Memorandum

To: Cities and Counties

From: State Controller's Office
Local Government Programs and Services Division
Bureau of Payments
Local Apportionments Section

Date: January 31, 2018

Subject: JANUARY 2018 ROAD MAINTENANCE AND REHABILITATION PAYMENT

Senate Bill 1 (SB1), also known as the Road Repair and Accountability Act of 2017, established the Road Maintenance and Rehabilitation Account (RMRA) to address deferred maintenance on the state highway system and the local street and road system.

Streets and Highway Code 2032(h) authorizes the Controller to provide funding to cities and counties for projects approved by the California Transportation Commission.

The January 2018 payment is the first payment from the RMRA. The payment to cities and counties will be processed on a monthly basis; future payments will be significantly larger as increased gas tax revenues are beginning to be remitted regularly and the Transportation Improvement Fee took effect January 1, 2018.

If you have any questions, please call (916) 323-2892.

cc: Gina Coates, Branch Chief, Department of Transportation
Garrett Franklin, Branch Chief, Department of Transportation
Steve Wells, Principal Budget Analyst, Department of Finance
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: 12/01/2017 To 12/31/2017

Payment Calculations:

RMRA City Population 21,018.00

Road Maintenance and Rehabilitation Gross Allocation $3,544.77

City Eligibility Adjustment $0.00

City Reporting Adjustment $0.00

Gross Claim $3,544.77

Net Claim / Payment Amount $3,544.77

YTD Amount: $3,544.77

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

1/30/2018
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

<table>
<thead>
<tr>
<th>Code</th>
<th>Fiscal Year: 2017</th>
</tr>
</thead>
<tbody>
<tr>
<td>RMRA City Population</td>
<td>79,928.00</td>
</tr>
</tbody>
</table>

**Collection Period:** 12/01/2017 To 12/31/2017

**Payment Calculations:**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Road Maintenance and Rehabilitation Gross Allocation</td>
<td>$13,480.17</td>
</tr>
<tr>
<td>City Eligibility Adjustment</td>
<td>$0.00</td>
</tr>
<tr>
<td>City Reporting Adjustment</td>
<td>$0.00</td>
</tr>
<tr>
<td>Gross Claim</td>
<td>$13,480.17</td>
</tr>
<tr>
<td>Net Claim / Payment Amount</td>
<td>$13,480.17</td>
</tr>
<tr>
<td>YTD Amount:</td>
<td>$13,480.17</td>
</tr>
</tbody>
</table>

For assistance, please call: Erika Bosnich at (916) 323-2892
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: 12/01/2017 To 12/31/2017

Payment Calculations:
RMRA City Population 18,988.00

Road Maintenance and Rehabilitation Gross Allocation $3,202.40
City Eligibility Adjustment $0.00
City Reporting Adjustment $0.00
Gross Claim $3,202.40
Net Claim / Payment Amount $3,202.40

YTD Amount: $3,202.40

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

1/30/2018
Financial Activity

Additional Description:
Road Maintenance and Rehabilitation Account - Allocation for Cities

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

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

Collection Period: 12/01/2017 To 12/31/2017

Payment Calculations:
RMRA City Population 86,922.00

Road Maintenance and Rehabilitation Gross Allocation $14,659.74
City Eligibility Adjustment $0.00
City Reporting Adjustment $0.00
Gross Claim $14,659.74
Net Claim / Payment Amount $14,659.74
YTD Amount: $14,659.74
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

<table>
<thead>
<tr>
<th>Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets &amp; Highways Code</th>
<th>Fiscal Year: 2017</th>
</tr>
</thead>
<tbody>
<tr>
<td>Collection Period: 12/01/2017 To 12/31/2017</td>
<td></td>
</tr>
</tbody>
</table>

Payment Calculations:

| RMRA City Population | 50,312.00 |

Road Maintenance and Rehabilitation Gross Allocation $8,485.32

City Eligibility Adjustment $0.00

City Reporting Adjustment $0.00

Gross Claim $8,485.32

Net Claim / Payment Amount $8,485.32

YTD Amount: $8,485.32

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

1/30/2018
Financial Activity

Additional Description:
Road Maintenance and Rehabilitation Account - Allocation for Cities

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

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

Collection Period: 12/01/2017  To  12/31/2017

Payment Calculations:
RMRA City Population  2,827.00

Road Maintenance and Rehabilitation Gross Allocation  $476.78
City Eligibility Adjustment  $-476.78
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

1/30/2018
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: 12/01/2017 To 12/31/2017

Payment Calculations:
RMRA City Population 193.00

Road Maintenance and Rehabilitation Gross Allocation $32.55
City Eligibility Adjustment $0.00
City Reporting Adjustment $0.00
Gross Claim $32.55
Net Claim / Payment Amount $32.55

YTD Amount: $32.55

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

1/30/2018
AMERICAN CANYON CITY TREASURER
4381 Broadway Street, Suite 201
American Canyon  CA  94503

Additional Description:
Road Maintenance and Rehabilitation Account - Allocation for Cities
More information at http://www.sco.ca.gov/ard_local_apportionments.html

<table>
<thead>
<tr>
<th>Collection Period: 12/01/2017</th>
<th>To 12/31/2017</th>
</tr>
</thead>
<tbody>
<tr>
<td>Payment Calculations:</td>
<td></td>
</tr>
<tr>
<td>RMRA City Population</td>
<td>20,570.00</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Road Maintenance and Rehabilitation Gross Allocation</th>
<th>$3,469.21</th>
</tr>
</thead>
<tbody>
<tr>
<td>City Eligibility Adjustment</td>
<td>$0.00</td>
</tr>
<tr>
<td>City Reporting Adjustment</td>
<td>$0.00</td>
</tr>
<tr>
<td>Gross Claim</td>
<td>$3,469.21</td>
</tr>
<tr>
<td>Net Claim / Payment Amount</td>
<td>$3,469.21</td>
</tr>
<tr>
<td>YTD Amount</td>
<td>$3,469.21</td>
</tr>
</tbody>
</table>

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

Additional Description:
Road Maintenance and Rehabilitation Account - Allocation for Cities
More information at http://www.sco.ca.gov/ard_local_apportionments.html

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

Collection Period: 12/01/2017 To 12/31/2017

Payment Calculations:
RMRA City Population 358,546.00

Road Maintenance and Rehabilitation Gross Allocation $60,470.20
City Eligibility Adjustment $0.00
City Reporting Adjustment $0.00
Gross Claim $60,470.20
Net Claim / Payment Amount $60,470.20
YTD Amount: $60,470.20

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

1/30/2018
CLAIM SCHEDULE NUMBER: 1700245A  
PAYMENT ISSUE DATE: 01/31/2018

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

<table>
<thead>
<tr>
<th>Collection Period:</th>
<th>12/01/2017</th>
<th>To</th>
<th>12/31/2017</th>
</tr>
</thead>
</table>

**Payment Calculations:**

- RMRA City Population  
  10,450.00

**Road Maintenance and Rehabilitation Gross Allocation**  
$1,762.43

- City Eligibility Adjustment  
  $0.00

- City Reporting Adjustment  
  $0.00

- Gross Claim  
  $1,762.43

**Net Claim / Payment Amount**  
$1,762.43

**YTD Amount:**  
$1,762.43

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

1/30/2018
CLAIM SCHEDULE NUMBER: 1700245A  
PAYMENT ISSUE DATE: 01/31/2018

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](http://www.sco.ca.gov/ard_local_apportionments.html)

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

**Collection Period:** 12/01/2017  **To** 12/31/2017

**Payment Calculations:**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>RMRA City Population</td>
<td>4,020.00</td>
</tr>
</tbody>
</table>

**Road Maintenance and Rehabilitation Gross Allocation**  
$677.99

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>City Eligibility Adjustment</td>
<td>$0.00</td>
</tr>
<tr>
<td>City Reporting Adjustment</td>
<td>$0.00</td>
</tr>
<tr>
<td>Gross Claim</td>
<td>$677.99</td>
</tr>
<tr>
<td>Net Claim / Payment Amount</td>
<td>$677.99</td>
</tr>
<tr>
<td>YTD Amount:</td>
<td>$677.99</td>
</tr>
</tbody>
</table>

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

1/30/2018
Financial Activity

**Additional Description:**
Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at [http://www.sco.ca.gov/ard_local_apportionments.html](http://www.sco.ca.gov/ard_local_apportionments.html)

---

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

**Fiscal Year:** 2017

**Collection Period:** 12/01/2017 **To** 12/31/2017

**Payment Calculations:**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>RMRA City Population</td>
<td>114,241.00</td>
</tr>
</tbody>
</table>

| Road Maintenance and Rehabilitation Gross Allocation     | $19,267.20|
| City Eligibility Adjustment                              | $0.00     |
| City Reporting Adjustment                                | $0.00     |
| Gross Claim                                              | $19,267.20|

| Net Claim / Payment Amount                               | $19,267.20|

| YTD Amount:                                              | $19,267.20|

For assistance, please call: Erika Bosnich at (916) 323-2892
**Claim Schedule Number:** 1700245A  
**Payment Issue Date:** 01/31/2018

**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](http://www.sco.ca.gov/ard_local_apportionments.html)

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

**Collection Period:** 12/01/2017 to 12/31/2017

**Payment Calculations:**

- **RMRA City Population**  
  74,701.00

**Road Maintenance and Rehabilitation Gross Allocation**  
$12,598.62

- **City Eligibility Adjustment**  
  $0.00

- **City Reporting Adjustment**  
  $0.00

**Gross Claim**  
$12,598.62

**Net Claim / Payment Amount**  
$12,598.62

**YTD Amount:**  
$12,598.62

---

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

1/30/2018
Financial Activity

**Additional Description:**
Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at [http://www.sco.ca.gov/ard_local_apportionments.html](http://www.sco.ca.gov/ard_local_apportionments.html)

---

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

**Fiscal Year: 2017**

**Collection Period:** 12/01/2017  To  12/31/2017

**Payment Calculations:**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>RMRA City Population</td>
<td>57,374.00</td>
</tr>
<tr>
<td><strong>Road Maintenance and Rehabilitation Gross Allocation</strong></td>
<td><strong>$9,676.35</strong></td>
</tr>
<tr>
<td>City Eligibility Adjustment</td>
<td><strong>$0.00</strong></td>
</tr>
<tr>
<td>City Reporting Adjustment</td>
<td><strong>$0.00</strong></td>
</tr>
<tr>
<td>Gross Claim</td>
<td><strong>$9,676.35</strong></td>
</tr>
<tr>
<td>Net Claim / Payment Amount</td>
<td><strong>$9,676.35</strong></td>
</tr>
<tr>
<td>YTD Amount</td>
<td><strong>$9,676.35</strong></td>
</tr>
</tbody>
</table>

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

1/30/2018
CLAIM SCHEDULE NUMBER: 1700245A
PAYMENT ISSUE DATE: 01/31/2018

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

Collection Period: 12/01/2017 To 12/31/2017

Payment Calculations:
RMRA City Population 18,374.00

Road Maintenance and Rehabilitation Gross Allocation $3,098.85
City Eligibility Adjustment $0.00
City Reporting Adjustment $0.00
Gross Claim $3,098.85
Net Claim / Payment Amount $3,098.85
YTD Amount: $3,098.85

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

1/30/2018
Financial Activity

**Additional Description:**
Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at [http://www.sco.ca.gov/ard_local_apportionments.html](http://www.sco.ca.gov/ard_local_apportionments.html)

<table>
<thead>
<tr>
<th>Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets &amp; Highways Code</th>
<th>Fiscal Year: 2017</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Collection Period:</strong> 12/01/2017 To 12/31/2017</td>
<td></td>
</tr>
</tbody>
</table>

**Payment Calculations:**

| RMRA City Population | 17,736.00 |

**Road Maintenance and Rehabilitation Gross Allocation**

| City Eligibility Adjustment | $0.00 |
| City Reporting Adjustment | $0.00 |
| Gross Claim | $2,991.25 |
| **Net Claim / Payment Amount** | **$2,991.25** |

**YTD Amount:**

$2,991.25

For assistance, please call: Erika Bosnich at (916) 323-2892
CLAIM SCHEDULE NUMBER: 1700245A
PAYMENT ISSUE DATE: 01/31/2018

ARTESSA CITY TREASURER
18747 CLARKDALE AVENUE

ARTESSA 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 Code
Fiscal Year: 2017

Collection Period: 12/01/2017 To 12/31/2017

Payment Calculations:

RMRA City Population 16,816.00

Road Maintenance and Rehabilitation Gross Allocation $2,836.08
City Eligibility Adjustment $0.00
City Reporting Adjustment $0.00
Gross Claim $2,836.08
Net Claim / Payment Amount $2,836.08

YTD Amount: $2,836.08

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

1/30/2018
CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA
P O BOX 942850, SACRAMENTO, CA 94250-0001

CLAIM SCHEDULE NUMBER: 1700245A
PAYMENT ISSUE DATE: 01/31/2018

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

Collection Period: 12/01/2017 To 12/31/2017

Payment Calculations:
RMRA City Population 21,157.00

Road Maintenance and Rehabilitation Gross Allocation $3,568.21
City Eligibility Adjustment $0.00
City Reporting Adjustment $0.00
Gross Claim $3,568.21
Net Claim / Payment Amount $3,568.21
YTD Amount: $3,568.21

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

1/30/2018
Financial Activity

**Additional Description:**
Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at [http://www.sco.ca.gov/ard_local_apportionments.html](http://www.sco.ca.gov/ard_local_apportionments.html)

---

<table>
<thead>
<tr>
<th>Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets &amp; Highways Code</th>
<th>Fiscal Year: 2017</th>
</tr>
</thead>
<tbody>
<tr>
<td>Collection Period: 12/01/2017 To 12/31/2017</td>
<td></td>
</tr>
</tbody>
</table>

**Payment Calculations:**

| RMRA City Population | 30,900.00 |

**Road Maintenance and Rehabilitation Gross Allocation** $5,211.41

| City Eligibility Adjustment | $0.00 |
| City Reporting Adjustment | $0.00 |

| Gross Claim | $5,211.41 |

**Net Claim / Payment Amount** $5,211.41

**YTD Amount:** $5,211.41

For assistance, please call: Erika Bosnich at (916) 323-2892
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](http://www.sco.ca.gov/ard_local_apportionments.html)

<table>
<thead>
<tr>
<th>Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets &amp; Highways Code</th>
<th>Fiscal Year: 2017</th>
</tr>
</thead>
<tbody>
<tr>
<td>Collection Period: 12/01/2017 To 12/31/2017</td>
<td></td>
</tr>
<tr>
<td><strong>Payment Calculations:</strong></td>
<td></td>
</tr>
<tr>
<td>RMRA City Population</td>
<td>7,148.00</td>
</tr>
</tbody>
</table>

**Road Maintenance and Rehabilitation Gross Allocation**

<p>| |</p>
<table>
<thead>
<tr>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>$1,205.54</td>
</tr>
</tbody>
</table>

**City Eligibility Adjustment**

<p>| |</p>
<table>
<thead>
<tr>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>$0.00</td>
</tr>
</tbody>
</table>

**City Reporting Adjustment**

<p>| |</p>
<table>
<thead>
<tr>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>$0.00</td>
</tr>
</tbody>
</table>

**Gross Claim**

<p>| |</p>
<table>
<thead>
<tr>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>$1,205.54</td>
</tr>
</tbody>
</table>

**Net Claim / Payment Amount**

<p>| |</p>
<table>
<thead>
<tr>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>$1,205.54</td>
</tr>
</tbody>
</table>

**YTD Amount:**

<p>| |</p>
<table>
<thead>
<tr>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>$1,205.54</td>
</tr>
</tbody>
</table>

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

1/30/2018
ATWATER CITY TREASURER  
750 BELLEVUE RD  
ATWATER CA 95301  

CLAIM SCHEDULE NUMBER: 1700245A  
PAYMENT ISSUE DATE: 01/31/2018  

Financial Activity  

Additional Description:  
Road Maintenance and Rehabilitation Account - Allocation for Cities  
More information at http://www.sco.ca.gov/ard_local_apportionments.html  

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

Collection Period: 12/01/2017 To 12/31/2017  

Payment Calculations:  
RMRA City Population 30,406.00  

Road Maintenance and Rehabilitation Gross Allocation $5,128.09  
City Eligibility Adjustment $0.00  
City Reporting Adjustment $0.00  
Gross Claim $5,128.09  
Net Claim / Payment Amount $5,128.09  

YTD Amount: $5,128.09  

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

1/30/2018
Financial Activity

**Additional Description:**
Road Maintenance and Rehabilitation Account - Allocation for Cities

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

<table>
<thead>
<tr>
<th>Collection Period:</th>
<th>12/01/2017 To 12/31/2017</th>
</tr>
</thead>
<tbody>
<tr>
<td>Payment Calculations:</td>
<td></td>
</tr>
<tr>
<td>RMRA City Population</td>
<td>14,096.00</td>
</tr>
<tr>
<td>Road Maintenance and Rehabilitation Gross Allocation</td>
<td>$2,377.35</td>
</tr>
<tr>
<td>City Eligibility Adjustment</td>
<td>$-2,377.35</td>
</tr>
<tr>
<td>City Reporting Adjustment</td>
<td>$0.00</td>
</tr>
<tr>
<td>Gross Claim</td>
<td>$0.00</td>
</tr>
<tr>
<td>Net Claim / Payment Amount</td>
<td>$0.00</td>
</tr>
<tr>
<td>YTD Amount:</td>
<td>$0.00</td>
</tr>
</tbody>
</table>

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

1/30/2018
Financial Activity

Additional Description:
Road Maintenance and Rehabilitation Account - Allocation for Cities
More information at http://www.sco.ca.gov/ard_local_apportionments.html

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

Collection Period: 12/01/2017 To 12/31/2017

Payment Calculations:
RMRA City Population 3,728.00

Road Maintenance and Rehabilitation Gross Allocation $628.74
City Eligibility Adjustment $0.00
City Reporting Adjustment $0.00
Gross Claim $628.74
Net Claim / Payment Amount $628.74
YTD Amount: $628.74

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

1/30/2018
Financial Activity

Additional Description:
Road Maintenance and Rehabilitation Account - Allocation for Cities

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

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

Collection Period: 12/01/2017 To 12/31/2017

Payment Calculations:
RMRA City Population 15,505.00

Road Maintenance and Rehabilitation Gross Allocation $2,614.98
City Eligibility Adjustment $0.00
City Reporting Adjustment $0.00
Gross Claim $2,614.98
Net Claim / Payment Amount $2,614.98
YTD Amount: $2,614.98

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

1/30/2018
Financial Activity

**Additional Description:**
Road Maintenance and Rehabilitation Account - Allocation for Cities

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

---

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

**Collection Period:** 12/01/2017  
**To:** 12/31/2017

**Payment Calculations:**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>RMRA City Population</td>
<td>49,762.00</td>
</tr>
</tbody>
</table>

**Road Maintenance and Rehabilitation Gross Allocation**  
$8,392.56

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>City Eligibility Adjustment</td>
<td>$0.00</td>
</tr>
<tr>
<td>City Reporting Adjustment</td>
<td>$0.00</td>
</tr>
<tr>
<td>Gross Claim</td>
<td>$8,392.56</td>
</tr>
</tbody>
</table>

**Net Claim / Payment Amount**  
$8,392.56

**YTD Amount:**  
$8,392.56

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

**Additional Description:**
Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at [http://www.sco.ca.gov/ard_local_apportionments.html](http://www.sco.ca.gov/ard_local_apportionments.html)

---

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

**Fiscal Year:** 2017

**Collection Period:** 12/01/2017 To 12/31/2017

**Payment Calculations:**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>RMRA City Population</td>
<td>383,512.00</td>
</tr>
<tr>
<td>Road Maintenance and Rehabilitation Gross Allocation</td>
<td>$64,680.82</td>
</tr>
<tr>
<td>City Eligibility Adjustment</td>
<td>$0.00</td>
</tr>
<tr>
<td>City Reporting Adjustment</td>
<td>$0.00</td>
</tr>
<tr>
<td>Gross Claim</td>
<td>$64,680.82</td>
</tr>
<tr>
<td>Net Claim / Payment Amount</td>
<td>$64,680.82</td>
</tr>
<tr>
<td>YTD Amount:</td>
<td>$64,680.82</td>
</tr>
</tbody>
</table>

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

1/30/2018
**Claim Schedule Number:** 1700245A  
**Payment Issue Date:** 01/31/2018

**Baldwin Park City Treasurer**  
14403 East Pacific Ave  
Baldwin Park, CA 91706

---

**Payment Calculations:**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Road Maintenance and Rehabilitation Gross Allocation</td>
<td>$12,739.61</td>
</tr>
<tr>
<td>City Eligibility Adjustment</td>
<td>$0.00</td>
</tr>
<tr>
<td>City Reporting Adjustment</td>
<td>$0.00</td>
</tr>
<tr>
<td>Gross Claim</td>
<td>$12,739.61</td>
</tr>
<tr>
<td>Net Claim / Payment Amount</td>
<td>$12,739.61</td>
</tr>
</tbody>
</table>

**YTD Amount:** $12,739.61

---

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

1/30/2018
Financial Activity

**Additional Description:**
Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at [http://www.sco.ca.gov/ard_local_apportionments.html](http://www.sco.ca.gov/ard_local_apportionments.html)

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

**Collection Period:** 12/01/2017 To 12/31/2017

**Payment Calculations:**
- RMRA City Population: $31,068.00

**Road Maintenance and Rehabilitation Gross Allocation:** $5,239.74
- City Eligibility Adjustment: $0.00
- City Reporting Adjustment: $0.00
- Gross Claim: $5,239.74
- Net Claim / Payment Amount: $5,239.74
- YTD Amount: $5,239.74

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

1/30/2018
Financial Activity

Additional Description:
Road Maintenance and Rehabilitation Account - Allocation for Cities

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

<table>
<thead>
<tr>
<th>Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets &amp; Highways</th>
<th>Fiscal Year: 2017</th>
</tr>
</thead>
<tbody>
<tr>
<td>Collection Period: 12/01/2017 To 12/31/2017</td>
<td></td>
</tr>
<tr>
<td>Payment Calculations:</td>
<td></td>
</tr>
<tr>
<td>RMRA City Population</td>
<td>24,248.00</td>
</tr>
</tbody>
</table>

Road Maintenance and Rehabilitation Gross Allocation | $4,089.52 |
City Eligibility Adjustment | $0.00 |
City Reporting Adjustment | $0.00 |
Gross Claim | $4,089.52 |
Net Claim / Payment Amount | $4,089.52 |
YTD Amount: | $4,089.52 |

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

1/30/2018
Financial Activity

Additional Description:
Road Maintenance and Rehabilitation Account - Allocation for Cities

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

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

Fiscal Year: 2017

Collection Period: 12/01/2017 To 12/31/2017

Payment Calculations:
RMRA City Population 46,179.00

Road Maintenance and Rehabilitation Gross Allocation $7,788.27
City Eligibility Adjustment $0.00
City Reporting Adjustment $0.00
Gross Claim $7,788.27
Net Claim / Payment Amount $7,788.27
YTD Amount: $7,788.27

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

Additional Description:
Road Maintenance and Rehabilitation Account - Allocation for Cities

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

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

Fiscal Year: 2017

Collection Period: 12/01/2017 To 12/31/2017

Payment Calculations:
RMRA City Population 36,408.00

Road Maintenance and Rehabilitation Gross Allocation $6,140.35
City Eligibility Adjustment $0.00
City Reporting Adjustment $0.00
Gross Claim $6,140.35
Net Claim / Payment Amount $6,140.35
YTD Amount: $6,140.35

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

1/30/2018
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 Code  Fiscal Year: 2017

Collection Period: 12/01/2017  To  12/31/2017

Payment Calculations:
RMRA City Population 42,824.00

Road Maintenance and Rehabilitation Gross Allocation $7,222.44
City Eligibility Adjustment $0.00
City Reporting Adjustment $0.00
Gross Claim $7,222.44
Net Claim / Payment Amount $7,222.44
YTD Amount: $7,222.44

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

Additional Description:
Road Maintenance and Rehabilitation Account - Allocation for Cities

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

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

Fiscal Year: 2017

Collection Period: 12/01/2017 To 12/31/2017

Payment Calculations:
RMRA City Population 76,657.00

Road Maintenance and Rehabilitation Gross Allocation $12,928.51
City Eligibility Adjustment $0.00
City Reporting Adjustment $0.00
Gross Claim $12,928.51
Net Claim / Payment Amount $12,928.51
YTD Amount: $12,928.51

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

**Fiscal Year:** 2017

**Collection Period:** 12/01/2017 To 12/31/2017

**Payment Calculations:**

RMRA City Population

27,594.00

**Road Maintenance and Rehabilitation Gross Allocation**

$4,653.84

City Eligibility Adjustment

$0.00

City Reporting Adjustment

$0.00

Gross Claim

$4,653.84

Net Claim / Payment Amount

$4,653.84

YTD Amount:

$4,653.84

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

1/30/2018
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: 12/01/2017 To 12/31/2017

Payment Calculations:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>RMRA City Population</td>
<td>2,172.00</td>
</tr>
</tbody>
</table>

Road Maintenance and Rehabilitation Gross Allocation $366.32
City Eligibility Adjustment $0.00
City Reporting Adjustment $0.00
Gross Claim $366.32
Net Claim / Payment Amount $366.32

YTD Amount: $366.32

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

1/30/2018
Financial Activity

Additional Description:
Road Maintenance and Rehabilitation Account - Allocation for Cities

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

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

Fiscal Year: 2017

Collection Period: 12/01/2017 To 12/31/2017

Payment Calculations:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>RMRA City Population</td>
<td>27,695.00</td>
</tr>
<tr>
<td><strong>Road Maintenance and Rehabilitation Gross Allocation</strong></td>
<td>$4,670.87</td>
</tr>
<tr>
<td>City Eligibility Adjustment</td>
<td>$0.00</td>
</tr>
<tr>
<td>City Reporting Adjustment</td>
<td>$0.00</td>
</tr>
<tr>
<td>Gross Claim</td>
<td>$4,670.87</td>
</tr>
<tr>
<td>Net Claim / Payment Amount</td>
<td>$4,670.87</td>
</tr>
<tr>
<td>YTD Amount:</td>
<td>$4,670.87</td>
</tr>
</tbody>
</table>

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

**Additional Description:**
Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at [http://www.sco.ca.gov/ard_local_apportionments.html](http://www.sco.ca.gov/ard_local_apportionments.html)

<table>
<thead>
<tr>
<th>Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets &amp; Highways Code</th>
<th>Fiscal Year: 2017</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Collection Period:</strong> 12/01/2017 <strong>To</strong> 12/31/2017</td>
<td></td>
</tr>
<tr>
<td><strong>Payment Calculations:</strong></td>
<td></td>
</tr>
<tr>
<td>RMRA City Population</td>
<td>121,238.00</td>
</tr>
<tr>
<td>Road Maintenance and Rehabilitation Gross Allocation</td>
<td>$20,447.27</td>
</tr>
<tr>
<td>City Eligibility Adjustment</td>
<td>$0.00</td>
</tr>
<tr>
<td>City Reporting Adjustment</td>
<td>$0.00</td>
</tr>
<tr>
<td>Gross Claim</td>
<td>$20,447.27</td>
</tr>
<tr>
<td>Net Claim / Payment Amount</td>
<td>$20,447.27</td>
</tr>
<tr>
<td>YTD Amount:</td>
<td>$20,447.27</td>
</tr>
</tbody>
</table>

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

1/30/2018
Financial Activity

**Additional Description:**
Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at [http://www.sco.ca.gov/ard_local_apportionments.html](http://www.sco.ca.gov/ard_local_apportionments.html)

<table>
<thead>
<tr>
<th><strong>Collection Period:</strong></th>
<th><strong>To</strong></th>
<th>12/31/2017</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets &amp; Highways Code Fiscal Year: 2017</strong></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th><strong>Payment Calculations:</strong></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>RMRA City Population</td>
<td>34,646.00</td>
<td></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th><strong>Road Maintenance and Rehabilitation Gross Allocation</strong></th>
<th><strong>$5,843.18</strong></th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>City Eligibility Adjustment</strong></td>
<td><strong>$0.00</strong></td>
</tr>
<tr>
<td><strong>City Reporting Adjustment</strong></td>
<td><strong>$0.00</strong></td>
</tr>
<tr>
<td><strong>Gross Claim</strong></td>
<td><strong>$5,843.18</strong></td>
</tr>
<tr>
<td><strong>Net Claim / Payment Amount</strong></td>
<td><strong>$5,843.18</strong></td>
</tr>
<tr>
<td><strong>YTD Amount:</strong></td>
<td><strong>$5,843.18</strong></td>
</tr>
</tbody>
</table>

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

1/30/2018
CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA
P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700245A
PAYMENT ISSUE DATE: 01/31/2018

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: 12/01/2017 To 12/31/2017

Payment Calculations:
RMRA City Population
5,047.00

Road Maintenance and Rehabilitation Gross Allocation $851.20
City Eligibility Adjustment $0.00
City Reporting Adjustment $0.00
Gross Claim $851.20
Net Claim / Payment Amount $851.20
YTD Amount: $851.20

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

1/30/2018
CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA
P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700245A
PAYMENT ISSUE DATE: 01/31/2018

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: 12/01/2017 To 12/31/2017

Payment Calculations:
RMRA City Population 1,905.00

Road Maintenance and Rehabilitation Gross Allocation $321.29
City Eligibility Adjustment $0.00
City Reporting Adjustment $0.00
Gross Claim $321.29
Net Claim / Payment Amount $321.29

YTD Amount: $321.29

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

1/30/2018
**Financial Activity**

**Additional Description:**
Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at [http://www.sco.ca.gov/ard_local_apportionments.html](http://www.sco.ca.gov/ard_local_apportionments.html)

<table>
<thead>
<tr>
<th>Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets &amp; Highways Code</th>
<th>Fiscal Year: 2017</th>
</tr>
</thead>
<tbody>
<tr>
<td>Collection Period: 12/01/2017 To 12/31/2017</td>
<td></td>
</tr>
</tbody>
</table>

**Payment Calculations:**

- **RMRA City Population**: 3,954.00

**Road Maintenance and Rehabilitation Gross Allocation**: $666.86

<table>
<thead>
<tr>
<th>Adjustment Type</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>City Eligibility Adjustment</td>
<td>$0.00</td>
</tr>
<tr>
<td>City Reporting Adjustment</td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>Gross Claim</strong></td>
<td>$666.86</td>
</tr>
<tr>
<td><strong>Net Claim / Payment Amount</strong></td>
<td>$666.86</td>
</tr>
<tr>
<td><strong>YTD Amount</strong></td>
<td>$666.86</td>
</tr>
</tbody>
</table>

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

1/30/2018
**Financial Activity**

**Additional Description:**
Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at [http://www.sco.ca.gov/ard_local_apportionments.html](http://www.sco.ca.gov/ard_local_apportionments.html)

<table>
<thead>
<tr>
<th>Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets &amp; Highways Code</th>
<th>Fiscal Year: 2017</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Collection Period:</strong> 12/01/2017 To 12/31/2017</td>
<td></td>
</tr>
<tr>
<td><strong>Payment Calculations:</strong></td>
<td></td>
</tr>
<tr>
<td>RMRA City Population</td>
<td>20,817.00</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Road Maintenance and Rehabilitation Gross Allocation</th>
<th>$3,510.87</th>
</tr>
</thead>
<tbody>
<tr>
<td>City Eligibility Adjustment</td>
<td>$0.00</td>
</tr>
<tr>
<td>City Reporting Adjustment</td>
<td>$0.00</td>
</tr>
<tr>
<td>Gross Claim</td>
<td>$3,510.87</td>
</tr>
<tr>
<td>Net Claim / Payment Amount</td>
<td>$3,510.87</td>
</tr>
<tr>
<td>YTD Amount:</td>
<td>$3,510.87</td>
</tr>
</tbody>
</table>

For assistance, please call: Erika Bosnich at (916) 323-2892
**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:** 12/01/2017  To  12/31/2017

**Payment Calculations:**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>RMRA City Population</td>
<td>26,928.00</td>
</tr>
</tbody>
</table>

**Road Maintenance and Rehabilitation Gross Allocation** $4,541.51

City Eligibility Adjustment $0.00

City Reporting Adjustment $0.00

Gross Claim $4,541.51

Net Claim / Payment Amount $4,541.51

YTD Amount: $4,541.51

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

1/30/2018
CLAIM SCHEDULE NUMBER: 1700245A
PAYMENT ISSUE DATE: 01/31/2018

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: 12/01/2017 To 12/31/2017

Payment Calculations:
RMRA City Population 44,214.00

Road Maintenance and Rehabilitation Gross Allocation $7,456.87
City Eligibility Adjustment $0.00
City Reporting Adjustment $0.00
Gross Claim $7,456.87
Net Claim / Payment Amount $7,456.87
YTD Amount: $7,456.87

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

1/30/2018
Financial Activity

Additional Description:
Road Maintenance and Rehabilitation Account - Allocation for Cities

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

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

Collection Period: 12/01/2017 To 12/31/2017

Payment Calculations:
RMRA City Population 61,055.00

Road Maintenance and Rehabilitation Gross Allocation $10,297.17
City Eligibility Adjustment $0.00
City Reporting Adjustment $0.00
Gross Claim $10,297.17
Net Claim / Payment Amount $10,297.17
YTD Amount: $10,297.17

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

1/30/2018
Financial Activity

Additional Description:
Road Maintenance and Rehabilitation Account - Allocation for Cities

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

| Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways |
|-----------------------------------|--------------------------------------------|
| Collection Period:               | Fiscal Year: 2017                          |
| 12/01/2017                       |                                           |
| To                               |                                           |
| 12/31/2017                       |                                           |

Payment Calculations:

- RMRA City Population: 4,722.00

Road Maintenance and Rehabilitation Gross Allocation: $796.38
- City Eligibility Adjustment: $0.00
- City Reporting Adjustment: $0.00
- Gross Claim: $796.38
- Net Claim / Payment Amount: $796.38
- YTD Amount: $796.38

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

1/30/2018
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 Code
Fiscal Year: 2017

Collection Period: 12/01/2017 To 12/31/2017

Payment Calculations:
RMRA City Population 5,129.00

Road Maintenance and Rehabilitation Gross Allocation $865.03
City Eligibility Adjustment $0.00
City Reporting Adjustment $0.00
Gross Claim $865.03
Net Claim / Payment Amount $865.03
YTD Amount: $865.03

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

1/30/2018
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:** 12/01/2017 **To** 12/31/2017

**Payment Calculations:**

RMRA City Population: 83,884.00

**Road Maintenance and Rehabilitation Gross Allocation:** $14,147.37

City Eligibility Adjustment: $0.00

City Reporting Adjustment: $0.00

Gross Claim: $14,147.37

**Net Claim / Payment Amount:** $14,147.37

YTD Amount: $14,147.37

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

1/30/2018
Financial Activity

**Additional Description:**
Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at [http://www.sco.ca.gov/ard_local_apportionments.html](http://www.sco.ca.gov/ard_local_apportionments.html)

<table>
<thead>
<tr>
<th>Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets &amp; Highways</th>
<th>Fiscal Year: 2017</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Collection Period:</strong></td>
<td><strong>To</strong></td>
</tr>
<tr>
<td>12/01/2017</td>
<td>12/31/2017</td>
</tr>
</tbody>
</table>

**Payment Calculations:**

| RMRA City Population | $105,033.00 |

**Road Maintenance and Rehabilitation Gross Allocation** | $17,714.23 |

| City Eligibility Adjustment | $0.00 |
| City Reporting Adjustment | $0.00 |

**Gross Claim** | $17,714.23 |

**Net Claim / Payment Amount** | $17,714.23 |

**YTD Amount:** | $17,714.23 |

For assistance, please call: Erika Bosnich at (916) 323-2892
 CLAIM SCHEDULE NUMBER:  1700245A  
PAYMENT ISSUE DATE:  01/31/2018

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 Code  
Fiscal Year: 2017  
Collection Period:  12/01/2017  To  12/31/2017  

Payment Calculations:
RMRA City Population  
30,148.00

Road Maintenance and Rehabilitation Gross Allocation  
$5,084.58

City Eligibility Adjustment  
$0.00

City Reporting Adjustment  
$0.00

Gross Claim  
$5,084.58

Net Claim / Payment Amount  
$5,084.58

YTD Amount:  
$5,084.58

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

1/30/2018
Financial Activity

Additional Description:
Road Maintenance and Rehabilitation Account - Allocation for Cities

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

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

Collection Period: 12/01/2017 To 12/31/2017

Payment Calculations:
RMRA City Population 24,202.00

Road Maintenance and Rehabilitation Gross Allocation $4,081.76

City Eligibility Adjustment $-4,081.76

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

1/30/2018
Financial Activity

Additional Description:
Road Maintenance and Rehabilitation Account - Allocation for Cities

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

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

Collection Period: 12/01/2017 To 12/31/2017

Payment Calculations:
RMRA City Population 40,921.00

Road Maintenance and Rehabilitation Gross Allocation $6,901.49
City Eligibility Adjustment $0.00
City Reporting Adjustment $0.00
Gross Claim $6,901.49
Net Claim / Payment Amount $6,901.49
YTD Amount: $6,901.49

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

1/30/2018
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 Code Fiscal Year: 2017

Collection Period: 12/01/2017 To 12/31/2017

Payment Calculations:
RMRA City Population 14,248.00

Road Maintenance and Rehabilitation Gross Allocation $2,402.98
City Eligibility Adjustment $0.00
City Reporting Adjustment $0.00
Gross Claim $2,402.98
Net Claim / Payment Amount $2,402.98
YTD Amount: $2,402.98

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

1/30/2018
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: 12/01/2017 To 12/31/2017 |

**Payment Calculations:**  
RMRA City Population 8,637.00  

Road Maintenance and Rehabilitation Gross Allocation $1,456.66  
City Eligibility Adjustment $0.00  
City Reporting Adjustment $0.00  
Gross Claim $1,456.66  
Net Claim / Payment Amount $1,456.66  
YTD Amount: $1,456.66  

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

1/30/2018
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 Code
Fiscal Year: 2017

Collection Period: 12/01/2017 To 12/31/2017

Payment Calculations:
RMRA City Population 7,705.00

Road Maintenance and Rehabilitation Gross Allocation $1,299.48
City Eligibility Adjustment $0.00
City Reporting Adjustment $0.00
Gross Claim $1,299.48
Net Claim / Payment Amount $1,299.48
YTD Amount: $1,299.48

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

1/30/2018
Financial Activity

Additional Description:
Road Maintenance and Rehabilitation Account - Allocation for Cities

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

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

Collection Period: 12/01/2017 To 12/31/2017

Payment Calculations:
RMRA City Population 5,238.00

Road Maintenance and Rehabilitation Gross Allocation $883.41
City Eligibility Adjustment $0.00
City Reporting Adjustment $0.00
Gross Claim $883.41
Net Claim / Payment Amount $883.41
YTD Amount: $883.41

For assistance, please call: Erika Bosnich at (916) 323-2892
CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA  
P O BOX 942850, SACRAMENTO, CA 94250-0001

CLAIM SCHEDULE NUMBER: 1700245A  
PAYMENT ISSUE DATE: 01/31/2018

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: 12/01/2017  To 12/31/2017

Payment Calculations:

Road Maintenance and Rehabilitation Gross Allocation $11,742.19
City Eligibility Adjustment $0.00
City Reporting Adjustment $0.00
Gross Claim $11,742.19
Net Claim / Payment Amount $11,742.19

YTD Amount: $11,742.19

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

1/30/2018
Financial Activity

**Additional Description:**
Road Maintenance and Rehabilitation Account - Allocation for Cities

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

---

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

**Fiscal Year:** 2017

**Collection Period:** 12/01/2017 To 12/31/2017

**Payment Calculations:**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>RMRA City Population</td>
<td>42,726.00</td>
</tr>
</tbody>
</table>

**Road Maintenance and Rehabilitation Gross Allocation** $7,205.91

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>City Eligibility Adjustment</td>
<td>$0.00</td>
</tr>
<tr>
<td>City Reporting Adjustment</td>
<td>$0.00</td>
</tr>
<tr>
<td>Gross Claim</td>
<td>$7,205.91</td>
</tr>
</tbody>
</table>

**Net Claim / Payment Amount** $7,205.91

**YTD Amount:** $7,205.91

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

**Additional Description:**
Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at [http://www.sco.ca.gov/ard_local_apportionments.html](http://www.sco.ca.gov/ard_local_apportionments.html)

---

### Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Code

**Fiscal Year:** 2017

**Collection Period:** 12/01/2017 to 12/31/2017

**Payment Calculations:**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>RMRA City Population</td>
<td>10,891.00</td>
</tr>
<tr>
<td>Road Maintenance and Rehabilitation Gross Allocation</td>
<td>$1,836.81</td>
</tr>
<tr>
<td>City Eligibility Adjustment</td>
<td>$0.00</td>
</tr>
<tr>
<td>City Reporting Adjustment</td>
<td>$0.00</td>
</tr>
<tr>
<td>Gross Claim</td>
<td>$1,836.81</td>
</tr>
<tr>
<td>Net Claim / Payment Amount</td>
<td>$1,836.81</td>
</tr>
<tr>
<td>YTD Amount:</td>
<td>$1,836.81</td>
</tr>
</tbody>
</table>

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

1/30/2018
**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](http://www.sco.ca.gov/ard_local_apportionments.html)

---

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

**Collection Period:** 12/01/2017 to 12/31/2017

**Payment Calculations:**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>RMRA City Population</td>
<td>10,162.00</td>
</tr>
</tbody>
</table>

**Road Maintenance and Rehabilitation Gross Allocation**  
$1,713.86

**City Eligibility Adjustment**  
$0.00

**City Reporting Adjustment**  
$0.00

**Gross Claim**  
$1,713.86

**Net Claim / Payment Amount**  
$1,713.86

**YTD Amount:**  
$1,713.86

---

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

1/30/2018
**Financial Activity**

**Additional Description:**
Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at [http://www.sco.ca.gov/ard_local_apportionments.html](http://www.sco.ca.gov/ard_local_apportionments.html)

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

Fiscal Year: 2017

**Collection Period:** 12/01/2017 **To** 12/31/2017

**Payment Calculations:**
- RMRA City Population 113,725.00

**Road Maintenance and Rehabilitation Gross Allocation** $19,180.17
- City Eligibility Adjustment $-19,180.17
- 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
**Financial Activity**

**Additional Description:**
Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at [http://www.sco.ca.gov/ard_local_apportionments.html](http://www.sco.ca.gov/ard_local_apportionments.html)

### Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Code

<table>
<thead>
<tr>
<th>Fiscal Year: 2017</th>
</tr>
</thead>
</table>

<table>
<thead>
<tr>
<th>Collection Period:</th>
<th>12/01/2017</th>
<th>To</th>
<th>12/31/2017</th>
</tr>
</thead>
</table>

**Payment Calculations:**

- **RMRA City Population**: 3,842.00

**Road Maintenance and Rehabilitation Gross Allocation**: $647.97

- **City Eligibility Adjustment**: $0.00
- **City Reporting Adjustment**: $0.00
- **Gross Claim**: $647.97
- **Net Claim / Payment Amount**: $647.97
- **YTD Amount**: $647.97

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

1/30/2018
CLAIM SCHEDULE NUMBER: 1700245A
PAYMENT ISSUE DATE: 01/31/2018

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: 12/01/2017 To 12/31/2017

Payment Calculations:
RMRA City Population 13,943.00

Road Maintenance and Rehabilitation Gross Allocation $2,351.54
City Eligibility Adjustment $0.00
City Reporting Adjustment $0.00
Gross Claim $2,351.54
Net Claim / Payment Amount $2,351.54
YTD Amount: $2,351.54

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

1/30/2018
**Financial Activity**

**Additional Description:**
Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at [http://www.sco.ca.gov/ard_local_apportionments.html](http://www.sco.ca.gov/ard_local_apportionments.html)

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

**Fiscal Year:** 2017

**Collection Period:** 12/01/2017  To  12/31/2017

<table>
<thead>
<tr>
<th>Payment Calculations:</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>RMRA City Population</td>
<td>93,674.00</td>
</tr>
</tbody>
</table>

| Road Maintenance and Rehabilitation Gross Allocation | $15,798.49 |
| City Eligibility Adjustment | $0.00 |
| City Reporting Adjustment | $0.00 |
| Gross Claim | $15,798.49 |
| Net Claim / Payment Amount | $15,798.49 |

**YTD Amount:** $15,798.49

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

1/30/2018

---

| RMRA City Population | 93,674.00 |
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

<table>
<thead>
<tr>
<th>Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets &amp; Highways Code</th>
<th>Fiscal Year: 2017</th>
</tr>
</thead>
</table>

**Collection Period:** 12/01/2017 To 12/31/2017

<table>
<thead>
<tr>
<th>Payment Calculations:</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>RMRA City Population</td>
<td>54,557.00</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Road Maintenance and Rehabilitation Gross Allocation</th>
<th>$9,201.25</th>
</tr>
</thead>
<tbody>
<tr>
<td>City Eligibility Adjustment</td>
<td>$0.00</td>
</tr>
<tr>
<td>City Reporting Adjustment</td>
<td>$0.00</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Gross Claim</th>
<th>$9,201.25</th>
</tr>
</thead>
<tbody>
<tr>
<td>Net Claim / Payment Amount</td>
<td>$9,201.25</td>
</tr>
</tbody>
</table>

**YTD Amount:** $9,201.25

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

1/30/2018 65
Financial Activity

Additional Description:
Road Maintenance and Rehabilitation Account - Allocation for Cities

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

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

Fiscal Year: 2017

Collection Period: 12/01/2017 To 12/31/2017

Payment Calculations:
RMRA City Population 47,754.00

Road Maintenance and Rehabilitation Gross Allocation $8,053.90
City Eligibility Adjustment $0.00
City Reporting Adjustment $0.00
Gross Claim $8,053.90
Net Claim / Payment Amount $8,053.90
YTD Amount: $8,053.90

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

1/30/2018
Financial Activity

**Additional Description:**
Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at [http://www.sco.ca.gov/ard_local_apportionments.html](http://www.sco.ca.gov/ard_local_apportionments.html)

### Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Code

**Fiscal Year:** 2017

**Collection Period:** 12/01/2017  To  12/31/2017

<table>
<thead>
<tr>
<th><strong>Payment Calculations:</strong></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>RMRA City Population</td>
<td>50,039.00</td>
</tr>
</tbody>
</table>

**Road Maintenance and Rehabilitation Gross Allocation**  
$8,439.28

**City Eligibility Adjustment**  
$0.00

**City Reporting Adjustment**  
$0.00

**Gross Claim**  
$8,439.28

**Net Claim / Payment Amount**  
$8,439.28

**YTD Amount:**  
$8,439.28
Financial Activity

Additional Description:
Road Maintenance and Rehabilitation Account - Allocation for Cities

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

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

Collection Period: 12/01/2017 To 12/31/2017

Payment Calculations:
RMRA City Population 93,383.00

Road Maintenance and Rehabilitation Gross Allocation $15,749.41
City Eligibility Adjustment $0.00
City Reporting Adjustment $0.00
Gross Claim $15,749.41
Net Claim / Payment Amount $15,749.41
YTD Amount: $15,749.41

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

1/30/2018
Financial Activity

Additional Description:
Road Maintenance and Rehabilitation Account - Allocation for Cities

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

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

Collection Period: 12/01/2017 To 12/31/2017

Payment Calculations:
RMRA City Population 88,026.00

Road Maintenance and Rehabilitation Gross Allocation $14,845.93
City Eligibility Adjustment $0.00
City Reporting Adjustment $0.00
Gross Claim $14,845.93
Net Claim / Payment Amount $14,845.93
YTD Amount: $14,845.93

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

1/30/2018 69
Financial Activity

Additional Description:
Road Maintenance and Rehabilitation Account - Allocation for Cities
More information at http://www.sco.ca.gov/ard_local_apportionments.html

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

Collection Period: 12/01/2017 To 12/31/2017

Payment Calculations:
RMRA City Population 80,676.00

Road Maintenance and Rehabilitation Gross Allocation $13,606.33
City Eligibility Adjustment $0.00
City Reporting Adjustment $0.00
Gross Claim $13,606.33
Net Claim / Payment Amount $13,606.33
YTD Amount: $13,606.33

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

1/30/2018
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 Code
Fiscal Year: 2017

Collection Period: 12/01/2017 To 12/31/2017

Payment Calculations:
RMRA City Population 18,840.00

Road Maintenance and Rehabilitation Gross Allocation $3,177.44
City Eligibility Adjustment $0.00
City Reporting Adjustment $0.00
Gross Claim $3,177.44
Net Claim / Payment Amount $3,177.44
YTD Amount: $3,177.44

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

1/30/2018
## Financial Activity

**Additional Description:**
Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at [http://www.sco.ca.gov/ard_local_apportionments.html](http://www.sco.ca.gov/ard_local_apportionments.html)

---

### Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Code

**Fiscal Year:** 2017

**Collection Period:** 12/01/2017 **To** 12/31/2017

**Payment Calculations:**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>RMRA City Population</td>
<td>267,917.00</td>
</tr>
<tr>
<td><strong>Total Payment:</strong></td>
<td><strong>$45,185.26</strong></td>
</tr>
</tbody>
</table>

- **Road Maintenance and Rehabilitation Gross Allocation:** $45,185.26
- **City Eligibility Adjustment:** $0.00
- **City Reporting Adjustment:** $0.00
- **Gross Claim:** $45,185.26
- **Net Claim / Payment Amount:** $45,185.26
- **YTD Amount:** $45,185.26

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

1/30/2018
### Remittance Advice

**CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA**  
P O BOX 942850, SACRAMENTO, CA 94250-0001

---

**REMITTANCE ADVICE**

CLAIM SCHEDULE NUMBER: 1700245A  
PAYMENT ISSUE DATE: 01/31/2018

---

**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](http://www.sco.ca.gov/ard_local_apportionments.html)

---

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

<table>
<thead>
<tr>
<th>Collection Period: 12/01/2017 To 12/31/2017</th>
<th></th>
</tr>
</thead>
</table>

**Payment Calculations:**

- **RMRA City Population**: 87,013.00

**Road Maintenance and Rehabilitation Gross Allocation**: $14,675.09

- **City Eligibility Adjustment**: $0.00
- **City Reporting Adjustment**: $0.00

**Gross Claim**: $14,675.09

**Net Claim / Payment Amount**: $14,675.09

**YTD Amount**: $14,675.09

---

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

1/30/2018
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 Code  
Fiscal Year: 2017

<table>
<thead>
<tr>
<th>Collection Period: 12/01/2017</th>
<th>To 12/31/2017</th>
</tr>
</thead>
<tbody>
<tr>
<td>Payment Calculations:</td>
<td></td>
</tr>
<tr>
<td>RMRA City Population</td>
<td>36,225.00</td>
</tr>
</tbody>
</table>

| Road Maintenance and Rehabilitation Gross Allocation | $6,109.49 |
| City Eligibility Adjustment | $0.00 |
| City Reporting Adjustment   | $0.00 |
| Gross Claim                 | $6,109.49 |
| Net Claim / Payment Amount  | $6,109.49 |
| YTD Amount:                 | $6,109.49 |

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

1/30/2018
CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA
P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700245A
PAYMENT ISSUE DATE: 01/31/2018

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 Code
Fiscal Year: 2017

Collection Period: 12/01/2017 To 12/31/2017

Payment Calculations:
RMRA City Population 11,284.00

Road Maintenance and Rehabilitation Gross Allocation $1,903.09
City Eligibility Adjustment $0.00
City Reporting Adjustment $0.00
Gross Claim $1,903.09
Net Claim / Payment Amount $1,903.09
YTD Amount: $1,903.09

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

1/30/2018 75
Financial Activity

Additional Description:
Road Maintenance and Rehabilitation Account - Allocation for Cities

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

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

Fiscal Year: 2017

Collection Period: 12/01/2017 To 12/31/2017

Payment Calculations:
RMRA City Population 15,531.00

Road Maintenance and Rehabilitation Gross Allocation $2,619.36

City Eligibility Adjustment $0.00

City Reporting Adjustment $0.00

Gross Claim $2,619.36

Net Claim / Payment Amount $2,619.36

YTD Amount: $2,619.36

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

1/30/2018
Financial Activity

Additional Description:
Road Maintenance and Rehabilitation Account - Allocation for Cities

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

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

Collection Period: 12/01/2017 To 12/31/2017

Payment Calculations:
RMRA City Population 8,931.00

Road Maintenance and Rehabilitation Gross Allocation $1,506.25
City Eligibility Adjustment $0.00
City Reporting Adjustment $0.00
Gross Claim $1,506.25
Net Claim / Payment Amount $1,506.25
YTD Amount: $1,506.25

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

1/30/2018
Financial Activity

**Additional Description:**
Road Maintenance and Rehabilitation Account - Allocation for Cities

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

<table>
<thead>
<tr>
<th>Collection Period</th>
<th>Road Maintenance and Rehabilitation Gross Allocation</th>
<th>Fiscal Year: 2017</th>
</tr>
</thead>
<tbody>
<tr>
<td>12/01/2017 To 12/31/2017</td>
<td>$18,680.45</td>
<td></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Payment Calculations</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>RMRA City Population</td>
<td>110,762.00</td>
</tr>
</tbody>
</table>

| City Eligibility Adjustment | $0.00 |
| City Reporting Adjustment | $0.00 |
| Gross Claim | $18,680.45 |
| Net Claim / Payment Amount | $18,680.45 |
| YTD Amount | $18,680.45 |

For assistance, please call: Erika Bosnich at (916) 323-2892
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 Code Fiscal Year: 2017

Collection Period: 12/01/2017 To 12/31/2017

Payment Calculations:
RMRA City Population 45,551.00

Road Maintenance and Rehabilitation Gross Allocation $7,682.36
City Eligibility Adjustment $0.00
City Reporting Adjustment $0.00
Gross Claim $7,682.36
Net Claim / Payment Amount $7,682.36
YTD Amount: $7,682.36

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

1/30/2018
Financial Activity

**Additional Description:**
Road Maintenance and Rehabilitation Account - Allocation for Cities

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

<table>
<thead>
<tr>
<th>Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets &amp; Highways Code</th>
<th>Fiscal Year: 2017</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Collection Period:</strong></td>
<td>12/01/2017 <strong>To</strong> 12/31/2017</td>
</tr>
</tbody>
</table>

**Payment Calculations:**

RMRA City Population 18,087.00

<table>
<thead>
<tr>
<th>Road Maintenance and Rehabilitation Gross Allocation</th>
<th>$3,050.44</th>
</tr>
</thead>
<tbody>
<tr>
<td>City Eligibility Adjustment</td>
<td>$0.00</td>
</tr>
<tr>
<td>City Reporting Adjustment</td>
<td>$0.00</td>
</tr>
<tr>
<td>Gross Claim</td>
<td>$3,050.44</td>
</tr>
<tr>
<td>Net Claim / Payment Amount</td>
<td>$3,050.44</td>
</tr>
</tbody>
</table>

YTD Amount: $3,050.44

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

Additional Description:
Road Maintenance and Rehabilitation Account - Allocation for Cities

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

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

Fiscal Year: 2017

<table>
<thead>
<tr>
<th>Collection Period: 12/01/2017 To 12/31/2017</th>
</tr>
</thead>
<tbody>
<tr>
<td>Payment Calculations:</td>
</tr>
<tr>
<td>RMRA City Population</td>
</tr>
<tr>
<td>2,070.00</td>
</tr>
</tbody>
</table>

| Road Maintenance and Rehabilitation Gross Allocation | $349.11 |
| City Eligibility Adjustment                        | $0.00   |
| City Reporting Adjustment                          | $0.00   |
| Gross Claim                                       | $349.11 |
| Net Claim / Payment Amount                        | $349.11 |
| YTD Amount                                        | $349.11 |
REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700245A
PAYMENT ISSUE DATE: 01/31/2018

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 Code
Fiscal Year: 2017

Collection Period: 12/01/2017 To 12/31/2017

Payment Calculations:
RMRA City Population 1,506.00

Road Maintenance and Rehabilitation Gross Allocation $253.99
City Eligibility Adjustment $0.00
City Reporting Adjustment $0.00
Gross Claim $253.99
Net Claim / Payment Amount $253.99
YTD Amount: $253.99

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

1/30/2018
**Financial Activity**

**Additional Description:**
Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at [http://www.sco.ca.gov/ard_local_apportionments.html](http://www.sco.ca.gov/ard_local_apportionments.html)

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

**Fiscal Year:** 2017

**Collection Period:** 12/01/2017 **To** 12/31/2017

**Payment Calculations:**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>RMRA City Population</td>
<td>53,879.00</td>
</tr>
</tbody>
</table>

**Road Maintenance and Rehabilitation Gross Allocation** $9,086.91

- **City Eligibility Adjustment** $0.00
- **City Reporting Adjustment** $0.00

**Gross Claim** $9,086.91

**Net Claim / Payment Amount** $9,086.91

**YTD Amount:** $9,086.91

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

**Additional Description:**
Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at [http://www.sco.ca.gov/ard_local_apportionments.html](http://www.sco.ca.gov/ard_local_apportionments.html)

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

**Fiscal Year:** 2017

**Collection Period:** 12/01/2017 **To** 12/31/2017

**Payment Calculations:**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>RMRA City Population</td>
<td>6,340.00</td>
</tr>
<tr>
<td>Road Maintenance and Rehabilitation Gross Allocation</td>
<td>$1,069.27</td>
</tr>
<tr>
<td>City Eligibility Adjustment</td>
<td>$0.00</td>
</tr>
<tr>
<td>City Reporting Adjustment</td>
<td>$0.00</td>
</tr>
<tr>
<td>Gross Claim</td>
<td>$1,069.27</td>
</tr>
<tr>
<td>Net Claim / Payment Amount</td>
<td>$1,069.27</td>
</tr>
<tr>
<td>YTD Amount</td>
<td>$1,069.27</td>
</tr>
</tbody>
</table>

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

1/30/2018
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 Code  
Fiscal Year: 2017

Collection Period:  12/01/2017  
To  12/31/2017

Payment Calculations:

RMRA City Population 13,064.00

Road Maintenance and Rehabilitation Gross Allocation $2,203.30

City Eligibility Adjustment $0.00

City Reporting Adjustment $0.00

Gross Claim $2,203.30

Net Claim / Payment Amount $2,203.30

YTD Amount: $2,203.30

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

Additional Description:
Road Maintenance and Rehabilitation Account - Allocation for Cities

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

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

Fiscal Year: 2017

Collection Period: 12/01/2017 To 12/31/2017

Payment Calculations:
RMRA City Population 100,050.00

Road Maintenance and Rehabilitation Gross Allocation $16,873.83
City Eligibility Adjustment $0.00
City Reporting Adjustment $0.00
Gross Claim $16,873.83
Net Claim / Payment Amount $16,873.83
YTD Amount: $16,873.83

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

1/30/2018
**CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA**

P O BOX 942850, SACRAMENTO, CA 94250-0001

---

**REMITTANCE ADVICE**

---

**CONCORD CITY TREASURER**

C/O DIRECTOR OF FIN MGMT SVS
1950 PARKSIDE DR
CONCORD CA 94519

---

**CLAIM SCHEDULE NUMBER:** 1700245A

**PAYMENT ISSUE DATE:** 01/31/2018

---

**Financial Activity**

**Additional Description:**
Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at [http://www.sco.ca.gov/ard_local_apportionments.html](http://www.sco.ca.gov/ard_local_apportionments.html)

---

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

**Fiscal Year:** 2017

**Collection Period:** 12/01/2017 To 12/31/2017

**Payment Calculations:**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>RMRA City Population</td>
<td>128,370.00</td>
</tr>
</tbody>
</table>

**Road Maintenance and Rehabilitation Gross Allocation** $21,650.11

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>City Eligibility Adjustment</td>
<td>0.00</td>
</tr>
<tr>
<td>City Reporting Adjustment</td>
<td>0.00</td>
</tr>
<tr>
<td>Gross Claim</td>
<td>$21,650.11</td>
</tr>
<tr>
<td>Net Claim / Payment Amount</td>
<td>$21,650.11</td>
</tr>
</tbody>
</table>

**YTD Amount:** $21,650.11

---

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

---

1/30/2018
Financial Activity

**Additional Description:**
Road Maintenance and Rehabilitation Account - Allocation for Cities

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

---

**Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways**

**Code**

Fiscal Year: 2017

**Collection Period:** 12/01/2017  To  12/31/2017

**Payment Calculations:**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>RMRA City Population</td>
<td>24,813.00</td>
</tr>
<tr>
<td>Road Maintenance and Rehabilitation Gross Allocation</td>
<td>$4,184.81</td>
</tr>
<tr>
<td>City Eligibility Adjustment</td>
<td>$0.00</td>
</tr>
<tr>
<td>City Reporting Adjustment</td>
<td>$0.00</td>
</tr>
<tr>
<td>Gross Claim</td>
<td>$4,184.81</td>
</tr>
<tr>
<td>Net Claim / Payment Amount</td>
<td>$4,184.81</td>
</tr>
</tbody>
</table>

**YTD Amount:** $4,184.81

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

Additional Description:
Road Maintenance and Rehabilitation Account - Allocation for Cities

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

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

Collection Period: 12/01/2017 To 12/31/2017

Payment Calculations:
RMRA City Population 7,663.00

Road Maintenance and Rehabilitation Gross Allocation $1,292.40
City Eligibility Adjustment $0.00
City Reporting Adjustment $0.00
Gross Claim $1,292.40
Net Claim / Payment Amount $1,292.40
YTD Amount: $1,292.40
## Financial Activity

**Additional Description:**
Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at [http://www.sco.ca.gov/ard_local_apportionments.html](http://www.sco.ca.gov/ard_local_apportionments.html)

### Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Code

**Fiscal Year:** 2017

**Collection Period:** 12/01/2017 To 12/31/2017

**Payment Calculations:**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>RMRA City Population</td>
<td>167,759.00</td>
</tr>
<tr>
<td><strong>Road Maintenance and Rehabilitation Gross Allocation</strong></td>
<td><strong>$28,293.22</strong></td>
</tr>
<tr>
<td>City Eligibility Adjustment</td>
<td>$0.00</td>
</tr>
<tr>
<td>City Reporting Adjustment</td>
<td>$0.00</td>
</tr>
<tr>
<td>Gross Claim</td>
<td><strong>$28,293.22</strong></td>
</tr>
<tr>
<td>Net Claim / Payment Amount</td>
<td><strong>$28,293.22</strong></td>
</tr>
</tbody>
</table>

**YTD Amount:** $28,293.22

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

Additional Description:
Road Maintenance and Rehabilitation Account - Allocation for Cities

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

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

Fiscal Year: 2017

Collection Period: 12/01/2017 To 12/31/2017

Payment Calculations:
RMRA City Population 24,697.00

Road Maintenance and Rehabilitation Gross Allocation $4,165.25
City Eligibility Adjustment $0.00
City Reporting Adjustment $0.00
Gross Claim $4,165.25
Net Claim / Payment Amount $4,165.25

YTD Amount: $4,165.25

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

1/30/2018
Financial Activity

Additional Description:
Road Maintenance and Rehabilitation Account - Allocation for Cities

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

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

<table>
<thead>
<tr>
<th>Collection Period: 12/01/2017 To 12/31/2017</th>
</tr>
</thead>
<tbody>
<tr>
<td>Payment Calculations:</td>
</tr>
<tr>
<td>RMRA City Population</td>
</tr>
<tr>
<td>9,486.00</td>
</tr>
</tbody>
</table>

| Road Maintenance and Rehabilitation Gross Allocation | $1,599.85 |
| City Eligibility Adjustment                        | $0.00     |
| City Reporting Adjustment                          | $0.00     |
| Gross Claim                                       | $1,599.85 |
| Net Claim / Payment Amount                         | $1,599.85 |
| YTD Amount:                                       | $1,599.85 |

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

1/30/2018 92
Financial Activity

Additional Description:
Road Maintenance and Rehabilitation Account - Allocation for Cities

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

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

Collection Period: 12/01/2017 To 12/31/2017

Payment Calculations:
RMRA City Population 114,044.00

Road Maintenance and Rehabilitation Gross Allocation $19,233.97

City Eligibility Adjustment $0.00
City Reporting Adjustment $0.00
Gross Claim $19,233.97
Net Claim / Payment Amount $19,233.97
YTD Amount: $19,233.97

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

1/30/2018
**Financial Activity**

**Additional Description:**
Road Maintenance and Rehabilitation Account - Allocation for Cities

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

---

### Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Code

**Fiscal Year:** 2017

**Collection Period:** 12/01/2017  To  12/31/2017

<table>
<thead>
<tr>
<th>Payment Calculations:</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>RMRA City Population</td>
<td>7,272.00</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Road Maintenance and Rehabilitation Gross Allocation</th>
<th>$1,226.45</th>
</tr>
</thead>
<tbody>
<tr>
<td>City Eligibility Adjustment</td>
<td>$0.00</td>
</tr>
<tr>
<td>City Reporting Adjustment</td>
<td>$0.00</td>
</tr>
<tr>
<td>Gross Claim</td>
<td>$1,226.45</td>
</tr>
<tr>
<td>Net Claim / Payment Amount</td>
<td>$1,226.45</td>
</tr>
<tr>
<td>YTD Amount:</td>
<td>$1,226.45</td>
</tr>
</tbody>
</table>

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

1/30/2018
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: 12/01/2017 To 12/31/2017

Payment Calculations:

RMRA City Population 49,011.00

Road Maintenance and Rehabilitation Gross Allocation $8,265.90
City Eligibility Adjustment $0.00
City Reporting Adjustment $0.00
Gross Claim $8,265.90
Net Claim / Payment Amount $8,265.90

YTD Amount: $8,265.90

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

1/30/2018
**Financial Activity**

**Additional Description:**
Road Maintenance and Rehabilitation Account - Allocation for Cities

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

<table>
<thead>
<tr>
<th>Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets &amp; Highways Code</th>
<th>Fiscal Year: 2017</th>
</tr>
</thead>
</table>

**Collection Period:** 12/01/2017  To  12/31/2017

**Payment Calculations:**

- **RMRA City Population**
  - 7,643.00

**Road Maintenance and Rehabilitation Gross Allocation**  
- **$1,289.02**

- **City Eligibility Adjustment**  
  - **$0.00**

- **City Reporting Adjustment**  
  - **$0.00**

- **Gross Claim**  
  - **$1,289.02**

- **Net Claim / Payment Amount**  
  - **$1,289.02**

- **YTD Amount:**  
  - **$1,289.02**

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

1/30/2018
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: 12/01/2017 To 12/31/2017

Payment Calculations:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>RMRA City Population</td>
<td>24,411.00</td>
</tr>
<tr>
<td>Road Maintenance and Rehabilitation Gross Allocation</td>
<td>$4,117.01</td>
</tr>
<tr>
<td>City Eligibility Adjustment</td>
<td>$0.00</td>
</tr>
<tr>
<td>City Reporting Adjustment</td>
<td>$0.00</td>
</tr>
<tr>
<td>Gross Claim</td>
<td>$4,117.01</td>
</tr>
<tr>
<td>Net Claim / Payment Amount</td>
<td>$4,117.01</td>
</tr>
<tr>
<td>YTD Amount:</td>
<td>$4,117.01</td>
</tr>
</tbody>
</table>

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

**Additional Description:**
Road Maintenance and Rehabilitation Account - Allocation for Cities

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

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

**Collection Period:** 12/01/2017 To 12/31/2017

**Payment Calculations:**
RMRA City Population 40,103.00

- **Road Maintenance and Rehabilitation Gross Allocation:** $6,763.53
- **City Eligibility Adjustment:** $0.00
- **City Reporting Adjustment:** $0.00
- **Gross Claim:** $6,763.53
- **Net Claim / Payment Amount:** $6,763.53
- **YTD Amount:** $6,763.53

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

1/30/2018
CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA
P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700245A
PAYMENT ISSUE DATE: 01/31/2018

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

<table>
<thead>
<tr>
<th>Collection Period: 12/01/2017 To 12/31/2017</th>
<th>Fiscal Year: 2017</th>
</tr>
</thead>
</table>

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

<table>
<thead>
<tr>
<th>Payment Calculations:</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>RMRA City Population</td>
<td>58,917.00</td>
</tr>
</tbody>
</table>

Road Maintenance and Rehabilitation Gross Allocation $9,936.59

City Eligibility Adjustment $0.00

City Reporting Adjustment $0.00

Gross Claim $9,936.59

Net Claim / Payment Amount $9,936.59

YTD Amount: $9,936.59

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

1/30/2018 99
Financial Activity

Additional Description:
Road Maintenance and Rehabilitation Account - Allocation for Cities

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

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

Collection Period: 12/01/2017  To  12/31/2017

Payment Calculations:
RMRA City Population 49,655.00

Road Maintenance and Rehabilitation Gross Allocation $8,374.51
City Eligibility Adjustment $0.00
City Reporting Adjustment $0.00
Gross Claim $8,374.51
Net Claim / Payment Amount $8,374.51
YTD Amount: $8,374.51

For assistance, please call: Erika Bosnich at (916) 323-2892
1/30/2018
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:**  
12/01/2017 To 12/31/2017  

**Payment Calculations:**  
RMRA City Population  
109,287.00  

**Road Maintenance and Rehabilitation Gross Allocation**  
$18,431.68  

City Eligibility Adjustment  
$0.00  

City Reporting Adjustment  
$0.00  

Gross Claim  
$18,431.68  

Net Claim / Payment Amount  
$18,431.68  

**YTD Amount:**  
$18,431.68  

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

1/30/2018
REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700245A
PAYMENT ISSUE DATE: 01/31/2018

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 Code  Fiscal Year: 2017

Collection Period: 12/01/2017 To 12/31/2017

Payment Calculations:
RMRA City Population 33,699.00

Road Maintenance and Rehabilitation Gross Allocation $5,683.47
City Eligibility Adjustment $0.00
City Reporting Adjustment $0.00
Gross Claim $5,683.47
Net Claim / Payment Amount $5,683.47
YTD Amount: $5,683.47

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

1/30/2018  102
**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](http://www.sco.ca.gov/ard_local_apportionments.html)

---

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

<table>
<thead>
<tr>
<th>Collection Period:</th>
<th>12/01/2017</th>
<th>To</th>
<th>12/31/2017</th>
</tr>
</thead>
</table>

**Payment Calculations:**

| RMRA City Population | 43,355.00 |

| Road Maintenance and Rehabilitation Gross Allocation | $7,311.99 |
| City Eligibility Adjustment | $0.00 |
| City Reporting Adjustment | $0.00 |
| Gross Claim | $7,311.99 |
| Net Claim / Payment Amount | $7,311.99 |
| YTD Amount: | $7,311.99 |

---

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

**Additional Description:**
Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at [http://www.sco.ca.gov/ard_local_apportionments.html](http://www.sco.ca.gov/ard_local_apportionments.html)

<table>
<thead>
<tr>
<th>Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets &amp; Highways Code</th>
<th>Fiscal Year: 2017</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Collection Period:</strong> 12/01/2017 To 12/31/2017</td>
<td></td>
</tr>
</tbody>
</table>

**Payment Calculations:**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>RMRA City Population</td>
<td>$68,740.00</td>
</tr>
</tbody>
</table>

**Road Maintenance and Rehabilitation Gross Allocation** |

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>City Eligibility Adjustment</td>
<td>$0.00</td>
</tr>
<tr>
<td>City Reporting Adjustment</td>
<td>$0.00</td>
</tr>
<tr>
<td>Gross Claim</td>
<td>$11,593.27</td>
</tr>
</tbody>
</table>

**Net Claim / Payment Amount** |

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Net Claim / Payment Amount</td>
<td>$11,593.27</td>
</tr>
</tbody>
</table>

**YTD Amount:** |

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>YTD Amount</td>
<td>$11,593.27</td>
</tr>
</tbody>
</table>

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

1/30/2018
DEL MAR CITY TREASURER
1050 CAMINO DEL MAR
DEL MAR CA 92014

Additional Description:
Road Maintenance and Rehabilitation Account - Allocation for Cities
More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period: 12/01/2017 To 12/31/2017

Payment Calculations:
RMRA City Population 4,297.00

Road Maintenance and Rehabilitation Gross Allocation $724.71
City Eligibility Adjustment $-724.71
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
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 Code

Collection Period: 12/01/2017 To 12/31/2017

Payment Calculations:
RMRA City Population 1,681.00

Road Maintenance and Rehabilitation Gross Allocation $283.51
City Eligibility Adjustment $0.00
City Reporting Adjustment $0.00
Gross Claim $283.51
Net Claim / Payment Amount $283.51
YTD Amount: $283.51

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

1/30/2018
Financial Activity

**Additional Description:**
Road Maintenance and Rehabilitation Account - Allocation for Cities

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

<table>
<thead>
<tr>
<th>Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets &amp; Highways Code</th>
<th>Fiscal Year: 2017</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Collection Period:</strong> 12/01/2017 To 12/31/2017</td>
<td></td>
</tr>
<tr>
<td><strong>Payment Calculations:</strong></td>
<td></td>
</tr>
<tr>
<td>RMRA City Population</td>
<td>53,152.00</td>
</tr>
</tbody>
</table>

| Road Maintenance and Rehabilitation Gross Allocation | $8,964.30 |
| City Eligibility Adjustment | $0.00 |
| City Reporting Adjustment | $0.00 |
| Gross Claim | $8,964.30 |
| Net Claim / Payment Amount | $8,964.30 |
| YTD Amount: | $8,964.30 |

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

1/30/2018
Financial Activity

**Additional Description:**
Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at [http://www.sco.ca.gov/ard_local_apportionments.html](http://www.sco.ca.gov/ard_local_apportionments.html)

<table>
<thead>
<tr>
<th>Financial Activity</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets &amp; Highways Code</strong></td>
<td>Fiscal Year: 2017</td>
</tr>
<tr>
<td><strong>Collection Period:</strong> 12/01/2017 To 12/31/2017</td>
<td></td>
</tr>
<tr>
<td><strong>Payment Calculations:</strong></td>
<td></td>
</tr>
<tr>
<td>RMRA City Population</td>
<td>29,111.00</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Road Maintenance and Rehabilitation Gross Allocation</th>
<th>$4,909.69</th>
</tr>
</thead>
<tbody>
<tr>
<td>City Eligibility Adjustment</td>
<td>$0.00</td>
</tr>
<tr>
<td>City Reporting Adjustment</td>
<td>$0.00</td>
</tr>
<tr>
<td>Gross Claim</td>
<td>$4,909.69</td>
</tr>
<tr>
<td>Net Claim / Payment Amount</td>
<td>$4,909.69</td>
</tr>
<tr>
<td>YTD Amount:</td>
<td>$4,909.69</td>
</tr>
</tbody>
</table>

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

1/30/2018
### Claim Schedules Number: 1700245A
**Payment Issue Date:** 01/31/2018

### DIAMOND BAR CITY TREASURER
21825 EAST COLEY 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](http://www.sco.ca.gov/ard_local_apportionments.html)

#### Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Code

**Fiscal Year:** 2017

**Collection Period:** 12/01/2017 to 12/31/2017

#### Payment Calculations:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>RMRA City Population</td>
<td>57,066.00</td>
</tr>
<tr>
<td>Road Maintenance and Rehabilitation Gross Allocation</td>
<td>$9,624.41</td>
</tr>
<tr>
<td>City Eligibility Adjustment</td>
<td>$0.00</td>
</tr>
<tr>
<td>City Reporting Adjustment</td>
<td>$0.00</td>
</tr>
<tr>
<td>Gross Claim</td>
<td>$9,624.41</td>
</tr>
<tr>
<td>Net Claim / Payment Amount</td>
<td>$9,624.41</td>
</tr>
<tr>
<td>YTD Amount</td>
<td>$9,624.41</td>
</tr>
</tbody>
</table>

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

1/30/2018
Financial Activity

Additional Description:
Road Maintenance and Rehabilitation Account - Allocation for Cities

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

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

Collection Period: 12/01/2017 To 12/31/2017

Payment Calculations:
RMRA City Population 24,861.00

Road Maintenance and Rehabilitation Gross Allocation $4,192.91
City Eligibility Adjustment $0.00
City Reporting Adjustment $0.00
Gross Claim $4,192.91
Net Claim / Payment Amount $4,192.91
YTD Amount: $4,192.91

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

**Additional Description:**
Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at [http://www.sco.ca.gov/ard_local_apportionments.html](http://www.sco.ca.gov/ard_local_apportionments.html)

<table>
<thead>
<tr>
<th>Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets &amp; Highways Code</th>
<th>Fiscal Year: 2017</th>
</tr>
</thead>
</table>

<table>
<thead>
<tr>
<th>Collection Period: 12/01/2017 To 12/31/2017</th>
<th>Payment Calculations:</th>
</tr>
</thead>
<tbody>
<tr>
<td>RMRA City Population</td>
<td>19,298.00</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Road Maintenance and Rehabilitation Gross Allocation</th>
<th>$3,254.68</th>
</tr>
</thead>
<tbody>
<tr>
<td>City Eligibility Adjustment</td>
<td>$0.00</td>
</tr>
<tr>
<td>City Reporting Adjustment</td>
<td>$0.00</td>
</tr>
<tr>
<td>Gross Claim</td>
<td>$3,254.68</td>
</tr>
<tr>
<td>Net Claim / Payment Amount</td>
<td>$3,254.68</td>
</tr>
<tr>
<td>YTD Amount:</td>
<td>$3,254.68</td>
</tr>
</tbody>
</table>

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

1/30/2018
Financial Activity

Additional Description:
Road Maintenance and Rehabilitation Account - Allocation for Cities

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

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

Collection Period: 12/01/2017 To 12/31/2017

Payment Calculations:
RMRA City Population 966.00

Road Maintenance and Rehabilitation Gross Allocation $162.92
City Eligibility Adjustment $0.00
City Reporting Adjustment $0.00
Gross Claim $162.92
Net Claim / Payment Amount $162.92
YTD Amount: $162.92

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

1/30/2018
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 Code
Fiscal Year: 2017

Collection Period: 12/01/2017 To 12/31/2017

Payment Calculations:
RMRA City Population 5,391.00

Road Maintenance and Rehabilitation Gross Allocation $909.21
City Eligibility Adjustment $0.00
City Reporting Adjustment $0.00
Gross Claim $909.21
Net Claim / Payment Amount $909.21

YTD Amount: $909.21

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

1/30/2018
Financial Activity

Additional Description:
Road Maintenance and Rehabilitation Account - Allocation for Cities

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

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

Collection Period: 12/01/2017 To 12/31/2017

Payment Calculations:
RMRA City Population 113,832.00

Road Maintenance and Rehabilitation Gross Allocation $19,198.22
City Eligibility Adjustment $0.00
City Reporting Adjustment $0.00
Gross Claim $19,198.22
Net Claim / Payment Amount $19,198.22
YTD Amount: $19,198.22

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

1/30/2018
Financial Activity

Additional Description:
Road Maintenance and Rehabilitation Account - Allocation for Cities

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

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

<table>
<thead>
<tr>
<th>Fiscal Year: 2017</th>
</tr>
</thead>
<tbody>
<tr>
<td>Payment Calculations:</td>
</tr>
<tr>
<td>RMRA City Population</td>
</tr>
</tbody>
</table>

Road Maintenance and Rehabilitation Gross Allocation: $3,715.95

City Eligibility Adjustment: $0.00

City Reporting Adjustment: $0.00

Gross Claim: $3,715.95

Net Claim / Payment Amount: $3,715.95

YTD Amount: $3,715.95

For assistance, please call: Erika Bosnich at (916) 323-2892
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 Code  
Fiscal Year: 2017

Collection Period: 12/01/2017 To 12/31/2017

Payment Calculations:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>RMRA City Population</td>
<td>59,686.00</td>
</tr>
<tr>
<td>Road Maintenance and Rehabilitation Gross Allocation</td>
<td>$10,066.28</td>
</tr>
</tbody>
</table>

City Eligibility Adjustment  
City Reporting Adjustment  
Gross Claim  
Net Claim / Payment Amount  
YTD Amount:  

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

1/30/2018
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 Code

Collection Period:  12/01/2017  To  12/31/2017

Payment Calculations:
RMRA City Population  1,650.00

Road Maintenance and Rehabilitation Gross Allocation  $278.28
City Eligibility Adjustment  $0.00
City Reporting Adjustment  $0.00
Gross Claim  $278.28
Net Claim / Payment Amount  $278.28
YTD Amount:  $278.28

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

1/30/2018
Financial Activity

**Additional Description:**
Road Maintenance and Rehabilitation Account - Allocation for Cities

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

---

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

**Fiscal Year:** 2017

**Collection Period:** 12/01/2017 **To** 12/31/2017

**Payment Calculations:**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>RMRA City Population</td>
<td>$30,340.00</td>
</tr>
</tbody>
</table>

**Road Maintenance and Rehabilitation Gross Allocation**

- $5,116.96

**City Eligibility Adjustment**

- $0.00

**City Reporting Adjustment**

- $0.00

**Gross Claim**

- $5,116.96

**Net Claim / Payment Amount**

- $5,116.96

**YTD Amount:**

- $5,116.96

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

Additional Description:
Road Maintenance and Rehabilitation Account - Allocation for Cities

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

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

Collection Period: 12/01/2017 To 12/31/2017

Payment Calculations:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>RMRA City Population</td>
<td>64,613.00</td>
</tr>
</tbody>
</table>

Road Maintenance and Rehabilitation Gross Allocation $10,897.24
City Eligibility Adjustment $0.00
City Reporting Adjustment $0.00
Gross Claim $10,897.24
Net Claim / Payment Amount $10,897.24
YTD Amount: $10,897.24

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

Additional Description:
Road Maintenance and Rehabilitation Account - Allocation for Cities
More information at http://www.sco.ca.gov/ard_local_apportionments.html

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

Fiscal Year: 2017

Collection Period: 12/01/2017 To 12/31/2017

Payment Calculations:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>RMRA City Population</td>
<td>102,803.00</td>
</tr>
<tr>
<td>Road Maintenance and Rehabilitation Gross Allocation</td>
<td>$17,338.13</td>
</tr>
<tr>
<td>City Eligibility Adjustment</td>
<td>$0.00</td>
</tr>
<tr>
<td>City Reporting Adjustment</td>
<td>$0.00</td>
</tr>
<tr>
<td>Gross Claim</td>
<td>$17,338.13</td>
</tr>
<tr>
<td>Net Claim / Payment Amount</td>
<td>$17,338.13</td>
</tr>
<tr>
<td>YTD Amount</td>
<td>$17,338.13</td>
</tr>
</tbody>
</table>

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

1/30/2018
Financial Activity

Additional Description:
Road Maintenance and Rehabilitation Account - Allocation for Cities

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

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

Fiscal Year: 2017

Collection Period: 12/01/2017 To 12/31/2017

Payment Calculations:
RMRA City Population 45,628.00

Road Maintenance and Rehabilitation Gross Allocation $7,695.34
City Eligibility Adjustment $0.00
City Reporting Adjustment $0.00
Gross Claim $7,695.34
Net Claim / Payment Amount $7,695.34
YTD Amount: $7,695.34

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

1/30/2018
**CLAIM SCHEDULE NUMBER:** 1700245A  
**PAYMENT ISSUE DATE:** 01/31/2018  

**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](http://www.sco.ca.gov/ard_local_apportionments.html)  

---  

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

<table>
<thead>
<tr>
<th>Collection Period:</th>
<th>12/01/2017</th>
<th>To</th>
<th>12/31/2017</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Payment Calculations:</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>RMRA City Population</td>
<td>24,600.00</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

| Road Maintenance and Rehabilitation Gross Allocation | $4,148.89 |  
| City Eligibility Adjustment | $0.00 |  
| City Reporting Adjustment | $0.00 |  
| Gross Claim | $4,148.89 |  
| Net Claim / Payment Amount | $4,148.89 |  
| YTD Amount: | $4,148.89 |  

---  

For assistance, please call: Erika Bosnich at (916) 323-2892  
1/30/2018
**Financial Activity**

**Additional Description:**
Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at [http://www.sco.ca.gov/ard_local_apportionments.html](http://www.sco.ca.gov/ard_local_apportionments.html)

---

<table>
<thead>
<tr>
<th>Code</th>
<th>Fiscal Year: 2017</th>
</tr>
</thead>
<tbody>
<tr>
<td>Road Maintenance and Rehabilitation Code</td>
<td></td>
</tr>
</tbody>
</table>

**Collection Period:** 12/01/2017  To  12/31/2017

**Payment Calculations:**

| RMRA City Population | 114,268.00 |

**Road Maintenance and Rehabilitation Gross Allocation** $19,271.75

| City Eligibility Adjustment | $0.00 |
| City Reporting Adjustment   | $0.00 |

**Gross Claim** $19,271.75

**Net Claim / Payment Amount** $19,271.75

**YTD Amount:** $19,271.75

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

Additional Description:
Road Maintenance and Rehabilitation Account - Allocation for Cities

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

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

Collection Period: 12/01/2017 To 12/31/2017

Payment Calculations:
RMRA City Population 31,745.00

Road Maintenance and Rehabilitation Gross Allocation $5,353.92
City Eligibility Adjustment $0.00
City Reporting Adjustment $0.00
Gross Claim $5,353.92
Net Claim / Payment Amount $5,353.92
YTD Amount: $5,353.92

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

1/30/2018
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 Code Fiscal Year: 2017

Collection Period: 12/01/2017 To 12/31/2017

Payment Calculations:
RMRA City Population 16,717.00

Road Maintenance and Rehabilitation Gross Allocation $2,819.39
City Eligibility Adjustment $0.00
City Reporting Adjustment $0.00
Gross Claim $2,819.39
Net Claim / Payment Amount $2,819.39
YTD Amount: $2,819.39

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

1/30/2018
Financial Activity

**Additional Description:**
Road Maintenance and Rehabilitation Account - Allocation for Cities

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

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

- **Collection Period:** 12/01/2017  To  12/31/2017

**Payment Calculations:**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>RMRA City Population</td>
<td>171,059.00</td>
</tr>
<tr>
<td>Road Maintenance and Rehabilitation Gross Allocation</td>
<td>$28,849.78</td>
</tr>
<tr>
<td>City Eligibility Adjustment</td>
<td>$0.00</td>
</tr>
<tr>
<td>City Reporting Adjustment</td>
<td>$0.00</td>
</tr>
<tr>
<td>Gross Claim</td>
<td>$28,849.78</td>
</tr>
<tr>
<td>Net Claim / Payment Amount</td>
<td>$28,849.78</td>
</tr>
<tr>
<td>YTD Amount:</td>
<td>$28,849.78</td>
</tr>
</tbody>
</table>

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

1/30/2018
Financial Activity

**Additional Description:**
Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at [http://www.sco.ca.gov/ard_local_apportionments.html](http://www.sco.ca.gov/ard_local_apportionments.html)

---

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

**Collection Period:** 12/01/2017  
**To:** 12/31/2017

<table>
<thead>
<tr>
<th>Payment Calculations:</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>RMRA City Population</td>
<td>11,854.00</td>
</tr>
</tbody>
</table>

| Road Maintenance and Rehabilitation Gross Allocation | $1,999.22 |
| City Eligibility Adjustment | $0.00 |
| City Reporting Adjustment | $0.00 |
| Gross Claim | $1,999.22 |
| Net Claim / Payment Amount | $1,999.22 |
| YTD Amount: | $1,999.22 |

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

Additional Description:
Road Maintenance and Rehabilitation Account - Allocation for Cities

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

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

Collection Period: 12/01/2017  To  12/31/2017

Payment Calculations:
RMRA City Population  62,288.00

Road Maintenance and Rehabilitation Gross Allocation  $10,505.12
City Eligibility Adjustment  $0.00
City Reporting Adjustment  $0.00
Gross Claim  $10,505.12
Net Claim / Payment Amount  $10,505.12
YTD Amount:  $10,505.12

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

1/30/2018
Financial Activity

**Additional Description:**
Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at [http://www.sco.ca.gov/ard_local_apportionments.html](http://www.sco.ca.gov/ard_local_apportionments.html)

<table>
<thead>
<tr>
<th>Collection Period: 12/01/2017 To 12/31/2017</th>
<th>Road Maintenance and Rehabilitation Account - Section 2032(h)(2) of the Streets &amp; Highways Code</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Payment Calculations:</strong></td>
<td>Fiscal Year: 2017</td>
</tr>
<tr>
<td>RMRA City Population</td>
<td>7,205.00</td>
</tr>
</tbody>
</table>

| Road Maintenance and Rehabilitation Gross Allocation | $1,215.15 |
| City Eligibility Adjustment | $0.00 |
| City Reporting Adjustment | $0.00 |
| Gross Claim | $1,215.15 |
| Net Claim / Payment Amount | $1,215.15 |
| YTD Amount: | $1,215.15 |

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

**Additional Description:**
Road Maintenance and Rehabilitation Account - Allocation for Cities

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

<table>
<thead>
<tr>
<th>Code</th>
<th>Fiscal Year: 2017</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
</tr>
</tbody>
</table>

**Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways**

**Collection Period:** 12/01/2017  To  12/31/2017

**Payment Calculations:**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>RMRA City Population</td>
<td>151,492.00</td>
</tr>
</tbody>
</table>

**Road Maintenance and Rehabilitation Gross Allocation**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Road Maintenance and Rehabilitation Gross Allocation</td>
<td>$25,549.73</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>City Eligibility Adjustment</td>
<td>$0.00</td>
</tr>
<tr>
<td>City Reporting Adjustment</td>
<td>$0.00</td>
</tr>
<tr>
<td>Gross Claim</td>
<td>$25,549.73</td>
</tr>
</tbody>
</table>

**Net Claim / Payment Amount**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Net Claim / Payment Amount</td>
<td>$25,549.73</td>
</tr>
</tbody>
</table>

**YTD Amount:**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>YTD Amount:</td>
<td>$25,549.73</td>
</tr>
</tbody>
</table>

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

1/30/2018
Claim Schedule Number: 1700245A  
Payment Issue Date: 01/31/2018

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 Code  
Fiscal Year: 2017

Collection Period: 12/01/2017 To 12/31/2017

Payment Calculations:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>RMRA City Population</td>
<td>27,191.00</td>
</tr>
<tr>
<td>Road Maintenance and Rehabilitation Gross Allocation</td>
<td>$4,585.87</td>
</tr>
<tr>
<td>City Eligibility Adjustment</td>
<td>$0.00</td>
</tr>
<tr>
<td>City Reporting Adjustment</td>
<td>$0.00</td>
</tr>
<tr>
<td>Gross Claim</td>
<td>$4,585.87</td>
</tr>
<tr>
<td>Net Claim / Payment Amount</td>
<td>$4,585.87</td>
</tr>
<tr>
<td>YTD Amount</td>
<td>$4,585.87</td>
</tr>
</tbody>
</table>

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

1/30/2018
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: 12/01/2017 To 12/31/2017

Payment Calculations:
RMRA City Population

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Road Maintenance and Rehabilitation Gross Allocation</td>
<td>$1,852.66</td>
</tr>
<tr>
<td>City Eligibility Adjustment</td>
<td>$0.00</td>
</tr>
<tr>
<td>City Reporting Adjustment</td>
<td>$0.00</td>
</tr>
<tr>
<td>Gross Claim</td>
<td>$1,852.66</td>
</tr>
<tr>
<td>Net Claim / Payment Amount</td>
<td>$1,852.66</td>
</tr>
<tr>
<td>YTD Amount:</td>
<td>$1,852.66</td>
</tr>
</tbody>
</table>

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

1/30/2018
Financial Activity

**Additional Description:**
Road Maintenance and Rehabilitation Account - Allocation for Cities

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

---

### Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Code

**Fiscal Year:** 2017

**Collection Period:** 12/01/2017 **To** 12/31/2017

**Payment Calculations:**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>RMRA City Population</td>
<td>7,571.00</td>
</tr>
</tbody>
</table>

**Road Maintenance and Rehabilitation Gross Allocation** $1,276.88

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>City Eligibility Adjustment</td>
<td>$0.00</td>
</tr>
<tr>
<td>City Reporting Adjustment</td>
<td>$0.00</td>
</tr>
</tbody>
</table>

**Gross Claim** $1,276.88

**Net Claim / Payment Amount** $1,276.88

**YTD Amount:** $1,276.88

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

**Additional Description:**
Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at [http://www.sco.ca.gov/ard_local_apportionments.html](http://www.sco.ca.gov/ard_local_apportionments.html)

<table>
<thead>
<tr>
<th></th>
<th>Fiscal Year: 2017</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Collection Period:</strong></td>
<td>12/01/2017 To 12/31/2017</td>
</tr>
</tbody>
</table>

**Payment Calculations:**

<table>
<thead>
<tr>
<th>Category</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>RMRA City Population</td>
<td>114,157.00</td>
</tr>
<tr>
<td>Road Maintenance and Rehabilitation Gross Allocation</td>
<td>$19,253.03</td>
</tr>
<tr>
<td>City Eligibility Adjustment</td>
<td>$0.00</td>
</tr>
<tr>
<td>City Reporting Adjustment</td>
<td>$0.00</td>
</tr>
<tr>
<td>Gross Claim</td>
<td>$19,253.03</td>
</tr>
<tr>
<td>Net Claim / Payment Amount</td>
<td>$19,253.03</td>
</tr>
<tr>
<td>YTD Amount</td>
<td>$19,253.03</td>
</tr>
</tbody>
</table>

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

1/30/2018
Financial Activity

Additional Description:
Road Maintenance and Rehabilitation Account - Allocation for Cities

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

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

Collection Period: 12/01/2017 To 12/31/2017

Payment Calculations:
RMRA City Population 11,248.00

Road Maintenance and Rehabilitation Gross Allocation $1,897.02
City Eligibility Adjustment $0.00
City Reporting Adjustment $0.00
Gross Claim $1,897.02
Net Claim / Payment Amount $1,897.02
YTD Amount: $1,897.02

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

1/30/2018
## Financial Activity

### Additional Description:
Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at [http://www.sco.ca.gov/ard_local_apportionments.html](http://www.sco.ca.gov/ard_local_apportionments.html)

---

| Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Code | Fiscal Year: 2017 |
| Collection Period: 12/01/2017 To 12/31/2017 |
| **Payment Calculations:** |
| RMRA City Population | 1,445.00 |

| Road Maintenance and Rehabilitation Gross Allocation | $243.70 |
| City Eligibility Adjustment | $0.00 |
| City Reporting Adjustment | $0.00 |
| Gross Claim | $243.70 |
| Net Claim / Payment Amount | $243.70 |
| YTD Amount: | $243.70 |

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

1/30/2018
Financial Activity

**Additional Description:**
Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at [http://www.sco.ca.gov/ard_local_apportionments.html](http://www.sco.ca.gov/ard_local_apportionments.html)

---

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

**Collection Period:** 12/01/2017 To 12/31/2017

**Payment Calculations:**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>RMRA City Population</td>
<td>15,683.00</td>
</tr>
</tbody>
</table>

**Road Maintenance and Rehabilitation Gross Allocation** $2,645.00

- City Eligibility Adjustment $0.00
- City Reporting Adjustment $0.00

**Gross Claim** $2,645.00

**Net Claim / Payment Amount** $2,645.00

**YTD Amount:** $2,645.00

---

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

Additional Description:
Road Maintenance and Rehabilitation Account - Allocation for Cities

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

<table>
<thead>
<tr>
<th>Collection Period: 12/01/2017</th>
<th>To 12/31/2017</th>
</tr>
</thead>
</table>

**Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways**

Fiscal Year: 2017

**Payment Calculations:**

- RMRA City Population: 8,202.00

Road Maintenance and Rehabilitation Gross Allocation: $1,383.30

- City Eligibility Adjustment: $0.00
- City Reporting Adjustment: $0.00
- Gross Claim: $1,383.30
- Net Claim / Payment Amount: $1,383.30

YTD Amount: $1,383.30

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

1/30/2018
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: 12/01/2017 To 12/31/2017

Payment Calculations:
RMRA City Population 78,525.00

Road Maintenance and Rehabilitation Gross Allocation $13,243.55
City Eligibility Adjustment $0.00
City Reporting Adjustment $0.00
Gross Claim $13,243.55
Net Claim / Payment Amount $13,243.55
YTD Amount: $13,243.55

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

1/30/2018
Financial Activity

**Additional Description:**
Road Maintenance and Rehabilitation Account - Allocation for Cities

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

---

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

**Fiscal Year: 2017**

<table>
<thead>
<tr>
<th>Collection Period:</th>
<th>To</th>
<th>Payment Calculations:</th>
</tr>
</thead>
<tbody>
<tr>
<td>12/01/2017</td>
<td>12/31/2017</td>
<td><strong>RMRA City Population</strong> 212,786.00</td>
</tr>
</tbody>
</table>

**Road Maintenance and Rehabilitation Gross Allocation** $35,887.20

**City Eligibility Adjustment** $0.00

**City Reporting Adjustment** $0.00

**Gross Claim** $35,887.20

**Net Claim / Payment Amount** $35,887.20

**YTD Amount:** $35,887.20

For assistance, please call: Erika Bosnich at (916) 323-2892
FORT BRAGG CITY TREASURER
416 NORTH FRANKLIN ST
FORT BRAGG, CA 95437

Completion Activity

Additional Description:
Road Maintenance and Rehabilitation Account - Allocation for Cities

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

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

Collection Period: 12/01/2017 To 12/31/2017

Payment Calculations:
RMRA City Population 7,772.00

Road Maintenance and Rehabilitation Gross Allocation $1,310.78
City Eligibility Adjustment $0.00
City Reporting Adjustment $0.00
Gross Claim $1,310.78
Net Claim / Payment Amount $1,310.78
YTD Amount: $1,310.78

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

1/30/2018
Financial Activity

Additional Description:
Road Maintenance and Rehabilitation Account - Allocation for Cities

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

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

Collection Period: 12/01/2017 To 12/31/2017

Payment Calculations:
RMRA City Population 710.00

Road Maintenance and Rehabilitation Gross Allocation $119.74
City Eligibility Adjustment $-119.74
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

1/30/2018
**Claim Schedule Number:** 1700245A  
**Payment Issue Date:** 01/31/2018

**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](http://www.sco.ca.gov/ard_local_apportionments.html)

---

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

**Collection Period:** 12/01/2017  
**To:** 12/31/2017

**Payment Calculations:**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>RMRA City Population</td>
<td>11,989.00</td>
</tr>
</tbody>
</table>

**Road Maintenance and Rehabilitation Gross Allocation**  
$2,021.99

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>City Eligibility Adjustment</td>
<td>$0.00</td>
</tr>
<tr>
<td>City Reporting Adjustment</td>
<td>$0.00</td>
</tr>
<tr>
<td>Gross Claim</td>
<td>$2,021.99</td>
</tr>
</tbody>
</table>

**Net Claim / Payment Amount**  
$2,021.99

**YTD Amount:**  
$2,021.99

---

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

1/30/2018
Financial Activity

Additional Description:
Road Maintenance and Rehabilitation Account - Allocation for Cities

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

<table>
<thead>
<tr>
<th>Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets &amp; Highways</th>
<th>Fiscal Year: 2017</th>
</tr>
</thead>
<tbody>
<tr>
<td>Collection Period: 12/01/2017 To 12/31/2017</td>
<td></td>
</tr>
</tbody>
</table>

Payment Calculations:
RMRA City Population 33,225.00

| Road Maintenance and Rehabilitation Gross Allocation | $5,603.53 |
| City Eligibility Adjustment | $0.00 |
| City Reporting Adjustment | $0.00 |
| Gross Claim | $5,603.53 |
| Net Claim / Payment Amount | $5,603.53 |
| YTD Amount: | $5,603.53 |

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

1/30/2018
CLAIM SCHEDULE NUMBER: 1700245A
PAYMENT ISSUE DATE: 01/31/2018

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: 12/01/2017  To  12/31/2017

Payment Calculations:
RMRA City Population 56,709.00

Road Maintenance and Rehabilitation Gross Allocation  $9,564.20
City Eligibility Adjustment  $0.00
City Reporting Adjustment  $0.00
Gross Claim  $9,564.20
Net Claim / Payment Amount  $9,564.20
YTD Amount:  $9,564.20

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

1/30/2018
Financial Activity

Additional Description:
Road Maintenance and Rehabilitation Account - Allocation for Cities

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

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

Payment Calculations:

Road Maintenance and Rehabilitation Gross Allocation $1,027.27
City Eligibility Adjustment $0.00
City Reporting Adjustment $0.00
Gross Claim $1,027.27
Net Claim / Payment Amount $1,027.27

YTD Amount: $1,027.27

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

1/30/2018
Financial Activity

Additional Description:
Road Maintenance and Rehabilitation Account - Allocation for Cities

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

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

Collection Period: 12/01/2017  To  12/31/2017

Payment Calculations:
RMRA City Population 231,664.00

Road Maintenance and Rehabilitation Gross Allocation  $39,071.05
City Eligibility Adjustment  $0.00
City Reporting Adjustment  $0.00
Gross Claim  $39,071.05
Net Claim / Payment Amount  $39,071.05
YTD Amount:  $39,071.05

For assistance, please call: Erika Bosnich at (916) 323-2892
CLAIM SCHEDULE NUMBER: 1700245A
PAYMENT ISSUE DATE: 01/31/2018

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

<table>
<thead>
<tr>
<th>Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets &amp; Highways Code</th>
<th>Fiscal Year: 2017</th>
</tr>
</thead>
<tbody>
<tr>
<td>Collection Period: 12/01/2017 To 12/31/2017</td>
<td></td>
</tr>
</tbody>
</table>

Payment Calculations:
RMRA City Population 525,832.00

Road Maintenance and Rehabilitation Gross Allocation $88,683.65
City Eligibility Adjustment $0.00
City Reporting Adjustment $0.00
Gross Claim $88,683.65
Net Claim / Payment Amount $88,683.65
YTD Amount: $88,683.65

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

1/30/2018
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](http://www.sco.ca.gov/ard_local_apportionments.html)  

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

**Collection Period:** 12/01/2017 to 12/31/2017  

**Payment Calculations:**  
RMRA City Population  
142,234.00  

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Road Maintenance and Rehabilitation Gross Allocation</td>
<td>$23,988.33</td>
</tr>
<tr>
<td>City Eligibility Adjustment</td>
<td>$0.00</td>
</tr>
<tr>
<td>City Reporting Adjustment</td>
<td>$0.00</td>
</tr>
<tr>
<td>Gross Claim</td>
<td>$23,988.33</td>
</tr>
<tr>
<td>Net Claim / Payment Amount</td>
<td>$23,988.33</td>
</tr>
<tr>
<td>YTD Amount:</td>
<td>$23,988.33</td>
</tr>
</tbody>
</table>

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

1/30/2018
**Financial Activity**

**Additional Description:**
Road Maintenance and Rehabilitation Account - Allocation for Cities

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

<table>
<thead>
<tr>
<th>Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets &amp; Highways Code</th>
<th>Fiscal Year: 2017</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Collection Period:</strong> 12/01/2017 <strong>To</strong> 12/31/2017</td>
<td></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Payment Calculations:</th>
</tr>
</thead>
<tbody>
<tr>
<td>RMRA City Population</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Road Maintenance and Rehabilitation Gross Allocation</th>
<th>$4,333.23</th>
</tr>
</thead>
<tbody>
<tr>
<td>City Eligibility Adjustment</td>
<td>$0.00</td>
</tr>
<tr>
<td>City Reporting Adjustment</td>
<td>$0.00</td>
</tr>
<tr>
<td>Gross Claim</td>
<td>$4,333.23</td>
</tr>
<tr>
<td>Net Claim / Payment Amount</td>
<td>$4,333.23</td>
</tr>
<tr>
<td>YTD Amount</td>
<td>$4,333.23</td>
</tr>
</tbody>
</table>

For assistance, please call: Erika Bosnich at (916) 323-2892
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: 12/01/2017 To 12/31/2017

Payment Calculations:
RMRA City Population 176,277.00

Road Maintenance and Rehabilitation Gross Allocation $29,729.81
City Eligibility Adjustment $0.00
City Reporting Adjustment $0.00
Gross Claim $29,729.81
Net Claim / Payment Amount $29,729.81
YTD Amount: $29,729.81

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

1/30/2018 151
Financial Activity

Additional Description:
Road Maintenance and Rehabilitation Account - Allocation for Cities

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

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

Collection Period: 12/01/2017 To 12/31/2017

Payment Calculations:

- RMRA City Population
  - 60,721.00

Road Maintenance and Rehabilitation Gross Allocation
- $10,240.84

City Eligibility Adjustment
- $0.00

City Reporting Adjustment
- $0.00

Gross Claim
- $10,240.84

Net Claim / Payment Amount
- $10,240.84

YTD Amount:
- $10,240.84

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

<table>
<thead>
<tr>
<th>Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets &amp; Highways Code</th>
<th>Fiscal Year: 2017</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Collection Period:</strong> 12/01/2017 To 12/31/2017</td>
<td></td>
</tr>
<tr>
<td><strong>Payment Calculations:</strong></td>
<td></td>
</tr>
<tr>
<td>RMRA City Population</td>
<td>55,936.00</td>
</tr>
</tbody>
</table>

| Road Maintenance and Rehabilitation Gross Allocation | $9,433.83 |
| City Eligibility Adjustment | $0.00 |
| City Reporting Adjustment | $0.00 |
| Gross Claim | $9,433.83 |
| Net Claim / Payment Amount | $9,433.83 |

**YTD Amount:** $9,433.83

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

1/30/2018
Claim Schedule Number: 1700245A  
Payment Issue Date: 01/31/2018

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: 12/01/2017  To  12/31/2017

Payment Calculations:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>RMRA City Population</td>
<td>201,748.00</td>
</tr>
</tbody>
</table>

Road Maintenance and Rehabilitation Gross Allocation $34,025.60

City Eligibility Adjustment $0.00

City Reporting Adjustment $0.00

Gross Claim $34,025.60

Net Claim / Payment Amount $34,025.60

YTD Amount: $34,025.60

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

1/30/2018
**Financial Activity**

**Additional Description:**
Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at [http://www.sco.ca.gov/ard_local_apportionments.html](http://www.sco.ca.gov/ard_local_apportionments.html)

<table>
<thead>
<tr>
<th>Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets &amp; Highways Code</th>
<th>Fiscal Year: 2017</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Collection Period:</strong> 12/01/2017 To 12/31/2017</td>
<td></td>
</tr>
</tbody>
</table>

**Payment Calculations:**

- RMRA City Population: 52,608.00

**Road Maintenance and Rehabilitation Gross Allocation:** $8,872.55

- **City Eligibility Adjustment:** $0.00
- **City Reporting Adjustment:** $0.00
- **Gross Claim:** $8,872.55
- **Net Claim / Payment Amount:** $8,872.55
- **YTD Amount:** $8,872.55

For assistance, please call: Erika Bosnich at (916) 323-2892
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: 12/01/2017 To 12/31/2017

Payment Calculations:

RMRA City Population 31,760.00

Road Maintenance and Rehabilitation Gross Allocation $5,356.45
City Eligibility Adjustment $0.00
City Reporting Adjustment $0.00
Gross Claim $5,356.45
Net Claim / Payment Amount $5,356.45
YTD Amount: $5,356.45

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

1/30/2018
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 Code Fiscal Year: 2017

Collection Period: 12/01/2017 To 12/31/2017

Payment Calculations:
RMRA City Population 12,435.00

Road Maintenance and Rehabilitation Gross Allocation $2,097.21
City Eligibility Adjustment $-2,097.21
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

1/30/2018
Financial Activity

**Additional Description:**
Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at [http://www.sco.ca.gov/ard_local_apportionments.html](http://www.sco.ca.gov/ard_local_apportionments.html)

<table>
<thead>
<tr>
<th>Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets &amp; Highways Code</th>
<th>Fiscal Year: 2017</th>
</tr>
</thead>
<tbody>
<tr>
<td>Collection Period: 12/01/2017 To 12/31/2017</td>
<td></td>
</tr>
<tr>
<td><strong>Payment Calculations:</strong></td>
<td></td>
</tr>
<tr>
<td>RMRA City Population</td>
<td>12,860.00</td>
</tr>
<tr>
<td>Road Maintenance and Rehabilitation Gross Allocation</td>
<td>$2,168.89</td>
</tr>
<tr>
<td>City Eligibility Adjustment</td>
<td>$0.00</td>
</tr>
<tr>
<td>City Reporting Adjustment</td>
<td>$0.00</td>
</tr>
<tr>
<td>Gross Claim</td>
<td>$2,168.89</td>
</tr>
<tr>
<td>Net Claim / Payment Amount</td>
<td>$2,168.89</td>
</tr>
<tr>
<td>YTD Amount:</td>
<td>$2,168.89</td>
</tr>
</tbody>
</table>

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

1/30/2018
CLAIM SCHEDULE NUMBER: 1700245A  
PAYMENT ISSUE DATE: 01/31/2018

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

<table>
<thead>
<tr>
<th>Collection Period:</th>
<th>12/01/2017 To 12/31/2017</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Payment Calculations:</strong></td>
<td></td>
</tr>
<tr>
<td>RMRA City Population</td>
<td>17,866.00</td>
</tr>
</tbody>
</table>

| Road Maintenance and Rehabilitation Gross Allocation | $3,013.17 |
| City Eligibility Adjustment | $0.00 |
| City Reporting Adjustment | $0.00 |
| Gross Claim | $3,013.17 |
| Net Claim / Payment Amount | $3,013.17 |
| YTD Amount: | $3,013.17 |

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

1/30/2018
Financial Activity

Additional Description:
Road Maintenance and Rehabilitation Account - Allocation for Cities

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

<table>
<thead>
<tr>
<th>Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets &amp; Highways Code</th>
<th>Fiscal Year: 2017</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Collection Period:</strong> 12/01/2017 To 12/31/2017</td>
<td></td>
</tr>
</tbody>
</table>

**Payment Calculations:**

<table>
<thead>
<tr>
<th>RMRA City Population</th>
<th>6,704.00</th>
</tr>
</thead>
</table>

**Road Maintenance and Rehabilitation Gross Allocation** $1,130.66

<table>
<thead>
<tr>
<th>City Eligibility Adjustment</th>
<th>$0.00</th>
</tr>
</thead>
<tbody>
<tr>
<td>City Reporting Adjustment</td>
<td>$0.00</td>
</tr>
</tbody>
</table>

**Gross Claim** $1,130.66

**Net Claim / Payment Amount** $1,130.66

**YTD Amount:** $1,130.66

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

1/30/2018
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: 12/01/2017 To 12/31/2017

Payment Calculations:
RMRA City Population 13,438.00

Road Maintenance and Rehabilitation Gross Allocation $2,266.37
City Eligibility Adjustment $0.00
City Reporting Adjustment $0.00
Gross Claim $2,266.37
Net Claim / Payment Amount $2,266.37
YTD Amount: $2,266.37

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

**Additional Description:**
Road Maintenance and Rehabilitation Account - Allocation for Cities

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

<table>
<thead>
<tr>
<th>Collection Period: 12/01/2017 To 12/31/2017</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Payment Calculations:</strong></td>
</tr>
<tr>
<td>RMRA City Population</td>
</tr>
<tr>
<td>7,414.00</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Road Maintenance and Rehabilitation Gross Allocation</th>
<th>$1,250.40</th>
</tr>
</thead>
<tbody>
<tr>
<td>City Eligibility Adjustment</td>
<td>$0.00</td>
</tr>
<tr>
<td>City Reporting Adjustment</td>
<td>$0.00</td>
</tr>
<tr>
<td>Gross Claim</td>
<td>$1,250.40</td>
</tr>
<tr>
<td>Net Claim / Payment Amount</td>
<td>$1,250.40</td>
</tr>
<tr>
<td>YTD Amount:</td>
<td>$1,250.40</td>
</tr>
</tbody>
</table>

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

1/30/2018
CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA
P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

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 Code
Fiscal Year: 2017

Collection Period: 12/01/2017 To 12/31/2017

Payment Calculations:
RMRA City Population 5,886.00

Road Maintenance and Rehabilitation Gross Allocation $992.70
City Eligibility Adjustment $0.00
City Reporting Adjustment $0.00
Gross Claim $992.70
Net Claim / Payment Amount $992.70
YTD Amount: $992.70

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

1/30/2018 163
**CLAIM SCHEDULE NUMBER:** 1700245A  
**PAYMENT ISSUE DATE:** 01/31/2018

**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](http://www.sco.ca.gov/ard_local_apportionments.html)

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

**Collection Period:** 12/01/2017 **To** 12/31/2017

<table>
<thead>
<tr>
<th>Payment Calculations:</th>
<th>Fiscal Year: 2017</th>
</tr>
</thead>
<tbody>
<tr>
<td>RMRA City Population</td>
<td>12,591.00</td>
</tr>
</tbody>
</table>

| Road Maintenance and Rehabilitation Gross Allocation | $2,123.52 |
| City Eligibility Adjustment                  | $0.00  |
| City Reporting Adjustment                    | $0.00  |
| Gross Claim                                  | $2,123.52 |
| Net Claim / Payment Amount                   | $2,123.52 |
| YTD Amount:                                  | $2,123.52 |

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

1/30/2018
**Financial Activity**

**Additional Description:**
Road Maintenance and Rehabilitation Account - Allocation for Cities

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

<table>
<thead>
<tr>
<th>Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets &amp; Highways Code</th>
<th>Fiscal Year: 2017</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Collection Period:</strong> 12/01/2017 To 12/31/2017</td>
<td></td>
</tr>
<tr>
<td><strong>Payment Calculations:</strong></td>
<td></td>
</tr>
<tr>
<td>RMRA City Population</td>
<td>55,645.00</td>
</tr>
</tbody>
</table>

Road Maintenance and Rehabilitation Gross Allocation $9,384.75
City Eligibility Adjustment $0.00
City Reporting Adjustment $0.00
Gross Claim $9,384.75
Net Claim / Payment Amount $9,384.75
YTD Amount: $9,384.75

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

**Additional Description:**
Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at [http://www.sco.ca.gov/ard_local_apportionments.html](http://www.sco.ca.gov/ard_local_apportionments.html)

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

<table>
<thead>
<tr>
<th>Fiscal Year: 2017</th>
</tr>
</thead>
</table>

**Collection Period:** 12/01/2017  To  12/31/2017

**Payment Calculations:**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>RMRA City Population</td>
<td>14,753.00</td>
</tr>
</tbody>
</table>

| Road Maintenance and Rehabilitation Gross Allocation | $2,488.15  |
| City Eligibility Adjustment                        | $-2,488.15 |
| 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

1/30/2018
**Claim Schedule Number:** 1700245A  
**Payment Issue Date:** 01/31/2018

**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:** 12/01/2017  
**To:** 12/31/2017

**Payment Calculations:**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>RMRA City Population</td>
<td>87,662.00</td>
</tr>
</tbody>
</table>

**Road Maintenance and Rehabilitation Gross Allocation**  
$14,784.54

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>City Eligibility Adjustment</td>
<td>$0.00</td>
</tr>
<tr>
<td>City Reporting Adjustment</td>
<td>$0.00</td>
</tr>
</tbody>
</table>

**Gross Claim**  
$14,784.54

**Net Claim / Payment Amount**  
$14,784.54

**YTD Amount:**  
$14,784.54

---

For assistance, please call Erika Bosnich at (916) 323-2892
### Financial Activity

**Additional Description:**
Road Maintenance and Rehabilitation Account - Allocation for Cities

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

<table>
<thead>
<tr>
<th>Collection Period: 12/01/2017</th>
<th>To 12/31/2017</th>
</tr>
</thead>
</table>

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

<table>
<thead>
<tr>
<th>Payment Calculations:</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>RMRA City Population</td>
<td>161,040.00</td>
</tr>
</tbody>
</table>

**Road Maintenance and Rehabilitation Gross Allocation**  
$27,160.03

- **City Eligibility Adjustment**  
  $0.00

- **City Reporting Adjustment**  
  $0.00

**Gross Claim**  
$27,160.03

**Net Claim / Payment Amount**  
$27,160.03

**YTD Amount:**  
$27,160.03

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

1/30/2018
Financial Activity

Additional Description:
Road Maintenance and Rehabilitation Account - Allocation for Cities

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

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

Collection Period: 12/01/2017 To 12/31/2017

Payment Calculations:
RMRA City Population 11,800.00

Road Maintenance and Rehabilitation Gross Allocation $1,990.12
City Eligibility Adjustment $0.00
City Reporting Adjustment $0.00
Gross Claim $1,990.12
Net Claim / Payment Amount $1,990.12
YTD Amount: $1,990.12

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

1/30/2018
CLAIM SCHEDULE NUMBER: 1700245A
PAYMENT ISSUE DATE: 01/31/2018

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: 12/01/2017 To 12/31/2017

Payment Calculations:

RMRA City Population 81,868.00

Road Maintenance and Rehabilitation Gross Allocation $13,807.36
City Eligibility Adjustment $0.00
City Reporting Adjustment $0.00
Gross Claim $13,807.36
Net Claim / Payment Amount $13,807.36
YTD Amount: $13,807.36

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

1/30/2018
Financial Activity

Additional Description:
Road Maintenance and Rehabilitation Account - Allocation for Cities

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

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

Fiscal Year: 2017

Collection Period: 12/01/2017 To 12/31/2017

Payment Calculations:
RMRA City Population 25,675.00

Road Maintenance and Rehabilitation Gross Allocation $4,330.19
City Eligibility Adjustment $0.00
City Reporting Adjustment $0.00
Gross Claim $4,330.19
Net Claim / Payment Amount $4,330.19

YTD Amount: $4,330.19

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

1/30/2018
Financial Activity

**Additional Description:**
Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at [http://www.sco.ca.gov/ard_local_apportionments.html](http://www.sco.ca.gov/ard_local_apportionments.html)

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

<table>
<thead>
<tr>
<th>Collection Period: 12/01/2017 To 12/31/2017</th>
</tr>
</thead>
</table>

**Payment Calculations:**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>RMRA City Population</td>
<td>19,616.00</td>
</tr>
</tbody>
</table>

| Road Maintenance and Rehabilitation Gross Allocation | $3,308.32 |
| City Eligibility Adjustment                       | $0.00    |
| City Reporting Adjustment                         | $0.00    |
| Gross Claim                                       | $3,308.32 |
| Net Claim / Payment Amount                        | $3,308.32 |
| YTD Amount:                                       | $3,308.32 |

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

1/30/2018
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 Code**

**Fiscal Year:** 2017

**Collection Period:** 12/01/2017 To 12/31/2017

**Payment Calculations:**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>RMRA City Population</td>
<td>94,133.00</td>
</tr>
<tr>
<td>Road Maintenance and Rehabilitation Gross Allocation</td>
<td>$15,875.90</td>
</tr>
<tr>
<td>City Eligibility Adjustment</td>
<td>$0.00</td>
</tr>
<tr>
<td>City Reporting Adjustment</td>
<td>$0.00</td>
</tr>
<tr>
<td>Gross Claim</td>
<td>$15,875.90</td>
</tr>
<tr>
<td>Net Claim / Payment Amount</td>
<td>$15,875.90</td>
</tr>
<tr>
<td>YTD Amount:</td>
<td>$15,875.90</td>
</tr>
</tbody>
</table>

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

1/30/2018

173
Financial Activity

**Additional Description:**
Road Maintenance and Rehabilitation Account - Allocation for Cities

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

---

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

**Fiscal Year:** 2017

**Collection Period:** 12/01/2017 to 12/31/2017

**Payment Calculations:**

- RMRA City Population: 1,885.00

---

**Road Maintenance and Rehabilitation Gross Allocation:** $317.91

- City Eligibility Adjustment: $0.00
- City Reporting Adjustment: $0.00

- Gross Claim: $317.91
- Net Claim / Payment Amount: $317.91

**YTD Amount:** $317.91

---

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

1/30/2018
**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](http://www.sco.ca.gov/ard_local_apportionments.html)

---

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

<table>
<thead>
<tr>
<th>Collection Period: 12/01/2017 To 12/31/2017</th>
<th>Payment Calculations:</th>
</tr>
</thead>
<tbody>
<tr>
<td>RMRA City Population</td>
<td>54,377.00</td>
</tr>
</tbody>
</table>

| Road Maintenance and Rehabilitation Gross Allocation | $9,170.90 |
| City Eligibility Adjustment | $0.00 |
| City Reporting Adjustment | $0.00 |
| Gross Claim | $9,170.90 |
| Net Claim / Payment Amount | $9,170.90 |
| YTD Amount: | $9,170.90 |

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

1/30/2018
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: 12/01/2017 To 12/31/2017

Payment Calculations:
RMRA City Population 11,753.00

Road Maintenance and Rehabilitation Gross Allocation $1,982.19

City Eligibility Adjustment $0.00
City Reporting Adjustment $0.00
Gross Claim $1,982.19
Net Claim / Payment Amount $1,982.19

YTD Amount: $1,982.19

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

1/30/2018
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
Code Fiscal Year: 2017

Collection Period: 12/01/2017 To 12/31/2017

Payment Calculations:
RMRA City Population 36,677.00

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Road Maintenance and Rehabilitation Gross Allocation</td>
<td>$6,185.72</td>
</tr>
<tr>
<td>City Eligibility Adjustment</td>
<td>$0.00</td>
</tr>
<tr>
<td>City Reporting Adjustment</td>
<td>$0.00</td>
</tr>
<tr>
<td>Gross Claim</td>
<td>$6,185.72</td>
</tr>
<tr>
<td>Net Claim / Payment Amount</td>
<td>$6,185.72</td>
</tr>
<tr>
<td>YTD Amount:</td>
<td>$6,185.72</td>
</tr>
</tbody>
</table>

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

1/30/2018
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 Code Fiscal Year: 2017

Collection Period: 12/01/2017 To 12/31/2017

Payment Calculations:
RMRA City Population 6,255.00

Road Maintenance and Rehabilitation Gross Allocation $1,054.93
City Eligibility Adjustment $0.00
City Reporting Adjustment $0.00
Gross Claim $1,054.93
Net Claim / Payment Amount $1,054.93
YTD Amount: $1,054.93

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

1/30/2018 178
**Financial Activity**

**Additional Description:**
Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at [http://www.sco.ca.gov/ard_local_apportionments.html](http://www.sco.ca.gov/ard_local_apportionments.html)

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

<table>
<thead>
<tr>
<th>Fiscal Year: 2017</th>
</tr>
</thead>
</table>

**Collection Period:** 12/01/2017  To  12/31/2017

**Payment Calculations:**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>RMRA City Population</td>
<td>7,331.00</td>
</tr>
<tr>
<td>Road Maintenance and Rehabilitation Gross Allocation</td>
<td>$1,236.40</td>
</tr>
<tr>
<td>City Eligibility Adjustment</td>
<td>$0.00</td>
</tr>
<tr>
<td>City Reporting Adjustment</td>
<td>$0.00</td>
</tr>
<tr>
<td>Gross Claim</td>
<td>$1,236.40</td>
</tr>
<tr>
<td>Net Claim / Payment Amount</td>
<td>$1,236.40</td>
</tr>
<tr>
<td>YTD Amount</td>
<td>$1,236.40</td>
</tr>
</tbody>
</table>

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

Additional Description:
Road Maintenance and Rehabilitation Account - Allocation for Cities

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

<table>
<thead>
<tr>
<th>Collection Period:</th>
<th>Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets &amp; Highways Code</th>
<th>Fiscal Year: 2017</th>
</tr>
</thead>
<tbody>
<tr>
<td>12/01/2017 To 12/31/2017</td>
<td>RMRA City Population 197,574.00</td>
<td></td>
</tr>
</tbody>
</table>

Payment Calculations:

<table>
<thead>
<tr>
<th>Item</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Road Maintenance and Rehabilitation Gross Allocation</td>
<td>$33,321.64</td>
</tr>
<tr>
<td>City Eligibility Adjustment</td>
<td>$0.00</td>
</tr>
<tr>
<td>City Reporting Adjustment</td>
<td>$0.00</td>
</tr>
<tr>
<td>Gross Claim</td>
<td>$33,321.64</td>
</tr>
<tr>
<td>Net Claim / Payment Amount</td>
<td>$33,321.64</td>
</tr>
<tr>
<td>YTD Amount</td>
<td>$33,321.64</td>
</tr>
</tbody>
</table>

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

1/30/2018
Financial Activity

Additional Description:
Road Maintenance and Rehabilitation Account - Allocation for Cities

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

Collection Period: 12/01/2017 To 12/31/2017

Payment Calculations:
RMRA City Population 59,383.00

Road Maintenance and Rehabilitation Gross Allocation $10,015.18
City Eligibility Adjustment $0.00
City Reporting Adjustment $0.00
Gross Claim $10,015.18
Net Claim / Payment Amount $10,015.18
YTD Amount: $10,015.18

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

1/30/2018
## Financial Activity

### Additional Description:
Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at [http://www.sco.ca.gov/ard_local_apportionments.html](http://www.sco.ca.gov/ard_local_apportionments.html)

### Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Code

Collection Period: 12/01/2017 To 12/31/2017

<table>
<thead>
<tr>
<th>Payment Calculations:</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>RMRA City Population</td>
<td>7,186.00</td>
</tr>
</tbody>
</table>

Road Maintenance and Rehabilitation Gross Allocation $1,211.95

City Eligibility Adjustment $0.00

City Reporting Adjustment $0.00

Gross Claim $1,211.95

Net Claim / Payment Amount $1,211.95

YTD Amount: $1,211.95

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

1/30/2018
CLAIM SCHEDULE NUMBER: 1700245A  
PAYMENT ISSUE DATE: 01/31/2018

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

<table>
<thead>
<tr>
<th>Collection Period:</th>
<th>12/01/2017</th>
<th>To</th>
<th>12/31/2017</th>
</tr>
</thead>
<tbody>
<tr>
<td>Payment Calculations:</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>RMRA City Population</td>
<td></td>
<td></td>
<td>27,510.00</td>
</tr>
</tbody>
</table>

| Road Maintenance and Rehabilitation Gross Allocation | $4,639.67 |
| City Eligibility Adjustment | $0.00 |
| City Reporting Adjustment | $0.00 |
| Gross Claim | $4,639.67 |
| Net Claim / Payment Amount | $4,639.67 |
| YTD Amount: | $4,639.67 |

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

1/30/2018  183
**Financial Activity**

**Additional Description:**
Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at [http://www.sco.ca.gov/ard_local_apportionments.html](http://www.sco.ca.gov/ard_local_apportionments.html)

---

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

**Collection Period:** 12/01/2017  
**To:** 12/31/2017

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Payment Calculations:</td>
<td></td>
</tr>
<tr>
<td>RMRA City Population</td>
<td>18,658.00</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Road Maintenance and Rehabilitation Gross Allocation</td>
<td><strong>$3,146.75</strong></td>
</tr>
<tr>
<td>City Eligibility Adjustment</td>
<td><strong>$0.00</strong></td>
</tr>
<tr>
<td>City Reporting Adjustment</td>
<td><strong>$0.00</strong></td>
</tr>
<tr>
<td>Gross Claim</td>
<td><strong>$3,146.75</strong></td>
</tr>
<tr>
<td>Net Claim / Payment Amount</td>
<td><strong>$3,146.75</strong></td>
</tr>
<tr>
<td>YTD Amount:</td>
<td><strong>$3,146.75</strong></td>
</tr>
</tbody>
</table>

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

1/30/2018
CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA  
P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700245A  
PAYMENT ISSUE DATE: 01/31/2018

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](http://www.sco.ca.gov/ard_local_apportionments.html)

---

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

**Collection Period:** 12/01/2017  
To 12/31/2017

<table>
<thead>
<tr>
<th>Payment Calculations:</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>RMRA City Population</td>
<td>$5,450.00</td>
</tr>
</tbody>
</table>

| **Road Maintenance and Rehabilitation Gross Allocation** | $919.16 |
| City Eligibility Adjustment | $0.00 |
| City Reporting Adjustment | $0.00 |
| Gross Claim | $919.16 |
| Net Claim / Payment Amount | $919.16 |
| YTD Amount: | $919.16 |

---

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

1/30/2018  
185
Financial Activity

**Additional Description:**
Road Maintenance and Rehabilitation Account - Allocation for Cities

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

<table>
<thead>
<tr>
<th>Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets &amp; Highways Code</th>
<th>Fiscal Year: 2017</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Collection Period:</strong> 12/01/2017 To 12/31/2017</td>
<td></td>
</tr>
</tbody>
</table>

**Payment Calculations:**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>RMRA City Population</td>
<td>88,718.00</td>
</tr>
<tr>
<td>Road Maintenance and Rehabilitation Gross Allocation</td>
<td>$14,962.64</td>
</tr>
<tr>
<td>City Eligibility Adjustment</td>
<td>$0.00</td>
</tr>
<tr>
<td>City Reporting Adjustment</td>
<td>$0.00</td>
</tr>
<tr>
<td>Gross Claim</td>
<td>$14,962.64</td>
</tr>
<tr>
<td>Net Claim / Payment Amount</td>
<td>$14,962.64</td>
</tr>
<tr>
<td>YTD Amount:</td>
<td>$14,962.64</td>
</tr>
</tbody>
</table>

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

1/30/2018
**Financial Activity**

**Additional Description:**
Road Maintenance and Rehabilitation Account - Allocation for Cities

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

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

**Fiscal Year:** 2017

**Collection Period:** 12/01/2017  To  12/31/2017

**Payment Calculations:**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>RMRA City Population</td>
<td>451.00</td>
</tr>
</tbody>
</table>

**Road Maintenance and Rehabilitation Gross Allocation**  $76.06

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>City Eligibility Adjustment</td>
<td>$-76.06</td>
</tr>
<tr>
<td>City Reporting Adjustment</td>
<td>$0.00</td>
</tr>
<tr>
<td>Gross Claim</td>
<td>$0.00</td>
</tr>
<tr>
<td>Net Claim / Payment Amount</td>
<td>$0.00</td>
</tr>
</tbody>
</table>

**YTD Amount:**  $0.00

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

CLAIM SCHEDULE NUMBER: 1700245A
PAYMENT ISSUE DATE: 01/31/2018

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 Code**

**Fiscal Year:** 2017

**Collection Period:** 12/01/2017 **To** 12/31/2017

**Payment Calculations:**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>RMRA City Population</td>
<td>114,900.00</td>
</tr>
<tr>
<td><strong>Road Maintenance and Rehabilitation Gross Allocation</strong></td>
<td><strong>$19,378.34</strong></td>
</tr>
<tr>
<td>City Eligibility Adjustment</td>
<td><strong>$0.00</strong></td>
</tr>
<tr>
<td>City Reporting Adjustment</td>
<td><strong>$0.00</strong></td>
</tr>
<tr>
<td>Gross Claim</td>
<td><strong>$19,378.34</strong></td>
</tr>
<tr>
<td><strong>Net Claim / Payment Amount</strong></td>
<td><strong>$19,378.34</strong></td>
</tr>
</tbody>
</table>

**YTD Amount:** **$19,378.34**

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

1/30/2018
**Financial Activity**

**Additional Description:**
Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at [http://www.sco.ca.gov/ard_local_apportionments.html](http://www.sco.ca.gov/ard_local_apportionments.html)

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

<table>
<thead>
<tr>
<th>Fiscal Year: 2017</th>
</tr>
</thead>
<tbody>
<tr>
<td>Collection Period: 12/01/2017 To 12/31/2017</td>
</tr>
</tbody>
</table>

**Payment Calculations:**
RMRA City Population

<table>
<thead>
<tr>
<th>Road Maintenance and Rehabilitation Gross Allocation</th>
<th>$1,335.40</th>
</tr>
</thead>
<tbody>
<tr>
<td>City Eligibility Adjustment</td>
<td>$0.00</td>
</tr>
<tr>
<td>City Reporting Adjustment</td>
<td>$0.00</td>
</tr>
<tr>
<td>Gross Claim</td>
<td>$1,335.40</td>
</tr>
<tr>
<td>Net Claim / Payment Amount</td>
<td>$1,335.40</td>
</tr>
<tr>
<td>YTD Amount:</td>
<td>$1,335.40</td>
</tr>
</tbody>
</table>

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

1/30/2018
CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA  
P O BOX 942850, SACRAMENTO, CA 94250-0001  

REMITTANCE ADVICE  

CLAIM SCHEDULE NUMBER:  1700245A  
PAYMENT ISSUE DATE:  01/31/2018

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:  12/01/2017  To  12/31/2017

Payment Calculations:

RMRA City Population  
267,086.00

Road Maintenance and Rehabilitation Gross Allocation  
$45,045.11

City Eligibility Adjustment  
$0.00

City Reporting Adjustment  
$0.00

Gross Claim  
$45,045.11

Net Claim / Payment Amount  
$45,045.11

YTD Amount:  
$45,045.11

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

1/30/2018  
190
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 Code
Fiscal Year: 2017

Collection Period: 12/01/2017 To 12/31/2017

Payment Calculations:
RMRA City Population 1,423.00

Road Maintenance and Rehabilitation Gross Allocation $239.99
City Eligibility Adjustment $-239.99
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

1/30/2018
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](http://www.sco.ca.gov/ard_local_apportionments.html)

<table>
<thead>
<tr>
<th><strong>Road Maintenance and Rehabilitation</strong></th>
<th><strong>Fiscal Year: 2017</strong></th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Collection Period:</strong></td>
<td><strong>To</strong></td>
</tr>
<tr>
<td>12/01/2017</td>
<td>12/31/2017</td>
</tr>
</tbody>
</table>

**Payment Calculations:**

<table>
<thead>
<tr>
<th>Category</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>RMRA City Population</td>
<td>854.00</td>
</tr>
<tr>
<td><strong>Road Maintenance and Rehabilitation Gross Allocation</strong></td>
<td><strong>$144.03</strong></td>
</tr>
<tr>
<td>City Eligibility Adjustment</td>
<td><strong>$0.00</strong></td>
</tr>
<tr>
<td>City Reporting Adjustment</td>
<td><strong>$0.00</strong></td>
</tr>
<tr>
<td>Gross Claim</td>
<td><strong>$144.03</strong></td>
</tr>
<tr>
<td><strong>Net Claim / Payment Amount</strong></td>
<td><strong>$144.03</strong></td>
</tr>
<tr>
<td>YTD Amount:</td>
<td><strong>$144.03</strong></td>
</tr>
</tbody>
</table>

For assistance, please call: Erika Bosnich at (916) 323-2892
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: 12/01/2017 To 12/31/2017

Payment Calculations:
RMRA City Population 4,838.00

Road Maintenance and Rehabilitation Gross Allocation $815.95
City Eligibility Adjustment $0.00
City Reporting Adjustment $0.00
Gross Claim $815.95
Net Claim / Payment Amount $815.95

YTD Amount: $815.95

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

1/30/2018
Financial Activity

**Additional Description:**
Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at [http://www.sco.ca.gov/ard_local_apportionments.html](http://www.sco.ca.gov/ard_local_apportionments.html)

| Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Code | Fiscal Year: 2017 |
| Collection Period: 12/01/2017 To 12/31/2017 |

**Payment Calculations:**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>RMRA City Population</td>
<td>101,315.00</td>
</tr>
<tr>
<td><strong>Road Maintenance and Rehabilitation Gross Allocation</strong></td>
<td><strong>$17,087.18</strong></td>
</tr>
<tr>
<td>City Eligibility Adjustment</td>
<td><strong>$0.00</strong></td>
</tr>
<tr>
<td>City Reporting Adjustment</td>
<td><strong>$0.00</strong></td>
</tr>
<tr>
<td>Gross Claim</td>
<td><strong>$17,087.18</strong></td>
</tr>
<tr>
<td>Net Claim / Payment Amount</td>
<td><strong>$17,087.18</strong></td>
</tr>
<tr>
<td>YTD Amount:</td>
<td><strong>$17,087.18</strong></td>
</tr>
</tbody>
</table>

For assistance, please call: Erika Bosnich at (916) 323-2892
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: 12/01/2017 To 12/31/2017

Payment Calculations:
RMRA City Population 14,614.00

Road Maintenance and Rehabilitation Gross Allocation  $2,464.71
City Eligibility Adjustment $0.00
City Reporting Adjustment $0.00
Gross Claim $2,464.71
Net Claim / Payment Amount $2,464.71
YTD Amount: $2,464.71

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

**Additional Description:**
Road Maintenance and Rehabilitation Account - Allocation for Cities

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

<table>
<thead>
<tr>
<th>Collection Period:</th>
<th>12/01/2017</th>
<th>To</th>
<th>12/31/2017</th>
</tr>
</thead>
</table>

**Payment Calculations:**
- RMRA City Population: 14,480.00

<table>
<thead>
<tr>
<th>Road Maintenance and Rehabilitation Gross Allocation</th>
<th>$2,442.11</th>
</tr>
</thead>
<tbody>
<tr>
<td>City Eligibility Adjustment</td>
<td>$0.00</td>
</tr>
<tr>
<td>City Reporting Adjustment</td>
<td>$0.00</td>
</tr>
<tr>
<td>Gross Claim</td>
<td>$2,442.11</td>
</tr>
<tr>
<td>Net Claim / Payment Amount</td>
<td>$2,442.11</td>
</tr>
<tr>
<td>YTD Amount</td>
<td>$2,442.11</td>
</tr>
</tbody>
</table>

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

1/30/2018
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: 12/01/2017 To 12/31/2017

Payment Calculations:
RMRA City Population 12,338.00

Road Maintenance and Rehabilitation Gross Allocation $2,080.85
City Eligibility Adjustment $0.00
City Reporting Adjustment $0.00
Gross Claim $2,080.85
Net Claim / Payment Amount $2,080.85
YTD Amount: $2,080.85

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

1/30/2018
CLAIM SCHEDULE NUMBER: 1700245A
PAYMENT ISSUE DATE: 01/31/2018

LA CANADA FLINTRIDGE CITY TREASURER
1327 FOOTHILL BL
LANADA 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 Code
Fiscal Year: 2017

Collection Period: 12/01/2017 To 12/31/2017

Payment Calculations:
RMRA City Population 20,497.00

Road Maintenance and Rehabilitation Gross Allocation $3,456.90
City Eligibility Adjustment $0.00
City Reporting Adjustment $0.00
Gross Claim $3,456.90
Net Claim / Payment Amount $3,456.90
YTD Amount: $3,456.90

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

1/30/2018
## Financial Activity

### Additional Description:
Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at [http://www.sco.ca.gov/ard_local_apportionments.html](http://www.sco.ca.gov/ard_local_apportionments.html)

---

### Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Code

**Fiscal Year:** 2017

**Collection Period:** 12/01/2017 to 12/31/2017

**Payment Calculations:**

- RMRA City Population: 62,084.00

---

### Road Maintenance and Rehabilitation Gross Allocation

**Amount:** $10,470.71

- City Eligibility Adjustment: $0.00
- City Reporting Adjustment: $0.00
- Gross Claim: $10,470.71
- Net Claim / Payment Amount: $10,470.71

**YTD Amount:** $10,470.71

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

1/30/2018
Financial Activity

Additional Description:
Road Maintenance and Rehabilitation Account - Allocation for Cities

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

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

Collection Period: 12/01/2017 To 12/31/2017

Payment Calculations:
RMRA City Population 5,463.00

Road Maintenance and Rehabilitation Gross Allocation $921.36

City Eligibility Adjustment $0.00
City Reporting Adjustment $0.00
Gross Claim $921.36
Net Claim / Payment Amount $921.36
YTD Amount: $921.36

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

1/30/2018
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

<table>
<thead>
<tr>
<th>Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets &amp; Highways Code</th>
<th>Fiscal Year: 2017</th>
</tr>
</thead>
<tbody>
<tr>
<td>Collection Period: 12/01/2017 To 12/31/2017</td>
<td></td>
</tr>
</tbody>
</table>

Payment Calculations:

| RMRA City Population | 60,286.00 |

Road Maintenance and Rehabilitation Gross Allocation $10,167.47

City Eligibility Adjustment $0.00

City Reporting Adjustment $0.00

Gross Claim $10,167.47

Net Claim / Payment Amount $10,167.47

YTD Amount: $10,167.47

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

1/30/2018
Financial Activity

Additional Description:
Road Maintenance and Rehabilitation Account - Allocation for Cities

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

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

Collection Period:  12/01/2017    To   12/31/2017

Payment Calculations:
RMRA City Population 49,434.00

Road Maintenance and Rehabilitation Gross Allocation $8,337.24
City Eligibility Adjustment $0.00
City Reporting Adjustment $0.00
Gross Claim $8,337.24
Net Claim / Payment Amount $8,337.24
YTD Amount: $8,337.24

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

Additional Description:
Road Maintenance and Rehabilitation Account - Allocation for Cities

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

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

Collection Period: 12/01/2017 To 12/31/2017

Payment Calculations:
RMRA City Population 15,984.00

Road Maintenance and Rehabilitation Gross Allocation $2,695.76
City Eligibility Adjustment $0.00
City Reporting Adjustment $0.00
Gross Claim $2,695.76
Net Claim / Payment Amount $2,695.76
YTD Amount: $2,695.76

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

1/30/2018
CLAIM SCHEDULE NUMBER:  1700245A  
PAYMENT ISSUE DATE:  01/31/2018  

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  

<table>
<thead>
<tr>
<th>Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets &amp; Highways Code</th>
<th>Fiscal Year: 2017</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Collection Period:</strong></td>
<td>12/01/2017</td>
</tr>
</tbody>
</table>

**Payment Calculations:**  
RMRA City Population | 40,455.00 |

| Road Maintenance and Rehabilitation Gross Allocation | $6,822.90 |
| City Eligibility Adjustment | $0.00 |
| City Reporting Adjustment | $0.00 |

| Gross Claim | $6,822.90 |

| Net Claim / Payment Amount | $6,822.90 |

| YTD Amount: | $6,822.90 |

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

1/30/2018  
204
Financial Activity

**Additional Description:**
Road Maintenance and Rehabilitation Account - Allocation for Cities

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

---

**Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways**

**Code**

**Fiscal Year:** 2017

**Collection Period:** 12/01/2017  To  12/31/2017

**Payment Calculations:**

- RMRA City Population
  - 40,677.00

**Road Maintenance and Rehabilitation Gross Allocation**
- $6,860.34

**City Eligibility Adjustment**
- $0.00

**City Reporting Adjustment**
- $0.00

**Gross Claim**
- $6,860.34

**Net Claim / Payment Amount**
- $6,860.34

**YTD Amount:**
- $6,860.34

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

1/30/2018
Financial Activity

**Additional Description:**
Road Maintenance and Rehabilitation Account - Allocation for Cities

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

---

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

**Fiscal Year:** 2017

**Collection Period:** 12/01/2017 **To** 12/31/2017

**Payment Calculations:**

- RMRA City Population: 33,174.00

**Road Maintenance and Rehabilitation Gross Allocation:** $5,594.93

- City Eligibility Adjustment: $0.00
- City Reporting Adjustment: $0.00

**Gross Claim:** $5,594.93

**Net Claim / Payment Amount:** $5,594.93

**YTD Amount:** $5,594.93

---

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

1/30/2018
**Financial Activity**

**Additional Description:**
Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at [http://www.sco.ca.gov/ard_local_apportionments.html](http://www.sco.ca.gov/ard_local_apportionments.html)

---

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

- **Collection Period:** 12/01/2017  
  **To:** 12/31/2017

**Payment Calculations:**

- RMRA City Population  
  25,199.00

**Road Maintenance and Rehabilitation Gross Allocation**  
$4,249.91

- City Eligibility Adjustment  
  $0.00

- City Reporting Adjustment  
  $0.00

- Gross Claim  
  $4,249.91

- Net Claim / Payment Amount  
  $4,249.91

- YTD Amount:  
  $4,249.91

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

1/30/2018
Financial Activity

**Additional Description:**
Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at [http://www.sco.ca.gov/ard_local_apportionments.html](http://www.sco.ca.gov/ard_local_apportionments.html)

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

<table>
<thead>
<tr>
<th>Fiscal Year: 2017</th>
</tr>
</thead>
</table>

**Collection Period:** 12/01/2017  To  12/31/2017

**Payment Calculations:**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>RMRA City Population</td>
<td>23,505.00</td>
</tr>
</tbody>
</table>

**Road Maintenance and Rehabilitation Gross Allocation**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>RMRA City Population</td>
<td>$3,964.21</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>City Eligibility Adjustment</td>
<td>$0.00</td>
</tr>
<tr>
<td>City Reporting Adjustment</td>
<td>$0.00</td>
</tr>
</tbody>
</table>

**Gross Claim**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Gross Claim</td>
<td>$3,964.21</td>
</tr>
</tbody>
</table>

**Net Claim / Payment Amount**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Net Claim / Payment Amount</td>
<td>$3,964.21</td>
</tr>
</tbody>
</table>

**YTD Amount:**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>YTD Amount</td>
<td>$3,964.21</td>
</tr>
</tbody>
</table>

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

1/30/2018
LAGUNA HILLS CITY TREASURER
24035 EL TORO RD
LAGUNA HILLS CA 92653

Additional Description:
Road Maintenance and Rehabilitation Account - Allocation for Cities
More information at http://www.sco.ca.gov/ard_local_apportionments.html

Financial Activity

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

Collection Period: 12/01/2017 To 12/31/2017

Payment Calculations:
RMRA City Population 31,544.00

Road Maintenance and Rehabilitation Gross Allocation $5,320.02
City Eligibility Adjustment $0.00
City Reporting Adjustment $0.00
Gross Claim $5,320.02
Net Claim / Payment Amount $5,320.02
YTD Amount: $5,320.02

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

1/30/2018
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 Code

Fiscal Year: 2017

Collection Period: 12/01/2017 To 12/31/2017

Payment Calculations:
RMRA City Population 66,689.00

Road Maintenance and Rehabilitation Gross Allocation $11,247.36
City Eligibility Adjustment $0.00
City Reporting Adjustment $0.00
Gross Claim $11,247.36
Net Claim / Payment Amount $11,247.36

YTD Amount: $11,247.36

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

1/30/2018
Financial Activity

Additional Description:
Road Maintenance and Rehabilitation Account - Allocation for Cities

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

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

Collection Period: 12/01/2017 To 12/31/2017

Payment Calculations:
RMRA City Population 16,319.00

Road Maintenance and Rehabilitation Gross Allocation $2,752.26
City Eligibility Adjustment $0.00
City Reporting Adjustment $0.00
Gross Claim $2,752.26
Net Claim / Payment Amount $2,752.26

YTD Amount: $2,752.26

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

1/30/2018
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_apportions.html](http://www.sco.ca.gov/ard_local_apportions.html)

---

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

**Collection Period:** 12/01/2017  To  12/31/2017

**Payment Calculations:**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>RMRA City Population</td>
<td>62,092.00</td>
</tr>
<tr>
<td>Road Maintenance and Rehabilitation Gross Allocation</td>
<td>$10,472.06</td>
</tr>
<tr>
<td>City Eligibility Adjustment</td>
<td>$0.00</td>
</tr>
<tr>
<td>City Reporting Adjustment</td>
<td>$0.00</td>
</tr>
<tr>
<td>Gross Claim</td>
<td>$10,472.06</td>
</tr>
<tr>
<td>Net Claim / Payment Amount</td>
<td>$10,472.06</td>
</tr>
</tbody>
</table>

YTD Amount: $10,472.06

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

Additional Description:
Road Maintenance and Rehabilitation Account - Allocation for Cities

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

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

Fiscal Year: 2017

Collection Period: 12/01/2017 To 12/31/2017

Payment Calculations:
RMRA City Population 84,931.00

Road Maintenance and Rehabilitation Gross Allocation $14,323.95

City Eligibility Adjustment $0.00

City Reporting Adjustment $0.00

Gross Claim $14,323.95

Net Claim / Payment Amount $14,323.95

YTD Amount: $14,323.95

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

1/30/2018
Financial Activity

Additional Description:
Road Maintenance and Rehabilitation Account - Allocation for Cities

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

| Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Code | Fiscal Year: 2017 |
| Collection Period: 12/01/2017 To 12/31/2017 |

Payment Calculations:
RMRA City Population 4,786.00

| Road Maintenance and Rehabilitation Gross Allocation | $807.18 |
| City Eligibility Adjustment | $0.00 |
| City Reporting Adjustment | $0.00 |
| Gross Claim | $807.18 |
| Net Claim / Payment Amount | $807.18 |
| YTD Amount: | $807.18 |

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

1/30/2018
**Financial Activity**

**Additional Description:**
Road Maintenance and Rehabilitation Account - Allocation for Cities

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

---

<table>
<thead>
<tr>
<th>Road Maintenance and Rehabilitation</th>
<th>Fiscal Year: 2017</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Collection Period:</strong></td>
<td><strong>12/01/2017 To 12/31/2017</strong></td>
</tr>
</tbody>
</table>

**Payment Calculations:**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>RMRA City Population</td>
<td>80,048.00</td>
</tr>
<tr>
<td>Road Maintenance and Rehabilitation Gross Allocation</td>
<td><strong>$13,500.41</strong></td>
</tr>
<tr>
<td>City Eligibility Adjustment</td>
<td><strong>0.00</strong></td>
</tr>
<tr>
<td>City Reporting Adjustment</td>
<td><strong>0.00</strong></td>
</tr>
<tr>
<td>Gross Claim</td>
<td><strong>$13,500.41</strong></td>
</tr>
<tr>
<td>Net Claim / Payment Amount</td>
<td><strong>$13,500.41</strong></td>
</tr>
<tr>
<td>YTD Amount:</td>
<td><strong>$13,500.41</strong></td>
</tr>
</tbody>
</table>

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

1/30/2018  215
### Financial Activity

#### Additional Description:
Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at [http://www.sco.ca.gov/ard_local_apportionments.html](http://www.sco.ca.gov/ard_local_apportionments.html)

---

<table>
<thead>
<tr>
<th>Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets &amp; Highways Code</th>
<th>Fiscal Year: 2017</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Collection Period:</strong></td>
<td>12/01/2017 To 12/31/2017</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Payment Calculations:</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>RMRA City Population</strong></td>
<td>157,820.00</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Road Maintenance and Rehabilitation Gross Allocation</th>
<th>$26,616.97</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>City Eligibility Adjustment</strong></td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>City Reporting Adjustment</strong></td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>Gross Claim</strong></td>
<td>$26,616.97</td>
</tr>
<tr>
<td><strong>Net Claim / Payment Amount</strong></td>
<td>$26,616.97</td>
</tr>
<tr>
<td><strong>YTD Amount:</strong></td>
<td>$26,616.97</td>
</tr>
</tbody>
</table>

---

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

1/30/2018
### Financial Activity

**Additional Description:**
Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at [http://www.sco.ca.gov/ard_local_apportionments.html](http://www.sco.ca.gov/ard_local_apportionments.html)

### Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Code

Fiscal Year: 2017

<table>
<thead>
<tr>
<th>Collection Period:</th>
<th>To</th>
</tr>
</thead>
<tbody>
<tr>
<td>12/01/2017</td>
<td>12/31/2017</td>
</tr>
</tbody>
</table>

**Payment Calculations:**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>RMRA City Population</td>
<td>12,572.00</td>
</tr>
<tr>
<td>Road Maintenance and Rehabilitation Gross Allocation</td>
<td>$2,120.32</td>
</tr>
<tr>
<td>City Eligibility Adjustment</td>
<td>$0.00</td>
</tr>
<tr>
<td>City Reporting Adjustment</td>
<td>$0.00</td>
</tr>
<tr>
<td>Gross Claim</td>
<td>$2,120.32</td>
</tr>
<tr>
<td>Net Claim / Payment Amount</td>
<td>$2,120.32</td>
</tr>
</tbody>
</table>

**YTD Amount:** $2,120.32

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

1/30/2018
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 Code  Fiscal Year: 2017

Collection Period: 12/01/2017 To 12/31/2017

Payment Calculations:
RMRA City Population 23,110.00

Road Maintenance and Rehabilitation Gross Allocation $3,897.59
City Eligibility Adjustment $0.00
City Reporting Adjustment $0.00
Gross Claim $3,897.59
Net Claim / Payment Amount $3,897.59
YTD Amount: $3,897.59

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

1/30/2018
**CLAIM SCHEDULE NUMBER:** 1700245A  
**PAYMENT ISSUE DATE:** 01/31/2018

**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](http://www.sco.ca.gov/ard_local_apportionments.html)

---

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

**Collection Period:** 12/01/2017  
**To** 12/31/2017

**Payment Calculations:**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>RMRA City Population</td>
<td>33,365.00</td>
</tr>
<tr>
<td><strong>Road Maintenance and Rehabilitation Gross Allocation</strong></td>
<td>$5,627.14</td>
</tr>
<tr>
<td>City Eligibility Adjustment</td>
<td>$0.00</td>
</tr>
<tr>
<td>City Reporting Adjustment</td>
<td>$0.00</td>
</tr>
<tr>
<td>Gross Claim</td>
<td>$5,627.14</td>
</tr>
<tr>
<td><strong>Net Claim / Payment Amount</strong></td>
<td>$5,627.14</td>
</tr>
<tr>
<td><strong>YTD Amount:</strong></td>
<td>$5,627.14</td>
</tr>
</tbody>
</table>

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: 1700245A  
PAYMENT ISSUE DATE: 01/31/2018

**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 Code**  
Fiscal Year: 2017

**Collection Period:** 12/01/2017 To 12/31/2017

**Payment Calculations:**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>RMRA City Population</td>
<td>26,795.00</td>
</tr>
<tr>
<td><strong>Road Maintenance and Rehabilitation Gross Allocation</strong></td>
<td>$4,519.08</td>
</tr>
<tr>
<td>City Eligibility Adjustment</td>
<td>$0.00</td>
</tr>
<tr>
<td>City Reporting Adjustment</td>
<td>$0.00</td>
</tr>
<tr>
<td>Gross Claim</td>
<td>$4,519.08</td>
</tr>
<tr>
<td>Net Claim / Payment Amount</td>
<td>$4,519.08</td>
</tr>
<tr>
<td>YTD Amount:</td>
<td>$4,519.08</td>
</tr>
</tbody>
</table>

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

Collection Period: 12/01/2017 To 12/31/2017

Payment Calculations:
RMRA City Population 26,369.00

Road Maintenance and Rehabilitation Gross Allocation $4,447.24
City Eligibility Adjustment $0.00
City Reporting Adjustment $0.00
Gross Claim $4,447.24
Net Claim / Payment Amount $4,447.24
YTD Amount: $4,447.24

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

1/30/2018
Financial Activity

Additional Description:
Road Maintenance and Rehabilitation Account - Allocation for Cities

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

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

Fiscal Year: 2017

Collection Period: 12/01/2017 To 12/31/2017

Payment Calculations:
RMRA City Population 48,165.00

Road Maintenance and Rehabilitation Gross Allocation $8,123.22
City Eligibility Adjustment $0.00
City Reporting Adjustment $0.00
Gross Claim $8,123.22
Net Claim / Payment Amount $8,123.22
YTD Amount: $8,123.22

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

1/30/2018
Financial Activity

**Additional Description:**
Road Maintenance and Rehabilitation Account - Allocation for Cities

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

<table>
<thead>
<tr>
<th>Collection Period: 12/01/2017 To 12/31/2017</th>
<th><strong>Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets &amp; Highways Code</strong></th>
<th>Fiscal Year: 2017</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Payment Calculations:</strong></td>
<td>RMRA City Population</td>
<td>12,984.00</td>
</tr>
</tbody>
</table>

**Road Maintenance and Rehabilitation Gross Allocation** $2,189.80

City Eligibility Adjustment $0.00

City Reporting Adjustment $0.00

Gross Claim $2,189.80

Net Claim / Payment Amount $2,189.80

YTD Amount: $2,189.80

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

1/30/2018
Financial Activity

**Additional Description:**
Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at [http://www.sco.ca.gov/ard_local_apportionments.html](http://www.sco.ca.gov/ard_local_apportionments.html)

---

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

**Fiscal Year:** 2017

**Collection Period:** 12/01/2017  To  12/31/2017

**Payment Calculations:**
- RMRA City Population: 89,648.00

**Road Maintenance and Rehabilitation Gross Allocation:** $15,119.49
- City Eligibility Adjustment: $0.00
- City Reporting Adjustment: $0.00
- Gross Claim: $15,119.49
- Net Claim / Payment Amount: $15,119.49

**YTD Amount:** $15,119.49

---

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

1/30/2018
**CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA**  
P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE**

---

**CLAIM SCHEDULE NUMBER:** 1700245A  
**PAYMENT ISSUE DATE:** 01/31/2018

**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](http://www.sco.ca.gov/ard_local_apportionments.html)

<table>
<thead>
<tr>
<th>Collection Period: 12/01/2017 To 12/31/2017</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets &amp; Highways Code</strong></td>
<td>Fiscal Year: 2017</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Payment Calculations:</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>RMRA City Population</td>
<td>13,947.00</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Road Maintenance and Rehabilitation Gross Allocation</th>
<th>$2,352.22</th>
</tr>
</thead>
<tbody>
<tr>
<td>City Eligibility Adjustment</td>
<td>$0.00</td>
</tr>
<tr>
<td>City Reporting Adjustment</td>
<td>$0.00</td>
</tr>
<tr>
<td>Gross Claim</td>
<td>$2,352.22</td>
</tr>
<tr>
<td>Net Claim / Payment Amount</td>
<td>$2,352.22</td>
</tr>
</tbody>
</table>

| YTD Amount: | $2,352.22 |

---

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

1/30/2018
**Financial Activity**

**Additional Description:**
Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at [http://www.sco.ca.gov/ard_local_apportionments.html](http://www.sco.ca.gov/ard_local_apportionments.html)

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

<table>
<thead>
<tr>
<th>Collection Period:</th>
<th>12/01/2017</th>
<th>To</th>
<th>12/31/2017</th>
</tr>
</thead>
</table>

**Payment Calculations:**

| RMRA City Population | 64,058.00 |

| Road Maintenance and Rehabilitation Gross Allocation | $10,803.64 |
| City Eligibility Adjustment | $0.00 |
| City Reporting Adjustment | $0.00 |
| Gross Claim | $10,803.64 |
| Net Claim / Payment Amount | $10,803.64 |
| YTD Amount: | $10,803.64 |

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

1/30/2018
CLAIM SCHEDULE NUMBER: 1700245A  
PAYMENT ISSUE DATE: 01/31/2018

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

<table>
<thead>
<tr>
<th>Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets &amp; Highways Code</th>
<th>Fiscal Year: 2017</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Collection Period:</strong> 12/01/2017 To 12/31/2017</td>
<td></td>
</tr>
</tbody>
</table>

**Payment Calculations:**

| RMRA City Population | 24,528.00 |

**Road Maintenance and Rehabilitation Gross Allocation** | $4,136.74 |

| City Eligibility Adjustment | $0.00 |
| City Reporting Adjustment | $0.00 |

Gross Claim | $4,136.74 |

Net Claim / Payment Amount | $4,136.74 |

YTD Amount: | $4,136.74 |

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

1/30/2018
Financial Activity

**Additional Description:**
Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at [http://www.sco.ca.gov/ard_local_apportionments.html](http://www.sco.ca.gov/ard_local_apportionments.html)

<table>
<thead>
<tr>
<th>Collection Period:</th>
<th>Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets &amp; Highways</th>
</tr>
</thead>
<tbody>
<tr>
<td>12/01/2017 To 12/31/2017</td>
<td>Fiscal Year: 2017</td>
</tr>
</tbody>
</table>

**Payment Calculations:**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>RMRA City Population</td>
<td>20,403.00</td>
</tr>
<tr>
<td><strong>Road Maintenance and Rehabilitation Gross Allocation</strong></td>
<td><strong>$3,441.05</strong></td>
</tr>
<tr>
<td>City Eligibility Adjustment</td>
<td>$0.00</td>
</tr>
<tr>
<td>City Reporting Adjustment</td>
<td>$0.00</td>
</tr>
<tr>
<td>Gross Claim</td>
<td>$3,441.05</td>
</tr>
<tr>
<td><strong>Net Claim / Payment Amount</strong></td>
<td><strong>$3,441.05</strong></td>
</tr>
<tr>
<td><strong>YTD Amount:</strong></td>
<td><strong>$3,441.05</strong></td>
</tr>
</tbody>
</table>

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

**Additional Description:**
Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at [http://www.sco.ca.gov/ard_local_apportionments.html](http://www.sco.ca.gov/ard_local_apportionments.html)

### Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Code

**Fiscal Year:** 2017

<table>
<thead>
<tr>
<th>Collection Period:</th>
<th>12/01/2017</th>
<th>To</th>
<th>12/31/2017</th>
</tr>
</thead>
</table>

**Payment Calculations:**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>RMRA City Population</td>
<td>44,042.00</td>
</tr>
</tbody>
</table>

**Road Maintenance and Rehabilitation Gross Allocation**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>$7,427.86</td>
<td></td>
</tr>
</tbody>
</table>

**City Eligibility Adjustment**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>$0.00</td>
<td></td>
</tr>
</tbody>
</table>

**City Reporting Adjustment**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>$0.00</td>
<td></td>
</tr>
</tbody>
</table>

**Gross Claim**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>$7,427.86</td>
<td></td>
</tr>
</tbody>
</table>

**Net Claim / Payment Amount**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>$7,427.86</td>
<td></td>
</tr>
</tbody>
</table>

**YTD Amount:**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>$7,427.86</td>
<td></td>
</tr>
</tbody>
</table>

---

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

1/30/2018
Financial Activity

**Additional Description:**
Road Maintenance and Rehabilitation Account - Allocation for Cities

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

<table>
<thead>
<tr>
<th>Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets &amp; Highways Code</th>
<th>Fiscal Year: 2017</th>
</tr>
</thead>
<tbody>
<tr>
<td>Collection Period: 12/01/2017 To 12/31/2017</td>
<td></td>
</tr>
</tbody>
</table>

**Payment Calculations:**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>RMRA City Population</td>
<td>480,173.00</td>
</tr>
<tr>
<td>Road Maintenance and Rehabilitation Gross Allocation</td>
<td>$80,983.08</td>
</tr>
<tr>
<td>City Eligibility Adjustment</td>
<td>$0.00</td>
</tr>
<tr>
<td>City Reporting Adjustment</td>
<td>$0.00</td>
</tr>
<tr>
<td>Gross Claim</td>
<td>$80,983.08</td>
</tr>
<tr>
<td>Net Claim / Payment Amount</td>
<td>$80,983.08</td>
</tr>
<tr>
<td>YTD Amount:</td>
<td>$80,983.08</td>
</tr>
</tbody>
</table>

For assistance, please call: Erika Bosnich at (916) 323-2892
**Claim Schedule Number:** 1700245A  
**Payment Issue Date:** 01/31/2018

**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](http://www.sco.ca.gov/ard_local_apportionments.html)

---

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

**Collection Period:** 12/01/2017  
**To** 12/31/2017

**Payment Calculations:**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>RMRA City Population</td>
<td>6,775.00</td>
</tr>
<tr>
<td>Road Maintenance and Rehabilitation Gross Allocation</td>
<td>$1,142.63</td>
</tr>
<tr>
<td>City Eligibility Adjustment</td>
<td>$0.00</td>
</tr>
<tr>
<td>City Reporting Adjustment</td>
<td>$0.00</td>
</tr>
<tr>
<td>Gross Claim</td>
<td>$1,142.63</td>
</tr>
<tr>
<td>Net Claim / Payment Amount</td>
<td>$1,142.63</td>
</tr>
<tr>
<td>YTD Amount:</td>
<td>$1,142.63</td>
</tr>
</tbody>
</table>

---

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

1/30/2018
Financial Activity

Additional Description:
Road Maintenance and Rehabilitation Account - Allocation for Cities

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

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

Fiscal Year: 2017

Collection Period: 12/01/2017 To 12/31/2017

Payment Calculations:

RMRA City Population 11,739.00

Road Maintenance and Rehabilitation Gross Allocation 1,979.83

City Eligibility Adjustment 0.00

City Reporting Adjustment 0.00

Gross Claim 1,979.83

Net Claim / Payment Amount 1,979.83

YTD Amount: 1,979.83
 Financial Activity

**Additional Description:**
Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at [http://www.sco.ca.gov/ard_local_apportionments.html](http://www.sco.ca.gov/ard_local_apportionments.html)

<table>
<thead>
<tr>
<th>Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets &amp; Highways Code</th>
<th>Fiscal Year: 2017</th>
</tr>
</thead>
</table>

**Collection Period:** 12/01/2017  To  12/31/2017

**Payment Calculations:**

- **RMRA City Population**
  
  31,402.00

**Road Maintenance and Rehabilitation Gross Allocation**

- **$5,296.07**

- **City Eligibility Adjustment**
  
  0.00

- **City Reporting Adjustment**
  
  0.00

- **Gross Claim**
  
  5,296.07

- **Net Claim / Payment Amount**
  
  5,296.07

- **YTD Amount:**
  
  5,296.07

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

1/30/2018
Financial Activity

Additional Description:
Road Maintenance and Rehabilitation Account - Allocation for Cities

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

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

Collection Period: 12/01/2017 To 12/31/2017

Payment Calculations:
RMRA City Population 8,634.00

Road Maintenance and Rehabilitation Gross Allocation $1,456.16
City Eligibility Adjustment $0.00
City Reporting Adjustment $0.00
Gross Claim $1,456.16
Net Claim / Payment Amount $1,456.16
YTD Amount: $1,456.16

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

1/30/2018
Financial Activity

**Additional Description:**
Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at [http://www.sco.ca.gov/ard_local_apportionments.html](http://www.sco.ca.gov/ard_local_apportionments.html)

---

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

| Collection Period: 12/01/2017 To 12/31/2017 |
|---|---|

<table>
<thead>
<tr>
<th>Payment Calculations:</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>RMRA City Population</td>
<td>4,041,707.00</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Road Maintenance and Rehabilitation Gross Allocation</th>
<th>$681,649.86</th>
</tr>
</thead>
<tbody>
<tr>
<td>City Eligibility Adjustment</td>
<td>$0.00</td>
</tr>
<tr>
<td>City Reporting Adjustment</td>
<td>$0.00</td>
</tr>
<tr>
<td>Gross Claim</td>
<td>$681,649.86</td>
</tr>
<tr>
<td>Net Claim / Payment Amount</td>
<td>$681,649.86</td>
</tr>
<tr>
<td>YTD Amount:</td>
<td>$681,649.86</td>
</tr>
</tbody>
</table>

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

1/30/2018
Financial Activity

**Additional Description:**
Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at [http://www.sco.ca.gov/ard_local_apportionments.html](http://www.sco.ca.gov/ard_local_apportionments.html)

<table>
<thead>
<tr>
<th>Road Maintenance and Rehabilitation Account - Allocation for Cities</th>
<th>Fiscal Year: 2017</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Collection Period:</strong></td>
<td>12/01/2017 To 12/31/2017</td>
</tr>
<tr>
<td><strong>Payment Calculations:</strong></td>
<td></td>
</tr>
<tr>
<td>RMRA City Population</td>
<td>39,993.00</td>
</tr>
</tbody>
</table>

**Road Maintenance and Rehabilitation Gross Allocation** | **$6,744.98**
---|---
**City Eligibility Adjustment** | **$0.00**
**City Reporting Adjustment** | **$0.00**
**Gross Claim** | **$6,744.98**
**Net Claim / Payment Amount** | **$6,744.98**
**YTD Amount:** | **$6,744.98**

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

1/30/2018
Financial Activity

Additional Description:
Road Maintenance and Rehabilitation Account - Allocation for Cities

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

---

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

Collection Period: 12/01/2017 To 12/31/2017

Payment Calculations:
RMRA City Population 31,314.00

Road Maintenance and Rehabilitation Gross Allocation $5,281.23
City Eligibility Adjustment $0.00
City Reporting Adjustment $0.00
Gross Claim $5,281.23
Net Claim / Payment Amount $5,281.23
YTD Amount: $5,281.23

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

1/30/2018
## Financial Activity

### Additional Description:
- Road Maintenance and Rehabilitation Account - Allocation for Cities

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

<table>
<thead>
<tr>
<th>Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets &amp; Highways Code</th>
<th>Fiscal Year: 2017</th>
</tr>
</thead>
<tbody>
<tr>
<td>Collection Period: 12/01/2017 To 12/31/2017</td>
<td></td>
</tr>
</tbody>
</table>

### Payment Calculations:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>RMRA City Population</td>
<td>769.00</td>
</tr>
<tr>
<td>Road Maintenance and Rehabilitation Gross Allocation</td>
<td>$129.69</td>
</tr>
<tr>
<td>City Eligibility Adjustment</td>
<td>-$129.69</td>
</tr>
<tr>
<td>City Reporting Adjustment</td>
<td>$0.00</td>
</tr>
<tr>
<td>Gross Claim</td>
<td>$0.00</td>
</tr>
<tr>
<td>Net Claim / Payment Amount</td>
<td>$0.00</td>
</tr>
<tr>
<td>YTD Amount:</td>
<td>$0.00</td>
</tr>
</tbody>
</table>

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

1/30/2018
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 Code Fiscal Year: 2017

Collection Period: 12/01/2017 To 12/31/2017

Payment Calculations:
RMRA City Population 71,997.00

Road Maintenance and Rehabilitation Gross Allocation $12,142.58
City Eligibility Adjustment $0.00
City Reporting Adjustment $0.00
Gross Claim $12,142.58
Net Claim / Payment Amount $12,142.58
YTD Amount: $12,142.58

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

1/30/2018
Financial Activity

Additional Description:
Road Maintenance and Rehabilitation Account - Allocation for Cities

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

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

Fiscal Year: 2017

Collection Period: 12/01/2017 To 12/31/2017

Payment Calculations:

RMRA City Population 66,082.00

Road Maintenance and Rehabilitation Gross Allocation $11,144.99

City Eligibility Adjustment $0.00

City Reporting Adjustment $0.00

Gross Claim $11,144.99

Net Claim / Payment Amount $11,144.99

YTD Amount: $11,144.99

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

Additional Description:
Road Maintenance and Rehabilitation Account - Allocation for Cities

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

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

Collection Period: 12/01/2017 To 12/31/2017

Payment Calculations:
RMRA City Population

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Road Maintenance and Rehabilitation Gross Allocation</td>
<td>$2,148.99</td>
</tr>
<tr>
<td>City Eligibility Adjustment</td>
<td>$0.00</td>
</tr>
<tr>
<td>City Reporting Adjustment</td>
<td>$0.00</td>
</tr>
<tr>
<td>Gross Claim</td>
<td>$2,148.99</td>
</tr>
<tr>
<td>Net Claim / Payment Amount</td>
<td>$2,148.99</td>
</tr>
</tbody>
</table>

YTD Amount: $2,148.99

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

1/30/2018
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:  12/01/2017  To  12/31/2017

Payment Calculations:
RMRA City Population  8,234.00

Road Maintenance and Rehabilitation Gross Allocation  $1,388.70
City Eligibility Adjustment  $0.00
City Reporting Adjustment  $0.00
Gross Claim  $1,388.70
Net Claim / Payment Amount  $1,388.70
YTD Amount:  $1,388.70

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

1/30/2018
Financial Activity

Additional Description:
Road Maintenance and Rehabilitation Account - Allocation for Cities

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

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

Collection Period: 12/01/2017 To 12/31/2017

Payment Calculations:
RMRA City Population 35,488.00

Road Maintenance and Rehabilitation Gross Allocation $5,985.19
City Eligibility Adjustment $0.00
City Reporting Adjustment $0.00
Gross Claim $5,985.19
Net Claim / Payment Amount $5,985.19

YTD Amount: $5,985.19

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

1/30/2018
Financial Activity

Additional Description:
Road Maintenance and Rehabilitation Account - Allocation for Cities

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

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

Collection Period: 12/01/2017 To 12/31/2017

Payment Calculations:
RMRA City Population 76,247.00

Road Maintenance and Rehabilitation Gross Allocation $12,859.36
City Eligibility Adjustment $0.00
City Reporting Adjustment $0.00
Gross Claim $12,859.36
Net Claim / Payment Amount $12,859.36
YTD Amount: $12,859.36

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

**Additional Description:**
Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at [http://www.sco.ca.gov/ard_local_apportionments.html](http://www.sco.ca.gov/ard_local_apportionments.html)

<table>
<thead>
<tr>
<th>Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets &amp; Highways Code</th>
<th>Fiscal Year: 2017</th>
</tr>
</thead>
<tbody>
<tr>
<td>Collection Period: 12/01/2017 To 12/31/2017</td>
<td></td>
</tr>
</tbody>
</table>

**Payment Calculations:**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>RMRA City Population</td>
<td>1,154.00</td>
</tr>
</tbody>
</table>

**Road Maintenance and Rehabilitation Gross Allocation**  
$194.63

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>City Eligibility Adjustment</td>
<td>-$194.63</td>
</tr>
<tr>
<td>City Reporting Adjustment</td>
<td>$0.00</td>
</tr>
<tr>
<td>Gross Claim</td>
<td>$0.00</td>
</tr>
<tr>
<td>Net Claim / Payment Amount</td>
<td>$0.00</td>
</tr>
</tbody>
</table>

**YTD Amount:**  
$0.00

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

**Additional Description:**
Road Maintenance and Rehabilitation Account - Allocation for Cities

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

### Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Code

**Fiscal Year:** 2017

**Collection Period:** 12/01/2017  To  12/31/2017

**Payment Calculations:**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>RMRA City Population</td>
<td>21,528.00</td>
</tr>
</tbody>
</table>

**Road Maintenance and Rehabilitation Gross Allocation**  $3,630.78

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>City Eligibility Adjustment</td>
<td>$0.00</td>
</tr>
<tr>
<td>City Reporting Adjustment</td>
<td>$0.00</td>
</tr>
<tr>
<td>Gross Claim</td>
<td>$3,630.78</td>
</tr>
<tr>
<td><strong>Net Claim / Payment Amount</strong></td>
<td>$3,630.78</td>
</tr>
<tr>
<td><strong>YTD Amount:</strong></td>
<td>$3,630.78</td>
</tr>
</tbody>
</table>

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

1/30/2018
Financial Activity

Additional Description:
Road Maintenance and Rehabilitation Account - Allocation for Cities

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

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

Collection Period: 12/01/2017  To  12/31/2017

Payment Calculations:
RMRA City Population 37,658.00

Road Maintenance and Rehabilitation Gross Allocation $6,351.17
City Eligibility Adjustment $0.00
City Reporting Adjustment $0.00
Gross Claim $6,351.17
Net Claim / Payment Amount $6,351.17
YTD Amount: $6,351.17

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

1/30/2018
Financial Activity

Additional Description:
Road Maintenance and Rehabilitation Account - Allocation for Cities

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

<table>
<thead>
<tr>
<th>Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets &amp; Highways Code</th>
<th>Fiscal Year: 2017</th>
</tr>
</thead>
<tbody>
<tr>
<td>Collection Period: 12/01/2017 To 12/31/2017</td>
<td></td>
</tr>
</tbody>
</table>

Payment Calculations:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>RMRA City Population</td>
<td>12,072.00</td>
</tr>
<tr>
<td>Road Maintenance and Rehabilitation Gross Allocation</td>
<td>$2,035.99</td>
</tr>
<tr>
<td>City Eligibility Adjustment</td>
<td>$0.00</td>
</tr>
<tr>
<td>City Reporting Adjustment</td>
<td>$0.00</td>
</tr>
<tr>
<td>Gross Claim</td>
<td>$2,035.99</td>
</tr>
<tr>
<td>Net Claim / Payment Amount</td>
<td>$2,035.99</td>
</tr>
</tbody>
</table>

YTD Amount: $2,035.99

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

CLAIM SCHEDULE NUMBER: 1700245A
PAYMENT ISSUE DATE: 01/31/2018

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: 12/01/2017 To 12/31/2017

Payment Calculations:
RMRA City Population 28,016.00

Road Maintenance and Rehabilitation Gross Allocation $4,725.01
City Eligibility Adjustment 0.00
City Reporting Adjustment 0.00
Gross Claim $4,725.01
Net Claim / Payment Amount $4,725.01
YTD Amount: $4,725.01

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

**Additional Description:**
Road Maintenance and Rehabilitation Account - Allocation for Cities

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

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

**Collection Period:** 12/01/2017 **To** 12/31/2017

**Payment Calculations:**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>RMRA City Population</td>
<td>14,919.00</td>
</tr>
<tr>
<td>Road Maintenance and Rehabilitation Gross Allocation</td>
<td>$2,516.15</td>
</tr>
<tr>
<td>City Eligibility Adjustment</td>
<td>$0.00</td>
</tr>
<tr>
<td>City Reporting Adjustment</td>
<td>$0.00</td>
</tr>
<tr>
<td>Gross Claim</td>
<td>$2,516.15</td>
</tr>
<tr>
<td>Net Claim / Payment Amount</td>
<td>$2,516.15</td>
</tr>
<tr>
<td>YTD Amount:</td>
<td>$2,516.15</td>
</tr>
</tbody>
</table>

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

Additional Description:
Road Maintenance and Rehabilitation Account - Allocation for Cities

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

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

Fiscal Year: 2017

Collection Period: 12/01/2017 To 12/31/2017

Payment Calculations:
RMRA City Population 11,828.00

Road Maintenance and Rehabilitation Gross Allocation $1,994.84
City Eligibility Adjustment $0.00
City Reporting Adjustment $0.00
Gross Claim $1,994.84
Net Claim / Payment Amount $1,994.84
YTD Amount: $1,994.84

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

1/30/2018
## Financial Activity

**Additional Description:**
Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at [http://www.sco.ca.gov/ard_local_apportionments.html](http://www.sco.ca.gov/ard_local_apportionments.html)

### Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Code

**Fiscal Year:** 2017

**Collection Period:** 12/01/2017 To 12/31/2017

**Payment Calculations:**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>RMRA City Population</td>
<td>90,660.00</td>
</tr>
<tr>
<td>Road Maintenance and Rehabilitation Gross Allocation</td>
<td>$15,290.17</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>City Eligibility Adjustment</td>
<td>$0.00</td>
</tr>
<tr>
<td>City Reporting Adjustment</td>
<td>$0.00</td>
</tr>
<tr>
<td>Gross Claim</td>
<td>$15,290.17</td>
</tr>
<tr>
<td>Net Claim / Payment Amount</td>
<td>$15,290.17</td>
</tr>
<tr>
<td>YTD Amount:</td>
<td>$15,290.17</td>
</tr>
</tbody>
</table>

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:** 1700245A  
**PAYMENT ISSUE DATE:** 01/31/2018

**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](http://www.sco.ca.gov/ard_local_apportionments.html)

---

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

**Collection Period:** 12/01/2017 To 12/31/2017

**Payment Calculations:**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>RMRA City Population</td>
<td>35,670.00</td>
</tr>
<tr>
<td><strong>Road Maintenance and Rehabilitation Gross Allocation</strong></td>
<td><strong>$6,015.89</strong></td>
</tr>
<tr>
<td>City Eligibility Adjustment</td>
<td>$0.00</td>
</tr>
<tr>
<td>City Reporting Adjustment</td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>Gross Claim</strong></td>
<td><strong>$6,015.89</strong></td>
</tr>
<tr>
<td><strong>Net Claim / Payment Amount</strong></td>
<td><strong>$6,015.89</strong></td>
</tr>
<tr>
<td><strong>YTD Amount:</strong></td>
<td><strong>$6,015.89</strong></td>
</tr>
</tbody>
</table>

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

1/30/2018
Financial Activity

Additional Description:
Road Maintenance and Rehabilitation Account - Allocation for Cities
More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways

Collection Period: 12/01/2017 To 12/31/2017

Payment Calculations:
RMRA City Population 84,464.00

Road Maintenance and Rehabilitation Gross Allocation  $14,245.19
City Eligibility Adjustment $0.00
City Reporting Adjustment $0.00
Gross Claim $14,245.19
Net Claim / Payment Amount $14,245.19
YTD Amount: $14,245.19

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

1/30/2018
Financial Activity

Additional Description:
Road Maintenance and Rehabilitation Account - Allocation for Cities

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

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

Fiscal Year: 2017

Collection Period: 12/01/2017 To 12/31/2017

Payment Calculations:
RMRA City Population 14,910.00

Road Maintenance and Rehabilitation Gross Allocation $2,514.63

City Eligibility Adjustment $0.00

City Reporting Adjustment $0.00

Gross Claim $2,514.63

Net Claim / Payment Amount $2,514.63

YTD Amount: $2,514.63

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

1/30/2018
Financial Activity

**Additional Description:**
Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at [http://www.sco.ca.gov/ard_local_apportionments.html](http://www.sco.ca.gov/ard_local_apportionments.html)

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

<table>
<thead>
<tr>
<th>Fiscal Year: 2017</th>
</tr>
</thead>
</table>

**Collection Period:** 12/01/2017 To 12/31/2017

**Payment Calculations:**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>RMRA City Population</td>
<td>23,168.00</td>
</tr>
</tbody>
</table>

**Road Maintenance and Rehabilitation Gross Allocation**  $3,907.37

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>City Eligibility Adjustment</td>
<td>$0.00</td>
</tr>
<tr>
<td>City Reporting Adjustment</td>
<td>$0.00</td>
</tr>
<tr>
<td>Gross Claim</td>
<td>$3,907.37</td>
</tr>
<tr>
<td>Net Claim / Payment Amount</td>
<td>$3,907.37</td>
</tr>
</tbody>
</table>

**YTD Amount:**  $3,907.37

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

<table>
<thead>
<tr>
<th>Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets &amp; Highways</th>
<th>Fiscal Year: 2017</th>
</tr>
</thead>
<tbody>
<tr>
<td>Collection Period: 12/01/2017 To 12/31/2017</td>
<td></td>
</tr>
<tr>
<td>Payment Calculations:</td>
<td></td>
</tr>
<tr>
<td>RMRA City Population</td>
<td>75,410.00</td>
</tr>
<tr>
<td>Road Maintenance and Rehabilitation Gross Allocation</td>
<td>$12,718.19</td>
</tr>
<tr>
<td>City Eligibility Adjustment</td>
<td>$0.00</td>
</tr>
<tr>
<td>City Reporting Adjustment</td>
<td>$0.00</td>
</tr>
<tr>
<td>Gross Claim</td>
<td>$12,718.19</td>
</tr>
<tr>
<td>Net Claim / Payment Amount</td>
<td>$12,718.19</td>
</tr>
<tr>
<td>YTD Amount:</td>
<td>$12,718.19</td>
</tr>
</tbody>
</table>

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

1/30/2018
CLAIM SCHEDULE NUMBER: 1700245A
PAYMENT ISSUE DATE: 01/31/2018

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 Code
Fiscal Year: 2017

Collection Period: 12/01/2017 To 12/31/2017

Payment Calculations:
RMRA City Population 96,718.00

Road Maintenance and Rehabilitation Gross Allocation $16,311.87
City Eligibility Adjustment $0.00
City Reporting Adjustment $0.00
Gross Claim $16,311.87
Net Claim / Payment Amount $16,311.87

YTD Amount: $16,311.87

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

1/30/2018
**Financial Activity**

**Additional Description:**
Road Maintenance and Rehabilitation Account - Allocation for Cities

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

<table>
<thead>
<tr>
<th>Collection Period: 12/01/2017 To 12/31/2017</th>
<th>Road Maintenance and Rehabilitation Gross Allocation</th>
<th>Fiscal Year: 2017</th>
</tr>
</thead>
<tbody>
<tr>
<td>Payment Calculations:</td>
<td>RMRA City Population</td>
<td>215,080.00</td>
</tr>
</tbody>
</table>

<p>| | | |</p>
<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Road Maintenance and Rehabilitation Gross Allocation</td>
<td>$36,274.09</td>
<td></td>
</tr>
<tr>
<td>City Eligibility Adjustment</td>
<td>$0.00</td>
<td></td>
</tr>
<tr>
<td>City Reporting Adjustment</td>
<td>$0.00</td>
<td></td>
</tr>
<tr>
<td>Gross Claim</td>
<td>$36,274.09</td>
<td></td>
</tr>
<tr>
<td>Net Claim / Payment Amount</td>
<td>$36,274.09</td>
<td></td>
</tr>
<tr>
<td>YTD Amount:</td>
<td>$36,274.09</td>
<td></td>
</tr>
</tbody>
</table>

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

Fiscal Year: 2017

Collection Period: 12/01/2017 To 12/31/2017

Payment Calculations:
RMRA City Population 38,514.00

Road Maintenance and Rehabilitation Gross Allocation $6,495.54
City Eligibility Adjustment $0.00
City Reporting Adjustment $0.00
Gross Claim $6,495.54
Net Claim / Payment Amount $6,495.54
YTD Amount: $6,495.54

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

1/30/2018
Financial Activity

Additional Description:
Road Maintenance and Rehabilitation Account - Allocation for Cities

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

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

Collection Period: 12/01/2017 To 12/31/2017

Payment Calculations:
RMRA City Population 39,122.00

Road Maintenance and Rehabilitation Gross Allocation $6,598.08
City Eligibility Adjustment $0.00
City Reporting Adjustment $0.00
Gross Claim $6,598.08
Net Claim / Payment Amount $6,598.08
YTD Amount: $6,598.08

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

1/30/2018
**MONTE SERENO CITY TREASURER**  
18041 SARATOGA LOS GATOS RD  
MONTE SERENO, CA 95030

---

**Claim Schedule Number:** 1700245A  
**Payment Issue Date:** 01/31/2018

---

**Financial Activity**

**Additional Description:**  
Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at [http://www.sco.ca.gov/ard_local_apportionments.html](http://www.sco.ca.gov/ard_local_apportionments.html)

---

<table>
<thead>
<tr>
<th><strong>Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets &amp; Highways Code</strong></th>
<th>Fiscal Year: 2017</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Collection Period:</strong> 12/01/2017 To 12/31/2017</td>
<td></td>
</tr>
<tr>
<td><strong>Payment Calculations:</strong></td>
<td></td>
</tr>
<tr>
<td>RMRA City Population</td>
<td>3,501.00</td>
</tr>
</tbody>
</table>

**Road Maintenance and Rehabilitation Gross Allocation**  
$590.46

- City Eligibility Adjustment  
  $-590.46

- 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

1/30/2018  
262
### Financial Activity

**Additional Description:**
Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at [http://www.sco.ca.gov/ard_local_apportionments.html](http://www.sco.ca.gov/ard_local_apportionments.html)

### Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Code

**Fiscal Year:** 2017

<table>
<thead>
<tr>
<th>Collection Period:</th>
<th>12/01/2017</th>
<th>To</th>
<th>12/31/2017</th>
</tr>
</thead>
</table>

**Payment Calculations:**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>RMRA City Population</td>
<td>63,917.00</td>
</tr>
</tbody>
</table>

**Road Maintenance and Rehabilitation Gross Allocation** | $10,779.85

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>City Eligibility Adjustment</td>
<td>$0.00</td>
</tr>
<tr>
<td>City Reporting Adjustment</td>
<td>$0.00</td>
</tr>
<tr>
<td>Gross Claim</td>
<td>$10,779.85</td>
</tr>
<tr>
<td>Net Claim / Payment Amount</td>
<td>$10,779.85</td>
</tr>
<tr>
<td>YTD Amount</td>
<td>$10,779.85</td>
</tr>
</tbody>
</table>

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

1/30/2018
CLAIM SCHEDULE NUMBER: 1700245A
PAYMENT ISSUE DATE: 01/31/2018

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

<table>
<thead>
<tr>
<th>Fiscal Year: 2017</th>
<th>Code</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets &amp; Highways</strong></td>
<td></td>
</tr>
</tbody>
</table>

**Collection Period:** 12/01/2017 **To** 12/31/2017

**Payment Calculations:**

- RMRA City Population: $28,828.00

<p>| | |</p>
<table>
<thead>
<tr>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Road Maintenance and Rehabilitation Gross Allocation</td>
<td>$4,861.96</td>
</tr>
<tr>
<td>City Eligibility Adjustment</td>
<td>$0.00</td>
</tr>
<tr>
<td>City Reporting Adjustment</td>
<td>$0.00</td>
</tr>
<tr>
<td>Gross Claim</td>
<td>$4,861.96</td>
</tr>
<tr>
<td>Net Claim / Payment Amount</td>
<td>$4,861.96</td>
</tr>
<tr>
<td>YTD Amount:</td>
<td>$4,861.96</td>
</tr>
</tbody>
</table>

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

1/30/2018
Financial Activity

Additional Description:
Road Maintenance and Rehabilitation Account - Allocation for Cities

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

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

Collection Period: 12/01/2017 To 12/31/2017

Payment Calculations:
RMRA City Population  61,606.00

Road Maintenance and Rehabilitation Gross Allocation  $10,390.10

City Eligibility Adjustment  $0.00

City Reporting Adjustment  $0.00

Gross Claim  $10,390.10

Net Claim / Payment Amount  $10,390.10

YTD Amount:  $10,390.10

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

Fiscal Year: 2017

Collection Period: 12/01/2017 To 12/31/2017

Payment Calculations:

RMRA City Population 36,828.00

Road Maintenance and Rehabilitation Gross Allocation $6,211.19
City Eligibility Adjustment $0.00
City Reporting Adjustment $0.00
Gross Claim $6,211.19
Net Claim / Payment Amount $6,211.19
YTD Amount: $6,211.19

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

1/30/2018 266
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:** 12/01/2017  To  12/31/2017

**Payment Calculations:**
RMRA City Population  
16,676.00

**Road Maintenance and Rehabilitation Gross Allocation**  
$2,812.47

City Eligibility Adjustment  
$0.00

City Reporting Adjustment  
$0.00

Gross Claim  
$2,812.47

Net Claim / Payment Amount  
$2,812.47

YTD Amount:  
$2,812.47

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

1/30/2018
MORENO VALLEY CITY TREASURER
PO BOX 88005
14177 FREDERICK ST
MORRENZO 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: 12/01/2017 To 12/31/2017

Payment Calculations:
RMRA City Population 206,750.00

Road Maintenance and Rehabilitation Gross Allocation $34,869.21
City Eligibility Adjustment $0.00
City Reporting Adjustment $0.00
Gross Claim $34,869.21
Net Claim / Payment Amount $34,869.21
YTD Amount: $34,869.21

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

1/30/2018
Financial Activity

Additional Description:
Road Maintenance and Rehabilitation Account - Allocation for Cities

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

---

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

Collection Period: 12/01/2017 To 12/31/2017

Payment Calculations:
RMRA City Population 44,145.00

Road Maintenance and Rehabilitation Gross Allocation $7,445.23
City Eligibility Adjustment $0.00
City Reporting Adjustment $0.00
Gross Claim $7,445.23
Net Claim / Payment Amount $7,445.23

YTD Amount: $7,445.23

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

1/30/2018
Financial Activity

Additional Description:
Road Maintenance and Rehabilitation Account - Allocation for Cities

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

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

Fiscal Year: 2017

Collection Period: 12/01/2017 To 12/31/2017

Payment Calculations:
RMRA City Population 10,762.00

Road Maintenance and Rehabilitation Gross Allocation $1,815.05
City Eligibility Adjustment $0.00
City Reporting Adjustment $0.00
Gross Claim $1,815.05
Net Claim / Payment Amount $1,815.05
YTD Amount: $1,815.05

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

**Additional Description:**
Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at [http://www.sco.ca.gov/ard_local_apportionments.html](http://www.sco.ca.gov/ard_local_apportionments.html)

---

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

**Fiscal Year:** 2017

**Collection Period:** 12/01/2017 to 12/31/2017

**Payment Calculations:**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>RMRA City Population</td>
<td>$79,278.00</td>
</tr>
</tbody>
</table>

**Road Maintenance and Rehabilitation Gross Allocation** $13,370.55

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>City Eligibility Adjustment</td>
<td>$0.00</td>
</tr>
<tr>
<td>City Reporting Adjustment</td>
<td>$0.00</td>
</tr>
<tr>
<td>Gross Claim</td>
<td>$13,370.55</td>
</tr>
</tbody>
</table>

**Net Claim / Payment Amount** $13,370.55

**YTD Amount:** $13,370.55

---

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

1/30/2018
**Financial Activity**

**Additional Description:**
Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at [http://www.sco.ca.gov/ard_local_apportionments.html](http://www.sco.ca.gov/ard_local_apportionments.html)

---

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

Fiscal Year: 2017

<table>
<thead>
<tr>
<th>Collection Period:</th>
<th>12/01/2017 To 12/31/2017</th>
</tr>
</thead>
</table>

**Payment Calculations:**

- RMRA City Population: 3,394.00

**Road Maintenance and Rehabilitation Gross Allocation:** $572.41

- City Eligibility Adjustment: $0.00
- City Reporting Adjustment: $0.00
- Gross Claim: $572.41
- Net Claim / Payment Amount: $572.41

**YTD Amount:** $572.41

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

**Additional Description:**
Road Maintenance and Rehabilitation Account - Allocation for Cities

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

<table>
<thead>
<tr>
<th>Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets &amp; Highways Code</th>
<th>Fiscal Year: 2017</th>
</tr>
</thead>
</table>

**Collection Period:** 12/01/2017 To 12/31/2017

**Payment Calculations:**

| RMRA City Population | 114,914.00 |

**Road Maintenance and Rehabilitation Gross Allocation**

| City Eligibility Adjustment | $0.00 |
| City Reporting Adjustment   | $0.00 |
| Gross Claim                 | $19,380.70 |
| Net Claim / Payment Amount  | $19,380.70 |

**YTD Amount:** $19,380.70

For assistance, please call: Erika Bosnich at (916) 323-2892
**Claim Schedule Number:** 1700245A  
**Payment Issue Date:** 01/31/2018

**Napa City Treasurer**  
PO Box 660  
Napa, CA 94559

**Additional Description:**  
Road Maintenance and Rehabilitation Account - Allocation for Cities  
More information at [http://www.sco.ca.gov/ard_local_apportionments.html](http://www.sco.ca.gov/ard_local_apportionments.html)

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

**Collection Period:** 12/01/2017 to 12/31/2017

**Payment Calculations:**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>RMRA City Population</td>
<td>80,628.00</td>
</tr>
</tbody>
</table>

**Road Maintenance and Rehabilitation Gross Allocation**  
$13,598.23

- **City Eligibility Adjustment:** $0.00
- **City Reporting Adjustment:** $0.00
- **Gross Claim:** $13,598.23
- **Net Claim / Payment Amount:** $13,598.23
- **YTD Amount:** $13,598.23

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

**Additional Description:**
Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at [http://www.sco.ca.gov/ard_local_apportionments.html](http://www.sco.ca.gov/ard_local_apportionments.html)

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

**Fiscal Year:** 2017

**Collection Period:** 12/01/2017 **To** 12/31/2017

**Payment Calculations:**
RMRA City Population 61,210.00

**Road Maintenance and Rehabilitation Gross Allocation** $10,323.31

City Eligibility Adjustment $0.00

City Reporting Adjustment $0.00

Gross Claim $10,323.31

Net Claim / Payment Amount $10,323.31

YTD Amount: $10,323.31

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

1/30/2018
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](http://www.sco.ca.gov/ard_local_apportionments.html)

<table>
<thead>
<tr>
<th>Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets &amp; Highways Code</th>
<th>Fiscal Year: 2017</th>
</tr>
</thead>
<tbody>
<tr>
<td>Collection Period: 12/01/2017 To 12/31/2017</td>
<td></td>
</tr>
<tr>
<td><strong>Payment Calculations:</strong></td>
<td></td>
</tr>
<tr>
<td>RMRA City Population</td>
<td>5,044.00</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Road Maintenance and Rehabilitation Gross Allocation</th>
<th>$850.69</th>
</tr>
</thead>
<tbody>
<tr>
<td>City Eligibility Adjustment</td>
<td>$0.00</td>
</tr>
<tr>
<td>City Reporting Adjustment</td>
<td>$0.00</td>
</tr>
<tr>
<td>Gross Claim</td>
<td>$850.69</td>
</tr>
<tr>
<td>Net Claim / Payment Amount</td>
<td>$850.69</td>
</tr>
</tbody>
</table>

**YTD Amount:** $850.69

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

1/30/2018
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 Code
Fiscal Year: 2017

Collection Period: 12/01/2017 To 12/31/2017

Payment Calculations:
RMRA City Population 45,422.00

Road Maintenance and Rehabilitation Gross Allocation $7,660.60
City Eligibility Adjustment $0.00
City Reporting Adjustment $0.00
Gross Claim $7,660.60
Net Claim / Payment Amount $7,660.60

YTD Amount: $7,660.60

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

1/30/2018
CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700245A
PAYMENT ISSUE DATE: 01/31/2018

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: 12/01/2017 To 12/31/2017

Payment Calculations:
RMRA City Population 85,186.00

Road Maintenance and Rehabilitation Gross Allocation $14,366.96
City Eligibility Adjustment $0.00
City Reporting Adjustment $0.00
Gross Claim $14,366.96
Net Claim / Payment Amount $14,366.96
YTD Amount: $14,366.96

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

1/30/2018
Financial Activity

**Additional Description:**
Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at [http://www.sco.ca.gov/ard_local_apportionments.html](http://www.sco.ca.gov/ard_local_apportionments.html)

---

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

**Fiscal Year: 2017**

**Collection Period:** 12/01/2017 **To** 12/31/2017

**Payment Calculations:**
- RMRA City Population 27,063.00

---

**Road Maintenance and Rehabilitation Gross Allocation** $4,564.28
- City Eligibility Adjustment $0.00
- City Reporting Adjustment $0.00
- Gross Claim $4,564.28
- Net Claim / Payment Amount $4,564.28
- YTD Amount: $4,564.28

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

1/30/2018
Financial Activity

**Additional Description:**
Road Maintenance and Rehabilitation Account - Allocation for Cities

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

---

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

<table>
<thead>
<tr>
<th>Collection Period: 12/01/2017</th>
<th>To</th>
<th>12/31/2017</th>
</tr>
</thead>
</table>

**Payment Calculations:**

| RMRA City Population | 105,549.00 |

Road Maintenance and Rehabilitation Gross Allocation | $17,801.26 |

| City Eligibility Adjustment | $0.00 |
| City Reporting Adjustment | $0.00 |

Gross Claim | $17,801.26 |
Net Claim / Payment Amount | $17,801.26 |

YTD Amount: | $17,801.26 |

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

**Additional Description:**
Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at [http://www.sco.ca.gov/ard_local_apportionments.html](http://www.sco.ca.gov/ard_local_apportionments.html)

<table>
<thead>
<tr>
<th>Collection Period:</th>
<th>12/01/2017 To 12/31/2017</th>
</tr>
</thead>
<tbody>
<tr>
<td>Payment Calculations:</td>
<td></td>
</tr>
<tr>
<td>RMRA City Population</td>
<td>54,522.00</td>
</tr>
<tr>
<td><strong>Road Maintenance and Rehabilitation Gross Allocation</strong></td>
<td>$9,195.35</td>
</tr>
<tr>
<td>City Eligibility Adjustment</td>
<td>$0.00</td>
</tr>
<tr>
<td>City Reporting Adjustment</td>
<td>$0.00</td>
</tr>
<tr>
<td>Gross Claim</td>
<td>$9,195.35</td>
</tr>
<tr>
<td>Net Claim / Payment Amount</td>
<td>$9,195.35</td>
</tr>
<tr>
<td>YTD Amount:</td>
<td>$9,195.35</td>
</tr>
</tbody>
</table>

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

**Additional Description:**
Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at [http://www.sco.ca.gov/ard_local_apportionments.html](http://www.sco.ca.gov/ard_local_apportionments.html)

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

**Fiscal Year:** 2017

**Collection Period:** 12/01/2017 To 12/31/2017

**Payment Calculations:**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>RMRA City Population</td>
<td>22,711.00</td>
</tr>
</tbody>
</table>

**Road Maintenance and Rehabilitation Gross Allocation** $3,830.30

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>City Eligibility Adjustment</td>
<td>$0.00</td>
</tr>
<tr>
<td>City Reporting Adjustment</td>
<td>$0.00</td>
</tr>
<tr>
<td>Gross Claim</td>
<td>$3,830.30</td>
</tr>
<tr>
<td>Net Claim / Payment Amount</td>
<td>$3,830.30</td>
</tr>
<tr>
<td>YTD Amount:</td>
<td>$3,830.30</td>
</tr>
</tbody>
</table>

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

**Additional Description:**
Road Maintenance and Rehabilitation Account - Allocation for Cities

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

---

<table>
<thead>
<tr>
<th>Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets &amp; Highways Code</th>
<th>Fiscal Year: 2017</th>
</tr>
</thead>
<tbody>
<tr>
<td>Collection Period: 12/01/2017 To 12/31/2017</td>
<td></td>
</tr>
</tbody>
</table>

**Payment Calculations:**

| RMRA City Population | 426,074.00 |

**Road Maintenance and Rehabilitation Gross Allocation** $71,859.07

- **City Eligibility Adjustment** $0.00
- **City Reporting Adjustment** $0.00

**Gross Claim** $71,859.07

**Net Claim / Payment Amount** $71,859.07

**YTD Amount:** $71,859.07
**Financial Activity**

**Additional Description:**
Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at [http://www.sco.ca.gov/ard_local_apportionments.html](http://www.sco.ca.gov/ard_local_apportionments.html)

<table>
<thead>
<tr>
<th>Collection Period:</th>
<th>Road Maintenance and Rehabilitation Account - Section 2032(h)(2) of the Streets &amp; Highways Code</th>
<th>Fiscal Year: 2017</th>
</tr>
</thead>
<tbody>
<tr>
<td>12/01/2017 To 12/31/2017</td>
<td>RMRA City Population</td>
<td>$41,199.00</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Payment Calculations:</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Road Maintenance and Rehabilitation Gross Allocation</td>
<td>$6,948.37</td>
</tr>
<tr>
<td>City Eligibility Adjustment</td>
<td>$0.00</td>
</tr>
<tr>
<td>City Reporting Adjustment</td>
<td>$0.00</td>
</tr>
<tr>
<td>Gross Claim</td>
<td>$6,948.37</td>
</tr>
<tr>
<td>Net Claim / Payment Amount</td>
<td>$6,948.37</td>
</tr>
<tr>
<td>YTD Amount:</td>
<td>$6,948.37</td>
</tr>
</tbody>
</table>

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

1/30/2018
**Financial Activity**

**Additional Description:**
Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at [http://www.sco.ca.gov/ard_local_apportionments.html](http://www.sco.ca.gov/ard_local_apportionments.html)

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

**Collection Period:** 12/01/2017  To  12/31/2017

**Payment Calculations:**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>RMRA City Population</td>
<td>176,461.00</td>
</tr>
<tr>
<td><strong>Road Maintenance and Rehabilitation Gross Allocation</strong></td>
<td><strong>$29,760.85</strong></td>
</tr>
<tr>
<td>City Eligibility Adjustment</td>
<td>$0.00</td>
</tr>
<tr>
<td>City Reporting Adjustment</td>
<td>$0.00</td>
</tr>
<tr>
<td>Gross Claim</td>
<td><strong>$29,760.85</strong></td>
</tr>
<tr>
<td>Net Claim / Payment Amount</td>
<td><strong>$29,760.85</strong></td>
</tr>
<tr>
<td>YTD Amount:</td>
<td><strong>$29,760.85</strong></td>
</tr>
</tbody>
</table>

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

1/30/2018
Financial Activity

Additional Description:
Road Maintenance and Rehabilitation Account - Allocation for Cities

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

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

Collection Period: 12/01/2017 To 12/31/2017

Payment Calculations:
RMRA City Population 7,553.00

Road Maintenance and Rehabilitation Gross Allocation $1,273.84
City Eligibility Adjustment $0.00
City Reporting Adjustment $0.00
Gross Claim $1,273.84
Net Claim / Payment Amount $1,273.84
YTD Amount: $1,273.84
Financial Activity

**Additional Description:**
Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at [http://www.sco.ca.gov/ard_local_apportionments.html](http://www.sco.ca.gov/ard_local_apportionments.html)

<table>
<thead>
<tr>
<th>Code</th>
<th>Fiscal Year: 2017</th>
</tr>
</thead>
<tbody>
<tr>
<td>Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets &amp; Highways</td>
<td></td>
</tr>
</tbody>
</table>

**Collection Period:** 12/01/2017 To 12/31/2017

**Payment Calculations:**

<table>
<thead>
<tr>
<th>RMRA City Population</th>
<th>174,283.00</th>
</tr>
</thead>
</table>

**Road Maintenance and Rehabilitation Gross Allocation** $29,393.52

| City Eligibility Adjustment | $0.00 |
| City Reporting Adjustment | $0.00 |

**Gross Claim** $29,393.52

**Net Claim / Payment Amount** $29,393.52

**YTD Amount:** $29,393.52

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

1/30/2018
Financial Activity

**Additional Description:**
Road Maintenance and Rehabilitation Account - Allocation for Cities

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

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

**Fiscal Year: 2017**

**Collection Period:** 12/01/2017  To  12/31/2017

**Payment Calculations:**
- RMRA City Population 140,882.00

**Road Maintenance and Rehabilitation Gross Allocation**  $23,760.31
- City Eligibility Adjustment  $0.00
- City Reporting Adjustment  $0.00
- Gross Claim  $23,760.31
- Net Claim / Payment Amount  $23,760.31

**YTD Amount:**  $23,760.31

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

1/30/2018
Financial Activity

**Additional Description:**
Road Maintenance and Rehabilitation Account - Allocation for Cities

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

<table>
<thead>
<tr>
<th>Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets &amp; Highways</th>
<th>Fiscal Year: 2017</th>
</tr>
</thead>
<tbody>
<tr>
<td>Collection Period: 12/01/2017 To 12/31/2017</td>
<td></td>
</tr>
</tbody>
</table>

**Payment Calculations:**

- RMRA City Population: 9,369.00

| Road Maintenance and Rehabilitation Gross Allocation | $1,580.12 |
| City Eligibility Adjustment | $0.00 |
| City Reporting Adjustment | $0.00 |
| Gross Claim | $1,580.12 |
| Net Claim / Payment Amount | $1,580.12 |
| YTD Amount: | $1,580.12 |

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

1/30/2018
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  

<table>
<thead>
<tr>
<th>Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets &amp; Highways Code</th>
<th>Fiscal Year: 2017</th>
</tr>
</thead>
<tbody>
<tr>
<td>Collection Period: 12/01/2017 To 12/31/2017</td>
<td></td>
</tr>
</tbody>
</table>
**Payment Calculations:**  
| RMRA City Population | 18,935.00 |

<table>
<thead>
<tr>
<th><strong>Payment Calculations</strong></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Road Maintenance and Rehabilitation Gross Allocation</td>
<td>$3,193.46</td>
</tr>
<tr>
<td>City Eligibility Adjustment</td>
<td>$0.00</td>
</tr>
<tr>
<td>City Reporting Adjustment</td>
<td>$0.00</td>
</tr>
<tr>
<td>Gross Claim</td>
<td>$3,193.46</td>
</tr>
<tr>
<td>Net Claim / Payment Amount</td>
<td>$3,193.46</td>
</tr>
<tr>
<td>YTD Amount</td>
<td>$3,193.46</td>
</tr>
</tbody>
</table>

For assistance, please call: Erika Bosnich at (916) 323-2892
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: 12/01/2017 To 12/31/2017

Payment Calculations:
RMRA City Population 7,812.00

Road Maintenance and Rehabilitation Gross Allocation $1,317.52
City Eligibility Adjustment $0.00
City Reporting Adjustment $0.00
Gross Claim $1,317.52
Net Claim / Payment Amount $1,317.52
YTD Amount: $1,317.52

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

1/30/2018
Financial Activity

**Additional Description:**
Road Maintenance and Rehabilitation Account - Allocation for Cities

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

<table>
<thead>
<tr>
<th>Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets &amp; Highways Code</th>
<th>Fiscal Year: 2017</th>
</tr>
</thead>
<tbody>
<tr>
<td>Collection Period: 12/01/2017 To 12/31/2017</td>
<td></td>
</tr>
</tbody>
</table>

**Payment Calculations:**

<table>
<thead>
<tr>
<th>RMRA City Population</th>
<th>18,037.00</th>
</tr>
</thead>
</table>

**Road Maintenance and Rehabilitation Gross Allocation** $3,042.01

**City Eligibility Adjustment** $0.00

**City Reporting Adjustment** $0.00

**Gross Claim** $3,042.01

**Net Claim / Payment Amount** $3,042.01

**YTD Amount:** $3,042.01

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

1/30/2018
Financial Activity

### Additional Description:
Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at [http://www.sco.ca.gov/ard_local_apportionments.html](http://www.sco.ca.gov/ard_local_apportionments.html)

<table>
<thead>
<tr>
<th>Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets &amp; Highways Code</th>
<th>Fiscal Year: 2017</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Collection Period:</strong> 12/01/2017  <strong>To</strong> 12/31/2017</td>
<td></td>
</tr>
<tr>
<td><strong>Payment Calculations:</strong></td>
<td></td>
</tr>
<tr>
<td>RMRA City Population</td>
<td>207,772.00</td>
</tr>
</tbody>
</table>

| Road Maintenance and Rehabilitation Gross Allocation | $35,041.57     |
| City Eligibility Adjustment                         | $0.00          |
| City Reporting Adjustment                           | $0.00          |
| Gross Claim                                         | $35,041.57     |
| Net Claim / Payment Amount                          | $35,041.57     |
| YTD Amount                                          | $35,041.57     |
Financial Activity

Additional Description:
Road Maintenance and Rehabilitation Account - Allocation for Cities

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

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

Fiscal Year: 2017

Collection Period: 12/01/2017 To 12/31/2017

Payment Calculations:
RMRA City Population 15,498.00

Road Maintenance and Rehabilitation Gross Allocation $2,613.80
City Eligibility Adjustment $0.00
City Reporting Adjustment $0.00
Gross Claim $2,613.80
Net Claim / Payment Amount $2,613.80
YTD Amount: $2,613.80

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

1/30/2018
Financial Activity

Additional Description:
Road Maintenance and Rehabilitation Account - Allocation for Cities

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

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

Collection Period: 12/01/2017 To 12/31/2017

Payment Calculations:
- RMRA City Population: 38,124.00

Road Maintenance and Rehabilitation Gross Allocation: $6,429.76

City Eligibility Adjustment: $0.00

City Reporting Adjustment: $0.00

Gross Claim: $6,429.76

Net Claim / Payment Amount: $6,429.76

YTD Amount: $6,429.76

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

1/30/2018
Financial Activity

Additional Description:
Road Maintenance and Rehabilitation Account - Allocation for Cities
More information at http://www.sco.ca.gov/ard_local_apportionments.html

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

Collection Period: 12/01/2017  To  12/31/2017

Payment Calculations:

RMRA City Population  50,740.00

Road Maintenance and Rehabilitation Gross Allocation  $8,557.50
City Eligibility Adjustment  $0.00
City Reporting Adjustment  $0.00
Gross Claim  $8,557.50
Net Claim / Payment Amount  $8,557.50
YTD Amount:  $8,557.50

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

1/30/2018
Financial Activity

Additional Description:
Road Maintenance and Rehabilitation Account - Allocation for Cities

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

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

Collection Period: 12/01/2017 To 12/31/2017

Payment Calculations:
RMRA City Population 47,379.00

Road Maintenance and Rehabilitation Gross Allocation $7,990.66
City Eligibility Adjustment $0.00
City Reporting Adjustment $0.00
Gross Claim $7,990.66
Net Claim / Payment Amount $7,990.66
YTD Amount: $7,990.66

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

Additional Description:
Road Maintenance and Rehabilitation Account - Allocation for Cities

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

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

Collection Period: 12/01/2017 To 12/31/2017

Payment Calculations:
RMRA City Population 158,605.00

Road Maintenance and Rehabilitation Gross Allocation $26,749.36
City Eligibility Adjustment $0.00
City Reporting Adjustment $0.00
Gross Claim $26,749.36
Net Claim / Payment Amount $26,749.36
YTD Amount: $26,749.36

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

1/30/2018
CLAIM SCHEDULE NUMBER: 1700245A
PAYMENT ISSUE DATE: 01/31/2018

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: 12/01/2017 To 12/31/2017

Payment Calculations:
RMRA City Population 68,691.00

Road Maintenance and Rehabilitation Gross Allocation $11,585.01
City Eligibility Adjustment $0.00
City Reporting Adjustment $0.00
Gross Claim $11,585.01
Net Claim / Payment Amount $11,585.01

YTD Amount: $11,585.01

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

1/30/2018
### Financial Activity

**Additional Description:**
Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at [http://www.sco.ca.gov/ard_local_apportionments.html](http://www.sco.ca.gov/ard_local_apportionments.html)

### Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Code

**Fiscal Year:** 2017

**Collection Period:** 12/01/2017  To  12/31/2017

**Payment Calculations:**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>RMRA City Population</td>
<td>13,663.00</td>
</tr>
<tr>
<td>Road Maintenance and Rehabilitation Gross Allocation</td>
<td>$2,304.32</td>
</tr>
<tr>
<td>City Eligibility Adjustment</td>
<td>$0.00</td>
</tr>
<tr>
<td>City Reporting Adjustment</td>
<td>$0.00</td>
</tr>
<tr>
<td>Gross Claim</td>
<td>$2,304.32</td>
</tr>
<tr>
<td>Net Claim / Payment Amount</td>
<td>$2,304.32</td>
</tr>
</tbody>
</table>

**YTD Amount:** $2,304.32

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

1/30/2018
Financial Activity

Additional Description:
Road Maintenance and Rehabilitation Account - Allocation for Cities

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

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

Collection Period: 12/01/2017 To 12/31/2017

Payment Calculations:
RMRA City Population

26,218.00

Road Maintenance and Rehabilitation Gross Allocation $4,421.77
City Eligibility Adjustment $0.00
City Reporting Adjustment $0.00
Gross Claim $4,421.77
Net Claim / Payment Amount $4,421.77
YTD Amount: $4,421.77

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

**Additional Description:**
Road Maintenance and Rehabilitation Account - Allocation for Cities

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

---

### Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Code

**Fiscal Year:** 2017

<table>
<thead>
<tr>
<th>Collection Period:</th>
<th>12/01/2017</th>
<th>To</th>
<th>12/31/2017</th>
</tr>
</thead>
</table>

**Payment Calculations:**

- RMRA City Population: 55,923.00

- **Road Maintenance and Rehabilitation Gross Allocation:** $9,431.64
- **City Eligibility Adjustment:** $0.00
- **City Reporting Adjustment:** $0.00
- **Gross Claim:** $9,431.64
- **Net Claim / Payment Amount:** $9,431.64
- **YTD Amount:** $9,431.64

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

1/30/2018
Financial Activity

**Additional Description:**
Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at [http://www.sco.ca.gov/ard_local_apportionments.html](http://www.sco.ca.gov/ard_local_apportionments.html)

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

**Fiscal Year:** 2017

**Collection Period:** 12/01/2017 To 12/31/2017

**Payment Calculations:**

- RMRA City Population: 15,500.00

**Road Maintenance and Rehabilitation Gross Allocation:** $2,614.14

- City Eligibility Adjustment: $0.00
- City Reporting Adjustment: $0.00

**Gross Claim:** $2,614.14

**Net Claim / Payment Amount:** $2,614.14

**YTD Amount:** $2,614.14

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

1/30/2018
Financial Activity

Additional Description: 
Road Maintenance and Rehabilitation Account - Allocation for Cities

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

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

Collection Period: 12/01/2017  To  12/31/2017

Payment Calculations:

RMRA City Population  143,333.00

Road Maintenance and Rehabilitation Gross Allocation  $24,173.68

City Eligibility Adjustment  $0.00

City Reporting Adjustment  $0.00

Gross Claim  $24,173.68

Net Claim / Payment Amount  $24,173.68

YTD Amount:  $24,173.68

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

1/30/2018
REMITTANCE ADVICE

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

PATTERSON CITY TREASURER
PO BOX 667
PATTERSON CA 95363

CLAIM SCHEDULE NUMBER: 1700245A
PAYMENT ISSUE DATE: 01/31/2018

Financial Activity

Additional Description:
Road Maintenance and Rehabilitation Account - Allocation for Cities

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

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

Collection Period: 12/01/2017 To 12/31/2017

Payment Calculations:
RMRA City Population 22,730.00

Road Maintenance and Rehabilitation Gross Allocation $3,833.50
City Eligibility Adjustment $0.00
City Reporting Adjustment $0.00
Gross Claim $3,833.50
Net Claim / Payment Amount $3,833.50
YTD Amount: $3,833.50

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

1/30/2018
CLAIM SCHEDULE NUMBER: 1700245A
PAYMENT ISSUE DATE: 01/31/2018

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: 12/01/2017 To 12/31/2017

Payment Calculations:

- RMRA City Population: 75,739.00

Road Maintenance and Rehabilitation Gross Allocation: $12,773.68

- City Eligibility Adjustment: $0.00
- City Reporting Adjustment: $0.00

Gross Claim: $12,773.68

Net Claim / Payment Amount: $12,773.68

YTD Amount: $12,773.68

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

1/30/2018

Financial Activity

**Additional Description:**
Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at [http://www.sco.ca.gov/ard_local_apportionments.html](http://www.sco.ca.gov/ard_local_apportionments.html)

### Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Code

**Fiscal Year:** 2017

<table>
<thead>
<tr>
<th>Collection Period:</th>
<th>To</th>
</tr>
</thead>
<tbody>
<tr>
<td>12/01/2017</td>
<td>12/31/2017</td>
</tr>
</tbody>
</table>

**Payment Calculations:**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>RMRA City Population</td>
<td>60,941.00</td>
</tr>
<tr>
<td>Road Maintenance and Rehabilitation Gross Allocation</td>
<td>$10,277.94</td>
</tr>
<tr>
<td>City Eligibility Adjustment</td>
<td>$0.00</td>
</tr>
<tr>
<td>City Reporting Adjustment</td>
<td>$0.00</td>
</tr>
<tr>
<td>Gross Claim</td>
<td>$10,277.94</td>
</tr>
<tr>
<td>Net Claim / Payment Amount</td>
<td>$10,277.94</td>
</tr>
<tr>
<td>YTD Amount:</td>
<td>$10,277.94</td>
</tr>
</tbody>
</table>

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

1/30/2018
Financial Activity

**Additional Description:**
Road Maintenance and Rehabilitation Account - Allocation for Cities

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

<table>
<thead>
<tr>
<th>Code</th>
<th>Fiscal Year: 2017</th>
</tr>
</thead>
<tbody>
<tr>
<td>Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets &amp; Highways</td>
<td></td>
</tr>
</tbody>
</table>

**Collection Period:** 12/01/2017 To 12/31/2017

**Payment Calculations:**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>RMRA City Population</td>
<td>64,046.00</td>
</tr>
</tbody>
</table>

**Road Maintenance and Rehabilitation Gross Allocation** $10,801.61

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>City Eligibility Adjustment</td>
<td>$0.00</td>
</tr>
<tr>
<td>City Reporting Adjustment</td>
<td>$0.00</td>
</tr>
<tr>
<td>Gross Claim</td>
<td>$10,801.61</td>
</tr>
</tbody>
</table>

**Net Claim / Payment Amount** $10,801.61

**YTD Amount:** $10,801.61

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

1/30/2018 308
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: 12/01/2017 to 12/31/2017

Payment Calculations:

RMRA City Population 11,283.00

Road Maintenance and Rehabilitation Gross Allocation $1,902.92

City Eligibility Adjustment $0.00

City Reporting Adjustment $0.00

Gross Claim $1,902.92

Net Claim / Payment Amount $1,902.92

YTD Amount: $1,902.92

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

1/30/2018
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: 12/01/2017 To 12/31/2017

Payment Calculations:
RMRA City Population 18,975.00

Road Maintenance and Rehabilitation Gross Allocation $3,200.21
City Eligibility Adjustment $0.00
City Reporting Adjustment $0.00
Gross Claim $3,200.21
Net Claim / Payment Amount $3,200.21

YTD Amount: $3,200.21

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

1/30/2018
Claim Schedule Number: 1700245A
Payment Issue Date: 01/31/2018

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 Code
Fiscal Year: 2017

Collection Period: 12/01/2017 To 12/31/2017

Payment Calculations:
RMRA City Population
8,247.00

Road Maintenance and Rehabilitation Gross Allocation
$1,390.89

City Eligibility Adjustment
$0.00

City Reporting Adjustment
$0.00

Gross Claim
$1,390.89

Net Claim / Payment Amount
$1,390.89

YTD Amount:
$1,390.89

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

1/30/2018
**Financial Activity**

**Additional Description:**
Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at [http://www.sco.ca.gov/ard_local_apportionments.html](http://www.sco.ca.gov/ard_local_apportionments.html)

---

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

| Fiscal Year: 2017 |

| Collection Period: 12/01/2017 To 12/31/2017 |

| Payment Calculations: |

| RMRA City Population | 69,818.00 |

| Road Maintenance and Rehabilitation Gross Allocation | $11,775.08 |

| City Eligibility Adjustment | $0.00 |

| City Reporting Adjustment | $0.00 |

| Gross Claim | $11,775.08 |

| Net Claim / Payment Amount | $11,775.08 |

| YTD Amount: | $11,775.08 |

For assistance, please call: Erika Bosnich at (916) 323-2892
Claim Schedule Number: 1700245A  
Payment Issue Date: 01/31/2018

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: 12/01/2017 to 12/31/2017

Payment Calculations:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>RMRA City Population</td>
<td>52,268.00</td>
</tr>
</tbody>
</table>

Road Maintenance and Rehabilitation Gross Allocation: $8,815.20

City Eligibility Adjustment: $0.00

City Reporting Adjustment: $0.00

Gross Claim: $8,815.20

Net Claim / Payment Amount: $8,815.20

YTD Amount: $8,815.20

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

1/30/2018
Financial Activity

**Additional Description:**
Road Maintenance and Rehabilitation Account - Allocation for Cities

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

<table>
<thead>
<tr>
<th>Collection Period:</th>
<th>To</th>
<th>Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets &amp; Highways</th>
<th>Fiscal Year: 2017</th>
</tr>
</thead>
<tbody>
<tr>
<td>12/01/2017</td>
<td>12/31/2017</td>
<td>RMRA City Population</td>
<td></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Payment Calculations:</th>
</tr>
</thead>
<tbody>
<tr>
<td>RMRA City Population</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Road Maintenance and Rehabilitation Gross Allocation</th>
<th>$1,811.85</th>
</tr>
</thead>
<tbody>
<tr>
<td>City Eligibility Adjustment</td>
<td>$0.00</td>
</tr>
<tr>
<td>City Reporting Adjustment</td>
<td>$0.00</td>
</tr>
<tr>
<td>Gross Claim</td>
<td>$1,811.85</td>
</tr>
<tr>
<td>Net Claim / Payment Amount</td>
<td>$1,811.85</td>
</tr>
<tr>
<td>YTD Amount:</td>
<td>$1,811.85</td>
</tr>
</tbody>
</table>
Financial Activity

Additional Description:
Road Maintenance and Rehabilitation Account - Allocation for Cities

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

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

Collection Period: 12/01/2017 To 12/31/2017

Payment Calculations:
RMRA City Population 34,657.00

Road Maintenance and Rehabilitation Gross Allocation $5,845.04
City Eligibility Adjustment $0.00
City Reporting Adjustment $0.00
Gross Claim $5,845.04
Net Claim / Payment Amount $5,845.04
YTD Amount: $5,845.04

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

**Additional Description:**
Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at [http://www.sco.ca.gov/ard_local_apportionments.html](http://www.sco.ca.gov/ard_local_apportionments.html)

<table>
<thead>
<tr>
<th>Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets &amp; Highways Code</th>
<th>Fiscal Year: 2017</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Collection Period:</strong> 12/01/2017  <strong>To</strong> 12/31/2017</td>
<td></td>
</tr>
</tbody>
</table>

**Payment Calculations:**

- RMRA City Population: 75,916.00

<table>
<thead>
<tr>
<th>Road Maintenance and Rehabilitation Gross Allocation</th>
<th>$12,803.53</th>
</tr>
</thead>
<tbody>
<tr>
<td>City Eligibility Adjustment</td>
<td>$0.00</td>
</tr>
<tr>
<td>City Reporting Adjustment</td>
<td>$0.00</td>
</tr>
<tr>
<td>Gross Claim</td>
<td>$12,803.53</td>
</tr>
<tr>
<td>Net Claim / Payment Amount</td>
<td>$12,803.53</td>
</tr>
<tr>
<td>YTD Amount:</td>
<td>$12,803.53</td>
</tr>
</tbody>
</table>

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

1/30/2018
PLYMOUTH CITY TREASURER

PO BOX 429

PLYMOUTH CA 95669

CLAIM SCHEDULE NUMBER: 1700245A
PAYMENT ISSUE DATE: 01/31/2018

Financial Activity

**Additional Description:**
Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at [http://www.sco.ca.gov/ard_local_apportionments.html](http://www.sco.ca.gov/ard_local_apportionments.html)

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

**Fiscal Year:** 2017

**Collection Period:** 12/01/2017 **To** 12/31/2017

**Payment Calculations:**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>RMRA City Population</td>
<td>1,009.00</td>
</tr>
<tr>
<td>Road Maintenance and Rehabilitation Gross Allocation</td>
<td>$170.17</td>
</tr>
<tr>
<td>City Eligibility Adjustment</td>
<td>$0.00</td>
</tr>
<tr>
<td>City Reporting Adjustment</td>
<td>$0.00</td>
</tr>
<tr>
<td>Gross Claim</td>
<td>$170.17</td>
</tr>
<tr>
<td>Net Claim / Payment Amount</td>
<td>$170.17</td>
</tr>
<tr>
<td>YTD Amount:</td>
<td>$170.17</td>
</tr>
</tbody>
</table>

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

1/30/2018
Financial Activity

Additional Description:
Road Maintenance and Rehabilitation Account - Allocation for Cities

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

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

Fiscal Year: 2017

Collection Period: 12/01/2017 To 12/31/2017

Payment Calculations:
RMRA City Population 452.00

Road Maintenance and Rehabilitation Gross Allocation $76.23
City Eligibility Adjustment $0.00
City Reporting Adjustment $0.00
Gross Claim $76.23
Net Claim / Payment Amount $76.23

YTD Amount: $76.23

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

1/30/2018
CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA
P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700245A
PAYMENT ISSUE DATE: 01/31/2018

POMONA CITY TREASURER
PO BOX 660
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: 12/01/2017 To 12/31/2017

Payment Calculations:
RMRA City Population 155,306.00

Road Maintenance and Rehabilitation Gross Allocation $26,192.97
City Eligibility Adjustment $0.00
City Reporting Adjustment $0.00
Gross Claim $26,192.97
Net Claim / Payment Amount $26,192.97
YTD Amount: $26,192.97

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

1/30/2018
Financial Activity

**Additional Description:**
Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at [http://www.sco.ca.gov/ard_local_apportionments.html](http://www.sco.ca.gov/ard_local_apportionments.html)

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

**Collection Period:** 12/01/2017  To 12/31/2017

Payment Calculations:

**RMRA City Population**  
22,808.00

**Road Maintenance and Rehabilitation Gross Allocation**  
$3,846.66

City Eligibility Adjustment  
$0.00

City Reporting Adjustment  
$0.00

Gross Claim  
$3,846.66

Net Claim / Payment Amount  
$3,846.66

YTD Amount:  
$3,846.66

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

1/30/2018
Financial Activity

**Additional Description:**
Road Maintenance and Rehabilitation Account - Allocation for Cities

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

<table>
<thead>
<tr>
<th>Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets &amp; Highways Code</th>
<th>Fiscal Year: 2017</th>
</tr>
</thead>
<tbody>
<tr>
<td>Collection Period: 12/01/2017 To 12/31/2017</td>
<td></td>
</tr>
</tbody>
</table>

**Payment Calculations:**

| RMRA City Population | 59,908.00 |

| Road Maintenance and Rehabilitation Gross Allocation | $10,103.72 |
| City Eligibility Adjustment | $0.00 |
| City Reporting Adjustment | $0.00 |
| Gross Claim | $10,103.72 |
| Net Claim / Payment Amount | $10,103.72 |
| YTD Amount: | $10,103.72 |

For assistance, please call: Erika Bosnich at (916) 323-2892
CLAIM SCHEDULE NUMBER: 1700245A  
PAYMENT ISSUE DATE: 01/31/2018

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

<table>
<thead>
<tr>
<th>Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets &amp; Highways Code</th>
<th>Fiscal Year: 2017</th>
</tr>
</thead>
<tbody>
<tr>
<td>Collection Period: 12/01/2017 To 12/31/2017</td>
<td></td>
</tr>
</tbody>
</table>

Payment Calculations:

| RMRA City Population | 2,127.00 |

Road Maintenance and Rehabilitation Gross Allocation | $358.73 |

City Eligibility Adjustment | $0.00 |

City Reporting Adjustment | $0.00 |

Gross Claim | $358.73 |

Net Claim / Payment Amount | $358.73 |

YTD Amount: | $358.73 |

For assistance, please call: Erika Bosnich at (916) 323-2892  
1/30/2018
Financial Activity

**Additional Description:**
Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at [http://www.sco.ca.gov/ard_local_apportionments.html](http://www.sco.ca.gov/ard_local_apportionments.html)

---

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

**Fiscal Year:** 2017

**Collection Period:** 12/01/2017 to 12/31/2017

**Payment Calculations:**

- RMRA City Population: 4,707.00

**Road Maintenance and Rehabilitation Gross Allocation:** $793.85

- City Eligibility Adjustment: $0.00
- City Reporting Adjustment: $0.00
- Gross Claim: $793.85
- Net Claim / Payment Amount: $793.85
- YTD Amount: $793.85

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

**Additional Description:**
Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at [http://www.sco.ca.gov/ard_local_apportionments.html](http://www.sco.ca.gov/ard_local_apportionments.html)

<table>
<thead>
<tr>
<th>Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets &amp; Highways Code</th>
<th>Fiscal Year: 2017</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Collection Period:</strong></td>
<td><strong>To</strong></td>
</tr>
<tr>
<td>12/01/2017</td>
<td>12/31/2017</td>
</tr>
</tbody>
</table>

**Payment Calculations:**

| RMRA City Population | 50,253.00 |

**Road Maintenance and Rehabilitation Gross Allocation** | **$8,475.37**

City Eligibility Adjustment | **$0.00**

City Reporting Adjustment | **$0.00**

Gross Claim | **$8,475.37**

Net Claim / Payment Amount | **$8,475.37**

YTD Amount: | **$8,475.37**

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

1/30/2018
**Financial Activity**

**Additional Description:**
Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at [http://www.sco.ca.gov/ard_local_apportionments.html](http://www.sco.ca.gov/ard_local_apportionments.html)

---

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

**Fiscal Year:** 2017

**Collection Period:** 12/01/2017  
**To:** 12/31/2017

**Payment Calculations:**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>RMRA City Population</td>
<td>73,872.00</td>
</tr>
<tr>
<td><strong>Road Maintenance and Rehabilitation Gross Allocation</strong></td>
<td>$12,458.81</td>
</tr>
<tr>
<td>City Eligibility Adjustment</td>
<td>$0.00</td>
</tr>
<tr>
<td>City Reporting Adjustment</td>
<td>$0.00</td>
</tr>
<tr>
<td>Gross Claim</td>
<td>$12,458.81</td>
</tr>
<tr>
<td><strong>Net Claim / Payment Amount</strong></td>
<td>$12,458.81</td>
</tr>
<tr>
<td><strong>YTD Amount:</strong></td>
<td>$12,458.81</td>
</tr>
</tbody>
</table>

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

1/30/2018
CLAIM SCHEDULE NUMBER: 1700245A  
PAYMENT ISSUE DATE: 01/31/2018

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](http://www.sco.ca.gov/ard_local_apportionments.html)

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

| Collection Period: 12/01/2017 To 12/31/2017 | Payment Calculations: |  
| RMRA City Population | 177,324.00 |

**Road Maintenance and Rehabilitation Gross Allocation**  
$29,906.39

| City Eligibility Adjustment |  
| City Reporting Adjustment |  
| Gross Claim | $29,906.39 |

Net Claim / Payment Amount  
$29,906.39

YTD Amount:  
$29,906.39

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

1/30/2018  326
**Financial Activity**

**Additional Description:**
Road Maintenance and Rehabilitation Account - Allocation for Cities

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

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

**Collection Period:** 12/01/2017  To  12/31/2017

**Payment Calculations:**
- RMRA City Population 18,295.00

**Road Maintenance and Rehabilitation Gross Allocation** $3,085.52
- City Eligibility Adjustment $0.00
- City Reporting Adjustment $0.00
- Gross Claim $3,085.52
- Net Claim / Payment Amount $3,085.52
- YTD Amount: $3,085.52

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

1/30/2018
Financial Activity

Additional Description:
Road Maintenance and Rehabilitation Account - Allocation for Cities

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

---

<table>
<thead>
<tr>
<th>Financial Activity</th>
<th>Fiscal Year: 2017</th>
</tr>
</thead>
<tbody>
<tr>
<td>Collection Period:</td>
<td>12/01/2017 To 12/31/2017</td>
</tr>
<tr>
<td>Payment Calculations:</td>
<td></td>
</tr>
<tr>
<td>RMRA City Population</td>
<td>42,884.00</td>
</tr>
<tr>
<td>Road Maintenance and Rehabilitation Gross Allocation</td>
<td>$7,232.56</td>
</tr>
<tr>
<td>City Eligibility Adjustment</td>
<td>$0.00</td>
</tr>
<tr>
<td>City Reporting Adjustment</td>
<td>$0.00</td>
</tr>
<tr>
<td>Gross Claim</td>
<td>$7,232.56</td>
</tr>
<tr>
<td>Net Claim / Payment Amount</td>
<td>$7,232.56</td>
</tr>
<tr>
<td>YTD Amount:</td>
<td>$7,232.56</td>
</tr>
</tbody>
</table>
**Financial Activity**

**Additional Description:**
Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at [http://www.sco.ca.gov/ard_local_apportionments.html](http://www.sco.ca.gov/ard_local_apportionments.html)

<table>
<thead>
<tr>
<th>Collection Period:</th>
<th>12/01/2017 To 12/31/2017</th>
</tr>
</thead>
</table>

**Payment Calculations:**

<table>
<thead>
<tr>
<th>Code</th>
<th>Fiscal Year: 2017</th>
</tr>
</thead>
</table>

| Road Maintenance and Rehabilitation Gross Allocation | $8,196.92 |
| City Eligibility Adjustment | $0.00 |
| City Reporting Adjustment | $0.00 |
| Gross Claim | $8,196.92 |
| Net Claim / Payment Amount | $8,196.92 |
| YTD Amount | $8,196.92 |

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

1/30/2018
Financial Activity

Additional Description:
Road Maintenance and Rehabilitation Account - Allocation for Cities

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

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

Collection Period: 12/01/2017 To 12/31/2017

Payment Calculations:

RMRA City Population 14,076.00

Road Maintenance and Rehabilitation Gross Allocation  $2,373.97
City Eligibility Adjustment  $0.00
City Reporting Adjustment  $0.00
Gross Claim  $2,373.97
Net Claim / Payment Amount  $2,373.97
YTD Amount:  $2,373.97

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

1/30/2018
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: 12/01/2017 To 12/31/2017

Payment Calculations:
RMRA City Population  
90,653.00

Road Maintenance and Rehabilitation Gross Allocation  
$15,288.99

City Eligibility Adjustment  
$0.00

City Reporting Adjustment  
$0.00

Gross Claim  
$15,288.99

Net Claim / Payment Amount  
$15,288.99

YTD Amount:  
$15,288.99

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

**Additional Description:**
Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at [http://www.sco.ca.gov/ard_local_apportionments.html](http://www.sco.ca.gov/ard_local_apportionments.html)

---

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

Fiscal Year: 2017

**Collection Period:** 12/01/2017 To 12/31/2017

**Payment Calculations:**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>RMRA City Population</td>
<td>69,851.00</td>
</tr>
<tr>
<td><strong>Road Maintenance and Rehabilitation Gross Allocation</strong></td>
<td><strong>$11,780.65</strong></td>
</tr>
<tr>
<td>City Eligibility Adjustment</td>
<td>$0.00</td>
</tr>
<tr>
<td>City Reporting Adjustment</td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>Gross Claim</strong></td>
<td><strong>$11,780.65</strong></td>
</tr>
<tr>
<td><strong>Net Claim / Payment Amount</strong></td>
<td><strong>$11,780.65</strong></td>
</tr>
<tr>
<td><strong>YTD Amount:</strong></td>
<td><strong>$11,780.65</strong></td>
</tr>
</tbody>
</table>

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

1/30/2018

332
Financial Activity

**Additional Description:**
Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at [http://www.sco.ca.gov/ard_local_apportionments.html](http://www.sco.ca.gov/ard_local_apportionments.html)

---

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

**Fiscal Year:** 2017

**Collection Period:** 12/01/2017 To 12/31/2017

**Payment Calculations:**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>RMRA City Population</td>
<td>68,907.00</td>
</tr>
</tbody>
</table>

**Road Maintenance and Rehabilitation Gross Allocation** $11,621.44

- City Eligibility Adjustment: $0.00
- City Reporting Adjustment: $0.00
- Gross Claim: $11,621.44
- Net Claim / Payment Amount: $11,621.44

**YTD Amount:** $11,621.44

---

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

1/30/2018
Financial Activity

Additional Description:
Road Maintenance and Rehabilitation Account - Allocation for Cities

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

### Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Code

**Fiscal Year:** 2017

**Collection Period:** 12/01/2017  To  12/31/2017

**Payment Calculations:**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>RMRA City Population</td>
<td>85,601.00</td>
</tr>
<tr>
<td>Road Maintenance and Rehabilitation Gross Allocation</td>
<td>$14,436.95</td>
</tr>
<tr>
<td>City Eligibility Adjustment</td>
<td>$0.00</td>
</tr>
<tr>
<td>City Reporting Adjustment</td>
<td>$0.00</td>
</tr>
<tr>
<td>Gross Claim</td>
<td>$14,436.95</td>
</tr>
<tr>
<td>Net Claim / Payment Amount</td>
<td>$14,436.95</td>
</tr>
<tr>
<td>YTD Amount:</td>
<td>$14,436.95</td>
</tr>
</tbody>
</table>

For assistance, please call: Erika Bosnich at (916) 323-2892
CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA
P O BOX 942850, SACRAMENTO, CA 94250-0001

REEDLEY CITY TREASURER
845 G ST

REEDLEY CA 93654

CLAIM SCHEDULE NUMBER: 1700245A
PAYMENT ISSUE DATE: 01/31/2018

Financial Activity

Additional Description:
Road Maintenance and Rehabilitation Account - Allocation for Cities

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

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

Collection Period: 12/01/2017 To 12/31/2017

Payment Calculations:
RMRA City Population 26,152.00

Road Maintenance and Rehabilitation Gross Allocation $4,410.64
City Eligibility Adjustment $0.00
City Reporting Adjustment $0.00
Gross Claim $4,410.64
Net Claim / Payment Amount $4,410.64
YTD Amount: $4,410.64

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

1/30/2018
# Financial Activity

**Additional Description:**
Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at [http://www.sco.ca.gov/ard_local_apportionments.html](http://www.sco.ca.gov/ard_local_apportionments.html)

---

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

**Fiscal Year:** 2017

<table>
<thead>
<tr>
<th><strong>Collection Period:</strong></th>
<th>12/01/2017</th>
<th>To</th>
<th>12/31/2017</th>
</tr>
</thead>
</table>

## Payment Calculations:

- **RMRA City Population**: 106,528.00

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Road Maintenance and Rehabilitation Gross Allocation</td>
<td>$17,966.37</td>
</tr>
<tr>
<td>City Eligibility Adjustment</td>
<td>$0.00</td>
</tr>
<tr>
<td>City Reporting Adjustment</td>
<td>$0.00</td>
</tr>
<tr>
<td>Gross Claim</td>
<td>$17,966.37</td>
</tr>
<tr>
<td>Net Claim / Payment Amount</td>
<td>$17,966.37</td>
</tr>
</tbody>
</table>

**YTD Amount:** $17,966.37

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

1/30/2018
**Financial Activity**

**Additional Description:**
Road Maintenance and Rehabilitation Account - Allocation for Cities

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

---

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

Fiscal Year: 2017

**Collection Period:** 12/01/2017  To  12/31/2017

**Payment Calculations:**

<p>| | |</p>
<table>
<thead>
<tr>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>RMRA City Population</td>
<td>111,785.00</td>
</tr>
</tbody>
</table>

| Road Maintenance and Rehabilitation Gross Allocation | $18,852.98 |

City Eligibility Adjustment | $0.00

City Reporting Adjustment | $0.00

Gross Claim | $18,852.98

Net Claim / Payment Amount | $18,852.98

YTD Amount: | $18,852.98

---

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

1/30/2018
Financial Activity

**Additional Description:**
Road Maintenance and Rehabilitation Account - Allocation for Cities

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

<table>
<thead>
<tr>
<th>Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets &amp; Highways Code</th>
<th>Fiscal Year: 2017</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Collection Period:</strong> 12/01/2017 <strong>To</strong> 12/31/2017</td>
<td></td>
</tr>
</tbody>
</table>

**Payment Calculations:**
RMRA City Population

28,349.00

<table>
<thead>
<tr>
<th>Road Maintenance and Rehabilitation Gross Allocation</th>
<th>$4,781.17</th>
</tr>
</thead>
<tbody>
<tr>
<td>City Eligibility Adjustment</td>
<td>$0.00</td>
</tr>
<tr>
<td>City Reporting Adjustment</td>
<td>$0.00</td>
</tr>
<tr>
<td>Gross Claim</td>
<td>$4,781.17</td>
</tr>
<tr>
<td>Net Claim / Payment Amount</td>
<td>$4,781.17</td>
</tr>
<tr>
<td>YTD Amount</td>
<td>$4,781.17</td>
</tr>
</tbody>
</table>

For assistance, please call: Erika Bosnich at (916) 323-2892
CLAIM SCHEDULE NUMBER: 1700245A
PAYMENT ISSUE DATE: 01/31/2018

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 Code
Fiscal Year: 2017

Collection Period: 12/01/2017 To 12/31/2017

Payment Calculations:
RMRA City Population 3,447.00

Road Maintenance and Rehabilitation Gross Allocation $581.35
City Eligibility Adjustment $0.00
City Reporting Adjustment $0.00
Gross Claim $581.35
Net Claim / Payment Amount $581.35
YTD Amount: $581.35

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

Additional Description:
Road Maintenance and Rehabilitation Account - Allocation for Cities

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

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

Collection Period: 12/01/2017  To  12/31/2017

Payment Calculations:
RMRA City Population 9,019.00

Road Maintenance and Rehabilitation Gross Allocation $1,521.09
City Eligibility Adjustment $0.00
City Reporting Adjustment $0.00
Gross Claim $1,521.09
Net Claim / Payment Amount $1,521.09
YTD Amount: $1,521.09

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

1/30/2018
### Financial Activity

**Additional Description:**
Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at [http://www.sco.ca.gov/ard_local_apportionments.html](http://www.sco.ca.gov/ard_local_apportionments.html)

<table>
<thead>
<tr>
<th>Collection Period:</th>
<th>12/01/2017 To 12/31/2017</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Payment Calculations:</strong></td>
<td></td>
</tr>
<tr>
<td>RMRA City Population</td>
<td>15,132.00</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Road Maintenance and Rehabilitation Gross Allocation</th>
<th>$2,552.07</th>
</tr>
</thead>
<tbody>
<tr>
<td>City Eligibility Adjustment</td>
<td>$0.00</td>
</tr>
<tr>
<td>City Reporting Adjustment</td>
<td>$0.00</td>
</tr>
<tr>
<td>Gross Claim</td>
<td>$2,552.07</td>
</tr>
<tr>
<td>Net Claim / Payment Amount</td>
<td>$2,552.07</td>
</tr>
</tbody>
</table>

YTD Amount: $2,552.07

For assistance, please call: Erika Bosnich at (916) 323-2892
CLAIM SCHEDULE NUMBER: 1700245A
PAYMENT ISSUE DATE: 01/31/2018

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 Code
Fiscal Year: 2017

Collection Period: 12/01/2017 To 12/31/2017

Payment Calculations:
RMRA City Population 24,610.00

Road Maintenance and Rehabilitation Gross Allocation $4,150.57
City Eligibility Adjustment $0.00
City Reporting Adjustment $0.00
Gross Claim $4,150.57
Net Claim / Payment Amount $4,150.57
YTD Amount: $4,150.57

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

1/30/2018
**Financial Activity**

**Additional Description:**
Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at [http://www.sco.ca.gov/ard_local_apportionments.html](http://www.sco.ca.gov/ard_local_apportionments.html)

<table>
<thead>
<tr>
<th>Collection Period:</th>
<th>12/01/2017 To 12/31/2017</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Payment Calculations:</strong></td>
<td></td>
</tr>
<tr>
<td>RMRA City Population</td>
<td>326,792.00</td>
</tr>
</tbody>
</table>

| Road Maintenance and Rehabilitation Gross Allocation | $55,114.76 |
| City Eligibility Adjustment | $0.00 |
| City Reporting Adjustment | $0.00 |
| Gross Claim | $55,114.76 |
| Net Claim / Payment Amount | $55,114.76 |
| YTD Amount: | $55,114.76 |

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

1/30/2018
CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA
P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700245A
PAYMENT ISSUE DATE: 01/31/2018

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 Code
Fiscal Year: 2017

Collection Period: 12/01/2017 To 12/31/2017

Payment Calculations:
RMRA City Population 64,417.00

Road Maintenance and Rehabilitation Gross Allocation $10,864.18
City Eligibility Adjustment $0.00
City Reporting Adjustment $0.00
Gross Claim $10,864.18
Net Claim / Payment Amount $10,864.18

YTD Amount: $10,864.18

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

1/30/2018 344
Financial Activity

**Additional Description:**
Road Maintenance and Rehabilitation Account - Allocation for Cities

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

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

**Fiscal Year:** 2017

**Collection Period:** 12/01/2017 To 12/31/2017

**Payment Calculations:**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>RMRA City Population</td>
<td>42,067.00</td>
</tr>
</tbody>
</table>

Road Maintenance and Rehabilitation Gross Allocation $7,094.77

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>City Eligibility Adjustment</td>
<td>$0.00</td>
</tr>
<tr>
<td>City Reporting Adjustment</td>
<td>$0.00</td>
</tr>
<tr>
<td>Gross Claim</td>
<td>$7,094.77</td>
</tr>
<tr>
<td>Net Claim / Payment Amount</td>
<td>$7,094.77</td>
</tr>
</tbody>
</table>

YTD Amount: $7,094.77

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

1/30/2018
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: 12/01/2017 To 12/31/2017

Payment Calculations:
RMRA City Population 8,067.00

Road Maintenance and Rehabilitation Gross Allocation $1,360.53
City Eligibility Adjustment $0.00
City Reporting Adjustment $0.00
Gross Claim $1,360.53
Net Claim / Payment Amount $1,360.53
YTD Amount: $1,360.53

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

**Additional Description:**
Road Maintenance and Rehabilitation Account - Allocation for Cities

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

---

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

Fiscal Year: 2017

**Collection Period:** 12/01/2017 **To** 12/31/2017

**Payment Calculations:**

- RMRA City Population 54,984.00

**Road Maintenance and Rehabilitation Gross Allocation** $9,273.27

- City Eligibility Adjustment $0.00
- City Reporting Adjustment $0.00
- Gross Claim $9,273.27
- Net Claim / Payment Amount $9,273.27

**YTD Amount:** $9,273.27

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

1/30/2018
### Claim Schedule Number:
1700245A

### Payment Issue Date:
01/31/2018

---

**Financial Activity**

**Additional Description:**
Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at [http://www.sco.ca.gov/ard_local_apportionments.html](http://www.sco.ca.gov/ard_local_apportionments.html)

---

<table>
<thead>
<tr>
<th>Code</th>
<th>Fiscal Year: 2017</th>
</tr>
</thead>
<tbody>
<tr>
<td>2032(h)(2) of the Streets &amp; Highways</td>
<td></td>
</tr>
</tbody>
</table>

**Collection Period:**
12/01/2017 To 12/31/2017

**Payment Calculations:**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>RMRA City Population</td>
<td>135,868.00</td>
</tr>
</tbody>
</table>

**Road Maintenance and Rehabilitation Gross Allocation**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Road Maintenance and Rehabilitation Gross Allocation</td>
<td>$22,914.68</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>City Eligibility Adjustment</td>
<td>$0.00</td>
</tr>
<tr>
<td>City Reporting Adjustment</td>
<td>$0.00</td>
</tr>
<tr>
<td>Gross Claim</td>
<td>$22,914.68</td>
</tr>
<tr>
<td>Net Claim / Payment Amount</td>
<td>$22,914.68</td>
</tr>
<tr>
<td>YTD Amount:</td>
<td>$22,914.68</td>
</tr>
</tbody>
</table>

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

1/30/2018
### Financial Activity

#### Additional Description:
Road Maintenance and Rehabilitation Account - Allocation for Cities

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

---

<table>
<thead>
<tr>
<th>Collection Period:</th>
<th>12/01/2017</th>
<th>To</th>
<th>12/31/2017</th>
</tr>
</thead>
</table>

<table>
<thead>
<tr>
<th>Payment Calculations:</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>RMRA City Population</td>
<td>2,543.00</td>
</tr>
</tbody>
</table>

- **Road Maintenance and Rehabilitation Gross Allocation**: $428.89
- **City Eligibility Adjustment**: $0.00
- **City Reporting Adjustment**: $0.00
- **Gross Claim**: $428.89
- **Net Claim / Payment Amount**: $428.89
- **YTD Amount**: $428.89

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

**Additional Description:**
Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at [http://www.sco.ca.gov/ard_local_apportionments.html](http://www.sco.ca.gov/ard_local_apportionments.html)

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

**Fiscal Year:** 2017

**Collection Period:** 12/01/2017 to 12/31/2017

**Payment Calculations:**

- RMRA City Population 493,025.00

**Road Maintenance and Rehabilitation Gross Allocation**  $83,150.62

- City Eligibility Adjustment  $0.00
- City Reporting Adjustment  $0.00

- Gross Claim  $83,150.62
- Net Claim / Payment Amount  $83,150.62

**YTD Amount:**  $83,150.62

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

1/30/2018
**Financial Activity**

**Additional Description:**
Road Maintenance and Rehabilitation Account - Allocation for Cities

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

---

<table>
<thead>
<tr>
<th>Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets &amp; Highways</th>
<th>Fiscal Year: 2017</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Collection Period:</strong></td>
<td>12/01/2017 To 12/31/2017</td>
</tr>
</tbody>
</table>

**Payment Calculations:**

| RMRA City Population | 162,470.00 |

| Road Maintenance and Rehabilitation Gross Allocation | $27,401.21 |
| City Eligibility Adjustment | $0.00 |
| City Reporting Adjustment | $0.00 |
| Gross Claim | $27,401.21 |
| Net Claim / Payment Amount | $27,401.21 |
| YTD Amount: | $27,401.21 |

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

1/30/2018
Financial Activity

Additional Description:
Road Maintenance and Rehabilitation Account - Allocation for Cities

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

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

Collection Period:  12/01/2017  To  12/31/2017

Payment Calculations:
RMRA City Population  12,937.00

Road Maintenance and Rehabilitation Gross Allocation  $2,181.88
City Eligibility Adjustment  $0.00
City Reporting Adjustment  $0.00
Gross Claim  $2,181.88
Net Claim / Payment Amount  $2,181.88
YTD Amount:  $2,181.88

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

1/30/2018
Financial Activity

**Additional Description:**
Road Maintenance and Rehabilitation Account - Allocation for Cities

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

---

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

**Collection Period:** 12/01/2017 **To** 12/31/2017

**Payment Calculations:**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>RMRA City Population</td>
<td>216,972.00</td>
</tr>
</tbody>
</table>

**Road Maintenance and Rehabilitation Gross Allocation** $36,593.19

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>City Eligibility Adjustment</td>
<td>-$36,593.19</td>
</tr>
<tr>
<td>City Reporting Adjustment</td>
<td>$0.00</td>
</tr>
<tr>
<td>Gross Claim</td>
<td>$0.00</td>
</tr>
<tr>
<td>Net Claim / Payment Amount</td>
<td>$0.00</td>
</tr>
</tbody>
</table>

**YTD Amount:** $0.00

For assistance, please call: Erika Bosnich at (916) 323-2892
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](http://www.sco.ca.gov/ard_local_apportionments.html)

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

**Collection Period:** 12/01/2017 to 12/31/2017

**Payment Calculations:**

- **RMRA City Population:** 45,295.00

**Road Maintenance and Rehabilitation Gross Allocation:** $7,639.18

- **City Eligibility Adjustment:** $0.00
- **City Reporting Adjustment:** $0.00
- **Gross Claim:** $7,639.18
- **Net Claim / Payment Amount:** $7,639.18
- **YTD Amount:** $7,639.18

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

Additional Description:
Road Maintenance and Rehabilitation Account - Allocation for Cities

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

<table>
<thead>
<tr>
<th>Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets &amp; Highways</th>
<th>Fiscal Year: 2017</th>
</tr>
</thead>
<tbody>
<tr>
<td>Collection Period: 12/01/2017 To 12/31/2017</td>
<td></td>
</tr>
</tbody>
</table>

Payment Calculations:
- RMRA City Population: 109,275.00

<table>
<thead>
<tr>
<th>Road Maintenance and Rehabilitation Gross Allocation</th>
<th>$18,429.66</th>
</tr>
</thead>
<tbody>
<tr>
<td>City Eligibility Adjustment</td>
<td>$0.00</td>
</tr>
<tr>
<td>City Reporting Adjustment</td>
<td>$0.00</td>
</tr>
<tr>
<td>Gross Claim</td>
<td>$18,429.66</td>
</tr>
<tr>
<td>Net Claim / Payment Amount</td>
<td>$18,429.66</td>
</tr>
<tr>
<td>YTD Amount:</td>
<td>$18,429.66</td>
</tr>
</tbody>
</table>

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

1/30/2018
Financial Activity

**Additional Description:**
Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at [http://www.sco.ca.gov/ard_local_apportionments.html](http://www.sco.ca.gov/ard_local_apportionments.html)

<table>
<thead>
<tr>
<th>Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets &amp; Highways</th>
<th>Fiscal Year: 2017</th>
</tr>
</thead>
<tbody>
<tr>
<td>Collection Period: <strong>12/01/2017</strong> To <strong>12/31/2017</strong></td>
<td></td>
</tr>
</tbody>
</table>

**Payment Calculations:**

| RMRA City Population | 29,311.00 |

**Road Maintenance and Rehabilitation Gross Allocation** | $4,943.42 |

- **City Eligibility Adjustment**: $0.00
- **City Reporting Adjustment**: $0.00
- **Gross Claim**: $4,943.42
- **Net Claim / Payment Amount**: $4,943.42
- **YTD Amount**: $4,943.42

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

**Additional Description:**
Road Maintenance and Rehabilitation Account - Allocation for Cities

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

<table>
<thead>
<tr>
<th>Collection Period: 12/01/2017 To 12/31/2017</th>
</tr>
</thead>
<tbody>
<tr>
<td>Payment Calculations:</td>
</tr>
<tr>
<td>RMRA City Population</td>
</tr>
<tr>
<td>65,975.00</td>
</tr>
</tbody>
</table>

| Road Maintenance and Rehabilitation Gross Allocation | $11,126.94 |
| City Eligibility Adjustment                        | $0.00      |
| City Reporting Adjustment                          | $0.00      |
| Gross Claim                                       | $11,126.94 |
| Net Claim / Payment Amount                         | $11,126.94 |
| YTD Amount                                         | $11,126.94 |

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

1/30/2018
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: 12/01/2017 To 12/31/2017

Payment Calculations:
RMRA City Population 1,406,318.00

Road Maintenance and Rehabilitation Gross Allocation $237,181.09
City Eligibility Adjustment $0.00
City Reporting Adjustment $0.00
Gross Claim $237,181.09
Net Claim / Payment Amount $237,181.09
YTD Amount: $237,181.09

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

1/30/2018 358
### Financial Activity

**Additional Description:**
Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at [http://www.sco.ca.gov/ard_local_apportionments.html](http://www.sco.ca.gov/ard_local_apportionments.html)

<table>
<thead>
<tr>
<th>Financial Activity</th>
<th>Details</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets &amp; Highways</strong></td>
<td></td>
</tr>
<tr>
<td><strong>Code</strong></td>
<td>Fiscal Year: 2017</td>
</tr>
<tr>
<td><strong>Collection Period:</strong></td>
<td><strong>12/01/2017</strong></td>
</tr>
</tbody>
</table>

**Payment Calculations:**

- RMRA City Population: 34,231.00

| Road Maintenance and Rehabilitation Gross Allocation | $5,773.19 |
| City Eligibility Adjustment | $0.00 |
| City Reporting Adjustment | $0.00 |
| Gross Claim | $5,773.19 |
| Net Claim / Payment Amount | $5,773.19 |
| YTD Amount | $5,773.19 |

For assistance, please call: Erika Bosnich at (916) 323-2892
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 Code Fiscal Year: 2017

Collection Period: 12/01/2017 To 12/31/2017

Payment Calculations:
RMRA City Population 24,486.00

Road Maintenance and Rehabilitation Gross Allocation $4,129.66
City Eligibility Adjustment $0.00
City Reporting Adjustment $0.00
Gross Claim $4,129.66
Net Claim / Payment Amount $4,129.66
YTD Amount: $4,129.66

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

1/30/2018
Financial Activity

Additional Description:
Road Maintenance and Rehabilitation Account - Allocation for Cities

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

<table>
<thead>
<tr>
<th>Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets &amp; Highways Code</th>
<th>Fiscal Year: 2017</th>
</tr>
</thead>
<tbody>
<tr>
<td>Collection Period: 12/01/2017 To 12/31/2017</td>
<td></td>
</tr>
<tr>
<td>Payment Calculations:</td>
<td></td>
</tr>
<tr>
<td>RMRA City Population</td>
<td>874,228.00</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Road Maintenance and Rehabilitation Gross Allocation</th>
<th>$147,442.01</th>
</tr>
</thead>
<tbody>
<tr>
<td>City Eligibility Adjustment</td>
<td>$0.00</td>
</tr>
<tr>
<td>City Reporting Adjustment</td>
<td>$0.00</td>
</tr>
<tr>
<td>Gross Claim</td>
<td>$147,442.01</td>
</tr>
<tr>
<td>Net Claim / Payment Amount</td>
<td>$147,442.01</td>
</tr>
<tr>
<td>YTD Amount:</td>
<td>$147,442.01</td>
</tr>
</tbody>
</table>

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

1/30/2018
Financial Activity

**Additional Description:**
Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at [http://www.sco.ca.gov/ard_local_apportionments.html](http://www.sco.ca.gov/ard_local_apportionments.html)

---

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

**Fiscal Year:** 2017

**Collection Period:** 12/01/2017 **To** 12/31/2017

**Payment Calculations:**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>RMRA City Population</td>
<td>41,020.00</td>
</tr>
</tbody>
</table>

**Road Maintenance and Rehabilitation Gross Allocation**

$6,918.19

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>City Eligibility Adjustment</td>
<td>$0.00</td>
</tr>
<tr>
<td>City Reporting Adjustment</td>
<td>$0.00</td>
</tr>
</tbody>
</table>

**Gross Claim**

$6,918.19

**Net Claim / Payment Amount**

$6,918.19

**YTD Amount:**

$6,918.19

---

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

1/30/2018  362
Financial Activity

Additional Description:
Road Maintenance and Rehabilitation Account - Allocation for Cities

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

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

Collection Period: 12/01/2017 To 12/31/2017

Payment Calculations:
RMRA City Population 47,925.00

Road Maintenance and Rehabilitation Gross Allocation $8,082.74
City Eligibility Adjustment $0.00
City Reporting Adjustment $0.00
Gross Claim $8,082.74
Net Claim / Payment Amount $8,082.74
YTD Amount: $8,082.74

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

1/30/2018
**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](http://www.sco.ca.gov/ard_local_apportionments.html)

<table>
<thead>
<tr>
<th>Collection Period: 12/01/2017 To 12/31/2017</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Payment Calculations:</td>
<td></td>
</tr>
<tr>
<td>RMRA City Population</td>
<td>1,046,079.00</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Road Maintenance and Rehabilitation Gross Allocation</th>
<th>$176,425.36</th>
</tr>
</thead>
<tbody>
<tr>
<td>City Eligibility Adjustment</td>
<td>$0.00</td>
</tr>
<tr>
<td>City Reporting Adjustment</td>
<td>$0.00</td>
</tr>
<tr>
<td>Gross Claim</td>
<td>$176,425.36</td>
</tr>
<tr>
<td>Net Claim / Payment Amount</td>
<td>$176,425.36</td>
</tr>
</tbody>
</table>

YTD Amount: $176,425.36

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

1/30/2018
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 Code Fiscal Year: 2017

Collection Period: 12/01/2017 To 12/31/2017

Payment Calculations:
RMRA City Population 1,862.00

Road Maintenance and Rehabilitation Gross Allocation $314.03
City Eligibility Adjustment $0.00
City Reporting Adjustment $0.00
Gross Claim $314.03
Net Claim / Payment Amount $314.03
YTD Amount: $314.03

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

1/30/2018
Financial Activity

Additional Description:
Road Maintenance and Rehabilitation Account - Allocation for Cities

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

---

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

Fiscal Year: 2017

Collection Period: 12/01/2017 To 12/31/2017

Payment Calculations:

RMRA City Population 36,262.00

Road Maintenance and Rehabilitation Gross Allocation $6,115.73

City Eligibility Adjustment $0.00

City Reporting Adjustment $0.00

Gross Claim $6,115.73

Net Claim / Payment Amount $6,115.73

YTD Amount: $6,115.73

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

1/30/2018
Financial Activity

**Additional Description:**
Road Maintenance and Rehabilitation Account - Allocation for Cities

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

### Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Code

**Fiscal Year:** 2017

**Collection Period:** 12/01/2017 To 12/31/2017

**Payment Calculations:**

- RMRA City Population: 88,274.00

**Road Maintenance and Rehabilitation Gross Allocation:** $14,887.76

- **City Eligibility Adjustment:** $0.00
- **City Reporting Adjustment:** $0.00

**Gross Claim:** $14,887.76

**Net Claim / Payment Amount:** $14,887.76

**YTD Amount:** $14,887.76

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

1/30/2018
Financial Activity

Additional Description:
Road Maintenance and Rehabilitation Account - Allocation for Cities

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

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

Collection Period: 12/01/2017 To 12/31/2017

Payment Calculations:
RMRA City Population 46,724.00

Road Maintenance and Rehabilitation Gross Allocation $7,880.19
City Eligibility Adjustment $0.00
City Reporting Adjustment $0.00
Gross Claim $7,880.19
Net Claim / Payment Amount $7,880.19
YTD Amount: $7,880.19

For assistance, please call: Erika Bosnich at (916) 323-2892
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: 12/01/2017  To  12/31/2017

Payment Calculations:
RMRA City Population  94,042.00

Road Maintenance and Rehabilitation Gross Allocation  $15,860.56
City Eligibility Adjustment  $0.00
City Reporting Adjustment  $0.00
Gross Claim  $15,860.56
Net Claim / Payment Amount  $15,860.56

YTD Amount:  $15,860.56

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

1/30/2018
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 Code**

**Fiscal Year:** 2017

**Collection Period:** 12/01/2017 To 12/31/2017

**Payment Calculations:**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>RMRA City Population</td>
<td>13,467.00</td>
</tr>
</tbody>
</table>

**Road Maintenance and Rehabilitation Gross Allocation** $2,271.26

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>City Eligibility Adjustment</td>
<td>$0.00</td>
</tr>
<tr>
<td>City Reporting Adjustment</td>
<td>$0.00</td>
</tr>
<tr>
<td>Gross Claim</td>
<td>$2,271.26</td>
</tr>
<tr>
<td>Net Claim / Payment Amount</td>
<td>$2,271.26</td>
</tr>
</tbody>
</table>

**YTD Amount:** $2,271.26

For assistance, please call: Erika Bosnich at (916) 323-2892
CLAIM SCHEDULE NUMBER: 1700245A
PAYMENT ISSUE DATE: 01/31/2018

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

<table>
<thead>
<tr>
<th>Collection Period: 12/01/2017 To 12/31/2017</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Payment Calculations:</strong></td>
</tr>
<tr>
<td>RMRA City Population</td>
</tr>
<tr>
<td>103,426.00</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Road Maintenance and Rehabilitation Gross Allocation</th>
<th>$17,443.20</th>
</tr>
</thead>
<tbody>
<tr>
<td>City Eligibility Adjustment</td>
<td>$0.00</td>
</tr>
<tr>
<td>City Reporting Adjustment</td>
<td>$0.00</td>
</tr>
<tr>
<td>Gross Claim</td>
<td>$17,443.20</td>
</tr>
<tr>
<td>Net Claim / Payment Amount</td>
<td>$17,443.20</td>
</tr>
<tr>
<td>YTD Amount:</td>
<td>$17,443.20</td>
</tr>
</tbody>
</table>

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

1/30/2018
Financial Activity

Additional Description:
Road Maintenance and Rehabilitation Account - Allocation for Cities

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

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

Collection Period: 12/01/2017 To 12/31/2017

Payment Calculations:
RMRA City Population 31,053.00

Road Maintenance and Rehabilitation Gross Allocation $5,237.21

City Eligibility Adjustment $0.00
City Reporting Adjustment $0.00

Gross Claim $5,237.21

Net Claim / Payment Amount $5,237.21

YTD Amount: $5,237.21

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

1/30/2018 372
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 Code

Fiscal Year: 2017

Collection Period: 12/01/2017  To  12/31/2017

Payment Calculations:

RMRA City Population 60,842.00

Road Maintenance and Rehabilitation Gross Allocation $10,261.24
City Eligibility Adjustment $0.00
City Reporting Adjustment $0.00
Gross Claim $10,261.24
Net Claim / Payment Amount $10,261.24
YTD Amount: $10,261.24

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

1/30/2018
Financial Activity

Additional Description:
Road Maintenance and Rehabilitation Account - Allocation for Cities

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

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

Collection Period: 12/01/2017 To 12/31/2017

Payment Calculations:
RMRA City Population 80,550.00

Road Maintenance and Rehabilitation Gross Allocation $13,585.08
City Eligibility Adjustment $0.00
City Reporting Adjustment $0.00
Gross Claim $13,585.08
Net Claim / Payment Amount $13,585.08
YTD Amount: $13,585.08

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

1/30/2018
**CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA**

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE**

CLAIM SCHEDULE NUMBER: 1700245A
PAYMENT ISSUE DATE: 01/31/2018

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](http://www.sco.ca.gov/ard_local_apportionments.html)

---

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

**Collection Period:** 12/01/2017 **To** 12/31/2017

**Payment Calculations:**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>RMRA City Population</td>
<td>26,412.00</td>
</tr>
<tr>
<td>Road Maintenance and Rehabilitation Gross Allocation</td>
<td>$4,454.49</td>
</tr>
<tr>
<td>City Eligibility Adjustment</td>
<td>$0.00</td>
</tr>
<tr>
<td>City Reporting Adjustment</td>
<td>$0.00</td>
</tr>
<tr>
<td>Gross Claim</td>
<td>$4,454.49</td>
</tr>
<tr>
<td>Net Claim / Payment Amount</td>
<td>$4,454.49</td>
</tr>
<tr>
<td>YTD Amount:</td>
<td>$4,454.49</td>
</tr>
</tbody>
</table>

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

1/30/2018
Financial Activity

Additional Description:
Road Maintenance and Rehabilitation Account - Allocation for Cities

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

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

Fiscal Year: 2017

Collection Period: 12/01/2017 To 12/31/2017

Payment Calculations:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>RMRA City Population</td>
<td>341,341.00</td>
</tr>
<tr>
<td>Road Maintenance and Rehabilitation Gross Allocation</td>
<td>$57,568.51</td>
</tr>
<tr>
<td>City Eligibility Adjustment</td>
<td>$0.00</td>
</tr>
<tr>
<td>City Reporting Adjustment</td>
<td>$0.00</td>
</tr>
<tr>
<td>Gross Claim</td>
<td>$57,568.51</td>
</tr>
<tr>
<td>Net Claim / Payment Amount</td>
<td>$57,568.51</td>
</tr>
<tr>
<td>YTD Amount:</td>
<td>$57,568.51</td>
</tr>
</tbody>
</table>

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

1/30/2018
Financial Activity

Additional Description:
Road Maintenance and Rehabilitation Account - Allocation for Cities

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

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

Collection Period: 12/01/2017 To 12/31/2017

Payment Calculations:
RMRA City Population 93,063.00

Road Maintenance and Rehabilitation Gross Allocation $15,695.44
City Eligibility Adjustment $0.00
City Reporting Adjustment $0.00
Gross Claim $15,695.44

Net Claim / Payment Amount $15,695.44
YTD Amount: $15,695.44

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

1/30/2018
Financial Activity

Additional Description:
Road Maintenance and Rehabilitation Account - Allocation for Cities

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

<table>
<thead>
<tr>
<th>Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets &amp; Highways</th>
<th>Fiscal Year: 2017</th>
</tr>
</thead>
<tbody>
<tr>
<td>Collection Period:</td>
<td>12/01/2017 To 12/31/2017</td>
</tr>
</tbody>
</table>

### Payment Calculations:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>RMRA City Population</td>
<td>123,983.00</td>
</tr>
</tbody>
</table>

#### Road Maintenance and Rehabilitation Gross Allocation

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Gross Claim</td>
<td>$20,910.22</td>
</tr>
</tbody>
</table>

#### City Eligibility Adjustment

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>City Eligibility Adjustment</td>
<td>$0.00</td>
</tr>
</tbody>
</table>

#### City Reporting Adjustment

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>City Reporting Adjustment</td>
<td>$0.00</td>
</tr>
</tbody>
</table>

### Gross Claim

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Gross Claim</td>
<td>$20,910.22</td>
</tr>
</tbody>
</table>

### Net Claim / Payment Amount

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Net Claim / Payment Amount</td>
<td>$20,910.22</td>
</tr>
</tbody>
</table>

### YTD Amount:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>YTD Amount</td>
<td>$20,910.22</td>
</tr>
</tbody>
</table>

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

1/30/2018
**CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA**
P O BOX 942850, SACRAMENTO, CA 94250-0001

---

**REMITTANCE ADVICE**

---

**CLAIM SCHEDULE NUMBER:** 1700245A  
**PAYMENT ISSUE DATE:** 01/31/2018

**SANTA CLARITA CITY TREASURER**  
23920 VALENCE 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](http://www.sco.ca.gov/ard_local_apportionments.html)

---

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

**Collection Period:** 12/01/2017 To 12/31/2017

**Payment Calculations:**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>RMRA City Population</td>
<td>216,350.00</td>
</tr>
<tr>
<td><strong>Road Maintenance and Rehabilitation Gross Allocation</strong></td>
<td>$36,488.28</td>
</tr>
<tr>
<td>City Eligibility Adjustment</td>
<td>$0.00</td>
</tr>
<tr>
<td>City Reporting Adjustment</td>
<td>$0.00</td>
</tr>
<tr>
<td>Gross Claim</td>
<td>$36,488.28</td>
</tr>
<tr>
<td><strong>Net Claim / Payment Amount</strong></td>
<td>$36,488.28</td>
</tr>
<tr>
<td><strong>YTD Amount:</strong></td>
<td>$36,488.28</td>
</tr>
</tbody>
</table>

---

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

1/30/2018
**Financial Activity**

**Additional Description:** Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at [http://www.sco.ca.gov/ard_local_apportionments.html](http://www.sco.ca.gov/ard_local_apportionments.html)

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

<table>
<thead>
<tr>
<th>Fiscal Year: 2017</th>
</tr>
</thead>
</table>

**Collection Period:** 12/01/2017 **To** 12/31/2017

**Payment Calculations:**

| RMRA City Population | 65,070.00 |

| Road Maintenance and Rehabilitation Gross Allocation | $10,974.31 |
| City Eligibility Adjustment | $0.00 |
| City Reporting Adjustment | $0.00 |
| Gross Claim | $10,974.31 |
| Net Claim / Payment Amount | $10,974.31 |
| YTD Amount: | $10,974.31 |

For assistance, please call: Erika Bosnich at (916) 323-2892
SANTA FE SPRINGS CITY TREASURER
PO BOX 2120
SANTA FE SPG 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 CODE
Fiscal Year: 2017

COLLECTION PERIOD: 12/01/2017 TO 12/31/2017

PAYMENT CALCULATIONS:

RMRA City Population 18,291.00

ROAD MAINTENANCE AND REHABILITATION GROSS ALLOCATION $3,084.85

CITY ELIGIBILITY ADJUSTMENT $-3,084.85

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
Financial Activity

Additional Description:
Road Maintenance and Rehabilitation Account - Allocation for Cities

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

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

Collection Period: 12/01/2017 To 12/31/2017

Payment Calculations:
RMRA City Population 106,280.00

Road Maintenance and Rehabilitation Gross Allocation $17,924.54
City Eligibility Adjustment $0.00
City Reporting Adjustment $0.00
Gross Claim $17,924.54
Net Claim / Payment Amount $17,924.54
YTD Amount: $17,924.54

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

1/30/2018
Financial Activity

Additional Description:
Road Maintenance and Rehabilitation Account - Allocation for Cities

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

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

Collection Period: 12/01/2017  To  12/31/2017

Payment Calculations:
RMRA City Population                           93,834.00

Road Maintenance and Rehabilitation Gross Allocation                          $15,825.48
City Eligibility Adjustment                                            $0.00
City Reporting Adjustment                                               $0.00
Gross Claim                                                              $15,825.48
Net Claim / Payment Amount                                              $15,825.48
YTD Amount:                                                              $15,825.48

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

1/30/2018
### REMITTANCE ADVICE

**CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA**  
P O BOX 942850, SACRAMENTO, CA 94250-0001

**CLAIM SCHEDULE NUMBER:** 1700245A  
**PAYMENT ISSUE DATE:** 01/31/2018

**SANTA PAULA CITY TREASURER**  
PO BOX 569

**Financial Activity**

**Additional Description:**  
Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at [http://www.sco.ca.gov/ard_local_apportionments.html](http://www.sco.ca.gov/ard_local_apportionments.html)

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

**Collection Period:** 12/01/2017  
**To:** 12/31/2017

**Payment Calculations:**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>RMRA City Population</td>
<td>30,654.00</td>
</tr>
</tbody>
</table>

**Road Maintenance and Rehabilitation Gross Allocation**  
$5,169.92

**City Eligibility Adjustment**  
$0.00

**City Reporting Adjustment**  
$0.00

**Gross Claim**  
$5,169.92

**Net Claim / Payment Amount**  
$5,169.92

**YTD Amount:**  
$5,169.92

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

1/30/2018
Financial Activity

Additional Description:
Road Maintenance and Rehabilitation Account - Allocation for Cities

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

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

Fiscal Year: 2017

Collection Period: 12/01/2017 To 12/31/2017

Payment Calculations:
RMRA City Population 176,799.00

Road Maintenance and Rehabilitation Gross Allocation $29,817.85
City Eligibility Adjustment $0.00
City Reporting Adjustment $0.00
Gross Claim $29,817.85
Net Claim / Payment Amount $29,817.85

YTD Amount: $29,817.85

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

1/30/2018
Financial Activity

Additional Description:
Road Maintenance and Rehabilitation Account - Allocation for Cities

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

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

Collection Period: 12/01/2017  To  12/31/2017

Payment Calculations:
RMRA City Population  57,100.00

Road Maintenance and Rehabilitation Gross Allocation  $9,630.14
City Eligibility Adjustment  $0.00
City Reporting Adjustment  $0.00
Gross Claim  $9,630.14
Net Claim / Payment Amount  $9,630.14
YTD Amount:  $9,630.14

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

1/30/2018
Financial Activity

**Additional Description:**
Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at [http://www.sco.ca.gov/ard_local_apportionments.html](http://www.sco.ca.gov/ard_local_apportionments.html)

<table>
<thead>
<tr>
<th>Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets &amp; Highways Code</th>
<th>Fiscal Year: 2017</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Collection Period:</strong> 12/01/2017 <strong>To</strong> 12/31/2017</td>
<td></td>
</tr>
<tr>
<td><strong>Payment Calculations:</strong></td>
<td></td>
</tr>
<tr>
<td>RMRA City Population</td>
<td>30,569.00</td>
</tr>
<tr>
<td>Road Maintenance and Rehabilitation Gross Allocation</td>
<td>$5,155.58</td>
</tr>
<tr>
<td>City Eligibility Adjustment</td>
<td>$0.00</td>
</tr>
<tr>
<td>City Reporting Adjustment</td>
<td>$0.00</td>
</tr>
<tr>
<td>Gross Claim</td>
<td>$5,155.58</td>
</tr>
<tr>
<td>Net Claim / Payment Amount</td>
<td>$5,155.58</td>
</tr>
<tr>
<td>YTD Amount:</td>
<td>$5,155.58</td>
</tr>
</tbody>
</table>

For assistance, please call: Erika Bosnich at (916) 323-2892
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](http://www.sco.ca.gov/ard_local_apportionments.html)

<table>
<thead>
<tr>
<th>Code</th>
<th>Fiscal Year: 2017</th>
</tr>
</thead>
<tbody>
<tr>
<td>Collection Period:</td>
<td>12/01/2017 To 12/31/2017</td>
</tr>
</tbody>
</table>

**Payment Calculations:**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>RMRA City Population</td>
<td>7,327.00</td>
</tr>
<tr>
<td>Road Maintenance and Rehabilitation Gross Allocation</td>
<td>$1,235.73</td>
</tr>
<tr>
<td>City Eligibility Adjustment</td>
<td>$0.00</td>
</tr>
<tr>
<td>City Reporting Adjustment</td>
<td>$0.00</td>
</tr>
<tr>
<td>Gross Claim</td>
<td>$1,235.73</td>
</tr>
<tr>
<td>Net Claim / Payment Amount</td>
<td>$1,235.73</td>
</tr>
</tbody>
</table>

**YTD Amount:** $1,235.73

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

1/30/2018
CLAIM SCHEDULE NUMBER: 1700245A  
PAYMENT ISSUE DATE: 01/31/2018

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 Code**  
**Fiscal Year: 2017**

**Collection Period:** 12/01/2017  **To**  12/31/2017

**Payment Calculations:**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>RMRA City Population</td>
<td>12,163.00</td>
</tr>
</tbody>
</table>

**Road Maintenance and Rehabilitation Gross Allocation**  
$2,051.34

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>City Eligibility Adjustment</td>
<td>$0.00</td>
</tr>
<tr>
<td>City Reporting Adjustment</td>
<td>$0.00</td>
</tr>
<tr>
<td>Gross Claim</td>
<td>$2,051.34</td>
</tr>
<tr>
<td>Net Claim / Payment Amount</td>
<td>$2,051.34</td>
</tr>
<tr>
<td>YTD Amount:</td>
<td>$2,051.34</td>
</tr>
</tbody>
</table>

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

1/30/2018
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: 12/01/2017 To 12/31/2017

Payment Calculations:
RMRA City Population 24,890.00

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Road Maintenance and Rehabilitation Gross Allocation</td>
<td>$4,197.80</td>
</tr>
<tr>
<td>City Eligibility Adjustment</td>
<td>$0.00</td>
</tr>
<tr>
<td>City Reporting Adjustment</td>
<td>$0.00</td>
</tr>
<tr>
<td>Gross Claim</td>
<td>$4,197.80</td>
</tr>
<tr>
<td>Net Claim / Payment Amount</td>
<td>$4,197.80</td>
</tr>
<tr>
<td>YTD Amount</td>
<td>$4,197.80</td>
</tr>
</tbody>
</table>

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

**Additional Description:**
Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at [http://www.sco.ca.gov/ard_local_apportionments.html](http://www.sco.ca.gov/ard_local_apportionments.html)

<table>
<thead>
<tr>
<th>Collection Period: 12/01/2017 To 12/31/2017</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Payment Calculations:</strong></td>
</tr>
<tr>
<td>RMRA City Population</td>
</tr>
<tr>
<td>34,165.00</td>
</tr>
<tr>
<td><strong>Road Maintenance and Rehabilitation Gross Allocation</strong></td>
</tr>
<tr>
<td>$5,762.06</td>
</tr>
<tr>
<td><strong>City Eligibility Adjustment</strong></td>
</tr>
<tr>
<td>$0.00</td>
</tr>
<tr>
<td><strong>City Reporting Adjustment</strong></td>
</tr>
<tr>
<td>$0.00</td>
</tr>
<tr>
<td><strong>Gross Claim</strong></td>
</tr>
<tr>
<td>$5,762.06</td>
</tr>
<tr>
<td><strong>Net Claim / Payment Amount</strong></td>
</tr>
<tr>
<td>$5,762.06</td>
</tr>
<tr>
<td><strong>YTD Amount:</strong></td>
</tr>
<tr>
<td>$5,762.06</td>
</tr>
</tbody>
</table>

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

Additional Description:
Road Maintenance and Rehabilitation Account - Allocation for Cities

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

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

Fiscal Year: 2017

Collection Period: 12/01/2017 To 12/31/2017

Payment Calculations:
RMRA City Population 7,579.00

Road Maintenance and Rehabilitation Gross Allocation $1,278.23

City Eligibility Adjustment $-1,278.23

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

1/30/2018
Financial Activity

**Additional Description:**
Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at [http://www.sco.ca.gov/ard_local_apportionments.html](http://www.sco.ca.gov/ard_local_apportionments.html)

<table>
<thead>
<tr>
<th>Payment Calculations</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>RMRA City Population</td>
<td>25,156.00</td>
</tr>
<tr>
<td>Road Maintenance and Rehabilitation Gross Allocation</td>
<td>$4,242.66</td>
</tr>
<tr>
<td>City Eligibility Adjustment</td>
<td>$0.00</td>
</tr>
<tr>
<td>City Reporting Adjustment</td>
<td>$0.00</td>
</tr>
<tr>
<td>Gross Claim</td>
<td>$4,242.66</td>
</tr>
<tr>
<td>Net Claim / Payment Amount</td>
<td>$4,242.66</td>
</tr>
</tbody>
</table>

**YTD Amount:** $4,242.66

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

1/30/2018
Financial Activity

Additional Description:
Road Maintenance and Rehabilitation Account - Allocation for Cities
More information at http://www.sco.ca.gov/ard_local_apportionments.html

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

Collection Period: 12/01/2017 To 12/31/2017

Payment Calculations:
RMRA City Population 18,868.00

Road Maintenance and Rehabilitation Gross Allocation $3,182.16
City Eligibility Adjustment $0.00
City Reporting Adjustment $0.00
Gross Claim $3,182.16
Net Claim / Payment Amount $3,182.16
YTD Amount: $3,182.16

For assistance, please call: Erika Bosnich at (916) 323-2892
CLAIM SCHEDULE NUMBER: 1700245A
PAYMENT ISSUE DATE: 01/31/2018

SHASTA LAKE CITY TREASURER
PO BOX 777
SHASTA LAKE CA 96019

Additional Description:
Road Maintenance and Rehabilitation Account - Allocation for Cities

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

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

Collection Period: 12/01/2017 To 12/31/2017

Payment Calculations:
RMRA City Population 10,386.00

Road Maintenance and Rehabilitation Gross Allocation $1,751.64
City Eligibility Adjustment $0.00
City Reporting Adjustment $0.00
Gross Claim $1,751.64
Net Claim / Payment Amount $1,751.64
YTD Amount: $1,751.64

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

**Additional Description:**
Road Maintenance and Rehabilitation Account - Allocation for Cities

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

---

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

<table>
<thead>
<tr>
<th>Fiscal Year: 2017</th>
</tr>
</thead>
<tbody>
<tr>
<td>Collection Period: 12/01/2017 To 12/31/2017</td>
</tr>
</tbody>
</table>

**Payment Calculations:**

- RMRA City Population: 11,010.00

**Road Maintenance and Rehabilitation Gross Allocation:** $1,856.88

- City Eligibility Adjustment: $0.00
- City Reporting Adjustment: $0.00

**Gross Claim:** $1,856.88

**Net Claim / Payment Amount:** $1,856.88

**YTD Amount:** $1,856.88

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

1/30/2018
**Financial Activity**

**Additional Description:**
Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at [http://www.sco.ca.gov/ard_local_apportionments.html](http://www.sco.ca.gov/ard_local_apportionments.html)

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

<table>
<thead>
<tr>
<th>Fiscal Year: 2017</th>
</tr>
</thead>
</table>

<table>
<thead>
<tr>
<th>Collection Period: 12/01/2017</th>
<th>To 12/31/2017</th>
</tr>
</thead>
</table>

**Payment Calculations:**

<table>
<thead>
<tr>
<th>RMRA City Population</th>
<th>11,609.00</th>
</tr>
</thead>
</table>

**Road Maintenance and Rehabilitation Gross Allocation**

<table>
<thead>
<tr>
<th>$1,957.90</th>
</tr>
</thead>
</table>

<table>
<thead>
<tr>
<th>City Eligibility Adjustment</th>
<th>$0.00</th>
</tr>
</thead>
</table>

<table>
<thead>
<tr>
<th>City Reporting Adjustment</th>
<th>$0.00</th>
</tr>
</thead>
</table>

<table>
<thead>
<tr>
<th>Gross Claim</th>
<th>$1,957.90</th>
</tr>
</thead>
</table>

<table>
<thead>
<tr>
<th>Net Claim / Payment Amount</th>
<th>$1,957.90</th>
</tr>
</thead>
</table>

<table>
<thead>
<tr>
<th>YTD Amount:</th>
<th>$1,957.90</th>
</tr>
</thead>
</table>

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

1/30/2018
Financial Activity

**Additional Description:**
Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at [http://www.sco.ca.gov/ard_local_apportionments.html](http://www.sco.ca.gov/ard_local_apportionments.html)

---

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

<table>
<thead>
<tr>
<th>Collection Period:</th>
<th>12/01/2017</th>
<th>To</th>
<th>12/31/2017</th>
</tr>
</thead>
</table>

**Payment Calculations:**

- **RMRA City Population**
  - 127,309.00

**Road Maintenance and Rehabilitation Gross Allocation**

- $21,471.17

**City Eligibility Adjustment**

- $0.00

**City Reporting Adjustment**

- $0.00

**Gross Claim**

- $21,471.17

**Net Claim / Payment Amount**

- $21,471.17

**YTD Amount:**

- $21,471.17

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

1/30/2018
**Financial Activity**

**Additional Description:**
Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at [http://www.sco.ca.gov/ard_local_apportionments.html](http://www.sco.ca.gov/ard_local_apportionments.html)

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

Fiscal Year: 2017

**Collection Period:** 12/01/2017  To  12/31/2017

**Payment Calculations:**

- RMRA City Population: 13,527.00

**Road Maintenance and Rehabilitation Gross Allocation:** $2,281.38

- City Eligibility Adjustment: $0.00
- City Reporting Adjustment: $0.00
- Gross Claim: $2,281.38
- Net Claim / Payment Amount: $2,281.38

**YTD Amount:** $2,281.38

---

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

1/30/2018
Financial Activity

**Additional Description:**
Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at [http://www.sco.ca.gov/ard_local_apportionments.html](http://www.sco.ca.gov/ard_local_apportionments.html)

---

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

**Collection Period:** 12/01/2017 To 12/31/2017

**Payment Calculations:**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>RMRA City Population</td>
<td>26,065.00</td>
</tr>
<tr>
<td>Road Maintenance and Rehabilitation Gross Allocation</td>
<td>$4,395.97</td>
</tr>
<tr>
<td>City Eligibility Adjustment</td>
<td>$0.00</td>
</tr>
<tr>
<td>City Reporting Adjustment</td>
<td>$0.00</td>
</tr>
<tr>
<td>Gross Claim</td>
<td>$4,395.97</td>
</tr>
<tr>
<td>Net Claim / Payment Amount</td>
<td>$4,395.97</td>
</tr>
<tr>
<td>YTD Amount:</td>
<td>$4,395.97</td>
</tr>
</tbody>
</table>

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

1/30/2018  
400
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](http://www.sco.ca.gov/ard_local_apportionments.html)

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

<table>
<thead>
<tr>
<th>Collection Period:</th>
<th>12/01/2017</th>
<th>To</th>
<th>12/31/2017</th>
</tr>
</thead>
</table>

**Payment Calculations:**

| RMRA City Population | 5,593.00 |

| Road Maintenance and Rehabilitation Gross Allocation | $943.28 |
| City Eligibility Adjustment | $0.00 |
| City Reporting Adjustment | $0.00 |
| Gross Claim | $943.28 |
| Net Claim / Payment Amount | $943.28 |
| YTD Amount: | $943.28 |

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

1/30/2018
SONOMA CITY TREASURER
NO 1 THE PLAZA
SONOMA CA 95476

Additional Description:
Road Maintenance and Rehabilitation Account - Allocation for Cities
More information at http://www.sco.ca.gov/ard_local_apportionments.html

Fiscal Year: 2017

Collection Period: 12/01/2017 To 12/31/2017

Payment Calculations:

- RMRA City Population
  - 10,989.00

Road Maintenance and Rehabilitation Gross Allocation
- $1,853.34

City Eligibility Adjustment
- $0.00

City Reporting Adjustment
- $0.00

Gross Claim
- $1,853.34

Net Claim / Payment Amount
- $1,853.34

YTD Amount:
- $1,853.34

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

Fiscal Year: 2017

Collection Period: 12/01/2017 To 12/31/2017

Payment Calculations:

RMRA City Population 4,903.00

Road Maintenance and Rehabilitation Gross Allocation $826.91

City Eligibility Adjustment $0.00

City Reporting Adjustment $0.00

Gross Claim $826.91

Net Claim / Payment Amount $826.91

YTD Amount: $826.91

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

1/30/2018
**Financial Activity**

**Additional Description:**
Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at [http://www.sco.ca.gov/ard_local_apportionments.html](http://www.sco.ca.gov/ard_local_apportionments.html)

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

**Fiscal Year:** 2017

**Collection Period:** 12/01/2017  To  12/31/2017

<table>
<thead>
<tr>
<th>Payment Calculations:</th>
</tr>
</thead>
<tbody>
<tr>
<td>RMRA City Population</td>
</tr>
<tr>
<td>20,862.00</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Road Maintenance and Rehabilitation Gross Allocation</th>
<th>$3,518.46</th>
</tr>
</thead>
<tbody>
<tr>
<td>City Eligibility Adjustment</td>
<td>-$3,518.46</td>
</tr>
<tr>
<td>City Reporting Adjustment</td>
<td>$0.00</td>
</tr>
<tr>
<td>Gross Claim</td>
<td>$0.00</td>
</tr>
<tr>
<td>Net Claim / Payment Amount</td>
<td>$0.00</td>
</tr>
<tr>
<td>YTD Amount:</td>
<td>$0.00</td>
</tr>
</tbody>
</table>

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

1/30/2018
**Financial Activity**

**Additional Description:**
Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at [http://www.sco.ca.gov/ard_local_apportionments.html](http://www.sco.ca.gov/ard_local_apportionments.html)

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

Fiscal Year: 2017

**Collection Period:** 12/01/2017  To  12/31/2017

**Payment Calculations:**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>RMRA City Population</td>
<td>98,633.00</td>
</tr>
<tr>
<td>Road Maintenance and Rehabilitation Gross Allocation</td>
<td>$16,634.85</td>
</tr>
<tr>
<td>City Eligibility Adjustment</td>
<td>$0.00</td>
</tr>
<tr>
<td>City Reporting Adjustment</td>
<td>$0.00</td>
</tr>
<tr>
<td>Gross Claim</td>
<td>$16,634.85</td>
</tr>
<tr>
<td>Net Claim / Payment Amount</td>
<td>$16,634.85</td>
</tr>
<tr>
<td>YTD Amount:</td>
<td>$16,634.85</td>
</tr>
</tbody>
</table>

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

1/30/2018
Financial Activity

Additional Description:
Road Maintenance and Rehabilitation Account - Allocation for Cities

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

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

Collection Period: 12/01/2017 To 12/31/2017

Payment Calculations:
RMRA City Population 21,403.00

Road Maintenance and Rehabilitation Gross Allocation $3,609.70
City Eligibility Adjustment $0.00
City Reporting Adjustment $0.00

Gross Claim $3,609.70

Net Claim / Payment Amount $3,609.70

YTD Amount: $3,609.70

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

Fiscal Year: 2017

Collection Period: 12/01/2017 To 12/31/2017

Payment Calculations:
RMRA City Population 25,992.00

Road Maintenance and Rehabilitation Gross Allocation $4,383.65

City Eligibility Adjustment $0.00

City Reporting Adjustment $0.00

Gross Claim $4,383.65

Net Claim / Payment Amount $4,383.65

YTD Amount: $4,383.65

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

1/30/2018 407
## Financial Activity

### Additional Description:
Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at [http://www.sco.ca.gov/ard_local_apportionments.html](http://www.sco.ca.gov/ard_local_apportionments.html)

### Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Code

#### Fiscal Year: 2017

- **Collection Period:** 12/01/2017 to 12/31/2017

#### Payment Calculations:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>RMRA City Population</td>
<td>65,451.00</td>
</tr>
<tr>
<td>Road Maintenance and Rehabilitation Gross Allocation</td>
<td>$11,038.57</td>
</tr>
<tr>
<td>City Eligibility Adjustment</td>
<td>$0.00</td>
</tr>
<tr>
<td>City Reporting Adjustment</td>
<td>$0.00</td>
</tr>
<tr>
<td>Gross Claim</td>
<td>$11,038.57</td>
</tr>
<tr>
<td>Net Claim / Payment Amount</td>
<td>$11,038.57</td>
</tr>
<tr>
<td>YTD Amount</td>
<td>$11,038.57</td>
</tr>
</tbody>
</table>

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

1/30/2018
### Financial Activity

**Additional Description:**
Road Maintenance and Rehabilitation Account - Allocation for Cities

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

### Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Code

<table>
<thead>
<tr>
<th>Fiscal Year: 2017</th>
</tr>
</thead>
</table>

**Collection Period:** 12/01/2017  To  12/31/2017

**Payment Calculations:**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>RMRA City Population 6,033.00</td>
<td>$1,017.49</td>
</tr>
</tbody>
</table>

**Road Maintenance and Rehabilitation Gross Allocation**  $1,017.49

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>City Eligibility Adjustment</td>
<td>$0.00</td>
</tr>
<tr>
<td>City Reporting Adjustment</td>
<td>$0.00</td>
</tr>
</tbody>
</table>

**Gross Claim**  $1,017.49

**Net Claim / Payment Amount**  $1,017.49

**YTD Amount:**  $1,017.49

---

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

1/30/2018
**Financial Activity**

**Additional Description:**
Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at [http://www.sco.ca.gov/ard_local_apportionments.html](http://www.sco.ca.gov/ard_local_apportionments.html)

---

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

**Collection Period:** 12/01/2017  
**To:** 12/31/2017

**Payment Calculations:**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>RMRA City Population</td>
<td>39,611.00</td>
</tr>
</tbody>
</table>

**Road Maintenance and Rehabilitation Gross Allocation**  
$6,680.55

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>City Eligibility Adjustment</td>
<td>$0.00</td>
</tr>
<tr>
<td>City Reporting Adjustment</td>
<td>$0.00</td>
</tr>
</tbody>
</table>

**Gross Claim**  
$6,680.55

**Net Claim / Payment Amount**  
$6,680.55

**YTD Amount:**  
$6,680.55

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

1/30/2018
**Financial Activity**

**Additional Description:**
Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at [http://www.sco.ca.gov/ard_local_apportionments.html](http://www.sco.ca.gov/ard_local_apportionments.html)

---

<table>
<thead>
<tr>
<th><strong>Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets &amp; Highways Code</strong></th>
<th><strong>Fiscal Year:</strong> 2017</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Collection Period:</strong> 12/01/2017 To 12/31/2017</td>
<td></td>
</tr>
</tbody>
</table>

**Payment Calculations:**

| RMRA City Population | 320,554.00 |

**Road Maintenance and Rehabilitation Gross Allocation**

| City Eligibility Adjustment | $0.00 |
| City Reporting Adjustment | $0.00 |

Gross Claim

| Gross Claim | $54,062.70 |

Net Claim / Payment Amount

| Net Claim / Payment Amount | $54,062.70 |

YTD Amount:

| YTD Amount: | $54,062.70 |

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

1/30/2018
### Financial Activity

**Additional Description:**
Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at [http://www.sco.ca.gov/ard_local_apportionments.html](http://www.sco.ca.gov/ard_local_apportionments.html)

### Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Code

Fiscal Year: 2017

**Collection Period:** 12/01/2017 **To** 12/31/2017

<table>
<thead>
<tr>
<th>Payment Calculations:</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>RMRA City Population</td>
<td>29,295.00</td>
</tr>
</tbody>
</table>

### Road Maintenance and Rehabilitation Gross Allocation

<table>
<thead>
<tr>
<th>Item</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>RMRA City Population</td>
<td>$4,940.72</td>
</tr>
<tr>
<td>City Eligibility Adjustment</td>
<td>$0.00</td>
</tr>
<tr>
<td>City Reporting Adjustment</td>
<td>$0.00</td>
</tr>
<tr>
<td>Gross Claim</td>
<td>$4,940.72</td>
</tr>
</tbody>
</table>

### Net Claim / Payment Amount

- **$4,940.72**

### YTD Amount:

- **$4,940.72**

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

1/30/2018
### Financial Activity

**Additional Description:**
Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at [http://www.sco.ca.gov/ard_local_apportionments.html](http://www.sco.ca.gov/ard_local_apportionments.html)

### Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways

**Fiscal Year:** 2017

**Collection Period:** 12/01/2017 **To** 12/31/2017

**Payment Calculations:**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>RMRA City Population</td>
<td>149,831.00</td>
</tr>
</tbody>
</table>

**Road Maintenance and Rehabilitation Gross Allocation** $25,269.59

- **City Eligibility Adjustment** $0.00
- **City Reporting Adjustment** $0.00
- **Gross Claim** $25,269.59
- **Net Claim / Payment Amount** $25,269.59

**YTD Amount:** $25,269.59

---

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

1/30/2018
**Financial Activity**

**Additional Description:**
Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at [http://www.sco.ca.gov/ard_local_apportionments.html](http://www.sco.ca.gov/ard_local_apportionments.html)

---

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

**Collection Period:** 12/01/2017  To  12/31/2017

**Payment Calculations:**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>RMRA City Population</td>
<td>$17,947.00</td>
</tr>
</tbody>
</table>

**Road Maintenance and Rehabilitation Gross Allocation**  $3,026.83

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>City Eligibility Adjustment</td>
<td>$0.00</td>
</tr>
<tr>
<td>City Reporting Adjustment</td>
<td>$0.00</td>
</tr>
<tr>
<td>Gross Claim</td>
<td>$3,026.83</td>
</tr>
</tbody>
</table>

**Net Claim / Payment Amount**  $3,026.83

**YTD Amount:**  $3,026.83

---

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

1/30/2018
**Financial Activity**

**Additional Description:**
Road Maintenance and Rehabilitation Account - Allocation for Cities

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

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

<table>
<thead>
<tr>
<th>Fiscal Year: 2017</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Collection Period:</strong> 12/01/2017 To 12/31/2017</td>
</tr>
</tbody>
</table>

**Payment Calculations:**

| RMRA City Population | 2,582.00 |

**Road Maintenance and Rehabilitation Gross Allocation** $435.46

- **City Eligibility Adjustment** $0.00
- **City Reporting Adjustment** $0.00
- **Gross Claim** $435.46
- **Net Claim / Payment Amount** $435.46
- **YTD Amount:** $435.46

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

**Additional Description:**
Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at [http://www.sco.ca.gov/ard_local_apportionments.html](http://www.sco.ca.gov/ard_local_apportionments.html)

<table>
<thead>
<tr>
<th>Collection Period:</th>
<th>12/01/2017 To 12/31/2017</th>
</tr>
</thead>
<tbody>
<tr>
<td><em>Payment Calculations:</em></td>
<td></td>
</tr>
<tr>
<td>RMRA City Population</td>
<td>9,492.00</td>
</tr>
</tbody>
</table>

| Road Maintenance and Rehabilitation Gross Allocation | $1,600.86 |
| City Eligibility Adjustment | $-1,600.86 |
| 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

1/30/2018 416
## Financial Activity

**Additional Description:**
Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at [http://www.sco.ca.gov/ard_local_apportionments.html](http://www.sco.ca.gov/ard_local_apportionments.html)

### Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Code

<table>
<thead>
<tr>
<th>Fiscal Year: 2017</th>
</tr>
</thead>
</table>

**Collection Period:** 12/01/2017  
**To:** 12/31/2017

**Payment Calculations:**
- RMRA City Population: 14,414.00

**Road Maintenance and Rehabilitation Gross Allocation:**  
$2,430.98

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>City Eligibility Adjustment</td>
<td>$0.00</td>
</tr>
<tr>
<td>City Reporting Adjustment</td>
<td>$0.00</td>
</tr>
<tr>
<td>Gross Claim</td>
<td>$2,430.98</td>
</tr>
<tr>
<td>Net Claim / Payment Amount</td>
<td>$2,430.98</td>
</tr>
<tr>
<td>YTD Amount</td>
<td>$2,430.98</td>
</tr>
</tbody>
</table>

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

1/30/2018
Financial Activity

Additional Description:
Road Maintenance and Rehabilitation Account - Allocation for Cities
More information at http://www.sco.ca.gov/ard_local_apportionments.html

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

Collection Period: 12/01/2017 To 12/31/2017

Payment Calculations:
RMRA City Population 427.00

Road Maintenance and Rehabilitation Gross Allocation $72.02
City Eligibility Adjustment $0.00
City Reporting Adjustment $0.00
Gross Claim $72.02
Net Claim / Payment Amount $72.02
YTD Amount: $72.02

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

1/30/2018
**Financial Activity**

**Additional Description:**
Road Maintenance and Rehabilitation Account - Allocation for Cities

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

<table>
<thead>
<tr>
<th>Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets &amp; Highways Code</th>
<th>Fiscal Year: 2017</th>
</tr>
</thead>
<tbody>
<tr>
<td>Collection Period: 12/01/2017 To 12/31/2017</td>
<td></td>
</tr>
</tbody>
</table>

**Payment Calculations:**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>RMRA City Population</td>
<td>111,024.00</td>
</tr>
<tr>
<td>Road Maintenance and Rehabilitation Gross Allocation</td>
<td>$18,724.64</td>
</tr>
<tr>
<td>City Eligibility Adjustment</td>
<td>$0.00</td>
</tr>
<tr>
<td>City Reporting Adjustment</td>
<td>$0.00</td>
</tr>
<tr>
<td>Gross Claim</td>
<td>$18,724.64</td>
</tr>
<tr>
<td>Net Claim / Payment Amount</td>
<td>$18,724.64</td>
</tr>
<tr>
<td>YTD Amount:</td>
<td>$18,724.64</td>
</tr>
</tbody>
</table>

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

1/30/2018
Financial Activity

Additional Description:
Road Maintenance and Rehabilitation Account - Allocation for Cities

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

Collection Period: 12/01/2017 To 12/31/2017

Payment Calculations:
RMRA City Population 36,389.00

Road Maintenance and Rehabilitation Gross Allocation $6,137.15
City Eligibility Adjustment $0.00
City Reporting Adjustment $0.00
Gross Claim $6,137.15
Net Claim / Payment Amount $6,137.15
YTD Amount: $6,137.15

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

1/30/2018
Financial Activity

**Additional Description:**
Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at [http://www.sco.ca.gov/ard_local_apportionments.html](http://www.sco.ca.gov/ard_local_apportionments.html)

<table>
<thead>
<tr>
<th>Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets &amp; Highways Code</th>
<th>Fiscal Year: 2017</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Collection Period:</strong></td>
<td>12/01/2017 To 12/31/2017</td>
</tr>
<tr>
<td><strong>Payment Calculations:</strong></td>
<td></td>
</tr>
<tr>
<td>RMRA City Population</td>
<td>131,457.00</td>
</tr>
<tr>
<td><strong>Road Maintenance and Rehabilitation Gross Allocation</strong></td>
<td>$22,170.74</td>
</tr>
<tr>
<td>City Eligibility Adjustment</td>
<td>$0.00</td>
</tr>
<tr>
<td>City Reporting Adjustment</td>
<td>$0.00</td>
</tr>
<tr>
<td>Gross Claim</td>
<td>$22,170.74</td>
</tr>
<tr>
<td>Net Claim / Payment Amount</td>
<td>$22,170.74</td>
</tr>
<tr>
<td>YTD Amount:</td>
<td>$22,170.74</td>
</tr>
</tbody>
</table>

For assistance, please call: Erika Bosnich at (916) 323-2892
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 Code  Fiscal Year: 2017

Collection Period:  12/01/2017  To  12/31/2017

Payment Calculations:
RMRA City Population  9,508.00

Road Maintenance and Rehabilitation Gross Allocation  $1,603.56
City Eligibility Adjustment  $0.00
City Reporting Adjustment  $0.00
Gross Claim  $1,603.56
Net Claim / Payment Amount  $1,603.56

YTD Amount:  $1,603.56

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

1/30/2018
Financial Activity

Additional Description:
Road Maintenance and Rehabilitation Account - Allocation for Cities

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

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

Fiscal Year: 2017

Collection Period: 12/01/2017 To 12/31/2017

Payment Calculations:

RMRA City Population 147,101.00

Road Maintenance and Rehabilitation Gross Allocation 24,809.17

City Eligibility Adjustment 0.00

City Reporting Adjustment 0.00

Gross Claim 24,809.17

Net Claim / Payment Amount 24,809.17

YTD Amount: 24,809.17

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

**Additional Description:**
Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at [http://www.sco.ca.gov/ard_local_apportionments.html](http://www.sco.ca.gov/ard_local_apportionments.html)

### Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Code

**Fiscal Year:** 2017

**Collection Period:** 12/01/2017 to 12/31/2017

**Payment Calculations:**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>RMRA City Population</td>
<td>16,180.00</td>
</tr>
<tr>
<td>Road Maintenance and Rehabilitation Gross Allocation</td>
<td>$2,728.82</td>
</tr>
<tr>
<td>City Eligibility Adjustment</td>
<td>$0.00</td>
</tr>
<tr>
<td>City Reporting Adjustment</td>
<td>$0.00</td>
</tr>
<tr>
<td>Gross Claim</td>
<td>$2,728.82</td>
</tr>
<tr>
<td>Net Claim / Payment Amount</td>
<td>$2,728.82</td>
</tr>
</tbody>
</table>

**YTD Amount:** $2,728.82

For assistance, please call: Erika Bosnich at (916) 323-2892
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](http://www.sco.ca.gov/ard_local_apportionments.html)

<table>
<thead>
<tr>
<th>Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets &amp; Highways Code</th>
<th>Fiscal Year: 2017</th>
</tr>
</thead>
<tbody>
<tr>
<td>Collection Period:</td>
<td>12/01/2017 To 12/31/2017</td>
</tr>
</tbody>
</table>

**Payment Calculations:**

| RMRA City Population | 90,890.00 |

| Road Maintenance and Rehabilitation Gross Allocation | $15,328.96 |
| City Eligibility Adjustment | $0.00 |
| City Reporting Adjustment | $0.00 |
| Gross Claim | $15,328.96 |
| Net Claim / Payment Amount | $15,328.96 |

| YTD Amount: | $15,328.96 |

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

**Additional Description:**
Road Maintenance and Rehabilitation Account - Allocation for Cities

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

### Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Code

**Fiscal Year:** 2017

**Collection Period:** 12/01/2017  To  12/31/2017

**Payment Calculations:**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>RMRA City Population</td>
<td>369.00</td>
</tr>
<tr>
<td><strong>Road Maintenance and Rehabilitation Gross Allocation</strong></td>
<td><strong>$62.23</strong></td>
</tr>
<tr>
<td>City Eligibility Adjustment</td>
<td>$0.00</td>
</tr>
<tr>
<td>City Reporting Adjustment</td>
<td>$0.00</td>
</tr>
<tr>
<td>Gross Claim</td>
<td><strong>$62.23</strong></td>
</tr>
<tr>
<td><strong>Net Claim / Payment Amount</strong></td>
<td><strong>$62.23</strong></td>
</tr>
<tr>
<td>YTD Amount:</td>
<td><strong>$62.23</strong></td>
</tr>
</tbody>
</table>

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

1/30/2018
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:** 12/01/2017 To 12/31/2017

**Payment Calculations:**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>RMRA City Population</td>
<td>64,661.00</td>
</tr>
<tr>
<td>Road Maintenance and Rehabilitation Gross Allocation</td>
<td>$10,905.33</td>
</tr>
<tr>
<td>City Eligibility Adjustment</td>
<td>$0.00</td>
</tr>
<tr>
<td>City Reporting Adjustment</td>
<td>$0.00</td>
</tr>
<tr>
<td>Gross Claim</td>
<td>$10,905.33</td>
</tr>
<tr>
<td>Net Claim / Payment Amount</td>
<td>$10,905.33</td>
</tr>
<tr>
<td>YTD Amount</td>
<td>$10,905.33</td>
</tr>
</tbody>
</table>

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

1/30/2018
Financial Activity

Additional Description:
Road Maintenance and Rehabilitation Account - Allocation for Cities

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

<table>
<thead>
<tr>
<th>Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets &amp; Highways Code</th>
<th>Fiscal Year: 2017</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Collection Period:</strong> 12/01/2017 <strong>To</strong> 12/31/2017</td>
<td></td>
</tr>
</tbody>
</table>

**Payment Calculations:**
RMRA City Population 1,010.00

<table>
<thead>
<tr>
<th>Road Maintenance and Rehabilitation Gross Allocation</th>
<th>$170.34</th>
</tr>
</thead>
<tbody>
<tr>
<td>City Eligibility Adjustment</td>
<td>$0.00</td>
</tr>
<tr>
<td>City Reporting Adjustment</td>
<td>$0.00</td>
</tr>
<tr>
<td>Gross Claim</td>
<td>$170.34</td>
</tr>
<tr>
<td>Net Claim / Payment Amount</td>
<td>$170.34</td>
</tr>
<tr>
<td>YTD Amount</td>
<td>$170.34</td>
</tr>
</tbody>
</table>

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

1/30/2018
CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA
P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700245A
PAYMENT ISSUE DATE: 01/31/2018

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 Code
Fiscal Year: 2017

Collection Period: 12/01/2017  To  12/31/2017

Payment Calculations:
RMRA City Population  72,879.00

Road Maintenance and Rehabilitation Gross Allocation  $12,291.33
City Eligibility Adjustment  $0.00
City Reporting Adjustment  $0.00
Gross Claim  $12,291.33
Net Claim / Payment Amount  $12,291.33

YTD Amount:  $12,291.33

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

1/30/2018  429
**CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA**

P O BOX 942850, SACRAMENTO, CA 94250-0001

---

**REMITTANCE ADVICE**

---

**CLAIM SCHEDULE NUMBER:** 1700245A  
**PAYMENT ISSUE DATE:** 01/31/2018

---

**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 Code**  
Fiscal Year: 2017

**Collection Period:** 12/01/2017 To 12/31/2017

**Payment Calculations:**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>RMRA City Population</td>
<td>82,372.00</td>
</tr>
</tbody>
</table>

**Road Maintenance and Rehabilitation Gross Allocation** $13,892.36

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>City Eligibility Adjustment</td>
<td>$0.00</td>
</tr>
<tr>
<td>City Reporting Adjustment</td>
<td>$0.00</td>
</tr>
<tr>
<td>Gross Claim</td>
<td>$13,892.36</td>
</tr>
</tbody>
</table>

**Net Claim / Payment Amount** $13,892.36

**YTD Amount:** $13,892.36

---

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

1/30/2018
**Financial Activity**

**Additional Description:**
Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at [http://www.sco.ca.gov/ard_local_apportionments.html](http://www.sco.ca.gov/ard_local_apportionments.html)

<table>
<thead>
<tr>
<th>Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets &amp; Highways Code</th>
<th>Fiscal Year: 2017</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Collection Period:</strong> 12/01/2017 To 12/31/2017</td>
<td></td>
</tr>
<tr>
<td><strong>Payment Calculations:</strong></td>
<td></td>
</tr>
<tr>
<td>RMRA City Population</td>
<td>26,919.00</td>
</tr>
</tbody>
</table>

| Road Maintenance and Rehabilitation Gross Allocation | $4,540.00 |
| City Eligibility Adjustment | $0.00 |
| City Reporting Adjustment | $0.00 |
| Gross Claim | $4,540.00 |
| **Net Claim / Payment Amount** | $4,540.00 |

| **YTD Amount:** | $4,540.00 |

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

1/30/2018
UKIAH CITY TREASURER
300 SEMINARY AVE

Financial Activity

Additional Description:
Road Maintenance and Rehabilitation Account - Allocation for Cities

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

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

Collection Period: 12/01/2017 To 12/31/2017

Payment Calculations:
RMRA City Population 16,314.00

Road Maintenance and Rehabilitation Gross Allocation $2,751.42
City Eligibility Adjustment $0.00
City Reporting Adjustment $0.00
Gross Claim $2,751.42
Net Claim / Payment Amount $2,751.42
YTD Amount: $2,751.42

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

1/30/2018
Financial Activity

**Additional Description:**
Road Maintenance and Rehabilitation Account - Allocation for Cities

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

---

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

**Collection Period:** 12/01/2017  
**To:** 12/31/2017

**Payment Calculations:**

- RMRA City Population: 73,452.00

**Road Maintenance and Rehabilitation Gross Allocation:** $12,387.97

- City Eligibility Adjustment: $0.00
- City Reporting Adjustment: $0.00
- Gross Claim: $12,387.97
- Net Claim / Payment Amount: $12,387.97

**YTD Amount:** $12,387.97

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

1/30/2018
Financial Activity

**Additional Description:**
Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at [http://www.sco.ca.gov/ard_local_apportionments.html](http://www.sco.ca.gov/ard_local_apportionments.html)

<table>
<thead>
<tr>
<th>Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets &amp; Highways Code</th>
<th>Fiscal Year: 2017</th>
</tr>
</thead>
<tbody>
<tr>
<td>Collection Period: 12/01/2017 To 12/31/2017</td>
<td></td>
</tr>
<tr>
<td>Payment Calculations:</td>
<td></td>
</tr>
<tr>
<td>RMRA City Population</td>
<td>76,790.00</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Road Maintenance and Rehabilitation Gross Allocation</th>
<th>$12,950.94</th>
</tr>
</thead>
<tbody>
<tr>
<td>City Eligibility Adjustment</td>
<td>$0.00</td>
</tr>
<tr>
<td>City Reporting Adjustment</td>
<td>$0.00</td>
</tr>
<tr>
<td>Gross Claim</td>
<td>$12,950.94</td>
</tr>
<tr>
<td>Net Claim / Payment Amount</td>
<td>$12,950.94</td>
</tr>
<tr>
<td>YTD Amount:</td>
<td>$12,950.94</td>
</tr>
</tbody>
</table>

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

1/30/2018
**Financial Activity**

**Additional Description:**
Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at [http://www.sco.ca.gov/ard_local_apportionments.html](http://www.sco.ca.gov/ard_local_apportionments.html)

<table>
<thead>
<tr>
<th>Collection Period:</th>
<th>12/01/2017</th>
<th>To</th>
<th>12/31/2017</th>
</tr>
</thead>
</table>

**Payment Calculations:**

<table>
<thead>
<tr>
<th>Code</th>
<th>Fiscal Year: 2017</th>
</tr>
</thead>
<tbody>
<tr>
<td>RMRA City Population</td>
<td>98,456.00</td>
</tr>
</tbody>
</table>

**Road Maintenance and Rehabilitation Gross Allocation** | $16,604.99 |
| City Eligibility Adjustment | $0.00 |
| City Reporting Adjustment | $0.00 |
| Gross Claim | $16,604.99 |
| Net Claim / Payment Amount | $16,604.99 |
| YTD Amount: | $16,604.99 |

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

**Additional Description:**
Road Maintenance and Rehabilitation Account - Allocation for Cities

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

---

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

Fiscal Year: 2017

**Collection Period:** 12/01/2017 **To** 12/31/2017

**Payment Calculations:**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>RMRA City Population</td>
<td>118,280.00</td>
</tr>
</tbody>
</table>

**Road Maintenance and Rehabilitation Gross Allocation**  $19,948.39

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>City Eligibility Adjustment</td>
<td>$0.00</td>
</tr>
<tr>
<td>City Reporting Adjustment</td>
<td>$0.00</td>
</tr>
<tr>
<td>Gross Claim</td>
<td>$19,948.39</td>
</tr>
<tr>
<td>Net Claim / Payment Amount</td>
<td>$19,948.39</td>
</tr>
<tr>
<td>YTD Amount</td>
<td>$19,948.39</td>
</tr>
</tbody>
</table>

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

1/30/2018
CLAIM SCHEDULE NUMBER: 1700245A
PAYMENT ISSUE DATE: 01/31/2018

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

Collection Period: 12/01/2017 To 12/31/2017

Payment Calculations:
RMRA City Population 209.00

Road Maintenance and Rehabilitation Gross Allocation $35.25
City Eligibility Adjustment $0.00
City Reporting Adjustment $0.00
Gross Claim $35.25
Net Claim / Payment Amount $35.25

YTD Amount: $35.25

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

1/30/2018 437
**Financial Activity**

**Additional Description:**
Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at [http://www.sco.ca.gov/ard_local_apportionments.html](http://www.sco.ca.gov/ard_local_apportionments.html)

<table>
<thead>
<tr>
<th>Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets &amp; Highways Code</th>
<th>Fiscal Year: 2017</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Collection Period:</strong> 12/01/2017</td>
<td>To 12/31/2017</td>
</tr>
</tbody>
</table>

**Payment Calculations:**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>RMRA City Population</td>
<td>123,565.00</td>
</tr>
</tbody>
</table>

**Road Maintenance and Rehabilitation Gross Allocation**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>City Eligibility Adjustment</td>
<td>$0.00</td>
</tr>
<tr>
<td>City Reporting Adjustment</td>
<td>$0.00</td>
</tr>
</tbody>
</table>

**Gross Claim**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Gross Claim</td>
<td>$20,839.73</td>
</tr>
</tbody>
</table>

**Net Claim / Payment Amount**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Net Claim / Payment Amount</td>
<td>$20,839.73</td>
</tr>
</tbody>
</table>

**YTD Amount:**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>YTD Amount</td>
<td>$20,839.73</td>
</tr>
</tbody>
</table>
CLAIM SCHEDULE NUMBER: 1700245A
PAYMENT ISSUE DATE: 01/31/2018

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 Code
Fiscal Year: 2017

Collection Period: 12/01/2017 To 12/31/2017

Payment Calculations:
RMRA City Population 5,944.00

Road Maintenance and Rehabilitation Gross Allocation $1,002.48
City Eligibility Adjustment $0.00
City Reporting Adjustment $0.00
Gross Claim $1,002.48
Net Claim / Payment Amount $1,002.48
YTD Amount: $1,002.48

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

1/30/2018
Financial Activity

Additional Description:
Road Maintenance and Rehabilitation Account - Allocation for Cities

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

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

Collection Period: 12/01/2017  To  12/31/2017

Payment Calculations:
RMRA City Population  133,151.00

Road Maintenance and Rehabilitation Gross Allocation  $22,456.44
City Eligibility Adjustment  $0.00
City Reporting Adjustment  $0.00
Gross Claim  $22,456.44
Net Claim / Payment Amount  $22,456.44
YTD Amount:  $22,456.44

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

1/30/2018
**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](http://www.sco.ca.gov/ard_local_apportionments.html)

---

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

<table>
<thead>
<tr>
<th>Collection Period:</th>
<th>12/01/2017 To 12/31/2017</th>
</tr>
</thead>
</table>

**Payment Calculations:**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>RMRA City Population</td>
<td>101,797.00</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Road Maintenance and Rehabilitation Gross Allocation</td>
<td>$17,168.47</td>
</tr>
<tr>
<td>City Eligibility Adjustment</td>
<td>$0.00</td>
</tr>
<tr>
<td>City Reporting Adjustment</td>
<td>$0.00</td>
</tr>
</tbody>
</table>

Gross Claim: $17,168.47  
Net Claim / Payment Amount: $17,168.47  
YTD Amount: $17,168.47

---

For assistance, please call: Erika Bosnich at (916) 323-2892
### Claim Schedule Number: 1700245A
### Payment Issue Date: 01/31/2018

#### 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](http://www.sco.ca.gov/ard_local_apportionments.html)

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Road Maintenance and Rehabilitation Gross Allocation</td>
<td>$5,082.22</td>
</tr>
<tr>
<td>City Eligibility Adjustment</td>
<td>$0.00</td>
</tr>
<tr>
<td>City Reporting Adjustment</td>
<td>$0.00</td>
</tr>
<tr>
<td>Gross Claim</td>
<td>$5,082.22</td>
</tr>
<tr>
<td>Net Claim / Payment Amount</td>
<td>$5,082.22</td>
</tr>
<tr>
<td>YTD Amount:</td>
<td>$5,082.22</td>
</tr>
</tbody>
</table>

Collection Period: 12/01/2017 to 12/31/2017

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

1/30/2018
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: 12/01/2017  To  12/31/2017

Payment Calculations:
RMRA City Population  70,974.00

Road Maintenance and Rehabilitation Gross Allocation  $11,970.05
City Eligibility Adjustment  $0.00
City Reporting Adjustment  $0.00
Gross Claim  $11,970.05
Net Claim / Payment Amount  $11,970.05

YTD Amount:  $11,970.05

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

**Additional Description:**
Road Maintenance and Rehabilitation Account - Allocation for Cities

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

<table>
<thead>
<tr>
<th>Collection Period:</th>
<th>Road Maintenance and Rehabilitation Gross Allocation</th>
<th>Fiscal Year: 2017</th>
</tr>
</thead>
<tbody>
<tr>
<td>12/01/2017 to 12/31/2017</td>
<td>$4,550.28</td>
<td>Fiscal Year: 2017</td>
</tr>
</tbody>
</table>

**Payment Calculations:**

- RMRA City Population: $26,980.00

- **Road Maintenance and Rehabilitation Gross Allocation:** $4,550.28
- **City Eligibility Adjustment:** $0.00
- **City Reporting Adjustment:** $0.00
- **Gross Claim:** $4,550.28
- **Net Claim / Payment Amount:** $4,550.28
- **YTD Amount:** $4,550.28

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

1/30/2018  444
CLAIM SCHEDULE NUMBER: 1700245A
PAYMENT ISSUE DATE: 01/31/2018

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: 12/01/2017 To 12/31/2017

Payment Calculations:
RMRA City Population 8,906.00

Road Maintenance and Rehabilitation Gross Allocation $1,502.03
City Eligibility Adjustment $0.00
City Reporting Adjustment $0.00
Gross Claim $1,502.03
Net Claim / Payment Amount $1,502.03
YTD Amount: $1,502.03

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

1/30/2018
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 Code Fiscal Year: 2017

Collection Period: 12/01/2017 To 12/31/2017

Payment Calculations:
RMRA City Population 53,015.00

Road Maintenance and Rehabilitation Gross Allocation $8,941.19
City Eligibility Adjustment $0.00
City Reporting Adjustment $0.00
Gross Claim $8,941.19
Net Claim / Payment Amount $8,941.19
YTD Amount: $8,941.19

For assistance, please call: Erika Bosnich at (916) 323-2892
CLAIM SCHEDULE NUMBER: 1700245A  
PAYMENT ISSUE DATE: 01/31/2018

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: 12/01/2017 To 12/31/2017

Payment Calculations:
RMRA City Population 2,967.00

Road Maintenance and Rehabilitation Gross Allocation $500.40
City Eligibility Adjustment $0.00
City Reporting Adjustment $0.00
Gross Claim $500.40
Net Claim / Payment Amount $500.40

YTD Amount: $500.40

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

1/30/2018
**Financial Activity**

**Additional Description:**
Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at [http://www.sco.ca.gov/ard_local_apportionments.html](http://www.sco.ca.gov/ard_local_apportionments.html)

---

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

**Collection Period:** 12/01/2017  To  12/31/2017

<table>
<thead>
<tr>
<th>Payment Calculations:</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>RMRA City Population</td>
<td>107,813.00</td>
</tr>
</tbody>
</table>

**Road Maintenance and Rehabilitation Gross Allocation**  
$18,183.09

<table>
<thead>
<tr>
<th>Item</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>City Eligibility Adjustment</td>
<td>$0.00</td>
</tr>
<tr>
<td>City Reporting Adjustment</td>
<td>$0.00</td>
</tr>
<tr>
<td>Gross Claim</td>
<td>$18,183.09</td>
</tr>
<tr>
<td>Net Claim / Payment Amount</td>
<td>$18,183.09</td>
</tr>
</tbody>
</table>

**YTD Amount:**  
$18,183.09

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

Additional Description:
Road Maintenance and Rehabilitation Account - Allocation for Cities

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

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

Fiscal Year: 2017

Collection Period: 12/01/2017 To 12/31/2017

Payment Calculations:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>RMRA City Population</td>
<td>35,882.00</td>
</tr>
<tr>
<td>Road Maintenance and Rehabilitation Gross Allocation</td>
<td>$6,051.64</td>
</tr>
<tr>
<td>City Eligibility Adjustment</td>
<td>$0.00</td>
</tr>
<tr>
<td>City Reporting Adjustment</td>
<td>$0.00</td>
</tr>
<tr>
<td>Gross Claim</td>
<td>$6,051.64</td>
</tr>
<tr>
<td>Net Claim / Payment Amount</td>
<td>$6,051.64</td>
</tr>
<tr>
<td>YTD Amount:</td>
<td>$6,051.64</td>
</tr>
</tbody>
</table>

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

1/30/2018
### Claim Schedule Number:
1700245A

### Payment Issue Date:
01/31/2018

---

**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](http://www.sco.ca.gov/ard_local_apportionments.html)

---

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

**Collection Period:** 12/01/2017  To  12/31/2017

**Payment Calculations:**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>RMRA City Population</td>
<td>53,163.00</td>
</tr>
<tr>
<td>Road Maintenance and Rehabilitation Gross Allocation</td>
<td>$8,966.15</td>
</tr>
<tr>
<td>City Eligibility Adjustment</td>
<td>$0.00</td>
</tr>
<tr>
<td>City Reporting Adjustment</td>
<td>$0.00</td>
</tr>
<tr>
<td>Gross Claim</td>
<td>$8,966.15</td>
</tr>
<tr>
<td>Net Claim / Payment Amount</td>
<td>$8,966.15</td>
</tr>
<tr>
<td>YTD Amount:</td>
<td>$8,966.15</td>
</tr>
</tbody>
</table>

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

1/30/2018
Financial Activity

**Additional Description:**
Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at [http://www.sco.ca.gov/ard_local_apportionments.html](http://www.sco.ca.gov/ard_local_apportionments.html)

<table>
<thead>
<tr>
<th>Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets &amp; Highways Code</th>
<th>Fiscal Year: 2017</th>
</tr>
</thead>
<tbody>
<tr>
<td>Collection Period: 12/01/2017 To 12/31/2017</td>
<td></td>
</tr>
</tbody>
</table>

**Payment Calculations:**

| RMRA City Population | 8,370.00 |

**Road Maintenance and Rehabilitation Gross Allocation**  $1,411.63

| City Eligibility Adjustment | $0.00 |
| City Reporting Adjustment | $0.00 |
| Gross Claim | $1,411.63 |
| Net Claim / Payment Amount | $1,411.63 |
| YTD Amount: | $1,411.63 |

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

1/30/2018
Financial Activity

**Additional Description:**
Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at [http://www.sco.ca.gov/ard_local_apportionments.html](http://www.sco.ca.gov/ard_local_apportionments.html)

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

*Fiscal Year: 2017*

**Collection Period:** 12/01/2017  To  12/31/2017

**Payment Calculations:**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>RMRA City Population</td>
<td>93,533.00</td>
</tr>
<tr>
<td>Road Maintenance and Rehabilitation Gross Allocation</td>
<td><strong>$15,774.71</strong></td>
</tr>
<tr>
<td>City Eligibility Adjustment</td>
<td><strong>$0.00</strong></td>
</tr>
<tr>
<td>City Reporting Adjustment</td>
<td><strong>$0.00</strong></td>
</tr>
<tr>
<td>Gross Claim</td>
<td><strong>$15,774.71</strong></td>
</tr>
<tr>
<td>Net Claim / Payment Amount</td>
<td><strong>$15,774.71</strong></td>
</tr>
<tr>
<td>YTD Amount:</td>
<td><strong>$15,774.71</strong></td>
</tr>
</tbody>
</table>

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

1/30/2018
**Claim Schedule Number:** 1700245A  
**Payment Issue Date:** 01/31/2018

**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](http://www.sco.ca.gov/ard_local_apportionments.html)

---

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

**Collection Period:** 12/01/2017  
**To:** 12/31/2017

**Payment Calculations:**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>RMRA City Population</td>
<td>3,509.00</td>
</tr>
<tr>
<td>Road Maintenance and Rehabilitation Gross Allocation</td>
<td>$591.81</td>
</tr>
</tbody>
</table>

**City Eligibility Adjustment**  
$0.00

**City Reporting Adjustment**  
$0.00

**Gross Claim**  
$591.81

**Net Claim / Payment Amount**  
$591.81

**YTD Amount:**  
$591.81

---

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

1/30/2018  
453
**Financial Activity**

**Additional Description:**
Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at [http://www.sco.ca.gov/ard_local_apportionments.html](http://www.sco.ca.gov/ard_local_apportionments.html)

---

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

Fiscal Year: 2017

**Collection Period:** 12/01/2017  **To**  12/31/2017

**Payment Calculations:**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>RMRA City Population</td>
<td>87,708.00</td>
</tr>
</tbody>
</table>

| Road Maintenance and Rehabilitation Gross Allocation | $14,792.30 |
| City Eligibility Adjustment                 | $0.00     |
| City Reporting Adjustment                   | $0.00     |
| Gross Claim                                 | $14,792.30|
| Net Claim / Payment Amount                  | $14,792.30|
| YTD Amount                                 | $14,792.30|

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

1/30/2018
### Financial Activity

**Additional Description:**
Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at [http://www.sco.ca.gov/ard_local_apportionments.html](http://www.sco.ca.gov/ard_local_apportionments.html)

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

<table>
<thead>
<tr>
<th>Collection Period:</th>
<th>12/01/2017 To 12/31/2017</th>
</tr>
</thead>
</table>

**Payment Calculations:**

- RMRA City Population: $35,782.00

**Road Maintenance and Rehabilitation Gross Allocation:** $6,034.78

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>City Eligibility Adjustment</td>
<td>$0.00</td>
</tr>
<tr>
<td>City Reporting Adjustment</td>
<td>$0.00</td>
</tr>
<tr>
<td>Gross Claim</td>
<td>$6,034.78</td>
</tr>
<tr>
<td>Net Claim / Payment Amount</td>
<td>$6,034.78</td>
</tr>
</tbody>
</table>

**YTD Amount:** $6,034.78

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

**Additional Description:**
Road Maintenance and Rehabilitation Account - Allocation for Cities

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

<table>
<thead>
<tr>
<th>Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets &amp; Highways</th>
<th>Fiscal Year: 2017</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Collection Period:</strong> 12/01/2017  To 12/31/2017</td>
<td></td>
</tr>
<tr>
<td><strong>Payment Calculations:</strong></td>
<td></td>
</tr>
<tr>
<td>RMRA City Population</td>
<td>5,431.00</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Road Maintenance and Rehabilitation Gross Allocation</th>
<th>$915.96</th>
</tr>
</thead>
<tbody>
<tr>
<td>City Eligibility Adjustment</td>
<td>$0.00</td>
</tr>
<tr>
<td>City Reporting Adjustment</td>
<td>$0.00</td>
</tr>
<tr>
<td>Gross Claim</td>
<td>$915.96</td>
</tr>
<tr>
<td>Net Claim / Payment Amount</td>
<td>$915.96</td>
</tr>
<tr>
<td>YTD Amount:</td>
<td>$915.96</td>
</tr>
</tbody>
</table>

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

1/30/2018
**Financial Activity**

**Additional Description:**
Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at [http://www.sco.ca.gov/ard_local_apportionments.html](http://www.sco.ca.gov/ard_local_apportionments.html)

<table>
<thead>
<tr>
<th>Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets &amp; Highways Code</th>
<th>Fiscal Year: 2017</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Collection Period:</strong> 12/01/2017 To 12/31/2017</td>
<td></td>
</tr>
<tr>
<td><strong>Payment Calculations:</strong></td>
<td></td>
</tr>
<tr>
<td>RMRA City Population</td>
<td>4,928.00</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Road Maintenance and Rehabilitation Gross Allocation</th>
<th>$831.13</th>
</tr>
</thead>
<tbody>
<tr>
<td>City Eligibility Adjustment</td>
<td>$0.00</td>
</tr>
<tr>
<td>City Reporting Adjustment</td>
<td>$0.00</td>
</tr>
<tr>
<td>Gross Claim</td>
<td>$831.13</td>
</tr>
<tr>
<td>Net Claim / Payment Amount</td>
<td>$831.13</td>
</tr>
<tr>
<td>YTD Amount:</td>
<td>$831.13</td>
</tr>
</tbody>
</table>

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

1/30/2018
Financial Activity

Additional Description:
Road Maintenance and Rehabilitation Account - Allocation for Cities

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

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

Collection Period: 12/01/2017 To 12/31/2017

Payment Calculations:
RMRA City Population 6,187.00

Road Maintenance and Rehabilitation Gross Allocation $1,043.46
City Eligibility Adjustment $0.00
City Reporting Adjustment $0.00
Gross Claim $1,043.46
Net Claim / Payment Amount $1,043.46
YTD Amount: $1,043.46

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

1/30/2018
**CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA**  
P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE**

**CLAIM SCHEDULE NUMBER:** 1700245A  
**PAYMENT ISSUE DATE:** 01/31/2018

**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](http://www.sco.ca.gov/ard_local_apportionments.html)

---

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

**Collection Period:** 12/01/2017  
**To:** 12/31/2017

**Payment Calculations:**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>RMRA City Population</td>
<td>27,371.00</td>
</tr>
</tbody>
</table>

**Road Maintenance and Rehabilitation Gross Allocation**  
$4,616.23

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>City Eligibility Adjustment</td>
<td>$0.00</td>
</tr>
<tr>
<td>City Reporting Adjustment</td>
<td>$0.00</td>
</tr>
<tr>
<td>Gross Claim</td>
<td>$4,616.23</td>
</tr>
<tr>
<td>Net Claim / Payment Amount</td>
<td>$4,616.23</td>
</tr>
<tr>
<td>YTD Amount</td>
<td>$4,616.23</td>
</tr>
</tbody>
</table>

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

1/30/2018
Financial Activity

Additional Description:
Road Maintenance and Rehabilitation Account - Allocation for Cities

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

<table>
<thead>
<tr>
<th>Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets &amp; Highways Code</th>
<th>Fiscal Year: 2017</th>
</tr>
</thead>
<tbody>
<tr>
<td>Collection Period: 12/01/2017 To 12/31/2017</td>
<td></td>
</tr>
</tbody>
</table>

Payment Calculations:

| RMRA City Population | 7,255.00 |

Road Maintenance and Rehabilitation Gross Allocation $1,223.58

City Eligibility Adjustment $0.00

City Reporting Adjustment $0.00

Gross Claim $1,223.58

Net Claim / Payment Amount $1,223.58

YTD Amount: $1,223.58

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

1/30/2018
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 Code
Fiscal Year: 2017

Collection Period: 12/01/2017 To 12/31/2017

Payment Calculations:
RMRA City Population

Road Maintenance and Rehabilitation Gross Allocation $1,310.10
City Eligibility Adjustment $0.00
City Reporting Adjustment $0.00
Gross Claim $1,310.10
Net Claim / Payment Amount $1,310.10
YTD Amount: $1,310.10

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

**Additional Description:**
Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at [http://www.sco.ca.gov/ard_local_apportionments.html](http://www.sco.ca.gov/ard_local_apportionments.html)

<table>
<thead>
<tr>
<th>Collection Period:</th>
<th>12/01/2017 To 12/31/2017</th>
</tr>
</thead>
</table>

**Payment Calculations:**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>RMRA City Population</td>
<td>59,616.00</td>
</tr>
</tbody>
</table>

**Road Maintenance and Rehabilitation Gross Allocation**

- $10,054.47

<table>
<thead>
<tr>
<th>Adjustment</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>City Eligibility Adjustment</td>
<td>$0.00</td>
</tr>
<tr>
<td>City Reporting Adjustment</td>
<td>$0.00</td>
</tr>
<tr>
<td>Gross Claim</td>
<td>$10,054.47</td>
</tr>
</tbody>
</table>

**Net Claim / Payment Amount**

- $10,054.47

**YTD Amount:**

- $10,054.47

For assistance, please call: Erika Bosnich at (916) 323-2892
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 Code
Fiscal Year: 2017

Collection Period: 12/01/2017 To 12/31/2017

Payment Calculations:
RMRA City Population 5,666.00

Road Maintenance and Rehabilitation Gross Allocation $955.59
City Eligibility Adjustment $0.00
City Reporting Adjustment $0.00
Gross Claim $955.59
Net Claim / Payment Amount $955.59

YTD Amount: $955.59

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

1/30/2018
CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA
P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER:  1700245A
PAYMENT ISSUE DATE:  01/31/2018

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:** 12/01/2017  To  12/31/2017

**Payment Calculations:**
RMRA City Population  67,890.00

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Road Maintenance and Rehabilitation Gross Allocation</td>
<td>$11,449.92</td>
</tr>
<tr>
<td>City Eligibility Adjustment</td>
<td>$0.00</td>
</tr>
<tr>
<td>City Reporting Adjustment</td>
<td>$0.00</td>
</tr>
<tr>
<td>Gross Claim</td>
<td>$11,449.92</td>
</tr>
<tr>
<td>Net Claim / Payment Amount</td>
<td>$11,449.92</td>
</tr>
<tr>
<td>YTD Amount:</td>
<td>$11,449.92</td>
</tr>
</tbody>
</table>

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

1/30/2018
### Financial Activity

**Additional Description:**
Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at [http://www.sco.ca.gov/ard_local_apportionments.html](http://www.sco.ca.gov/ard_local_apportionments.html)

### Payment Calculations:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Road Maintenance and Rehabilitation Gross Allocation</td>
<td>$495.00</td>
</tr>
<tr>
<td>City Eligibility Adjustment</td>
<td>$0.00</td>
</tr>
<tr>
<td>City Reporting Adjustment</td>
<td>$0.00</td>
</tr>
<tr>
<td>Gross Claim</td>
<td>$495.00</td>
</tr>
<tr>
<td>Net Claim / Payment Amount</td>
<td>$495.00</td>
</tr>
<tr>
<td>YTD Amount</td>
<td>$495.00</td>
</tr>
</tbody>
</table>

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

1/30/2018
Financial Activity

Additional Description:
Road Maintenance and Rehabilitation Account - Allocation for Cities

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

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

Collection Period: 12/01/2017 To 12/31/2017

Payment Calculations:
RMRA City Population 7,777.00

Road Maintenance and Rehabilitation Gross Allocation $1,311.62
City Eligibility Adjustment $0.00
City Reporting Adjustment $0.00
Gross Claim $1,311.62
Net Claim / Payment Amount $1,311.62
YTD Amount: $1,311.62

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

1/30/2018
### Financial Activity

#### Additional Description:
Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at [http://www.sco.ca.gov/ard_local_apportionments.html](http://www.sco.ca.gov/ard_local_apportionments.html)

<table>
<thead>
<tr>
<th>Fiscal Year: 2017</th>
</tr>
</thead>
</table>

#### Collection Period:
12/01/2017 To 12/31/2017

#### Payment Calculations:

<table>
<thead>
<tr>
<th>Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets &amp; Highways Code</th>
<th>Fiscal Year: 2017</th>
</tr>
</thead>
<tbody>
<tr>
<td>RMRA City Population</td>
<td>67,445.00</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Road Maintenance and Rehabilitation Gross Allocation</td>
<td>$11,374.87</td>
</tr>
<tr>
<td>City Eligibility Adjustment</td>
<td>$0.00</td>
</tr>
<tr>
<td>City Reporting Adjustment</td>
<td>$0.00</td>
</tr>
<tr>
<td>Gross Claim</td>
<td>$11,374.87</td>
</tr>
<tr>
<td>Net Claim / Payment Amount</td>
<td>$11,374.87</td>
</tr>
<tr>
<td>YTD Amount:</td>
<td>$11,374.87</td>
</tr>
</tbody>
</table>

For assistance, please call: Erika Bosnich at (916) 323-2892
CLAIM SCHEDULE NUMBER: 1700245A  
PAYMENT ISSUE DATE: 01/31/2018

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

<table>
<thead>
<tr>
<th>Collection Period:</th>
<th>12/01/2017 To 12/31/2017</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Payment Calculations:</strong></td>
<td></td>
</tr>
<tr>
<td>RMRA City Population</td>
<td>54,324.00</td>
</tr>
</tbody>
</table>

| Road Maintenance and Rehabilitation Gross Allocation | $9,161.96 |
| City Eligibility Adjustment | $0.00 |
| City Reporting Adjustment | $0.00 |
| Gross Claim | $9,161.96 |
| Net Claim / Payment Amount | $9,161.96 |
| YTD Amount: | $9,161.96 |

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

1/30/2018
CLAIM SCHEDULE NUMBER: 1700245A
PAYMENT ISSUE DATE: 01/31/2018

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 Code
Fiscal Year: 2017

Collection Period: 12/01/2017  To  12/31/2017

Payment Calculations:
RMRA City Population 21,519.00

Road Maintenance and Rehabilitation Gross Allocation  $3,629.26
City Eligibility Adjustment  $-3,629.26
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

1/30/2018