjustment to Principal in Current Fiscal Year            |                                     |
| R14. Reason for Adjustment to Principal in Current Fiscal Year |                                     |
| R15. Principal Received in Current Fiscal Year                 |                                     |
| R16. Principal Paid in Current Fiscal Year                     | 252,026                             |
| R17. Principal Refinanced in Current Fiscal Year               |                                     |
| R18. <b>Principal Outstanding, End of Fiscal Year</b>          | \$2,268,141                         |
| R19. Principal Outstanding, Current Portion                    | 252,026                             |
| R20. <b>Principal Outstanding, Noncurrent Portion</b>          | \$2,016,115                         |
| R21. Interest Paid in Current Fiscal Year                      | 0                                   |
| R22. Principal Delinquent, End of Fiscal Year                  |                                     |
| R23. Interest Delinquent, End of Fiscal Year                   |                                     |

City of Antioch  
Cities' Financial Transactions Report  
Other Long-Term Debt  
Loans, Notes, and Other

Go to Report: Detail Summary of Other Long-Term Debt

Fiscal Year: 2022

Form #32

|  |  |
|--|--|
| R01. Purpose of Debt (2 of 3) (Record Completed)               | Delta Diablo Recycled Water Program - 2011 |
| R02. Nature of Revenue Pledged                                 | Water Revenues                             |
| R03. Debt Type   | Loans                                      |
| R04. Fund Type   | Enterprise                                 |
| R06. Year of Issue   | 2011                                       |
| R07. Beginning Maturity Year                                   | 2013                                       |
| R08. Ending Maturity Year                                      | 2032                                       |
| R09. Principal Authorized                                      | 1,102,272                                  |
| R10. Principal Received to Date                                | 1,102,272                                  |
| R11. Principal Unspent   |  |
| R12. <b>Principal Outstanding, Beginning of Fiscal Year</b>    | \$718,698                                  |
| R13. Adjustment to Principal in Current Fiscal Year            |  |
| R14. Reason for Adjustment to Principal in Current Fiscal Year |  |
| R15. Principal Received in Current Fiscal Year                 |  |
| R16. Principal Paid in Current Fiscal Year                     | 52,376                                     |
| R17. Principal Refinanced in Current Fiscal Year               |  |
| R18. <b>Principal Outstanding, End of Fiscal Year</b>          | \$666,322                                  |
| R19. Principal Outstanding, Current Portion                    | 54,645                                     |
| R20. <b>Principal Outstanding, Noncurrent Portion</b>          | \$611,677                                  |
| R21. Interest Paid in Current Fiscal Year                      | 29,532                                     |
| R22. Principal Delinquent, End of Fiscal Year                  |  |
| R23. Interest Delinquent, End of Fiscal Year                   |  |

City of Antioch  
Cities' Financial Transactions Report  
Other Long-Term Debt  
Loans, Notes, and Other

Go to Report: Detail Summary of Other Long-Term Debt

Fiscal Year: 2022

Form #32

|  |                                     |
|--|-------------------------------------|
| R01. Purpose of Debt (3 of 3) (Record Completed)               | Brackish Water Desalination Project |
| R02. Nature of Revenue Pledged                                 | General Revenues                    |
| R03. Debt Type   | Other                               |
| R04. Fund Type   | Enterprise                          |
| R06. Year of Issue   | 2021                                |
| R07. Beginning Maturity Year                                   | 2021                                |
| R08. Ending Maturity Year                                      | 2022                                |
| R09. Principal Authorized                                      | 15,000,000                          |
| R10. Principal Received to Date                                | 3,038,068                           |
| R11. Principal Unspent   |                                     |
| R12. <b>Principal Outstanding, Beginning of Fiscal Year</b>    | \$3,038,068                         |
| R13. Adjustment to Principal in Current Fiscal Year            |                                     |
| R14. Reason for Adjustment to Principal in Current Fiscal Year |                                     |
| R15. Principal Received in Current Fiscal Year                 |                                     |
| R16. Principal Paid in Current Fiscal Year                     | 3,038,068                           |
| R17. Principal Refinanced in Current Fiscal Year               |                                     |
| R18. <b>Principal Outstanding, End of Fiscal Year</b>          | \$0                                 |
| R19. Principal Outstanding, Current Portion                    |                                     |
| R20. <b>Principal Outstanding, Noncurrent Portion</b>          | \$0                                 |
| R21. Interest Paid in Current Fiscal Year                      | 5,216                               |
| R22. Principal Delinquent, End of Fiscal Year                  |                                     |
| R23. Interest Delinquent, End of Fiscal Year                   |                                     |

City of Antioch  
 Cities' Financial Transactions Report  
 Detail Summary of Other Long-Term Debt

Back to Form: Other Long-Term Debt

Fiscal Year: 2022

Summary Form #32

|  | Year of Issue | Principal Outstanding, Beginning of Fiscal Year | Principal Received in Current Fiscal Year | Principal Paid in Current Fiscal Year | Principal Outstanding, End of Fiscal Year | Principal Outstanding, Current Portion | Principal Outstanding, Noncurrent Portion |
|--|---------------|---|---|---------------------------------------|---|--|---|
| <b>Enterprise</b>                          |               |   |   |                                       |   |  |   |
| <b>Loans</b>                               |               |   |   |                                       |   |  |   |
| Delta Diablo Recycled Water Program        | 2003          | 2,520,167                                       | 0   | 252,026                               | 2,268,141                                 | 252,026                                | 2,016,115                                 |
| Delta Diablo Recycled Water Program - 2011 | 2011          | 718,698   | 0   | 52,376                                | 666,322                                   | 54,645                                 | 611,677                                   |
| <b>Other</b>                               |               |   |   |                                       |   |  |   |
| Brackish Water Desalination Project        | 2021          | 3,038,068                                       | 0   | 3,038,068                             | 0   | 0                                      | 0   |
| <b>Total Enterprise Debt:</b>              |               | \$6,276,933                                     | \$0                                       | \$3,342,470                           | \$2,934,463                               | \$306,671                              | \$2,627,792                               |

City of Antioch  
 Cities' Financial Transactions Report  
 Construction Financing  
 Federal and State

Go to Report: Detail Summary of Construction Financing

**Fiscal Year: 2022**

Form #33

|   |                     |
|---|---------------------|
| R01. Federal or State Financing   | State Financing     |
| R02. Purpose of Debt (1 of 6) (Record Completed)                                | Marina Construction |
| R03. Nature of Revenue Pledged  | Tax Increment       |
| R04. Debt Type  | Loans               |
| R05. Fund Type  | Enterprise          |
| R07. Contract Date  | 07/23/1984          |
| R08. <b>Maximum Repayment Obligation per Contract, Beginning of Fiscal Year</b> | \$2,442,834         |
| R09. Initial Repayment Obligation   |                     |
| R10. Adjustment to Repayment Obligation in Current Fiscal Year                  |                     |
| R11. Reason for Adjustment to Repayment Obligation in Current Fiscal Year       |                     |
| R12. <b>Maximum Repayment Obligation per Contract, End of Fiscal Year</b>       | \$2,442,834         |
| R13. Year of Issue  | 1985                |
| R14. Beginning Maturity Year  | 1990                |
| R15. Ending Maturity Year   | 2036                |
| R16. Principal Authorized   | 2,442,834           |
| R17. Principal Received to Date   | 2,442,834           |
| R18. Principal Expended to Date   |                     |
| R19. Principal Unspent  | 2,442,834           |
| R20. <b>Principal Outstanding, Beginning of Fiscal Year</b>                     | \$583,401           |
| R21. Adjustment to Principal in Current Fiscal Year                             |                     |
| R22. Reason for Adjustment to Principal in Current Fiscal Year                  |                     |
| R23. Principal Received in Current Fiscal Year                                  |                     |
| R24. Principal Paid in Current Fiscal Year                                      | 28,070              |
| R24.5 Principal Refinanced in Current Fiscal Year                               |                     |
| R25. <b>Principal Paid to Date</b>  | \$151,297           |
| R26. <b>Principal Outstanding, End of Fiscal Year</b>                           | \$555,331           |
| R27. Principal Outstanding, Current Portion                                     | 29,333              |
| R28. <b>Principal Outstanding, Noncurrent Portion</b>                           | \$525,998           |
| R29. Interest Paid in Current Fiscal Year                                       | 26,253              |
| R30. Principal Delinquent, End of Fiscal Year                                   |                     |
| R31. Interest Delinquent, End of Fiscal Year                                    |                     |



**Note: Maximum Repayment Obligation refers to the maximum amount that may be borrowed as specified in each contract. DO NOT reduce Maximum Repayment Obligation by annual principal payments.**

**R32. Estimated Payment Schedule**

| Fiscal Year(s) (YYYY)           | Principal        | Interest         | Total Debt Service |          |
|---------------------------------|------------------|------------------|--------------------|----------|
| 2023                            | 29,333           | 24,990           | 54,323             | Delete   |
| 2024                            | 30,653           | 23,670           | 54,323             | Delete   |
| 2025                            | 32,033           | 22,290           | 54,323             | Delete   |
| 2026                            | 33,474           | 20,849           | 54,323             | Delete   |
| 2027                            | 34,980           | 19,343           | 54,323             | Delete   |
| Fiscal Year(s) (YYYY-YYYY)      | Principal        | Interest         | Total Debt Service |          |
| 2028-2032                       | 199,979          | 71,636           | 271,615            | Delete   |
| 2033-2036                       | 194,879          | 22,406           | 217,285            | Delete   |
|                                 |                  |                  |                    | Add Year |
| <b>Total Estimated Payments</b> | <b>\$555,331</b> | <b>\$205,184</b> | <b>\$760,515</b>   |          |

City of Antioch  
 Cities' Financial Transactions Report  
 Construction Financing  
 Federal and State

Go to Report: Detail Summary of Construction Financing

**Fiscal Year: 2022**

Form #33

|   |                     |
|---|---------------------|
| R01. Federal or State Financing   | State Financing     |
| R02. Purpose of Debt (2 of 6) (Record Completed)                                | Marina Construction |
| R03. Nature of Revenue Pledged  | Tax Increment       |
| R04. Debt Type  | Loans               |
| R05. Fund Type  | Enterprise          |
| R07. Contract Date  | 07/23/1984          |
| R08. <b>Maximum Repayment Obligation per Contract, Beginning of Fiscal Year</b> | \$761,528           |
| R09. Initial Repayment Obligation   |                     |
| R10. Adjustment to Repayment Obligation in Current Fiscal Year                  |                     |
| R11. Reason for Adjustment to Repayment Obligation in Current Fiscal Year       |                     |
| R12. <b>Maximum Repayment Obligation per Contract, End of Fiscal Year</b>       | \$761,528           |
| R13. Year of Issue  | 1989                |
| R14. Beginning Maturity Year  | 1989                |
| R15. Ending Maturity Year   | 2039                |
| R16. Principal Authorized   | 761,528             |
| R17. Principal Received to Date   | 761,528             |
| R18. Principal Expended to Date   |                     |
| R19. Principal Unspent  | 761,528             |
| R20. <b>Principal Outstanding, Beginning of Fiscal Year</b>                     | \$286,052           |
| R21. Adjustment to Principal in Current Fiscal Year                             |                     |
| R22. Reason for Adjustment to Principal in Current Fiscal Year                  |                     |
| R23. Principal Received in Current Fiscal Year                                  |                     |
| R24. Principal Paid in Current Fiscal Year                                      | 9,845               |
| R24.5 Principal Refinanced in Current Fiscal Year                               |                     |
| R25. <b>Principal Paid to Date</b>  | \$133,072           |
| R26. <b>Principal Outstanding, End of Fiscal Year</b>                           | \$276,207           |
| R27. Principal Outstanding, Current Portion                                     | 10,287              |
| R28. <b>Principal Outstanding, Noncurrent Portion</b>                           | \$265,920           |
| R29. Interest Paid in Current Fiscal Year                                       | 12,872              |
| R30. Principal Delinquent, End of Fiscal Year                                   |                     |
| R31. Interest Delinquent, End of Fiscal Year                                    |                     |

**Note: Maximum Repayment Obligation refers to the maximum amount that may be borrowed as specified in each contract. DO NOT reduce Maximum Repayment Obligation by annual principal payments.**

**R32. Estimated Payment Schedule**

| Fiscal Year(s) (YYYY)           | Principal        | Interest         | Total Debt Service |          |
|---------------------------------|------------------|------------------|--------------------|----------|
| 2023                            | 10,287           | 12,429           | 22,716             | Delete   |
| 2024                            | 10,750           | 11,967           | 22,717             | Delete   |
| 2025                            | 11,233           | 11,483           | 22,716             | Delete   |
| 2026                            | 11,739           | 10,977           | 22,716             | Delete   |
| 2027                            | 12,267           | 10,449           | 22,716             | Delete   |
| Fiscal Year(s) (YYYY-YYYY)      | Principal        | Interest         | Total Debt Service |          |
| 2028-2032                       | 70,129           | 43,451           | 113,580            | Delete   |
| 2033-2037                       | 87,393           | 26,187           | 113,580            | Delete   |
| 2038-2040                       | 62,409           | 4,721            | 67,130             | Delete   |
|                                 |                  |                  |                    | Add Year |
| <b>Total Estimated Payments</b> | <b>\$276,207</b> | <b>\$131,664</b> | <b>\$407,871</b>   |          |

City of Antioch  
 Cities' Financial Transactions Report  
 Construction Financing  
 Federal and State

Go to Report: Detail Summary of Construction Financing

**Fiscal Year: 2022**

Form #33

|   |                                |
|---|--------------------------------|
| R01. Federal or State Financing   | State Financing                |
| R02. Purpose of Debt (3 of 6) (Record Completed)                                | Marina Construction - Series A |
| R03. Nature of Revenue Pledged  | Tax Increment                  |
| R04. Debt Type  | Loans                          |
| R05. Fund Type  | Enterprise                     |
| R07. Contract Date  | 07/23/1984                     |
| R08. <b>Maximum Repayment Obligation per Contract, Beginning of Fiscal Year</b> | \$3,445,067                    |
| R09. Initial Repayment Obligation   |                                |
| R10. Adjustment to Repayment Obligation in Current Fiscal Year                  |                                |
| R11. Reason for Adjustment to Repayment Obligation in Current Fiscal Year       |                                |
| R12. <b>Maximum Repayment Obligation per Contract, End of Fiscal Year</b>       | \$3,445,067                    |
| R13. Year of Issue  | 1987                           |
| R14. Beginning Maturity Year  | 1991                           |
| R15. Ending Maturity Year   | 2037                           |
| R16. Principal Authorized   | 3,445,067                      |
| R17. Principal Received to Date   | 3,445,067                      |
| R18. Principal Expended to Date   |                                |
| R19. Principal Unspent  | 3,445,067                      |
| R20. <b>Principal Outstanding, Beginning of Fiscal Year</b>                     | \$1,042,221                    |
| R21. Adjustment to Principal in Current Fiscal Year                             |                                |
| R22. Reason for Adjustment to Principal in Current Fiscal Year                  |                                |
| R23. Principal Received in Current Fiscal Year                                  |                                |
| R24. Principal Paid in Current Fiscal Year                                      | 42,125                         |
| R24.5 Principal Refinanced in Current Fiscal Year                               |                                |
| R25. <b>Principal Paid to Date</b>  | \$331,579                      |
| R26. <b>Principal Outstanding, End of Fiscal Year</b>                           | \$1,000,096                    |
| R27. Principal Outstanding, Current Portion                                     | 44,021                         |
| R28. <b>Principal Outstanding, Noncurrent Portion</b>                           | \$956,075                      |
| R29. Interest Paid in Current Fiscal Year                                       | 46,900                         |
| R30. Principal Delinquent, End of Fiscal Year                                   |                                |
| R31. Interest Delinquent, End of Fiscal Year                                    |                                |

**Note: Maximum Repayment Obligation refers to the maximum amount that may be borrowed as specified in each contract. DO NOT reduce Maximum Repayment Obligation by annual principal payments.**

**R32. Estimated Payment Schedule**

| <b>Fiscal Year(s) (YYYY)</b>      | <b>Principal</b>   | <b>Interest</b>  | <b>Total Debt Service</b> |          |
|-----------------------------------|--------------------|------------------|---------------------------|----------|
| 2023                              | 44,021             | 45,004           | 89,025                    | Delete   |
| 2024                              | 46,002             | 43,023           | 89,025                    | Delete   |
| 2025                              | 48,072             | 40,953           | 89,025                    | Delete   |
| 2026                              | 50,235             | 38,790           | 89,025                    | Delete   |
| 2027                              | 52,496             | 36,530           | 89,026                    | Delete   |
| <b>Fiscal Year(s) (YYYY-YYYY)</b> | <b>Principal</b>   | <b>Interest</b>  | <b>Total Debt Service</b> |          |
| 2028-2032                         | 300,111            | 145,014          | 445,125                   | Delete   |
| 2033-2037                         | 373,993            | 71,132           | 445,125                   | Delete   |
| 2038-2038                         | 85,166             | 3,833            | 88,999                    | Delete   |
|                                   |                    |                  |                           | Add Year |
| <b>Total Estimated Payments</b>   | <b>\$1,000,096</b> | <b>\$424,279</b> | <b>\$1,424,375</b>        |          |

City of Antioch  
Cities' Financial Transactions Report  
Construction Financing  
Federal and State

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Fiscal Year: 2022

Form #33

|   |                                |
|---|--------------------------------|
| R01. Federal or State Financing   | State Financing                |
| R02. Purpose of Debt (4 of 6) (Record Completed)                                | Marina Construction - Series B |
| R03. Nature of Revenue Pledged  | Tax Increment                  |
| R04. Debt Type  | Loans                          |
| R05. Fund Type  | Enterprise                     |
| R07. Contract Date  | 07/23/1984                     |
| R08. <b>Maximum Repayment Obligation per Contract, Beginning of Fiscal Year</b> | \$558,832                      |
| R09. Initial Repayment Obligation   |                                |
| R10. Adjustment to Repayment Obligation in Current Fiscal Year                  |                                |
| R11. Reason for Adjustment to Repayment Obligation in Current Fiscal Year       |                                |
| R12. <b>Maximum Repayment Obligation per Contract, End of Fiscal Year</b>       | \$558,832                      |
| R13. Year of Issue  | 1987                           |
| R14. Beginning Maturity Year  | 1989                           |
| R15. Ending Maturity Year   | 2039                           |
| R16. Principal Authorized   | 558,832                        |
| R17. Principal Received to Date   | 558,832                        |
| R18. Principal Expended to Date   |                                |
| R19. Principal Unspent  | 558,832                        |
| R20. <b>Principal Outstanding, Beginning of Fiscal Year</b>                     | \$192,956                      |
| R21. Adjustment to Principal in Current Fiscal Year                             |                                |
| R22. Reason for Adjustment to Principal in Current Fiscal Year                  |                                |
| R23. Principal Received in Current Fiscal Year                                  |                                |
| R24. Principal Paid in Current Fiscal Year                                      | 6,642                          |
| R24.5 Principal Refinanced in Current Fiscal Year                               |                                |
| R25. <b>Principal Paid to Date</b>  | \$70,979                       |
| R26. <b>Principal Outstanding, End of Fiscal Year</b>                           | \$186,314                      |
| R27. Principal Outstanding, Current Portion                                     | 6,941                          |
| R28. <b>Principal Outstanding, Noncurrent Portion</b>                           | \$179,373                      |
| R29. Interest Paid in Current Fiscal Year                                       | 8,683                          |
| R30. Principal Delinquent, End of Fiscal Year                                   |                                |
| R31. Interest Delinquent, End of Fiscal Year                                    |                                |

**Note: Maximum Repayment Obligation refers to the maximum amount that may be borrowed as specified in each contract. DO NOT reduce Maximum Repayment Obligation by annual principal payments.**

**R32. Estimated Payment Schedule**

| <b>Fiscal Year(s) (YYYY)</b>      | <b>Principal</b> | <b>Interest</b> | <b>Total Debt Service</b> |          |
|-----------------------------------|------------------|-----------------|---------------------------|----------|
| 2023                              | 6,941            | 8,384           | 15,325                    | Delete   |
| 2024                              | 7,253            | 8,072           | 15,325                    | Delete   |
| 2025                              | 7,580            | 7,745           | 15,325                    | Delete   |
| 2026                              | 7,921            | 7,404           | 15,325                    | Delete   |
| 2027                              | 8,277            | 7,048           | 15,325                    | Delete   |
| <b>Fiscal Year(s) (YYYY-YYYY)</b> | <b>Principal</b> | <b>Interest</b> | <b>Total Debt Service</b> |          |
| 2028-2032                         | 47,320           | 29,305          | 76,625                    | Delete   |
| 2033-2037                         | 58,969           | 17,656          | 76,625                    | Delete   |
| 2038-2040                         | 42,053           | 3,837           | 45,890                    | Delete   |
|                                   |                  |                 |                           | Add Year |
| <b>Total Estimated Payments</b>   | <b>\$186,314</b> | <b>\$89,451</b> | <b>\$275,765</b>          |          |

City of Antioch  
 Cities' Financial Transactions Report  
 Construction Financing  
 Federal and State

Go to Report: Detail Summary of Construction Financing

**Fiscal Year: 2022**

Form #33

|   |                     |
|---|---------------------|
| R01. Federal or State Financing   | State Financing     |
| R02. Purpose of Debt (5 of 6) (Record Completed)                                | SWRCB Planning Loan |
| R03. Nature of Revenue Pledged  | Water Revenues      |
| R04. Debt Type  | Loans               |
| R05. Fund Type  | Enterprise          |
| R07. Contract Date  | 02/13/2017          |
| R08. <b>Maximum Repayment Obligation per Contract, Beginning of Fiscal Year</b> | \$1,000,000         |
| R09. Initial Repayment Obligation   |                     |
| R10. Adjustment to Repayment Obligation in Current Fiscal Year                  |                     |
| R11. Reason for Adjustment to Repayment Obligation in Current Fiscal Year       |                     |
| R12. <b>Maximum Repayment Obligation per Contract, End of Fiscal Year</b>       | \$1,000,000         |
| R13. Year of Issue  | 2017                |
| R14. Beginning Maturity Year  | 2019                |
| R15. Ending Maturity Year   | 2023                |
| R16. Principal Authorized   | 1,000,000           |
| R17. Principal Received to Date   | 1,000,000           |
| R18. Principal Expended to Date   | 1,000,000           |
| R19. Principal Unspent  | 0                   |
| R20. <b>Principal Outstanding, Beginning of Fiscal Year</b>                     | \$439,930           |
| R21. Adjustment to Principal in Current Fiscal Year                             |                     |
| R22. Reason for Adjustment to Principal in Current Fiscal Year                  |                     |
| R23. Principal Received in Current Fiscal Year                                  |                     |
| R24. Principal Paid in Current Fiscal Year                                      | 218,212             |
| R24.5 Principal Refinanced in Current Fiscal Year                               |                     |
| R25. <b>Principal Paid to Date</b>  | \$778,282           |
| R26. <b>Principal Outstanding, End of Fiscal Year</b>                           | \$221,718           |
| R27. Principal Outstanding, Current Portion                                     | 221,718             |
| R28. <b>Principal Outstanding, Noncurrent Portion</b>                           | \$0                 |
| R29. Interest Paid in Current Fiscal Year                                       | 6,170               |
| R30. Principal Delinquent, End of Fiscal Year                                   |                     |
| R31. Interest Delinquent, End of Fiscal Year                                    |                     |



**Note: Maximum Repayment Obligation refers to the maximum amount that may be borrowed as specified in each contract. DO NOT reduce Maximum Repayment Obligation by annual principal payments.**

**R32. Estimated Payment Schedule**

| <b>Fiscal Year(s) (YYYY)</b>    | <b>Principal</b> | <b>Interest</b> | <b>Total Debt Service</b> |          |
|---------------------------------|------------------|-----------------|---------------------------|----------|
| 2023                            | 221,718          | 4,356           | 226,074                   | Delete   |
|                                 |                  |                 |                           | Add Year |
| <b>Total Estimated Payments</b> | \$221,718        | \$4,356         | \$226,074                 |          |

City of Antioch  
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Construction Financing  
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Fiscal Year: 2022

Form #33

|   |                         |
|---|-------------------------|
| R01. Federal or State Financing   | State Financing         |
| R02. Purpose of Debt (6 of 6) (Record Completed)                                | SWRCB Construction Loan |
| R03. Nature of Revenue Pledged  | Water Revenues          |
| R04. Debt Type  | Loans                   |
| R05. Fund Type  | Enterprise              |
| R07. Contract Date  | 04/19/2021              |
| R08. <b>Maximum Repayment Obligation per Contract, Beginning of Fiscal Year</b> |                         |
| R09. Initial Repayment Obligation   | 55,000,000              |
| R10. Adjustment to Repayment Obligation in Current Fiscal Year                  |                         |
| R11. Reason for Adjustment to Repayment Obligation in Current Fiscal Year       |                         |
| R12. <b>Maximum Repayment Obligation per Contract, End of Fiscal Year</b>       | \$55,000,000            |
| R13. Year of Issue  | 2021                    |
| R14. Beginning Maturity Year  | 2024                    |
| R15. Ending Maturity Year   | 2053                    |
| R16. Principal Authorized   | 55,000,000              |
| R17. Principal Received to Date   | 8,977,516               |
| R18. Principal Expended to Date   | 8,977,516               |
| R19. Principal Unspent  | 0                       |
| R20. <b>Principal Outstanding, Beginning of Fiscal Year</b>                     |                         |
| R21. Adjustment to Principal in Current Fiscal Year                             |                         |
| R22. Reason for Adjustment to Principal in Current Fiscal Year                  |                         |
| R23. Principal Received in Current Fiscal Year                                  | 8,977,516               |
| R24. Principal Paid in Current Fiscal Year                                      | 0                       |
| R24.5 Principal Refinanced in Current Fiscal Year                               |                         |
| R25. <b>Principal Paid to Date</b>  | \$0                     |
| R26. <b>Principal Outstanding, End of Fiscal Year</b>                           | \$8,977,516             |
| R27. Principal Outstanding, Current Portion                                     | 0                       |
| R28. <b>Principal Outstanding, Noncurrent Portion</b>                           | \$8,977,516             |
| R29. Interest Paid in Current Fiscal Year                                       | 0                       |
| R30. Principal Delinquent, End of Fiscal Year                                   |                         |
| R31. Interest Delinquent, End of Fiscal Year                                    |                         |

**Note: Maximum Repayment Obligation refers to the maximum amount that may be borrowed as specified in each contract. DO NOT reduce Maximum Repayment Obligation by annual principal payments.**

**R32. Estimated Payment Schedule**

| Fiscal Year(s) (YYYY)           | Principal          | Interest           | Total Debt Service  |          |
|---------------------------------|--------------------|--------------------|---------------------|----------|
| 2023                            | 0                  | 0                  |                     | Delete   |
| 2024                            | 0                  | 119,026            | 119,026             | Delete   |
| 2025                            | 229,985            | 119,027            | 349,012             | Delete   |
| 2026                            | 233,205            | 115,807            | 349,012             | Delete   |
| 2027                            | 236,471            | 112,540            | 349,011             | Delete   |
| Fiscal Year(s) (YYYY-YYYY)      | Principal          | Interest           | Total Debt Service  |          |
| 2028-2032                       | 1,232,951          | 512,112            | 1,745,063           | Delete   |
| 2033-2037                       | 1,321,709          | 423,354            | 1,745,063           | Delete   |
| 2038-2042                       | 1,416,856          | 329,183            | 1,746,039           | Delete   |
| 2043-2047                       | 1,518,850          | 226,210            | 1,745,060           | Delete   |
| 2048-2052                       | 1,628,190          | 116,871            | 1,745,061           | Delete   |
| 2053-2054                       | 1,159,299          | 14,390             | 1,173,689           | Delete   |
|                                 |                    |                    |                     | Add Year |
| <b>Total Estimated Payments</b> | <b>\$8,977,516</b> | <b>\$2,088,520</b> | <b>\$11,066,036</b> |          |

City of Antioch  
 Cities' Financial Transactions Report  
 Detail Summary of Construction Financing

Back to Form: Construction Financing

Fiscal Year: 2022

Summary Form #33

|                                | Year of Issue | Principal Outstanding, Beginning of Fiscal Year | Principal Received in Current Fiscal Year | Principal Paid in Current Fiscal Year | Principal Outstanding, End of Fiscal Year | Principal Outstanding, Current Portion | Principal Outstanding, Noncurrent Portion |
|--------------------------------|---------------|---|---|---------------------------------------|---|--|---|
| Federal Financing              |               |   |   |                                       |   |  |   |
| State Financing                |               |   |   |                                       |   |  |   |
| <b>Enterprise</b>              |               |   |   |                                       |   |  |   |
| <b>Loans</b>                   |               |   |   |                                       |   |  |   |
| Marina Construction            | 1985          | 583,401   | 0   | 28,070                                | 555,331                                   | 29,333                                 | 525,998                                   |
| Marina Construction            | 1989          | 286,052   | 0   | 9,845                                 | 276,207                                   | 10,287                                 | 265,920                                   |
| Marina Construction - Series A | 1987          | 1,042,221                                       | 0   | 42,125                                | 1,000,096                                 | 44,021                                 | 956,075                                   |
| Marina Construction - Series B | 1987          | 192,956   | 0   | 6,642                                 | 186,314                                   | 6,941                                  | 179,373                                   |
| SWRCB Construction Loan        | 2021          | 0   | 8,977,516                                 | 0                                     | 8,977,516                                 | 0                                      | 8,977,516                                 |
| SWRCB Planning Loan            | 2017          | 439,930   | 0   | 218,212                               | 221,718                                   | 221,718                                | 0   |
| <b>Total Enterprise Debt:</b>  |               | \$2,544,560                                     | \$8,977,516                               | \$304,894                             | \$11,217,182                              | \$312,300                              | \$10,904,882                              |

City of Antioch  
 Cities' Financial Transactions Report  
 Lease Obligations (Purchase Agreements)

Go to Report: Detail Summary of Lease Obligations

**Fiscal Year: 2022**

Form #34

|  |                                    |   |
|--|------------------------------------|---|
| R01. Purpose of Debt (1 of 1) (Record Completed) | Golf Course Clubhouse 2015A        | ▼ |
| R02. Debt Type                                   | Lease                              | ▼ |
| R03. Fund Type                                   | Governmental                       | ▼ |
| R05. Name of Lessor                              | Antioch Public Financing Authority |   |
| R06. Name of Person or Organization              | Antioch Public Financing Authority |   |
| R07. Original Debt Term (years)                  | 15                                 |   |
| R08. Beginning Maturity Year (YYYY)              | 2015                               |   |
| R09. Ending Maturity Year (YYYY)                 | 2030                               |   |
| R10. Initial Debt Obligation                     | 23,155,000                         |   |
| R11. Principal Unspent                           |                                    |   |

|   | Principal   | Interest  | Total Future Payments |
|---|-------------|-----------|-----------------------|
| R12. <b>Beginning Balances of Current Fiscal Year</b> | \$2,745,000 | \$682,250 | \$3,427,250           |
| R13. Prior-Year Adjustments                           |             |           |                       |
| R14. Principal Paid in Current Fiscal Year            | 220,000     |           | 220,000               |
| R15. Interest Paid in Current Fiscal Year             |             | 124,250   | 124,250               |
| R16. Adjustments in Current Fiscal Year               |             |           |                       |
| R17. <b>Ending Balances of Current Fiscal Year</b>    | \$2,525,000 | \$558,000 | \$3,083,000           |
| R18. Ending Balances, Current Portion                 | 235,000     | 113,250   | 348,250               |
| R19. <b>Ending Balances, Noncurrent Portion</b>       | \$2,290,000 | \$444,750 | \$2,734,750           |
| R20. Reason for Adjustment to Principal               |             |           |                       |
| R21. Reason for Adjustment to Interest                |             |           |                       |

1. Report leases individually (Do not combine leases).
2. Report on this form only lease purchase obligations with an original term of more than ten years. Continue reporting the obligation on this form until it is defeased or fully matured (refer to Government Code section 53892.2).
3. Report on the "Other Long-Term Debt Form" lease purchase agreements with an original term greater than one year and up to 10 years (inclusive).
4. The "Initial Debt Obligation" includes principal and interest.

City of Antioch  
 Cities' Financial Transactions Report  
 Detail Summary of Lease Obligations (Purchase Agreements)

Back to Form: Lease Obligations

**Fiscal Year: 2022**

Summary Form #34

| Name of Lessor                  | Principal Paid<br>in Current<br>Fiscal Year | Interest Paid in<br>Current Fiscal<br>Year | Total Future<br>Payments | Ending<br>Balance,<br>Current<br>Portion<br>(Principal only) | Ending<br>Balance,<br>Noncurrent<br>Portion<br>(Principal only) |
|---------------------------------|---|--|--------------------------|--|---|
| <b>Governmental</b>             |   |  |                          |  |   |
| <b>Lease</b>                    |   |  |                          |  |   |
| Golf Course Clubhouse 2015A     | 220,000                                     | 124,250                                    | 3,083,000                | 235,000  | 2,290,000   |
| <b>Total Governmental Debt:</b> | \$220,000                                   | \$124,250                                  | \$3,083,000              | \$235,000  | \$2,290,000   |

City of Antioch  
 Cities' Financial Transactions Report  
 Debt Service Reconciliation

Go to Report: Debt Summary

Fiscal Year: 2022

Form #35

|   | Governmental Funds | Internal Service Fund | Enterprise Funds |
|---|--------------------|-----------------------|------------------|
| <b>Debt Payments from Debt Forms</b>                    |                    |                       |                  |
| R01. Long-Term Debt (Bonds, COP, and Other Agency Debt) |                    |                       |                  |
| R02. Other Long-Term Debt                               |                    |                       | 34,748           |
| R03. Construction Financing                             |                    |                       | 100,878          |
| R04. Lease Obligations (Purchase Agreements)            | 344,250            |                       |                  |
| R05. <b>Total Debt Payments from Debt Forms</b>         | \$344,250          | \$0                   | \$135,626        |
| R06. <b>Debt Service</b>                                | 344,250            |                       | 1,750,880        |
| R07. <b>Difference</b>                                  | \$0                | \$0                   | \$-1,615,254     |
| R08. Reason for Difference                              |                    |                       | See Footnote     |

**Note:**

(R08) Ent-Reason for Difference: See Footnote

City of Antioch  
 Cities' Financial Transactions Report  
 Debt Summary

Fiscal Year: 2022

Summary Form #31-34

|   | Governmental Funds        |                          | Proprietary Funds   |                     |
|---|---------------------------|--------------------------|---------------------|---------------------|
|   | Principal Paid in CY      | Interest Paid in CY      | Internal Service    | Enterprise          |
|   |                           |                          | Interest Paid in CY | Interest Paid in CY |
| <b>Long-Term Debt</b>                           |                           |                          |                     |                     |
| R01. Total Certificates of Participation        |                           |                          |                     |                     |
| R02. Total General Obligation Bonds             |                           |                          |                     |                     |
| R03. Total Pension Obligation Bonds             |                           |                          |                     |                     |
| R04. Total Revenue Bonds                        |                           |                          |                     |                     |
| R05. Total Other Agency Debt                    |                           |                          |                     |                     |
| R06. <b>Total Long-Term Debt</b>                |                           |                          |                     |                     |
| <b>Other Long-Term Debt</b>                     |                           |                          |                     |                     |
| R07. Total Loans                                |                           |                          |                     | 29,532              |
| R08. Total Notes                                |                           |                          |                     |                     |
| R09. Total Other - Leases (<10 years)           |                           |                          |                     | 5,216               |
| R10. <b>Total Other Long-Term Debt</b>          |                           |                          |                     | 34,748              |
| <b>Construction Financing</b>                   |                           |                          |                     |                     |
| R11. Total Loans                                |                           |                          |                     | 100,878             |
| R12. Total Notes                                |                           |                          |                     |                     |
| R13. Total Other                                |                           |                          |                     |                     |
| R14. <b>Total Construction Financing</b>        |                           |                          |                     | 100,878             |
| <b>Lease Obligations</b>                        |                           |                          |                     |                     |
| R16. Total Leases                               | 220,000                   | 124,250                  |                     |                     |
| R18. Total Other Contracts                      |                           |                          |                     |                     |
| R19. <b>Total Lease Obligation</b>              | 220,000                   | 124,250                  |                     |                     |
| R20. <b>Total Debt Payments from Debt Forms</b> | 220,000                   | 124,250                  |                     | 135,626             |
| <b>Debt Service</b>                             |                           |                          |                     |                     |
|   | <b>Principal Payments</b> | <b>Interest Payments</b> |                     |                     |
| R21. Principal Payments on Long Term Debt       |                           |                          |                     |                     |
| R22. Interest Payments on Long-Term Debt        |                           | 124,250                  |                     |                     |
| R23. Lease Obligations (Purchase Agreements)    | 220,000                   |                          |                     |                     |
| R24. <b>Total</b>                               | 220,000                   | 124,250                  |                     |                     |

**Note:** The debt service section (R21:R23) is used to reconcile with the following forms:

**Form 28:** Statement of Net Expenditures - Governmental Funds - Debt Service, Capital Outlay, and Grand Totals (R01:R02.5)

**Form 29:** Major Object Classification - Governmental Funds (R09:R11)



City of Antioch  
 Cities' Financial Transactions Report  
 Check List of Services Provided  
 Service

Fiscal Year: 2022

Form #36

**Service**

(Please see \* below for codes to enter)

|                                       |    |
|---------------------------------------|----|
| R01. Police                           | AB |
| R02. Fire                             | H  |
| R03. Emergency Medical                | J  |
| R04. Street Lighting                  | A  |
| R05. Public Transit                   | H  |
| R06. Community Development - Planning | A  |
| R07. Solid Waste                      | E  |
| R08. Sewers                           | A  |
| R09. Parks and Recreation             | A  |
| R10. Libraries                        | I  |
| R11. Water                            | A  |

**\* Service Codes**

|  |  |
|--|--|
| <b>A = Provided by Paid City Employees</b>               | <b>B = Provided by City Volunteers</b>                   |
| <b>Provided wholly or in part through contract with:</b> | <b>Provided wholly or in part without contract with:</b> |
| <b>C = Another City</b>                                  | <b>G = Another City</b>                                  |
| <b>D = County</b>  | <b>H = Special District or Other Public Agency</b>       |
| <b>E = Private Sector</b>                                | <b>I = County</b>  |
| <b>F = Special District or Other Public Agency</b>       | <b>J = Private Sector</b>                                |
|  | <b>K = Service not provided within city</b>              |

|                        | Number of Paid<br>City Employees<br><b>A</b> | Number of<br>Volunteers<br><b>B</b> | Total Number of<br>Employees<br><b>C</b> |
|------------------------|--|-------------------------------------|--|
| R12. Police Protection | 156  | 83                                  | 239                                      |
| R13. Police Officers   | 115  |                                     | 115                                      |
| R14. Fire Protection   |  |                                     |  |
| R15. Fire Fighters     |  |                                     |  |
| R16. Emergency Medical |  |                                     |  |

City of Antioch  
 Cities' Financial Transactions Report  
 Balance Sheet  
 Governmental Funds

Fiscal Year: 2022

Form #37

|   | General             | Special Revenue     | Debt Service | Capital Projects    | Permanent  | Total Governmental Funds |
|---|---------------------|---------------------|--------------|---------------------|------------|--------------------------|
| <b>Assets</b>   |                     |                     |              |                     |            |                          |
| R01. Cash and Investments                                       | 77,150,955          | 59,108,308          |              | 10,713,011          |            | 146,972,274              |
| R02. Investments  |                     |                     |              |                     |            |                          |
| R03. Accounts Receivable (net)                                  | 1,793,127           | 822,159             |              | 1,856               |            | 2,617,142                |
| R04. Taxes Receivable   | 8,075,963           | 1,000,558           |              |                     |            | 9,076,521                |
| R05. Interest Receivable (net)                                  | 273,388             |                     |              |                     |            | 273,388                  |
| R07. Due from Other Funds                                       | 44,189              |                     |              |                     |            | 44,189                   |
| R08. Due from Other Governments                                 |                     |                     |              |                     |            |                          |
| R09. Advances to Other Funds                                    |                     |                     |              |                     |            |                          |
| R10. Inventories  |                     |                     |              |                     |            |                          |
| R11. Prepaid Items  | 227,518             | 144,984             | 70           |                     |            | 372,572                  |
| R12. Loans, Notes, and Contracts Receivable                     |                     | 19,904,489          |              |                     |            | 19,904,489               |
| R13. Other Assets 1   | 4,915,770           | 1,279,899           |              |                     |            | 6,195,669                |
| R14. Other Assets 2   |                     |                     |              |                     |            |                          |
| R15. Other Assets 3   |                     |                     |              |                     |            |                          |
| R16. <b>Total Assets</b>  | <b>\$92,480,910</b> | <b>\$82,260,397</b> | <b>\$70</b>  | <b>\$10,714,867</b> | <b>\$0</b> | <b>\$185,456,244</b>     |
| R17. <b>Deferred Outflows of Resources</b>                      |                     |                     |              |                     |            |                          |
| R18. <b>Total Assets and Deferred Outflows of Resources</b>     | <b>\$92,480,910</b> | <b>\$82,260,397</b> | <b>\$70</b>  | <b>\$10,714,867</b> | <b>\$0</b> | <b>\$185,456,244</b>     |
| <b>Liabilities</b>  |                     |                     |              |                     |            |                          |
| R19. Accounts Payable   | 7,988,096           | 1,893,821           |              | 318,800             |            | 10,200,717               |
| R20. Contracts and Retainage Payable                            |                     |                     |              |                     |            |                          |
| R21. Interest Payable   |                     |                     |              |                     |            |                          |
| R22. Due to Other Funds   |                     | 44,189              |              |                     |            | 44,189                   |
| R23. Due to Other Governments                                   |                     |                     |              |                     |            |                          |
| R24. Advances from Other Funds                                  |                     |                     |              |                     |            |                          |
| R25. Deposits and Advances                                      | 9,547,125           | 1,061,801           |              | 200,607             |            | 10,809,533               |
| R26. Loans and Notes Payable                                    |                     |                     |              |                     |            |                          |
| R27. Other Liabilities 1  | 12,856              | 21,773,756          |              |                     |            | 21,786,612               |
| R28. Other Liabilities 2  |                     |                     |              |                     |            |                          |
| R29. Other Liabilities 3  |                     |                     |              |                     |            |                          |
| R30. <b>Total Liabilities</b>                                   | <b>\$17,548,077</b> | <b>\$24,773,567</b> | <b>\$0</b>   | <b>\$519,407</b>    | <b>\$0</b> | <b>\$42,841,051</b>      |
| R31. <b>Deferred Inflows of Resources</b>                       | <b>4,903,169</b>    | <b>1,350,563</b>    |              |                     |            | <b>6,253,732</b>         |
| R32. <b>Total Liabilities and Deferred Inflows of Resources</b> | <b>\$22,451,246</b> | <b>\$26,124,130</b> | <b>\$0</b>   | <b>\$519,407</b>    | <b>\$0</b> | <b>\$49,094,783</b>      |

**Fund Balances (Deficits)**

|  |                     |                     |             |                     |            |                      |
|--|---------------------|---------------------|-------------|---------------------|------------|----------------------|
| R33. Nonspendable  | 229,668             | 146,721             |             |                     |            | 376,389              |
| R34. Restricted  |                     | 49,153,835          | 70          | 6,579,573           |            | 55,733,478           |
| R35. Committed   | 1,438,253           | 6,710,514           |             |                     |            | 8,148,767            |
| R36. Assigned  | 42,221,619          | 125,197             |             | 3,615,887           |            | 45,962,703           |
| R37. Unassigned  | 26,140,124          |                     |             |                     |            | 26,140,124           |
| R38. <b>Total Fund Balances (Deficits)</b>   | <b>\$70,029,664</b> | <b>\$56,136,267</b> | <b>\$70</b> | <b>\$10,195,460</b> | <b>\$0</b> | <b>\$136,361,461</b> |
| R39. <b>Total Liabilities, Deferred Inflows of Resources, and Fund Balances (Deficits)</b> | <b>\$92,480,910</b> | <b>\$82,260,397</b> | <b>\$70</b> | <b>\$10,714,867</b> | <b>\$0</b> | <b>\$185,456,244</b> |

City of Antioch  
 Cities' Financial Transactions Report  
 Statement of Net Position  
 Proprietary Funds

Fiscal Year: 2022

Form #38

|   | Enterprise    | Internal Service |
|---|---------------|------------------|
| <b>Assets</b>   |               |                  |
| Current Assets  |               |                  |
| Cash and Investments  |               |                  |
| R01. Unrestricted   | 103,884,906   | 11,126,333       |
| R02. Restricted   |               |                  |
| R03. Accounts Receivable (net)                                      | 14,310,695    | 27,375           |
| R04. Taxes Receivable   |               |                  |
| R05. Interest Receivable (net)                                      | 138           |                  |
| R06. Due from Other Funds   |               |                  |
| R07. Due from Other Governments                                     |               |                  |
| R08. Inventories  | 759,357       | 43,076           |
| R09. Prepaid Items  | 189,018       | 251,470          |
| R10. Other Current Assets 1   |               |                  |
| R11. Other Current Assets 2   |               |                  |
| R12. Total Current Assets   | \$119,144,114 | \$11,448,254     |
| Noncurrent Assets   |               |                  |
| R13. Cash and Investments, Restricted                               |               |                  |
| R14. Investments  |               |                  |
| R14.5 Lease Receivable  | 191,891       |                  |
| R15. Other Loans, Notes, and Contracts Receivable                   |               |                  |
| Capital Assets  |               |                  |
| R16. Land   | 1,486,737     |                  |
| R17. Buildings and Improvements <i>(Report at cost.)</i>            | 240,522,542   | 267,474          |
| R18. Equipment <i>(Report at cost.)</i>                             | 4,380,199     | 11,517,564       |
| R18.5 Infrastructure <i>(Report at cost.)</i>                       |               |                  |
| R18.6 Lease Assets (Lessee)   |               |                  |
| R19. Other Intangible Assets – Amortizable <i>(Report at cost.)</i> | 486,154       |                  |
| R20. Construction in Progress                                       | 50,870,980    |                  |
| R21. Intangible Assets – Nonamortizable                             |               |                  |
| R22. Other Capital Assets <i>(Report at cost.)</i>                  |               |                  |
| R23. Less: Accumulated Depreciation/Amortization                    | -101,805,314  | -9,125,488       |
| R23.5 Net Pension Asset   |               |                  |
| R23.6 Net OPEB Asset  |               |                  |
| R24. Other Noncurrent Assets 1                                      |               |                  |
| R25. Other Noncurrent Assets 2                                      |               |                  |
| R26. Total Noncurrent Assets  | \$196,133,189 | \$2,659,550      |
| R27. Total Assets   | \$315,277,303 | \$14,107,804     |

| <b>Deferred Outflows of Resources</b> |  |                      |                     |
|---------------------------------------|--|----------------------|---------------------|
| R28.                                  | Related to Pensions                                    | 2,266,203            |                     |
| R28.5                                 | Related to OPEB  | 509,854              |                     |
| R28.6                                 | Related to Debt Refunding                              |                      |                     |
| R29.                                  | Other Deferred Outflows of Resources                   |                      |                     |
| R30.                                  | <b>Total Deferred Outflows of Resources</b>            | <b>\$2,776,057</b>   | <b>\$0</b>          |
| R31.                                  | <b>Total Assets and Deferred Outflows of Resources</b> | <b>\$318,053,360</b> | <b>\$14,107,804</b> |
| <b>Liabilities</b>                    |  |                      |                     |
| <b>Current Liabilities</b>            |  |                      |                     |
| R32.                                  | Accounts Payable                                       | 11,402,848           | 136,701             |
| R33.                                  | Contracts and Retainage Payable                        |                      |                     |
| R34.                                  | Interest Payable                                       | 83,745               |                     |
| R35.                                  | Due to Other Funds                                     |                      |                     |
| R36.                                  | Due to Other Governments                               |                      |                     |
| R37.                                  | Deposits and Advances                                  | 519,499              |                     |
| R38.                                  | Accrued Compensated Absences                           | 57,040               | 16,176              |
| R39.                                  | Long-Term Debt, Due Within One Year                    | 618,971              | 0                   |
| R40.                                  | Other Long-Term Liabilities, Due Within One Year       | 60,000               |                     |
| R41.                                  | Other Current Liabilities 1                            |                      |                     |
| R42.                                  | Other Current Liabilities 2                            |                      |                     |
| R43.                                  | <b>Total Current Liabilities</b>                       | <b>\$12,742,103</b>  | <b>\$152,877</b>    |
| <b>Noncurrent Liabilities</b>         |  |                      |                     |
| R44.                                  | Deposits and Advances                                  |                      |                     |
| R45.                                  | Compensated Absences                                   | 513,361              | 145,585             |
| R46.                                  | General Obligation Bonds                               |                      |                     |
| R47.                                  | Revenue Bonds  |                      |                     |
| R48.                                  | Certificates of Participation                          |                      |                     |
| R49.                                  | Other Bonds  |                      |                     |
| R50.                                  | Loans (Other Long-Term Debt)                           | 2,627,792            |                     |
| R51.                                  | Notes (Other Long-Term Debt)                           |                      |                     |
| R52.                                  | Other (Other Long-Term Debt)                           |                      |                     |
| R53.                                  | Construction Financing – Federal                       |                      |                     |
| R54.                                  | Construction Financing – State                         | 10,904,882           |                     |
| R54.5                                 | Lease Liability  | 372,259              |                     |
| R55.                                  | Lease Obligations (Purchase Agreements)                |                      |                     |
| R56.                                  | Net Pension Liability                                  | 12,137,800           | 0                   |
| R57.                                  | Net OPEB Liability                                     | 423,787              | 0                   |
| R58.                                  | Other Noncurrent Liabilities 1                         |                      |                     |
| R59.                                  | Other Noncurrent Liabilities 2                         |                      |                     |
| R60.                                  | <b>Total Noncurrent Liabilities</b>                    | <b>\$26,979,881</b>  | <b>\$145,585</b>    |
| R61.                                  | <b>Total Liabilities</b>                               | <b>\$39,721,984</b>  | <b>\$298,462</b>    |

| <b>Deferred Inflows of Resources</b>                            |                      |                     |
|---|----------------------|---------------------|
| R62. Related to Pensions  | 5,841,980            |                     |
| R62.5 Related to OPEB   | 1,613,548            |                     |
| R62.6 Related to Debt Refunding                                 |                      |                     |
| R62.7 Related to Leases   | 176,084              |                     |
| R63. Other Deferred Inflows of Resources                        |                      |                     |
| <b>R64. Total Deferred Inflows of Resources</b>                 | <b>\$7,631,612</b>   | <b>\$0</b>          |
| <b>R65. Total Liabilities and Deferred Inflows of Resources</b> | <b>\$47,353,596</b>  | <b>\$298,462</b>    |
| <b>R66. Total Net Position (Deficit)</b>                        | <b>\$270,699,764</b> | <b>\$13,809,342</b> |
| <b>Net Position (Deficit)</b>                                   |                      |                     |
| R67. Net Investment in Capital Assets                           | 175,880,913          | 2,659,550           |
| R68. Restricted   |                      |                     |
| R69. Unrestricted   | 94,818,851           | 11,149,792          |
| <b>R70. Total Net Position (Deficit)</b>                        | <b>\$270,699,764</b> | <b>\$13,809,342</b> |

City of Antioch  
 Cities' Financial Transactions Report  
 Statement of Fiduciary Net Position  
 Fiduciary Funds

Fiscal Year: 2022

Form #39

|  | Pension and Other<br>Employee Benefit<br>Trust Funds | Investment<br>Trust Funds | Private-Purpose<br>Trust Funds | Custodial<br>Funds |
|--|--|---------------------------|--------------------------------|--------------------|
| <b>Assets</b>  |  |                           |                                |                    |
| R01. Cash and Investments                            |  |                           | 718,150                        | 1,355,545          |
| Investments, at Fair Value                           |  |                           |                                |                    |
| R02. Short-Term Investments                          |  |                           |                                |                    |
| R03. U.S. Government Obligations                     |  |                           |                                |                    |
| R04. Municipal Bonds                                 |  |                           |                                |                    |
| R05. Domestic Corporate Bonds                        |  |                           |                                |                    |
| R06. International Bonds                             |  |                           |                                |                    |
| R07. Domestic Stocks                                 |  |                           |                                |                    |
| R08. International Stocks                            |  |                           |                                |                    |
| R09. Real Estate                                     |  |                           |                                |                    |
| R10. Private Equity                                  |  |                           |                                |                    |
| R11. Hedge Funds                                     |  |                           |                                |                    |
| R12. Other Investments                               |  |                           |                                |                    |
| R13. Total Investments                               | \$0  | \$0                       | \$0                            | \$0                |
| R14. Receivables (net)                               |  |                           | 66                             | 340                |
| R14.5 Other Current Assets                           |  |                           |                                |                    |
| R15. Due from Other Governments                      |  |                           |                                |                    |
| Capital Assets                                       |  |                           |                                |                    |
| R15.5 Capital Assets, Not Being Depreciated          |  |                           | 96,493                         |                    |
| R15.6 Other Capital Assets, Net of Depreciation      |  |                           |                                |                    |
| R15.7 Net Pension Asset                              |  |                           |                                |                    |
| R15.8 Net OPEB Asset                                 |  |                           |                                |                    |
| R15.9 Other Noncurrent Assets                        |  |                           | 364                            |                    |
| R19. Total Assets                                    | \$0  | \$0                       | \$815,073                      | \$1,355,885        |
| Deferred Outflows of Resources                       |  |                           |                                |                    |
| R20. Related to Pensions                             |  |                           |                                |                    |
| R20.5 Related to OPEB                                |  |                           |                                |                    |
| R20.6 Related to Debt Refunding                      |  |                           | 101,500                        |                    |
| R20.7 Other Deferred Outflows of Resources           |  |                           |                                |                    |
| R20.8 Total Deferred Outflows of Resources           | 0  | 0                         | 101,500                        | 0                  |
| R21. Total Assets and Deferred Outflows of Resources | \$0  | \$0                       | \$916,573                      | \$1,355,885        |

| <b>Liabilities</b>  |            |                      |                     |
|---|------------|----------------------|---------------------|
| R22. Accounts Payable   |            | 110,554              |                     |
| R23. Deposits and Advances                                      |            |                      |                     |
| R23.5 Other Current Liabilities                                 |            | 1,080,151            |                     |
| R24. Due to Other Governments                                   |            |                      | 11,175              |
| R24.5 Net Pension Liability                                     |            |                      |                     |
| R24.6 Net OPEB Liability  |            |                      |                     |
| R24.7 Other Long-Term Liabilities                               |            | 15,881,903           |                     |
| <b>R28. Total Liabilities</b>                                   | <b>\$0</b> | <b>\$0</b>           | <b>\$17,072,608</b> |
| <b>Deferred Inflows of Resources</b>                            |            |                      |                     |
| R29. Related to Pensions  |            |                      |                     |
| R29.5 Related to OPEB   |            |                      |                     |
| R29.6 Related to Debt Refunding                                 |            |                      |                     |
| R29.7 Other Deferred Inflows of Resources                       |            |                      |                     |
| <b>R29.8 Total Deferred Inflows of Resources</b>                | <b>0</b>   | <b>0</b>             | <b>0</b>            |
| <b>R30. Total Liabilities and Deferred Inflows of Resources</b> | <b>\$0</b> | <b>\$0</b>           | <b>\$17,072,608</b> |
| <b>Net Position Restricted for</b>                              |            |                      |                     |
| R31. Pension and Other Employee Benefits                        |            |                      |                     |
| R32. Investment Trusts  |            |                      |                     |
| R33. Private-Purpose Trusts                                     |            | -16,156,035          |                     |
| R34. Custodial Funds  |            |                      | 1,344,710           |
| <b>R35. Total Net Position</b>                                  | <b>\$0</b> | <b>\$-16,156,035</b> | <b>\$1,344,710</b>  |



City of Antioch  
 Cities' Financial Transactions Report  
 Noncurrent Assets, Deferred Outflows of Resources,  
 Noncurrent Liabilities, and Deferred Inflows of Resources  
 Governmental Funds

Fiscal Year: 2022

Form #40

|  | Noncurrent Assets/Deferred<br>Outflows of Resources | Noncurrent Liabilities/Deferred<br>Inflows of Resources |
|--|---|---|
| <b>Noncurrent Assets</b>   |   |   |
| R00.5 Lease Receivable   |   |   |
| Capital Assets   |   |   |
| R01. Land  | 16,813,652  |   |
| R02. Buildings and Improvements <i>(Report at cost.)</i>               | 108,756,287   |   |
| R03. Equipment <i>(Report at cost.)</i>                                | 11,371,576  |   |
| R04. Infrastructure <i>(Report at cost.)</i>                           | 433,474,829   |   |
| R05. Intangible Assets – Amortizable <i>(Report at cost.)</i>          |   |   |
| R05.5 Lease Assets (Lessee)  |   |   |
| R06. Construction in Progress  | 4,514,141   |   |
| R07. Intangible Assets – Nonamortizable                                |   |   |
| R08. Other Capital Assets <i>(Report at cost.)</i>                     |   |   |
| R09. Less: Accumulated Depreciation/Amortization                       | -277,856,510  |   |
| R10. Net Pension Asset   |   |   |
| R11. Net OPEB Asset  |   |   |
| R12. Other Noncurrent Assets 1   |   |   |
| R13. Other Noncurrent Assets 2   |   |   |
| R14. Other Noncurrent Assets 3   |   |   |
| R15. <b>Total Noncurrent Assets</b>                                    | <b>\$297,073,975</b>                                |   |
| <b>Deferred Outflows of Resources</b>                                  |   |   |
| R16. Related to Pensions   | 21,812,355  |   |
| R17. Related to OPEB   | 6,090,217   |   |
| R18. Related to Debt Refunding   | 65,921  |   |
| R19. Other Deferred Outflows of Resources                              |   |   |
| R20. <b>Total Deferred Outflows of Resources</b>                       | <b>\$27,968,493</b>                                 |   |
| R21. <b>Total Noncurrent Assets and Deferred Outflows of Resources</b> | <b>\$325,042,468</b>                                |   |

| <b>Noncurrent Liabilities</b>  |  |                      |
|--|--|----------------------|
| R22. Deposits and Advances   |  |                      |
| R23. Compensated Absences  |  | 3,144,983            |
| R24. General Obligation Bonds  |  |                      |
| R25. Revenue Bonds   |  |                      |
| R26. Certificates of Participation   |  |                      |
| R27. Other Bonds   |  |                      |
| R28. Loans (Other Long-Term Debt)  |  |                      |
| R29. Notes (Other Long-Term Debt)  |  |                      |
| R30. Other (Other Long-Term Debt)  |  |                      |
| R31. Construction Financing – Federal                                      |  |                      |
| R32. Construction Financing – State  |  |                      |
| R32.5 Lease Liability  |  |                      |
| R33. Lease Obligations (Purchase Agreements)                               |  | 2,525,000            |
| R34. Net Pension Liability   |  | 69,255,809           |
| R35. Net OPEB Liability  |  | 21,335,088           |
| R36. Other Noncurrent Liabilities 1  |  |                      |
| R37. Other Noncurrent Liabilities 2  |  |                      |
| R38. Other Noncurrent Liabilities 3  |  |                      |
| R39. <b>Total Noncurrent Liabilities</b>                                   |  | <b>\$96,260,880</b>  |
| <b>Deferred Inflows of Resources</b>                                       |  |                      |
| R40. Related to Pensions   |  | 34,347,996           |
| R41. Related to OPEB   |  | 19,393,965           |
| R42. Related to Debt Refunding   |  |                      |
| R42.5 Related to Leases  |  | 6,053,902            |
| R43. Other Deferred Inflows of Resources                                   |  |                      |
| R44. <b>Total Deferred Inflows of Resources</b>                            |  | <b>\$59,795,863</b>  |
| R45. <b>Total Noncurrent Liabilities and Deferred Inflows of Resources</b> |  | <b>\$156,056,743</b> |

City of Antioch  
 Cities' Financial Transactions Report  
 Summary and Statistics

Form #41

Fiscal Year: 2022

Summary

|  | Governmental Funds | Proprietary Funds |
|--|--------------------|-------------------|
| R01. Revenues  | 117,729,219        | 58,669,959        |
| R02. Expenditures/Expenses   | 94,633,662         | 52,358,766        |
| R03. <b>Excess (Deficiency) of Revenues Over (Under) Expenditures</b>                                  | \$23,095,557       |                   |
| R04. <b>Income (Loss) Before Capital Contributions, Transfers, and Special and Extraordinary Items</b> |                    | \$6,311,193       |
| R05. Other Financing Sources (Uses)  | -487,604           |                   |
| R06. Capital Contributions   |                    | 32,337,366        |
| R07. Proprietary Fund Transfers In (Out)   |                    | 487,604           |
| R08. Special and Extraordinary Items   |                    |                   |
| R09. <b>Change in Fund Balance/Net Position</b>  | \$22,507,953       | \$39,136,163      |
| R10. <b>Fund Balance/Net Position (Deficit), Beginning of Fiscal Year</b>                              | \$113,753,508      | \$245,372,943     |
| R11. Adjustments (Specify)   | 0                  | 0                 |

R11a. Specify Governmental Fund Adjustments

|                      |                      |                                    |
|----------------------|----------------------|------------------------------------|
| <input type="text"/> | <input type="text"/> | <input type="button" value="Add"/> |
|----------------------|----------------------|------------------------------------|

R11b. Specify Proprietary Fund Adjustments

|                      |                      |                                    |
|----------------------|----------------------|------------------------------------|
| <input type="text"/> | <input type="text"/> | <input type="button" value="Add"/> |
|----------------------|----------------------|------------------------------------|

|   |               |               |
|---|---------------|---------------|
| R12. <b>Fund Balance/Net Position (Deficit), End of Fiscal Year</b> | \$136,361,461 | \$284,509,106 |
|---|---------------|---------------|

Statistics

|   |             |
|---|-------------|
| R13. Current Transient Occupancy Tax Rate                   | 10          |
| R14. Effective Date of Current Transient Occupancy Tax Rate | 09/11/1992  |
| R15. Current Utility User Tax Rate                          |             |
| R16. Appropriations Limit                                   | 152,860,575 |
| R17. Total Annual Appropriations Subject to the Limit       | 90,676,888  |

City of Antioch  
Cities Financial Transactions Report  
Footnotes

| Fiscal Year: 2022                  |  |   |
|------------------------------------|--|---|
| FORM DESC                          | FIELD NAME                                     | FOOTNOTES   |
| InternalServiceFund                | (R11)TotalOperatingExpenses                    | (Loss Control) Increase in worker compensation insurance premium.   |
| InternalServiceFund                | (R10)OtherOperatingExpenses                    | (Office Equipment Replacement) Repairs and maintenance.   |
| InternalServiceFund                | (R26)TransfersIn                               | (Office Equipment Replacement) Transfers from Water and Sewer Fund. Transfers are indicative of funding for capital projects, lease payments or debt service, subsidies of various City operations and re-allocations of special revenues.              |
| InternalServiceFund                | (R03)OtherOperatingRevenues                    | (Vehicle Repair & Replacement) Other revenue.   |
| InternalServiceFund                | (R16)TotalNonoperatingRevenues                 | (Vehicle Repair & Replacement) Due to unrealized market loss.   |
| SewerEnterpriseFund                | (R07)OtherOperatingRevenues                    | Revenue from other agencies.  |
| SewerEnterpriseFund                | (R17)OtherOperatingExpenses                    | Repairs and maintenance.  |
| SewerEnterpriseFund                | (R41)TotalNonoperatingRevenues                 | Due to unrealized market loss.  |
| SewerEnterpriseFund                | (R44)OtherNonoperatingExpenses                 | Amortization-leases and Lease interest expense.   |
| SewerEnterpriseFund                | (R45)TotalNonoperatingExpenses                 | Increase due to implementation of GASB 87.  |
| SewerEnterpriseFund                | (R53)TotalCapitalContributions                 | No developer contributed infrastructure in FY22.  |
| SewerEnterpriseFund                | (R54)TransfersIn                               | Transfers from Nonmajor Governmental Funds and Water Fund. Transfers are indicative of funding for capital projects, lease payments or debt service, subsidies of various City operations and re-allocations of special revenues.                       |
| SewerEnterpriseFund                | (R55)TransfersOut                              | Transfers to Nonmajor Governmental Funds and Internal Service Funds. Transfers are indicative of funding for capital projects, lease payments or debt service, subsidies of various City operations and re-allocations of special revenues.             |
| WaterEnterpriseFund                | (R17)OtherWaterServicesRevenues                | Water Utility Penalties and water meter installation.   |
| WaterEnterpriseFund                | (R18)OtherOperatingRevenues                    | Other Revenue.  |
| WaterEnterpriseFund                | (R35)OtherOperatingExpenses                    | Utilities and repairs & maintenance.  |
| WaterEnterpriseFund                | (R59)TotalNonoperatingRevenues                 | Due to unrealized market loss.  |
| WaterEnterpriseFund                | (R63)TotalNonoperatingExpenses                 | Due to unrealized market loss.  |
| WaterEnterpriseFund                | (R69)OtherGovernment                           | State Settlement.   |
| WaterEnterpriseFund                | (R71)TotalCapitalContributions                 | Increase in state settlement and grant funds.   |
| WaterEnterpriseFund                | (R72)TransfersIn                               | Transfer from Nonmajor Governmental Funds. Transfers are indicative of funding for capital projects, lease payments or debt service, subsidies of various City operations and re-allocations of special revenues.                                       |
| WaterEnterpriseFund                | (R73)TransfersOut                              | Transfers to Nonmajor Governmental Funds, Sewer Fund and Internal Service Funds. Transfers are indicative of funding for capital projects, lease payments or debt service, subsidies of various City operations and re-allocations of special revenues. |
| OtherEnterpriseFund                | (R03)OtherOperatingRevenues                    | (Marina) Other revenue.   |
| OtherEnterpriseFund                | (R10)OtherOperatingExpenses                    | (Marina) Utilities and repairs & maintenance.   |
| OtherEnterpriseFund                | (R34)TotalNonoperatingRevenues                 | (Marina) Due to unrealized market loss.   |
| OtherEnterpriseFund                | (R46)TransfersIn                               | (Marina) Transfer from the General Fund. Transfers are indicative of funding for capital projects, lease payments or debt service, subsidies of various City operations and re-allocations of special revenues.   |
| Taxes                              | (R12)Gen-OtherPropertyTaxes                    | Unitary Tax   |
| Taxes                              | (R21)Gen-RealPropertyTransferTaxes             | Increase in home sales.   |
| LicensesPermits                    | (R03)Func-ConstructionPermits                  | Increase in housing activity.   |
| LicensesPermits                    | (R04)Func-StreetandCurbPermits                 | Increased development work.   |
| FinesForfeituresRevenue            | (R05)Func-InvestmentIncome                     | Due to unrealized market loss.  |
| FinesForfeituresRevenue            | (R05)Gen-InvestmentIncome                      | Due to unrealized market loss.  |
| FinesForfeituresRevenue            | (R06)Func-RentsLeasesandConcessions            | Return to full service from COVID shutdown.   |
| IntergovernmentalState             | (R09)Func-PublicSafetyProp172                  | Includes June 2021 allocation received in FY22.   |
| ChargesforCurrentServices          | (R07)PlanCheckingFees                          | Decrease in development projects requiring plan checks.   |
| ChargesforCurrentServices          | (R10)EngineeringFeesInspectionandOtherCharges  | Increase in cannabis fees collected and developer reimbursements.   |
| ChargesforCurrentServices          | (R24)ParksandRecreationFees                    | Return to full service from COVID shutdown.   |
| ChargesforCurrentServices          | (R32)HousingRevenues                           | Fewer loan repayments received than prior year.   |
| MiscellaneousRevenues              | (R01)Func-DevelopmentImpactFees                | Fewer permits issued requiring impact fee payments.   |
| GeneralGovernmentPublicSafety      | (R01)CurrExp-Legislative                       | Increase in contracts for outside legal services.   |
| GeneralGovernmentPublicSafety      | (R29)CurrExp-DisasterPreparedness              | FY21 include expenses for COVID-19 mitigation that don't have in FY22.  |
| TransportationCommunityDevelopment | (R07)CurrExp-OtherTransportation1              | East LT Spec. Plan Benefit District and Senior Bus.   |
| TransportationCommunityDevelopment | (R10)CurrExp-Planning                          | Contractual services for housing element update.  |
| TransportationCommunityDevelopment | (R11)CurrExp-ConstructionEngineeringRegulation | Building software upgrade and increase in contractual engineering services.   |

|  |   |  |
|--|---|--|
| TransportationCommunityDevelopment       | (R13)CurrExp-Housing                                | Increase in housing rehab and home ownership assistance.   |
| TransportationCommunityDevelopment       | (R16)CurrExp-OtherCommunityDevelopment1             | CDBG and CD Neighborhood Improvement.  |
| HealthCultureLeisure                     | (R17)CurrExp-OtherHealth1                           | Pollution Elimination and COVID-19 \$20,827.   |
| HealthCultureLeisure                     | (R18)CurrExp-OtherHealth2                           | Storm Drain Administration   |
| HealthCultureLeisure                     | (R20)CurrExp-ParksRecreation                        | Increase in part time recreation help, being open full service from COVID shutdown, corresponding with increase in program expenditures.                                   |
| DebtServiceCapitalOutlayGrandTotals      | (R04)CurrExp-OtherDebtServicePayments               | Fiscal charges.  |
| DebtServiceCapitalOutlayGrandTotals      | (R06)CurrExp-GeneralGovernment                      | Council chamber remodel project was completed in FY21.   |
| DebtServiceCapitalOutlayGrandTotals      | (R07)CurrExp-PublicSafety                           | Decrease in vehicles and equipment purchased.  |
| DebtServiceCapitalOutlayGrandTotals      | (R08)CurrExp-Transportation                         | Less expenditures for pavement program in FY22.  |
| DebtServiceCapitalOutlayGrandTotals      | (R09)CurrExp-CommunityDevelopment                   | Landmark signs project and equipment purchases.  |
| DebtServiceCapitalOutlayGrandTotals      | (R11)CurrExp-CultureLeisure                         | Increase in capital expenditures for parks.  |
| MajorObjectClassification                | (R03)OtherEmployeeBenefits                          | Workers' compensation and employee benefits.   |
| MajorObjectClassification                | (R12)OtherDebtServicePayments                       | Fiscal charges.  |
| OtherFinancingSourcesChangeinFundBalance | (R12)TransfersIn                                    | Transfers in are indicative of funding for capital projects, lease payments or debt service, subsidies of various City operations and re-allocations of special revenues.  |
| OtherFinancingSourcesChangeinFundBalance | (R13)TransfersOut                                   | Transfers out are indicative of funding for capital projects, lease payments or debt service, subsidies of various City operations and re-allocations of special revenues. |
| ChangesNetPositionFiduciaryFund          | (R05)Pri-OtherContributions                         | Redevelopment Property Tax Trust Fund.   |
| ChangesNetPositionFiduciaryFund          | (R10)Cus-OtherInvestmentIncome                      | Investment income and rentals.   |
| ChangesNetPositionFiduciaryFund          | (R10)Pri-OtherInvestmentIncome                      | Investment income and rentals.   |
| ChangesNetPositionFiduciaryFund          | (R17)Cus-OtherAdditions                             | Drainage fee collections for other governments and Fire protection fee collections for other governments.  |
| ChangesNetPositionFiduciaryFund          | (R24)Pri-OtherDeductions                            | Enforceable obligations.   |
| ChangesNetPositionFiduciaryFund          | (R30)Pri-NetPosition(Deficit)EndofFiscalYear        | Deficit due to long-term liabilities.  |
| OtherLongTermDebt                        | (R16)PrincipalPaidinCurrentFiscalYear               | (1_Delta Diablo Recycled Water Program) Principal paid is the same as the prior year.  |
| OtherLongTermDebt                        | (R19)PrincipalOutstandingCurrentPortion             | (1_Delta Diablo Recycled Water Program) Current portion of principal payable is the same as the prior year.  |
| OtherLongTermDebt                        | (R21)InterestPaidinCurrentFiscalYear                | (1_Delta Diablo Recycled Water Program) Interest is included in the principal of this loan.  |
| ConstructionFinancing                    | (R24)PrincipalPaidinCurrentFiscalYear               | (6_SWRCB Construction Loan) No principal payable until FY25.   |
| ConstructionFinancing                    | (R27)PrincipalOutstandingCurrentPortion             | (6_SWRCB Construction Loan) No principal payable until FY25.   |
| ConstructionFinancing                    | (R29)InterestPaidinCurrentFiscalYear                | (6_SWRCB Construction Loan) No interest payable until FY24.  |
| DebtServiceReconciliation                | (R08)Ent_ReasonforDifference                        | Accrued interest expense and other debt-related charges.   |
| Service                                  | (R01)Police   | Police is provided by paid city employees and city volunteers.   |
| BalanceSheetGovernmentalFunds            | (R01)CapProj-CashInvestments                        | Development impact fees collected.   |
| BalanceSheetGovernmentalFunds            | (R01)Gen-CashInvestments                            | Increase in deposits collected, taxes and building permits.  |
| BalanceSheetGovernmentalFunds            | (R01)SpRev-CashInvestments                          | American Rescue Plan funds received.   |
| BalanceSheetGovernmentalFunds            | (R13)Gen-OtherAssets1                               | Lease payments receivable.   |
| BalanceSheetGovernmentalFunds            | (R13)SpRev-OtherAssets1                             | Lease payments receivable.   |
| BalanceSheetGovernmentalFunds            | (R27)Gen-OtherLiabilities1                          | Compensated absences.  |
| BalanceSheetGovernmentalFunds            | (R27)SpRev-OtherLiabilities1                        | Unearned revenue.  |
| BalanceSheetGovernmentalFunds            | (R31)Gen-DeferredInflowsofResources                 | Unavailable sales tax, unavailable transient lodging tax, unavailable rent revenue, unavailable grant receipts and lease related.  |
| BalanceSheetGovernmentalFunds            | (R31)SpRev-DeferredInflowsofResources               | Unavailable transient lodging tax, Unavailable grant receipts and Lease related amounts.   |
| ProprietaryFunds                         | (R14.5)Entpr-LeaseReceivable                        | Implementation of GASB 87.   |
| ProprietaryFunds                         | (R19)Entpr->OtherIntangibleAssetsAmortizable        | Right-to-use lease asset.  |
| ProprietaryFunds                         | (R40)Entpr-OtherLongTermLiabilitiesDueWithinOneYear | Leases payable - due within one year.  |
| ProprietaryFunds                         | (R56)IntnmServ-NetPensionLiability                  | N/A.   |
| ProprietaryFunds                         | (R57)IntnmServ-NetOPEBLiability                     | N/A.   |
| FiduciaryFunds                           | (R01)Cus-CashInvestments                            | Increase in fire protection fees collected.  |
| FiduciaryFunds                           | (R15.9)PriTrust-OtherNoncurrentAssets               | Prepaid Items.   |
| FiduciaryFunds                           | (R23.5)PriTrust-OtherCurrentLiabilities             | Long term obligations due within one year.   |
| FiduciaryFunds                           | (R24.7)PriTrust-OtherLongTermLiabilities            | Long term obligations due beyond one year.   |
| FiduciaryFunds                           | (R35)PriTrust-TotalNetPosition                      | Deficit due to long-term liabilities.  |

Total Footnote: 92