City of Atascadero
Citizens’ Sales Tax Oversight Committee

Annual Road Report
Fiscal Year 2019
City of Atascadero

ELECTED OFFICIALS

Heather Moreno, Mayor

Charles Bourbeau, Mayor Pro Tempore
Susan Funk, Council Member

Roberta Fonzi, Council Member
Heather Newsom, Council Member

Gere W. Sibbach, City Treasurer

CITIZENS’ SALES TAX OVERSIGHT COMMITTEE MEMBERS

Robert “Grigger” Jones, Atascadero Chamber of Commerce, Chairperson

Jason Anderson, Atascadero Kiwanis
Debbie Argano, Escuela Del Rio
Catherine Bianchi, At Large

Joanne Bruzzo, Atascadero Chapter Quota International
Ben Cornejo, At-Large

Don Giessinger, Atascadero Rotary Club
Kathy Hannemann, The Link Family Center, Vice-Chairperson

Richard Shannon, North San Luis Obispo County Association of Realtors
Measure F-14 Sales Tax Projects Fund*

Executive Summary ................................................................. 1
Financial Statements ................................................................. 4
Certification of Citizens' Sales Tax Oversight Committee Vice-Chairperson .......... 5
Balance Sheet ........................................................................ 6
Statement of Revenues, Expenses, and Changes in Fund Balance ..................... 7
Detailed Statement of Revenues, Expenses, and Changes in Fund Balance-
  Fiscal Years 2015 through 2019 ................................................. 8
Revenues
  Summary ............................................................................. 11
  Revenues from State of California ............................................. 12
Attachment 1
  2018 Pavement Rehabilitation ................................................ 31
  2019 Pavement Rehabilitation ................................................ 139
  2020 Pavement Rehabilitation ................................................ 253

*This fund is a sub-account of the General Fund and will be included with the General Fund audited financial statements.
Executive Summary

Revenues
In November 2014, Atascadero voters approved Sales Tax Measure F-14, increasing the City sales tax rate by 0.5%. The additional half-percent sales tax revenue is the subject of this Annual Report.

Retailers within the City limits of Atascadero began collecting the approved 0.5% sales tax on April 1, 2015. These retailers are required to submit sales tax revenues directly to the California Department of Tax and Fee Administration (CDTFA) on a monthly, quarterly, or annual reporting basis (as determined by the State).

After the CDTFA has processed the payments and reports from the Retailers, the CDTFA remits payment to the City. The City generally receives these payments from the CDTFA about 60 days after the end of the month in which the sales took place.

Although the flow of the cash does take extra time to get to the City’s account, the sales tax revenue is counted in the period when the sales took place. For example, the City received a sales tax payment from the CDTFA in late September 2018 for the sales that took place during the month of July 2018. The City counts that as July revenue, although it was received much later.

The total Measure F-14 Sales Tax Revenue that was earned for the period July 2018 – June 2019 was $2,351,012.

Expenditures
Expenditures for repairing and maintaining neighborhood roads and other roadways involve a process designed to provide transparency and fairness. The City has implemented a “Critical Point Management” methodology. This methodology selects road segments whose conditions are such that if repairs or maintenance is not performed in the near future, the road will deteriorate into a condition that will require more extensive and costly repairs to bring it to a similar state of good condition that less costly repairs and maintenance could realize if done sooner. The end result of Critical Point Management is prioritization of road repairs and maintenance with the objective of providing the lowest life cycle costs and optimizing the overall pavement conditions of the roadway system.

Once selected, road segments are compiled into resurfacing or rehabilitation projects, which are designed and then advertised for construction to local contractors and throughout California in accordance with public contracting laws. Sealed bid proposals are received and evaluated, and then a contract is awarded to the lowest responsive bidder. Council approves contracts, if necessary, per the City’s purchasing policy. The contracts are executed and bonds and insurance provided by the Contractor. Construction begins and City staff provides project inspection and oversight. Once the project is ready to be publicly bid, construction typically begins approximately 60 to 90 days later.

A total of $1,456,298 was spent on three projects during the 2018-2019 fiscal year. It is difficult to have all costs for individual projects to occur during a single fiscal period given the time needed to design, bid, and construct roadway projects. In addition, the fiscal year ends June 30th during the middle of peak roadway construction season, which typically splits construction costs over two fiscal
Expenditures (continued)

periods. A summary of the projects that incurred costs during the reporting period are included below.

2018 Pavement Rehabilitation Project
This project incurred $1,270,679 in expenditures during the reporting period and included the following road segments totaling 3.40 centerline miles. Capistrano Road was originally designated as the only road segment in the 2018 Resurfacing Project and was approved by Council for inclusion in the Rehabilitation Project for project efficiencies.

1. Nogales Avenue from Dolores Avenue to Dulzura Avenue
2. Rosario Avenue from El Camino Real to Alamo Avenue
3. San Benito Road from Colima Road to Traffic Way
4. Tunitas Avenue from Bajada Avenue to Traffic Way
5. Capistrano Avenue from West Mall to Sycamore Road

Expenditures during this reporting period were almost entirely related to the construction phase of the project. Project design and bidding phase costs were largely performed during the previous reporting period (totaling $200,032) and completed in July 2018. Six bid proposals were received on July 19, 2018 ranging from $1,252,633 to $1,652,764 with the low bid submitted by Souza Construction, Inc. of San Luis Obispo. Pavement rehabilitation work included full depth pavement replacement in various locations, mill and overlays, and minor drainage improvements. Construction was complete in March 2019 and final construction costs totaled $1,214,173. The total project cost of $1,470,711 was less than the budget amount of $2,200,500, primarily due to value engineering and a favorable bidding environment, resulting in a project surplus of $729,789 remaining in Measure F-14 fund balance.

The weighted average Pavement Condition Index (PCI) for this project increased from 45 (2014) to an estimated 97 upon project completion.

2019 Pavement Rehabilitation Project
This project incurred $181,064 in expenditures during the reporting period and includes the following road segments totaling 3.28 centerline miles:

1. Balboa Road from San Fernando Road to Graves Creek Road
2. Garcia Road from Santa Cruz Road to San Gregorio Road
3. San Gregorio Road from Garcia Road to Del Rio Road
4. Del Rio Road from San Gregorio Road to Monterey Road
5. Monterey Road from Del Rio Road to Campo Road
6. Navarette Avenue from Santa Lucia Road to San Marcos Road

Expenditures during this reporting period are related to the design and bidding phases for the project. Design work started in April 2018 and totaled $25,301 in expenditures during the last reporting period. Wallace Group of San Luis Obispo performed final design and prepared construction plans for the
Executive Summary
(continued)

2019 Pavement Rehabilitation Project (continued)
project, and Earth Systems Pacific of San Luis Obispo performed geotechnical testing and evaluations. Pavement rehabilitation work includes full depth reclamation, cement treating of subgrade soils, pavement reconstruction, mill and overlay, drainage improvements, and replacing dilapidated culverts crossing below the project roadways.

Six bid proposals were received after this reporting period on July 26, 2019 ranging from $2,072,826 to $2,299,946 with the low bid submitted by Souza Construction, Inc. of San Luis Obispo. The City Council awarded the construction contract to Souza Construction, Inc. on August 13, 2019 and allocated an additional $274,700 in Measure F-14 fund balance to the project budget of $2,525,300 for a revised project budget of $2,800,000. This increase was approved for project construction contingencies budgeted at $292,174. Final project costs will be included in the next reporting period. Construction is expected to be completed in December 2019.

2020 Pavement Rehabilitation Project
This project incurred $4,555 in expenditures during the reporting period and includes the following road segments totaling 4.24 centerline miles:

1. Gabarda Road from Curbaril Avenue to End
2. Junipero Avenue from El Camino Real to End
3. Palomar Avenue from El Camino Real to End
4. Pueblo Avenue from El Camino Real to Sombrilla Avenue
5. Robles Avenue from Santa Ysabel Avenue to Sombrilla Avenue
6. Sinaloa Avenue from Pueblo Avenue to Curbaril Avenue
7. Sombrilla Avenue from Curbaril Avenue to End
8. Sonora Avenue from Valle Avenue to Pinal Avenue
9. Valle Avenue from Curbaril Avenue to End

Expenditures during this reporting period are related to partial work for geotechnical testing and evaluation performed by Earth Systems Pacific of San Luis Obispo. Rick Engineering is performing final design and preparing construction plans for the project. The total project budget is $2,650,000. Construction is anticipated to begin in late spring or early summer of 2020.

Fund Balance
The amount of $3,991,958 remained in the Measure F-14 Sales Tax Projects Fund at the end of the fiscal year and will carry forward to the 2019-2020 fiscal year. Fund balance reserves from completed projects and higher than expected revenues are programmed to future roadway projects on the 5-Year Capital Improvement Program (CIP). The CIP is updated in conjunction with the budget process every two years. Estimated costs for CIP projects are updated and additional roadway segments are selected with any remaining fund balance. All Measure F-14 revenue is constrained to be spent on roadway project costs.
CITY OF ATASCADERO

MEASURE F-14 SALES TAX PROJECTS FUND*
FINANCIAL STATEMENTS

June 30, 2019

*This fund is a sub-account of the General Fund and will be included with the General Fund audited financial statements.
CITY OF ATASCADERO

MEASURE F-14 SALES TAX PROJECTS FUND*

June 30, 2019

Certification of Citizens' Sales Tax Oversight Committee Chairperson:

I hereby certify that the attached statements and report have been reviewed by the City of Atascadero Citizens' Sales Tax Oversight Committee and are true and accurate:

_____________________
Robert "Grigger" Jones
Chairperson

_____________________
Date
12/12/19

*This fund is a sub-account of the General Fund and will be included with the General Fund audited financial statements.
CITY OF ATASCADERO  
MEASURE F-14 SALES TAX PROJECTS FUND*  
BALANCE SHEET  
June 30, 2019 and 2018

<table>
<thead>
<tr>
<th></th>
<th>2019</th>
<th>2018</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>ASSETS</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Cash and investments</td>
<td>$3,712,786</td>
<td>$2,718,476</td>
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<tr>
<td>Receivables:</td>
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<tr>
<td>Due from State of California</td>
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<td>425,999</td>
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<td>Interest receivable</td>
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<td><strong>Total assets</strong></td>
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<td>3,150,599</td>
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<td><strong>LIABILITIES</strong></td>
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<td>Accounts payable</td>
<td>97,411</td>
<td>165,277</td>
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<tr>
<td><strong>Total liabilities</strong></td>
<td>97,411</td>
<td>165,277</td>
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<tr>
<td><strong>FUND BALANCE</strong></td>
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<td></td>
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<tr>
<td>Restricted</td>
<td>3,991,958</td>
<td>2,985,322</td>
</tr>
<tr>
<td><strong>Total fund balance</strong></td>
<td>$3,991,958</td>
<td>$2,985,322</td>
</tr>
</tbody>
</table>

*This fund is a sub-account of the General Fund and will be included with the General Fund audited financial statements.
CITY OF ATASCADERO
MEASURE F-14 SALES TAX PROJECTS FUND*
STATEMENT OF REVENUES, EXPENSES, AND CHANGES IN FUND BALANCE
For the Fiscal Years Ended June 30, 2019 and 2018

<table>
<thead>
<tr>
<th></th>
<th>2019</th>
<th>2018</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Revenues:</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Sales tax</td>
<td>$ 2,351,012</td>
<td>$ 2,307,369</td>
</tr>
<tr>
<td>Use of money and property</td>
<td>111,922</td>
<td>554</td>
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<tr>
<td><strong>Total revenues</strong></td>
<td>2,462,934</td>
<td>2,307,923</td>
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<tr>
<td><strong>Expenditures:</strong></td>
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<td>Capital Outlay:</td>
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<tr>
<td>2016 Pavement Rehabilitation</td>
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<td>37,356</td>
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<tr>
<td>2017 Pavement Resurfacing</td>
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<td>13,079</td>
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<tr>
<td>2017 Pavement Rehabilitation</td>
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<td>1,408,576</td>
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<tr>
<td>2018 Pavement Rehabilitation</td>
<td>1,270,679</td>
<td>200,032</td>
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<tr>
<td>2019 Pavement Rehabilitation</td>
<td>181,064</td>
<td>25,301</td>
</tr>
<tr>
<td>2020 Pavement Rehabilitation</td>
<td>4,555</td>
<td>-</td>
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<tr>
<td><strong>Total expenditures</strong></td>
<td>1,456,298</td>
<td>1,684,344</td>
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<td><strong>Net change in fund balance</strong></td>
<td>1,006,636</td>
<td>623,579</td>
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<td><strong>Fund balance - beginning of fiscal year</strong></td>
<td>2,985,322</td>
<td>2,361,743</td>
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<tr>
<td><strong>Fund balance - end of fiscal year</strong></td>
<td><strong>$ 3,991,958</strong></td>
<td><strong>$ 2,985,322</strong></td>
</tr>
</tbody>
</table>

*This fund is a sub-account of the General Fund and will be included with the General Fund in the City's audited financial statements.
## STATEMENT OF REVENUES, EXPENSES, AND CHANGES IN FUND BALANCE

**CITY OF ATASCADERO**

**MEASURE F-14 SALES TAX PROJECTS FUND**

Fiscal Years Ended June 30, 2015 through June 30, 2019

<table>
<thead>
<tr>
<th></th>
<th>2015</th>
<th>2016</th>
<th>2017</th>
<th>2018</th>
<th>2019</th>
<th>Total as of June 30, 2019</th>
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<tbody>
<tr>
<td><strong>Revenues:</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
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</tr>
<tr>
<td>Sales tax</td>
<td>$472,278</td>
<td>$2,095,116</td>
<td>$2,119,420</td>
<td>$2,307,369</td>
<td>$2,351,012</td>
<td>$9,345,195</td>
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<tr>
<td>Use of money and property</td>
<td>257</td>
<td>30,786</td>
<td>6,570</td>
<td>554</td>
<td>111,922</td>
<td>150,089</td>
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<tr>
<td><strong>Total revenues</strong></td>
<td>472,535</td>
<td>2,125,902</td>
<td>2,125,990</td>
<td>2,307,923</td>
<td>2,462,934</td>
<td>9,495,284</td>
</tr>
<tr>
<td><strong>Expenditures:</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Alamo Avenue (Rosario Ave to Barrenda Ave)</td>
<td>3,288</td>
<td>36,893</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>40,181</td>
</tr>
<tr>
<td>Honda Avenue (Traffic Way to Barrenda Ave)</td>
<td>3,287</td>
<td>37,809</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>41,096</td>
</tr>
<tr>
<td><strong>2016 Pavement Resurfacing</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Arena Road (San Benito Rd to San Anselmo Rd)</td>
<td>-</td>
<td>4,163</td>
<td>84,297</td>
<td>-</td>
<td>-</td>
<td>88,460</td>
</tr>
<tr>
<td>Arena Road (San Anselmo Rd to Yerba Ave)</td>
<td>-</td>
<td>1,488</td>
<td>30,115</td>
<td>-</td>
<td>-</td>
<td>31,603</td>
</tr>
<tr>
<td>Castano Avenue (Curbaril Ave to Palomar Ave)</td>
<td>-</td>
<td>2,102</td>
<td>42,548</td>
<td>-</td>
<td>-</td>
<td>44,650</td>
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<tr>
<td>San Vicente Avenue (San Jacinto Ave to North end)</td>
<td>-</td>
<td>1,303</td>
<td>26,380</td>
<td>-</td>
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<td>27,683</td>
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<tr>
<td>Yerba Avenue (Estrada Ave to Dolores Ave)</td>
<td>-</td>
<td>1,657</td>
<td>33,534</td>
<td>-</td>
<td>-</td>
<td>35,191</td>
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<tr>
<td><strong>2016 Pavement Rehabilitation</strong></td>
<td></td>
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<td></td>
<td></td>
<td></td>
<td></td>
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<tr>
<td>Cascabel Rd (North end to Santa Lucia Rd)</td>
<td>-</td>
<td>38,504</td>
<td>455,955</td>
<td>10,850</td>
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<td>505,309</td>
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<td>Los Gatos Rd (Santa Lucia Rd to San Marcos Rd)</td>
<td>-</td>
<td>33,444</td>
<td>396,042</td>
<td>9,425</td>
<td>-</td>
<td>438,911</td>
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<td>San Andres Ave (Santa Lucia Rd to San Marcos Rd)</td>
<td>-</td>
<td>21,541</td>
<td>255,087</td>
<td>6,072</td>
<td>-</td>
<td>282,700</td>
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<tr>
<td>San Clemente Ave (Portola Rd to San Marcos East)</td>
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<td>21,938</td>
<td>259,784</td>
<td>6,183</td>
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<td>287,905</td>
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<td>Valle Ave (Curbaril Ave to Palomar Ave)</td>
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<td>17,120</td>
<td>202,731</td>
<td>4,826</td>
<td>-</td>
<td>224,677</td>
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<td><strong>2017 Pavement Resurfacing</strong></td>
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<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Colorado Ave (San Rafael Rd to San Diego Wy)</td>
<td>-</td>
<td>-</td>
<td>41,643</td>
<td>2,364</td>
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<td>44,007</td>
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<td>Estrada Ave (San Anselmo Rd to San Jacinto Ave)</td>
<td>-</td>
<td>-</td>
<td>29,361</td>
<td>1,667</td>
<td>-</td>
<td>31,028</td>
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<tr>
<td>La Linia Ave (West end to El Dorado Rd)</td>
<td>-</td>
<td>-</td>
<td>39,430</td>
<td>2,239</td>
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<td>41,669</td>
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<tr>
<td>Navajoa Ave (Santa Ynez Ave to Curbaril Ave)</td>
<td>-</td>
<td>-</td>
<td>95,736</td>
<td>5,438</td>
<td>-</td>
<td>101,174</td>
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<td>Serra Ave (Atascadero Ave to San Andres Ave)</td>
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<td>-</td>
<td>13,100</td>
<td>743</td>
<td>-</td>
<td>13,843</td>
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<td>Sycamore Rd (Hidalgo Ave to Miramon Ave)</td>
<td>-</td>
<td>-</td>
<td>11,067</td>
<td>628</td>
<td>-</td>
<td>11,695</td>
</tr>
</tbody>
</table>
## CITY OF ATASCADERO

MEASURE F-14 SALES TAX PROJECTS FUND*

STATEMENT OF REVENUES, EXPENSES, AND CHANGES IN FUND BALANCE (continued)

Fiscal Years Ended June 30, 2015 through June 30, 2019

<table>
<thead>
<tr>
<th></th>
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<th></th>
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<tbody>
<tr>
<td><strong>2017 Pavement Rehabilitation</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Alcantara Ave (Marchant Ave N to Marchant Ave S)</td>
<td>$</td>
<td>-</td>
<td>$</td>
<td>-</td>
<td>$11,061</td>
<td>$</td>
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<tr>
<td>Carmelita Road (Curbaril Ave to Portola Rd)</td>
<td>-</td>
<td>-</td>
<td>17,967</td>
<td>208,576</td>
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<td>Carmelita Road (Portola Road to San Gabriel Rd)</td>
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<td>-</td>
<td>31,087</td>
<td>360,884</td>
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<tr>
<td>Cortez Ave (Maleza Ave to Curbaril Ave)</td>
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<td>-</td>
<td>7,777</td>
<td>90,281</td>
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<td>Monterey Road (Campo Rd to San Anselmo Rd)</td>
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<td>-</td>
<td>53,445</td>
<td>620,430</td>
<td>-</td>
<td>-</td>
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<tr>
<td><strong>2018 Pavement Rehabilitation</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Capistrano (Sycamore to West Mall) Resurface</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>43,946</td>
<td>148,131</td>
<td>192,077</td>
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<td>Nogales Ave (Dolores Ave to San Jacinto Ave)</td>
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<td>-</td>
<td>-</td>
<td>34,972</td>
<td>222,187</td>
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<td>Nogales Ave (San Jacinto Ave to Dulzura Ave)</td>
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<td>-</td>
<td>-</td>
<td>5,760</td>
<td>36,510</td>
<td>42,270</td>
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<td>Rosario Ave (Traffic Way to Alamo)</td>
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<td>-</td>
<td>-</td>
<td>3,446</td>
<td>49,701</td>
<td>53,147</td>
</tr>
<tr>
<td>Rosario Ave (Alamo Ave to Gancho Ave)</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>15,107</td>
<td>217,791</td>
<td>232,898</td>
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<td>Rosario Ave (Gancho Ave to Bajada Ave)</td>
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<td>-</td>
<td>-</td>
<td>7,995</td>
<td>143,437</td>
<td>151,432</td>
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<td>Rosario Ave (Bajada Ave to Fresno Ave)</td>
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<td>-</td>
<td>-</td>
<td>13,179</td>
<td>32,301</td>
<td>45,480</td>
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<td>Rosario Ave (Fresno Ave to Olmeda Ave)</td>
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<td>-</td>
<td>8,713</td>
<td>27,518</td>
<td>36,231</td>
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<td>Rosario Ave (Olmeda Ave to El Camino Real)</td>
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<td>-</td>
<td>-</td>
<td>11,837</td>
<td>70,113</td>
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<td>San Benito Road (Colima Road to Traffic Way)</td>
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<td>-</td>
<td>36,686</td>
<td>131,056</td>
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<td>Tunitas Ave (Bajada Ave to Traffic Way)</td>
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<td>-</td>
<td>-</td>
<td>18,391</td>
<td>191,934</td>
<td>210,325</td>
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<td><strong>2019 Pavement Rehabilitation</strong></td>
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</tr>
<tr>
<td>Balboa Road (San Fernando Rd to Graves Creek Rd)</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>10,554</td>
<td>69,940</td>
<td>80,494</td>
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<td>Garcia Road (Santa Cruz Rd to San Gregorio Rd)</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>4,497</td>
<td>29,800</td>
<td>34,297</td>
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<tr>
<td>Monterey Road (Del Rio Rd to Campo Rd)</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>5,446</td>
<td>36,110</td>
<td>41,556</td>
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<td>Navarette Ave (Santa Lucia Rd to San Marcos Rd)</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>4,804</td>
<td>31,832</td>
<td>36,636</td>
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<td>Del Rio Road (Monterey Rd to San Gregorio Rd)</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>7,577</td>
<td>7,577</td>
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<tr>
<td>San Gregorio Road (Del Rio Rd to Garcia Rd)</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>5,805</td>
<td>5,805</td>
</tr>
<tr>
<td>--------------------------</td>
<td>------</td>
<td>------</td>
<td>------</td>
<td>------</td>
<td>------</td>
<td>--------------------------</td>
</tr>
<tr>
<td>Gabarda Road (Curbari Ave to Tampico)</td>
<td>$</td>
<td>- $</td>
<td>- $</td>
<td>- $</td>
<td>- $</td>
<td>$284 $284</td>
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<tr>
<td>Gabarda Road (Tampico to End)</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>$190 $190</td>
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<tr>
<td>Junipero Avenue (El Camino Real to End)</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>$739 $739</td>
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<tr>
<td>Palomar Avenue (El Camino Real to Castano Ave)</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
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<td>$826 $826</td>
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<tr>
<td>Pueblo Avenue (El Camino Real to Sombrilla Ave)</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>$306 $306</td>
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<tr>
<td>Robles Avenue (Santa Ysabel Ave to Sombrilla Ave)</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>$91 $91</td>
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<tr>
<td>Sinaloa Avenue (Pueblo Ave to Curbari Ave)</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>$258 $258</td>
</tr>
<tr>
<td>Sombrilla Avenue (Robles Ave to End)</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>$286 $286</td>
</tr>
<tr>
<td>Sombrilla Avenue (Robles Ave to Curbari)</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>$402 $402</td>
</tr>
<tr>
<td>Sonora Avenue (Valle Ave to Pinal Ave)</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>$213 $213</td>
</tr>
<tr>
<td>Valle Avenue (North End to Escarpa Ave)</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>$278 $278</td>
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<tr>
<td>Valle Avenue (Escarpa Ave to Curbari Ave)</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>$682 $682</td>
</tr>
<tr>
<td><strong>Total expenditures</strong></td>
<td><strong>6,575</strong></td>
<td><strong>217,962</strong></td>
<td><strong>2,138,147</strong></td>
<td><strong>1,684,344</strong></td>
<td><strong>1,456,298</strong></td>
<td><strong>5,503,326</strong></td>
</tr>
</tbody>
</table>

- **Net change in fund balance**: $465,960 $1,907,940 $(12,157) $623,579 $1,006,636 $3,991,958

**Fund Balance- beginning of year**: $465,960 $465,960 $2,373,900 $2,361,743 $2,985,322

**Fund Balance- end of year**: $465,960 $2,373,900 $2,361,743 $2,985,322 $3,991,958 $3,991,958

---

*This fund is a sub-account of the General Fund and will be included with the General Fund in the City's audited financial statements.*
### Measure F-14 Sales Tax Revenue Summary

<table>
<thead>
<tr>
<th>Sales Month</th>
<th>Check Date</th>
<th>Check Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>July 2018</td>
<td>9/24/2018</td>
<td>$170,192</td>
</tr>
<tr>
<td>August 2018</td>
<td>10/24/2018</td>
<td>257,240</td>
</tr>
<tr>
<td>September 2018</td>
<td>11/28/2018</td>
<td>177,847</td>
</tr>
<tr>
<td>September 2018</td>
<td>11/28/2018</td>
<td>(39,602)</td>
</tr>
<tr>
<td>October 2018</td>
<td>12/24/2018</td>
<td>245,319</td>
</tr>
<tr>
<td>November 2018</td>
<td>1/24/2019</td>
<td>209,405</td>
</tr>
<tr>
<td>December 2018</td>
<td>2/25/2019</td>
<td>161,083</td>
</tr>
<tr>
<td>January 2019</td>
<td>3/29/2019</td>
<td>234,676</td>
</tr>
<tr>
<td>February 2019</td>
<td>4/24/2019</td>
<td>177,819</td>
</tr>
<tr>
<td>March 2019</td>
<td>5/31/2019</td>
<td>150,937</td>
</tr>
<tr>
<td>April 2019</td>
<td>6/24/2019</td>
<td>238,599</td>
</tr>
<tr>
<td>May 2019</td>
<td>7/24/2019</td>
<td>225,017</td>
</tr>
<tr>
<td>June 2019</td>
<td>8/26/2019</td>
<td>142,482</td>
</tr>
<tr>
<td><strong>Total Revenue</strong></td>
<td><strong>$2,351,012</strong></td>
<td></td>
</tr>
</tbody>
</table>
STATE OF CALIFORNIA

WARRANT NUMBER
69-742230

THE TREASURER OF THE STATE WILL PAY OUT OF THE
IDENTIFICATION NO.
419
7600

FUND NO. FUND NAME
8094 RETAIL SALES TAX

MO./DAY/yr.
09/24/2018 69742230

IDEA N
FUTI)
009 RETAIL SALES TAX

TO: 742230
--- CITY OF ATASCADERO T & U TAX
ADMINISTRATIVE SERVICES DIR.
--- 6500 PALMA AVENUE
ATASCADERO CA 93422

$170,191.89

DETACH ON DOTTED LINE
KEEP THIS PORTION FOR YOUR RECORDS

ISSUE DATE: 09/24/2018
CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION
STATEMENT OF ADD-ON TAX DISTRIBUTION
419
DATE: 9/19/2018 FOR THE PERIODS SHOWN BELOW
PAYEE: CITY OF ATASCADERO T & U TAX
ADMINISTRATIVE SERVICES DIR.
CURRENT ADVANCE JUL 2018 170,191.89
PRIOR CREDITS 0.00
TOTAL PAYMENT 170,191.89

IF YOU HAVE ANY QUESTION PLEASE CONTACT CDTFA
LOCAL REVENUE BRANCH AT (916) 324-3000
WARRANT NUMBER
69-977801

THE TREASURER OF THE STATE WILL PAY OUT OF THE
INTERNATIONAL FUND NO. 0094
FUND NAME RETAIL SALES TAX
MO. 1 DAY 1 YR. 90-1342/1211
10/24/2018 69977801

TO 977801
--- CITY OF ATASCADERO T & U TAX
--- ADMINISTRATIVE SERVICES DIR.
--- 6500 PALMA AVENUE
--- ATASCADERO CA 93422

DOLLARS CENT$ $257239.73

BETTY T. YEE
CALIFORNIA STATE CONTROLLER

DETACH ON DOTTED LINE
KEEP THIS PORTION FOR YOUR RECORDS

ISSUE DATE: 10/24/2018

CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION
STATEMENT OF ADD-ON TAX DISTRIBUTION
419 DATE: 10/16/2018 FOR THE PERIODS SHOWN BELOW
PAYEE: CITY OF ATASCADERO T & U TAX
ADMINISTRATIVE SERVICES DIR.
CURRENT ADVANCE AUG 2018 257,239.73
PRIOR CREDITS 0.00
TOTAL PAYMENT 257,239.73

IF YOU HAVE ANY QUESTION PLEASE CONTACT CDTFA
LOCAL REVENUE BRANCH AT (916) 324-3000
## California State Controller

**State of California**  
**Warrant Number:** 60-191195

The Treasurer of the State will pay out of the fund number 0094 Retail Sales Tax.

**Identification No.:** 7600  
**Fund Name:** Retail Sales Tax  
**Fund Number:** 0094  
**Fund Name:** Retail Sales Tax  
**Fund Number:** 0094  
**Issue Date:** 11/28/2018  
**To:** 60191195  
**City of Atascadero T & U Tax Administrative Services Dir.**  
**6500 Palma Avenue**  
**Atascadero, CA 93422**  
**Dollars:** $177,846.68

### Statement of Add-On Tax Distribution

**Date:** 11/19/2018  
**For the Periods Shown Below**  
**Payee:** City of Atascadero T & U Tax Administrative Services Dir.

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Total Due</td>
<td>714,078.30</td>
</tr>
<tr>
<td>Prior Credits</td>
<td>0.00</td>
</tr>
<tr>
<td>Prior Advances</td>
<td>529,931.62</td>
</tr>
<tr>
<td>Cost of Admin</td>
<td>6,300.00</td>
</tr>
<tr>
<td>Balance</td>
<td>177,846.68</td>
</tr>
<tr>
<td>Current Advance</td>
<td>0.00</td>
</tr>
<tr>
<td>Total Payment</td>
<td>177,846.68</td>
</tr>
</tbody>
</table>

If you have any question please contact CDTFA Local Revenue Branch at (916) 324-3000.
<table>
<thead>
<tr>
<th>Account Number</th>
<th>Account Title</th>
<th>Description</th>
<th>Reverse</th>
<th>Reversing Date</th>
<th>Amount</th>
<th>Posted Into</th>
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</thead>
<tbody>
<tr>
<td>R  101.41210.1010</td>
<td>Sales Tax</td>
<td>Rev ST CA Add-On TaxBal1st Q19</td>
<td>N</td>
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<td>39,602.00</td>
<td>DB</td>
</tr>
<tr>
<td>B  101.12130</td>
<td>Accounts Receivable- State</td>
<td>Cor ST CA Add-On TaxBal1st Q19</td>
<td>N</td>
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<td>39,602.00</td>
<td>CR</td>
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<tr>
<td>S* B 101.38400</td>
<td>Revenue Control</td>
<td>Automatic Summary</td>
<td>N</td>
<td></td>
<td>39,602.00</td>
<td>DB</td>
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<tr>
<td>S* B 101.38300</td>
<td>Balance Sheet Control</td>
<td>Automatic Summary</td>
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<td></td>
<td>39,602.00</td>
<td>CR</td>
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<tr>
<td>S* B 101.38300</td>
<td>Balance Sheet Control</td>
<td>Automatic Summary</td>
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<td></td>
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<td>DB</td>
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Balance Sheet Totals: 79,204.00 DB 79,204.00 CR  Difference: 0.00

S* = Automatic Summary
## Summary Documents

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<th>Account Title</th>
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<tbody>
<tr>
<td>B 101.38400</td>
<td>Revenue Control</td>
<td>Automatic Summary</td>
<td>39,602.00 DB</td>
<td>06/2019</td>
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<tr>
<td>B 101.38300</td>
<td>Balance Sheet Control</td>
<td>Automatic Summary</td>
<td>39,602.00 CR</td>
<td>06/2019</td>
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<tr>
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<td>Balance Sheet Control</td>
<td>Automatic Summary</td>
<td>39,602.00 DB</td>
<td>06/2019</td>
</tr>
</tbody>
</table>

**Balance Sheet Totals:**

<p>| | | |</p>
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</thead>
<tbody>
<tr>
<td>79,204.00 DB</td>
<td>39,602.00 CR</td>
<td>Difference: 39,602.00 DB</td>
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</table>

*S* = Automatic Summary
<table>
<thead>
<tr>
<th>Fund</th>
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<th>Difference</th>
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<td>101</td>
<td>General Fund Measure F-14 Sales Tax</td>
<td>39,502.00</td>
<td>39,602.00</td>
<td>0.00</td>
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</table>

Grand Totals: 39,502.00

**Document Totals**

39,502.00

39,602.00

0.00
Correct RCP 120318 for the reversal of the 2017-2018 accrual of Add On Sales Tax.

The CDTFA estimated the June 2018 advance with unprocessed returns due to confusion in their new computer system. The City requested that HdL, the City's sales tax consultant, provide the City with an estimate as well. This entry reverses the accrual of the difference between the State of California’s estimate and the HdL estimate. Moss, Levy & Hartzheim, the City's independent auditors, were in agreement that this amount should be accrued.

HdL estimate $142,102
State of CA estimate $102,500 (accrued JE18 06-31)
Difference $39,602
<table>
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<tr>
<th>Period</th>
<th>Jrnal</th>
<th>Doc Type</th>
<th>Doc Date</th>
<th>Post Date</th>
<th>Group</th>
<th>Description</th>
<th>Reference</th>
<th>Amount</th>
<th>D/C</th>
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</thead>
<tbody>
<tr>
<td>6</td>
<td>GJ</td>
<td>receipts</td>
<td>12/3/2018</td>
<td>2/12/2019</td>
<td>rcp</td>
<td>RCP 120318</td>
<td>ST CA Add-On Tax Bal 1st Q 19</td>
<td>177,846.68</td>
<td>C</td>
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<tr>
<td>7</td>
<td>GJ</td>
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<td>1/29/2019</td>
<td>2/6/2019</td>
<td>rcp</td>
<td>RCP 012919</td>
<td>ST CA Add-On Tax Nov 18</td>
<td>209,405.21</td>
<td>C</td>
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<tr>
<td>9</td>
<td>GJ</td>
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<td>3/1/2019</td>
<td>3/12/2019</td>
<td>rcp</td>
<td>RCP 030119</td>
<td>ST CA Add-On Tax Bal 2nd Q 19</td>
<td>161,082.58</td>
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<td>ST CA Add-On Tax Feb 19</td>
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<td>6/10/2019</td>
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<td>RCP 053119 2</td>
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<td>9/6/2019</td>
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<td>JE19 06-29</td>
<td>Accrue May 19 F-14 Sales Tax</td>
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<tr>
<td>12</td>
<td>GJ</td>
<td>je</td>
<td>6/30/2019</td>
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<td>JE19 06-29</td>
<td>Accrue 4th Q 19 F-14 Sales Tax</td>
<td>142,481.99</td>
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</table>

Budget Adjustments: 0.00
Activity: 2,390,614.43

Correct RCP 120318

Reversal of sales tax accrual due to CBDFA unprocessed returns for 2017-2018 actual sales tax. This estimate was the difference of the HLD estimate and the State of CA estimate. See copy of SE18-06-82 attached.
**STATE OF CALIFORNIA**

**FUND NO.** 0094  **FUND NAME** RETAIL SALES TAX

**IDENTIFICATION NO.** 419  **FUND NO.** 7600

**ISSUE DATE:** 12/24/2018  **WARRANT NUMBER:** 60-380586

**TO:** 380586
--- CITY OF ATASCADERO T & U TAX
ADMINISTRATIVE SERVICES DIR.
--- 6500 PALMA AVENUE
ATASCADERO CA 93422

**DOLLARS:** $245,318.79

**STATEMENT OF DISTRICT TAX DISTRIBUTION**
**DATE:** 12/17/2018  **FOR THE PERIODS SHOWN BELOW**

<table>
<thead>
<tr>
<th>Juris Code</th>
<th>Payee: CITY OF ATASCADERO T &amp; U TAX ADMINISTRATIVE SERVICES DIR.</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>Current Distributions OCT 2018</td>
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<tr>
<td></td>
<td>Current Advance OCT 2018</td>
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<tr>
<td></td>
<td>Prior Credits</td>
</tr>
<tr>
<td></td>
<td>Total Payment</td>
</tr>
<tr>
<td>-------------</td>
<td>----------------------------------------------------------------</td>
</tr>
<tr>
<td>419</td>
<td>90,618.79</td>
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<tr>
<td></td>
<td>154,700.00</td>
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<td></td>
<td>0.00</td>
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<tr>
<td></td>
<td>245,318.79</td>
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</tbody>
</table>

**TOTAL DUE BREAKDOWN BY PERIOD:**
- **DISTRIBUTION PRIOR TO 3RD QUARTER 2018** 16,289.90
- **DISTRIBUTION 3RD QUARTER 2018** 68,978.50
- **DISTRIBUTION 4TH QUARTER 2018** 5,413.93
- **DISTRIBUTION 1ST QUARTER 2019 (FUTURE)** 63.54
- **TOTAL CURRENT DISTRIBUTIONS (AS ABOVE)** 90,618.79

**IF YOU HAVE ANY QUESTION PLEASE CONTACT CDTFA LOCAL REVENUE BRANCH AT (916) 324-3000**

**CALIFORNIA STATE CONTROLLER**
STATE OF CALIFORNIA

THE TREASURER OF THE STATE WILL PAY OUT OF THE

WARRANT NUMBER

419 7600

THE BACK OF THIS DOCUMENT CONTAINS AN ARTIFICIAL WATERMARK - VIEW AT AN ANGLE

FUND NO. 0094  RETAIL SALES TAX

FUND NAME

MO. 1 DAY : YR. 01/24/2019 60582723

90-1342/1211

TO

582723

CITY OF ATASCADERO T & U TAX

ADMINISTRATIVE SERVICES DIR.

---

6500 PALMA AVENUE

ATASCADERO CA 93422

DOLLARS CENTS

$**209405.21

CALIFORNIA STATE CONTROLLER

JURIS CODE: 419

PAYEE: CITY OF ATASCADERO T & U TAX

ADMINISTRATIVE SERVICES DIR.

CURRENT DISTRIBUTIONS NOV 2018 54,705.21

CURRENT ADVANCE NOV 2018 154,700.00

PRIOR CREDITS 0.00

TOTAL PAYMENT 209,405.21

TOTAL DUE BREAKDOWN BY PERIOD:

DISTRIBUTION PRIOR TO 3RD QUARTER 2018 10,958.90

DISTRIBUTION 3RD QUARTER 2018 3,658.06

DISTRIBUTION 4TH QUARTER 2018 40,088.25

DISTRIBUTION 1ST QUARTER 2019 (FUTURE) 0.00

TOTAL CURRENT DISTRIBUTIONS (AS ABOVE) 54,705.21

IF YOU HAVE ANY QUESTION PLEASE CONTACT CDTFA

LOCAL REVENUE BRANCH BY PHONE AT (916) 324-3000 OR MAIL

CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION

PO BOX 942879, MIC: 27, SACRAMENTO, CA 94279-0027
STATE OF CALIFORNIA

WARRANT NUMBER

419 7600 02/25/2019 60823515

TO 623515
--- CITY OF ATASCADERO T & U TAX ADMINISTRATIVE SERVICES DIR.
--- 6500 PALMA AVENUE ATASCADERO CA 93422

WARRANT NUMBER 60-823515

DOLLARS $161082.58

ISSUE DATE: 02/25/2019
CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION
STATEMENT OF DISTRICT TAX DISTRIBUTION
DATE: 2/19/2019 FOR THE PERIODS SHOWN BELOW
JURIS CODE: 419
PAYEE: CITY OF ATASCADERO T & U TAX ADMINISTRATIVE SERVICES DIR.

TOTAL DUE
4TH QTR 18 622,106.58

PRIOR CREDITS
0.00

PRIOR DISTRIBUTIONS
4TH QTR 18 145,324.00-

PRIOR ADVANCES
4TH QTR 18 309,400.00-

COST OF ADMIN
6,300.00-

BALANCE
4TH QTR 18 161,082.58

TOTAL PAYMENT
161,082.58

TOTAL DUE BREAKDOWN BY PERIOD:
DISTRIBUTION PRIOR TO 2ND QUARTER 2018 22,084.96
DISTRIBUTION 2ND QUARTER 2018 15,929.89
DISTRIBUTION 3RD QUARTER 2018 73,585.69
DISTRIBUTION 4TH QUARTER 2018 510,505.09
DISTRIBUTION 1ST QUARTER 2019 0.95
TOTAL DUE (AS ABOVE) 622,106.58

IF YOU HAVE ANY QUESTION PLEASE CONTACT CDTFA LOCAL REVENUE BRANCH BY PHONE AT (916) 324-3000 OR MAIL:
CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION LOCAL REVENUE BRANCH, MIC: 27
PO BOX 942879, SACRAMENTO, CA 94279-0027
**STATE OF CALIFORNIA**

**WARRANT NUMBER** 61-062555

**THE TREASURER OF THE STATE WILL PAY OUT OF THE** **FUND NO.** 419 **FUND NAME** 7600 RETAIL SALES TAX **IDENTIFICATION NO.** 90-1342/1211 03/25/2019 61062555

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**TO:** 062555

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**CITY OF ATASCADERO T & U TAX**

**ADMINISTRATIVE SERVICES DIR.**

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6500 PALMA AVENUE

ATASCADERO CA 93422

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**DOLLARS** $234,675.69 **CENTS**

**ISSUE DATE:** 03/25/2019

**CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION**

**STATEMENT OF DISTRICT TAX DISTRIBUTION**

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

**JURIS CODE:** 419

**PAYEE:** CITY OF ATASCADERO T & U TAX

**ADMINISTRATIVE SERVICES DIR.**

**CURRENT DISTRIBUTIONS JAN 2019** 96,875.69

**CURRENT ADVANCE JAN 2019** 137,800.00

**PRIOR CREDITS** 0.00

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**BALANCE JAN 2019** 234,675.69

**TOTAL PAYMENT** 234,675.69

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**TOTAL DUE BREAKDOWN BY PERIOD:**

<table>
<thead>
<tr>
<th>Period</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>DISTRIBUTION PRIOR TO 3RD QUARTER 2018</td>
<td>10,265.37</td>
</tr>
<tr>
<td>DISTRIBUTION 3RD QUARTER 2018</td>
<td>4,770.62</td>
</tr>
<tr>
<td>DISTRIBUTION 4TH QUARTER 2018</td>
<td>76,187.46</td>
</tr>
<tr>
<td>DISTRIBUTION 1ST QUARTER 2019</td>
<td>5,652.24</td>
</tr>
<tr>
<td>DISTRIBUTION 2ND QUARTER 2019</td>
<td>0.00</td>
</tr>
<tr>
<td>TOTAL CURRENT DISTRIBUTIONS (AS ABOVE)</td>
<td>96,875.69</td>
</tr>
</tbody>
</table>

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

**CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION**

**LOCAL REVENUE BRANCH, M/C: 27**

**PO BOX 942879, SACRAMENTO, CA 94279-0027**
WARRANT NUMBER 61-293405

TO: 293405
--- CITY OF ATASCADERO T & U TAX ADMINISTRATIVE SERVICES DIR.
--- 6500 PALMA AVENUE ATASCADERO CA 93422

DOLLARS CENTS
$177,819.19

RETURN DATE: 04/24/2019
CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION STATEMENT OF DISTRICT TAX DISTRIBUTION DATE: 4/18/2019 FOR THE PERIODS SHOWN BELOW

JURIS CODE: 419 PAYEE: CITY OF ATASCADERO T & U TAX ADMINISTRATIVE SERVICES DIR.

<table>
<thead>
<tr>
<th>CURRENT DISTRIBUTIONS FEB 2019</th>
<th>43,619.19</th>
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</thead>
<tbody>
<tr>
<td>CURRENT ADVANCE FEB 2019</td>
<td>134,200.00</td>
</tr>
<tr>
<td>PRIOR CREDITS</td>
<td>0.00</td>
</tr>
<tr>
<td><strong>BALANCE</strong> FEB 2019</td>
<td>177,819.19</td>
</tr>
<tr>
<td><strong>TOTAL PAYMENT</strong></td>
<td>177,819.19</td>
</tr>
</tbody>
</table>

TOTAL DUE BREAKDOWN BY PERIOD:

| DISTRIBUTION PRIOR TO 3RD QUARTER 2018 | 961.63 |
| DISTRIBUTION 3RD QUARTER 2018         | 790.39 |
| DISTRIBUTION 4TH QUARTER 2018         | 4,163.54|
| DISTRIBUTION 1ST QUARTER 2019         | 37,703.62|
| DISTRIBUTION 2ND QUARTER 2019         | 0.01  |
| **TOTAL CURRENT DISTRIBUTIONS (AS ABOVE)** | 43,619.19|

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

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

FUND NO. 0094
FUND NAME RETAIL SALES TAX

THE TREASURER OF THE STATE WILL PAY OUT OF THE
IDENTIFICATION NO. 61-548575

419 7600

THE BACK OF THIS DOCUMENT CONTAINS AN ARTIFICIAL WATERMARK - VIEW AT AN ANGLE

WARRANT NUMBER 61-548575

MO. DAY / YR 05/24/2019

DOLLARS CENTS $150,936.91

TO 548575
CITY OF ATASCADERO T & U TAX
ADMINISTRATIVE SERVICES DIR.

--
6500 PALMA AVENUE
ATASCADERO CA 93422

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ISSUE DATE: 05/24/2019

CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION
STATEMENT OF DISTRICT TAX DISTRIBUTION
DATE: 5/20/2019 FOR THE PERIODS SHOWN BELOW

JURIS CODE: 419
PAYEE: CITY OF ATASCADERO T & U TAX
ADMINISTRATIVE SERVICES DIR.

TOTAL DUE 1ST QTR 19 568,931.79
PRIOR CREDITS 0.00
PRIOR DISTRIBUTIONS 1ST QTR 19 140,494.88-
PRIOR ADVANCES 1ST QTR 19 272,000.00-
COST OF ADMIN 5,500.00-

BALANCE 1ST QTR 19 150,936.91

TOTAL PAYMENT 150,936.91

TOTAL DUE BREAKDOWN BY PERIOD:

DISTRIBUTION PRIOR TO 3RD QUARTER 2018 16,051.48
DISTRIBUTION 3RD QUARTER 2018 11,471.75
DISTRIBUTION 4TH QUARTER 2018 86,935.76
DISTRIBUTION 1ST QUARTER 2019 454,338.34
DISTRIBUTION 2ND QUARTER 2019 134.46
TOTAL DUE (AS ABOVE) 568,931.79

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

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

27
TO: 787697
--- CITY OF ATASCADERO T & U TAX
     ADMINISTRATIVE SERVICES DIR.
--- 6500 PALMA AVENUE
     ATASCADERO CA 93422

DOLLARS CENTS
$238,599.07

ISSUE DATE: 06/24/2019
CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION
STATEMENT OF DISTRICT TAX DISTRIBUTION
DATE: 6/18/2019 FOR THE PERIODS SHOWN BELOW

| JURIS CODE: 419 |
| PAYEE: CITY OF ATASCADERO T & U TAX ADMINISTRATIVE SERVICES DIR. |
| CURRENT DISTRIBUTIONS APR 2019: 79,899.07 |
| CURRENT ADVANCE APR 2019: 158,700.00 |
| PRIOR CREDITS: 0.00 |
| BALANCE APR 2019: 238,599.07 |
| TOTAL PAYMENT: 238,599.07 |

TOTAL DUE BREAKDOWN BY PERIOD:
- DISTRIBUTION PRIOR TO 4TH QUARTER 2018: 748.80
- DISTRIBUTION 4TH QUARTER 2018: 1,313.82
- DISTRIBUTION 1ST QUARTER 2019: 71,649.81
- DISTRIBUTION 2ND QUARTER 2019: 6,186.64
- DISTRIBUTION 3RD QUARTER 2019: 0.00
- TOTAL CURRENT DISTRIBUTIONS (AS ABOVE): 79,899.07

IF YOU HAVE ANY QUESTION PLEASE CONTACT CDTFA LOCAL REVENUE BRANCH BY PHONE AT (916) 324-3000 OR MAIL:
CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION LOCAL REVENUE BRANCH, MIC: 27
PO BOX 942879, SACRAMENTO, CA 94279-0027
TO: 017926
--- CITY OF ATASCADERO T & U TAX
ADMINISTRATIVE SERVICES DIR.
--- 6500 PALMA AVENUE
ATASCADERO CA 93422

STATEMENT OF DISTRICT TAX DISTRIBUTION
DATE: 7/18/2019 FOR THE PERIODS SHOWN BELOW
JURIS CODE: 419
PAYEE: CITY OF ATASCADERO T & U TAX
ADMINISTRATIVE SERVICES DIR.

CURRENT DISTRIBUTIONS MAY 2019 66,316.70
CURRENT ADVANCE MAY 2019 158,700.00
PRIOR CREDITS 0.00

BALANCE MAY 2019 225,016.70
TOTAL PAYMENT MAY 2019 225,016.70

TOTAL DUE BREAKDOWN BY PERIOD:
DISTRIBUTION PRIOR TO 4TH QUARTER 2018 2,025.58
DISTRIBUTION 4TH QUARTER 2018 887.40
DISTRIBUTION 1ST QUARTER 2019 827.34
DISTRIBUTION 2ND QUARTER 2019 62,576.21
DISTRIBUTION 3RD QUARTER 2019 0.17
TOTAL CURRENT DISTRIBUTIONS (AS ABOVE) 66,316.70

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

CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION
LOCAL REVENUE BRANCH, MIC: 27
PO BOX 942879, SACRAMENTO, CA 94279-0027
WARRANT NUMBER
62-276402
TO: 276402
--- CITY OF ATASCADERO T & U TAX
ADMINISTRATIVE SERVICES DIR.
--- 6500 PALMA AVENUE
ATASCADERO CA 93422

ISSUE DATE: 08/26/2019
CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION
STATEMENT OF DISTRICT TAX DISTRIBUTION
DATE: 8/20/2019 FOR THE PERIODS SHOWN BELOW
JURIS CODE: 419
PAYEE: CITY OF ATASCADERO T & U TAX
ADMINISTRATIVE SERVICES DIR.

TOTAL DUE 2ND QTR 19 612,487.76
PRIOR CREDITS 0.00
PRIOR DISTRIBUTIONS 2ND QTR 19 146,215.77-
PRIOR ADVANCES 2ND QTR 19 317,400.00-
COST OF ADMIN 6,390.00-
BALANCE 2ND QTR 19 142,481.99
TOTAL PAYMENT 142,481.99

TOTAL DUE BREAKDOWN BY PERIOD:
DISTRIBUTION PRIOR TO 4TH QUARTER 2018 7,129.96
DISTRIBUTION 4TH QUARTER 2018 3,218.43
DISTRIBUTION 1ST QUARTER 2019 73,643.77
DISTRIBUTION 2ND QUARTER 2019 528,492.42
DISTRIBUTION 3RD QUARTER 2019 3.18
TOTAL DUE (AS ABOVE) 612,487.76

IF YOU HAVE ANY QUESTION PLEASE CONTACT CDTFA
LOCAL REVENUE BRANCH BY PHONE AT (916) 324-3000 OR MAIL:
CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION
LOCAL REVENUE BRANCH, MIC: 27
PO BOX 942879, SACRAMENTO, CA 94279-0027