

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700350A

PAYMENT ISSUE DATE: 04/20/2018

AGOURA HILLS CITY TREASURER
30001 LADYFACE COURT

AGOURA HILLS

CA 91301

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Code **Fiscal Year: 2017**

Collection Period: 03/01/2018 **To** 03/31/2018

Payment Calculations:

RMRA City Population 21,018.00

Road Maintenance and Rehabilitation Gross Allocation **\$15,663.47**

City Eligibility Adjustment **\$0.00**

City Reporting Adjustment **\$0.00**

Gross Claim **\$15,663.47**

Net Claim / Payment Amount **\$15,663.47**

YTD Amount: **\$43,109.74**

For assistance, please call: Erika Bosnich at (916) 323-2892

4/19/2018

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700350A
PAYMENT ISSUE DATE: 04/20/2018

ALAMEDA CITY TREASURER
2263 SANTA CLARA RM 220

ALAMEDA

CA 94501

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Code **Fiscal Year: 2017**

Collection Period: 03/01/2018 **To** 03/31/2018

Payment Calculations:

RMRA City Population 79,928.00

Road Maintenance and Rehabilitation Gross Allocation **\$59,565.58**

City Eligibility Adjustment **\$0.00**

City Reporting Adjustment **\$0.00**

Gross Claim **\$59,565.58**

Net Claim / Payment Amount **\$59,565.58**

YTD Amount: **\$163,939.20**

For assistance, please call: Erika Bosnich at (916) 323-2892

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700350A
PAYMENT ISSUE DATE: 04/20/2018

ALBANY CITY TREASURER
1000 SAN PABLO AVE

ALBANY

CA 94706

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Code **Fiscal Year: 2017**

Collection Period: 03/01/2018 **To** 03/31/2018

Payment Calculations:

RMRA City Population 18,988.00

Road Maintenance and Rehabilitation Gross Allocation **\$14,150.63**

City Eligibility Adjustment **\$0.00**

City Reporting Adjustment **\$0.00**

Gross Claim **\$14,150.63**

Net Claim / Payment Amount **\$14,150.63**

YTD Amount: **\$38,946.03**

For assistance, please call: Erika Bosnich at (916) 323-2892

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700350A

PAYMENT ISSUE DATE: 04/20/2018

ALHAMBRA CITY TREASURER

PO BOX 351

ALHAMBRA

CA 91802

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Code Fiscal Year: 2017

Collection Period: 03/01/2018 To 03/31/2018

Payment Calculations:

RMRA City Population 86,922.00

Road Maintenance and Rehabilitation Gross Allocation \$64,777.80

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$64,777.80

Net Claim / Payment Amount \$64,777.80

YTD Amount: \$178,284.50

For assistance, please call: Erika Bosnich at (916) 323-2892

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700350A

PAYMENT ISSUE DATE: 04/20/2018

ALISO VIEJO CITY TREASURER
12 JOURNEY

ALISO VIEJO

CA 92656

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Code Fiscal Year: 2017

Collection Period: 03/01/2018 To 03/31/2018

Payment Calculations:

RMRA City Population 50,312.00

Road Maintenance and Rehabilitation Gross Allocation \$37,494.54

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$37,494.54

Net Claim / Payment Amount \$37,494.54

YTD Amount: \$103,194.24

For assistance, please call: Erika Bosnich at (916) 323-2892

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700350A
PAYMENT ISSUE DATE: 04/20/2018

ALTURAS CITY TREASURER
200 NORTH ST

ALTURAS

CA 96101

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Code Fiscal Year: 2017

Collection Period: 03/01/2018 To 03/31/2018

Payment Calculations:

RMRA City Population 2,827.00

Road Maintenance and Rehabilitation Gross Allocation	\$2,106.79
City Eligibility Adjustment	\$0.00
City Reporting Adjustment	\$0.00
Gross Claim	\$2,106.79
Net Claim / Payment Amount	\$2,106.79
YTD Amount:	\$5,798.41

For assistance, please call: Erika Bosnich at (916) 323-2892

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700350A

PAYMENT ISSUE DATE: 04/20/2018

AMADOR CITY TREASURER

PO BOX 200

AMADOR CITY

CA 95601

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Code Fiscal Year: 2017

Collection Period: 03/01/2018 To 03/31/2018

Payment Calculations:

RMRA City Population 193.00

Road Maintenance and Rehabilitation Gross Allocation \$143.83

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$143.83

Net Claim / Payment Amount \$143.83

YTD Amount: \$395.86

For assistance, please call: Erika Bosnich at (916) 323-2892

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700350A
PAYMENT ISSUE DATE: 04/20/2018

AMERICAN CANYON CITY TREASURER

4381 Broadway Street, Suite 201

American Canyon

CA 94503

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Code Fiscal Year: 2017

Collection Period: 03/01/2018 To 03/31/2018

Payment Calculations:

RMRA City Population 20,570.00

Road Maintenance and Rehabilitation Gross Allocation \$15,329.60

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$15,329.60

Net Claim / Payment Amount \$15,329.60

YTD Amount: \$42,190.84

For assistance, please call: Erika Bosnich at (916) 323-2892

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700350A
PAYMENT ISSUE DATE: 04/20/2018

ANAHEIM CITY TREASURER

201 SOUTH ANAHEIM BL
SUITE 901
ANAHEIM

CA 92805

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Code Fiscal Year: 2017

Collection Period: 03/01/2018 To 03/31/2018

Payment Calculations:

RMRA City Population 358,546.00

Road Maintenance and Rehabilitation Gross Allocation	\$267,203.01
City Eligibility Adjustment	\$0.00
City Reporting Adjustment	\$0.00
Gross Claim	\$267,203.01
Net Claim / Payment Amount	\$267,203.01
YTD Amount:	\$735,408.69

For assistance, please call: Erika Bosnich at (916) 323-2892

4/19/2018

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700350A

PAYMENT ISSUE DATE: 04/20/2018

ANDERSON CITY TREASURER

1887 HOWARD ST

ANDERSON

CA 96007

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Code Fiscal Year: 2017

Collection Period: 03/01/2018 To 03/31/2018

Payment Calculations:

RMRA City Population 10,450.00

Road Maintenance and Rehabilitation Gross Allocation \$7,787.76

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$7,787.76

Net Claim / Payment Amount \$7,787.76

YTD Amount: \$21,433.84

For assistance, please call: Erika Bosnich at (916) 323-2892

4/19/2018

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700350A
PAYMENT ISSUE DATE: 04/20/2018

ANGELS CITY TREASURER
P O BOX 667

ANGELS CAMP CA 95222

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Fiscal Year: 2017
Code

Collection Period: 03/01/2018 To 03/31/2018

Payment Calculations:

RMRA City Population 4,020.00

Road Maintenance and Rehabilitation Gross Allocation	\$2,995.87
City Eligibility Adjustment	\$0.00
City Reporting Adjustment	\$0.00
Gross Claim	\$2,995.87
Net Claim / Payment Amount	\$2,995.87
YTD Amount:	\$8,245.37

For assistance, please call: Erika Bosnich at (916) 323-2892

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700350A

PAYMENT ISSUE DATE: 04/20/2018

ANTIOCH CITY TREASURER

PO BOX 5007

ANTIOCH

CA 94531 5007

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Fiscal Year: 2017
Code

Collection Period: 03/01/2018 To 03/31/2018

Payment Calculations:

RMRA City Population 114,241.00

Road Maintenance and Rehabilitation Gross Allocation \$85,137.02

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$85,137.02

Net Claim / Payment Amount \$85,137.02

YTD Amount: \$234,318.12

For assistance, please call: Erika Bosnich at (916) 323-2892

4/19/2018

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700350A

PAYMENT ISSUE DATE: 04/20/2018

APPLE VALLEY CITY TREASURER

14955 DALE EVANS PARKWAY

APPLE VALLEY

CA 92307

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Code Fiscal Year: 2017

Collection Period: 03/01/2018 To 03/31/2018

Payment Calculations:

RMRA City Population 74,701.00

Road Maintenance and Rehabilitation Gross Allocation \$55,670.21

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$55,670.21

Net Claim / Payment Amount \$55,670.21

YTD Amount: \$153,218.17

For assistance, please call: Erika Bosnich at (916) 323-2892

4/19/2018

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700350A
PAYMENT ISSUE DATE: 04/20/2018

ARCADIA CITY TREASURER
PO BOX 60021

ARCADIA

CA 91066 6021

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Fiscal Year: 2017
Code

Collection Period: 03/01/2018 To 03/31/2018

Payment Calculations:

RMRA City Population 57,374.00

Road Maintenance and Rehabilitation Gross Allocation	\$42,757.43
City Eligibility Adjustment	\$0.00
City Reporting Adjustment	\$0.00
Gross Claim	\$42,757.43
Net Claim / Payment Amount	\$42,757.43
YTD Amount:	\$117,679.01

For assistance, please call: Erika Bosnich at (916) 323-2892

4/19/2018

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700350A
PAYMENT ISSUE DATE: 04/20/2018

ARCATA CITY TREASURER

CITY HALL
736 F STREET
ARCATA

CA 95521

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Code Fiscal Year: 2017

Collection Period: 03/01/2018 To 03/31/2018

Payment Calculations:

RMRA City Population 18,374.00

Road Maintenance and Rehabilitation Gross Allocation	\$13,693.05
City Eligibility Adjustment	\$0.00
City Reporting Adjustment	\$0.00
Gross Claim	\$13,693.05
Net Claim / Payment Amount	\$13,693.05
YTD Amount:	\$37,686.66

For assistance, please call: Erika Bosnich at (916) 323-2892

4/19/2018

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700350A

PAYMENT ISSUE DATE: 04/20/2018

ARROYO GRANDE CITY TREASURER

300 E. BRANCH STREET

ARROYO GRANDE

CA 93420

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Code Fiscal Year: 2017

Collection Period: 03/01/2018 To 03/31/2018

Payment Calculations:

RMRA City Population 17,736.00

Road Maintenance and Rehabilitation Gross Allocation \$13,217.59

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$13,217.59

Net Claim / Payment Amount \$13,217.59

YTD Amount: \$36,378.07

For assistance, please call: Erika Bosnich at (916) 323-2892

4/19/2018

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700350A
PAYMENT ISSUE DATE: 04/20/2018

ARTESIA CITY TREASURER
18747 CLARKDALE AVENUE

ARTESIA

CA 90701

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Fiscal Year: 2017
Code

Collection Period: 03/01/2018 To 03/31/2018

Payment Calculations:

RMRA City Population 16,816.00

Road Maintenance and Rehabilitation Gross Allocation \$12,531.96

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$12,531.96

Net Claim / Payment Amount \$12,531.96

YTD Amount: \$34,491.05

For assistance, please call: Erika Bosnich at (916) 323-2892

4/19/2018

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700350A

PAYMENT ISSUE DATE: 04/20/2018

ARVIN CITY TREASURER

PO BOX 548

ARVIN

CA 93203

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Code Fiscal Year: 2017

Collection Period: 03/01/2018 To 03/31/2018

Payment Calculations:

RMRA City Population 21,157.00

Road Maintenance and Rehabilitation Gross Allocation \$15,767.05

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$15,767.05

Net Claim / Payment Amount \$15,767.05

YTD Amount: \$43,394.82

For assistance, please call: Erika Bosnich at (916) 323-2892

4/19/2018

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700350A
PAYMENT ISSUE DATE: 04/20/2018

ATASCADERO CITY TREASURER
6500 PALMA AVE

ATASCADERO CA 93422

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Fiscal Year: 2017
Code

Collection Period: 03/01/2018 To 03/31/2018

Payment Calculations:

RMRA City Population 30,900.00

Road Maintenance and Rehabilitation Gross Allocation \$23,027.93

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$23,027.93

Net Claim / Payment Amount \$23,027.93

YTD Amount: \$63,378.56

For assistance, please call: Erika Bosnich at (916) 323-2892

4/19/2018

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700350A
PAYMENT ISSUE DATE: 04/20/2018

ATHERTON CITY TREASURER
91 ASHFIELD RD

ATHERTON

CA 94025

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Code **Fiscal Year: 2017**

Collection Period: 03/01/2018 **To** 03/31/2018

Payment Calculations:

RMRA City Population 7,148.00

Road Maintenance and Rehabilitation Gross Allocation **\$5,326.98**

City Eligibility Adjustment **\$0.00**

City Reporting Adjustment **\$0.00**

Gross Claim **\$5,326.98**

Net Claim / Payment Amount **\$5,326.98**

YTD Amount: **\$14,661.16**

For assistance, please call: Erika Bosnich at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700350A
PAYMENT ISSUE DATE: 04/20/2018

ATWATER CITY TREASURER
750 BELLEVUE RD

ATWATER CA 95301

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Code Fiscal Year: 2017

Collection Period: 03/01/2018 To 03/31/2018

Payment Calculations:

RMRA City Population 30,406.00

Road Maintenance and Rehabilitation Gross Allocation	\$22,659.78
City Eligibility Adjustment	\$0.00
City Reporting Adjustment	\$0.00
Gross Claim	\$22,659.78
Net Claim / Payment Amount	\$22,659.78
YTD Amount:	\$62,365.32

For assistance, please call: Erika Bosnich at (916) 323-2892

4/19/2018

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700350A
PAYMENT ISSUE DATE: 04/20/2018

AUBURN CITY TREASURER
1225 LINCOLN WAY, ROOM 1

AUBURN

CA 95603

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Code **Fiscal Year: 2017**

Collection Period: 03/01/2018 **To** 03/31/2018

Payment Calculations:

RMRA City Population 14,096.00

Road Maintenance and Rehabilitation Gross Allocation **\$10,504.91**

City Eligibility Adjustment **\$0.00**

City Reporting Adjustment **\$0.00**

Gross Claim **\$10,504.91**

Net Claim / Payment Amount **\$10,504.91**

YTD Amount: **\$28,912.12**

For assistance, please call: Erika Bosnich at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700350A
PAYMENT ISSUE DATE: 04/20/2018

AVALON CITY TREASURER
PO BOX 707

AVALON

CA 90704

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Code Fiscal Year: 2017

Collection Period: 03/01/2018 To 03/31/2018

Payment Calculations:

RMRA City Population 3,728.00

Road Maintenance and Rehabilitation Gross Allocation \$2,778.26

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$2,778.26

Net Claim / Payment Amount \$2,778.26

YTD Amount: \$7,646.45

For assistance, please call: Erika Bosnich at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700350A
PAYMENT ISSUE DATE: 04/20/2018

AVENAL CITY TREASURER
919 SKYLINE BLVD

AVENAL

CA 93204

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Code Fiscal Year: 2017

Collection Period: 03/01/2018 To 03/31/2018

Payment Calculations:

RMRA City Population 15,505.00

Road Maintenance and Rehabilitation Gross Allocation	\$11,554.95
City Eligibility Adjustment	\$0.00
City Reporting Adjustment	\$0.00
Gross Claim	\$11,554.95
Net Claim / Payment Amount	\$11,554.95
YTD Amount:	\$31,802.08

For assistance, please call: Erika Bosnich at (916) 323-2892

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700350A

PAYMENT ISSUE DATE: 04/20/2018

AZUSA CITY TREASURER

PO BOX 1395

AZUSA

CA 91702

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Code Fiscal Year: 2017

Collection Period: 03/01/2018 To 03/31/2018

Payment Calculations:

RMRA City Population 49,762.00

Road Maintenance and Rehabilitation Gross Allocation \$37,084.66

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$37,084.66

Net Claim / Payment Amount \$37,084.66

YTD Amount: \$102,066.14

For assistance, please call: Erika Bosnich at (916) 323-2892

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700350A
PAYMENT ISSUE DATE: 04/20/2018

BAKERSFIELD CITY TREASURER
P.O. BOX 2057

BAKERSFIELD CA 93303

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Fiscal Year: 2017
Code

Collection Period: 03/01/2018 To 03/31/2018

Payment Calculations:

RMRA City Population 383,512.00

Road Maintenance and Rehabilitation Gross Allocation	\$285,808.68
City Eligibility Adjustment	\$0.00
City Reporting Adjustment	\$0.00
Gross Claim	\$285,808.68
Net Claim / Payment Amount	\$285,808.68
YTD Amount:	\$786,616.10

For assistance, please call: Erika Bosnich at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700350A
PAYMENT ISSUE DATE: 04/20/2018

BALDWIN PARK CITY TREASURER
14403 EAST PACIFIC AVE

BALDWIN PARK CA 91706

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Fiscal Year: 2017
Code

Collection Period: 03/01/2018 To 03/31/2018

Payment Calculations:

RMRA City Population 75,537.00

Road Maintenance and Rehabilitation Gross Allocation	\$56,293.23
City Eligibility Adjustment	\$0.00
City Reporting Adjustment	\$0.00
Gross Claim	\$56,293.23
Net Claim / Payment Amount	\$56,293.23
YTD Amount:	\$154,932.87

For assistance, please call: Erika Bosnich at (916) 323-2892

4/19/2018

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700350A
PAYMENT ISSUE DATE: 04/20/2018

BANNING CITY TREASURER
PO BOX 998

BANNING

CA 92220

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Fiscal Year: 2017
Code

Collection Period: 03/01/2018 To 03/31/2018

Payment Calculations:

RMRA City Population 31,068.00

Road Maintenance and Rehabilitation Gross Allocation \$23,153.13

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$23,153.13

Net Claim / Payment Amount \$23,153.13

YTD Amount: \$63,723.14

For assistance, please call: Erika Bosnich at (916) 323-2892

4/19/2018

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700350A
PAYMENT ISSUE DATE: 04/20/2018

BARSTOW CITY TREASURER
220 EAST MOUNTAIN VIEW

BARSTOW

CA 92311

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Code Fiscal Year: 2017

Collection Period: 03/01/2018 To 03/31/2018

Payment Calculations:

RMRA City Population 24,248.00

Road Maintenance and Rehabilitation Gross Allocation	\$18,070.59
City Eligibility Adjustment	\$0.00
City Reporting Adjustment	\$0.00
Gross Claim	\$18,070.59
Net Claim / Payment Amount	\$18,070.59
YTD Amount:	\$49,734.73

For assistance, please call: Erika Bosnich at (916) 323-2892

4/19/2018

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700350A

PAYMENT ISSUE DATE: 04/20/2018

BEAUMONT CITY TREASURER

550 E. 6TH STREET

BEAUMONT

CA 92223

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Code Fiscal Year: 2017

Collection Period: 03/01/2018 To 03/31/2018

Payment Calculations:

RMRA City Population 46,179.00

Road Maintenance and Rehabilitation Gross Allocation \$34,414.46

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$34,414.46

Net Claim / Payment Amount \$34,414.46

YTD Amount: \$94,717.10

For assistance, please call: Erika Bosnich at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700350A
PAYMENT ISSUE DATE: 04/20/2018

BELL CITY TREASURER
6330 PINE AVE

BELL

CA 90201

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Code Fiscal Year: 2017

Collection Period: 03/01/2018 To 03/31/2018

Payment Calculations:

RMRA City Population 36,408.00

Road Maintenance and Rehabilitation Gross Allocation \$27,132.72

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$27,132.72

Net Claim / Payment Amount \$27,132.72

YTD Amount: \$74,675.94

For assistance, please call: Erika Bosnich at (916) 323-2892

4/19/2018

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700350A
PAYMENT ISSUE DATE: 04/20/2018

BELL GARDENS CITY TREASURER
7100 GARFIELD AVE

BELL GARDENS CA 90201

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Fiscal Year: 2017
Code

Collection Period: 03/01/2018 To 03/31/2018

Payment Calculations:

RMRA City Population 42,824.00

Road Maintenance and Rehabilitation Gross Allocation \$31,914.18

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$31,914.18

Net Claim / Payment Amount \$31,914.18

YTD Amount: \$87,835.72

For assistance, please call: Erika Bosnich at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700350A
PAYMENT ISSUE DATE: 04/20/2018

BELLFLOWER CITY TREASURER
16600 CIVIC CENTER DRIVE

BELLFLOWER CA 90706

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Fiscal Year: 2017
Code

Collection Period: 03/01/2018 To 03/31/2018

Payment Calculations:

RMRA City Population 76,657.00

Road Maintenance and Rehabilitation Gross Allocation	\$57,127.90
City Eligibility Adjustment	\$0.00
City Reporting Adjustment	\$0.00
Gross Claim	\$57,127.90
Net Claim / Payment Amount	\$57,127.90
YTD Amount:	\$157,230.10

For assistance, please call: Erika Bosnich at (916) 323-2892

4/19/2018

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700350A
PAYMENT ISSUE DATE: 04/20/2018

BELMONT CITY TREASURER
One Twin Pines Lane, Suite 320

BELMONT CA 94002

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Fiscal Year: 2017
Code

Collection Period: 03/01/2018 To 03/31/2018

Payment Calculations:

RMRA City Population 27,594.00

Road Maintenance and Rehabilitation Gross Allocation	\$20,564.17
City Eligibility Adjustment	\$0.00
City Reporting Adjustment	\$0.00
Gross Claim	\$20,564.17
Net Claim / Payment Amount	\$20,564.17
YTD Amount:	\$56,597.67

For assistance, please call: Erika Bosnich at (916) 323-2892

4/19/2018

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700350A
PAYMENT ISSUE DATE: 04/20/2018

BELVEDERE CITY TREASURER
450 SAN RAFAEL AVE

BELVEDERE CA 94920

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Code Fiscal Year: 2017

Collection Period: 03/01/2018 To 03/31/2018

Payment Calculations:

RMRA City Population 2,172.00

Road Maintenance and Rehabilitation Gross Allocation	\$1,618.66
City Eligibility Adjustment	\$0.00
City Reporting Adjustment	\$0.00
Gross Claim	\$1,618.66
Net Claim / Payment Amount	\$1,618.66
YTD Amount:	\$4,454.96

For assistance, please call: Erika Bosnich at (916) 323-2892

4/19/2018

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700350A
PAYMENT ISSUE DATE: 04/20/2018

BENICIA CITY TREASURER

CITY HALL
250 EAST L ST
BENICIA

CA 94510

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Code Fiscal Year: 2017

Collection Period: 03/01/2018 To 03/31/2018

Payment Calculations:

RMRA City Population 27,695.00

Road Maintenance and Rehabilitation Gross Allocation	\$20,639.44
City Eligibility Adjustment	\$0.00
City Reporting Adjustment	\$0.00
Gross Claim	\$20,639.44
Net Claim / Payment Amount	\$20,639.44
YTD Amount:	\$56,804.83

For assistance, please call: Erika Bosnich at (916) 323-2892

4/19/2018

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700350A

PAYMENT ISSUE DATE: 04/20/2018

BERKELEY CITY TREASURER
2180 MILVIA STREET 2ND FLOOR

BERKELEY

CA 94704

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Code Fiscal Year: 2017

Collection Period: 03/01/2018 To 03/31/2018

Payment Calculations:

RMRA City Population 121,238.00

Road Maintenance and Rehabilitation Gross Allocation \$90,351.47

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$90,351.47

Net Claim / Payment Amount \$90,351.47

YTD Amount: \$248,669.57

For assistance, please call: Erika Bosnich at (916) 323-2892

4/19/2018

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700350A
PAYMENT ISSUE DATE: 04/20/2018

BEVERLY HILLS CITY TREASURER
450 NORTH CRESCENT DR RM 100

BEVERLY HILLS CA 90210

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Fiscal Year: 2017
Code

Collection Period: 03/01/2018 To 03/31/2018

Payment Calculations:

RMRA City Population 34,646.00

Road Maintenance and Rehabilitation Gross Allocation	\$25,819.60
City Eligibility Adjustment	\$0.00
City Reporting Adjustment	\$0.00
Gross Claim	\$25,819.60
Net Claim / Payment Amount	\$25,819.60
YTD Amount:	\$71,061.92

For assistance, please call: Erika Bosnich at (916) 323-2892

4/19/2018

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700350A

PAYMENT ISSUE DATE: 04/20/2018

BIG BEAR LAKE CITY TREASURER

PO BOX 10000

BIG BEAR LAKE

CA 92315

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Code Fiscal Year: 2017

Collection Period: 03/01/2018 To 03/31/2018

Payment Calculations:

RMRA City Population 5,047.00

Road Maintenance and Rehabilitation Gross Allocation \$3,761.23

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$3,761.23

Net Claim / Payment Amount \$3,761.23

YTD Amount: \$10,351.83

For assistance, please call: Erika Bosnich at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700350A

PAYMENT ISSUE DATE: 04/20/2018

BIGGS CITY TREASURER

PO BOX 307

BIGGS

CA 95917

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Code Fiscal Year: 2017

Collection Period: 03/01/2018 To 03/31/2018

Payment Calculations:

RMRA City Population 1,905.00

Road Maintenance and Rehabilitation Gross Allocation \$1,419.68

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$1,419.68

Net Claim / Payment Amount \$1,419.68

YTD Amount: \$3,907.32

For assistance, please call: Erika Bosnich at (916) 323-2892

4/19/2018

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700350A
PAYMENT ISSUE DATE: 04/20/2018

BISHOP CITY TREASURER
PO BOX 1236

BISHOP

CA 93514

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Code Fiscal Year: 2017

Collection Period: 03/01/2018 To 03/31/2018

Payment Calculations:

RMRA City Population 3,954.00

Road Maintenance and Rehabilitation Gross Allocation \$2,946.68

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$2,946.68

Net Claim / Payment Amount \$2,946.68

YTD Amount: \$8,110.00

For assistance, please call: Erika Bosnich at (916) 323-2892

4/19/2018

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700350A
PAYMENT ISSUE DATE: 04/20/2018

BLYTHE CITY TREASURER
235 NORTH BROADWAY

BLYTHE

CA 92225

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Code **Fiscal Year: 2017**

Collection Period: 03/01/2018 **To** 03/31/2018

Payment Calculations:

RMRA City Population 20,817.00

Road Maintenance and Rehabilitation Gross Allocation **\$15,513.67**

City Eligibility Adjustment **\$0.00**

City Reporting Adjustment **\$0.00**

Gross Claim **\$15,513.67**

Net Claim / Payment Amount **\$15,513.67**

YTD Amount: **\$42,697.46**

For assistance, please call: Erika Bosnich at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700350A

PAYMENT ISSUE DATE: 04/20/2018

BRAWLEY CITY TREASURER

400 MAIN ST

BRAWLEY

CA 92227

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Code Fiscal Year: 2017

Collection Period: 03/01/2018 To 03/31/2018

Payment Calculations:

RMRA City Population 26,928.00

Road Maintenance and Rehabilitation Gross Allocation \$20,067.84

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$20,067.84

Net Claim / Payment Amount \$20,067.84

YTD Amount: \$55,231.64

For assistance, please call: Erika Bosnich at (916) 323-2892

4/19/2018

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700350A
PAYMENT ISSUE DATE: 04/20/2018

BREA CITY TREASURER
NUMBER ONE CIVIC CENTER CIRCLE

BREA CA 92821 5732

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Code Fiscal Year: 2017

Collection Period: 03/01/2018 To 03/31/2018

Payment Calculations:

RMRA City Population 44,214.00

Road Maintenance and Rehabilitation Gross Allocation \$32,950.06

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$32,950.06

Net Claim / Payment Amount \$32,950.06

YTD Amount: \$90,686.72

For assistance, please call: Erika Bosnich at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700350A
PAYMENT ISSUE DATE: 04/20/2018

BRENTWOOD CITY TREASURER
150 CITY PARK WAY

BRENTWOOD CA 94513

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Fiscal Year: 2017
Code

Collection Period: 03/01/2018 To 03/31/2018

Payment Calculations:

RMRA City Population 61,055.00

Road Maintenance and Rehabilitation Gross Allocation \$45,500.66

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$45,500.66

Net Claim / Payment Amount \$45,500.66

YTD Amount: \$125,229.06

For assistance, please call: Erika Bosnich at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700350A
PAYMENT ISSUE DATE: 04/20/2018

BRISBANE CITY TREASURER
50 PARK PLACE

BRISBANE

CA 94005

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Code **Fiscal Year: 2017**

Collection Period: 03/01/2018 **To** 03/31/2018

Payment Calculations:

RMRA City Population 4,722.00

Road Maintenance and Rehabilitation Gross Allocation **\$3,519.03**

City Eligibility Adjustment **\$0.00**

City Reporting Adjustment **\$0.00**

Gross Claim **\$3,519.03**

Net Claim / Payment Amount **\$3,519.03**

YTD Amount: **\$9,685.23**

For assistance, please call: Erika Bosnich at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700350A
PAYMENT ISSUE DATE: 04/20/2018

BUELLTON CITY TREASURER

P. O. BOX 1819
107 WEST HIGHWAY 246
BUELLTON CA 93427

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Fiscal Year: 2017
Code

Collection Period: 03/01/2018 To 03/31/2018

Payment Calculations:

RMRA City Population 5,129.00

Road Maintenance and Rehabilitation Gross Allocation	\$3,822.34
City Eligibility Adjustment	\$0.00
City Reporting Adjustment	\$0.00
Gross Claim	\$3,822.34
Net Claim / Payment Amount	\$3,822.34
YTD Amount:	\$10,520.02

For assistance, please call: Erika Bosnich at (916) 323-2892

4/19/2018

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700350A

PAYMENT ISSUE DATE: 04/20/2018

BUENA PARK CITY TREASURER

6650 BEACH BLVD

BUENA PARK

CA 90621

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Code Fiscal Year: 2017

Collection Period: 03/01/2018 To 03/31/2018

Payment Calculations:

RMRA City Population 83,884.00

Road Maintenance and Rehabilitation Gross Allocation \$62,513.76

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$62,513.76

Net Claim / Payment Amount \$62,513.76

YTD Amount: \$172,053.30

For assistance, please call: Erika Bosnich at (916) 323-2892

4/19/2018

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700350A
PAYMENT ISSUE DATE: 04/20/2018

BURBANK CITY TREASURER
PO BOX 7145

BURBANK CA 91510

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Code Fiscal Year: 2017

Collection Period: 03/01/2018 To 03/31/2018

Payment Calculations:

RMRA City Population 105,033.00

Road Maintenance and Rehabilitation Gross Allocation	\$78,274.85
City Eligibility Adjustment	\$0.00
City Reporting Adjustment	\$0.00
Gross Claim	\$78,274.85
Net Claim / Payment Amount	\$78,274.85
YTD Amount:	\$215,431.72

For assistance, please call: Erika Bosnich at (916) 323-2892

4/19/2018

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700350A
PAYMENT ISSUE DATE: 04/20/2018

BURLINGAME CITY TREASURER
501 PRIMROSE RD

BURLINGAME CA 94010

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Fiscal Year: 2017
Code

Collection Period: 03/01/2018 To 03/31/2018

Payment Calculations:

RMRA City Population 30,148.00

Road Maintenance and Rehabilitation Gross Allocation	\$22,467.51
City Eligibility Adjustment	\$0.00
City Reporting Adjustment	\$0.00
Gross Claim	\$22,467.51
Net Claim / Payment Amount	\$22,467.51
YTD Amount:	\$61,836.14

For assistance, please call: Erika Bosnich at (916) 323-2892

4/19/2018

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700350A
PAYMENT ISSUE DATE: 04/20/2018

CALABASAS CITY TREASURER
100 CIVIC CENTER WAY

CALABASAS

CA 91302

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Code **Fiscal Year: 2017**

Collection Period: 03/01/2018 **To** 03/31/2018

Payment Calculations:

RMRA City Population 24,202.00

Road Maintenance and Rehabilitation Gross Allocation	\$18,036.31
City Eligibility Adjustment	\$0.00
City Reporting Adjustment	\$0.00
Gross Claim	\$18,036.31
Net Claim / Payment Amount	\$18,036.31
YTD Amount:	\$49,640.38

For assistance, please call: Erika Bosnich at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700350A

PAYMENT ISSUE DATE: 04/20/2018

CALEXICO CITY TREASURER

608 HEBER AVE

CALEXICO

CA 92231

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Fiscal Year: 2017
Code

Collection Period: 03/01/2018 To 03/31/2018

Payment Calculations:

RMRA City Population 40,921.00

Road Maintenance and Rehabilitation Gross Allocation \$30,495.99

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$30,495.99

Net Claim / Payment Amount \$30,495.99

YTD Amount: \$83,932.49

For assistance, please call: Erika Bosnich at (916) 323-2892

4/19/2018

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700350A
PAYMENT ISSUE DATE: 04/20/2018

CALIFORNIA CITY TREASURER
21000 HACIENDA BLVD

CALIFORNIA CITY CA 93505

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Fiscal Year: 2017
Code

Collection Period: 03/01/2018 To 03/31/2018

Payment Calculations:

RMRA City Population 14,248.00

Road Maintenance and Rehabilitation Gross Allocation \$10,618.19

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$10,618.19

Net Claim / Payment Amount \$10,618.19

YTD Amount: \$29,223.88

For assistance, please call: Erika Bosnich at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700350A
PAYMENT ISSUE DATE: 04/20/2018

CALIMESA CITY TREASURER
908 PARK AVE

CALIMESA

CA 92320

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Code **Fiscal Year: 2017**

Collection Period: 03/01/2018 **To** 03/31/2018

Payment Calculations:

RMRA City Population 8,637.00

Road Maintenance and Rehabilitation Gross Allocation **\$6,436.64**

City Eligibility Adjustment **\$0.00**

City Reporting Adjustment **\$0.00**

Gross Claim **\$6,436.64**

Net Claim / Payment Amount **\$6,436.64**

YTD Amount: **\$17,715.22**

For assistance, please call: Erika Bosnich at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700350A
PAYMENT ISSUE DATE: 04/20/2018

CALIPATRIA CITY TREASURER
125 NORTH PARK AVE

CALIPATRIA

CA 92233

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Fiscal Year: 2017
Code

Collection Period: 03/01/2018 To 03/31/2018

Payment Calculations:

RMRA City Population 7,705.00

Road Maintenance and Rehabilitation Gross Allocation	\$5,742.08
City Eligibility Adjustment	\$0.00
City Reporting Adjustment	\$0.00
Gross Claim	\$5,742.08
Net Claim / Payment Amount	\$5,742.08
YTD Amount:	\$15,803.62

For assistance, please call: Erika Bosnich at (916) 323-2892

4/19/2018

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700350A
PAYMENT ISSUE DATE: 04/20/2018

CALISTOGA CITY TREASURER
1232 WASHINGTON ST

CALISTOGA

CA 94515

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Code **Fiscal Year: 2017**

Collection Period: 03/01/2018 **To** 03/31/2018

Payment Calculations:

RMRA City Population 5,238.00

Road Maintenance and Rehabilitation Gross Allocation **\$3,903.57**

City Eligibility Adjustment **\$0.00**

City Reporting Adjustment **\$0.00**

Gross Claim **\$3,903.57**

Net Claim / Payment Amount **\$3,903.57**

YTD Amount: **\$10,743.59**

For assistance, please call: Erika Bosnich at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700350A

PAYMENT ISSUE DATE: 04/20/2018

CAMARILLO CITY TREASURER

PO BOX 248

CAMARILLO

CA 93011

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Code Fiscal Year: 2017

Collection Period: 03/01/2018 To 03/31/2018

Payment Calculations:

RMRA City Population 69,623.00

Road Maintenance and Rehabilitation Gross Allocation \$51,885.88

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$51,885.88

Net Claim / Payment Amount \$51,885.88

YTD Amount: \$142,802.76

For assistance, please call: Erika Bosnich at (916) 323-2892

4/19/2018

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700350A
PAYMENT ISSUE DATE: 04/20/2018

CAMPBELL CITY TREASURER
70 NORTH FIRST ST

CAMPBELL

CA 95008

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Code Fiscal Year: 2017

Collection Period: 03/01/2018 To 03/31/2018

Payment Calculations:

RMRA City Population 42,726.00

Road Maintenance and Rehabilitation Gross Allocation \$31,841.15

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$31,841.15

Net Claim / Payment Amount \$31,841.15

YTD Amount: \$87,634.71

For assistance, please call: Erika Bosnich at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700350A
PAYMENT ISSUE DATE: 04/20/2018

CANYON LAKE CITY TREASURER
31516 RAILROAD CYN RD

CANYON LAKE CA 92587

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Fiscal Year: 2017
Code

Collection Period: 03/01/2018 To 03/31/2018

Payment Calculations:

RMRA City Population 10,891.00

Road Maintenance and Rehabilitation Gross Allocation	\$8,116.41
City Eligibility Adjustment	\$0.00
City Reporting Adjustment	\$0.00
Gross Claim	\$8,116.41
Net Claim / Payment Amount	\$8,116.41
YTD Amount:	\$22,338.37

For assistance, please call: Erika Bosnich at (916) 323-2892

4/19/2018

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700350A
PAYMENT ISSUE DATE: 04/20/2018

CAPITOLA CITY TREASURER
420 CAPITOLA AVE

CAPITOLA

CA 95010

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Code Fiscal Year: 2017

Collection Period: 03/01/2018 To 03/31/2018

Payment Calculations:

RMRA City Population 10,162.00

Road Maintenance and Rehabilitation Gross Allocation	\$7,573.13
City Eligibility Adjustment	\$0.00
City Reporting Adjustment	\$0.00
Gross Claim	\$7,573.13
Net Claim / Payment Amount	\$7,573.13
YTD Amount:	\$20,843.13

For assistance, please call: Erika Bosnich at (916) 323-2892

4/19/2018

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700350A
PAYMENT ISSUE DATE: 04/20/2018

CARLSBAD CITY TREASURER
1635 FARADAY AVE

CARLSBAD

CA 92008

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Code Fiscal Year: 2017

Collection Period: 03/01/2018 To 03/31/2018

Payment Calculations:

RMRA City Population 113,725.00

Road Maintenance and Rehabilitation Gross Allocation \$84,752.48

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$84,752.48

Net Claim / Payment Amount \$84,752.48

YTD Amount: \$233,259.75

For assistance, please call: Erika Bosnich at (916) 323-2892

4/19/2018

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700350A

PAYMENT ISSUE DATE: 04/20/2018

CARMEL BY THE SEA CITY TREASURER
BOX CC

CARMEL

CA 93921

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Code Fiscal Year: 2017

Collection Period: 03/01/2018 To 03/31/2018

Payment Calculations:

RMRA City Population 3,842.00

Road Maintenance and Rehabilitation Gross Allocation \$2,863.21

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$2,863.21

Net Claim / Payment Amount \$2,863.21

YTD Amount: \$7,880.27

For assistance, please call: Erika Bosnich at (916) 323-2892

4/19/2018

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700350A

PAYMENT ISSUE DATE: 04/20/2018

CARPINTERIA CITY TREASURER

5775 CARPINTERIA AVE

CARPINTERIA

CA 93013

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Code Fiscal Year: 2017

Collection Period: 03/01/2018 To 03/31/2018

Payment Calculations:

RMRA City Population 13,943.00

Road Maintenance and Rehabilitation Gross Allocation \$10,390.89

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$10,390.89

Net Claim / Payment Amount \$10,390.89

YTD Amount: \$28,598.30

For assistance, please call: Erika Bosnich at (916) 323-2892

4/19/2018

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700350A
PAYMENT ISSUE DATE: 04/20/2018

CARSON CITY TREASURER
PO BOX 6234

CARSON

CA 90749

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Fiscal Year: 2017
Code

Collection Period: 03/01/2018 To 03/31/2018

Payment Calculations:

RMRA City Population 93,674.00

Road Maintenance and Rehabilitation Gross Allocation	\$69,809.66
City Eligibility Adjustment	\$0.00
City Reporting Adjustment	\$0.00
Gross Claim	\$69,809.66
Net Claim / Payment Amount	\$69,809.66
YTD Amount:	\$192,133.43

For assistance, please call: Erika Bosnich at (916) 323-2892

4/19/2018

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700350A
PAYMENT ISSUE DATE: 04/20/2018

CATHEDRAL CITY TREASURER
68-700 AVENIDA LALO GUERRERO

CATHEDRAL CITY CA 92234 7031

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Code Fiscal Year: 2017

Collection Period: 03/01/2018 To 03/31/2018

Payment Calculations:

RMRA City Population 54,557.00

Road Maintenance and Rehabilitation Gross Allocation	\$40,658.09
City Eligibility Adjustment	\$0.00
City Reporting Adjustment	\$0.00
Gross Claim	\$40,658.09
Net Claim / Payment Amount	\$40,658.09
YTD Amount:	\$111,901.10

For assistance, please call: Erika Bosnich at (916) 323-2892

4/19/2018

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700350A

PAYMENT ISSUE DATE: 04/20/2018

CERES CITY TREASURER

2720 SECOND ST

CERES

CA 95307

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Code Fiscal Year: 2017

Collection Period: 03/01/2018 To 03/31/2018

Payment Calculations:

RMRA City Population 47,754.00

Road Maintenance and Rehabilitation Gross Allocation \$35,588.22

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$35,588.22

Net Claim / Payment Amount \$35,588.22

YTD Amount: \$97,947.57

For assistance, please call: Erika Bosnich at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700350A

PAYMENT ISSUE DATE: 04/20/2018

CERRITOS CITY TREASURER

PO BOX 3130

CERRITOS

CA 90703

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Fiscal Year: 2017
Code

Collection Period: 03/01/2018 To 03/31/2018

Payment Calculations:

RMRA City Population 50,039.00

Road Maintenance and Rehabilitation Gross Allocation \$37,291.09

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$37,291.09

Net Claim / Payment Amount \$37,291.09

YTD Amount: \$102,634.30

For assistance, please call: Erika Bosnich at (916) 323-2892

4/19/2018

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700350A

PAYMENT ISSUE DATE: 04/20/2018

CHICO CITY TREASURER

PO BOX 3420

CHICO

CA 95927

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Code Fiscal Year: 2017

Collection Period: 03/01/2018 To 03/31/2018

Payment Calculations:

RMRA City Population 93,383.00

Road Maintenance and Rehabilitation Gross Allocation \$69,592.80

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$69,592.80

Net Claim / Payment Amount \$69,592.80

YTD Amount: \$191,536.57

For assistance, please call: Erika Bosnich at (916) 323-2892

4/19/2018

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700350A
PAYMENT ISSUE DATE: 04/20/2018

CHINO CITY TREASURER
PO BOX 667

CHINO

CA 91708

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Fiscal Year: 2017
Code

Collection Period: 03/01/2018 To 03/31/2018

Payment Calculations:

RMRA City Population 88,026.00

Road Maintenance and Rehabilitation Gross Allocation \$65,600.54

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$65,600.54

Net Claim / Payment Amount \$65,600.54

YTD Amount: \$180,548.89

For assistance, please call: Erika Bosnich at (916) 323-2892

4/19/2018

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700350A

PAYMENT ISSUE DATE: 04/20/2018

CHINO HILLS CITY TREASURER

14000 City Center Drive

CHINO HILLS

CA 91709

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Code Fiscal Year: 2017

Collection Period: 03/01/2018 To 03/31/2018

Payment Calculations:

RMRA City Population 80,676.00

Road Maintenance and Rehabilitation Gross Allocation \$60,123.02

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$60,123.02

Net Claim / Payment Amount \$60,123.02

YTD Amount: \$165,473.41

For assistance, please call: Erika Bosnich at (916) 323-2892

4/19/2018

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700350A
PAYMENT ISSUE DATE: 04/20/2018

CHOWCHILLA CITY TREASURER
145 ROBERTSON BL

CHOWCHILLA CA 93610

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Fiscal Year: 2017
Code

Collection Period: 03/01/2018 To 03/31/2018

Payment Calculations:

RMRA City Population 18,840.00

Road Maintenance and Rehabilitation Gross Allocation \$14,040.33

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$14,040.33

Net Claim / Payment Amount \$14,040.33

YTD Amount: \$38,642.45

For assistance, please call: Erika Bosnich at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700350A

PAYMENT ISSUE DATE: 04/20/2018

CHULA VISTA CITY TREASURER

PO BOX 1087

CHULA VISTA

CA 91912

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Code Fiscal Year: 2017

Collection Period: 03/01/2018 To 03/31/2018

Payment Calculations:

RMRA City Population 267,917.00

Road Maintenance and Rehabilitation Gross Allocation \$199,662.60

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$199,662.60

Net Claim / Payment Amount \$199,662.60

YTD Amount: \$549,520.81

For assistance, please call: Erika Bosnich at (916) 323-2892

4/19/2018

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700350A
PAYMENT ISSUE DATE: 04/20/2018

CITRUS HEIGHTS CITY TREASURER
6237 FOUNTAIN SQUARE DR

CITRUS HEIGHTS CA 95621

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Code Fiscal Year: 2017

Collection Period: 03/01/2018 To 03/31/2018

Payment Calculations:

RMRA City Population 87,013.00

Road Maintenance and Rehabilitation Gross Allocation	\$64,845.61
City Eligibility Adjustment	\$0.00
City Reporting Adjustment	\$0.00
Gross Claim	\$64,845.61
Net Claim / Payment Amount	\$64,845.61
YTD Amount:	\$178,471.15

For assistance, please call: Erika Bosnich at (916) 323-2892

4/19/2018

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700350A
PAYMENT ISSUE DATE: 04/20/2018

CLAREMONT CITY TREASURER
PO BOX 880

CLAREMONT CA 91711

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Fiscal Year: 2017
Code

Collection Period: 03/01/2018 To 03/31/2018

Payment Calculations:

RMRA City Population 36,225.00

Road Maintenance and Rehabilitation Gross Allocation \$26,996.34

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$26,996.34

Net Claim / Payment Amount \$26,996.34

YTD Amount: \$74,300.59

For assistance, please call: Erika Bosnich at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700350A
PAYMENT ISSUE DATE: 04/20/2018

CLAYTON CITY TREASURER
6000 HERITAGE TRAIL

CLAYTON

CA 94517

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Fiscal Year: 2017
Code

Collection Period: 03/01/2018 To 03/31/2018

Payment Calculations:

RMRA City Population 11,284.00

Road Maintenance and Rehabilitation Gross Allocation \$8,409.29

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$8,409.29

Net Claim / Payment Amount \$8,409.29

YTD Amount: \$23,144.45

For assistance, please call: Erika Bosnich at (916) 323-2892

4/19/2018

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700350A

PAYMENT ISSUE DATE: 04/20/2018

CLEARLAKE CITY TREASURER

14050 OLYMPIC DR

CLEARLAKE

CA 95422

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Code **Fiscal Year: 2017**

Collection Period: 03/01/2018 **To** 03/31/2018

Payment Calculations:

RMRA City Population 15,531.00

Road Maintenance and Rehabilitation Gross Allocation **\$11,574.33**

City Eligibility Adjustment **\$0.00**

City Reporting Adjustment **\$0.00**

Gross Claim **\$11,574.33**

Net Claim / Payment Amount **\$11,574.33**

YTD Amount: **\$31,855.42**

For assistance, please call: Erika Bosnich at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700350A
PAYMENT ISSUE DATE: 04/20/2018

CLOVERDALE CITY TREASURER
PO BOX 217

CLOVERDALE CA 95425

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Fiscal Year: 2017
Code

Collection Period: 03/01/2018 To 03/31/2018

Payment Calculations:

RMRA City Population 8,931.00

Road Maintenance and Rehabilitation Gross Allocation \$6,655.74

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$6,655.74

Net Claim / Payment Amount \$6,655.74

YTD Amount: \$18,318.25

For assistance, please call: Erika Bosnich at (916) 323-2892

4/19/2018

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700350A
PAYMENT ISSUE DATE: 04/20/2018

CLOVIS CITY TREASURER
1033 FIFTH ST

CLOVIS

CA 93612

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Code Fiscal Year: 2017

Collection Period: 03/01/2018 To 03/31/2018

Payment Calculations:

RMRA City Population 110,762.00

Road Maintenance and Rehabilitation Gross Allocation \$82,544.33

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$82,544.33

Net Claim / Payment Amount \$82,544.33

YTD Amount: \$227,182.39

For assistance, please call: Erika Bosnich at (916) 323-2892

4/19/2018

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700350A
PAYMENT ISSUE DATE: 04/20/2018

COACHELLA CITY TREASURER
1515 SIXTH ST

COACHELLA

CA 92236

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Fiscal Year: 2017
Code

Collection Period: 03/01/2018 To 03/31/2018

Payment Calculations:

RMRA City Population 45,551.00

Road Maintenance and Rehabilitation Gross Allocation \$33,946.45

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$33,946.45

Net Claim / Payment Amount \$33,946.45

YTD Amount: \$93,429.02

For assistance, please call: Erika Bosnich at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700350A
PAYMENT ISSUE DATE: 04/20/2018

COALINGA CITY TREASURER
155 WEST DURIAN AVE

COALINGA

CA 93210

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Fiscal Year: 2017
Code

Collection Period: 03/01/2018 To 03/31/2018

Payment Calculations:

RMRA City Population 18,087.00

Road Maintenance and Rehabilitation Gross Allocation \$13,479.17

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$13,479.17

Net Claim / Payment Amount \$13,479.17

YTD Amount: \$37,097.99

For assistance, please call: Erika Bosnich at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700350A
PAYMENT ISSUE DATE: 04/20/2018

COLFAX CITY TREASURER
PO BOX 702

COLFAX

CA 95713

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Fiscal Year: 2017
Code

Collection Period: 03/01/2018 To 03/31/2018

Payment Calculations:

RMRA City Population 2,070.00

Road Maintenance and Rehabilitation Gross Allocation \$1,542.65

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$1,542.65

Net Claim / Payment Amount \$1,542.65

YTD Amount: \$4,245.75

For assistance, please call: Erika Bosnich at (916) 323-2892

4/19/2018

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700350A
PAYMENT ISSUE DATE: 04/20/2018

COLMA CITY TREASURER
1198 EL CAMINO REAL

COLMA

CA 94014

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Fiscal Year: 2017
Code

Collection Period: 03/01/2018 To 03/31/2018

Payment Calculations:

RMRA City Population 1,506.00

Road Maintenance and Rehabilitation Gross Allocation	\$1,122.33
City Eligibility Adjustment	\$0.00
City Reporting Adjustment	\$0.00
Gross Claim	\$1,122.33
Net Claim / Payment Amount	\$1,122.33
YTD Amount:	\$3,088.93

For assistance, please call: Erika Bosnich at (916) 323-2892

4/19/2018

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700350A
PAYMENT ISSUE DATE: 04/20/2018

COLTON CITY TREASURER
PO BOX 1367

COLTON

CA 92324

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Code Fiscal Year: 2017

Collection Period: 03/01/2018 To 03/31/2018

Payment Calculations:

RMRA City Population 53,879.00

Road Maintenance and Rehabilitation Gross Allocation	\$40,152.81
City Eligibility Adjustment	\$0.00
City Reporting Adjustment	\$0.00
Gross Claim	\$40,152.81
Net Claim / Payment Amount	\$40,152.81
YTD Amount:	\$110,510.47

For assistance, please call: Erika Bosnich at (916) 323-2892

4/19/2018

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700350A
PAYMENT ISSUE DATE: 04/20/2018

COLUSA CITY TREASURER
425 Webster Street

COLUSA

CA 95932

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Fiscal Year: 2017
Code

Collection Period: 03/01/2018 To 03/31/2018

Payment Calculations:

RMRA City Population 6,340.00

Road Maintenance and Rehabilitation Gross Allocation	\$4,724.82
City Eligibility Adjustment	\$0.00
City Reporting Adjustment	\$0.00
Gross Claim	\$4,724.82
Net Claim / Payment Amount	\$4,724.82
YTD Amount:	\$13,003.89

For assistance, please call: Erika Bosnich at (916) 323-2892

4/19/2018

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700350A

PAYMENT ISSUE DATE: 04/20/2018

COMMERCE CITY TREASURER
2535 COMMERCE WAY

COMMERCE

CA 90040

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Fiscal Year: 2017
Code

Collection Period: 03/01/2018 To 03/31/2018

Payment Calculations:

RMRA City Population 13,064.00

Road Maintenance and Rehabilitation Gross Allocation \$9,735.82

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$9,735.82

Net Claim / Payment Amount \$9,735.82

YTD Amount: \$26,795.39

For assistance, please call: Erika Bosnich at (916) 323-2892

4/19/2018

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700350A

PAYMENT ISSUE DATE: 04/20/2018

COMPTON CITY TREASURER
205 SOUTH WILLOWBROOK AVE

COMPTON

CA 90220

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Code **Fiscal Year: 2017**

Collection Period: 03/01/2018 **To** 03/31/2018

Payment Calculations:

RMRA City Population 100,050.00

Road Maintenance and Rehabilitation Gross Allocation **\$74,561.31**

City Eligibility Adjustment **\$0.00**

City Reporting Adjustment **\$0.00**

Gross Claim **\$74,561.31**

Net Claim / Payment Amount **\$74,561.31**

YTD Amount: **\$205,211.15**

For assistance, please call: Erika Bosnich at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700350A

PAYMENT ISSUE DATE: 04/20/2018

CONCORD CITY TREASURER

C/O DIRECTOR OF FIN MGMT SVS

1950 PARKSIDE DR

CONCORD

CA 94519

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Fiscal Year: 2017
Code

Collection Period: 03/01/2018 To 03/31/2018

Payment Calculations:

RMRA City Population 128,370.00

Road Maintenance and Rehabilitation Gross Allocation \$95,666.53

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$95,666.53

Net Claim / Payment Amount \$95,666.53

YTD Amount: \$263,297.92

For assistance, please call: Erika Bosnich at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700350A
PAYMENT ISSUE DATE: 04/20/2018

CORCORAN CITY TREASURER
1033 CHITTENDEN AVE

CORCORAN

CA 93212

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Fiscal Year: 2017
Code

Collection Period: 03/01/2018 To 03/31/2018

Payment Calculations:

RMRA City Population 24,813.00

Road Maintenance and Rehabilitation Gross Allocation \$18,491.65

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$18,491.65

Net Claim / Payment Amount \$18,491.65

YTD Amount: \$50,893.59

For assistance, please call: Erika Bosnich at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700350A
PAYMENT ISSUE DATE: 04/20/2018

CORNING CITY TREASURER
794 THIRD ST

CORNING

CA 96021

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Code **Fiscal Year: 2017**

Collection Period: 03/01/2018 **To** 03/31/2018

Payment Calculations:

RMRA City Population 7,663.00

Road Maintenance and Rehabilitation Gross Allocation	\$5,710.78
City Eligibility Adjustment	\$0.00
City Reporting Adjustment	\$0.00
Gross Claim	\$5,710.78
Net Claim / Payment Amount	\$5,710.78
YTD Amount:	\$15,717.48

For assistance, please call: Erika Bosnich at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700350A
PAYMENT ISSUE DATE: 04/20/2018

CORONA CITY TREASURER
815 WEST SIXTH ST

CORONA

CA 91720

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Fiscal Year: 2017
Code

Collection Period: 03/01/2018 To 03/31/2018

Payment Calculations:

RMRA City Population 167,759.00

Road Maintenance and Rehabilitation Gross Allocation	\$125,020.80
City Eligibility Adjustment	\$0.00
City Reporting Adjustment	\$0.00
Gross Claim	\$125,020.80
Net Claim / Payment Amount	\$125,020.80
YTD Amount:	\$344,088.13

For assistance, please call: Erika Bosnich at (916) 323-2892

4/19/2018

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700350A
PAYMENT ISSUE DATE: 04/20/2018

CORONADO CITY TREASURER
1825 STRAND WAY

CORONADO

CA 92118

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Code Fiscal Year: 2017

Collection Period: 03/01/2018 To 03/31/2018

Payment Calculations:

RMRA City Population 24,697.00

Road Maintenance and Rehabilitation Gross Allocation	\$18,405.21
City Eligibility Adjustment	\$0.00
City Reporting Adjustment	\$0.00
Gross Claim	\$18,405.21
Net Claim / Payment Amount	\$18,405.21
YTD Amount:	\$50,655.68

For assistance, please call: Erika Bosnich at (916) 323-2892

4/19/2018

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700350A
PAYMENT ISSUE DATE: 04/20/2018

CORTE MADERA CITY TREASURER
PO BOX 159

CORTE MADERA CA 94976

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Code Fiscal Year: 2017

Collection Period: 03/01/2018 To 03/31/2018

Payment Calculations:

RMRA City Population 9,486.00

Road Maintenance and Rehabilitation Gross Allocation	\$7,069.35
City Eligibility Adjustment	\$0.00
City Reporting Adjustment	\$0.00
Gross Claim	\$7,069.35
Net Claim / Payment Amount	\$7,069.35
YTD Amount:	\$19,456.60

For assistance, please call: Erika Bosnich at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700350A
PAYMENT ISSUE DATE: 04/20/2018

COSTA MESA CITY TREASURER
PO BOX 1200

COSTA MESA CA 92628

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Fiscal Year: 2017
Code

Collection Period: 03/01/2018 To 03/31/2018

Payment Calculations:

RMRA City Population 114,044.00

Road Maintenance and Rehabilitation Gross Allocation	\$84,990.21
City Eligibility Adjustment	\$0.00
City Reporting Adjustment	\$0.00
Gross Claim	\$84,990.21
Net Claim / Payment Amount	\$84,990.21
YTD Amount:	\$233,914.05

For assistance, please call: Erika Bosnich at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700350A
PAYMENT ISSUE DATE: 04/20/2018

COTATI CITY TREASURER
201 W SIERRA AVE

COTATI

CA 94931

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Code **Fiscal Year: 2017**

Collection Period: 03/01/2018 **To** 03/31/2018

Payment Calculations:

RMRA City Population 7,272.00

Road Maintenance and Rehabilitation Gross Allocation	\$5,419.39
City Eligibility Adjustment	\$0.00
City Reporting Adjustment	\$0.00
Gross Claim	\$5,419.39
Net Claim / Payment Amount	\$5,419.39
YTD Amount:	\$14,915.49

For assistance, please call: Erika Bosnich at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700350A

PAYMENT ISSUE DATE: 04/20/2018

COVINA CITY TREASURER
125 EAST COLLEGE ST

COVINA

CA 91723

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Code Fiscal Year: 2017

Collection Period: 03/01/2018 To 03/31/2018

Payment Calculations:

RMRA City Population 49,011.00

Road Maintenance and Rehabilitation Gross Allocation \$36,524.98

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$36,524.98

Net Claim / Payment Amount \$36,524.98

YTD Amount: \$100,525.77

For assistance, please call: Erika Bosnich at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700350A

PAYMENT ISSUE DATE: 04/20/2018

CRESCENT CITY TREASURER

377 J ST

CRESCENT CITY

CA 95531

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Code Fiscal Year: 2017

Collection Period: 03/01/2018 To 03/31/2018

Payment Calculations:

RMRA City Population 7,643.00

Road Maintenance and Rehabilitation Gross Allocation \$5,695.87

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$5,695.87

Net Claim / Payment Amount \$5,695.87

YTD Amount: \$15,676.45

For assistance, please call: Erika Bosnich at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700350A
PAYMENT ISSUE DATE: 04/20/2018

CUDAHY CITY TREASURER
5220 SANTA ANA ST

CUDAHY

CA 90201

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Code **Fiscal Year: 2017**

Collection Period: 03/01/2018 **To** 03/31/2018

Payment Calculations:

RMRA City Population 24,411.00

Road Maintenance and Rehabilitation Gross Allocation **\$18,192.07**

City Eligibility Adjustment **\$0.00**

City Reporting Adjustment **\$0.00**

Gross Claim **\$18,192.07**

Net Claim / Payment Amount **\$18,192.07**

YTD Amount: **\$50,069.06**

For assistance, please call: Erika Bosnich at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700350A

PAYMENT ISSUE DATE: 04/20/2018

CULVER CITY CITY TREASURER

PO BOX 507

CULVER CITY

CA 90232

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Code Fiscal Year: 2017

Collection Period: 03/01/2018 To 03/31/2018

Payment Calculations:

RMRA City Population 40,103.00

Road Maintenance and Rehabilitation Gross Allocation \$29,886.38

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$29,886.38

Net Claim / Payment Amount \$29,886.38

YTD Amount: \$82,254.70

For assistance, please call: Erika Bosnich at (916) 323-2892

4/19/2018

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700350A
PAYMENT ISSUE DATE: 04/20/2018

CUPERTINO CITY TREASURER
10300 TORRE AVE

CUPERTINO CA 95014

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Fiscal Year: 2017
Code

Collection Period: 03/01/2018 To 03/31/2018

Payment Calculations:

RMRA City Population 58,917.00

Road Maintenance and Rehabilitation Gross Allocation	\$43,907.34
City Eligibility Adjustment	\$0.00
City Reporting Adjustment	\$0.00
Gross Claim	\$43,907.34
Net Claim / Payment Amount	\$43,907.34
YTD Amount:	\$120,843.84

For assistance, please call: Erika Bosnich at (916) 323-2892

4/19/2018

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700350A

PAYMENT ISSUE DATE: 04/20/2018

CYPRESS CITY TREASURER

PO BOX 609

CYPRESS

CA 90630

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Code Fiscal Year: 2017

Collection Period: 03/01/2018 To 03/31/2018

Payment Calculations:

RMRA City Population 49,655.00

Road Maintenance and Rehabilitation Gross Allocation **\$37,004.92**

City Eligibility Adjustment **\$0.00**

City Reporting Adjustment **\$0.00**

Gross Claim **\$37,004.92**

Net Claim / Payment Amount **\$37,004.92**

YTD Amount: **\$101,846.68**

For assistance, please call: Erika Bosnich at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700350A

PAYMENT ISSUE DATE: 04/20/2018

DALY CITY TREASURER

CIVIC CENTER

SULLIVAN AVE AND 90TH S

DALY CITY

CA 94015

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Code Fiscal Year: 2017

Collection Period: 03/01/2018 To 03/31/2018

Payment Calculations:

RMRA City Population 109,287.00

Road Maintenance and Rehabilitation Gross Allocation \$81,445.10

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$81,445.10

Net Claim / Payment Amount \$81,445.10

YTD Amount: \$224,157.03

For assistance, please call: Erika Bosnich at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700350A
PAYMENT ISSUE DATE: 04/20/2018

DANA POINT CITY TREASURER
33282 GOLDEN LANTERN

DANA POINT CA 92629

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Fiscal Year: 2017
Code

Collection Period: 03/01/2018 To 03/31/2018

Payment Calculations:

RMRA City Population 33,699.00

Road Maintenance and Rehabilitation Gross Allocation	\$25,113.86
City Eligibility Adjustment	\$0.00
City Reporting Adjustment	\$0.00
Gross Claim	\$25,113.86
Net Claim / Payment Amount	\$25,113.86
YTD Amount:	\$69,119.55

For assistance, please call: Erika Bosnich at (916) 323-2892

4/19/2018

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700350A
PAYMENT ISSUE DATE: 04/20/2018

DANVILLE CITY TREASURER
510 LA GONDA WAY

DANVILLE

CA 94526

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Fiscal Year: 2017
Code

Collection Period: 03/01/2018 To 03/31/2018

Payment Calculations:

RMRA City Population 43,355.00

Road Maintenance and Rehabilitation Gross Allocation \$32,309.90

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$32,309.90

Net Claim / Payment Amount \$32,309.90

YTD Amount: \$88,924.83

For assistance, please call: Erika Bosnich at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700350A
PAYMENT ISSUE DATE: 04/20/2018

DAVIS CITY TREASURER
23 RUSSELL BL

DAVIS

CA 95616

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Code Fiscal Year: 2017

Collection Period: 03/01/2018 To 03/31/2018

Payment Calculations:

RMRA City Population 68,740.00

Road Maintenance and Rehabilitation Gross Allocation \$51,227.83

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$51,227.83

Net Claim / Payment Amount \$51,227.83

YTD Amount: \$140,991.65

For assistance, please call: Erika Bosnich at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700350A
PAYMENT ISSUE DATE: 04/20/2018

DEL MAR CITY TREASURER
1050 CAMINO DEL MAR

DEL MAR CA 92014

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Code Fiscal Year: 2017

Collection Period: 03/01/2018 To 03/31/2018

Payment Calculations:

RMRA City Population 4,297.00

Road Maintenance and Rehabilitation Gross Allocation	\$3,202.30
City Eligibility Adjustment	\$0.00
City Reporting Adjustment	\$0.00
Gross Claim	\$3,202.30
Net Claim / Payment Amount	\$3,202.30
YTD Amount:	\$8,813.52

For assistance, please call: Erika Bosnich at (916) 323-2892

4/19/2018

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700350A

PAYMENT ISSUE DATE: 04/20/2018

DEL REY OAKS CITY TREASURER

650 CANYON DEL REY RD

DEL REY OAKS

CA 93940

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Fiscal Year: 2017
Code

Collection Period: 03/01/2018 To 03/31/2018

Payment Calculations:

RMRA City Population 1,681.00

Road Maintenance and Rehabilitation Gross Allocation \$1,252.75

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$1,252.75

Net Claim / Payment Amount \$1,252.75

YTD Amount: \$3,447.88

For assistance, please call: Erika Bosnich at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700350A
PAYMENT ISSUE DATE: 04/20/2018

DELANO CITY TREASURER

ATTN: ABDEL L. SALEM

PO BOX 3010

DELANO

CA 93216 3010

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Code Fiscal Year: 2017

Collection Period: 03/01/2018 To 03/31/2018

Payment Calculations:

RMRA City Population 53,152.00

Road Maintenance and Rehabilitation Gross Allocation \$39,611.02

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$39,611.02

Net Claim / Payment Amount \$39,611.02

YTD Amount: \$109,019.33

For assistance, please call: Erika Bosnich at (916) 323-2892

4/19/2018

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700350A
PAYMENT ISSUE DATE: 04/20/2018

DESERT HOT SPRINGS CITY TREASURER
65950 PIERSON BL

DESERT HOT SPRINGS CA 92240

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Code Fiscal Year: 2017

Collection Period: 03/01/2018 To 03/31/2018

Payment Calculations:

RMRA City Population 29,111.00

Road Maintenance and Rehabilitation Gross Allocation	\$21,694.70
City Eligibility Adjustment	\$0.00
City Reporting Adjustment	\$0.00
Gross Claim	\$21,694.70
Net Claim / Payment Amount	\$21,694.70
YTD Amount:	\$59,709.17

For assistance, please call: Erika Bosnich at (916) 323-2892

4/19/2018

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700350A

PAYMENT ISSUE DATE: 04/20/2018

DIAMOND BAR CITY TREASURER

21825 EAST COPLEY DR

DIAMOND BAR

CA 91765

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Code Fiscal Year: 2017

Collection Period: 03/01/2018 To 03/31/2018

Payment Calculations:

RMRA City Population 57,066.00

Road Maintenance and Rehabilitation Gross Allocation \$42,527.90

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$42,527.90

Net Claim / Payment Amount \$42,527.90

YTD Amount: \$117,047.29

For assistance, please call: Erika Bosnich at (916) 323-2892

4/19/2018

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700350A
PAYMENT ISSUE DATE: 04/20/2018

DINUBA CITY TREASURER
405 EAST EL MONTE WAY

DINUBA

CA 93618

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Code Fiscal Year: 2017

Collection Period: 03/01/2018 To 03/31/2018

Payment Calculations:

RMRA City Population 24,861.00

Road Maintenance and Rehabilitation Gross Allocation \$18,527.42

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$18,527.42

Net Claim / Payment Amount \$18,527.42

YTD Amount: \$50,992.05

For assistance, please call: Erika Bosnich at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700350A

PAYMENT ISSUE DATE: 04/20/2018

DIXON CITY TREASURER

600 EAST A ST

DIXON

CA 95620

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Code Fiscal Year: 2017

Collection Period: 03/01/2018 To 03/31/2018

Payment Calculations:

RMRA City Population 19,298.00

Road Maintenance and Rehabilitation Gross Allocation \$14,381.65

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$14,381.65

Net Claim / Payment Amount \$14,381.65

YTD Amount: \$39,581.85

For assistance, please call: Erika Bosnich at (916) 323-2892

4/19/2018

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700350A
PAYMENT ISSUE DATE: 04/20/2018

DORRIS CITY TREASURER
PO BOX 768

DORRIS

CA 96023

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Code **Fiscal Year: 2017**

Collection Period: 03/01/2018 **To** 03/31/2018

Payment Calculations:

RMRA City Population 966.00

Road Maintenance and Rehabilitation Gross Allocation **\$719.90**

City Eligibility Adjustment **\$0.00**

City Reporting Adjustment **\$0.00**

Gross Claim **\$719.90**

Net Claim / Payment Amount **\$719.90**

YTD Amount: **\$1,981.35**

For assistance, please call: Erika Bosnich at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700350A
PAYMENT ISSUE DATE: 04/20/2018

DOS PALOS CITY TREASURER
1546 GOLDEN GATE AVE

DOS PALOS CA 93620

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Fiscal Year: 2017
Code

Collection Period: 03/01/2018 To 03/31/2018

Payment Calculations:

RMRA City Population 5,391.00

Road Maintenance and Rehabilitation Gross Allocation	\$4,017.59
City Eligibility Adjustment	\$0.00
City Reporting Adjustment	\$0.00
Gross Claim	\$4,017.59
Net Claim / Payment Amount	\$4,017.59
YTD Amount:	\$11,057.39

For assistance, please call: Erika Bosnich at (916) 323-2892

4/19/2018

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700350A
PAYMENT ISSUE DATE: 04/20/2018

DOWNEY CITY TREASURER
PO BOX 7016

DOWNEY

CA 90241 7016

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Code **Fiscal Year: 2017**

Collection Period: 03/01/2018 **To** 03/31/2018

Payment Calculations:

RMRA City Population 113,832.00

Road Maintenance and Rehabilitation Gross Allocation **\$84,832.22**

City Eligibility Adjustment **\$0.00**

City Reporting Adjustment **\$0.00**

Gross Claim **\$84,832.22**

Net Claim / Payment Amount **\$84,832.22**

YTD Amount: **\$233,479.23**

For assistance, please call: Erika Bosnich at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700350A
PAYMENT ISSUE DATE: 04/20/2018

DUARTE CITY TREASURER
1600 E HUNTINGTON DR

DUARTE

CA 91010

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Code Fiscal Year: 2017

Collection Period: 03/01/2018 To 03/31/2018

Payment Calculations:

RMRA City Population 22,033.00

Road Maintenance and Rehabilitation Gross Allocation	\$16,419.88
City Eligibility Adjustment	\$0.00
City Reporting Adjustment	\$0.00
Gross Claim	\$16,419.88
Net Claim / Payment Amount	\$16,419.88
YTD Amount:	\$45,191.57

For assistance, please call: Erika Bosnich at (916) 323-2892

4/19/2018

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700350A

PAYMENT ISSUE DATE: 04/20/2018

DUBLIN CITY TREASURER

100 CIVIC PLAZA

DUBLIN

CA 94568

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Fiscal Year: 2017
Code

Collection Period: 03/01/2018 To 03/31/2018

Payment Calculations:

RMRA City Population 59,686.00

Road Maintenance and Rehabilitation Gross Allocation \$44,480.43

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$44,480.43

Net Claim / Payment Amount \$44,480.43

YTD Amount: \$122,421.13

For assistance, please call: Erika Bosnich at (916) 323-2892

4/19/2018

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700350A
PAYMENT ISSUE DATE: 04/20/2018

DUNSMUIR CITY TREASURER
5902 DUNSMUIR AVE

DUNSMUIR CA 96025

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Fiscal Year: 2017
Code

Collection Period: 03/01/2018 To 03/31/2018

Payment Calculations:

RMRA City Population 1,650.00

Road Maintenance and Rehabilitation Gross Allocation \$1,229.65

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$1,229.65

Net Claim / Payment Amount \$1,229.65

YTD Amount: \$3,384.30

For assistance, please call: Erika Bosnich at (916) 323-2892

4/19/2018

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700350A
PAYMENT ISSUE DATE: 04/20/2018

EAST PALO ALTO CITY TREASURER
2415 UNIVERSITY AVENUE

EAST PALO ALTO CA 94303

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Code Fiscal Year: 2017

Collection Period: 03/01/2018 To 03/31/2018

Payment Calculations:

RMRA City Population 30,340.00

Road Maintenance and Rehabilitation Gross Allocation	\$22,610.60
City Eligibility Adjustment	\$0.00
City Reporting Adjustment	\$0.00
Gross Claim	\$22,610.60
Net Claim / Payment Amount	\$22,610.60
YTD Amount:	\$62,229.95

For assistance, please call: Erika Bosnich at (916) 323-2892

4/19/2018

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700350A

PAYMENT ISSUE DATE: 04/20/2018

EASTVALE CITY TREASURER

12363 Limonite AVE. SUITE 910

EASTVALE

CA 91761

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Code Fiscal Year: 2017

Collection Period: 03/01/2018 To 03/31/2018

Payment Calculations:

RMRA City Population 64,613.00

Road Maintenance and Rehabilitation Gross Allocation \$48,152.23

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$48,152.23

Net Claim / Payment Amount \$48,152.23

YTD Amount: \$132,526.83

For assistance, please call: Erika Bosnich at (916) 323-2892

4/19/2018

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700350A

PAYMENT ISSUE DATE: 04/20/2018

EL CAJON CITY TREASURER
200 CIVIC CENTER WAY

EL CAJON

CA 92020

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Code **Fiscal Year: 2017**

Collection Period: 03/01/2018 **To** 03/31/2018

Payment Calculations:

RMRA City Population 102,803.00

Road Maintenance and Rehabilitation Gross Allocation **\$76,612.96**

City Eligibility Adjustment **\$0.00**

City Reporting Adjustment **\$0.00**

Gross Claim **\$76,612.96**

Net Claim / Payment Amount **\$76,612.96**

YTD Amount: **\$210,857.79**

For assistance, please call: Erika Bosnich at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700350A
PAYMENT ISSUE DATE: 04/20/2018

EL CENTRO CITY TREASURER

PO BOX 2328
1275 MAIN STREET
EL CENTRO

CA 92244 4450

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Code Fiscal Year: 2017

Collection Period: 03/01/2018 To 03/31/2018

Payment Calculations:

RMRA City Population 45,628.00

Road Maintenance and Rehabilitation Gross Allocation \$34,003.83

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$34,003.83

Net Claim / Payment Amount \$34,003.83

YTD Amount: \$93,586.94

For assistance, please call: Erika Bosnich at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700350A
PAYMENT ISSUE DATE: 04/20/2018

EL CERRITO CITY TREASURER
10890 SAN PABLO AVE

EL CERRITO CA 94530

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Code Fiscal Year: 2017

Collection Period: 03/01/2018 To 03/31/2018

Payment Calculations:

RMRA City Population 24,600.00

Road Maintenance and Rehabilitation Gross Allocation **\$18,332.92**

City Eligibility Adjustment **\$0.00**

City Reporting Adjustment **\$0.00**

Gross Claim **\$18,332.92**

Net Claim / Payment Amount **\$18,332.92**

YTD Amount: **\$50,456.73**

For assistance, please call: Erika Bosnich at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700350A
PAYMENT ISSUE DATE: 04/20/2018

EL MONTE CITY TREASURER
PO BOX 6008

EL MONTE CA 91734

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Fiscal Year: 2017
Code

Collection Period: 03/01/2018 To 03/31/2018

Payment Calculations:

RMRA City Population 114,268.00

Road Maintenance and Rehabilitation Gross Allocation \$85,157.14

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$85,157.14

Net Claim / Payment Amount \$85,157.14

YTD Amount: \$234,373.50

For assistance, please call: Erika Bosnich at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700350A
PAYMENT ISSUE DATE: 04/20/2018

EL PASO DE ROBLES CITY TREASURER
1000 SPRING STREET

PASO ROBLES CA 93446

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Fiscal Year: 2017
Code

Collection Period: 03/01/2018 To 03/31/2018

Payment Calculations:

RMRA City Population 31,745.00

Road Maintenance and Rehabilitation Gross Allocation	\$23,657.66
City Eligibility Adjustment	\$0.00
City Reporting Adjustment	\$0.00
Gross Claim	\$23,657.66
Net Claim / Payment Amount	\$23,657.66
YTD Amount:	\$65,111.73

For assistance, please call: Erika Bosnich at (916) 323-2892

4/19/2018

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700350A
PAYMENT ISSUE DATE: 04/20/2018

EL SEGUNDO CITY TREASURER
350 MAIN ST

EL SEGUNDO CA 90245

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Fiscal Year: 2017
Code

Collection Period: 03/01/2018 To 03/31/2018

Payment Calculations:

RMRA City Population 16,717.00

Road Maintenance and Rehabilitation Gross Allocation	\$12,458.19
City Eligibility Adjustment	\$0.00
City Reporting Adjustment	\$0.00
Gross Claim	\$12,458.19
Net Claim / Payment Amount	\$12,458.19
YTD Amount:	\$34,288.01

For assistance, please call: Erika Bosnich at (916) 323-2892

4/19/2018

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700350A
PAYMENT ISSUE DATE: 04/20/2018

ELK GROVE CITY TREASURER
8401 LAGUNA PALMS WAY

ELK GROVE CA 95758

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Code Fiscal Year: 2017

Collection Period: 03/01/2018 To 03/31/2018

Payment Calculations:

RMRA City Population 171,059.00

Road Maintenance and Rehabilitation Gross Allocation	\$127,480.10
City Eligibility Adjustment	\$0.00
City Reporting Adjustment	\$0.00
Gross Claim	\$127,480.10
Net Claim / Payment Amount	\$127,480.10
YTD Amount:	\$350,856.73

For assistance, please call: Erika Bosnich at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700350A

PAYMENT ISSUE DATE: 04/20/2018

EMERYVILLE CITY TREASURER

1333 PARK AVENUE

EMERYVILLE

CA 94608

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Code Fiscal Year: 2017

Collection Period: 03/01/2018 To 03/31/2018

Payment Calculations:

RMRA City Population 11,854.00

Road Maintenance and Rehabilitation Gross Allocation \$8,834.08

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$8,834.08

Net Claim / Payment Amount \$8,834.08

YTD Amount: \$24,313.57

For assistance, please call: Erika Bosnich at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700350A
PAYMENT ISSUE DATE: 04/20/2018

ENCINITAS CITY TREASURER

ATTN: FINANCE DEPT.

505 S VULCAN AVE

ENCINITAS

CA 92024

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Code Fiscal Year: 2017

Collection Period: 03/01/2018 To 03/31/2018

Payment Calculations:

RMRA City Population 62,288.00

Road Maintenance and Rehabilitation Gross Allocation \$46,419.54

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$46,419.54

Net Claim / Payment Amount \$46,419.54

YTD Amount: \$127,758.04

For assistance, please call: Erika Bosnich at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700350A

PAYMENT ISSUE DATE: 04/20/2018

ESCALON CITY TREASURER

2060 McHenry Avenue

Escalon

CA 95320

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Code Fiscal Year: 2017

Collection Period: 03/01/2018 To 03/31/2018

Payment Calculations:

RMRA City Population 7,205.00

Road Maintenance and Rehabilitation Gross Allocation \$5,369.46

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$5,369.46

Net Claim / Payment Amount \$5,369.46

YTD Amount: \$14,778.08

For assistance, please call: Erika Bosnich at (916) 323-2892

4/19/2018

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700350A

PAYMENT ISSUE DATE: 04/20/2018

ESCONDIDO CITY TREASURER

CIVIC CENTER PLAZA

201 N. BROADWAY

ESCONDIDO

CA 92025

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Code **Fiscal Year: 2017**

Collection Period: 03/01/2018 **To** 03/31/2018

Payment Calculations:

RMRA City Population 151,492.00

Road Maintenance and Rehabilitation Gross Allocation **\$112,897.98**

City Eligibility Adjustment **\$0.00**

City Reporting Adjustment **\$0.00**

Gross Claim **\$112,897.98**

Net Claim / Payment Amount **\$112,897.98**

YTD Amount: **\$310,723.13**

For assistance, please call: Erika Bosnich at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700350A
PAYMENT ISSUE DATE: 04/20/2018

EUREKA CITY TREASURER
531 K STREET

EUREKA

CA 95501

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Fiscal Year: 2017
Code

Collection Period: 03/01/2018 To 03/31/2018

Payment Calculations:

RMRA City Population 27,191.00

Road Maintenance and Rehabilitation Gross Allocation	\$20,263.83
City Eligibility Adjustment	\$0.00
City Reporting Adjustment	\$0.00
Gross Claim	\$20,263.83
Net Claim / Payment Amount	\$20,263.83
YTD Amount:	\$55,771.08

For assistance, please call: Erika Bosnich at (916) 323-2892

4/19/2018

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700350A
PAYMENT ISSUE DATE: 04/20/2018

EXETER CITY TREASURER
PO BOX 237

EXETER

CA 93221

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Code Fiscal Year: 2017

Collection Period: 03/01/2018 To 03/31/2018

Payment Calculations:

RMRA City Population 10,985.00

Road Maintenance and Rehabilitation Gross Allocation \$8,186.47

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$8,186.47

Net Claim / Payment Amount \$8,186.47

YTD Amount: \$22,531.18

For assistance, please call: Erika Bosnich at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700350A

PAYMENT ISSUE DATE: 04/20/2018

FAIRFAX CITY TREASURER

142 BOLINAS ROAD

FAIRFAX

CA 94930

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Code Fiscal Year: 2017

Collection Period: 03/01/2018 To 03/31/2018

Payment Calculations:

RMRA City Population 7,571.00

Road Maintenance and Rehabilitation Gross Allocation \$5,642.22

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$5,642.22

Net Claim / Payment Amount \$5,642.22

YTD Amount: \$15,528.78

For assistance, please call: Erika Bosnich at (916) 323-2892

4/19/2018

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700350A
PAYMENT ISSUE DATE: 04/20/2018

FAIRFIELD CITY TREASURER
CITY HALL
1000 WEBSTER ST
FAIRFIELD CA 94533

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Code Fiscal Year: 2017

Collection Period: 03/01/2018 To 03/31/2018

Payment Calculations:

RMRA City Population 114,157.00

Road Maintenance and Rehabilitation Gross Allocation \$85,074.42

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$85,074.42

Net Claim / Payment Amount \$85,074.42

YTD Amount: \$234,145.83

For assistance, please call: Erika Bosnich at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700350A
PAYMENT ISSUE DATE: 04/20/2018

FARMERSVILLE CITY TREASURER
909 WEST VISALIA ROAD

FARMERSVILLE CA 93223

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Code Fiscal Year: 2017

Collection Period: 03/01/2018 To 03/31/2018

Payment Calculations:

RMRA City Population 11,248.00

Road Maintenance and Rehabilitation Gross Allocation \$8,382.47

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$8,382.47

Net Claim / Payment Amount \$8,382.47

YTD Amount: \$23,070.62

For assistance, please call: Erika Bosnich at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700350A

PAYMENT ISSUE DATE: 04/20/2018

FERNDALE CITY TREASURER

ATTN: CITY CLERK

PO BOX 1095

FERNDALE

CA 95536

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Fiscal Year: 2017
Code

Collection Period: 03/01/2018 To 03/31/2018

Payment Calculations:

RMRA City Population 1,445.00

Road Maintenance and Rehabilitation Gross Allocation \$1,076.87

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$1,076.87

Net Claim / Payment Amount \$1,076.87

YTD Amount: \$2,963.82

For assistance, please call: Erika Bosnich at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700350A
PAYMENT ISSUE DATE: 04/20/2018

FILLMORE CITY TREASURER
250 CENTRAL AVE.

FILLMORE CA 93015

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Fiscal Year: 2017
Code

Collection Period: 03/01/2018 To 03/31/2018

Payment Calculations:

RMRA City Population 15,683.00

Road Maintenance and Rehabilitation Gross Allocation	\$11,687.61
City Eligibility Adjustment	\$0.00
City Reporting Adjustment	\$0.00
Gross Claim	\$11,687.61
Net Claim / Payment Amount	\$11,687.61
YTD Amount:	\$32,167.19

For assistance, please call: Erika Bosnich at (916) 323-2892

4/19/2018

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700350A
PAYMENT ISSUE DATE: 04/20/2018

FIREBAUGH CITY TREASURER
1575 11TH ST

FIREBAUGH CA 93622

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Fiscal Year: 2017
Code

Collection Period: 03/01/2018 To 03/31/2018

Payment Calculations:

RMRA City Population 8,202.00

Road Maintenance and Rehabilitation Gross Allocation	\$6,112.46
City Eligibility Adjustment	\$0.00
City Reporting Adjustment	\$0.00
Gross Claim	\$6,112.46
Net Claim / Payment Amount	\$6,112.46
YTD Amount:	\$16,823.01

For assistance, please call: Erika Bosnich at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700350A

PAYMENT ISSUE DATE: 04/20/2018

FOLSOM CITY TREASURER

50 NATOMA ST

FOLSOM

CA 95630

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Code Fiscal Year: 2017

Collection Period: 03/01/2018 To 03/31/2018

Payment Calculations:

RMRA City Population 78,525.00

Road Maintenance and Rehabilitation Gross Allocation \$58,520.01

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$58,520.01

Net Claim / Payment Amount \$58,520.01

YTD Amount: \$161,061.52

For assistance, please call: Erika Bosnich at (916) 323-2892

4/19/2018

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700350A

PAYMENT ISSUE DATE: 04/20/2018

FONTANA CITY TREASURER
8353 SIERRA AVENUE

FONTANA

CA 92335 3598

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Fiscal Year: 2017
Code

Collection Period: 03/01/2018 To 03/31/2018

Payment Calculations:

RMRA City Population 212,786.00

Road Maintenance and Rehabilitation Gross Allocation \$158,576.75

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$158,576.75

Net Claim / Payment Amount \$158,576.75

YTD Amount: \$436,442.39

For assistance, please call: Erika Bosnich at (916) 323-2892

4/19/2018

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700350A

PAYMENT ISSUE DATE: 04/20/2018

FORT BRAGG CITY TREASURER

416 NORTH FRANKLIN ST

FORT BRAGG

CA 95437

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Code Fiscal Year: 2017

Collection Period: 03/01/2018 To 03/31/2018

Payment Calculations:

RMRA City Population 7,772.00

Road Maintenance and Rehabilitation Gross Allocation \$5,792.01

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$5,792.01

Net Claim / Payment Amount \$5,792.01

YTD Amount: \$15,941.05

For assistance, please call: Erika Bosnich at (916) 323-2892

4/19/2018

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700350A
PAYMENT ISSUE DATE: 04/20/2018

FORT JONES CITY TREASURER
PO BOX 40

FORT JONES CA 96032

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Fiscal Year: 2017
Code

Collection Period: 03/01/2018 To 03/31/2018

Payment Calculations:

RMRA City Population 710.00

Road Maintenance and Rehabilitation Gross Allocation \$529.12

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$529.12

Net Claim / Payment Amount \$529.12

YTD Amount: \$1,456.26

For assistance, please call: Erika Bosnich at (916) 323-2892

4/19/2018

142

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700350A
PAYMENT ISSUE DATE: 04/20/2018

FORTUNA CITY TREASURER
PO BOX 545

FORTUNA CA 95540

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Fiscal Year: 2017
Code

Collection Period: 03/01/2018 To 03/31/2018

Payment Calculations:

RMRA City Population 11,989.00

Road Maintenance and Rehabilitation Gross Allocation \$8,934.69

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$8,934.69

Net Claim / Payment Amount \$8,934.69

YTD Amount: \$24,590.47

For assistance, please call: Erika Bosnich at (916) 323-2892

4/19/2018

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700350A

PAYMENT ISSUE DATE: 04/20/2018

FOSTER CITY CITY TREASURER

610 FOSTER CITY BLVD

FOSTER CITY

CA 94404

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Code Fiscal Year: 2017

Collection Period: 03/01/2018 To 03/31/2018

Payment Calculations:

RMRA City Population 33,225.00

Road Maintenance and Rehabilitation Gross Allocation \$24,760.62

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$24,760.62

Net Claim / Payment Amount \$24,760.62

YTD Amount: \$68,147.34

For assistance, please call: Erika Bosnich at (916) 323-2892

4/19/2018

144

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700350A
PAYMENT ISSUE DATE: 04/20/2018

FOUNTAIN VALLEY CITY TREASURER
10200 SLATER AVE

FOUNTAIN VALLEY CA 92708

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Code Fiscal Year: 2017

Collection Period: 03/01/2018 To 03/31/2018

Payment Calculations:

RMRA City Population 56,709.00

Road Maintenance and Rehabilitation Gross Allocation	\$42,261.84
City Eligibility Adjustment	\$0.00
City Reporting Adjustment	\$0.00
Gross Claim	\$42,261.84
Net Claim / Payment Amount	\$42,261.84
YTD Amount:	\$116,315.04

For assistance, please call: Erika Bosnich at (916) 323-2892

4/19/2018

145

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700350A
PAYMENT ISSUE DATE: 04/20/2018

FOWLER CITY TREASURER
128 S. 5TH STREET

FOWLER

CA 93625

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Code Fiscal Year: 2017

Collection Period: 03/01/2018 To 03/31/2018

Payment Calculations:

RMRA City Population 6,091.00

Road Maintenance and Rehabilitation Gross Allocation	\$4,539.26
City Eligibility Adjustment	\$0.00
City Reporting Adjustment	\$0.00
Gross Claim	\$4,539.26
Net Claim / Payment Amount	\$4,539.26
YTD Amount:	\$12,493.16

For assistance, please call: Erika Bosnich at (916) 323-2892

4/19/2018

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700350A

PAYMENT ISSUE DATE: 04/20/2018

FREMONT CITY TREASURER
39550 LIBERTY STREET

FREMONT

CA 94538

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Fiscal Year: 2017
Code

Collection Period: 03/01/2018 To 03/31/2018

Payment Calculations:

RMRA City Population 231,664.00

Road Maintenance and Rehabilitation Gross Allocation \$172,645.40

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$172,645.40

Net Claim / Payment Amount \$172,645.40

YTD Amount: \$475,162.79

For assistance, please call: Erika Bosnich at (916) 323-2892

4/19/2018

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700350A

PAYMENT ISSUE DATE: 04/20/2018

FRESNO CITY TREASURER

CITY HALL
2600 FRESNO ST
FRESNO

CA 93721 3607

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Code Fiscal Year: 2017

Collection Period: 03/01/2018 To 03/31/2018

Payment Calculations:

RMRA City Population 525,832.00

Road Maintenance and Rehabilitation Gross Allocation	\$391,871.31
City Eligibility Adjustment	\$0.00
City Reporting Adjustment	\$0.00
Gross Claim	\$391,871.31
Net Claim / Payment Amount	\$391,871.31
YTD Amount:	\$1,078,526.67

For assistance, please call: Erika Bosnich at (916) 323-2892

4/19/2018

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700350A
PAYMENT ISSUE DATE: 04/20/2018

FULLERTON CITY TREASURER
303 W COMMONWEALTH AVE

FULLERTON

CA 92632

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Fiscal Year: 2017
Code

Collection Period: 03/01/2018 To 03/31/2018

Payment Calculations:

RMRA City Population 142,234.00

Road Maintenance and Rehabilitation Gross Allocation \$105,998.54

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$105,998.54

Net Claim / Payment Amount \$105,998.54

YTD Amount: \$291,734.17

For assistance, please call: Erika Bosnich at (916) 323-2892

4/19/2018

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700350A
PAYMENT ISSUE DATE: 04/20/2018

GALT CITY TREASURER
380 CIVIC DRIVE

GALT

CA 95632

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Code Fiscal Year: 2017

Collection Period: 03/01/2018 To 03/31/2018

Payment Calculations:

RMRA City Population 25,693.00

Road Maintenance and Rehabilitation Gross Allocation	\$19,147.46
City Eligibility Adjustment	\$0.00
City Reporting Adjustment	\$0.00
Gross Claim	\$19,147.46
Net Claim / Payment Amount	\$19,147.46
YTD Amount:	\$52,698.55

For assistance, please call: Erika Bosnich at (916) 323-2892

4/19/2018

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700350A

PAYMENT ISSUE DATE: 04/20/2018

GARDEN GROVE CITY TREASURER

11222 ACACIA PARKWAY

GARDEN GROVE

CA 92842

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Code Fiscal Year: 2017

Collection Period: 03/01/2018 To 03/31/2018

Payment Calculations:

RMRA City Population 176,277.00

Road Maintenance and Rehabilitation Gross Allocation \$131,368.76

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$131,368.76

Net Claim / Payment Amount \$131,368.76

YTD Amount: \$361,559.28

For assistance, please call: Erika Bosnich at (916) 323-2892

4/19/2018

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700350A
PAYMENT ISSUE DATE: 04/20/2018

GARDENA CITY TREASURER
1700 WEST 162ND ST

GARDENA

CA 90247

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Code Fiscal Year: 2017

Collection Period: 03/01/2018 To 03/31/2018

Payment Calculations:

RMRA City Population 60,721.00

Road Maintenance and Rehabilitation Gross Allocation \$45,251.75

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$45,251.75

Net Claim / Payment Amount \$45,251.75

YTD Amount: \$124,544.00

For assistance, please call: Erika Bosnich at (916) 323-2892

4/19/2018

152

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700350A
PAYMENT ISSUE DATE: 04/20/2018

GILROY CITY TREASURER
7351 ROSANNA STREET

GILROY

CA 95020

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Code Fiscal Year: 2017

Collection Period: 03/01/2018 To 03/31/2018

Payment Calculations:

RMRA City Population 55,936.00

Road Maintenance and Rehabilitation Gross Allocation	\$41,685.77
City Eligibility Adjustment	\$0.00
City Reporting Adjustment	\$0.00
Gross Claim	\$41,685.77
Net Claim / Payment Amount	\$41,685.77
YTD Amount:	\$114,729.55

For assistance, please call: Erika Bosnich at (916) 323-2892

4/19/2018

153

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700350A
PAYMENT ISSUE DATE: 04/20/2018

GLENDALE CITY TREASURER
141 NORTH GLENDALE AVE, RM 438

GLENDALE CA 91206 4495

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Code Fiscal Year: 2017

Collection Period: 03/01/2018 To 03/31/2018

Payment Calculations:

RMRA City Population 201,748.00

Road Maintenance and Rehabilitation Gross Allocation	\$150,350.78
City Eligibility Adjustment	\$0.00
City Reporting Adjustment	\$0.00
Gross Claim	\$150,350.78
Net Claim / Payment Amount	\$150,350.78
YTD Amount:	\$413,802.50

For assistance, please call: Erika Bosnich at (916) 323-2892

4/19/2018

154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700350A
PAYMENT ISSUE DATE: 04/20/2018

GLENDORA CITY TREASURER
116 EAST FOOTHILL BLVD

GLENDORA

CA 91740

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Code **Fiscal Year: 2017**

Collection Period: 03/01/2018 **To** 03/31/2018

Payment Calculations:

RMRA City Population 52,608.00

Road Maintenance and Rehabilitation Gross Allocation **\$39,205.61**

City Eligibility Adjustment **\$0.00**

City Reporting Adjustment **\$0.00**

Gross Claim **\$39,205.61**

Net Claim / Payment Amount **\$39,205.61**

YTD Amount: **\$107,903.54**

For assistance, please call: Erika Bosnich at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700350A
PAYMENT ISSUE DATE: 04/20/2018

GOLETA CITY TREASURER
130 CREMORA DR

GOLETA

CA 93117

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Code Fiscal Year: 2017

Collection Period: 03/01/2018 To 03/31/2018

Payment Calculations:

RMRA City Population 31,760.00

Road Maintenance and Rehabilitation Gross Allocation \$23,668.84

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$23,668.84

Net Claim / Payment Amount \$23,668.84

YTD Amount: \$65,142.50

For assistance, please call: Erika Bosnich at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700350A
PAYMENT ISSUE DATE: 04/20/2018

GRAND TERRACE CITY TREASURER
22795 BARTON ROAD

GRAND TERRACE CA 92313

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Fiscal Year: 2017
Code

Collection Period: 03/01/2018 To 03/31/2018

Payment Calculations:

RMRA City Population 12,435.00

Road Maintenance and Rehabilitation Gross Allocation \$9,267.07

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$9,267.07

Net Claim / Payment Amount \$9,267.07

YTD Amount: \$25,505.25

For assistance, please call: Erika Bosnich at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700350A
PAYMENT ISSUE DATE: 04/20/2018

GRASS VALLEY CITY TREASURER
125 EAST MAIN ST

GRASS VALLEY CA 95945

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Fiscal Year: 2017
Code

Collection Period: 03/01/2018 To 03/31/2018

Payment Calculations:

RMRA City Population 12,860.00

Road Maintenance and Rehabilitation Gross Allocation	\$9,583.79
City Eligibility Adjustment	\$0.00
City Reporting Adjustment	\$0.00
Gross Claim	\$9,583.79
Net Claim / Payment Amount	\$9,583.79
YTD Amount:	\$26,376.97

For assistance, please call: Erika Bosnich at (916) 323-2892

4/19/2018

158

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700350A

PAYMENT ISSUE DATE: 04/20/2018

GREENFIELD CITY TREASURER

PO BOX 127

GREENFIELD

CA 93927

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Code Fiscal Year: 2017

Collection Period: 03/01/2018 To 03/31/2018

Payment Calculations:

RMRA City Population 17,866.00

Road Maintenance and Rehabilitation Gross Allocation \$13,314.47

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$13,314.47

Net Claim / Payment Amount \$13,314.47

YTD Amount: \$36,644.70

For assistance, please call: Erika Bosnich at (916) 323-2892

4/19/2018

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700350A
PAYMENT ISSUE DATE: 04/20/2018

GRIDLEY CITY TREASURER
685 KENTUCKY STREET

GRIDLEY CA 95948

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Fiscal Year: 2017
Code

Collection Period: 03/01/2018 To 03/31/2018

Payment Calculations:

RMRA City Population 6,704.00

Road Maintenance and Rehabilitation Gross Allocation \$4,996.09

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$4,996.09

Net Claim / Payment Amount \$4,996.09

YTD Amount: \$13,750.48

For assistance, please call: Erika Bosnich at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700350A

PAYMENT ISSUE DATE: 04/20/2018

GROVER BEACH CITY TREASURER

154 SOUTH EIGHTH STREET

GROVER BEACH

CA 93433

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Code Fiscal Year: 2017

Collection Period: 03/01/2018 To 03/31/2018

Payment Calculations:

RMRA City Population 13,438.00

Road Maintenance and Rehabilitation Gross Allocation \$10,014.54

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$10,014.54

Net Claim / Payment Amount \$10,014.54

YTD Amount: \$27,562.49

For assistance, please call: Erika Bosnich at (916) 323-2892

4/19/2018

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700350A

PAYMENT ISSUE DATE: 04/20/2018

GUADALUPE CITY TREASURER

918 OBISPO ST

GUADALUPE

CA 93434

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Code Fiscal Year: 2017

Collection Period: 03/01/2018 To 03/31/2018

Payment Calculations:

RMRA City Population 7,414.00

Road Maintenance and Rehabilitation Gross Allocation \$5,525.21

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$5,525.21

Net Claim / Payment Amount \$5,525.21

YTD Amount: \$15,206.75

For assistance, please call: Erika Bosnich at (916) 323-2892

4/19/2018

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700350A
PAYMENT ISSUE DATE: 04/20/2018

GUSTINE CITY TREASURER
PO BOX 16

GUSTINE

CA 95322

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Fiscal Year: 2017
Code

Collection Period: 03/01/2018 To 03/31/2018

Payment Calculations:

RMRA City Population 5,886.00

Road Maintenance and Rehabilitation Gross Allocation \$4,386.49

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$4,386.49

Net Claim / Payment Amount \$4,386.49

YTD Amount: \$12,072.70

For assistance, please call: Erika Bosnich at (916) 323-2892

4/19/2018

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700350A
PAYMENT ISSUE DATE: 04/20/2018

HALF MOON BAY CITY TREASURER
501 MAIN ST

HALF MOON BAY CA 94019

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Fiscal Year: 2017
Code

Collection Period: 03/01/2018 To 03/31/2018

Payment Calculations:

RMRA City Population 12,591.00

Road Maintenance and Rehabilitation Gross Allocation \$9,383.32

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$9,383.32

Net Claim / Payment Amount \$9,383.32

YTD Amount: \$25,825.22

For assistance, please call: Erika Bosnich at (916) 323-2892

4/19/2018

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700350A

PAYMENT ISSUE DATE: 04/20/2018

HANFORD CITY TREASURER
315 NORTH DOUTY ST

HANFORD

CA 93230

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Fiscal Year: 2017
Code

Collection Period: 03/01/2018 To 03/31/2018

Payment Calculations:

RMRA City Population 55,645.00

Road Maintenance and Rehabilitation Gross Allocation \$41,468.91

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$41,468.91

Net Claim / Payment Amount \$41,468.91

YTD Amount: \$114,132.68

For assistance, please call: Erika Bosnich at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700350A

PAYMENT ISSUE DATE: 04/20/2018

HAWAIIAN GARDENS CITY TREASURER

21815 PIONEER BL

HAWAIIAN GARDENS

CA 90716

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Code Fiscal Year: 2017

Collection Period: 03/01/2018 To 03/31/2018

Payment Calculations:

RMRA City Population 14,753.00

Road Maintenance and Rehabilitation Gross Allocation \$10,994.53

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$10,994.53

Net Claim / Payment Amount \$10,994.53

YTD Amount: \$30,259.67

For assistance, please call: Erika Bosnich at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700350A

PAYMENT ISSUE DATE: 04/20/2018

HAWTHORNE CITY TREASURER

4455 WEST 126TH ST

HAWTHORNE

CA 90250

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Code Fiscal Year: 2017

Collection Period: 03/01/2018 To 03/31/2018

Payment Calculations:

RMRA City Population 87,662.00

Road Maintenance and Rehabilitation Gross Allocation \$65,329.27

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$65,329.27

Net Claim / Payment Amount \$65,329.27

YTD Amount: \$179,802.30

For assistance, please call: Erika Bosnich at (916) 323-2892

4/19/2018

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700350A

PAYMENT ISSUE DATE: 04/20/2018

HAYWARD CITY TREASURER

777 B ST

HAYWARD

CA 94541

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Code Fiscal Year: 2017

Collection Period: 03/01/2018 To 03/31/2018

Payment Calculations:

RMRA City Population 161,040.00

Road Maintenance and Rehabilitation Gross Allocation \$120,013.53

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$120,013.53

Net Claim / Payment Amount \$120,013.53

YTD Amount: \$330,306.89

For assistance, please call: Erika Bosnich at (916) 323-2892

4/19/2018

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700350A
PAYMENT ISSUE DATE: 04/20/2018

HEALDSBURG CITY TREASURER
401 GROVE ST

HEALDSBURG CA 95448

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Fiscal Year: 2017
Code

Collection Period: 03/01/2018 To 03/31/2018

Payment Calculations:

RMRA City Population 11,800.00

Road Maintenance and Rehabilitation Gross Allocation \$8,793.84

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$8,793.84

Net Claim / Payment Amount \$8,793.84

YTD Amount: \$24,202.82

For assistance, please call: Erika Bosnich at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700350A

PAYMENT ISSUE DATE: 04/20/2018

HEMET CITY TREASURER

445 EAST FLORIDA AVE

HEMET

CA 92543 4209

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Code Fiscal Year: 2017

Collection Period: 03/01/2018 To 03/31/2018

Payment Calculations:

RMRA City Population 81,868.00

Road Maintenance and Rehabilitation Gross Allocation \$61,011.35

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$61,011.35

Net Claim / Payment Amount \$61,011.35

YTD Amount: \$167,918.31

For assistance, please call: Erika Bosnich at (916) 323-2892

4/19/2018

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700350A
PAYMENT ISSUE DATE: 04/20/2018

HERCULES CITY TREASURER
111 CIVIC DR

HERCULES CA 94547

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Fiscal Year: 2017
Code

Collection Period: 03/01/2018 To 03/31/2018

Payment Calculations:

RMRA City Population 25,675.00

Road Maintenance and Rehabilitation Gross Allocation \$19,134.05

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$19,134.05

Net Claim / Payment Amount \$19,134.05

YTD Amount: \$52,661.64

For assistance, please call: Erika Bosnich at (916) 323-2892

4/19/2018

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700350A

PAYMENT ISSUE DATE: 04/20/2018

HERMOSA BEACH CITY TREASURER

1315 VALLEY DR

HERMOSA BEACH

CA 90254

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Code Fiscal Year: 2017

Collection Period: 03/01/2018 To 03/31/2018

Payment Calculations:

RMRA City Population 19,616.00

Road Maintenance and Rehabilitation Gross Allocation \$14,618.64

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$14,618.64

Net Claim / Payment Amount \$14,618.64

YTD Amount: \$40,234.11

For assistance, please call: Erika Bosnich at (916) 323-2892

4/19/2018

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700350A
PAYMENT ISSUE DATE: 04/20/2018

HESPERIA CITY TREASURER
9700 7TH AVENUE

HESPERIA

CA 92345

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Fiscal Year: 2017
Code

Collection Period: 03/01/2018 To 03/31/2018

Payment Calculations:

RMRA City Population 94,133.00

Road Maintenance and Rehabilitation Gross Allocation	\$70,151.73
City Eligibility Adjustment	\$0.00
City Reporting Adjustment	\$0.00
Gross Claim	\$70,151.73
Net Claim / Payment Amount	\$70,151.73
YTD Amount:	\$193,074.88

For assistance, please call: Erika Bosnich at (916) 323-2892

4/19/2018

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700350A
PAYMENT ISSUE DATE: 04/20/2018

HIDDEN HILLS CITY TREASURER
6165 SPRING VLY RD

HIDDEN HILLS CA 91302

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Code Fiscal Year: 2017

Collection Period: 03/01/2018 To 03/31/2018

Payment Calculations:

RMRA City Population 1,885.00

Road Maintenance and Rehabilitation Gross Allocation \$1,404.78

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$1,404.78

Net Claim / Payment Amount \$1,404.78

YTD Amount: \$3,866.30

For assistance, please call: Erika Bosnich at (916) 323-2892

4/19/2018

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700350A

PAYMENT ISSUE DATE: 04/20/2018

HIGHLAND CITY TREASURER

27215 BASE LINE

HIGHLAND

CA 92346

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Code Fiscal Year: 2017

Collection Period: 03/01/2018 To 03/31/2018

Payment Calculations:

RMRA City Population 54,377.00

Road Maintenance and Rehabilitation Gross Allocation \$40,523.94

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$40,523.94

Net Claim / Payment Amount \$40,523.94

YTD Amount: \$111,531.90

For assistance, please call: Erika Bosnich at (916) 323-2892

4/19/2018

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700350A

PAYMENT ISSUE DATE: 04/20/2018

HILLSBOROUGH CITY TREASURER

1600 FLORIBUNDA AVE

HILLSBOROUGH

CA 94010

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Code Fiscal Year: 2017

Collection Period: 03/01/2018 To 03/31/2018

Payment Calculations:

RMRA City Population 11,753.00

Road Maintenance and Rehabilitation Gross Allocation \$8,758.81

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$8,758.81

Net Claim / Payment Amount \$8,758.81

YTD Amount: \$24,106.42

For assistance, please call: Erika Bosnich at (916) 323-2892

4/19/2018

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700350A

PAYMENT ISSUE DATE: 04/20/2018

HOLLISTER CITY TREASURER

327 5TH ST

HOLLISTER

CA 95023

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Fiscal Year: 2017
Code

Collection Period: 03/01/2018 To 03/31/2018

Payment Calculations:

RMRA City Population 36,677.00

Road Maintenance and Rehabilitation Gross Allocation \$27,333.19

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$27,333.19

Net Claim / Payment Amount \$27,333.19

YTD Amount: \$75,227.68

For assistance, please call: Erika Bosnich at (916) 323-2892

4/19/2018

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700350A
PAYMENT ISSUE DATE: 04/20/2018

HOLTVILLE CITY TREASURER
CITY HALL

HOLTVILLE CA 92250

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Fiscal Year: 2017
Code

Collection Period: 03/01/2018 To 03/31/2018

Payment Calculations:

RMRA City Population 6,255.00

Road Maintenance and Rehabilitation Gross Allocation	\$4,661.48
City Eligibility Adjustment	\$0.00
City Reporting Adjustment	\$0.00
Gross Claim	\$4,661.48
Net Claim / Payment Amount	\$4,661.48
YTD Amount:	\$12,829.55

For assistance, please call: Erika Bosnich at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700350A

PAYMENT ISSUE DATE: 04/20/2018

HUGHSON CITY TREASURER

C/O CITY CLERK

PO BOX 9

HUGHSON

CA 95326

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Fiscal Year: 2017
Code

Collection Period: 03/01/2018 To 03/31/2018

Payment Calculations:

RMRA City Population 7,331.00

Road Maintenance and Rehabilitation Gross Allocation \$5,463.36

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$5,463.36

Net Claim / Payment Amount \$5,463.36

YTD Amount: \$15,036.51

For assistance, please call: Erika Bosnich at (916) 323-2892

4/19/2018

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700350A
PAYMENT ISSUE DATE: 04/20/2018

HUNTINGTON BEACH CITY TREASURER
PO BOX 711

HUNTINGTON BEACH CA 92648

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Fiscal Year: 2017
Code

Collection Period: 03/01/2018 To 03/31/2018

Payment Calculations:

RMRA City Population 197,574.00

Road Maintenance and Rehabilitation Gross Allocation	\$147,240.15
City Eligibility Adjustment	\$0.00
City Reporting Adjustment	\$0.00
Gross Claim	\$147,240.15
Net Claim / Payment Amount	\$147,240.15
YTD Amount:	\$405,241.28

For assistance, please call: Erika Bosnich at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700350A
PAYMENT ISSUE DATE: 04/20/2018

HUNTINGTON PARK CITY TREASURER
6550 MILES AVE

HUNTINGTON PARK CA 90255

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Fiscal Year: 2017
Code

Collection Period: 03/01/2018 To 03/31/2018

Payment Calculations:

RMRA City Population 59,383.00

Road Maintenance and Rehabilitation Gross Allocation	\$44,254.62
City Eligibility Adjustment	\$0.00
City Reporting Adjustment	\$0.00
Gross Claim	\$44,254.62
Net Claim / Payment Amount	\$44,254.62
YTD Amount:	\$121,799.64

For assistance, please call: Erika Bosnich at (916) 323-2892

4/19/2018

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700350A

PAYMENT ISSUE DATE: 04/20/2018

HURON CITY TREASURER

PO BOX 275

HURON

CA 93234

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Code Fiscal Year: 2017

Collection Period: 03/01/2018 To 03/31/2018

Payment Calculations:

RMRA City Population 7,186.00

Road Maintenance and Rehabilitation Gross Allocation \$5,355.30

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$5,355.30

Net Claim / Payment Amount \$5,355.30

YTD Amount: \$14,739.10

For assistance, please call: Erika Bosnich at (916) 323-2892

4/19/2018

182

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700350A

PAYMENT ISSUE DATE: 04/20/2018

IMPERIAL BEACH CITY TREASURER

825 IMPERIAL BEACH BL

IMPERIAL BEACH

CA 91932

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Code Fiscal Year: 2017

Collection Period: 03/01/2018 To 03/31/2018

Payment Calculations:

RMRA City Population 27,510.00

Road Maintenance and Rehabilitation Gross Allocation \$20,501.57

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$20,501.57

Net Claim / Payment Amount \$20,501.57

YTD Amount: \$56,425.38

For assistance, please call: Erika Bosnich at (916) 323-2892

4/19/2018

183

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700350A
PAYMENT ISSUE DATE: 04/20/2018

IMPERIAL CITY TREASURER
420 SOUTH IMPERIAL AVE

IMPERIAL

CA 92251

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Code Fiscal Year: 2017

Collection Period: 03/01/2018 To 03/31/2018

Payment Calculations:

RMRA City Population 18,658.00

Road Maintenance and Rehabilitation Gross Allocation \$13,904.70

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$13,904.70

Net Claim / Payment Amount \$13,904.70

YTD Amount: \$38,269.17

For assistance, please call: Erika Bosnich at (916) 323-2892

4/19/2018

184

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700350A
PAYMENT ISSUE DATE: 04/20/2018

INDIAN WELLS CITY TREASURER

44-950 ELDORADO DR

INDIAN WELLS

CA 92210

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Code Fiscal Year: 2017

Collection Period: 03/01/2018 To 03/31/2018

Payment Calculations:

RMRA City Population 5,450.00

Road Maintenance and Rehabilitation Gross Allocation	\$4,061.56
City Eligibility Adjustment	\$0.00
City Reporting Adjustment	\$0.00
Gross Claim	\$4,061.56
Net Claim / Payment Amount	\$4,061.56
YTD Amount:	\$11,178.41

For assistance, please call: Erika Bosnich at (916) 323-2892

4/19/2018

185

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700350A
PAYMENT ISSUE DATE: 04/20/2018

INDIO CITY TREASURER
PO BOX 1788

INDIO

CA 92202

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Code Fiscal Year: 2017

Collection Period: 03/01/2018 To 03/31/2018

Payment Calculations:

RMRA City Population 88,718.00

Road Maintenance and Rehabilitation Gross Allocation \$66,116.25

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$66,116.25

Net Claim / Payment Amount \$66,116.25

YTD Amount: \$181,968.25

For assistance, please call: Erika Bosnich at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700350A

PAYMENT ISSUE DATE: 04/20/2018

INDUSTRY CITY TREASURER

PO BOX 3366

INDUSTRY

CA 91744

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Fiscal Year: 2017
Code

Collection Period: 03/01/2018 To 03/31/2018

Payment Calculations:

RMRA City Population 451.00

Road Maintenance and Rehabilitation Gross Allocation \$336.10

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$336.10

Net Claim / Payment Amount \$336.10

YTD Amount: \$925.04

For assistance, please call: Erika Bosnich at (916) 323-2892

4/19/2018

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700350A

PAYMENT ISSUE DATE: 04/20/2018

INGLEWOOD CITY TREASURER
FINANCE DEPT BUDGET TREAS ADM
ONE MANCHESTER BL
INGLEWOOD CA 90301

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Fiscal Year: 2017
Code

Collection Period: 03/01/2018 To 03/31/2018

Payment Calculations:

RMRA City Population 114,900.00

Road Maintenance and Rehabilitation Gross Allocation \$85,628.14

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$85,628.14

Net Claim / Payment Amount \$85,628.14

YTD Amount: \$235,669.79

For assistance, please call: Erika Bosnich at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700350A

PAYMENT ISSUE DATE: 04/20/2018

IONE CITY TREASURER

P O BOX 398

IONE

CA 95640

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Code Fiscal Year: 2017

Collection Period: 03/01/2018 To 03/31/2018

Payment Calculations:

RMRA City Population 7,918.00

Road Maintenance and Rehabilitation Gross Allocation \$5,900.81

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$5,900.81

Net Claim / Payment Amount \$5,900.81

YTD Amount: \$16,240.49

For assistance, please call: Erika Bosnich at (916) 323-2892

4/19/2018

189

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700350A
PAYMENT ISSUE DATE: 04/20/2018

IRVINE CITY TREASURER
PO BOX 19575

IRVINE

CA 92713

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Code Fiscal Year: 2017

Collection Period: 03/01/2018 To 03/31/2018

Payment Calculations:

RMRA City Population 267,086.00

Road Maintenance and Rehabilitation Gross Allocation	\$199,043.31
City Eligibility Adjustment	\$0.00
City Reporting Adjustment	\$0.00
Gross Claim	\$199,043.31
Net Claim / Payment Amount	\$199,043.31
YTD Amount:	\$547,816.36

For assistance, please call: Erika Bosnich at (916) 323-2892

4/19/2018

190

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700350A
PAYMENT ISSUE DATE: 04/20/2018

IRWINDALE CITY TREASURER
5050 NORTH IRWINDALE AVE

IRWINDALE

CA 91706

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Fiscal Year: 2017
Code

Collection Period: 03/01/2018 To 03/31/2018

Payment Calculations:

RMRA City Population 1,423.00

Road Maintenance and Rehabilitation Gross Allocation \$1,060.48

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$1,060.48

Net Claim / Payment Amount \$1,060.48

YTD Amount: \$2,918.69

For assistance, please call: Erika Bosnich at (916) 323-2892

4/19/2018

191

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700350A
PAYMENT ISSUE DATE: 04/20/2018

ISLETON CITY TREASURER
PO BOX 716

ISLETON CA 95641

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Fiscal Year: 2017
Code

Collection Period: 03/01/2018 To 03/31/2018

Payment Calculations:

RMRA City Population 854.00

Road Maintenance and Rehabilitation Gross Allocation \$636.44

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$636.44

Net Claim / Payment Amount \$636.44

YTD Amount: \$1,751.64

For assistance, please call: Erika Bosnich at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700350A
PAYMENT ISSUE DATE: 04/20/2018

JACKSON CITY TREASURER
33 BROADWAY

JACKSON

CA 95642

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Code **Fiscal Year: 2017**

Collection Period: 03/01/2018 **To** 03/31/2018

Payment Calculations:

RMRA City Population 4,838.00

Road Maintenance and Rehabilitation Gross Allocation **\$3,605.47**

City Eligibility Adjustment **\$0.00**

City Reporting Adjustment **\$0.00**

Gross Claim **\$3,605.47**

Net Claim / Payment Amount **\$3,605.47**

YTD Amount: **\$9,923.15**

For assistance, please call: Erika Bosnich at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700350A
PAYMENT ISSUE DATE: 04/20/2018

JURUPA VALLEY TREASURER

8304 Limonite Ave., Suite M

Jurupa Valley

CA 92509

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Code Fiscal Year: 2017

Collection Period: 03/01/2018 To 03/31/2018

Payment Calculations:

RMRA City Population 101,315.00

Road Maintenance and Rehabilitation Gross Allocation \$75,504.04

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$75,504.04

Net Claim / Payment Amount \$75,504.04

YTD Amount: \$207,805.78

For assistance, please call: Erika Bosnich at (916) 323-2892

4/19/2018

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700350A
PAYMENT ISSUE DATE: 04/20/2018

KERMAN CITY TREASURER
850 SO MADERA AVE

KERMAN

CA 93630

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Code Fiscal Year: 2017

Collection Period: 03/01/2018 To 03/31/2018

Payment Calculations:

RMRA City Population 14,614.00

Road Maintenance and Rehabilitation Gross Allocation \$10,890.94

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$10,890.94

Net Claim / Payment Amount \$10,890.94

YTD Amount: \$29,974.57

For assistance, please call: Erika Bosnich at (916) 323-2892

4/19/2018

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700350A
PAYMENT ISSUE DATE: 04/20/2018

KING CITY TREASURER
212 SOUTH VANDERHURST ST

KING CITY CA 93930

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Fiscal Year: 2017
Code

Collection Period: 03/01/2018 To 03/31/2018

Payment Calculations:

RMRA City Population 14,480.00

Road Maintenance and Rehabilitation Gross Allocation \$10,791.08

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$10,791.08

Net Claim / Payment Amount \$10,791.08

YTD Amount: \$29,699.72

For assistance, please call: Erika Bosnich at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700350A

PAYMENT ISSUE DATE: 04/20/2018

KINGSBURG CITY TREASURER

1401 DRAPER STREET

KINGSBURG

CA 93631

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Code Fiscal Year: 2017

Collection Period: 03/01/2018 To 03/31/2018

Payment Calculations:

RMRA City Population 12,338.00

Road Maintenance and Rehabilitation Gross Allocation \$9,194.78

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$9,194.78

Net Claim / Payment Amount \$9,194.78

YTD Amount: \$25,306.30

For assistance, please call: Erika Bosnich at (916) 323-2892

4/19/2018

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700350A
PAYMENT ISSUE DATE: 04/20/2018

LA CANADA FLINTRIDGE CITY TREASURER
1327 FOOTHILL BL

LA CANADA CA 91011

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Fiscal Year: 2017
Code

Collection Period: 03/01/2018 To 03/31/2018

Payment Calculations:

RMRA City Population 20,497.00

Road Maintenance and Rehabilitation Gross Allocation	\$15,275.19
City Eligibility Adjustment	\$0.00
City Reporting Adjustment	\$0.00
Gross Claim	\$15,275.19
Net Claim / Payment Amount	\$15,275.19
YTD Amount:	\$42,041.11

For assistance, please call: Erika Bosnich at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700350A

PAYMENT ISSUE DATE: 04/20/2018

LA HABRA CITY TREASURER

PO BOX 785

LA HABRA

CA 90633 0785

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Code Fiscal Year: 2017

Collection Period: 03/01/2018 To 03/31/2018

Payment Calculations:

RMRA City Population 62,084.00

Road Maintenance and Rehabilitation Gross Allocation \$46,267.51

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$46,267.51

Net Claim / Payment Amount \$46,267.51

YTD Amount: \$127,339.62

For assistance, please call: Erika Bosnich at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700350A

PAYMENT ISSUE DATE: 04/20/2018

LA HABRA HEIGHTS CITY TREASURER

1245 NORTH HACIENDA BL

LA HABRA HTS

CA 90631

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Fiscal Year: 2017
Code

Collection Period: 03/01/2018 To 03/31/2018

Payment Calculations:

RMRA City Population 5,463.00

Road Maintenance and Rehabilitation Gross Allocation \$4,071.25

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$4,071.25

Net Claim / Payment Amount \$4,071.25

YTD Amount: \$11,205.09

For assistance, please call: Erika Bosnich at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700350A
PAYMENT ISSUE DATE: 04/20/2018

LA MESA CITY TREASURER
8130 ALLISON AVE

LA MESA CA 91941

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Fiscal Year: 2017
Code

Collection Period: 03/01/2018 To 03/31/2018

Payment Calculations:

RMRA City Population 60,286.00

Road Maintenance and Rehabilitation Gross Allocation	\$44,927.57
City Eligibility Adjustment	\$0.00
City Reporting Adjustment	\$0.00
Gross Claim	\$44,927.57
Net Claim / Payment Amount	\$44,927.57
YTD Amount:	\$123,651.77

For assistance, please call: Erika Bosnich at (916) 323-2892

4/19/2018

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700350A

PAYMENT ISSUE DATE: 04/20/2018

LA MIRADA CITY TREASURER

13700 LA MIRADA BL

LA MIRADA

CA 90638

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Code Fiscal Year: 2017

Collection Period: 03/01/2018 To 03/31/2018

Payment Calculations:

RMRA City Population 49,434.00

Road Maintenance and Rehabilitation Gross Allocation \$36,840.22

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$36,840.22

Net Claim / Payment Amount \$36,840.22

YTD Amount: \$101,393.38

For assistance, please call: Erika Bosnich at (916) 323-2892

4/19/2018

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700350A
PAYMENT ISSUE DATE: 04/20/2018

LA PALMA CITY TREASURER
7822 WALKER ST

LA PALMA CA 90623

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Fiscal Year: 2017
Code

Collection Period: 03/01/2018 To 03/31/2018

Payment Calculations:

RMRA City Population 15,984.00

Road Maintenance and Rehabilitation Gross Allocation	\$11,911.92
City Eligibility Adjustment	\$0.00
City Reporting Adjustment	\$0.00
Gross Claim	\$11,911.92
Net Claim / Payment Amount	\$11,911.92
YTD Amount:	\$32,784.55

For assistance, please call: Erika Bosnich at (916) 323-2892

4/19/2018

203

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700350A
PAYMENT ISSUE DATE: 04/20/2018

LA PUENTE CITY TREASURER
15900 EAST MAIN ST

LA PUENTE CA 91744

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Fiscal Year: 2017
Code

Collection Period: 03/01/2018 To 03/31/2018

Payment Calculations:

RMRA City Population 40,455.00

Road Maintenance and Rehabilitation Gross Allocation	\$30,148.71
City Eligibility Adjustment	\$0.00
City Reporting Adjustment	\$0.00
Gross Claim	\$30,148.71
Net Claim / Payment Amount	\$30,148.71
YTD Amount:	\$82,976.69

For assistance, please call: Erika Bosnich at (916) 323-2892

4/19/2018

204

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700350A

PAYMENT ISSUE DATE: 04/20/2018

LA QUINTA CITY TREASURER

78495 CALLE TAMPICO

ATTENTION: FINANCE DIRE

LA QUINTA

CA 92253

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Code Fiscal Year: 2017

Collection Period: 03/01/2018 To 03/31/2018

Payment Calculations:

RMRA City Population 40,677.00

Road Maintenance and Rehabilitation Gross Allocation \$30,314.15

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$30,314.15

Net Claim / Payment Amount \$30,314.15

YTD Amount: \$83,432.04

For assistance, please call: Erika Bosnich at (916) 323-2892

4/19/2018

205

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700350A

PAYMENT ISSUE DATE: 04/20/2018

LA VERNE CITY TREASURER

3660 D ST

LA VERNE

CA 91750

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Code Fiscal Year: 2017

Collection Period: 03/01/2018 To 03/31/2018

Payment Calculations:

RMRA City Population 33,174.00

Road Maintenance and Rehabilitation Gross Allocation \$24,722.61

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$24,722.61

Net Claim / Payment Amount \$24,722.61

YTD Amount: \$68,042.73

For assistance, please call: Erika Bosnich at (916) 323-2892

4/19/2018

206

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700350A
PAYMENT ISSUE DATE: 04/20/2018

LAFAYETTE CITY TREASURER
3675 MT DIABLO BL STE 210

LAFAYETTE

CA 94549

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Fiscal Year: 2017
Code

Collection Period: 03/01/2018 To 03/31/2018

Payment Calculations:

RMRA City Population 25,199.00

Road Maintenance and Rehabilitation Gross Allocation \$18,779.32

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$18,779.32

Net Claim / Payment Amount \$18,779.32

YTD Amount: \$51,685.32

For assistance, please call: Erika Bosnich at (916) 323-2892

4/19/2018

207

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700350A
PAYMENT ISSUE DATE: 04/20/2018

LAGUNA BEACH CITY TREASURER
505 FOREST AVE

LAGUNA BEACH CA 92651

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Fiscal Year: 2017
Code

Collection Period: 03/01/2018 To 03/31/2018

Payment Calculations:

RMRA City Population 23,505.00

Road Maintenance and Rehabilitation Gross Allocation	\$17,516.88
City Eligibility Adjustment	\$0.00
City Reporting Adjustment	\$0.00
Gross Claim	\$17,516.88
Net Claim / Payment Amount	\$17,516.88
YTD Amount:	\$48,210.78

For assistance, please call: Erika Bosnich at (916) 323-2892

4/19/2018

208

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700350A
PAYMENT ISSUE DATE: 04/20/2018

LAGUNA HILLS CITY TREASURER
24035 EL TORO RD

LAGUNA HILLS CA 92653

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Fiscal Year: 2017
Code

Collection Period: 03/01/2018 To 03/31/2018

Payment Calculations:

RMRA City Population 31,544.00

Road Maintenance and Rehabilitation Gross Allocation \$23,507.87

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$23,507.87

Net Claim / Payment Amount \$23,507.87

YTD Amount: \$64,699.46

For assistance, please call: Erika Bosnich at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700350A
PAYMENT ISSUE DATE: 04/20/2018

LAGUNA NIGUEL CITY TREASURER
30111 CROWN VALLEY PARKWAY

LAGUNA NIGUEL CA 92677

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Fiscal Year: 2017
Code

Collection Period: 03/01/2018 To 03/31/2018

Payment Calculations:

RMRA City Population 66,689.00

Road Maintenance and Rehabilitation Gross Allocation	\$49,699.34
City Eligibility Adjustment	\$0.00
City Reporting Adjustment	\$0.00
Gross Claim	\$49,699.34
Net Claim / Payment Amount	\$49,699.34
YTD Amount:	\$136,784.87

For assistance, please call: Erika Bosnich at (916) 323-2892

4/19/2018

210

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700350A

PAYMENT ISSUE DATE: 04/20/2018

LAGUNA WOODS CITY TREASURER

24264 EL TORO ROAD

LAGUNA WOODS

CA 92653

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Code Fiscal Year: 2017

Collection Period: 03/01/2018 To 03/31/2018

Payment Calculations:

RMRA City Population 16,319.00

Road Maintenance and Rehabilitation Gross Allocation \$12,161.58

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$12,161.58

Net Claim / Payment Amount \$12,161.58

YTD Amount: \$33,471.67

For assistance, please call: Erika Bosnich at (916) 323-2892

4/19/2018

211

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700350A
PAYMENT ISSUE DATE: 04/20/2018

LAKE ELSINORE CITY TREASURER
130 SOUTH MAIN ST

LAKE ELSINORE CA 92530

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Code Fiscal Year: 2017

Collection Period: 03/01/2018 To 03/31/2018

Payment Calculations:

RMRA City Population 62,092.00

Road Maintenance and Rehabilitation Gross Allocation	\$46,273.47
City Eligibility Adjustment	\$0.00
City Reporting Adjustment	\$0.00
Gross Claim	\$46,273.47
Net Claim / Payment Amount	\$46,273.47
YTD Amount:	\$127,356.03

For assistance, please call: Erika Bosnich at (916) 323-2892

4/19/2018

212

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700350A

PAYMENT ISSUE DATE: 04/20/2018

LAKE FOREST CITY TREASURER
25550 COMMERCENTRE DR STE 100

LAKE FOREST CA 92630

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Fiscal Year: 2017
Code

Collection Period: 03/01/2018 To 03/31/2018

Payment Calculations:

RMRA City Population 84,931.00

Road Maintenance and Rehabilitation Gross Allocation \$63,294.02

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$63,294.02

Net Claim / Payment Amount \$63,294.02

YTD Amount: \$174,200.78

For assistance, please call: Erika Bosnich at (916) 323-2892

4/19/2018

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700350A
PAYMENT ISSUE DATE: 04/20/2018

LAKEPORT CITY TREASURER
225 PARK ST

LAKEPORT CA 95453

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Code Fiscal Year: 2017

Collection Period: 03/01/2018 To 03/31/2018

Payment Calculations:

RMRA City Population 4,786.00

Road Maintenance and Rehabilitation Gross Allocation \$3,566.72

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$3,566.72

Net Claim / Payment Amount \$3,566.72

YTD Amount: \$9,816.50

For assistance, please call: Erika Bosnich at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700350A
PAYMENT ISSUE DATE: 04/20/2018

LAKWOOD CITY TREASURER
PO BOX 220

LAKWOOD CA 90714

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Fiscal Year: 2017
Code

Collection Period: 03/01/2018 To 03/31/2018

Payment Calculations:

RMRA City Population 80,048.00

Road Maintenance and Rehabilitation Gross Allocation	\$59,655.01
City Eligibility Adjustment	\$0.00
City Reporting Adjustment	\$0.00
Gross Claim	\$59,655.01
Net Claim / Payment Amount	\$59,655.01
YTD Amount:	\$164,185.33

For assistance, please call: Erika Bosnich at (916) 323-2892

4/19/2018

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700350A
PAYMENT ISSUE DATE: 04/20/2018

LANCASTER CITY TREASURER
44933 N FERN AVE

LANCASTER CA 93534

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Fiscal Year: 2017
Code

Collection Period: 03/01/2018 To 03/31/2018

Payment Calculations:

RMRA City Population 157,820.00

Road Maintenance and Rehabilitation Gross Allocation \$117,613.86

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$117,613.86

Net Claim / Payment Amount \$117,613.86

YTD Amount: \$323,702.40

For assistance, please call: Erika Bosnich at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700350A
PAYMENT ISSUE DATE: 04/20/2018

LARKSPUR CITY TREASURER
400 MAGNOLIA AVE

LARKSPUR CA 94939

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Fiscal Year: 2017
Code

Collection Period: 03/01/2018 To 03/31/2018

Payment Calculations:

RMRA City Population 12,572.00

Road Maintenance and Rehabilitation Gross Allocation \$9,369.16

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$9,369.16

Net Claim / Payment Amount \$9,369.16

YTD Amount: \$25,786.25

For assistance, please call: Erika Bosnich at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700350A
PAYMENT ISSUE DATE: 04/20/2018

LATHROP CITY TREASURER
390 TOWNE CENTRE DRIVE

LATHROP CA 95330

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Fiscal Year: 2017
Code

Collection Period: 03/01/2018 To 03/31/2018

Payment Calculations:

RMRA City Population 23,110.00

Road Maintenance and Rehabilitation Gross Allocation	\$17,222.51
City Eligibility Adjustment	\$0.00
City Reporting Adjustment	\$0.00
Gross Claim	\$17,222.51
Net Claim / Payment Amount	\$17,222.51
YTD Amount:	\$47,400.60

For assistance, please call: Erika Bosnich at (916) 323-2892

4/19/2018

218

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700350A
PAYMENT ISSUE DATE: 04/20/2018

LAWNDALE CITY TREASURER
14717 BURIN AVE

LAWNDALE CA 90260

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Fiscal Year: 2017
Code

Collection Period: 03/01/2018 To 03/31/2018

Payment Calculations:

RMRA City Population 33,365.00

Road Maintenance and Rehabilitation Gross Allocation	\$24,864.95
City Eligibility Adjustment	\$0.00
City Reporting Adjustment	\$0.00
Gross Claim	\$24,864.95
Net Claim / Payment Amount	\$24,864.95
YTD Amount:	\$68,434.48

For assistance, please call: Erika Bosnich at (916) 323-2892

4/19/2018

219

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700350A
PAYMENT ISSUE DATE: 04/20/2018

LEMON GROVE CITY TREASURER
3232 MAIN ST

LEMON GROVE CA 91945

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Fiscal Year: 2017
Code

Collection Period: 03/01/2018 To 03/31/2018

Payment Calculations:

RMRA City Population 26,795.00

Road Maintenance and Rehabilitation Gross Allocation	\$19,968.72
City Eligibility Adjustment	\$0.00
City Reporting Adjustment	\$0.00
Gross Claim	\$19,968.72
Net Claim / Payment Amount	\$19,968.72
YTD Amount:	\$54,958.84

For assistance, please call: Erika Bosnich at (916) 323-2892

4/19/2018

220

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700350A

PAYMENT ISSUE DATE: 04/20/2018

LEMOORE CITY TREASURER

119 FOX ST

LEMOORE

CA 93245

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Code Fiscal Year: 2017

Collection Period: 03/01/2018 To 03/31/2018

Payment Calculations:

RMRA City Population 26,369.00

Road Maintenance and Rehabilitation Gross Allocation \$19,651.25

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$19,651.25

Net Claim / Payment Amount \$19,651.25

YTD Amount: \$54,085.09

For assistance, please call: Erika Bosnich at (916) 323-2892

4/19/2018

221

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700350A
PAYMENT ISSUE DATE: 04/20/2018

LINCOLN CITY TREASURER

CITY HALL
600 Sixth Street
LINCOLN

CA 95648

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Code Fiscal Year: 2017

Collection Period: 03/01/2018 To 03/31/2018

Payment Calculations:

RMRA City Population 48,165.00

Road Maintenance and Rehabilitation Gross Allocation	\$35,894.51
City Eligibility Adjustment	\$0.00
City Reporting Adjustment	\$0.00
Gross Claim	\$35,894.51
Net Claim / Payment Amount	\$35,894.51
YTD Amount:	\$98,790.56

For assistance, please call: Erika Bosnich at (916) 323-2892

4/19/2018

222

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700350A
PAYMENT ISSUE DATE: 04/20/2018

LINDSAY CITY TREASURER
PO BOX 369

LINDSAY

CA 93247

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Fiscal Year: 2017
Code

Collection Period: 03/01/2018 To 03/31/2018

Payment Calculations:

RMRA City Population 12,984.00

Road Maintenance and Rehabilitation Gross Allocation \$9,676.20

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$9,676.20

Net Claim / Payment Amount \$9,676.20

YTD Amount: \$26,631.30

For assistance, please call: Erika Bosnich at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700350A
PAYMENT ISSUE DATE: 04/20/2018

LIVERMORE CITY TREASURER
1052 SO LIVERMORE AVE

LIVERMORE CA 94550

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Code Fiscal Year: 2017

Collection Period: 03/01/2018 To 03/31/2018

Payment Calculations:

RMRA City Population 89,648.00

Road Maintenance and Rehabilitation Gross Allocation \$66,809.32

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$66,809.32

Net Claim / Payment Amount \$66,809.32

YTD Amount: \$183,875.76

For assistance, please call: Erika Bosnich at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700350A
PAYMENT ISSUE DATE: 04/20/2018

LIVINGSTON CITY TREASURER

1416 C ST

LIVINGSTON

CA 95334

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Code Fiscal Year: 2017

Collection Period: 03/01/2018 To 03/31/2018

Payment Calculations:

RMRA City Population 13,947.00

Road Maintenance and Rehabilitation Gross Allocation \$10,393.87

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$10,393.87

Net Claim / Payment Amount \$10,393.87

YTD Amount: \$28,606.50

For assistance, please call: Erika Bosnich at (916) 323-2892

4/19/2018

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700350A

PAYMENT ISSUE DATE: 04/20/2018

LODI CITY TREASURER

CITY HALL
CALL BOX 3006
LODI

CA 95241

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Code Fiscal Year: 2017

Collection Period: 03/01/2018 To 03/31/2018

Payment Calculations:

RMRA City Population 64,058.00

Road Maintenance and Rehabilitation Gross Allocation \$47,738.62

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$47,738.62

Net Claim / Payment Amount \$47,738.62

YTD Amount: \$131,388.48

For assistance, please call: Erika Bosnich at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700350A
PAYMENT ISSUE DATE: 04/20/2018

LOMA LINDA CITY TREASURER
25541 BARTON RD

LOMA LINDA CA 92354

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Fiscal Year: 2017
Code

Collection Period: 03/01/2018 To 03/31/2018

Payment Calculations:

RMRA City Population 24,528.00

Road Maintenance and Rehabilitation Gross Allocation \$18,279.26

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$18,279.26

Net Claim / Payment Amount \$18,279.26

YTD Amount: \$50,309.03

For assistance, please call: Erika Bosnich at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700350A
PAYMENT ISSUE DATE: 04/20/2018

LOMITA CITY TREASURER
24300 Narbonne Avenue

LOMITA

CA 90717

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Fiscal Year: 2017
Code

Collection Period: 03/01/2018 To 03/31/2018

Payment Calculations:

RMRA City Population 20,403.00

Road Maintenance and Rehabilitation Gross Allocation	\$15,205.14
City Eligibility Adjustment	\$0.00
City Reporting Adjustment	\$0.00
Gross Claim	\$15,205.14
Net Claim / Payment Amount	\$15,205.14
YTD Amount:	\$41,848.31

For assistance, please call: Erika Bosnich at (916) 323-2892

4/19/2018

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700350A

PAYMENT ISSUE DATE: 04/20/2018

LOMPOC CITY TREASURER
100 CIVIC CENTER PLZ

LOMPOC

CA 93436

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Code **Fiscal Year: 2017**

Collection Period: 03/01/2018 **To** 03/31/2018

Payment Calculations:

RMRA City Population 44,042.00

Road Maintenance and Rehabilitation Gross Allocation **\$32,821.88**

City Eligibility Adjustment **\$0.00**

City Reporting Adjustment **\$0.00**

Gross Claim **\$32,821.88**

Net Claim / Payment Amount **\$32,821.88**

YTD Amount: **\$90,333.93**

For assistance, please call: Erika Bosnich at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700350A

PAYMENT ISSUE DATE: 04/20/2018

LONG BEACH CITY TREASURER

333 W OCEAN BL

LONG BEACH

CA 90802

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Code Fiscal Year: 2017

Collection Period: 03/01/2018 To 03/31/2018

Payment Calculations:

RMRA City Population 480,173.00

Road Maintenance and Rehabilitation Gross Allocation \$357,844.37

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$357,844.37

Net Claim / Payment Amount \$357,844.37

YTD Amount: \$984,876.12

For assistance, please call: Erika Bosnich at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700350A

PAYMENT ISSUE DATE: 04/20/2018

LOOMIS CITY TREASURER

PO BOX 1330

LOOMIS

CA 95650

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Code Fiscal Year: 2017

Collection Period: 03/01/2018 To 03/31/2018

Payment Calculations:

RMRA City Population 6,775.00

Road Maintenance and Rehabilitation Gross Allocation \$5,049.00

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$5,049.00

Net Claim / Payment Amount \$5,049.00

YTD Amount: \$13,896.11

For assistance, please call: Erika Bosnich at (916) 323-2892

4/19/2018

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700350A
PAYMENT ISSUE DATE: 04/20/2018

LOS ALAMITOS CITY TREASURER

3191 Katella Avenue

Los Alamitos

CA 90720

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Code **Fiscal Year: 2017**

Collection Period: 03/01/2018 **To** 03/31/2018

Payment Calculations:

RMRA City Population 11,739.00

Road Maintenance and Rehabilitation Gross Allocation **\$8,748.38**

City Eligibility Adjustment **\$0.00**

City Reporting Adjustment **\$0.00**

Gross Claim **\$8,748.38**

Net Claim / Payment Amount **\$8,748.38**

YTD Amount: **\$24,077.70**

For assistance, please call: Erika Bosnich at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700350A
PAYMENT ISSUE DATE: 04/20/2018

LOS ALTOS CITY TREASURER
ONE NORTH SAN ANTONIO RD

LOS ALTOS

CA 94022

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Fiscal Year: 2017
Code

Collection Period: 03/01/2018 To 03/31/2018

Payment Calculations:

RMRA City Population 31,402.00

Road Maintenance and Rehabilitation Gross Allocation \$23,402.04

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$23,402.04

Net Claim / Payment Amount \$23,402.04

YTD Amount: \$64,408.20

For assistance, please call: Erika Bosnich at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700350A
PAYMENT ISSUE DATE: 04/20/2018

LOS ALTOS HILLS CITY TREASURER
26379 FREMONT RD

LOS ALTOS HILLS CA 94022

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Code Fiscal Year: 2017

Collection Period: 03/01/2018 To 03/31/2018

Payment Calculations:

RMRA City Population 8,634.00

Road Maintenance and Rehabilitation Gross Allocation	\$6,434.41
City Eligibility Adjustment	\$0.00
City Reporting Adjustment	\$0.00
Gross Claim	\$6,434.41
Net Claim / Payment Amount	\$6,434.41
YTD Amount:	\$17,709.08

For assistance, please call: Erika Bosnich at (916) 323-2892

4/19/2018

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700350A
PAYMENT ISSUE DATE: 04/20/2018

LOS ANGELES CITY TREASURER
200 N SPRING ST RM 201

LOS ANGELES CA 90012

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Code Fiscal Year: 2017

Collection Period: 03/01/2018 To 03/31/2018

Payment Calculations:

RMRA City Population 4,041,707.00

Road Maintenance and Rehabilitation Gross Allocation \$3,012,043.83

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$3,012,043.83

Net Claim / Payment Amount \$3,012,043.83

YTD Amount: \$8,289,888.64

For assistance, please call: Erika Bosnich at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700350A

PAYMENT ISSUE DATE: 04/20/2018

LOS BANOS CITY TREASURER

520 J ST

LOS BANOS

CA 93635

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Code Fiscal Year: 2017

Collection Period: 03/01/2018 To 03/31/2018

Payment Calculations:

RMRA City Population 39,993.00

Road Maintenance and Rehabilitation Gross Allocation \$29,804.40

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$29,804.40

Net Claim / Payment Amount \$29,804.40

YTD Amount: \$82,029.08

For assistance, please call: Erika Bosnich at (916) 323-2892

4/19/2018

236

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700350A

PAYMENT ISSUE DATE: 04/20/2018

LOS GATOS CITY TREASURER

110 E MAIN STREET

LOS GATOS

CA 95030

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Code Fiscal Year: 2017

Collection Period: 03/01/2018 To 03/31/2018

Payment Calculations:

RMRA City Population 31,314.00

Road Maintenance and Rehabilitation Gross Allocation \$23,336.46

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$23,336.46

Net Claim / Payment Amount \$23,336.46

YTD Amount: \$64,227.71

For assistance, please call: Erika Bosnich at (916) 323-2892

4/19/2018

237

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700350A
PAYMENT ISSUE DATE: 04/20/2018

LOYALTON CITY TREASURER
PO BOX 128

LOYALTON CA 96118

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Fiscal Year: 2017
Code

Collection Period: 03/01/2018 To 03/31/2018

Payment Calculations:

RMRA City Population 769.00

Road Maintenance and Rehabilitation Gross Allocation \$573.09

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$573.09

Net Claim / Payment Amount \$573.09

YTD Amount: \$1,577.28

For assistance, please call: Erika Bosnich at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700350A
PAYMENT ISSUE DATE: 04/20/2018

LYNWOOD CITY TREASURER
11330 BULLIS RD

LYNWOOD CA 90262

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Fiscal Year: 2017
Code

Collection Period: 03/01/2018 To 03/31/2018

Payment Calculations:

RMRA City Population 71,997.00

Road Maintenance and Rehabilitation Gross Allocation	\$53,655.08
City Eligibility Adjustment	\$0.00
City Reporting Adjustment	\$0.00
Gross Claim	\$53,655.08
Net Claim / Payment Amount	\$53,655.08
YTD Amount:	\$147,672.04

For assistance, please call: Erika Bosnich at (916) 323-2892

4/19/2018

239

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700350A
PAYMENT ISSUE DATE: 04/20/2018

MADERA CITY TREASURER

CITY HALL
205 WEST 4TH ST
MADERA

CA 93637

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Code Fiscal Year: 2017

Collection Period: 03/01/2018 To 03/31/2018

Payment Calculations:

RMRA City Population 66,082.00

Road Maintenance and Rehabilitation Gross Allocation \$49,246.98

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$49,246.98

Net Claim / Payment Amount \$49,246.98

YTD Amount: \$135,539.86

For assistance, please call: Erika Bosnich at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700350A
PAYMENT ISSUE DATE: 04/20/2018

MALIBU CITY TREASURER
23825 STUART RANCH RD

MALIBU

CA 90265

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Code **Fiscal Year: 2017**

Collection Period: 03/01/2018 **To** 03/31/2018

Payment Calculations:

RMRA City Population 12,742.00

Road Maintenance and Rehabilitation Gross Allocation **\$9,495.85**

City Eligibility Adjustment **\$0.00**

City Reporting Adjustment **\$0.00**

Gross Claim **\$9,495.85**

Net Claim / Payment Amount **\$9,495.85**

YTD Amount: **\$26,134.94**

For assistance, please call: Erika Bosnich at (916) 323-2892

4/19/2018

241

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700350A

PAYMENT ISSUE DATE: 04/20/2018

MAMMOTH LAKES CITY TREASURER

PO BOX 1609

MAMMOTH LAKES

CA 93546

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Code Fiscal Year: 2017

Collection Period: 03/01/2018 To 03/31/2018

Payment Calculations:

RMRA City Population 8,234.00

Road Maintenance and Rehabilitation Gross Allocation \$6,136.31

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$6,136.31

Net Claim / Payment Amount \$6,136.31

YTD Amount: \$16,888.64

For assistance, please call: Erika Bosnich at (916) 323-2892

4/19/2018

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700350A
PAYMENT ISSUE DATE: 04/20/2018

MANHATTAN BEACH CITY TREASURER
1400 HIGHLAND AVE

MANHATTAN BEACH CA 90266

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Fiscal Year: 2017
Code

Collection Period: 03/01/2018 To 03/31/2018

Payment Calculations:

RMRA City Population 35,488.00

Road Maintenance and Rehabilitation Gross Allocation \$26,447.10

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$26,447.10

Net Claim / Payment Amount \$26,447.10

YTD Amount: \$72,788.94

For assistance, please call: Erika Bosnich at (916) 323-2892

4/19/2018

243

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700350A

PAYMENT ISSUE DATE: 04/20/2018

MANTECA CITY TREASURER
1001 WEST CENTER ST

MANTECA

CA 95337

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Code **Fiscal Year: 2017**

Collection Period: 03/01/2018 **To** 03/31/2018

Payment Calculations:

RMRA City Population 76,247.00

Road Maintenance and Rehabilitation Gross Allocation **\$56,822.35**

City Eligibility Adjustment **\$0.00**

City Reporting Adjustment **\$0.00**

Gross Claim **\$56,822.35**

Net Claim / Payment Amount **\$56,822.35**

YTD Amount: **\$156,389.15**

For assistance, please call: Erika Bosnich at (916) 323-2892

4/19/2018

244

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700350A

PAYMENT ISSUE DATE: 04/20/2018

MARICOPA CITY TREASURER

PO BOX 548

MARICOPA

CA 93252

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Code Fiscal Year: 2017

Collection Period: 03/01/2018 To 03/31/2018

Payment Calculations:

RMRA City Population 0.00

Road Maintenance and Rehabilitation Gross Allocation \$0.00

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$0.00

Net Claim / Payment Amount \$0.00

YTD Amount: \$0.00

For assistance, please call: Erika Bosnich at (916) 323-2892

4/19/2018

245

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700350A
PAYMENT ISSUE DATE: 04/20/2018

MARINA CITY TREASURER
211 HILLCREST AVE

MARINA

CA 93933

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Fiscal Year: 2017
Code

Collection Period: 03/01/2018 To 03/31/2018

Payment Calculations:

RMRA City Population 21,528.00

Road Maintenance and Rehabilitation Gross Allocation	\$16,043.54
City Eligibility Adjustment	\$0.00
City Reporting Adjustment	\$0.00
Gross Claim	\$16,043.54
Net Claim / Payment Amount	\$16,043.54
YTD Amount:	\$44,155.78

For assistance, please call: Erika Bosnich at (916) 323-2892

4/19/2018

246

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700350A
PAYMENT ISSUE DATE: 04/20/2018

MARTINEZ CITY TREASURER
525 HENRIETTA ST

MARTINEZ CA 94553

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Code Fiscal Year: 2017

Collection Period: 03/01/2018 To 03/31/2018

Payment Calculations:

RMRA City Population 37,658.00

Road Maintenance and Rehabilitation Gross Allocation	\$28,064.27
City Eligibility Adjustment	\$0.00
City Reporting Adjustment	\$0.00
Gross Claim	\$28,064.27
Net Claim / Payment Amount	\$28,064.27
YTD Amount:	\$77,239.80

For assistance, please call: Erika Bosnich at (916) 323-2892

4/19/2018

247

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700350A
PAYMENT ISSUE DATE: 04/20/2018

MARYSVILLE CITY TREASURER
PO BOX 150

MARYSVILLE CA 95901

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Fiscal Year: 2017
Code

Collection Period: 03/01/2018 To 03/31/2018

Payment Calculations:

RMRA City Population 12,072.00

Road Maintenance and Rehabilitation Gross Allocation \$8,996.54

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$8,996.54

Net Claim / Payment Amount \$8,996.54

YTD Amount: \$24,760.71

For assistance, please call: Erika Bosnich at (916) 323-2892

4/19/2018

248

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700350A
PAYMENT ISSUE DATE: 04/20/2018

Maywood Treasurer Gen
4319 East Slauson Avenue

Maywood

CA 90270

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Code **Fiscal Year: 2017**

Collection Period: 03/01/2018 **To** 03/31/2018

Payment Calculations:

RMRA City Population 28,016.00

Road Maintenance and Rehabilitation Gross Allocation **\$20,878.66**

City Eligibility Adjustment **\$0.00**

City Reporting Adjustment **\$0.00**

Gross Claim **\$20,878.66**

Net Claim / Payment Amount **\$20,878.66**

YTD Amount: **\$57,463.23**

For assistance, please call: Erika Bosnich at (916) 323-2892

4/19/2018

249

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700350A
PAYMENT ISSUE DATE: 04/20/2018

MCFARLAND CITY TREASURER
401 WEST KERN AVENUE

MCFARLAND CA 93250

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Code Fiscal Year: 2017

Collection Period: 03/01/2018 To 03/31/2018

Payment Calculations:

RMRA City Population 14,919.00

Road Maintenance and Rehabilitation Gross Allocation \$11,118.24

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$11,118.24

Net Claim / Payment Amount \$11,118.24

YTD Amount: \$30,600.15

For assistance, please call: Erika Bosnich at (916) 323-2892

4/19/2018

250

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700350A
PAYMENT ISSUE DATE: 04/20/2018

MENDOTA CITY TREASURER
643 QUINCE ST

MENDOTA CA 93640

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Fiscal Year: 2017
Code

Collection Period: 03/01/2018 To 03/31/2018

Payment Calculations:

RMRA City Population 11,828.00

Road Maintenance and Rehabilitation Gross Allocation \$8,814.70

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$8,814.70

Net Claim / Payment Amount \$8,814.70

YTD Amount: \$24,260.24

For assistance, please call: Erika Bosnich at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700350A

PAYMENT ISSUE DATE: 04/20/2018

MENIFEE CITY TREASURER
29714 HAUN ROAD

MENIFEE

CA 92586

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Code Fiscal Year: 2017

Collection Period: 03/01/2018 To 03/31/2018

Payment Calculations:

RMRA City Population 90,660.00

Road Maintenance and Rehabilitation Gross Allocation	\$67,563.51
City Eligibility Adjustment	\$0.00
City Reporting Adjustment	\$0.00
Gross Claim	\$67,563.51
Net Claim / Payment Amount	\$67,563.51
YTD Amount:	\$185,951.46

For assistance, please call: Erika Bosnich at (916) 323-2892

4/19/2018

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700350A
PAYMENT ISSUE DATE: 04/20/2018

MENLO PARK CITY TREASURER
CIVIC CENTER

MENLO PARK CA 94025

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Fiscal Year: 2017
Code

Collection Period: 03/01/2018 To 03/31/2018

Payment Calculations:

RMRA City Population 35,670.00

Road Maintenance and Rehabilitation Gross Allocation \$26,582.73

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$26,582.73

Net Claim / Payment Amount \$26,582.73

YTD Amount: \$73,162.24

For assistance, please call: Erika Bosnich at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700350A

PAYMENT ISSUE DATE: 04/20/2018

MERCED CITY TREASURER

678 W 18TH ST

MERCED

CA 95340

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Code Fiscal Year: 2017

Collection Period: 03/01/2018 To 03/31/2018

Payment Calculations:

RMRA City Population 84,464.00

Road Maintenance and Rehabilitation Gross Allocation \$62,946.00

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$62,946.00

Net Claim / Payment Amount \$62,946.00

YTD Amount: \$173,242.94

For assistance, please call: Erika Bosnich at (916) 323-2892

4/19/2018

254

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700350A
PAYMENT ISSUE DATE: 04/20/2018

MILL VALLEY CITY TREASURER
26 CORTE MADERA AVE

MILL VALLEY CA 94941

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Fiscal Year: 2017
Code

Collection Period: 03/01/2018 To 03/31/2018

Payment Calculations:

RMRA City Population 14,910.00

Road Maintenance and Rehabilitation Gross Allocation \$11,111.54

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$11,111.54

Net Claim / Payment Amount \$11,111.54

YTD Amount: \$30,581.69

For assistance, please call: Erika Bosnich at (916) 323-2892

4/19/2018

255

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700350A
PAYMENT ISSUE DATE: 04/20/2018

MILLBRAE CITY TREASURER
CITY HALL
621 MAGNOLIA AVE
MILLBRAE CA 94030

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Code Fiscal Year: 2017

Collection Period: 03/01/2018 To 03/31/2018

Payment Calculations:

RMRA City Population 23,168.00

Road Maintenance and Rehabilitation Gross Allocation	\$17,265.73
City Eligibility Adjustment	\$0.00
City Reporting Adjustment	\$0.00
Gross Claim	\$17,265.73
Net Claim / Payment Amount	\$17,265.73
YTD Amount:	\$47,519.56

For assistance, please call: Erika Bosnich at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700350A
PAYMENT ISSUE DATE: 04/20/2018

MILPITAS CITY TREASURER
455 EAST CALAVERAS BL

MILPITAS

CA 95035

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Fiscal Year: 2017
Code

Collection Period: 03/01/2018 To 03/31/2018

Payment Calculations:

RMRA City Population 75,410.00

Road Maintenance and Rehabilitation Gross Allocation \$56,198.59

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$56,198.59

Net Claim / Payment Amount \$56,198.59

YTD Amount: \$154,672.39

For assistance, please call: Erika Bosnich at (916) 323-2892

4/19/2018

257

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700350A
PAYMENT ISSUE DATE: 04/20/2018

MISSION VIEJO CITY TREASURER
200 CIVIC CTR

MISSION VIEJO CA 92691

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Fiscal Year: 2017
Code

Collection Period: 03/01/2018 To 03/31/2018

Payment Calculations:

RMRA City Population 96,718.00

Road Maintenance and Rehabilitation Gross Allocation	\$72,078.17
City Eligibility Adjustment	\$0.00
City Reporting Adjustment	\$0.00
Gross Claim	\$72,078.17
Net Claim / Payment Amount	\$72,078.17
YTD Amount:	\$198,376.93

For assistance, please call: Erika Bosnich at (916) 323-2892

4/19/2018

258

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700350A

PAYMENT ISSUE DATE: 04/20/2018

MODESTO CITY TREASURER

PO BOX 3441

MODESTO

CA 95353

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Code Fiscal Year: 2017

Collection Period: 03/01/2018 To 03/31/2018

Payment Calculations:

RMRA City Population 215,080.00

Road Maintenance and Rehabilitation Gross Allocation \$160,286.33

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$160,286.33

Net Claim / Payment Amount \$160,286.33

YTD Amount: \$441,147.58

For assistance, please call: Erika Bosnich at (916) 323-2892

4/19/2018

259

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700350A

PAYMENT ISSUE DATE: 04/20/2018

MONROVIA CITY TREASURER

415 SOUTH IVY AVE

MONROVIA

CA 91016

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Fiscal Year: 2017
Code

Collection Period: 03/01/2018 To 03/31/2018

Payment Calculations:

RMRA City Population 38,514.00

Road Maintenance and Rehabilitation Gross Allocation \$28,702.19

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$28,702.19

Net Claim / Payment Amount \$28,702.19

YTD Amount: \$78,995.53

For assistance, please call: Erika Bosnich at (916) 323-2892

4/19/2018

260

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700350A

PAYMENT ISSUE DATE: 04/20/2018

MONTCLAIR CITY TREASURER

PO BOX 2308

MONTCLAIR

CA 91763

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Fiscal Year: 2017
Code

Collection Period: 03/01/2018 To 03/31/2018

Payment Calculations:

RMRA City Population 39,122.00

Road Maintenance and Rehabilitation Gross Allocation \$29,155.30

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$29,155.30

Net Claim / Payment Amount \$29,155.30

YTD Amount: \$80,242.59

For assistance, please call: Erika Bosnich at (916) 323-2892

4/19/2018

261

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700350A
PAYMENT ISSUE DATE: 04/20/2018

MONTE SERENO CITY TREASURER
18041 SARATOGA LOS GATOS RD

MONTE SERENO CA 95030

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Fiscal Year: 2017
Code

Collection Period: 03/01/2018 To 03/31/2018

Payment Calculations:

RMRA City Population 3,501.00

Road Maintenance and Rehabilitation Gross Allocation	\$2,609.09
City Eligibility Adjustment	\$0.00
City Reporting Adjustment	\$0.00
Gross Claim	\$2,609.09
Net Claim / Payment Amount	\$2,609.09
YTD Amount:	\$7,180.86

For assistance, please call: Erika Bosnich at (916) 323-2892

4/19/2018

262

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700350A

PAYMENT ISSUE DATE: 04/20/2018

MONTEBELLO CITY TREASURER

1600 WEST BEVERLY BLVD

MONTEBELLO

CA 90640

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Code Fiscal Year: 2017

Collection Period: 03/01/2018 To 03/31/2018

Payment Calculations:

RMRA City Population 63,917.00

Road Maintenance and Rehabilitation Gross Allocation \$47,633.54

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$47,633.54

Net Claim / Payment Amount \$47,633.54

YTD Amount: \$131,099.26

For assistance, please call: Erika Bosnich at (916) 323-2892

4/19/2018

263

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700350A

PAYMENT ISSUE DATE: 04/20/2018

MONTEREY CITY TREASURER
CITY HALL

MONTEREY

CA 93940

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Code Fiscal Year: 2017

Collection Period: 03/01/2018 To 03/31/2018

Payment Calculations:

RMRA City Population 28,828.00

Road Maintenance and Rehabilitation Gross Allocation \$21,483.79

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$21,483.79

Net Claim / Payment Amount \$21,483.79

YTD Amount: \$59,128.70

For assistance, please call: Erika Bosnich at (916) 323-2892

4/19/2018

264

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700350A
PAYMENT ISSUE DATE: 04/20/2018

MONTEREY PARK CITY TREASURER
320 WEST NEWMARK AVE

MONTEREY PARK CA 91754

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Fiscal Year: 2017
Code

Collection Period: 03/01/2018 To 03/31/2018

Payment Calculations:

RMRA City Population 61,606.00

Road Maintenance and Rehabilitation Gross Allocation	\$45,911.29
City Eligibility Adjustment	\$0.00
City Reporting Adjustment	\$0.00
Gross Claim	\$45,911.29
Net Claim / Payment Amount	\$45,911.29
YTD Amount:	\$126,359.21

For assistance, please call: Erika Bosnich at (916) 323-2892

4/19/2018

265

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700350A
PAYMENT ISSUE DATE: 04/20/2018

MOORPARK CITY TREASURER
799 MOORPARK AVE

MOORPARK CA 93021

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Fiscal Year: 2017
Code

Collection Period: 03/01/2018 To 03/31/2018

Payment Calculations:

RMRA City Population 36,828.00

Road Maintenance and Rehabilitation Gross Allocation \$27,445.72

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$27,445.72

Net Claim / Payment Amount \$27,445.72

YTD Amount: \$75,537.40

For assistance, please call: Erika Bosnich at (916) 323-2892

4/19/2018

266

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700350A
PAYMENT ISSUE DATE: 04/20/2018

MORAGA CITY TREASURER
329 RHEEM BLVD

MORAGA

CA 94556

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Code Fiscal Year: 2017

Collection Period: 03/01/2018 To 03/31/2018

Payment Calculations:

RMRA City Population 16,676.00

Road Maintenance and Rehabilitation Gross Allocation	\$12,427.63
City Eligibility Adjustment	\$0.00
City Reporting Adjustment	\$0.00
Gross Claim	\$12,427.63
Net Claim / Payment Amount	\$12,427.63
YTD Amount:	\$34,203.91

For assistance, please call: Erika Bosnich at (916) 323-2892

4/19/2018

267

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700350A

PAYMENT ISSUE DATE: 04/20/2018

MORENO VALLEY CITY TREASURER

PO BOX 88005

14177 FREDERICK ST

MORENO VALLEY

CA 92552 0805

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Code Fiscal Year: 2017

Collection Period: 03/01/2018 To 03/31/2018

Payment Calculations:

RMRA City Population 206,750.00

Road Maintenance and Rehabilitation Gross Allocation \$154,078.48

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$154,078.48

Net Claim / Payment Amount \$154,078.48

YTD Amount: \$424,062.04

For assistance, please call: Erika Bosnich at (916) 323-2892

4/19/2018

268

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700350A
PAYMENT ISSUE DATE: 04/20/2018

MORGAN HILL CITY TREASURER
17575 PEAK AVE

MORGAN HILL CA 95037

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Fiscal Year: 2017
Code

Collection Period: 03/01/2018 To 03/31/2018

Payment Calculations:

RMRA City Population 44,145.00

Road Maintenance and Rehabilitation Gross Allocation	\$32,898.64
City Eligibility Adjustment	\$0.00
City Reporting Adjustment	\$0.00
Gross Claim	\$32,898.64
Net Claim / Payment Amount	\$32,898.64
YTD Amount:	\$90,545.19

For assistance, please call: Erika Bosnich at (916) 323-2892

4/19/2018

269

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700350A

PAYMENT ISSUE DATE: 04/20/2018

MORRO BAY CITY TREASURER

595 HARBOR ST

MORRO BAY

CA 93442

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Code Fiscal Year: 2017

Collection Period: 03/01/2018 To 03/31/2018

Payment Calculations:

RMRA City Population 10,762.00

Road Maintenance and Rehabilitation Gross Allocation \$8,020.28

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$8,020.28

Net Claim / Payment Amount \$8,020.28

YTD Amount: \$22,073.78

For assistance, please call: Erika Bosnich at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700350A

PAYMENT ISSUE DATE: 04/20/2018

MOUNTAIN VIEW CITY TREASURER

PO BOX 7540

MOUNTAIN VIEW

CA 94039

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Code Fiscal Year: 2017

Collection Period: 03/01/2018 To 03/31/2018

Payment Calculations:

RMRA City Population 79,278.00

Road Maintenance and Rehabilitation Gross Allocation \$59,081.18

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$59,081.18

Net Claim / Payment Amount \$59,081.18

YTD Amount: \$162,606.00

For assistance, please call: Erika Bosnich at (916) 323-2892

4/19/2018

271

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700350A
PAYMENT ISSUE DATE: 04/20/2018

MT SHASTA CITY TREASURER
305 NORTH MT SHASTA BL

MT SHASTA CA 96067

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Fiscal Year: 2017
Code

Collection Period: 03/01/2018 To 03/31/2018

Payment Calculations:

RMRA City Population 3,394.00

Road Maintenance and Rehabilitation Gross Allocation	\$2,529.35
City Eligibility Adjustment	\$0.00
City Reporting Adjustment	\$0.00
Gross Claim	\$2,529.35
Net Claim / Payment Amount	\$2,529.35
YTD Amount:	\$6,961.39

For assistance, please call: Erika Bosnich at (916) 323-2892

4/19/2018

272

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700350A
PAYMENT ISSUE DATE: 04/20/2018

MURRIETA CITY TREASURER

1 TOWN SQUARE
24601 JEFFERSON AVE
MURRIETA CA 92562

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Code Fiscal Year: 2017

Collection Period: 03/01/2018 To 03/31/2018

Payment Calculations:

RMRA City Population 114,914.00

Road Maintenance and Rehabilitation Gross Allocation \$85,638.57

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$85,638.57

Net Claim / Payment Amount \$85,638.57

YTD Amount: \$235,698.50

For assistance, please call: Erika Bosnich at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700350A

PAYMENT ISSUE DATE: 04/20/2018

NAPA CITY TREASURER

PO BOX 660

NAPA

CA 94559

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Code Fiscal Year: 2017

Collection Period: 03/01/2018 To 03/31/2018

Payment Calculations:

RMRA City Population 80,628.00

Road Maintenance and Rehabilitation Gross Allocation \$60,087.25

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$60,087.25

Net Claim / Payment Amount \$60,087.25

YTD Amount: \$165,374.96

For assistance, please call: Erika Bosnich at (916) 323-2892

4/19/2018

274

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700350A
PAYMENT ISSUE DATE: 04/20/2018

NATIONAL CITY TREASURER
1243 NATIONAL CITY BL

NATIONAL CITY CA 91950

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Fiscal Year: 2017
Code

Collection Period: 03/01/2018 To 03/31/2018

Payment Calculations:

RMRA City Population 61,210.00

Road Maintenance and Rehabilitation Gross Allocation \$45,616.17

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$45,616.17

Net Claim / Payment Amount \$45,616.17

YTD Amount: \$125,546.97

For assistance, please call: Erika Bosnich at (916) 323-2892

4/19/2018

275

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700350A

PAYMENT ISSUE DATE: 04/20/2018

NEEDLES CITY TREASURER

817 THIRD ST

NEEDLES

CA 92363

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Code Fiscal Year: 2017

Collection Period: 03/01/2018 To 03/31/2018

Payment Calculations:

RMRA City Population 5,044.00

Road Maintenance and Rehabilitation Gross Allocation \$3,758.99

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$3,758.99

Net Claim / Payment Amount \$3,758.99

YTD Amount: \$10,345.67

For assistance, please call: Erika Bosnich at (916) 323-2892

4/19/2018

276

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700350A
PAYMENT ISSUE DATE: 04/20/2018

NEWARK CITY TREASURER
37101 NEWARK BL

NEWARK CA 94560

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Fiscal Year: 2017
Code

Collection Period: 03/01/2018 To 03/31/2018

Payment Calculations:

RMRA City Population 45,422.00

Road Maintenance and Rehabilitation Gross Allocation	\$33,850.31
City Eligibility Adjustment	\$0.00
City Reporting Adjustment	\$0.00
Gross Claim	\$33,850.31
Net Claim / Payment Amount	\$33,850.31
YTD Amount:	\$93,164.42

For assistance, please call: Erika Bosnich at (916) 323-2892

4/19/2018

277

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700350A
PAYMENT ISSUE DATE: 04/20/2018

NEWPORT BEACH CITY TREASURER
PO BOX 1768

NEWPORT BEACH CA 92658

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Code Fiscal Year: 2017

Collection Period: 03/01/2018 To 03/31/2018

Payment Calculations:

RMRA City Population 85,186.00

Road Maintenance and Rehabilitation Gross Allocation	\$63,484.06
City Eligibility Adjustment	\$0.00
City Reporting Adjustment	\$0.00
Gross Claim	\$63,484.06
Net Claim / Payment Amount	\$63,484.06
YTD Amount:	\$174,723.82

For assistance, please call: Erika Bosnich at (916) 323-2892

4/19/2018

278

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700350A
PAYMENT ISSUE DATE: 04/20/2018

NORCO CITY TREASURER
2870 CLARK AVE

NORCO

CA 92860

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Fiscal Year: 2017
Code

Collection Period: 03/01/2018 To 03/31/2018

Payment Calculations:

RMRA City Population 27,063.00

Road Maintenance and Rehabilitation Gross Allocation	\$20,168.44
City Eligibility Adjustment	\$0.00
City Reporting Adjustment	\$0.00
Gross Claim	\$20,168.44
Net Claim / Payment Amount	\$20,168.44
YTD Amount:	\$55,508.54

For assistance, please call: Erika Bosnich at (916) 323-2892

4/19/2018

279

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700350A

PAYMENT ISSUE DATE: 04/20/2018

NORWALK CITY TREASURER

PO BOX 1030

NORWALK

CA 90651

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Code Fiscal Year: 2017

Collection Period: 03/01/2018 To 03/31/2018

Payment Calculations:

RMRA City Population 105,549.00

Road Maintenance and Rehabilitation Gross Allocation \$78,659.39

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$78,659.39

Net Claim / Payment Amount \$78,659.39

YTD Amount: \$216,490.08

For assistance, please call: Erika Bosnich at (916) 323-2892

4/19/2018

280

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700350A
PAYMENT ISSUE DATE: 04/20/2018

NOVATO CITY TREASURER
922 Machin Avenue

NOVATO

CA 94945

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Fiscal Year: 2017
Code

Collection Period: 03/01/2018 To 03/31/2018

Payment Calculations:

RMRA City Population 54,522.00

Road Maintenance and Rehabilitation Gross Allocation	\$40,632.00
City Eligibility Adjustment	\$0.00
City Reporting Adjustment	\$0.00
Gross Claim	\$40,632.00
Net Claim / Payment Amount	\$40,632.00
YTD Amount:	\$111,829.31

For assistance, please call: Erika Bosnich at (916) 323-2892

4/19/2018

281

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700350A

PAYMENT ISSUE DATE: 04/20/2018

OAKDALE CITY TREASURER

280 NORTH 3RD AVE

OAKDALE

CA 95361

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Code Fiscal Year: 2017

Collection Period: 03/01/2018 To 03/31/2018

Payment Calculations:

RMRA City Population 22,711.00

Road Maintenance and Rehabilitation Gross Allocation \$16,925.16

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$16,925.16

Net Claim / Payment Amount \$16,925.16

YTD Amount: \$46,582.22

For assistance, please call: Erika Bosnich at (916) 323-2892

4/19/2018

282

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700350A

PAYMENT ISSUE DATE: 04/20/2018

OAKLAND CITY TREASURER
150 FRANK OGAWA PLZA STE 5330

OAKLAND

CA 94612

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Fiscal Year: 2017
Code

Collection Period: 03/01/2018 To 03/31/2018

Payment Calculations:

RMRA City Population 426,074.00

Road Maintenance and Rehabilitation Gross Allocation \$317,527.61

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$317,527.61

Net Claim / Payment Amount \$317,527.61

YTD Amount: \$873,914.43

For assistance, please call: Erika Bosnich at (916) 323-2892

4/19/2018

283

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700350A
PAYMENT ISSUE DATE: 04/20/2018

OAKLEY CITY TREASURER
3231 MAIN STREET

OAKLEY

CA 94561

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Fiscal Year: 2017
Code

Collection Period: 03/01/2018 To 03/31/2018

Payment Calculations:

RMRA City Population 41,199.00

Road Maintenance and Rehabilitation Gross Allocation \$30,703.16

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$30,703.16

Net Claim / Payment Amount \$30,703.16

YTD Amount: \$84,502.68

For assistance, please call: Erika Bosnich at (916) 323-2892

4/19/2018

284

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700350A
PAYMENT ISSUE DATE: 04/20/2018

OCEANSIDE CITY TREASURER
300 NORTH COAST HWY

OCEANSIDE

CA 92054

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Code Fiscal Year: 2017

Collection Period: 03/01/2018 To 03/31/2018

Payment Calculations:

RMRA City Population 176,461.00

Road Maintenance and Rehabilitation Gross Allocation	\$131,505.89
City Eligibility Adjustment	\$0.00
City Reporting Adjustment	\$0.00
Gross Claim	\$131,505.89
Net Claim / Payment Amount	\$131,505.89
YTD Amount:	\$361,936.69

For assistance, please call: Erika Bosnich at (916) 323-2892

4/19/2018

285

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700350A
PAYMENT ISSUE DATE: 04/20/2018

OJAI CITY TREASURER
401 S. Ventura Street

OJAI

CA 93023

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Fiscal Year: 2017
Code

Collection Period: 03/01/2018 To 03/31/2018

Payment Calculations:

RMRA City Population 7,553.00

Road Maintenance and Rehabilitation Gross Allocation	\$5,628.80
City Eligibility Adjustment	\$0.00
City Reporting Adjustment	\$0.00
Gross Claim	\$5,628.80
Net Claim / Payment Amount	\$5,628.80
YTD Amount:	\$15,491.85

For assistance, please call: Erika Bosnich at (916) 323-2892

4/19/2018

286

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700350A
PAYMENT ISSUE DATE: 04/20/2018

ONTARIO CITY TREASURER
303 EAST B ST

ONTARIO

CA 91764

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Code Fiscal Year: 2017

Collection Period: 03/01/2018 To 03/31/2018

Payment Calculations:

RMRA City Population 174,283.00

Road Maintenance and Rehabilitation Gross Allocation	\$129,882.75
City Eligibility Adjustment	\$0.00
City Reporting Adjustment	\$0.00
Gross Claim	\$129,882.75
Net Claim / Payment Amount	\$129,882.75
YTD Amount:	\$357,469.42

For assistance, please call: Erika Bosnich at (916) 323-2892

4/19/2018

287

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700350A
PAYMENT ISSUE DATE: 04/20/2018

ORANGE CITY TREASURER
300 E CHAPMAN AVE

ORANGE

CA 92866

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Code Fiscal Year: 2017

Collection Period: 03/01/2018 To 03/31/2018

Payment Calculations:

RMRA City Population 140,882.00

Road Maintenance and Rehabilitation Gross Allocation \$104,990.97

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$104,990.97

Net Claim / Payment Amount \$104,990.97

YTD Amount: \$288,961.10

For assistance, please call: Erika Bosnich at (916) 323-2892

4/19/2018

288

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700350A
PAYMENT ISSUE DATE: 04/20/2018

ORANGE COVE CITY TREASURER
633 SIXTH ST

ORANGE COVE CA 93646

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Fiscal Year: 2017
Code

Collection Period: 03/01/2018 To 03/31/2018

Payment Calculations:

RMRA City Population 9,369.00

Road Maintenance and Rehabilitation Gross Allocation	\$6,982.16
City Eligibility Adjustment	\$0.00
City Reporting Adjustment	\$0.00
Gross Claim	\$6,982.16
Net Claim / Payment Amount	\$6,982.16
YTD Amount:	\$19,216.62

For assistance, please call: Erika Bosnich at (916) 323-2892

4/19/2018

289

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700350A

PAYMENT ISSUE DATE: 04/20/2018

ORINDA CITY TREASURER
22 ORINDA WAY

ORINDA

CA 94563

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Code Fiscal Year: 2017

Collection Period: 03/01/2018 To 03/31/2018

Payment Calculations:

RMRA City Population 18,935.00

Road Maintenance and Rehabilitation Gross Allocation \$14,111.13

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$14,111.13

Net Claim / Payment Amount \$14,111.13

YTD Amount: \$38,837.31

For assistance, please call: Erika Bosnich at (916) 323-2892

4/19/2018

290

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700350A

PAYMENT ISSUE DATE: 04/20/2018

ORLAND CITY TREASURER

815 FOURTH ST

ORLAND

CA 95963

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Code Fiscal Year: 2017

Collection Period: 03/01/2018 To 03/31/2018

Payment Calculations:

RMRA City Population 7,812.00

Road Maintenance and Rehabilitation Gross Allocation \$5,821.82

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$5,821.82

Net Claim / Payment Amount \$5,821.82

YTD Amount: \$16,023.08

For assistance, please call: Erika Bosnich at (916) 323-2892

4/19/2018

291

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700350A
PAYMENT ISSUE DATE: 04/20/2018

OROVILLE CITY TREASURER
1735 MONTGOMERY ST

OROVILLE

CA 95965

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Code Fiscal Year: 2017

Collection Period: 03/01/2018 To 03/31/2018

Payment Calculations:

RMRA City Population 18,037.00

Road Maintenance and Rehabilitation Gross Allocation \$13,441.90

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$13,441.90

Net Claim / Payment Amount \$13,441.90

YTD Amount: \$36,995.44

For assistance, please call: Erika Bosnich at (916) 323-2892

4/19/2018

292

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700350A
PAYMENT ISSUE DATE: 04/20/2018

OXNARD CITY TREASURER
305 WEST THIRD ST

OXNARD

CA 93030

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Code Fiscal Year: 2017

Collection Period: 03/01/2018 To 03/31/2018

Payment Calculations:

RMRA City Population 207,772.00

Road Maintenance and Rehabilitation Gross Allocation	\$154,840.11
City Eligibility Adjustment	\$0.00
City Reporting Adjustment	\$0.00
Gross Claim	\$154,840.11
Net Claim / Payment Amount	\$154,840.11
YTD Amount:	\$426,158.24

For assistance, please call: Erika Bosnich at (916) 323-2892

4/19/2018

293

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700350A

PAYMENT ISSUE DATE: 04/20/2018

PACIFIC GROVE CITY TREASURER

300 FOREST AVE

PACIFIC GROVE

CA 93950

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Code Fiscal Year: 2017

Collection Period: 03/01/2018 To 03/31/2018

Payment Calculations:

RMRA City Population 15,498.00

Road Maintenance and Rehabilitation Gross Allocation \$11,549.74

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$11,549.74

Net Claim / Payment Amount \$11,549.74

YTD Amount: \$31,787.73

For assistance, please call: Erika Bosnich at (916) 323-2892

4/19/2018

294

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700350A

PAYMENT ISSUE DATE: 04/20/2018

PACIFICA CITY TREASURER

170 SANTA MARIA AVE

PACIFICA

CA 94044

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Code Fiscal Year: 2017

Collection Period: 03/01/2018 To 03/31/2018

Payment Calculations:

RMRA City Population 38,124.00

Road Maintenance and Rehabilitation Gross Allocation \$28,411.55

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$28,411.55

Net Claim / Payment Amount \$28,411.55

YTD Amount: \$78,195.60

For assistance, please call: Erika Bosnich at (916) 323-2892

4/19/2018

295

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700350A
PAYMENT ISSUE DATE: 04/20/2018

PALM DESERT CITY TREASURER
73-510 FRED WARING DR

PALM DESERT CA 92260

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Code Fiscal Year: 2017

Collection Period: 03/01/2018 To 03/31/2018

Payment Calculations:

RMRA City Population 50,740.00

Road Maintenance and Rehabilitation Gross Allocation \$37,813.50

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$37,813.50

Net Claim / Payment Amount \$37,813.50

YTD Amount: \$104,072.10

For assistance, please call: Erika Bosnich at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700350A

PAYMENT ISSUE DATE: 04/20/2018

PALM SPRINGS CITY TREASURER

PO BOX 2743

PALM SPRINGS

CA 92263

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Code **Fiscal Year: 2017**

Collection Period: 03/01/2018 **To** 03/31/2018

Payment Calculations:

RMRA City Population 47,379.00

Road Maintenance and Rehabilitation Gross Allocation **\$35,308.75**

City Eligibility Adjustment **\$0.00**

City Reporting Adjustment **\$0.00**

Gross Claim **\$35,308.75**

Net Claim / Payment Amount **\$35,308.75**

YTD Amount: **\$97,178.41**

For assistance, please call: Erika Bosnich at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700350A
PAYMENT ISSUE DATE: 04/20/2018

PALMDALE CITY TREASURER
708 EAST PALMDALE BL

PALMDALE CA 93550

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Fiscal Year: 2017
Code

Collection Period: 03/01/2018 To 03/31/2018

Payment Calculations:

RMRA City Population 158,605.00

Road Maintenance and Rehabilitation Gross Allocation \$118,198.87

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$118,198.87

Net Claim / Payment Amount \$118,198.87

YTD Amount: \$325,312.49

For assistance, please call: Erika Bosnich at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700350A

PAYMENT ISSUE DATE: 04/20/2018

PALO ALTO CITY TREASURER

PO BOX 10250

PALO ALTO

CA 94303

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Code **Fiscal Year: 2017**

Collection Period: 03/01/2018 **To** 03/31/2018

Payment Calculations:

RMRA City Population 68,691.00

Road Maintenance and Rehabilitation Gross Allocation **\$51,191.32**

City Eligibility Adjustment **\$0.00**

City Reporting Adjustment **\$0.00**

Gross Claim **\$51,191.32**

Net Claim / Payment Amount **\$51,191.32**

YTD Amount: **\$140,891.15**

For assistance, please call: Erika Bosnich at (916) 323-2892

4/19/2018

299

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700350A
PAYMENT ISSUE DATE: 04/20/2018

PALOS VERDES ESTATES CITY TREASURER

340 PALOS VERDES DR W

PALOS VERDES ESTATES CA 90274

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Fiscal Year: 2017
Code

Collection Period: 03/01/2018 To 03/31/2018

Payment Calculations:

RMRA City Population 13,663.00

Road Maintenance and Rehabilitation Gross Allocation	\$10,182.22
City Eligibility Adjustment	\$0.00
City Reporting Adjustment	\$0.00
Gross Claim	\$10,182.22
Net Claim / Payment Amount	\$10,182.22
YTD Amount:	\$28,023.99

For assistance, please call: Erika Bosnich at (916) 323-2892

4/19/2018

300

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700350A
PAYMENT ISSUE DATE: 04/20/2018

PARADISE CITY TREASURER
5555 SKYWAY

PARADISE CA 95969

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Fiscal Year: 2017
Code

Collection Period: 03/01/2018 To 03/31/2018

Payment Calculations:

RMRA City Population 26,218.00

Road Maintenance and Rehabilitation Gross Allocation \$19,538.72

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$19,538.72

Net Claim / Payment Amount \$19,538.72

YTD Amount: \$53,775.38

For assistance, please call: Erika Bosnich at (916) 323-2892

4/19/2018

301

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700350A
PAYMENT ISSUE DATE: 04/20/2018

PARAMOUNT CITY TREASURER
16400 COLORADO AVE

PARAMOUNT CA 90723

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Fiscal Year: 2017
Code

Collection Period: 03/01/2018 To 03/31/2018

Payment Calculations:

RMRA City Population 55,923.00

Road Maintenance and Rehabilitation Gross Allocation	\$41,676.09
City Eligibility Adjustment	\$0.00
City Reporting Adjustment	\$0.00
Gross Claim	\$41,676.09
Net Claim / Payment Amount	\$41,676.09
YTD Amount:	\$114,702.89

For assistance, please call: Erika Bosnich at (916) 323-2892

4/19/2018

302

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700350A
PAYMENT ISSUE DATE: 04/20/2018

PARLIER CITY TREASURER
1100 E PARLIER AVE

PARLIER

CA 93648

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Code Fiscal Year: 2017

Collection Period: 03/01/2018 To 03/31/2018

Payment Calculations:

RMRA City Population 15,500.00

Road Maintenance and Rehabilitation Gross Allocation \$11,551.23

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$11,551.23

Net Claim / Payment Amount \$11,551.23

YTD Amount: \$31,791.84

For assistance, please call: Erika Bosnich at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700350A

PAYMENT ISSUE DATE: 04/20/2018

PASADENA CITY TREASURER

PO BOX 7115

PASADENA

CA 91109 7215

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Fiscal Year: 2017
Code

Collection Period: 03/01/2018 To 03/31/2018

Payment Calculations:

RMRA City Population 143,333.00

Road Maintenance and Rehabilitation Gross Allocation \$106,817.56

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$106,817.56

Net Claim / Payment Amount \$106,817.56

YTD Amount: \$293,988.31

For assistance, please call: Erika Bosnich at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700350A
PAYMENT ISSUE DATE: 04/20/2018

PATTERSON CITY TREASURER
PO BOX 667

PATTERSON CA 95363

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Fiscal Year: 2017
Code

Collection Period: 03/01/2018 To 03/31/2018

Payment Calculations:

RMRA City Population 22,730.00

Road Maintenance and Rehabilitation Gross Allocation	\$16,939.32
City Eligibility Adjustment	\$0.00
City Reporting Adjustment	\$0.00
Gross Claim	\$16,939.32
Net Claim / Payment Amount	\$16,939.32
YTD Amount:	\$46,621.19

For assistance, please call: Erika Bosnich at (916) 323-2892

4/19/2018

305

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700350A
PAYMENT ISSUE DATE: 04/20/2018

PERRIS CITY TREASURER
101 NORTH D ST

PERRIS

CA 92570

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Code **Fiscal Year: 2017**

Collection Period: 03/01/2018 **To** 03/31/2018

Payment Calculations:

RMRA City Population 75,739.00

Road Maintenance and Rehabilitation Gross Allocation **\$56,443.77**

City Eligibility Adjustment **\$0.00**

City Reporting Adjustment **\$0.00**

Gross Claim **\$56,443.77**

Net Claim / Payment Amount **\$56,443.77**

YTD Amount: **\$155,347.20**

For assistance, please call: Erika Bosnich at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700350A
PAYMENT ISSUE DATE: 04/20/2018

PETALUMA CITY TREASURER
PO BOX 61

PETALUMA CA 94953

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Fiscal Year: 2017
Code

Collection Period: 03/01/2018 To 03/31/2018

Payment Calculations:

RMRA City Population 60,941.00

Road Maintenance and Rehabilitation Gross Allocation	\$45,415.70
City Eligibility Adjustment	\$0.00
City Reporting Adjustment	\$0.00
Gross Claim	\$45,415.70
Net Claim / Payment Amount	\$45,415.70
YTD Amount:	\$124,995.23

For assistance, please call: Erika Bosnich at (916) 323-2892

4/19/2018

307

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700350A

PAYMENT ISSUE DATE: 04/20/2018

PICO RIVERA CITY TREASURER

6615 PASSONS BL

PICO RIVERA

CA 90660

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Code Fiscal Year: 2017

Collection Period: 03/01/2018 To 03/31/2018

Payment Calculations:

RMRA City Population 64,046.00

Road Maintenance and Rehabilitation Gross Allocation \$47,729.67

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$47,729.67

Net Claim / Payment Amount \$47,729.67

YTD Amount: \$131,363.85

For assistance, please call: Erika Bosnich at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700350A
PAYMENT ISSUE DATE: 04/20/2018

PIEDMONT CITY TREASURER
120 VISTA AVE

PIEDMONT CA 94611

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Code Fiscal Year: 2017

Collection Period: 03/01/2018 To 03/31/2018

Payment Calculations:

RMRA City Population 11,283.00

Road Maintenance and Rehabilitation Gross Allocation \$8,408.55

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$8,408.55

Net Claim / Payment Amount \$8,408.55

YTD Amount: \$23,142.40

For assistance, please call: Erika Bosnich at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700350A
PAYMENT ISSUE DATE: 04/20/2018

PINOLE CITY TREASURER
2131 PEAR ST

PINOLE

CA 94564

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Code **Fiscal Year: 2017**

Collection Period: 03/01/2018 **To** 03/31/2018

Payment Calculations:

RMRA City Population 18,975.00

Road Maintenance and Rehabilitation Gross Allocation **\$14,140.94**

City Eligibility Adjustment **\$0.00**

City Reporting Adjustment **\$0.00**

Gross Claim **\$14,140.94**

Net Claim / Payment Amount **\$14,140.94**

YTD Amount: **\$38,919.36**

For assistance, please call: Erika Bosnich at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700350A
PAYMENT ISSUE DATE: 04/20/2018

PISMO BEACH CITY TREASURER
760 MATTIE RD

PISMO BEACH CA 93449

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Fiscal Year: 2017
Code

Collection Period: 03/01/2018 To 03/31/2018

Payment Calculations:

RMRA City Population 8,247.00

Road Maintenance and Rehabilitation Gross Allocation	\$6,146.00
City Eligibility Adjustment	\$0.00
City Reporting Adjustment	\$0.00
Gross Claim	\$6,146.00
Net Claim / Payment Amount	\$6,146.00
YTD Amount:	\$16,915.31

For assistance, please call: Erika Bosnich at (916) 323-2892

4/19/2018

311

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700350A
PAYMENT ISSUE DATE: 04/20/2018

PITTSBURG CITY TREASURER

65 Civic Avenue

PITTSBURG

CA 94565

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Code Fiscal Year: 2017

Collection Period: 03/01/2018 To 03/31/2018

Payment Calculations:

RMRA City Population 69,818.00

Road Maintenance and Rehabilitation Gross Allocation \$52,031.20

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$52,031.20

Net Claim / Payment Amount \$52,031.20

YTD Amount: \$143,202.72

For assistance, please call: Erika Bosnich at (916) 323-2892

4/19/2018

312

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700350A

PAYMENT ISSUE DATE: 04/20/2018

PLACENTIA CITY TREASURER

401 E CHAPMAN AVE

PLACENTIA

CA 92670

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Code Fiscal Year: 2017

Collection Period: 03/01/2018 To 03/31/2018

Payment Calculations:

RMRA City Population 52,268.00

Road Maintenance and Rehabilitation Gross Allocation \$38,952.23

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$38,952.23

Net Claim / Payment Amount \$38,952.23

YTD Amount: \$107,206.16

For assistance, please call: Erika Bosnich at (916) 323-2892

4/19/2018

313

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700350A
PAYMENT ISSUE DATE: 04/20/2018

PLACERVILLE CITY TREASURER
487 MAIN ST

PLACERVILLE CA 95667

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Fiscal Year: 2017
Code

Collection Period: 03/01/2018 To 03/31/2018

Payment Calculations:

RMRA City Population 10,743.00

Road Maintenance and Rehabilitation Gross Allocation \$8,006.12

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$8,006.12

Net Claim / Payment Amount \$8,006.12

YTD Amount: \$22,034.82

For assistance, please call: Erika Bosnich at (916) 323-2892

4/19/2018

314

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700350A
PAYMENT ISSUE DATE: 04/20/2018

PLEASANT HILL CITY TREASURER
100 GREGORY LN

PLEASANT HILL CA 94523

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Fiscal Year: 2017
Code

Collection Period: 03/01/2018 To 03/31/2018

Payment Calculations:

RMRA City Population 34,657.00

Road Maintenance and Rehabilitation Gross Allocation	\$25,827.80
City Eligibility Adjustment	\$0.00
City Reporting Adjustment	\$0.00
Gross Claim	\$25,827.80
Net Claim / Payment Amount	\$25,827.80
YTD Amount:	\$71,084.49

For assistance, please call: Erika Bosnich at (916) 323-2892

4/19/2018

315

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700350A

PAYMENT ISSUE DATE: 04/20/2018

PLEASANTON CITY TREASURER

PO BOX 520

PLEASANTON

CA 94566

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Code Fiscal Year: 2017

Collection Period: 03/01/2018 To 03/31/2018

Payment Calculations:

RMRA City Population 75,916.00

Road Maintenance and Rehabilitation Gross Allocation \$56,575.68

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$56,575.68

Net Claim / Payment Amount \$56,575.68

YTD Amount: \$155,710.25

For assistance, please call: Erika Bosnich at (916) 323-2892

4/19/2018

316

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700350A
PAYMENT ISSUE DATE: 04/20/2018

PLYMOUTH CITY TREASURER
PO BOX 429

PLYMOUTH CA 95669

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Fiscal Year: 2017
Code

Collection Period: 03/01/2018 To 03/31/2018

Payment Calculations:

RMRA City Population 1,009.00

Road Maintenance and Rehabilitation Gross Allocation \$751.95

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$751.95

Net Claim / Payment Amount \$751.95

YTD Amount: \$2,069.55

For assistance, please call: Erika Bosnich at (916) 323-2892

4/19/2018

317

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700350A
PAYMENT ISSUE DATE: 04/20/2018

POINT ARENA CITY TREASURER
PO BOX 67

POINT ARENA CA 95468

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Fiscal Year: 2017
Code

Collection Period: 03/01/2018 To 03/31/2018

Payment Calculations:

RMRA City Population 452.00

Road Maintenance and Rehabilitation Gross Allocation \$336.85

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$336.85

Net Claim / Payment Amount \$336.85

YTD Amount: \$927.09

For assistance, please call: Erika Bosnich at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700350A
PAYMENT ISSUE DATE: 04/20/2018

POMONA CITY TREASURER
PO BOX 660

POMONA

CA 91769

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Code Fiscal Year: 2017

Collection Period: 03/01/2018 To 03/31/2018

Payment Calculations:

RMRA City Population 155,306.00

Road Maintenance and Rehabilitation Gross Allocation \$115,740.32

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$115,740.32

Net Claim / Payment Amount \$115,740.32

YTD Amount: \$318,545.96

For assistance, please call: Erika Bosnich at (916) 323-2892

4/19/2018

319

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700350A
PAYMENT ISSUE DATE: 04/20/2018

PORT HUENEME CITY TREASURER
250 NORTH VENTURA RD

PORT HUENEME CA 93041

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Fiscal Year: 2017
Code

Collection Period: 03/01/2018 To 03/31/2018

Payment Calculations:

RMRA City Population 22,808.00

Road Maintenance and Rehabilitation Gross Allocation	\$16,997.45
City Eligibility Adjustment	\$0.00
City Reporting Adjustment	\$0.00
Gross Claim	\$16,997.45
Net Claim / Payment Amount	\$16,997.45
YTD Amount:	\$46,781.18

For assistance, please call: Erika Bosnich at (916) 323-2892

4/19/2018

320

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700350A
PAYMENT ISSUE DATE: 04/20/2018

PORTERVILLE CITY TREASURER
291 NORTH MAIN ST

PORTERVILLE CA 93257

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Fiscal Year: 2017
Code

Collection Period: 03/01/2018 To 03/31/2018

Payment Calculations:

RMRA City Population 59,908.00

Road Maintenance and Rehabilitation Gross Allocation	\$44,645.87
City Eligibility Adjustment	\$0.00
City Reporting Adjustment	\$0.00
Gross Claim	\$44,645.87
Net Claim / Payment Amount	\$44,645.87
YTD Amount:	\$122,876.46

For assistance, please call: Erika Bosnich at (916) 323-2892

4/19/2018

321

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700350A
PAYMENT ISSUE DATE: 04/20/2018

PORTOLA CITY TREASURER
PO BOX 1225

PORTOLA CA 96122

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Code Fiscal Year: 2017

Collection Period: 03/01/2018 To 03/31/2018

Payment Calculations:

RMRA City Population 2,127.00

Road Maintenance and Rehabilitation Gross Allocation	\$1,585.13
City Eligibility Adjustment	\$0.00
City Reporting Adjustment	\$0.00
Gross Claim	\$1,585.13
Net Claim / Payment Amount	\$1,585.13
YTD Amount:	\$4,362.67

For assistance, please call: Erika Bosnich at (916) 323-2892

4/19/2018

322

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700350A

PAYMENT ISSUE DATE: 04/20/2018

PORTOLA VALLEY CITY TREASURER

765 PORTOLA RD

PORTOLA VALLEY

CA 94028

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Fiscal Year: 2017
Code

Collection Period: 03/01/2018 To 03/31/2018

Payment Calculations:

RMRA City Population 4,707.00

Road Maintenance and Rehabilitation Gross Allocation \$3,507.85

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$3,507.85

Net Claim / Payment Amount \$3,507.85

YTD Amount: \$9,654.46

For assistance, please call: Erika Bosnich at (916) 323-2892

4/19/2018

323

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700350A
PAYMENT ISSUE DATE: 04/20/2018

POWAY CITY TREASURER
PO BOX 789

POWAY

CA 92074

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Fiscal Year: 2017
Code

Collection Period: 03/01/2018 To 03/31/2018

Payment Calculations:

RMRA City Population 50,253.00

Road Maintenance and Rehabilitation Gross Allocation	\$37,450.57
City Eligibility Adjustment	\$0.00
City Reporting Adjustment	\$0.00
Gross Claim	\$37,450.57
Net Claim / Payment Amount	\$37,450.57
YTD Amount:	\$103,073.23

For assistance, please call: Erika Bosnich at (916) 323-2892

4/19/2018

324

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700350A
PAYMENT ISSUE DATE: 04/20/2018

RANCHO CORDOVA CITY TREASURER

2729 Prospect Park Drive

RANCHO CORDOVA

CA 95670

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Fiscal Year: 2017
Code

Collection Period: 03/01/2018 To 03/31/2018

Payment Calculations:

RMRA City Population 73,872.00

Road Maintenance and Rehabilitation Gross Allocation	\$55,052.41
City Eligibility Adjustment	\$0.00
City Reporting Adjustment	\$0.00
Gross Claim	\$55,052.41
Net Claim / Payment Amount	\$55,052.41
YTD Amount:	\$151,517.83

For assistance, please call: Erika Bosnich at (916) 323-2892

4/19/2018

325

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700350A
PAYMENT ISSUE DATE: 04/20/2018

RANCHO CUCAMONGA CITY TREASURER
PO BOX 807

RANCHO CUCAMONGA CA 91729

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Fiscal Year: 2017
Code

Collection Period: 03/01/2018 To 03/31/2018

Payment Calculations:

RMRA City Population 177,324.00

Road Maintenance and Rehabilitation Gross Allocation	\$132,149.03
City Eligibility Adjustment	\$0.00
City Reporting Adjustment	\$0.00
Gross Claim	\$132,149.03
Net Claim / Payment Amount	\$132,149.03
YTD Amount:	\$363,706.78

For assistance, please call: Erika Bosnich at (916) 323-2892

4/19/2018

326

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700350A
PAYMENT ISSUE DATE: 04/20/2018

RANCHO MIRAGE CITY TREASURER
69-825 HWY 111

RANCHO MIRAGE CA 92270

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Fiscal Year: 2017
Code

Collection Period: 03/01/2018 To 03/31/2018

Payment Calculations:

RMRA City Population 18,295.00

Road Maintenance and Rehabilitation Gross Allocation \$13,634.18

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$13,634.18

Net Claim / Payment Amount \$13,634.18

YTD Amount: \$37,524.62

For assistance, please call: Erika Bosnich at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700350A

PAYMENT ISSUE DATE: 04/20/2018

RANCHO PALOS VERDES CITY TREASURER

30940 HAWTHORNE BL

RANCHO PALOS VERDES CA 90274

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Fiscal Year: 2017
Code

Collection Period: 03/01/2018 To 03/31/2018

Payment Calculations:

RMRA City Population 42,884.00

Road Maintenance and Rehabilitation Gross Allocation \$31,958.89

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$31,958.89

Net Claim / Payment Amount \$31,958.89

YTD Amount: \$87,958.77

For assistance, please call: Erika Bosnich at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700350A
PAYMENT ISSUE DATE: 04/20/2018

RANCHO SANTA MARGARITA CITY TREASURER
22112 EL PASEO

RANCHO SANTA MARGARITA CA 92688

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Fiscal Year: 2017
Code

Collection Period: 03/01/2018 To 03/31/2018

Payment Calculations:

RMRA City Population 48,602.00

Road Maintenance and Rehabilitation Gross Allocation	\$36,220.18
City Eligibility Adjustment	\$0.00
City Reporting Adjustment	\$0.00
Gross Claim	\$36,220.18
Net Claim / Payment Amount	\$36,220.18
YTD Amount:	\$99,686.88

For assistance, please call: Erika Bosnich at (916) 323-2892

4/19/2018

329

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700350A
PAYMENT ISSUE DATE: 04/20/2018

RED BLUFF CITY TREASURER
555 WASHINGTON ST

RED BLUFF CA 96080

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Fiscal Year: 2017
Code

Collection Period: 03/01/2018 To 03/31/2018

Payment Calculations:

RMRA City Population 14,076.00

Road Maintenance and Rehabilitation Gross Allocation \$10,490.01

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$10,490.01

Net Claim / Payment Amount \$10,490.01

YTD Amount: \$28,871.09

For assistance, please call: Erika Bosnich at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700350A

PAYMENT ISSUE DATE: 04/20/2018

REDDING CITY TREASURER

777 CYPRESS AVE

REDDING

CA 96001

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Code Fiscal Year: 2017

Collection Period: 03/01/2018 To 03/31/2018

Payment Calculations:

RMRA City Population 90,653.00

Road Maintenance and Rehabilitation Gross Allocation \$67,558.29

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$67,558.29

Net Claim / Payment Amount \$67,558.29

YTD Amount: \$185,937.10

For assistance, please call: Erika Bosnich at (916) 323-2892

4/19/2018

331

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700350A
PAYMENT ISSUE DATE: 04/20/2018

REDLANDS CITY TREASURER
PO BOX 3005

REDLANDS CA 92373

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Fiscal Year: 2017
Code

Collection Period: 03/01/2018 To 03/31/2018

Payment Calculations:

RMRA City Population 69,851.00

Road Maintenance and Rehabilitation Gross Allocation	\$52,055.80
City Eligibility Adjustment	\$0.00
City Reporting Adjustment	\$0.00
Gross Claim	\$52,055.80
Net Claim / Payment Amount	\$52,055.80
YTD Amount:	\$143,270.41

For assistance, please call: Erika Bosnich at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700350A
PAYMENT ISSUE DATE: 04/20/2018

REDONDO BEACH CITY TREASURER
PO BOX 270

REDONDO BEACH CA 90277

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Fiscal Year: 2017
Code

Collection Period: 03/01/2018 To 03/31/2018

Payment Calculations:

RMRA City Population 68,907.00

Road Maintenance and Rehabilitation Gross Allocation	\$51,352.29
City Eligibility Adjustment	\$0.00
City Reporting Adjustment	\$0.00
Gross Claim	\$51,352.29
Net Claim / Payment Amount	\$51,352.29
YTD Amount:	\$141,334.19

For assistance, please call: Erika Bosnich at (916) 323-2892

4/19/2018

333

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700350A
PAYMENT ISSUE DATE: 04/20/2018

REDWOOD CITY TREASURER
PO BOX 478

REDWOOD CITY CA 94064

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Fiscal Year: 2017
Code

Collection Period: 03/01/2018 To 03/31/2018

Payment Calculations:

RMRA City Population 85,601.00

Road Maintenance and Rehabilitation Gross Allocation \$63,793.33

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$63,793.33

Net Claim / Payment Amount \$63,793.33

YTD Amount: \$175,575.01

For assistance, please call: Erika Bosnich at (916) 323-2892

4/19/2018

334

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700350A
PAYMENT ISSUE DATE: 04/20/2018

REEDLEY CITY TREASURER
845 G ST

REEDLEY CA 93654

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Fiscal Year: 2017
Code

Collection Period: 03/01/2018 To 03/31/2018

Payment Calculations:

RMRA City Population 26,152.00

Road Maintenance and Rehabilitation Gross Allocation	\$19,489.53
City Eligibility Adjustment	\$0.00
City Reporting Adjustment	\$0.00
Gross Claim	\$19,489.53
Net Claim / Payment Amount	\$19,489.53
YTD Amount:	\$53,640.01

For assistance, please call: Erika Bosnich at (916) 323-2892

4/19/2018

335

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700350A

PAYMENT ISSUE DATE: 04/20/2018

RIALTO CITY TREASURER
150 SOUTH PALM AVE

RIALTO

CA 92376

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Code **Fiscal Year: 2017**

Collection Period: 03/01/2018 **To** 03/31/2018

Payment Calculations:

RMRA City Population 106,528.00

Road Maintenance and Rehabilitation Gross Allocation **\$79,388.98**

City Eligibility Adjustment **\$0.00**

City Reporting Adjustment **\$0.00**

Gross Claim **\$79,388.98**

Net Claim / Payment Amount **\$79,388.98**

YTD Amount: **\$218,498.09**

For assistance, please call: Erika Bosnich at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700350A
PAYMENT ISSUE DATE: 04/20/2018

RICHMOND CITY TREASURER
PO BOX 4046 CITY HALL

RICHMOND

CA 94804

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Code **Fiscal Year: 2017**

Collection Period: 03/01/2018 **To** 03/31/2018

Payment Calculations:

RMRA City Population 111,785.00

Road Maintenance and Rehabilitation Gross Allocation **\$83,306.71**

City Eligibility Adjustment **\$0.00**

City Reporting Adjustment **\$0.00**

Gross Claim **\$83,306.71**

Net Claim / Payment Amount **\$83,306.71**

YTD Amount: **\$229,280.65**

For assistance, please call: Erika Bosnich at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700350A

PAYMENT ISSUE DATE: 04/20/2018

RIDGECREST CITY TREASURER

100 WEST CALIFORNIA AVE

RIDGECREST

CA 93555

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Code Fiscal Year: 2017

Collection Period: 03/01/2018 To 03/31/2018

Payment Calculations:

RMRA City Population 28,349.00

Road Maintenance and Rehabilitation Gross Allocation \$21,126.82

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$21,126.82

Net Claim / Payment Amount \$21,126.82

YTD Amount: \$58,146.23

For assistance, please call: Erika Bosnich at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700350A
PAYMENT ISSUE DATE: 04/20/2018

RIO DELL CITY TREASURER
675 WILDWOOD AVE

RIO DELL CA 95562

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Fiscal Year: 2017
Code

Collection Period: 03/01/2018 To 03/31/2018

Payment Calculations:

RMRA City Population 3,447.00

Road Maintenance and Rehabilitation Gross Allocation \$2,568.84

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$2,568.84

Net Claim / Payment Amount \$2,568.84

YTD Amount: \$7,070.09

For assistance, please call: Erika Bosnich at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700350A

PAYMENT ISSUE DATE: 04/20/2018

RIO VISTA CITY TREASURER

PO BOX 745

RIO VISTA

CA 94571

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Code Fiscal Year: 2017

Collection Period: 03/01/2018 To 03/31/2018

Payment Calculations:

RMRA City Population 9,019.00

Road Maintenance and Rehabilitation Gross Allocation \$6,721.32

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$6,721.32

Net Claim / Payment Amount \$6,721.32

YTD Amount: \$18,498.74

For assistance, please call: Erika Bosnich at (916) 323-2892

4/19/2018

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700350A
PAYMENT ISSUE DATE: 04/20/2018

RIPON CITY TREASURER
259 N WILMA AVE

RIPON

CA 95366

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Fiscal Year: 2017
Code

Collection Period: 03/01/2018 To 03/31/2018

Payment Calculations:

RMRA City Population 15,132.00

Road Maintenance and Rehabilitation Gross Allocation	\$11,276.98
City Eligibility Adjustment	\$0.00
City Reporting Adjustment	\$0.00
Gross Claim	\$11,276.98
Net Claim / Payment Amount	\$11,276.98
YTD Amount:	\$31,037.04

For assistance, please call: Erika Bosnich at (916) 323-2892

4/19/2018

341

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700350A
PAYMENT ISSUE DATE: 04/20/2018

RIVERBANK CITY TREASURER
6707 THIRD ST

RIVERBANK CA 95367

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Fiscal Year: 2017
Code

Collection Period: 03/01/2018 To 03/31/2018

Payment Calculations:

RMRA City Population 24,610.00

Road Maintenance and Rehabilitation Gross Allocation \$18,340.37

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$18,340.37

Net Claim / Payment Amount \$18,340.37

YTD Amount: \$50,477.22

For assistance, please call: Erika Bosnich at (916) 323-2892

4/19/2018

342

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700350A
PAYMENT ISSUE DATE: 04/20/2018

RIVERSIDE CITY TREASURER
3900 MAIN ST

RIVERSIDE CA 92522

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Fiscal Year: 2017
Code

Collection Period: 03/01/2018 To 03/31/2018

Payment Calculations:

RMRA City Population 326,792.00

Road Maintenance and Rehabilitation Gross Allocation	\$243,538.64
City Eligibility Adjustment	\$0.00
City Reporting Adjustment	\$0.00
Gross Claim	\$243,538.64
Net Claim / Payment Amount	\$243,538.64
YTD Amount:	\$670,278.50

For assistance, please call: Erika Bosnich at (916) 323-2892

4/19/2018

343

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700350A
PAYMENT ISSUE DATE: 04/20/2018

ROCKLIN CITY TREASURER
3970 ROCKLIN RD

ROCKLIN CA 95677

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Fiscal Year: 2017
Code

Collection Period: 03/01/2018 To 03/31/2018

Payment Calculations:

RMRA City Population 64,417.00

Road Maintenance and Rehabilitation Gross Allocation	\$48,006.16
City Eligibility Adjustment	\$0.00
City Reporting Adjustment	\$0.00
Gross Claim	\$48,006.16
Net Claim / Payment Amount	\$48,006.16
YTD Amount:	\$132,124.81

For assistance, please call: Erika Bosnich at (916) 323-2892

4/19/2018

344

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700350A

PAYMENT ISSUE DATE: 04/20/2018

ROHNERT PARK CITY TREASURER

130 Avram Avenue

ROHNERT PARK

CA 94928

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Code Fiscal Year: 2017

Collection Period: 03/01/2018 To 03/31/2018

Payment Calculations:

RMRA City Population 42,067.00

Road Maintenance and Rehabilitation Gross Allocation \$31,350.03

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$31,350.03

Net Claim / Payment Amount \$31,350.03

YTD Amount: \$86,283.04

For assistance, please call: Erika Bosnich at (916) 323-2892

4/19/2018

345

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700350A
PAYMENT ISSUE DATE: 04/20/2018

ROLLING HILLS ESTATES CITY TREASURER
TREASURER
4045 PALOS VERDES DR N
ROLLING HILLS ESTATES CA 90274

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Code Fiscal Year: 2017

Collection Period: 03/01/2018 To 03/31/2018

Payment Calculations:

RMRA City Population 8,067.00

Road Maintenance and Rehabilitation Gross Allocation	\$6,011.86
City Eligibility Adjustment	\$0.00
City Reporting Adjustment	\$0.00
Gross Claim	\$6,011.86
Net Claim / Payment Amount	\$6,011.86
YTD Amount:	\$16,546.11

For assistance, please call: Erika Bosnich at (916) 323-2892

4/19/2018

346

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700350A

PAYMENT ISSUE DATE: 04/20/2018

ROSEMEAD CITY TREASURER

PO BOX 399

ROSEMEAD

CA 91770

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Code Fiscal Year: 2017

Collection Period: 03/01/2018 To 03/31/2018

Payment Calculations:

RMRA City Population 54,984.00

Road Maintenance and Rehabilitation Gross Allocation \$40,976.30

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$40,976.30

Net Claim / Payment Amount \$40,976.30

YTD Amount: \$112,776.91

For assistance, please call: Erika Bosnich at (916) 323-2892

4/19/2018

347

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700350A

PAYMENT ISSUE DATE: 04/20/2018

ROSEVILLE CITY TREASURER

311 VERNON ST OFFICE 206

ROSEVILLE

CA 95678

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Code Fiscal Year: 2017

Collection Period: 03/01/2018 To 03/31/2018

Payment Calculations:

RMRA City Population 135,868.00

Road Maintenance and Rehabilitation Gross Allocation \$101,254.34

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$101,254.34

Net Claim / Payment Amount \$101,254.34

YTD Amount: \$278,676.96

For assistance, please call: Erika Bosnich at (916) 323-2892

4/19/2018

348

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700350A

PAYMENT ISSUE DATE: 04/20/2018

ROSS CITY TREASURER

PO BOX 320

ROSS

CA 94957

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Fiscal Year: 2017
Code

Collection Period: 03/01/2018 To 03/31/2018

Payment Calculations:

RMRA City Population 2,543.00

Road Maintenance and Rehabilitation Gross Allocation \$1,895.15

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$1,895.15

Net Claim / Payment Amount \$1,895.15

YTD Amount: \$5,215.92

For assistance, please call: Erika Bosnich at (916) 323-2892

4/19/2018

349

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700350A

PAYMENT ISSUE DATE: 04/20/2018

SACRAMENTO CITY TREASURER

915 I ST SECOND FL

SACRAMENTO

CA 95814

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Code Fiscal Year: 2017

Collection Period: 03/01/2018 To 03/31/2018

Payment Calculations:

RMRA City Population 493,025.00

Road Maintenance and Rehabilitation Gross Allocation \$367,422.21

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$367,422.21

Net Claim / Payment Amount \$367,422.21

YTD Amount: \$1,011,236.69

For assistance, please call: Erika Bosnich at (916) 323-2892

4/19/2018

350

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700350A
PAYMENT ISSUE DATE: 04/20/2018

SALINAS CITY TREASURER

CITY HALL
200 LINCOLN AVE
SALINAS

CA 93901

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Code Fiscal Year: 2017

Collection Period: 03/01/2018 To 03/31/2018

Payment Calculations:

RMRA City Population 162,470.00

Road Maintenance and Rehabilitation Gross Allocation \$121,079.23

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$121,079.23

Net Claim / Payment Amount \$121,079.23

YTD Amount: \$333,239.95

For assistance, please call: Erika Bosnich at (916) 323-2892

4/19/2018

351

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700350A
PAYMENT ISSUE DATE: 04/20/2018

SAN ANSELMO CITY TREASURER
525 SAN ANSELMO AVE

SAN ANSELMO CA 94960

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Fiscal Year: 2017
Code

Collection Period: 03/01/2018 To 03/31/2018

Payment Calculations:

RMRA City Population 12,937.00

Road Maintenance and Rehabilitation Gross Allocation	\$9,641.18
City Eligibility Adjustment	\$0.00
City Reporting Adjustment	\$0.00
Gross Claim	\$9,641.18
Net Claim / Payment Amount	\$9,641.18
YTD Amount:	\$26,534.91

For assistance, please call: Erika Bosnich at (916) 323-2892

4/19/2018

352

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700350A
PAYMENT ISSUE DATE: 04/20/2018

SAN BERNARDINO CITY TREASURER

300 NO D ST RM 230

SAN BERNARDINO

CA 92418

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Code Fiscal Year: 2017

Collection Period: 03/01/2018 To 03/31/2018

Payment Calculations:

RMRA City Population 216,972.00

Road Maintenance and Rehabilitation Gross Allocation \$161,696.33

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$161,696.33

Net Claim / Payment Amount \$161,696.33

YTD Amount: \$445,028.24

For assistance, please call: Erika Bosnich at (916) 323-2892

4/19/2018

353

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700350A
PAYMENT ISSUE DATE: 04/20/2018

SAN BRUNO CITY TREASURER
567 EL CAMINO REAL

SAN BRUNO

CA 94066

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Code Fiscal Year: 2017

Collection Period: 03/01/2018 To 03/31/2018

Payment Calculations:

RMRA City Population 45,295.00

Road Maintenance and Rehabilitation Gross Allocation \$33,755.67

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$33,755.67

Net Claim / Payment Amount \$33,755.67

YTD Amount: \$92,903.94

For assistance, please call: Erika Bosnich at (916) 323-2892

4/19/2018

354

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700350A

PAYMENT ISSUE DATE: 04/20/2018

SAN BUENAVENTURA CITY TREASURER

TREASURER REVENUE DIV

PO BOX 99

VENTURA

CA 93002

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Fiscal Year: 2017
Code

Collection Period: 03/01/2018 To 03/31/2018

Payment Calculations:

RMRA City Population 109,275.00

Road Maintenance and Rehabilitation Gross Allocation \$81,436.16

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$81,436.16

Net Claim / Payment Amount \$81,436.16

YTD Amount: \$224,132.42

For assistance, please call: Erika Bosnich at (916) 323-2892

4/19/2018

355

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700350A
PAYMENT ISSUE DATE: 04/20/2018

SAN CARLOS CITY TREASURER

666 ELM ST

SAN CARLOS

CA 94070

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Fiscal Year: 2017
Code

Collection Period: 03/01/2018 To 03/31/2018

Payment Calculations:

RMRA City Population 29,311.00

Road Maintenance and Rehabilitation Gross Allocation \$21,843.74

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$21,843.74

Net Claim / Payment Amount \$21,843.74

YTD Amount: \$60,119.38

For assistance, please call: Erika Bosnich at (916) 323-2892

4/19/2018

356

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700350A
PAYMENT ISSUE DATE: 04/20/2018

SAN CLEMENTE CITY TREASURER
100 AVENIDA PRESIDIO

SAN CLEMENTE CA 92672

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Code Fiscal Year: 2017

Collection Period: 03/01/2018 To 03/31/2018

Payment Calculations:

RMRA City Population 65,975.00

Road Maintenance and Rehabilitation Gross Allocation \$49,167.24

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$49,167.24

Net Claim / Payment Amount \$49,167.24

YTD Amount: \$135,320.40

For assistance, please call: Erika Bosnich at (916) 323-2892

4/19/2018

357

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700350A
PAYMENT ISSUE DATE: 04/20/2018

SAN DIEGO CITY TREASURER
PO BOX 129030

SAN DIEGO

CA 92112

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Code **Fiscal Year: 2017**

Collection Period: 03/01/2018 **To** 03/31/2018

Payment Calculations:

RMRA City Population 1,406,318.00

Road Maintenance and Rehabilitation Gross Allocation **\$1,048,045.15**

City Eligibility Adjustment **\$0.00**

City Reporting Adjustment **\$0.00**

Gross Claim **\$1,048,045.15**

Net Claim / Payment Amount **\$1,048,045.15**

YTD Amount: **\$2,884,479.18**

For assistance, please call: Erika Bosnich at (916) 323-2892

4/19/2018

358

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700350A

PAYMENT ISSUE DATE: 04/20/2018

SAN DIMAS CITY TREASURER
245 EAST BONTIA AVE

SAN DIMAS

CA 91773

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Code Fiscal Year: 2017

Collection Period: 03/01/2018 To 03/31/2018

Payment Calculations:

RMRA City Population 34,231.00

Road Maintenance and Rehabilitation Gross Allocation \$25,510.33

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$25,510.33

Net Claim / Payment Amount \$25,510.33

YTD Amount: \$70,210.73

For assistance, please call: Erika Bosnich at (916) 323-2892

4/19/2018

359

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700350A
PAYMENT ISSUE DATE: 04/20/2018

SAN FERNANDO CITY TREASURER
117 MACNEIL ST

SAN FERNANDO CA 91340

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Fiscal Year: 2017
Code

Collection Period: 03/01/2018 To 03/31/2018

Payment Calculations:

RMRA City Population 24,486.00

Road Maintenance and Rehabilitation Gross Allocation	\$18,247.96
City Eligibility Adjustment	\$0.00
City Reporting Adjustment	\$0.00
Gross Claim	\$18,247.96
Net Claim / Payment Amount	\$18,247.96
YTD Amount:	\$50,222.90

For assistance, please call: Erika Bosnich at (916) 323-2892

4/19/2018

360

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700350A
PAYMENT ISSUE DATE: 04/20/2018

SAN FRANCISCO CITY TREASURER

1 DR CARLTON B GOODLETT PL
CITY HALL 140
SAN FRANCISCO CA 94102

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Code Fiscal Year: 2017

Collection Period: 03/01/2018 To 03/31/2018

Payment Calculations:

RMRA City Population 874,228.00

Road Maintenance and Rehabilitation Gross Allocation \$651,510.13

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$651,510.13

Net Claim / Payment Amount \$651,510.13

YTD Amount: \$1,793,116.83

For assistance, please call: Erika Bosnich at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700350A
PAYMENT ISSUE DATE: 04/20/2018

SAN GABRIEL CITY TREASURER
PO BOX 130

SAN GABRIEL CA 91778

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Fiscal Year: 2017
Code

Collection Period: 03/01/2018 To 03/31/2018

Payment Calculations:

RMRA City Population 41,020.00

Road Maintenance and Rehabilitation Gross Allocation \$30,569.77

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$30,569.77

Net Claim / Payment Amount \$30,569.77

YTD Amount: \$84,135.56

For assistance, please call: Erika Bosnich at (916) 323-2892

4/19/2018

362

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700350A
PAYMENT ISSUE DATE: 04/20/2018

SAN JACINTO CITY TREASURER
PO BOX 488

SAN JACINTO CA 92383

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Fiscal Year: 2017
Code

Collection Period: 03/01/2018 To 03/31/2018

Payment Calculations:

RMRA City Population 47,925.00

Road Maintenance and Rehabilitation Gross Allocation	\$35,715.65
City Eligibility Adjustment	\$0.00
City Reporting Adjustment	\$0.00
Gross Claim	\$35,715.65
Net Claim / Payment Amount	\$35,715.65
YTD Amount:	\$98,298.29

For assistance, please call: Erika Bosnich at (916) 323-2892

4/19/2018

363

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700350A
PAYMENT ISSUE DATE: 04/20/2018

SAN JOSE CITY TREASURER
200 EAST SANTA CLARA ST

SAN JOSE

CA 95113 1905

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Code Fiscal Year: 2017

Collection Period: 03/01/2018 To 03/31/2018

Payment Calculations:

RMRA City Population 1,046,079.00

Road Maintenance and Rehabilitation Gross Allocation \$779,580.45

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$779,580.45

Net Claim / Payment Amount \$779,580.45

YTD Amount: \$2,145,598.01

For assistance, please call: Erika Bosnich at (916) 323-2892

4/19/2018

364

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700350A

PAYMENT ISSUE DATE: 04/20/2018

SAN JUAN BAUTISTA CITY TREASURER

TREASURER

P O BOX 1420

SAN JUAN BAUTISTA

CA 95045

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Fiscal Year: 2017
Code

Collection Period: 03/01/2018 To 03/31/2018

Payment Calculations:

RMRA City Population 1,862.00

Road Maintenance and Rehabilitation Gross Allocation \$1,387.64

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$1,387.64

Net Claim / Payment Amount \$1,387.64

YTD Amount: \$3,819.12

For assistance, please call: Erika Bosnich at (916) 323-2892

4/19/2018

365

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700350A

PAYMENT ISSUE DATE: 04/20/2018

SAN JUAN CAPISTRANO CITY TREASURER

32400 PASEO ADELANTO ST

SAN JUAN CAPISTRANO CA 92675

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Fiscal Year: 2017
Code

Collection Period: 03/01/2018 To 03/31/2018

Payment Calculations:

RMRA City Population 36,262.00

Road Maintenance and Rehabilitation Gross Allocation \$27,023.91

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$27,023.91

Net Claim / Payment Amount \$27,023.91

YTD Amount: \$74,376.48

For assistance, please call: Erika Bosnich at (916) 323-2892

4/19/2018

366

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700350A
PAYMENT ISSUE DATE: 04/20/2018

SAN LEANDRO CITY TREASURER
835 EAST 14TH ST

SAN LEANDRO CA 94577

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Code Fiscal Year: 2017

Collection Period: 03/01/2018 To 03/31/2018

Payment Calculations:

RMRA City Population 88,274.00

Road Maintenance and Rehabilitation Gross Allocation	\$65,785.36
City Eligibility Adjustment	\$0.00
City Reporting Adjustment	\$0.00
Gross Claim	\$65,785.36
Net Claim / Payment Amount	\$65,785.36
YTD Amount:	\$181,057.57

For assistance, please call: Erika Bosnich at (916) 323-2892

4/19/2018

367

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700350A
PAYMENT ISSUE DATE: 04/20/2018

SAN LUIS OBISPO CITY TREASURER
990 PALM ST

SAN LUIS OBISPO CA 93401

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Fiscal Year: 2017
Code

Collection Period: 03/01/2018 To 03/31/2018

Payment Calculations:

RMRA City Population 46,724.00

Road Maintenance and Rehabilitation Gross Allocation \$34,820.62

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$34,820.62

Net Claim / Payment Amount \$34,820.62

YTD Amount: \$95,834.95

For assistance, please call: Erika Bosnich at (916) 323-2892

4/19/2018

368

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700350A

PAYMENT ISSUE DATE: 04/20/2018

SAN MARCOS CITY TREASURER

1 CIVIC CENTER DR

SAN MARCOS

CA 92069 2949

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Code Fiscal Year: 2017

Collection Period: 03/01/2018 To 03/31/2018

Payment Calculations:

RMRA City Population 94,042.00

Road Maintenance and Rehabilitation Gross Allocation	\$70,083.91
City Eligibility Adjustment	\$0.00
City Reporting Adjustment	\$0.00
Gross Claim	\$70,083.91
Net Claim / Payment Amount	\$70,083.91
YTD Amount:	\$192,888.24

For assistance, please call: Erika Bosnich at (916) 323-2892

4/19/2018

369

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700350A
PAYMENT ISSUE DATE: 04/20/2018

SAN MARINO CITY TREASURER
2200 HUNTINGTON DR

SAN MARINO CA 91108

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Fiscal Year: 2017
Code

Collection Period: 03/01/2018 To 03/31/2018

Payment Calculations:

RMRA City Population 13,467.00

Road Maintenance and Rehabilitation Gross Allocation	\$10,036.15
City Eligibility Adjustment	\$0.00
City Reporting Adjustment	\$0.00
Gross Claim	\$10,036.15
Net Claim / Payment Amount	\$10,036.15
YTD Amount:	\$27,621.96

For assistance, please call: Erika Bosnich at (916) 323-2892

4/19/2018

370

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700350A

PAYMENT ISSUE DATE: 04/20/2018

SAN MATEO CITY TREASURER

330 WEST 20TH AVE

SAN MATEO

CA 94403

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Code Fiscal Year: 2017

Collection Period: 03/01/2018 To 03/31/2018

Payment Calculations:

RMRA City Population 103,426.00

Road Maintenance and Rehabilitation Gross Allocation \$77,077.25

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$77,077.25

Net Claim / Payment Amount \$77,077.25

YTD Amount: \$212,135.62

For assistance, please call: Erika Bosnich at (916) 323-2892

4/19/2018

371

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700350A
PAYMENT ISSUE DATE: 04/20/2018

SAN PABLO CITY TREASURER

CITY HALL
1 ALVARADO SQ
SAN PABLO

CA 94806

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Code Fiscal Year: 2017

Collection Period: 03/01/2018 To 03/31/2018

Payment Calculations:

RMRA City Population 31,053.00

Road Maintenance and Rehabilitation Gross Allocation \$23,141.95

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$23,141.95

Net Claim / Payment Amount \$23,141.95

YTD Amount: \$63,692.36

For assistance, please call: Erika Bosnich at (916) 323-2892

4/19/2018

372

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700350A
PAYMENT ISSUE DATE: 04/20/2018

SAN RAFAEL CITY TREASURER
PO BOX 151560

SAN RAFAEL CA 94915

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Fiscal Year: 2017
Code

Collection Period: 03/01/2018 To 03/31/2018

Payment Calculations:

RMRA City Population 60,842.00

Road Maintenance and Rehabilitation Gross Allocation	\$45,341.92
City Eligibility Adjustment	\$0.00
City Reporting Adjustment	\$0.00
Gross Claim	\$45,341.92
Net Claim / Payment Amount	\$45,341.92
YTD Amount:	\$124,792.17

For assistance, please call: Erika Bosnich at (916) 323-2892

4/19/2018

373

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700350A

PAYMENT ISSUE DATE: 04/20/2018

SAN RAMON CITY TREASURER
7000 BOLLINGER CANYON ROAD

SAN RAMON

CA 94583

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Fiscal Year: 2017
Code

Collection Period: 03/01/2018 To 03/31/2018

Payment Calculations:

RMRA City Population 80,550.00

Road Maintenance and Rehabilitation Gross Allocation \$60,029.12

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$60,029.12

Net Claim / Payment Amount \$60,029.12

YTD Amount: \$165,214.98

For assistance, please call: Erika Bosnich at (916) 323-2892

4/19/2018

374

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700350A
PAYMENT ISSUE DATE: 04/20/2018

SANGER CITY TREASURER
1700 SEVENTH ST

SANGER

CA 93657

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Code Fiscal Year: 2017

Collection Period: 03/01/2018 To 03/31/2018

Payment Calculations:

RMRA City Population 26,412.00

Road Maintenance and Rehabilitation Gross Allocation	\$19,683.29
City Eligibility Adjustment	\$0.00
City Reporting Adjustment	\$0.00
Gross Claim	\$19,683.29
Net Claim / Payment Amount	\$19,683.29
YTD Amount:	\$54,173.28

For assistance, please call: Erika Bosnich at (916) 323-2892

4/19/2018

375

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700350A

PAYMENT ISSUE DATE: 04/20/2018

SANTA ANA CITY TREASURER

TREASURY MGR M14

PO BOX 1988

SANTA ANA

CA 92702

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Fiscal Year: 2017
Code

Collection Period: 03/01/2018 To 03/31/2018

Payment Calculations:

RMRA City Population 341,341.00

Road Maintenance and Rehabilitation Gross Allocation \$254,381.14

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$254,381.14

Net Claim / Payment Amount \$254,381.14

YTD Amount: \$700,119.75

For assistance, please call: Erika Bosnich at (916) 323-2892

4/19/2018

376

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700350A

PAYMENT ISSUE DATE: 04/20/2018

SANTA BARBARA CITY TREASURER

PO BOX 1990

SANTA BARBARA

CA 93102

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Code Fiscal Year: 2017

Collection Period: 03/01/2018 To 03/31/2018

Payment Calculations:

RMRA City Population 93,063.00

Road Maintenance and Rehabilitation Gross Allocation \$69,354.32

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$69,354.32

Net Claim / Payment Amount \$69,354.32

YTD Amount: \$190,880.22

For assistance, please call: Erika Bosnich at (916) 323-2892

4/19/2018

377

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700350A
PAYMENT ISSUE DATE: 04/20/2018

SANTA CLARA CITY TREASURER
1500 WARBURTON AVE

SANTA CLARA CA 95050

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Fiscal Year: 2017
Code

Collection Period: 03/01/2018 To 03/31/2018

Payment Calculations:

RMRA City Population 123,983.00

Road Maintenance and Rehabilitation Gross Allocation \$92,397.15

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$92,397.15

Net Claim / Payment Amount \$92,397.15

YTD Amount: \$254,299.79

For assistance, please call: Erika Bosnich at (916) 323-2892

4/19/2018

378

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700350A

PAYMENT ISSUE DATE: 04/20/2018

SANTA CLARITA CITY TREASURER

23920 VALENCIA BL STE 300

SANTA CLARITA

CA 91355

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Code Fiscal Year: 2017

Collection Period: 03/01/2018 To 03/31/2018

Payment Calculations:

RMRA City Population 216,350.00

Road Maintenance and Rehabilitation Gross Allocation \$161,232.79

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$161,232.79

Net Claim / Payment Amount \$161,232.79

YTD Amount: \$443,752.46

For assistance, please call: Erika Bosnich at (916) 323-2892

4/19/2018

379

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700350A
PAYMENT ISSUE DATE: 04/20/2018

SANTA CRUZ CITY TREASURER
809 CENTER ST

SANTA CRUZ CA 95060

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Fiscal Year: 2017
Code

Collection Period: 03/01/2018 To 03/31/2018

Payment Calculations:

RMRA City Population 65,070.00

Road Maintenance and Rehabilitation Gross Allocation \$48,492.80

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$48,492.80

Net Claim / Payment Amount \$48,492.80

YTD Amount: \$133,464.16

For assistance, please call: Erika Bosnich at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700350A
PAYMENT ISSUE DATE: 04/20/2018

SANTA FE SPRINGS CITY TREASURER
PO BOX 2120

SANTA FE SPRINGS CA 90670

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Fiscal Year: 2017
Code

Collection Period: 03/01/2018 To 03/31/2018

Payment Calculations:

RMRA City Population 18,291.00

Road Maintenance and Rehabilitation Gross Allocation	\$13,631.19
City Eligibility Adjustment	\$0.00
City Reporting Adjustment	\$0.00
Gross Claim	\$13,631.19
Net Claim / Payment Amount	\$13,631.19
YTD Amount:	\$37,516.41

For assistance, please call: Erika Bosnich at (916) 323-2892

4/19/2018

381

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700350A

PAYMENT ISSUE DATE: 04/20/2018

SANTA MARIA CITY TREASURER

110 E COOK ST RM 6

SANTA MARIA

CA 93454

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Code Fiscal Year: 2017

Collection Period: 03/01/2018 To 03/31/2018

Payment Calculations:

RMRA City Population 106,280.00

Road Maintenance and Rehabilitation Gross Allocation \$79,204.16

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$79,204.16

Net Claim / Payment Amount \$79,204.16

YTD Amount: \$217,989.42

For assistance, please call: Erika Bosnich at (916) 323-2892

4/19/2018

382

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700350A
PAYMENT ISSUE DATE: 04/20/2018

SANTA MONICA CITY TREASURER

1717 4th Street

SANTA MONICA

CA 90401

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Fiscal Year: 2017
Code

Collection Period: 03/01/2018 To 03/31/2018

Payment Calculations:

RMRA City Population 93,834.00

Road Maintenance and Rehabilitation Gross Allocation	\$69,928.90
City Eligibility Adjustment	\$0.00
City Reporting Adjustment	\$0.00
Gross Claim	\$69,928.90
Net Claim / Payment Amount	\$69,928.90
YTD Amount:	\$192,461.61

For assistance, please call: Erika Bosnich at (916) 323-2892

4/19/2018

383

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700350A

PAYMENT ISSUE DATE: 04/20/2018

SANTA PAULA CITY TREASURER

PO BOX 569

SANTA PAULA

CA 93061

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Fiscal Year: 2017
Code

Collection Period: 03/01/2018 To 03/31/2018

Payment Calculations:

RMRA City Population 30,654.00

Road Maintenance and Rehabilitation Gross Allocation \$22,844.60

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$22,844.60

Net Claim / Payment Amount \$22,844.60

YTD Amount: \$62,873.98

For assistance, please call: Erika Bosnich at (916) 323-2892

4/19/2018

384

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700350A
PAYMENT ISSUE DATE: 04/20/2018

SANTA ROSA CITY TREASURER
PO BOX 1678

SANTA ROSA CA 95402

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Fiscal Year: 2017
Code

Collection Period: 03/01/2018 To 03/31/2018

Payment Calculations:

RMRA City Population 176,799.00

Road Maintenance and Rehabilitation Gross Allocation \$131,757.78

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$131,757.78

Net Claim / Payment Amount \$131,757.78

YTD Amount: \$362,629.96

For assistance, please call: Erika Bosnich at (916) 323-2892

4/19/2018

385

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700350A
PAYMENT ISSUE DATE: 04/20/2018

SANTEE CITY TREASURER
10601 MAGNOLIA AVE

SANTEE

CA 92071 1266

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Code Fiscal Year: 2017

Collection Period: 03/01/2018 To 03/31/2018

Payment Calculations:

RMRA City Population 57,100.00

Road Maintenance and Rehabilitation Gross Allocation	\$42,553.23
City Eligibility Adjustment	\$0.00
City Reporting Adjustment	\$0.00
Gross Claim	\$42,553.23
Net Claim / Payment Amount	\$42,553.23
YTD Amount:	\$117,117.01

For assistance, please call: Erika Bosnich at (916) 323-2892

4/19/2018

386

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700350A
PAYMENT ISSUE DATE: 04/20/2018

SARATOGA CITY TREASURER
13777 FRUITVALE AVE

SARATOGA

CA 95070

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Code Fiscal Year: 2017

Collection Period: 03/01/2018 To 03/31/2018

Payment Calculations:

RMRA City Population 30,569.00

Road Maintenance and Rehabilitation Gross Allocation \$22,781.26

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$22,781.26

Net Claim / Payment Amount \$22,781.26

YTD Amount: \$62,699.65

For assistance, please call: Erika Bosnich at (916) 323-2892

4/19/2018

387

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700350A
PAYMENT ISSUE DATE: 04/20/2018

SAUSALITO CITY TREASURER
C/O FINANCE OFFICER
420 LITHO ST
SAUSALITO CA 94965

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Code Fiscal Year: 2017

Collection Period: 03/01/2018 To 03/31/2018

Payment Calculations:

RMRA City Population 7,327.00

Road Maintenance and Rehabilitation Gross Allocation	\$5,460.38
City Eligibility Adjustment	\$0.00
City Reporting Adjustment	\$0.00
Gross Claim	\$5,460.38
Net Claim / Payment Amount	\$5,460.38
YTD Amount:	\$15,028.31

For assistance, please call: Erika Bosnich at (916) 323-2892

4/19/2018

388

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700350A
PAYMENT ISSUE DATE: 04/20/2018

SCOTTS VALLEY CITY TREASURER
ONE CIVIC CENTER DR

SCOTTS VALLEY CA 95066

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Fiscal Year: 2017
Code

Collection Period: 03/01/2018 To 03/31/2018

Payment Calculations:

RMRA City Population 12,163.00

Road Maintenance and Rehabilitation Gross Allocation \$9,064.36

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$9,064.36

Net Claim / Payment Amount \$9,064.36

YTD Amount: \$24,947.36

For assistance, please call: Erika Bosnich at (916) 323-2892

4/19/2018

389

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700350A
PAYMENT ISSUE DATE: 04/20/2018

SEAL BEACH CITY TREASURER

211 8th Street

SEAL BEACH

CA 90740

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Code Fiscal Year: 2017

Collection Period: 03/01/2018 To 03/31/2018

Payment Calculations:

RMRA City Population 24,890.00

Road Maintenance and Rehabilitation Gross Allocation \$18,549.04

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$18,549.04

Net Claim / Payment Amount \$18,549.04

YTD Amount: \$51,051.53

For assistance, please call: Erika Bosnich at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700350A
PAYMENT ISSUE DATE: 04/20/2018

SEASIDE CITY TREASURER
440 HARCOURT AVE

SEASIDE

CA 93955

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Code Fiscal Year: 2017

Collection Period: 03/01/2018 To 03/31/2018

Payment Calculations:

RMRA City Population 34,165.00

Road Maintenance and Rehabilitation Gross Allocation \$25,461.14

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$25,461.14

Net Claim / Payment Amount \$25,461.14

YTD Amount: \$70,075.35

For assistance, please call: Erika Bosnich at (916) 323-2892

4/19/2018

391

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700350A
PAYMENT ISSUE DATE: 04/20/2018

SEBASTOPOL CITY TREASURER
CITY HALL
7120 BODEGA AVE
SEBASTOPOL CA 95472

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Code Fiscal Year: 2017

Collection Period: 03/01/2018 To 03/31/2018

Payment Calculations:

RMRA City Population 7,579.00

Road Maintenance and Rehabilitation Gross Allocation	\$5,648.18
City Eligibility Adjustment	\$0.00
City Reporting Adjustment	\$0.00
Gross Claim	\$5,648.18
Net Claim / Payment Amount	\$5,648.18
YTD Amount:	\$15,545.18

For assistance, please call: Erika Bosnich at (916) 323-2892

4/19/2018

392

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700350A
PAYMENT ISSUE DATE: 04/20/2018

SELMA CITY TREASURER
1710 TUCKER ST

SELMA

CA 93662

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Code **Fiscal Year: 2017**

Collection Period: 03/01/2018 **To** 03/31/2018

Payment Calculations:

RMRA City Population 25,156.00

Road Maintenance and Rehabilitation Gross Allocation **\$18,747.27**

City Eligibility Adjustment **\$0.00**

City Reporting Adjustment **\$0.00**

Gross Claim **\$18,747.27**

Net Claim / Payment Amount **\$18,747.27**

YTD Amount: **\$51,597.12**

For assistance, please call: Erika Bosnich at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700350A

PAYMENT ISSUE DATE: 04/20/2018

SHAFTER CITY TREASURER

336 PACIFIC AVE

SHAFTER

CA 93263

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Code Fiscal Year: 2017

Collection Period: 03/01/2018 To 03/31/2018

Payment Calculations:

RMRA City Population 18,868.00

Road Maintenance and Rehabilitation Gross Allocation \$14,061.20

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$14,061.20

Net Claim / Payment Amount \$14,061.20

YTD Amount: \$38,699.89

For assistance, please call: Erika Bosnich at (916) 323-2892

4/19/2018

394

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700350A
PAYMENT ISSUE DATE: 04/20/2018

SHASTA LAKE CITY TREASURER
PO BOX 777

SHASTA LAKE CA 96019

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Fiscal Year: 2017
Code

Collection Period: 03/01/2018 To 03/31/2018

Payment Calculations:

RMRA City Population 10,386.00

Road Maintenance and Rehabilitation Gross Allocation	\$7,740.07
City Eligibility Adjustment	\$0.00
City Reporting Adjustment	\$0.00
Gross Claim	\$7,740.07
Net Claim / Payment Amount	\$7,740.07
YTD Amount:	\$21,302.58

For assistance, please call: Erika Bosnich at (916) 323-2892

4/19/2018

395

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700350A
PAYMENT ISSUE DATE: 04/20/2018

SIERRA MADRE CITY TREASURER
232 WEST SIERRA MADRE BL

SIERRA MADRE CA 91024

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Fiscal Year: 2017
Code

Collection Period: 03/01/2018 To 03/31/2018

Payment Calculations:

RMRA City Population 11,010.00

Road Maintenance and Rehabilitation Gross Allocation \$8,205.10

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$8,205.10

Net Claim / Payment Amount \$8,205.10

YTD Amount: \$22,582.46

For assistance, please call: Erika Bosnich at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700350A
PAYMENT ISSUE DATE: 04/20/2018

SIGNAL HILL CITY TREASURER
2175 CHERRY AVE

SIGNAL HILL CA 90806

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Code Fiscal Year: 2017

Collection Period: 03/01/2018 To 03/31/2018

Payment Calculations:

RMRA City Population 11,609.00

Road Maintenance and Rehabilitation Gross Allocation \$8,651.50

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$8,651.50

Net Claim / Payment Amount \$8,651.50

YTD Amount: \$23,811.05

For assistance, please call: Erika Bosnich at (916) 323-2892

4/19/2018

397

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700350A

PAYMENT ISSUE DATE: 04/20/2018

SIMI VALLEY CITY TREASURER

2929 TAPO CYN RD

SIMI VALLEY

CA 93063

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Fiscal Year: 2017
Code

Collection Period: 03/01/2018 To 03/31/2018

Payment Calculations:

RMRA City Population 127,309.00

Road Maintenance and Rehabilitation Gross Allocation \$94,875.82

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$94,875.82

Net Claim / Payment Amount \$94,875.82

YTD Amount: \$261,121.71

For assistance, please call: Erika Bosnich at (916) 323-2892

4/19/2018

398

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700350A
PAYMENT ISSUE DATE: 04/20/2018

SOLANA BEACH CITY TREASURER
635 SOUTH HWY 101

SOLANA BEACH CA 92075

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Code Fiscal Year: 2017

Collection Period: 03/01/2018 To 03/31/2018

Payment Calculations:

RMRA City Population 13,527.00

Road Maintenance and Rehabilitation Gross Allocation	\$10,080.87
City Eligibility Adjustment	\$0.00
City Reporting Adjustment	\$0.00
Gross Claim	\$10,080.87
Net Claim / Payment Amount	\$10,080.87
YTD Amount:	\$27,745.04

For assistance, please call: Erika Bosnich at (916) 323-2892

4/19/2018

399

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700350A

PAYMENT ISSUE DATE: 04/20/2018

SOLEDAD CITY TREASURER

PO BOX 156

SOLEDAD

CA 93960

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Code Fiscal Year: 2017

Collection Period: 03/01/2018 To 03/31/2018

Payment Calculations:

RMRA City Population 26,065.00

Road Maintenance and Rehabilitation Gross Allocation \$19,424.69

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$19,424.69

Net Claim / Payment Amount \$19,424.69

YTD Amount: \$53,461.56

For assistance, please call: Erika Bosnich at (916) 323-2892

4/19/2018

400

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700350A

PAYMENT ISSUE DATE: 04/20/2018

SOLVANG CITY TREASURER

1644 OAK STREET

SOLVANG

CA 93464

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Code Fiscal Year: 2017

Collection Period: 03/01/2018 To 03/31/2018

Payment Calculations:

RMRA City Population 5,593.00

Road Maintenance and Rehabilitation Gross Allocation \$4,168.13

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$4,168.13

Net Claim / Payment Amount \$4,168.13

YTD Amount: \$11,471.72

For assistance, please call: Erika Bosnich at (916) 323-2892

4/19/2018

401

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700350A
PAYMENT ISSUE DATE: 04/20/2018

SONOMA CITY TREASURER
NO 1 THE PLAZA

SONOMA

CA 95476

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Code Fiscal Year: 2017

Collection Period: 03/01/2018 To 03/31/2018

Payment Calculations:

RMRA City Population 10,989.00

Road Maintenance and Rehabilitation Gross Allocation \$8,189.45

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$8,189.45

Net Claim / Payment Amount \$8,189.45

YTD Amount: \$22,539.39

For assistance, please call: Erika Bosnich at (916) 323-2892

4/19/2018

402

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700350A
PAYMENT ISSUE DATE: 04/20/2018

SONORA CITY TREASURER
94 NORTH WASHINGTON ST

SONORA

CA 95370

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Fiscal Year: 2017
Code

Collection Period: 03/01/2018 To 03/31/2018

Payment Calculations:

RMRA City Population 4,903.00

Road Maintenance and Rehabilitation Gross Allocation	\$3,653.91
City Eligibility Adjustment	\$0.00
City Reporting Adjustment	\$0.00
Gross Claim	\$3,653.91
Net Claim / Payment Amount	\$3,653.91
YTD Amount:	\$10,056.47

For assistance, please call: Erika Bosnich at (916) 323-2892

4/19/2018

403

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700350A
PAYMENT ISSUE DATE: 04/20/2018

SOUTH EL MONTE CITY TREASURER
1415 SANTA ANITA AVE

SOUTH EL MONTE CA 91733

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Fiscal Year: 2017
Code

Collection Period: 03/01/2018 To 03/31/2018

Payment Calculations:

RMRA City Population 20,862.00

Road Maintenance and Rehabilitation Gross Allocation	\$15,547.21
City Eligibility Adjustment	\$0.00
City Reporting Adjustment	\$0.00
Gross Claim	\$15,547.21
Net Claim / Payment Amount	\$15,547.21
YTD Amount:	\$42,789.76

For assistance, please call: Erika Bosnich at (916) 323-2892

4/19/2018

404

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700350A

PAYMENT ISSUE DATE: 04/20/2018

SOUTH GATE CITY TREASURER

8650 CALIFORNIA AVE

SOUTH GATE

CA 90280

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Code Fiscal Year: 2017

Collection Period: 03/01/2018 To 03/31/2018

Payment Calculations:

RMRA City Population 98,633.00

Road Maintenance and Rehabilitation Gross Allocation \$73,505.31

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$73,505.31

Net Claim / Payment Amount \$73,505.31

YTD Amount: \$202,304.78

For assistance, please call: Erika Bosnich at (916) 323-2892

4/19/2018

405

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700350A

PAYMENT ISSUE DATE: 04/20/2018

SOUTH LAKE TAHOE CITY TREASURER

1901 Airport Road

South Lake Tahoe

CA 96150

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Code Fiscal Year: 2017

Collection Period: 03/01/2018 To 03/31/2018

Payment Calculations:

RMRA City Population 21,403.00

Road Maintenance and Rehabilitation Gross Allocation \$15,950.38

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$15,950.38

Net Claim / Payment Amount \$15,950.38

YTD Amount: \$43,899.39

For assistance, please call: Erika Bosnich at (916) 323-2892

4/19/2018

406

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700350A
PAYMENT ISSUE DATE: 04/20/2018

SOUTH PASADENA CITY TREASURER
C/O DIRECTOR OF FINANCE
1414 MISSION ST
SO PASADENA CA 91030

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Fiscal Year: 2017
Code

Collection Period: 03/01/2018 To 03/31/2018

Payment Calculations:

RMRA City Population 25,992.00

Road Maintenance and Rehabilitation Gross Allocation	\$19,370.29
City Eligibility Adjustment	\$0.00
City Reporting Adjustment	\$0.00
Gross Claim	\$19,370.29
Net Claim / Payment Amount	\$19,370.29
YTD Amount:	\$53,311.83

For assistance, please call: Erika Bosnich at (916) 323-2892

4/19/2018

407

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700350A

PAYMENT ISSUE DATE: 04/20/2018

SOUTH SAN FRANCISCO CITY TREASURER

PO BOX 711

SO SAN FRANCISCO

CA 94083

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Code **Fiscal Year: 2017**

Collection Period: 03/01/2018 **To** 03/31/2018

Payment Calculations:

RMRA City Population 65,451.00

Road Maintenance and Rehabilitation Gross Allocation **\$48,776.74**

City Eligibility Adjustment **\$0.00**

City Reporting Adjustment **\$0.00**

Gross Claim **\$48,776.74**

Net Claim / Payment Amount **\$48,776.74**

YTD Amount: **\$134,245.64**

For assistance, please call: Erika Bosnich at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700350A
PAYMENT ISSUE DATE: 04/20/2018

ST HELENA CITY TREASURER
1480 MAIN ST

ST HELENA CA 94574

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Fiscal Year: 2017
Code

Collection Period: 03/01/2018 To 03/31/2018

Payment Calculations:

RMRA City Population 6,033.00

Road Maintenance and Rehabilitation Gross Allocation \$4,496.04

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$4,496.04

Net Claim / Payment Amount \$4,496.04

YTD Amount: \$12,374.20

For assistance, please call: Erika Bosnich at (916) 323-2892

4/19/2018

409

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700350A
PAYMENT ISSUE DATE: 04/20/2018

STANTON CITY TREASURER
PO BOX J

STANTON CA 90680

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Fiscal Year: 2017
Code

Collection Period: 03/01/2018 To 03/31/2018

Payment Calculations:

RMRA City Population 39,611.00

Road Maintenance and Rehabilitation Gross Allocation \$29,519.72

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$29,519.72

Net Claim / Payment Amount \$29,519.72

YTD Amount: \$81,245.56

For assistance, please call: Erika Bosnich at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700350A

PAYMENT ISSUE DATE: 04/20/2018

STOCKTON CITY TREASURER

425 N EL DORADO ST

STOCKTON

CA 95202

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Code **Fiscal Year: 2017**

Collection Period: 03/01/2018 **To** 03/31/2018

Payment Calculations:

RMRA City Population 320,554.00

Road Maintenance and Rehabilitation Gross Allocation **\$238,889.83**

City Eligibility Adjustment **\$0.00**

City Reporting Adjustment **\$0.00**

Gross Claim **\$238,889.83**

Net Claim / Payment Amount **\$238,889.83**

YTD Amount: **\$657,483.83**

For assistance, please call: Erika Bosnich at (916) 323-2892

4/19/2018

411

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700350A

PAYMENT ISSUE DATE: 04/20/2018

SUISUN CITY CITY TREASURER

701 CIVIC CENTER BL

SUISUN CITY

CA 94585

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Fiscal Year: 2017
Code

Collection Period: 03/01/2018 To 03/31/2018

Payment Calculations:

RMRA City Population 29,295.00

Road Maintenance and Rehabilitation Gross Allocation \$21,831.82

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$21,831.82

Net Claim / Payment Amount \$21,831.82

YTD Amount: \$60,086.57

For assistance, please call: Erika Bosnich at (916) 323-2892

4/19/2018

412

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700350A
PAYMENT ISSUE DATE: 04/20/2018

SUNNYVALE CITY TREASURER
PO BOX 3707

SUNNYVALE CA 94088

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Fiscal Year: 2017
Code

Collection Period: 03/01/2018 To 03/31/2018

Payment Calculations:

RMRA City Population 149,831.00

Road Maintenance and Rehabilitation Gross Allocation \$111,660.13

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$111,660.13

Net Claim / Payment Amount \$111,660.13

YTD Amount: \$307,316.27

For assistance, please call: Erika Bosnich at (916) 323-2892

4/19/2018

413

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700350A
PAYMENT ISSUE DATE: 04/20/2018

SUSANVILLE CITY TREASURER
66 NORTH LASSEN ST

SUSANVILLE CA 96130

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Fiscal Year: 2017
Code

Collection Period: 03/01/2018 To 03/31/2018

Payment Calculations:

RMRA City Population 17,947.00

Road Maintenance and Rehabilitation Gross Allocation	\$13,374.83
City Eligibility Adjustment	\$0.00
City Reporting Adjustment	\$0.00
Gross Claim	\$13,374.83
Net Claim / Payment Amount	\$13,374.83
YTD Amount:	\$36,810.84

For assistance, please call: Erika Bosnich at (916) 323-2892

4/19/2018

414

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700350A
PAYMENT ISSUE DATE: 04/20/2018

SUTTER CREEK CITY TREASURER
18 MAIN STREET

SUTTER CREEK CA 95685

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Code Fiscal Year: 2017

Collection Period: 03/01/2018 To 03/31/2018

Payment Calculations:

RMRA City Population 2,582.00

Road Maintenance and Rehabilitation Gross Allocation	\$1,924.21
City Eligibility Adjustment	\$0.00
City Reporting Adjustment	\$0.00
Gross Claim	\$1,924.21
Net Claim / Payment Amount	\$1,924.21
YTD Amount:	\$5,295.90

For assistance, please call: Erika Bosnich at (916) 323-2892

4/19/2018

415

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700350A

PAYMENT ISSUE DATE: 04/20/2018

TAFT CITY TREASURER
209 EAST KERN ST

TAFT

CA 93268

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Code Fiscal Year: 2017

Collection Period: 03/01/2018 To 03/31/2018

Payment Calculations:

RMRA City Population 0.00

Road Maintenance and Rehabilitation Gross Allocation \$0.00

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$0.00

Net Claim / Payment Amount \$0.00

YTD Amount: \$0.00

For assistance, please call: Erika Bosnich at (916) 323-2892

4/19/2018

416

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700350A

PAYMENT ISSUE DATE: 04/20/2018

TEHACHAPI CITY TREASURER

115 SOUTH ROBINSON ST

TEHACHAPI

CA 93561

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Code Fiscal Year: 2017

Collection Period: 03/01/2018 To 03/31/2018

Payment Calculations:

RMRA City Population 14,414.00

Road Maintenance and Rehabilitation Gross Allocation \$10,741.90

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$10,741.90

Net Claim / Payment Amount \$10,741.90

YTD Amount: \$29,564.36

For assistance, please call: Erika Bosnich at (916) 323-2892

4/19/2018

417

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700350A
PAYMENT ISSUE DATE: 04/20/2018

TEHAMA CITY TREASURER
PO BOX 70

TEHAMA

CA 96090

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Code Fiscal Year: 2017

Collection Period: 03/01/2018 To 03/31/2018

Payment Calculations:

RMRA City Population 427.00

Road Maintenance and Rehabilitation Gross Allocation \$318.22

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$318.22

Net Claim / Payment Amount \$318.22

YTD Amount: \$875.82

For assistance, please call: Erika Bosnich at (916) 323-2892

4/19/2018

418

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700350A

PAYMENT ISSUE DATE: 04/20/2018

TEMECULA CITY TREASURER

PO BOX 9033

TEMECULA

CA 92589 9033

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Code Fiscal Year: 2017

Collection Period: 03/01/2018 To 03/31/2018

Payment Calculations:

RMRA City Population 111,024.00

Road Maintenance and Rehabilitation Gross Allocation \$82,739.58

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$82,739.58

Net Claim / Payment Amount \$82,739.58

YTD Amount: \$227,719.77

For assistance, please call: Erika Bosnich at (916) 323-2892

4/19/2018

419

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700350A
PAYMENT ISSUE DATE: 04/20/2018

TEMPLE CITY CITY TREASURER
9701 LAS TUNAS DR

TEMPLE CITY CA 91780

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Fiscal Year: 2017
Code

Collection Period: 03/01/2018 To 03/31/2018

Payment Calculations:

RMRA City Population 36,389.00

Road Maintenance and Rehabilitation Gross Allocation	\$27,118.56
City Eligibility Adjustment	\$0.00
City Reporting Adjustment	\$0.00
Gross Claim	\$27,118.56
Net Claim / Payment Amount	\$27,118.56
YTD Amount:	\$74,636.97

For assistance, please call: Erika Bosnich at (916) 323-2892

4/19/2018

420

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700350A

PAYMENT ISSUE DATE: 04/20/2018

THOUSAND OAKS CITY TREASURER

2100 THOUSAND OAKS BL

THOUSAND OAKS

CA 91362 2903

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Code Fiscal Year: 2017

Collection Period: 03/01/2018 To 03/31/2018

Payment Calculations:

RMRA City Population 131,457.00

Road Maintenance and Rehabilitation Gross Allocation \$97,967.08

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$97,967.08

Net Claim / Payment Amount \$97,967.08

YTD Amount: \$269,629.61

For assistance, please call: Erika Bosnich at (916) 323-2892

4/19/2018

421

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700350A
PAYMENT ISSUE DATE: 04/20/2018

TIBURON CITY TREASURER
1505 TIBURON BL

TIBURON CA 94920

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Fiscal Year: 2017
Code

Collection Period: 03/01/2018 To 03/31/2018

Payment Calculations:

RMRA City Population 9,508.00

Road Maintenance and Rehabilitation Gross Allocation	\$7,085.75
City Eligibility Adjustment	\$0.00
City Reporting Adjustment	\$0.00
Gross Claim	\$7,085.75
Net Claim / Payment Amount	\$7,085.75
YTD Amount:	\$19,501.73

For assistance, please call: Erika Bosnich at (916) 323-2892

4/19/2018

422

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700350A
PAYMENT ISSUE DATE: 04/20/2018

TORRANCE CITY TREASURER
3031 TORRANCE BL

TORRANCE CA 90503

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Code Fiscal Year: 2017

Collection Period: 03/01/2018 To 03/31/2018

Payment Calculations:

RMRA City Population 147,101.00

Road Maintenance and Rehabilitation Gross Allocation	\$109,625.63
City Eligibility Adjustment	\$0.00
City Reporting Adjustment	\$0.00
Gross Claim	\$109,625.63
Net Claim / Payment Amount	\$109,625.63
YTD Amount:	\$301,716.81

For assistance, please call: Erika Bosnich at (916) 323-2892

4/19/2018

423

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700350A
PAYMENT ISSUE DATE: 04/20/2018

TOWN OF TRUCKEE TREASURER
10183 TRUCKEE AIRPORT RD

TRUCKEE CA 96161

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Code Fiscal Year: 2017

Collection Period: 03/01/2018 To 03/31/2018

Payment Calculations:

RMRA City Population 16,180.00

Road Maintenance and Rehabilitation Gross Allocation	\$12,057.99
City Eligibility Adjustment	\$0.00
City Reporting Adjustment	\$0.00
Gross Claim	\$12,057.99
Net Claim / Payment Amount	\$12,057.99
YTD Amount:	\$33,186.57

For assistance, please call: Erika Bosnich at (916) 323-2892

4/19/2018

424

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700350A

PAYMENT ISSUE DATE: 04/20/2018

TRACY CITY TREASURER

333 Civic Center Plaza

TRACY

CA 95376

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Code Fiscal Year: 2017

Collection Period: 03/01/2018 To 03/31/2018

Payment Calculations:

RMRA City Population 90,890.00

Road Maintenance and Rehabilitation Gross Allocation \$67,734.91

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$67,734.91

Net Claim / Payment Amount \$67,734.91

YTD Amount: \$186,423.21

For assistance, please call: Erika Bosnich at (916) 323-2892

4/19/2018

425

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700350A
PAYMENT ISSUE DATE: 04/20/2018

TRINIDAD CITY TREASURER

P. O. Box 390

TRINIDAD

CA 95570

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Code Fiscal Year: 2017

Collection Period: 03/01/2018 To 03/31/2018

Payment Calculations:

RMRA City Population 369.00

Road Maintenance and Rehabilitation Gross Allocation \$274.99

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$274.99

Net Claim / Payment Amount \$274.99

YTD Amount: \$756.85

For assistance, please call: Erika Bosnich at (916) 323-2892

4/19/2018

426

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700350A
PAYMENT ISSUE DATE: 04/20/2018

TULARE CITY TREASURER

411 E Kern Avenue

TULARE

CA 93274

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Code Fiscal Year: 2017

Collection Period: 03/01/2018 To 03/31/2018

Payment Calculations:

RMRA City Population 64,661.00

Road Maintenance and Rehabilitation Gross Allocation	\$48,188.00
City Eligibility Adjustment	\$0.00
City Reporting Adjustment	\$0.00
Gross Claim	\$48,188.00
Net Claim / Payment Amount	\$48,188.00
YTD Amount:	\$132,625.28

For assistance, please call: Erika Bosnich at (916) 323-2892

4/19/2018

427

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700350A
PAYMENT ISSUE DATE: 04/20/2018

TULELAKE CITY TREASURER
PO BOX 847

TULELAKE CA 96134

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Fiscal Year: 2017
Code

Collection Period: 03/01/2018 To 03/31/2018

Payment Calculations:

RMRA City Population 1,010.00

Road Maintenance and Rehabilitation Gross Allocation \$752.69

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$752.69

Net Claim / Payment Amount \$752.69

YTD Amount: \$2,071.60

For assistance, please call: Erika Bosnich at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700350A
PAYMENT ISSUE DATE: 04/20/2018

TURLOCK CITY TREASURER
156 SOUTH BROADWAY STE 114

TURLOCK CA 95380

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Fiscal Year: 2017
Code

Collection Period: 03/01/2018 To 03/31/2018

Payment Calculations:

RMRA City Population 72,879.00

Road Maintenance and Rehabilitation Gross Allocation \$54,312.38

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$54,312.38

Net Claim / Payment Amount \$54,312.38

YTD Amount: \$149,481.09

For assistance, please call: Erika Bosnich at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700350A

PAYMENT ISSUE DATE: 04/20/2018

TUSTIN CITY TREASURER
300 CENTENNIAL WAY

TUSTIN

CA 92780 3767

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Fiscal Year: 2017
Code

Collection Period: 03/01/2018 To 03/31/2018

Payment Calculations:

RMRA City Population 82,372.00

Road Maintenance and Rehabilitation Gross Allocation \$61,386.95

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$61,386.95

Net Claim / Payment Amount \$61,386.95

YTD Amount: \$168,952.05

For assistance, please call: Erika Bosnich at (916) 323-2892

4/19/2018

430

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700350A

PAYMENT ISSUE DATE: 04/20/2018

TWENTYNINE PALMS CITY TREASURER

6136 ADOBE RD

TWENTYNINE PALMS

CA 92277

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Code Fiscal Year: 2017

Collection Period: 03/01/2018 To 03/31/2018

Payment Calculations:

RMRA City Population 26,919.00

Road Maintenance and Rehabilitation Gross Allocation \$20,061.13

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$20,061.13

Net Claim / Payment Amount \$20,061.13

YTD Amount: \$55,213.19

For assistance, please call: Erika Bosnich at (916) 323-2892

4/19/2018

431

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700350A
PAYMENT ISSUE DATE: 04/20/2018

UKIAH CITY TREASURER
300 SEMINARY AVE

UKIAH

CA 95482

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Fiscal Year: 2017
Code

Collection Period: 03/01/2018 To 03/31/2018

Payment Calculations:

RMRA City Population 16,314.00

Road Maintenance and Rehabilitation Gross Allocation	\$12,157.85
City Eligibility Adjustment	\$0.00
City Reporting Adjustment	\$0.00
Gross Claim	\$12,157.85
Net Claim / Payment Amount	\$12,157.85
YTD Amount:	\$33,461.41

For assistance, please call: Erika Bosnich at (916) 323-2892

4/19/2018

432

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700350A
PAYMENT ISSUE DATE: 04/20/2018

UNION CITY TREASURER
34009 ALVARADO NILES RD

UNION CITY CA 94587

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Fiscal Year: 2017
Code

Collection Period: 03/01/2018 To 03/31/2018

Payment Calculations:

RMRA City Population 73,452.00

Road Maintenance and Rehabilitation Gross Allocation	\$54,739.41
City Eligibility Adjustment	\$0.00
City Reporting Adjustment	\$0.00
Gross Claim	\$54,739.41
Net Claim / Payment Amount	\$54,739.41
YTD Amount:	\$150,656.38

For assistance, please call: Erika Bosnich at (916) 323-2892

4/19/2018

433

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700350A
PAYMENT ISSUE DATE: 04/20/2018

UPLAND CITY TREASURER
PO BOX 460

UPLAND

CA 91785

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Fiscal Year: 2017
Code

Collection Period: 03/01/2018 To 03/31/2018

Payment Calculations:

RMRA City Population 76,790.00

Road Maintenance and Rehabilitation Gross Allocation \$57,227.02

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$57,227.02

Net Claim / Payment Amount \$57,227.02

YTD Amount: \$157,502.90

For assistance, please call: Erika Bosnich at (916) 323-2892

4/19/2018

434

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700350A
PAYMENT ISSUE DATE: 04/20/2018

VACAVILLE CITY TREASURER
650 MERCHANT ST

VACAVILLE

CA 95688

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Code Fiscal Year: 2017

Collection Period: 03/01/2018 To 03/31/2018

Payment Calculations:

RMRA City Population 98,456.00

Road Maintenance and Rehabilitation Gross Allocation \$73,373.40

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$73,373.40

Net Claim / Payment Amount \$73,373.40

YTD Amount: \$201,941.72

For assistance, please call: Erika Bosnich at (916) 323-2892

4/19/2018

435

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700350A
PAYMENT ISSUE DATE: 04/20/2018

VALLEJO CITY TREASURER
555 SANTA CLARA ST
PO BOX 3068
VALLEJO CA 94590

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Code Fiscal Year: 2017

Collection Period: 03/01/2018 To 03/31/2018

Payment Calculations:

RMRA City Population 118,280.00

Road Maintenance and Rehabilitation Gross Allocation \$88,147.05

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$88,147.05

Net Claim / Payment Amount \$88,147.05

YTD Amount: \$242,602.46

For assistance, please call: Erika Bosnich at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700350A
PAYMENT ISSUE DATE: 04/20/2018

VERNON CITY TREASURER
4305 SANTA FE AVE

VERNON

CA 90058

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Code Fiscal Year: 2017

Collection Period: 03/01/2018 To 03/31/2018

Payment Calculations:

RMRA City Population 209.00

Road Maintenance and Rehabilitation Gross Allocation \$155.76

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$155.76

Net Claim / Payment Amount \$155.76

YTD Amount: \$428.69

For assistance, please call: Erika Bosnich at (916) 323-2892

4/19/2018

437

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700350A
PAYMENT ISSUE DATE: 04/20/2018

VICTORVILLE CITY TREASURER
14343 CIVIC DR

VICTORVILLE CA 92392

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Fiscal Year: 2017
Code

Collection Period: 03/01/2018 To 03/31/2018

Payment Calculations:

RMRA City Population 123,565.00

Road Maintenance and Rehabilitation Gross Allocation \$92,085.64

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$92,085.64

Net Claim / Payment Amount \$92,085.64

YTD Amount: \$253,442.44

For assistance, please call: Erika Bosnich at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700350A
PAYMENT ISSUE DATE: 04/20/2018

VILLA PARK CITY TREASURER
17855 SANTIAGO BL

VILLA PARK CA 92667

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Fiscal Year: 2017
Code

Collection Period: 03/01/2018 To 03/31/2018

Payment Calculations:

RMRA City Population 5,944.00

Road Maintenance and Rehabilitation Gross Allocation \$4,429.71

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$4,429.71

Net Claim / Payment Amount \$4,429.71

YTD Amount: \$12,191.66

For assistance, please call: Erika Bosnich at (916) 323-2892

4/19/2018

439

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700350A

PAYMENT ISSUE DATE: 04/20/2018

VISALIA CITY TREASURER
707 W ACEQUIA AVE

VISALIA

CA 93291

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Code Fiscal Year: 2017

Collection Period: 03/01/2018 To 03/31/2018

Payment Calculations:

RMRA City Population 133,151.00

Road Maintenance and Rehabilitation Gross Allocation \$99,229.52

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$99,229.52

Net Claim / Payment Amount \$99,229.52

YTD Amount: \$273,104.15

For assistance, please call: Erika Bosnich at (916) 323-2892

4/19/2018

440

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700350A
PAYMENT ISSUE DATE: 04/20/2018

VISTA CITY TREASURER
600 Eucalyptus Ave

VISTA

CA 92084

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Code Fiscal Year: 2017

Collection Period: 03/01/2018 To 03/31/2018

Payment Calculations:

RMRA City Population 101,797.00

Road Maintenance and Rehabilitation Gross Allocation \$75,863.25

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$75,863.25

Net Claim / Payment Amount \$75,863.25

YTD Amount: \$208,794.41

For assistance, please call: Erika Bosnich at (916) 323-2892

4/19/2018

441

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700350A

PAYMENT ISSUE DATE: 04/20/2018

WALNUT CITY TREASURER

PO BOX 682

WALNUT

CA 91788

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Code Fiscal Year: 2017

Collection Period: 03/01/2018 To 03/31/2018

Payment Calculations:

RMRA City Population 30,134.00

Road Maintenance and Rehabilitation Gross Allocation \$22,457.08

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$22,457.08

Net Claim / Payment Amount \$22,457.08

YTD Amount: \$61,807.43

For assistance, please call: Erika Bosnich at (916) 323-2892

4/19/2018

442

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700350A

PAYMENT ISSUE DATE: 04/20/2018

WALNUT CREEK CITY TREASURER

1666 N MAIN ST

PO BOX 8039

WALNUT CREEK

CA 94596

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Code Fiscal Year: 2017

Collection Period: 03/01/2018 To 03/31/2018

Payment Calculations:

RMRA City Population 70,974.00

Road Maintenance and Rehabilitation Gross Allocation \$52,892.70

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$52,892.70

Net Claim / Payment Amount \$52,892.70

YTD Amount: \$145,573.78

For assistance, please call: Erika Bosnich at (916) 323-2892

4/19/2018

443

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700350A

PAYMENT ISSUE DATE: 04/20/2018

WASCO CITY TREASURER

764 E STREET

WASCO

CA 93280

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Fiscal Year: 2017
Code

Collection Period: 03/01/2018 To 03/31/2018

Payment Calculations:

RMRA City Population 26,980.00

Road Maintenance and Rehabilitation Gross Allocation \$20,106.59

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$20,106.59

Net Claim / Payment Amount \$20,106.59

YTD Amount: \$55,338.30

For assistance, please call: Erika Bosnich at (916) 323-2892

4/19/2018

444

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700350A

PAYMENT ISSUE DATE: 04/20/2018

WATERFORD CITY TREASURER

PO BOX 199

WATERFORD

CA 95386

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Code Fiscal Year: 2017

Collection Period: 03/01/2018 To 03/31/2018

Payment Calculations:

RMRA City Population 8,906.00

Road Maintenance and Rehabilitation Gross Allocation \$6,637.11

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$6,637.11

Net Claim / Payment Amount \$6,637.11

YTD Amount: \$18,266.97

For assistance, please call: Erika Bosnich at (916) 323-2892

4/19/2018

445

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700350A
PAYMENT ISSUE DATE: 04/20/2018

WATSONVILLE CITY TREASURER
250 MAIN STREET

WATSONVILLE CA 95076

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Fiscal Year: 2017
Code

Collection Period: 03/01/2018 To 03/31/2018

Payment Calculations:

RMRA City Population 53,015.00

Road Maintenance and Rehabilitation Gross Allocation	\$39,508.93
City Eligibility Adjustment	\$0.00
City Reporting Adjustment	\$0.00
Gross Claim	\$39,508.93
Net Claim / Payment Amount	\$39,508.93
YTD Amount:	\$108,738.33

For assistance, please call: Erika Bosnich at (916) 323-2892

4/19/2018

446

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700350A
PAYMENT ISSUE DATE: 04/20/2018

WEED CITY TREASURER
PO BOX 470

WEED

CA 96094

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Code Fiscal Year: 2017

Collection Period: 03/01/2018 To 03/31/2018

Payment Calculations:

RMRA City Population 2,967.00

Road Maintenance and Rehabilitation Gross Allocation \$2,211.13

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$2,211.13

Net Claim / Payment Amount \$2,211.13

YTD Amount: \$6,085.57

For assistance, please call: Erika Bosnich at (916) 323-2892

4/19/2018

447

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700350A
PAYMENT ISSUE DATE: 04/20/2018

WEST COVINA CITY TREASURER
1444 WEST GARVEY AVENUE SOUTH

WEST COVINA CA 91790

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Fiscal Year: 2017
Code

Collection Period: 03/01/2018 To 03/31/2018

Payment Calculations:

RMRA City Population 107,813.00

Road Maintenance and Rehabilitation Gross Allocation	\$80,346.62
City Eligibility Adjustment	\$0.00
City Reporting Adjustment	\$0.00
Gross Claim	\$80,346.62
Net Claim / Payment Amount	\$80,346.62
YTD Amount:	\$221,133.74

For assistance, please call: Erika Bosnich at (916) 323-2892

4/19/2018

448

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700350A
PAYMENT ISSUE DATE: 04/20/2018

WEST HOLLYWOOD CITY TREASURER

8300 SANTA MONICA BL

WEST HOLLYWOOD

CA 90069

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Fiscal Year: 2017
Code

Collection Period: 03/01/2018 To 03/31/2018

Payment Calculations:

RMRA City Population 35,882.00

Road Maintenance and Rehabilitation Gross Allocation	\$26,740.72
City Eligibility Adjustment	\$0.00
City Reporting Adjustment	\$0.00
Gross Claim	\$26,740.72
Net Claim / Payment Amount	\$26,740.72
YTD Amount:	\$73,597.07

For assistance, please call: Erika Bosnich at (916) 323-2892

4/19/2018

449

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700350A

PAYMENT ISSUE DATE: 04/20/2018

WEST SACRAMENTO CITY TREASURER

PO BOX 986

WEST SACRAMENTO

CA 95691

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Code Fiscal Year: 2017

Collection Period: 03/01/2018 To 03/31/2018

Payment Calculations:

RMRA City Population 53,163.00

Road Maintenance and Rehabilitation Gross Allocation \$39,619.22

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$39,619.22

Net Claim / Payment Amount \$39,619.22

YTD Amount: \$109,041.89

For assistance, please call: Erika Bosnich at (916) 323-2892

4/19/2018

450

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700350A
PAYMENT ISSUE DATE: 04/20/2018

WESTLAKE VILLAGE CITY TREASURER
31200 OAK CREST DR

WESTLAKE VILLAGE CA 91361

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Fiscal Year: 2017
Code

Collection Period: 03/01/2018 To 03/31/2018

Payment Calculations:

RMRA City Population 8,370.00

Road Maintenance and Rehabilitation Gross Allocation	\$6,237.66
City Eligibility Adjustment	\$0.00
City Reporting Adjustment	\$0.00
Gross Claim	\$6,237.66
Net Claim / Payment Amount	\$6,237.66
YTD Amount:	\$17,167.59

For assistance, please call: Erika Bosnich at (916) 323-2892

4/19/2018

451

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700350A
PAYMENT ISSUE DATE: 04/20/2018

WESTMINSTER CITY TREASURER
8200 WESTMINSTER AVE

WESTMINSTER CA 92683

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Code Fiscal Year: 2017

Collection Period: 03/01/2018 To 03/31/2018

Payment Calculations:

RMRA City Population 93,533.00

Road Maintenance and Rehabilitation Gross Allocation	\$69,704.58
City Eligibility Adjustment	\$0.00
City Reporting Adjustment	\$0.00
Gross Claim	\$69,704.58
Net Claim / Payment Amount	\$69,704.58
YTD Amount:	\$191,844.23

For assistance, please call: Erika Bosnich at (916) 323-2892

4/19/2018

452

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700350A
PAYMENT ISSUE DATE: 04/20/2018

WHEATLAND CITY TREASURER
PO BOX 395

WHEATLAND CA 95692

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Fiscal Year: 2017
Code

Collection Period: 03/01/2018 To 03/31/2018

Payment Calculations:

RMRA City Population 3,509.00

Road Maintenance and Rehabilitation Gross Allocation **\$2,615.05**

City Eligibility Adjustment **\$0.00**

City Reporting Adjustment **\$0.00**

Gross Claim **\$2,615.05**

Net Claim / Payment Amount **\$2,615.05**

YTD Amount: **\$7,197.27**

For assistance, please call: Erika Bosnich at (916) 323-2892

4/19/2018

453

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700350A
PAYMENT ISSUE DATE: 04/20/2018

WHITTIER CITY TREASURER
13230 E PENN ST

WHITTIER CA 90602

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Code Fiscal Year: 2017

Collection Period: 03/01/2018 To 03/31/2018

Payment Calculations:

RMRA City Population 87,708.00

Road Maintenance and Rehabilitation Gross Allocation \$65,363.56

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$65,363.56

Net Claim / Payment Amount \$65,363.56

YTD Amount: \$179,896.65

For assistance, please call: Erika Bosnich at (916) 323-2892

4/19/2018

454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700350A
PAYMENT ISSUE DATE: 04/20/2018

WILDOMAR CITY TREASURER
23873 Clinton Keith Road, Suite 201

Wildomar CA 92595

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Fiscal Year: 2017
Code

Collection Period: 03/01/2018 To 03/31/2018

Payment Calculations:

RMRA City Population 35,782.00

Road Maintenance and Rehabilitation Gross Allocation	\$26,666.20
City Eligibility Adjustment	\$0.00
City Reporting Adjustment	\$0.00
Gross Claim	\$26,666.20
Net Claim / Payment Amount	\$26,666.20
YTD Amount:	\$73,391.97

For assistance, please call: Erika Bosnich at (916) 323-2892

4/19/2018

455

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700350A
PAYMENT ISSUE DATE: 04/20/2018

WILLIAMS CITY TREASURER
PO BOX 310

WILLIAMS CA 95987

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Fiscal Year: 2017
Code

Collection Period: 03/01/2018 To 03/31/2018

Payment Calculations:

RMRA City Population 5,431.00

Road Maintenance and Rehabilitation Gross Allocation	\$4,047.40
City Eligibility Adjustment	\$0.00
City Reporting Adjustment	\$0.00
Gross Claim	\$4,047.40
Net Claim / Payment Amount	\$4,047.40
YTD Amount:	\$11,139.44

For assistance, please call: Erika Bosnich at (916) 323-2892

4/19/2018

456

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700350A

PAYMENT ISSUE DATE: 04/20/2018

WILLITS CITY TREASURER
111 EAST COMMERCIAL ST

WILLITS

CA 95490

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Code **Fiscal Year: 2017**

Collection Period: 03/01/2018 **To** 03/31/2018

Payment Calculations:

RMRA City Population 4,928.00

Road Maintenance and Rehabilitation Gross Allocation **\$3,672.55**

City Eligibility Adjustment **\$0.00**

City Reporting Adjustment **\$0.00**

Gross Claim **\$3,672.55**

Net Claim / Payment Amount **\$3,672.55**

YTD Amount: **\$10,107.76**

For assistance, please call: Erika Bosnich at (916) 323-2892

4/19/2018

457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700350A
PAYMENT ISSUE DATE: 04/20/2018

WILLOWS CITY TREASURER
201 NORTH LASSEN ST

WILLOWS

CA 95988

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Code Fiscal Year: 2017

Collection Period: 03/01/2018 To 03/31/2018

Payment Calculations:

RMRA City Population 6,187.00

Road Maintenance and Rehabilitation Gross Allocation	\$4,610.80
City Eligibility Adjustment	\$0.00
City Reporting Adjustment	\$0.00
Gross Claim	\$4,610.80
Net Claim / Payment Amount	\$4,610.80
YTD Amount:	\$12,690.06

For assistance, please call: Erika Bosnich at (916) 323-2892

4/19/2018

458

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700350A

PAYMENT ISSUE DATE: 04/20/2018

WINDSOR TOWN TREASURER

9291 OLD REDWOOD HWY TOWN HALL

PO BOX 100

WINDSOR

CA 95492 0100

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Fiscal Year: 2017
Code

Collection Period: 03/01/2018 To 03/31/2018

Payment Calculations:

RMRA City Population 27,371.00

Road Maintenance and Rehabilitation Gross Allocation \$20,397.98

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$20,397.98

Net Claim / Payment Amount \$20,397.98

YTD Amount: \$56,140.28

For assistance, please call: Erika Bosnich at (916) 323-2892

4/19/2018

459

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700350A

PAYMENT ISSUE DATE: 04/20/2018

WINTERS CITY TREASURER

318 FIRST ST

WINTERS

CA 95694

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Fiscal Year: 2017
Code

Collection Period: 03/01/2018 To 03/31/2018

Payment Calculations:

RMRA City Population 7,255.00

Road Maintenance and Rehabilitation Gross Allocation \$5,406.72

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$5,406.72

Net Claim / Payment Amount \$5,406.72

YTD Amount: \$14,880.63

For assistance, please call: Erika Bosnich at (916) 323-2892

4/19/2018

460

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700350A
PAYMENT ISSUE DATE: 04/20/2018

WOODLAKE CITY TREASURER
350 NORTH VALENCIA BL

WOODLAKE

CA 93286

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Fiscal Year: 2017
Code

Collection Period: 03/01/2018 To 03/31/2018

Payment Calculations:

RMRA City Population 7,768.00

Road Maintenance and Rehabilitation Gross Allocation \$5,789.03

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$5,789.03

Net Claim / Payment Amount \$5,789.03

YTD Amount: \$15,932.84

For assistance, please call: Erika Bosnich at (916) 323-2892

4/19/2018

461

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700350A

PAYMENT ISSUE DATE: 04/20/2018

WOODLAND CITY TREASURER

300 FIRST ST

WOODLAND

CA 95695

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Code Fiscal Year: 2017

Collection Period: 03/01/2018 To 03/31/2018

Payment Calculations:

RMRA City Population 59,616.00

Road Maintenance and Rehabilitation Gross Allocation \$44,428.26

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$44,428.26

Net Claim / Payment Amount \$44,428.26

YTD Amount: \$122,277.54

For assistance, please call: Erika Bosnich at (916) 323-2892

4/19/2018

462

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700350A
PAYMENT ISSUE DATE: 04/20/2018

WOODSIDE CITY TREASURER
PO BOX 620005

WOODSIDE CA 94062

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Fiscal Year: 2017
Code

Collection Period: 03/01/2018 To 03/31/2018

Payment Calculations:

RMRA City Population 5,666.00

Road Maintenance and Rehabilitation Gross Allocation	\$4,222.53
City Eligibility Adjustment	\$0.00
City Reporting Adjustment	\$0.00
Gross Claim	\$4,222.53
Net Claim / Payment Amount	\$4,222.53
YTD Amount:	\$11,621.45

For assistance, please call: Erika Bosnich at (916) 323-2892

4/19/2018

463

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700350A
PAYMENT ISSUE DATE: 04/20/2018

YORBA LINDA CITY TREASURER
PO BOX 87014

YORBA LINDA

CA 92885 8714

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Code Fiscal Year: 2017

Collection Period: 03/01/2018 To 03/31/2018

Payment Calculations:

RMRA City Population 67,890.00

Road Maintenance and Rehabilitation Gross Allocation \$50,594.38

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$50,594.38

Net Claim / Payment Amount \$50,594.38

YTD Amount: \$139,248.24

For assistance, please call: Erika Bosnich at (916) 323-2892

4/19/2018

464

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700350A
PAYMENT ISSUE DATE: 04/20/2018

YOUNTVILLE CITY TREASURER
6550 YOUNT ST

YOUNTVILLE CA 94599

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Fiscal Year: 2017
Code

Collection Period: 03/01/2018 To 03/31/2018

Payment Calculations:

RMRA City Population 2,935.00

Road Maintenance and Rehabilitation Gross Allocation \$2,187.28

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$2,187.28

Net Claim / Payment Amount \$2,187.28

YTD Amount: \$6,019.93

For assistance, please call: Erika Bosnich at (916) 323-2892

4/19/2018

465

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700350A

PAYMENT ISSUE DATE: 04/20/2018

YREKA CITY TREASURER

701 FOURTH ST

YREKA

CA 96097

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Code Fiscal Year: 2017

Collection Period: 03/01/2018 To 03/31/2018

Payment Calculations:

RMRA City Population 7,777.00

Road Maintenance and Rehabilitation Gross Allocation \$5,795.74

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$5,795.74

Net Claim / Payment Amount \$5,795.74

YTD Amount: \$15,951.30

For assistance, please call: Erika Bosnich at (916) 323-2892

4/19/2018

466

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700350A
PAYMENT ISSUE DATE: 04/20/2018

YUBA CITY TREASURER
1201 CIVIC CENTER BL

YUBA CITY

CA 95993

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Code Fiscal Year: 2017

Collection Period: 03/01/2018 To 03/31/2018

Payment Calculations:

RMRA City Population 67,445.00

Road Maintenance and Rehabilitation Gross Allocation	\$50,262.75
City Eligibility Adjustment	\$0.00
City Reporting Adjustment	\$0.00
Gross Claim	\$50,262.75
Net Claim / Payment Amount	\$50,262.75
YTD Amount:	\$138,335.51

For assistance, please call: Erika Bosnich at (916) 323-2892

4/19/2018

467

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700350A
PAYMENT ISSUE DATE: 04/20/2018

YUCAIPA CITY TREASURER
34272 YUCAIPA BL.

YUCAIPA

CA 92399

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Code Fiscal Year: 2017

Collection Period: 03/01/2018 To 03/31/2018

Payment Calculations:

RMRA City Population 54,324.00

Road Maintenance and Rehabilitation Gross Allocation	\$40,484.45
City Eligibility Adjustment	\$0.00
City Reporting Adjustment	\$0.00
Gross Claim	\$40,484.45
Net Claim / Payment Amount	\$40,484.45
YTD Amount:	\$111,423.21

For assistance, please call: Erika Bosnich at (916) 323-2892

4/19/2018

468

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700350A
PAYMENT ISSUE DATE: 04/20/2018

YUCCA VALLEY TOWN TREASURER
57090 29 PALMS HWY

YUCCA VALLEY CA 92284

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Fiscal Year: 2017
Code

Collection Period: 03/01/2018 To 03/31/2018

Payment Calculations:

RMRA City Population 21,519.00

Road Maintenance and Rehabilitation Gross Allocation	\$16,036.83
City Eligibility Adjustment	\$0.00
City Reporting Adjustment	\$0.00
Gross Claim	\$16,036.83
Net Claim / Payment Amount	\$16,036.83
YTD Amount:	\$44,137.31

For assistance, please call: Erika Bosnich at (916) 323-2892

4/19/2018

469