

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700481A
PAYMENT ISSUE DATE: 07/20/2018

AGOURA HILLS CITY TREASURER
30001 LADYFACE COURT

AGOURA HILLS CA 91301

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

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

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

Collection Period: 06/01/2018 To 06/30/2018

Payment Calculations:

RMRA City Population 21,018.00

Road Maintenance and Rehabilitation Gross Allocation	\$18,276.84
City Eligibility Adjustment	\$0.00
City Reporting Adjustment	\$0.00
Gross Claim	\$18,276.84
Net Claim / Payment Amount	\$18,276.84
YTD Amount:	\$96,885.61

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

7/16/2018

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700481A
PAYMENT ISSUE DATE: 07/20/2018

ALAMEDA CITY TREASURER
2263 SANTA CLARA RM 220

ALAMEDA

CA 94501

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

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

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

Collection Period: 06/01/2018 **To** 06/30/2018

Payment Calculations:

RMRA City Population 79,928.00

Road Maintenance and Rehabilitation Gross Allocation **\$69,503.82**

City Eligibility Adjustment **\$0.00**

City Reporting Adjustment **\$0.00**

Gross Claim **\$69,503.82**

Net Claim / Payment Amount **\$69,503.82**

YTD Amount: **\$368,439.98**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700481A

PAYMENT ISSUE DATE: 07/20/2018

ALBANY CITY TREASURER

1000 SAN PABLO AVE

ALBANY

CA 94706

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

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

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

Collection Period: 06/01/2018 To 06/30/2018

Payment Calculations:

RMRA City Population 18,988.00

Road Maintenance and Rehabilitation Gross Allocation \$16,511.59

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$16,511.59

Net Claim / Payment Amount \$16,511.59

YTD Amount: \$87,528.01

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

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700481A

PAYMENT ISSUE DATE: 07/20/2018

ALHAMBRA CITY TREASURER

PO BOX 351

ALHAMBRA

CA 91802

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

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

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

Collection Period: 06/01/2018 To 06/30/2018

Payment Calculations:

RMRA City Population 86,922.00

Road Maintenance and Rehabilitation Gross Allocation \$75,585.67

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$75,585.67

Net Claim / Payment Amount \$75,585.67

YTD Amount: \$400,679.87

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

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700481A

PAYMENT ISSUE DATE: 07/20/2018

ALISO VIEJO CITY TREASURER

12 JOURNEY

ALISO VIEJO

CA 92656

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

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

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

Collection Period: 06/01/2018 To 06/30/2018

Payment Calculations:

RMRA City Population 50,312.00

Road Maintenance and Rehabilitation Gross Allocation \$43,750.33

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$43,750.33

Net Claim / Payment Amount \$43,750.33

YTD Amount: \$231,920.64

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

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700481A

PAYMENT ISSUE DATE: 07/20/2018

ALTURAS CITY TREASURER

200 NORTH ST

ALTURAS

CA 96101

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

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

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

Collection Period: 06/01/2018 To 06/30/2018

Payment Calculations:

RMRA City Population 2,827.00

Road Maintenance and Rehabilitation Gross Allocation \$2,458.30

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$2,458.30

Net Claim / Payment Amount \$2,458.30

YTD Amount: \$13,031.47

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

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700481A

PAYMENT ISSUE DATE: 07/20/2018

AMADOR CITY TREASURER

PO BOX 200

AMADOR CITY

CA 95601

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

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

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

Collection Period: 06/01/2018 **To** 06/30/2018

Payment Calculations:

RMRA City Population 193.00

Road Maintenance and Rehabilitation Gross Allocation **\$167.83**

City Eligibility Adjustment **\$0.00**

City Reporting Adjustment **\$0.00**

Gross Claim **\$167.83**

Net Claim / Payment Amount **\$167.83**

YTD Amount: **\$889.66**

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

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700481A
PAYMENT ISSUE DATE: 07/20/2018

AMERICAN CANYON CITY TREASURER

4381 Broadway Street, Suite 201

American Canyon

CA 94503

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

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

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

Collection Period: 06/01/2018 To 06/30/2018

Payment Calculations:

RMRA City Population 20,570.00

Road Maintenance and Rehabilitation Gross Allocation	\$17,887.27
City Eligibility Adjustment	\$0.00
City Reporting Adjustment	\$0.00
Gross Claim	\$17,887.27
Net Claim / Payment Amount	\$17,887.27
YTD Amount:	\$94,820.47

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

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700481A
PAYMENT ISSUE DATE: 07/20/2018

ANAHEIM CITY TREASURER

201 SOUTH ANAHEIM BL
SUITE 901
ANAHEIM

CA 92805

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

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

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

Collection Period: 06/01/2018 To 06/30/2018

Payment Calculations:

RMRA City Population 358,546.00

Road Maintenance and Rehabilitation Gross Allocation	\$311,784.58
City Eligibility Adjustment	\$0.00
City Reporting Adjustment	\$0.00
Gross Claim	\$311,784.58
Net Claim / Payment Amount	\$311,784.58
YTD Amount:	\$1,652,771.03

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700481A

PAYMENT ISSUE DATE: 07/20/2018

ANDERSON CITY TREASURER

1887 HOWARD ST

ANDERSON

CA 96007

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

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

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

Collection Period: 06/01/2018 **To** 06/30/2018

Payment Calculations:

RMRA City Population 10,450.00

Road Maintenance and Rehabilitation Gross Allocation **\$9,087.12**

City Eligibility Adjustment **\$0.00**

City Reporting Adjustment **\$0.00**

Gross Claim **\$9,087.12**

Net Claim / Payment Amount **\$9,087.12**

YTD Amount: **\$48,170.83**

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

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700481A

PAYMENT ISSUE DATE: 07/20/2018

ANGELS CITY TREASURER

P O BOX 667

ANGELS CAMP

CA 95222

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

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

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

Collection Period: 06/01/2018 To 06/30/2018

Payment Calculations:

RMRA City Population 4,020.00

Road Maintenance and Rehabilitation Gross Allocation	\$3,495.71
City Eligibility Adjustment	\$0.00
City Reporting Adjustment	\$0.00
Gross Claim	\$3,495.71
Net Claim / Payment Amount	\$3,495.71
YTD Amount:	\$18,530.78

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700481A

PAYMENT ISSUE DATE: 07/20/2018

ANTIOCH CITY TREASURER

PO BOX 5007

ANTIOCH

CA 94531 5007

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

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

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

Collection Period: 06/01/2018 To 06/30/2018

Payment Calculations:

RMRA City Population 114,241.00

Road Maintenance and Rehabilitation Gross Allocation \$99,341.74

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$99,341.74

Net Claim / Payment Amount \$99,341.74

YTD Amount: \$526,610.86

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700481A
PAYMENT ISSUE DATE: 07/20/2018

APPLE VALLEY CITY TREASURER
14955 DALE EVANS PARKWAY

APPLE VALLEY CA 92307

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

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

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

Collection Period: 06/01/2018 To 06/30/2018

Payment Calculations:

RMRA City Population 74,701.00

Road Maintenance and Rehabilitation Gross Allocation	\$64,958.53
City Eligibility Adjustment	\$0.00
City Reporting Adjustment	\$0.00
Gross Claim	\$64,958.53
Net Claim / Payment Amount	\$64,958.53
YTD Amount:	\$344,345.35

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700481A

PAYMENT ISSUE DATE: 07/20/2018

ARCADIA CITY TREASURER

PO BOX 60021

ARCADIA

CA 91066 6021

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

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

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

Collection Period: 06/01/2018 To 06/30/2018

Payment Calculations:

RMRA City Population 57,374.00

Road Maintenance and Rehabilitation Gross Allocation \$49,891.31

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$49,891.31

Net Claim / Payment Amount \$49,891.31

YTD Amount: \$264,473.98

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700481A

PAYMENT ISSUE DATE: 07/20/2018

ARCATA CITY TREASURER

CITY HALL
736 F STREET
ARCATA

CA 95521

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

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

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

Collection Period: 06/01/2018 To 06/30/2018

Payment Calculations:

RMRA City Population 18,374.00

Road Maintenance and Rehabilitation Gross Allocation \$15,977.67

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$15,977.67

Net Claim / Payment Amount \$15,977.67

YTD Amount: \$84,697.69

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700481A

PAYMENT ISSUE DATE: 07/20/2018

ARROYO GRANDE CITY TREASURER

300 E. BRANCH STREET

ARROYO GRANDE

CA 93420

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

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

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

Collection Period: 06/01/2018 To 06/30/2018

Payment Calculations:

RMRA City Population 17,736.00

Road Maintenance and Rehabilitation Gross Allocation \$15,422.88

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$15,422.88

Net Claim / Payment Amount \$15,422.88

YTD Amount: \$81,756.73

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700481A
PAYMENT ISSUE DATE: 07/20/2018

ARTESIA CITY TREASURER
18747 CLARKDALE AVENUE

ARTESIA

CA 90701

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

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

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

Collection Period: 06/01/2018 **To** 06/30/2018

Payment Calculations:

RMRA City Population 16,816.00

Road Maintenance and Rehabilitation Gross Allocation **\$14,622.86**

City Eligibility Adjustment **\$0.00**

City Reporting Adjustment **\$0.00**

Gross Claim **\$14,622.86**

Net Claim / Payment Amount **\$14,622.86**

YTD Amount: **\$77,515.84**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700481A

PAYMENT ISSUE DATE: 07/20/2018

ARVIN CITY TREASURER

PO BOX 548

ARVIN

CA 93203

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

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

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

Collection Period: 06/01/2018 To 06/30/2018

Payment Calculations:

RMRA City Population 21,157.00

Road Maintenance and Rehabilitation Gross Allocation \$18,397.71

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$18,397.71

Net Claim / Payment Amount \$18,397.71

YTD Amount: \$97,526.32

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700481A
PAYMENT ISSUE DATE: 07/20/2018

ATASCADERO CITY TREASURER
6500 PALMA AVE

ATASCADERO CA 93422

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

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

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

Collection Period: 06/01/2018 To 06/30/2018

Payment Calculations:

RMRA City Population 30,900.00

Road Maintenance and Rehabilitation Gross Allocation	\$26,870.03
City Eligibility Adjustment	\$0.00
City Reporting Adjustment	\$0.00
Gross Claim	\$26,870.03
Net Claim / Payment Amount	\$26,870.03
YTD Amount:	\$142,438.14

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700481A

PAYMENT ISSUE DATE: 07/20/2018

ATHERTON CITY TREASURER

91 ASHFIELD RD

ATHERTON

CA 94025

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

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

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

Collection Period: 06/01/2018 To 06/30/2018

Payment Calculations:

RMRA City Population 7,148.00

Road Maintenance and Rehabilitation Gross Allocation \$6,215.76

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$6,215.76

Net Claim / Payment Amount \$6,215.76

YTD Amount: \$32,949.76

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700481A

PAYMENT ISSUE DATE: 07/20/2018

ATWATER CITY TREASURER

750 BELLEVUE RD

ATWATER

CA 95301

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

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

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

Collection Period: 06/01/2018 To 06/30/2018

Payment Calculations:

RMRA City Population 30,406.00

Road Maintenance and Rehabilitation Gross Allocation **\$26,440.46**

City Eligibility Adjustment **\$0.00**

City Reporting Adjustment **\$0.00**

Gross Claim **\$26,440.46**

Net Claim / Payment Amount **\$26,440.46**

YTD Amount: **\$140,160.97**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700481A

PAYMENT ISSUE DATE: 07/20/2018

AUBURN CITY TREASURER
1225 LINCOLN WAY, ROOM 1

AUBURN

CA 95603

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

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

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

Collection Period: 06/01/2018 **To** 06/30/2018

Payment Calculations:

RMRA City Population 14,096.00

Road Maintenance and Rehabilitation Gross Allocation **\$12,257.61**

City Eligibility Adjustment **\$0.00**

City Reporting Adjustment **\$0.00**

Gross Claim **\$12,257.61**

Net Claim / Payment Amount **\$12,257.61**

YTD Amount: **\$64,977.62**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700481A

PAYMENT ISSUE DATE: 07/20/2018

AVALON CITY TREASURER

PO BOX 707

AVALON

CA 90704

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

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

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

Collection Period: 06/01/2018 **To** 06/30/2018

Payment Calculations:

RMRA City Population 3,728.00

Road Maintenance and Rehabilitation Gross Allocation **\$3,241.80**

City Eligibility Adjustment **\$0.00**

City Reporting Adjustment **\$0.00**

Gross Claim **\$3,241.80**

Net Claim / Payment Amount **\$3,241.80**

YTD Amount: **\$17,184.77**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700481A

PAYMENT ISSUE DATE: 07/20/2018

AVENAL CITY TREASURER

919 SKYLINE BLVD

AVENAL

CA 93204

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

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

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

Collection Period: 06/01/2018 To 06/30/2018

Payment Calculations:

RMRA City Population 15,505.00

Road Maintenance and Rehabilitation Gross Allocation \$13,482.84

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$13,482.84

Net Claim / Payment Amount \$13,482.84

YTD Amount: \$71,472.59

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700481A
PAYMENT ISSUE DATE: 07/20/2018

AZUSA CITY TREASURER
PO BOX 1395

AZUSA

CA 91702

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

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

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

Collection Period: 06/01/2018 To 06/30/2018

Payment Calculations:

RMRA City Population 49,762.00

Road Maintenance and Rehabilitation Gross Allocation \$43,272.06

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$43,272.06

Net Claim / Payment Amount \$43,272.06

YTD Amount: \$229,385.33

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

7/16/2018

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700481A
PAYMENT ISSUE DATE: 07/20/2018

BAKERSFIELD CITY TREASURER

P.O. BOX 2057

BAKERSFIELD

CA 93303

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

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

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

Collection Period: 06/01/2018 To 06/30/2018

Payment Calculations:

RMRA City Population 383,512.00

Road Maintenance and Rehabilitation Gross Allocation \$333,494.53

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$333,494.53

Net Claim / Payment Amount \$333,494.53

YTD Amount: \$1,767,855.52

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

7/16/2018

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700481A

PAYMENT ISSUE DATE: 07/20/2018

BALDWIN PARK CITY TREASURER

14403 EAST PACIFIC AVE

BALDWIN PARK

CA 91706

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

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

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

Collection Period: 06/01/2018 To 06/30/2018

Payment Calculations:

RMRA City Population 75,537.00

Road Maintenance and Rehabilitation Gross Allocation \$65,685.50

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$65,685.50

Net Claim / Payment Amount \$65,685.50

YTD Amount: \$348,199.01

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

7/16/2018

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700481A

PAYMENT ISSUE DATE: 07/20/2018

BANNING CITY TREASURER

PO BOX 998

BANNING

CA 92220

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

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

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

Collection Period: 06/01/2018 To 06/30/2018

Payment Calculations:

RMRA City Population 31,068.00

Road Maintenance and Rehabilitation Gross Allocation \$27,016.12

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$27,016.12

Net Claim / Payment Amount \$27,016.12

YTD Amount: \$143,212.55

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

7/16/2018

28

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700481A

PAYMENT ISSUE DATE: 07/20/2018

BARSTOW CITY TREASURER
220 EAST MOUNTAIN VIEW

BARSTOW

CA 92311

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

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

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

Collection Period: 06/01/2018 To 06/30/2018

Payment Calculations:

RMRA City Population 24,248.00

Road Maintenance and Rehabilitation Gross Allocation \$21,085.59

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$21,085.59

Net Claim / Payment Amount \$21,085.59

YTD Amount: \$111,774.76

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

7/16/2018

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700481A

PAYMENT ISSUE DATE: 07/20/2018

BEAUMONT CITY TREASURER

550 E. 6TH STREET

BEAUMONT

CA 92223

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

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

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

Collection Period: 06/01/2018 To 06/30/2018

Payment Calculations:

RMRA City Population 46,179.00

Road Maintenance and Rehabilitation Gross Allocation \$40,156.35

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$40,156.35

Net Claim / Payment Amount \$40,156.35

YTD Amount: \$212,868.95

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

7/16/2018

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700481A

PAYMENT ISSUE DATE: 07/20/2018

BELL CITY TREASURER

6330 PINE AVE

BELL

CA 90201

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

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

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

Collection Period: 06/01/2018 To 06/30/2018

Payment Calculations:

RMRA City Population 36,408.00

Road Maintenance and Rehabilitation Gross Allocation \$31,659.68

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$31,659.68

Net Claim / Payment Amount \$31,659.68

YTD Amount: \$167,828.08

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

7/16/2018

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700481A
PAYMENT ISSUE DATE: 07/20/2018

BELL GARDENS CITY TREASURER
7100 GARFIELD AVE

BELL GARDENS CA 90201

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

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

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

Collection Period: 06/01/2018 To 06/30/2018

Payment Calculations:

RMRA City Population 42,824.00

Road Maintenance and Rehabilitation Gross Allocation	\$37,238.91
City Eligibility Adjustment	\$0.00
City Reporting Adjustment	\$0.00
Gross Claim	\$37,238.91
Net Claim / Payment Amount	\$37,238.91
YTD Amount:	\$197,403.60

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

7/16/2018

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700481A

PAYMENT ISSUE DATE: 07/20/2018

BELLFLOWER CITY TREASURER

16600 CIVIC CENTER DRIVE

BELLFLOWER

CA 90706

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

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

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

Collection Period: 06/01/2018 To 06/30/2018

Payment Calculations:

RMRA City Population 76,657.00

Road Maintenance and Rehabilitation Gross Allocation \$66,659.43

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$66,659.43

Net Claim / Payment Amount \$66,659.43

YTD Amount: \$353,361.83

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

7/16/2018

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700481A

PAYMENT ISSUE DATE: 07/20/2018

BELMONT CITY TREASURER

One Twin Pines Lane, Suite 320

BELMONT

CA 94002

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

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

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

Collection Period: 06/01/2018 To 06/30/2018

Payment Calculations:

RMRA City Population 27,594.00

Road Maintenance and Rehabilitation Gross Allocation \$23,995.20

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$23,995.20

Net Claim / Payment Amount \$23,995.20

YTD Amount: \$127,198.64

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

7/16/2018

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700481A
PAYMENT ISSUE DATE: 07/20/2018

BELVEDERE CITY TREASURER
450 SAN RAFAEL AVE

BELVEDERE CA 94920

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

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

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

Collection Period: 06/01/2018 To 06/30/2018

Payment Calculations:

RMRA City Population 2,172.00

Road Maintenance and Rehabilitation Gross Allocation	\$1,888.73
City Eligibility Adjustment	\$0.00
City Reporting Adjustment	\$0.00
Gross Claim	\$1,888.73
Net Claim / Payment Amount	\$1,888.73
YTD Amount:	\$10,012.16

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

7/16/2018

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700481A

PAYMENT ISSUE DATE: 07/20/2018

BENICIA CITY TREASURER

CITY HALL
250 EAST L ST
BENICIA

CA 94510

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

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

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

Collection Period: 06/01/2018 To 06/30/2018

Payment Calculations:

RMRA City Population 27,695.00

Road Maintenance and Rehabilitation Gross Allocation	\$24,083.03
City Eligibility Adjustment	\$0.00
City Reporting Adjustment	\$0.00
Gross Claim	\$24,083.03
Net Claim / Payment Amount	\$24,083.03
YTD Amount:	\$127,664.22

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

7/16/2018

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700481A
PAYMENT ISSUE DATE: 07/20/2018

BERKELEY CITY TREASURER
2180 MILVIA STREET 2ND FLOOR

BERKELEY CA 94704

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

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

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

Collection Period: 06/01/2018 To 06/30/2018

Payment Calculations:

RMRA City Population 121,238.00

Road Maintenance and Rehabilitation Gross Allocation	\$105,426.19
City Eligibility Adjustment	\$0.00
City Reporting Adjustment	\$0.00
Gross Claim	\$105,426.19
Net Claim / Payment Amount	\$105,426.19
YTD Amount:	\$558,864.57

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

7/16/2018

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700481A
PAYMENT ISSUE DATE: 07/20/2018

BEVERLY HILLS CITY TREASURER
450 NORTH CRESCENT DR RM 100

BEVERLY HILLS CA 90210

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

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

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

Collection Period: 06/01/2018 To 06/30/2018

Payment Calculations:

RMRA City Population 34,646.00

Road Maintenance and Rehabilitation Gross Allocation	\$30,127.48
City Eligibility Adjustment	\$0.00
City Reporting Adjustment	\$0.00
Gross Claim	\$30,127.48
Net Claim / Payment Amount	\$30,127.48
YTD Amount:	\$159,705.87

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

7/16/2018

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700481A

PAYMENT ISSUE DATE: 07/20/2018

BIG BEAR LAKE CITY TREASURER

PO BOX 10000

BIG BEAR LAKE

CA 92315

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

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

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

Collection Period: 06/01/2018 To 06/30/2018

Payment Calculations:

RMRA City Population 5,047.00

Road Maintenance and Rehabilitation Gross Allocation \$4,388.77

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$4,388.77

Net Claim / Payment Amount \$4,388.77

YTD Amount: \$23,264.89

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

7/16/2018

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700481A

PAYMENT ISSUE DATE: 07/20/2018

BIGGS CITY TREASURER

PO BOX 307

BIGGS

CA 95917

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

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

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

Collection Period: 06/01/2018 To 06/30/2018

Payment Calculations:

RMRA City Population 1,905.00

Road Maintenance and Rehabilitation Gross Allocation \$1,656.55

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$1,656.55

Net Claim / Payment Amount \$1,656.55

YTD Amount: \$8,781.38

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

7/16/2018

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700481A

PAYMENT ISSUE DATE: 07/20/2018

BISHOP CITY TREASURER

PO BOX 1236

BISHOP

CA 93514

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

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

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

Collection Period: 06/01/2018 To 06/30/2018

Payment Calculations:

RMRA City Population 3,954.00

Road Maintenance and Rehabilitation Gross Allocation \$3,438.32

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$3,438.32

Net Claim / Payment Amount \$3,438.32

YTD Amount: \$18,226.55

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

7/16/2018

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700481A

PAYMENT ISSUE DATE: 07/20/2018

BLYTHE CITY TREASURER
235 NORTH BROADWAY

BLYTHE

CA 92225

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

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

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

Collection Period: 06/01/2018 To 06/30/2018

Payment Calculations:

RMRA City Population 20,817.00

Road Maintenance and Rehabilitation Gross Allocation \$18,102.06

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$18,102.06

Net Claim / Payment Amount \$18,102.06

YTD Amount: \$95,959.06

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

7/16/2018

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700481A

PAYMENT ISSUE DATE: 07/20/2018

BRAWLEY CITY TREASURER

400 MAIN ST

BRAWLEY

CA 92227

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

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

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

Collection Period: 06/01/2018 To 06/30/2018

Payment Calculations:

RMRA City Population 26,928.00

Road Maintenance and Rehabilitation Gross Allocation \$23,416.06

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$23,416.06

Net Claim / Payment Amount \$23,416.06

YTD Amount: \$124,128.61

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

7/16/2018

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700481A

PAYMENT ISSUE DATE: 07/20/2018

BREA CITY TREASURER
NUMBER ONE CIVIC CENTER CIRCLE

BREA

CA 92821 5732

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

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

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

Collection Period: 06/01/2018 To 06/30/2018

Payment Calculations:

RMRA City Population 44,214.00

Road Maintenance and Rehabilitation Gross Allocation \$38,447.63

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$38,447.63

Net Claim / Payment Amount \$38,447.63

YTD Amount: \$203,811.00

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

7/16/2018

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700481A
PAYMENT ISSUE DATE: 07/20/2018

BRENTWOOD CITY TREASURER
150 CITY PARK WAY

BRENTWOOD CA 94513

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

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

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

Collection Period: 06/01/2018 To 06/30/2018

Payment Calculations:

RMRA City Population 61,055.00

Road Maintenance and Rehabilitation Gross Allocation \$53,092.23

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$53,092.23

Net Claim / Payment Amount \$53,092.23

YTD Amount: \$281,442.09

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

7/16/2018

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700481A
PAYMENT ISSUE DATE: 07/20/2018

BRISBANE CITY TREASURER
50 PARK PLACE

BRISBANE CA 94005

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

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

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

Collection Period: 06/01/2018 To 06/30/2018

Payment Calculations:

RMRA City Population 4,722.00

Road Maintenance and Rehabilitation Gross Allocation	\$4,106.16
City Eligibility Adjustment	\$0.00
City Reporting Adjustment	\$0.00
Gross Claim	\$4,106.16
Net Claim / Payment Amount	\$4,106.16
YTD Amount:	\$21,766.76

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

7/16/2018

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700481A
PAYMENT ISSUE DATE: 07/20/2018

BUELLTON CITY TREASURER

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

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

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

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

Collection Period: 06/01/2018 To 06/30/2018

Payment Calculations:

RMRA City Population 5,129.00

Road Maintenance and Rehabilitation Gross Allocation	\$4,460.08
City Eligibility Adjustment	\$0.00
City Reporting Adjustment	\$0.00
Gross Claim	\$4,460.08
Net Claim / Payment Amount	\$4,460.08
YTD Amount:	\$23,642.89

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

7/16/2018

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700481A

PAYMENT ISSUE DATE: 07/20/2018

BUENA PARK CITY TREASURER

6650 BEACH BLVD

BUENA PARK

CA 90621

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

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

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

Collection Period: 06/01/2018 To 06/30/2018

Payment Calculations:

RMRA City Population 83,884.00

Road Maintenance and Rehabilitation Gross Allocation \$72,943.88

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$72,943.88

Net Claim / Payment Amount \$72,943.88

YTD Amount: \$386,675.75

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

7/16/2018

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700481A
PAYMENT ISSUE DATE: 07/20/2018

BURBANK CITY TREASURER
PO BOX 7145

BURBANK CA 91510

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

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

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

Collection Period: 06/01/2018 To 06/30/2018

Payment Calculations:

RMRA City Population 105,033.00

Road Maintenance and Rehabilitation Gross Allocation	\$91,334.64
City Eligibility Adjustment	\$0.00
City Reporting Adjustment	\$0.00
Gross Claim	\$91,334.64
Net Claim / Payment Amount	\$91,334.64
YTD Amount:	\$484,165.21

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

7/16/2018

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700481A

PAYMENT ISSUE DATE: 07/20/2018

BURLINGAME CITY TREASURER

501 PRIMROSE RD

BURLINGAME

CA 94010

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

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

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

Collection Period: 06/01/2018 To 06/30/2018

Payment Calculations:

RMRA City Population 30,148.00

Road Maintenance and Rehabilitation Gross Allocation \$26,216.11

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$26,216.11

Net Claim / Payment Amount \$26,216.11

YTD Amount: \$138,971.69

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

7/16/2018

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700481A
PAYMENT ISSUE DATE: 07/20/2018

CALABASAS CITY TREASURER
100 CIVIC CENTER WAY

CALABASAS

CA 91302

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

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

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

Collection Period: 06/01/2018 **To** 06/30/2018

Payment Calculations:

RMRA City Population 24,202.00

Road Maintenance and Rehabilitation Gross Allocation **\$21,045.59**

City Eligibility Adjustment **\$0.00**

City Reporting Adjustment **\$0.00**

Gross Claim **\$21,045.59**

Net Claim / Payment Amount **\$21,045.59**

YTD Amount: **\$111,562.71**

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

7/16/2018

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700481A

PAYMENT ISSUE DATE: 07/20/2018

CALEXICO CITY TREASURER

608 HEBER AVE

CALEXICO

CA 92231

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

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

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

Collection Period: 06/01/2018 To 06/30/2018

Payment Calculations:

RMRA City Population 40,921.00

Road Maintenance and Rehabilitation Gross Allocation \$35,584.10

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$35,584.10

Net Claim / Payment Amount \$35,584.10

YTD Amount: \$188,631.42

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

7/16/2018

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700481A

PAYMENT ISSUE DATE: 07/20/2018

CALIFORNIA CITY TREASURER

21000 HACIENDA BLVD

CALIFORNIA CITY

CA 93505

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

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

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

Collection Period: 06/01/2018 To 06/30/2018

Payment Calculations:

RMRA City Population 14,248.00

Road Maintenance and Rehabilitation Gross Allocation \$12,389.78

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$12,389.78

Net Claim / Payment Amount \$12,389.78

YTD Amount: \$65,678.27

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

7/16/2018

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700481A

PAYMENT ISSUE DATE: 07/20/2018

CALIMESA CITY TREASURER

908 PARK AVE

CALIMESA

CA 92320

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

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

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

Collection Period: 06/01/2018 To 06/30/2018

Payment Calculations:

RMRA City Population 8,637.00

Road Maintenance and Rehabilitation Gross Allocation \$7,510.57

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$7,510.57

Net Claim / Payment Amount \$7,510.57

YTD Amount: \$39,813.52

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

7/16/2018

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700481A

PAYMENT ISSUE DATE: 07/20/2018

CALIPATRIA CITY TREASURER

125 NORTH PARK AVE

CALIPATRIA

CA 92233

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

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

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

Collection Period: 06/01/2018 **To** 06/30/2018

Payment Calculations:

RMRA City Population 7,705.00

Road Maintenance and Rehabilitation Gross Allocation **\$6,700.12**

City Eligibility Adjustment **\$0.00**

City Reporting Adjustment **\$0.00**

Gross Claim **\$6,700.12**

Net Claim / Payment Amount **\$6,700.12**

YTD Amount: **\$35,517.35**

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

7/16/2018

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700481A
PAYMENT ISSUE DATE: 07/20/2018

CALISTOGA CITY TREASURER
1232 WASHINGTON ST

CALISTOGA

CA 94515

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

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

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

Collection Period: 06/01/2018 To 06/30/2018

Payment Calculations:

RMRA City Population 5,238.00

Road Maintenance and Rehabilitation Gross Allocation	\$4,554.86
City Eligibility Adjustment	\$0.00
City Reporting Adjustment	\$0.00
Gross Claim	\$4,554.86
Net Claim / Payment Amount	\$4,554.86
YTD Amount:	\$24,145.34

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

7/16/2018

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700481A

PAYMENT ISSUE DATE: 07/20/2018

CAMARILLO CITY TREASURER

PO BOX 248

CAMARILLO

CA 93011

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

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

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

Collection Period: 06/01/2018 To 06/30/2018

Payment Calculations:

RMRA City Population 69,623.00

Road Maintenance and Rehabilitation Gross Allocation \$60,542.80

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$60,542.80

Net Claim / Payment Amount \$60,542.80

YTD Amount: \$320,937.56

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

7/16/2018

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700481A
PAYMENT ISSUE DATE: 07/20/2018

CAMPBELL CITY TREASURER
70 NORTH FIRST ST

CAMPBELL

CA 95008

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

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

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

Collection Period: 06/01/2018 **To** 06/30/2018

Payment Calculations:

RMRA City Population 42,726.00

Road Maintenance and Rehabilitation Gross Allocation **\$37,153.69**

City Eligibility Adjustment **\$0.00**

City Reporting Adjustment **\$0.00**

Gross Claim **\$37,153.69**

Net Claim / Payment Amount **\$37,153.69**

YTD Amount: **\$196,951.85**

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

7/16/2018

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700481A
PAYMENT ISSUE DATE: 07/20/2018

CANYON LAKE CITY TREASURER
31516 RAILROAD CYN RD

CANYON LAKE CA 92587

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

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

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

Collection Period: 06/01/2018 To 06/30/2018

Payment Calculations:

RMRA City Population 10,891.00

Road Maintenance and Rehabilitation Gross Allocation	\$9,470.60
City Eligibility Adjustment	\$0.00
City Reporting Adjustment	\$0.00
Gross Claim	\$9,470.60
Net Claim / Payment Amount	\$9,470.60
YTD Amount:	\$50,203.67

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

7/16/2018

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700481A

PAYMENT ISSUE DATE: 07/20/2018

CAPITOLA CITY TREASURER

420 CAPITOLA AVE

CAPITOLA

CA 95010

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

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

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

Collection Period: 06/01/2018 **To** 06/30/2018

Payment Calculations:

RMRA City Population 10,162.00

Road Maintenance and Rehabilitation Gross Allocation **\$8,836.68**

City Eligibility Adjustment **\$0.00**

City Reporting Adjustment **\$0.00**

Gross Claim **\$8,836.68**

Net Claim / Payment Amount **\$8,836.68**

YTD Amount: **\$46,843.25**

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

7/16/2018

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700481A

PAYMENT ISSUE DATE: 07/20/2018

CARLSBAD CITY TREASURER

1635 FARADAY AVE

CARLSBAD

CA 92008

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

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

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

Collection Period: 06/01/2018 **To** 06/30/2018

Payment Calculations:

RMRA City Population 113,725.00

Road Maintenance and Rehabilitation Gross Allocation **\$98,893.03**

City Eligibility Adjustment **\$0.00**

City Reporting Adjustment **\$0.00**

Gross Claim **\$98,893.03**

Net Claim / Payment Amount **\$98,893.03**

YTD Amount: **\$524,232.26**

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

7/16/2018

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700481A
PAYMENT ISSUE DATE: 07/20/2018

CARMEL BY THE SEA CITY TREASURER
BOX CC

CARMEL CA 93921

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

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

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

Collection Period: 06/01/2018 To 06/30/2018

Payment Calculations:

RMRA City Population 3,842.00

Road Maintenance and Rehabilitation Gross Allocation	\$3,340.93
City Eligibility Adjustment	\$0.00
City Reporting Adjustment	\$0.00
Gross Claim	\$3,340.93
Net Claim / Payment Amount	\$3,340.93
YTD Amount:	\$17,710.27

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

7/16/2018

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700481A

PAYMENT ISSUE DATE: 07/20/2018

CARPINTERIA CITY TREASURER
5775 CARPINTERIA AVE

CARPINTERIA

CA 93013

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

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

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

Collection Period: 06/01/2018 **To** 06/30/2018

Payment Calculations:

RMRA City Population 13,943.00

Road Maintenance and Rehabilitation Gross Allocation **\$12,124.56**

City Eligibility Adjustment **\$0.00**

City Reporting Adjustment **\$0.00**

Gross Claim **\$12,124.56**

Net Claim / Payment Amount **\$12,124.56**

YTD Amount: **\$64,272.34**

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

7/16/2018

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700481A

PAYMENT ISSUE DATE: 07/20/2018

CARSON CITY TREASURER

PO BOX 6234

CARSON

CA 90749

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

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

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

Collection Period: 06/01/2018 To 06/30/2018

Payment Calculations:

RMRA City Population 93,674.00

Road Maintenance and Rehabilitation Gross Allocation \$81,457.08

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$81,457.08

Net Claim / Payment Amount \$81,457.08

YTD Amount: \$431,804.22

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

7/16/2018

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700481A

PAYMENT ISSUE DATE: 07/20/2018

CATHEDRAL CITY TREASURER
68-700 AVENIDA LALO GUERRERO

CATHEDRAL CITY CA 92234 7031

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

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

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

Collection Period: 06/01/2018 To 06/30/2018

Payment Calculations:

RMRA City Population 54,557.00

Road Maintenance and Rehabilitation Gross Allocation \$47,441.70

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$47,441.70

Net Claim / Payment Amount \$47,441.70

YTD Amount: \$251,488.59

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

7/16/2018

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700481A

PAYMENT ISSUE DATE: 07/20/2018

CERES CITY TREASURER

2720 SECOND ST

CERES

CA 95307

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

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

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

Collection Period: 06/01/2018 To 06/30/2018

Payment Calculations:

RMRA City Population 47,754.00

Road Maintenance and Rehabilitation Gross Allocation \$41,525.94

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$41,525.94

Net Claim / Payment Amount \$41,525.94

YTD Amount: \$220,129.16

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

7/16/2018

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700481A

PAYMENT ISSUE DATE: 07/20/2018

CERRITOS CITY TREASURER

PO BOX 3130

CERRITOS

CA 90703

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

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

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

Collection Period: 06/01/2018 To 06/30/2018

Payment Calculations:

RMRA City Population 50,039.00

Road Maintenance and Rehabilitation Gross Allocation \$43,512.93

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$43,512.93

Net Claim / Payment Amount \$43,512.93

YTD Amount: \$230,662.20

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

7/16/2018

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700481A

PAYMENT ISSUE DATE: 07/20/2018

CHICO CITY TREASURER

PO BOX 3420

CHICO

CA 95927

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

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

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

Collection Period: 06/01/2018 To 06/30/2018

Payment Calculations:

RMRA City Population 93,383.00

Road Maintenance and Rehabilitation Gross Allocation \$81,204.03

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$81,204.03

Net Claim / Payment Amount \$81,204.03

YTD Amount: \$430,462.82

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

7/16/2018

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700481A

PAYMENT ISSUE DATE: 07/20/2018

CHINO CITY TREASURER

PO BOX 667

CHINO

CA 91708

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

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

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

Collection Period: 06/01/2018 To 06/30/2018

Payment Calculations:

RMRA City Population 88,026.00

Road Maintenance and Rehabilitation Gross Allocation \$76,545.69

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$76,545.69

Net Claim / Payment Amount \$76,545.69

YTD Amount: \$405,768.92

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

7/16/2018

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700481A

PAYMENT ISSUE DATE: 07/20/2018

CHINO HILLS CITY TREASURER

14000 City Center Drive

CHINO HILLS

CA 91709

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

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

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

Collection Period: 06/01/2018 To 06/30/2018

Payment Calculations:

RMRA City Population 80,676.00

Road Maintenance and Rehabilitation Gross Allocation \$70,154.27

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$70,154.27

Net Claim / Payment Amount \$70,154.27

YTD Amount: \$371,888.00

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

7/16/2018

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700481A
PAYMENT ISSUE DATE: 07/20/2018

CHOWCHILLA CITY TREASURER
145 ROBERTSON BL

CHOWCHILLA CA 93610

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

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

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

Collection Period: 06/01/2018 To 06/30/2018

Payment Calculations:

RMRA City Population 18,840.00

Road Maintenance and Rehabilitation Gross Allocation	\$16,382.90
City Eligibility Adjustment	\$0.00
City Reporting Adjustment	\$0.00
Gross Claim	\$16,382.90
Net Claim / Payment Amount	\$16,382.90
YTD Amount:	\$86,845.77

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

7/16/2018

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700481A

PAYMENT ISSUE DATE: 07/20/2018

CHULA VISTA CITY TREASURER

PO BOX 1087

CHULA VISTA

CA 91912

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

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

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

Collection Period: 06/01/2018 To 06/30/2018

Payment Calculations:

RMRA City Population 267,917.00

Road Maintenance and Rehabilitation Gross Allocation \$232,975.38

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$232,975.38

Net Claim / Payment Amount \$232,975.38

YTD Amount: \$1,235,003.20

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

7/16/2018

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700481A

PAYMENT ISSUE DATE: 07/20/2018

CITRUS HEIGHTS CITY TREASURER

6237 FOUNTAIN SQUARE DR

CITRUS HEIGHTS

CA 95621

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

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

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

Collection Period: 06/01/2018 To 06/30/2018

Payment Calculations:

RMRA City Population 87,013.00

Road Maintenance and Rehabilitation Gross Allocation \$75,664.80

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$75,664.80

Net Claim / Payment Amount \$75,664.80

YTD Amount: \$401,099.34

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

7/16/2018

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700481A

PAYMENT ISSUE DATE: 07/20/2018

CLAREMONT CITY TREASURER

PO BOX 880

CLAREMONT

CA 91711

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

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

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

Collection Period: 06/01/2018 To 06/30/2018

Payment Calculations:

RMRA City Population 36,225.00

Road Maintenance and Rehabilitation Gross Allocation \$31,500.55

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$31,500.55

Net Claim / Payment Amount \$31,500.55

YTD Amount: \$166,984.52

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

7/16/2018

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700481A
PAYMENT ISSUE DATE: 07/20/2018

CLAYTON CITY TREASURER
6000 HERITAGE TRAIL

CLAYTON CA 94517

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

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

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

Collection Period: 06/01/2018 To 06/30/2018

Payment Calculations:

RMRA City Population 11,284.00

Road Maintenance and Rehabilitation Gross Allocation	\$9,812.35
City Eligibility Adjustment	\$0.00
City Reporting Adjustment	\$0.00
Gross Claim	\$9,812.35
Net Claim / Payment Amount	\$9,812.35
YTD Amount:	\$52,015.27

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

7/16/2018

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700481A

PAYMENT ISSUE DATE: 07/20/2018

CLEARLAKE CITY TREASURER

14050 OLYMPIC DR

CLEARLAKE

CA 95422

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

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

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

Collection Period: 06/01/2018 To 06/30/2018

Payment Calculations:

RMRA City Population 15,531.00

Road Maintenance and Rehabilitation Gross Allocation \$13,505.45

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$13,505.45

Net Claim / Payment Amount \$13,505.45

YTD Amount: \$71,592.45

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

7/16/2018

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700481A
PAYMENT ISSUE DATE: 07/20/2018

CLOVERDALE CITY TREASURER
PO BOX 217

CLOVERDALE CA 95425

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

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

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

Collection Period: 06/01/2018 To 06/30/2018

Payment Calculations:

RMRA City Population 8,931.00

Road Maintenance and Rehabilitation Gross Allocation	\$7,766.22
City Eligibility Adjustment	\$0.00
City Reporting Adjustment	\$0.00
Gross Claim	\$7,766.22
Net Claim / Payment Amount	\$7,766.22
YTD Amount:	\$41,168.77

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

7/16/2018

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700481A
PAYMENT ISSUE DATE: 07/20/2018

CLOVIS CITY TREASURER
1033 FIFTH ST

CLOVIS

CA 93612

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

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

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

Collection Period: 06/01/2018 **To** 06/30/2018

Payment Calculations:

RMRA City Population 110,762.00

Road Maintenance and Rehabilitation Gross Allocation **\$96,316.47**

City Eligibility Adjustment **\$0.00**

City Reporting Adjustment **\$0.00**

Gross Claim **\$96,316.47**

Net Claim / Payment Amount **\$96,316.47**

YTD Amount: **\$510,573.89**

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

7/16/2018

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700481A

PAYMENT ISSUE DATE: 07/20/2018

COACHELLA CITY TREASURER

1515 SIXTH ST

COACHELLA

CA 92236

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

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

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

Collection Period: 06/01/2018 To 06/30/2018

Payment Calculations:

RMRA City Population 45,551.00

Road Maintenance and Rehabilitation Gross Allocation \$39,610.26

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$39,610.26

Net Claim / Payment Amount \$39,610.26

YTD Amount: \$209,974.10

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

7/16/2018

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700481A
PAYMENT ISSUE DATE: 07/20/2018

COALINGA CITY TREASURER
155 WEST DURIAN AVE

COALINGA CA 93210

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

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

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

Collection Period: 06/01/2018 To 06/30/2018

Payment Calculations:

RMRA City Population 18,087.00

Road Maintenance and Rehabilitation Gross Allocation	\$15,728.10
City Eligibility Adjustment	\$0.00
City Reporting Adjustment	\$0.00
Gross Claim	\$15,728.10
Net Claim / Payment Amount	\$15,728.10
YTD Amount:	\$83,374.71

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

7/16/2018

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700481A

PAYMENT ISSUE DATE: 07/20/2018

COLFAX CITY TREASURER

PO BOX 702

COLFAX

CA 95713

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

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

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

Collection Period: 06/01/2018 To 06/30/2018

Payment Calculations:

RMRA City Population 2,070.00

Road Maintenance and Rehabilitation Gross Allocation \$1,800.03

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$1,800.03

Net Claim / Payment Amount \$1,800.03

YTD Amount: \$9,541.97

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

7/16/2018

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700481A

PAYMENT ISSUE DATE: 07/20/2018

COLMA CITY TREASURER

1198 EL CAMINO REAL

COLMA

CA 94014

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

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

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

Collection Period: 06/01/2018 To 06/30/2018

Payment Calculations:

RMRA City Population 1,506.00

Road Maintenance and Rehabilitation Gross Allocation \$1,309.59

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$1,309.59

Net Claim / Payment Amount \$1,309.59

YTD Amount: \$6,942.13

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

7/16/2018

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700481A

PAYMENT ISSUE DATE: 07/20/2018

COLTON CITY TREASURER

PO BOX 1367

COLTON

CA 92324

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

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

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

Collection Period: 06/01/2018 To 06/30/2018

Payment Calculations:

RMRA City Population 53,879.00

Road Maintenance and Rehabilitation Gross Allocation \$46,852.12

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$46,852.12

Net Claim / Payment Amount \$46,852.12

YTD Amount: \$248,363.25

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

7/16/2018

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700481A
PAYMENT ISSUE DATE: 07/20/2018

COLUSA CITY TREASURER
425 Webster Street

COLUSA

CA 95932

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

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

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

Collection Period: 06/01/2018 To 06/30/2018

Payment Calculations:

RMRA City Population 6,340.00

Road Maintenance and Rehabilitation Gross Allocation \$5,513.14

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$5,513.14

Net Claim / Payment Amount \$5,513.14

YTD Amount: \$29,225.17

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

7/16/2018

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700481A
PAYMENT ISSUE DATE: 07/20/2018

COMMERCE CITY TREASURER
2535 COMMERCE WAY

COMMERCE CA 90040

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

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

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

Collection Period: 06/01/2018 To 06/30/2018

Payment Calculations:

RMRA City Population 13,064.00

Road Maintenance and Rehabilitation Gross Allocation	\$11,360.20
City Eligibility Adjustment	\$0.00
City Reporting Adjustment	\$0.00
Gross Claim	\$11,360.20
Net Claim / Payment Amount	\$11,360.20
YTD Amount:	\$60,220.46

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

7/16/2018

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700481A
PAYMENT ISSUE DATE: 07/20/2018

COMPTON CITY TREASURER
205 SOUTH WILLOWBROOK AVE

COMPTON CA 90220

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

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

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

Collection Period: 06/01/2018 To 06/30/2018

Payment Calculations:

RMRA City Population 100,050.00

Road Maintenance and Rehabilitation Gross Allocation \$87,001.52

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$87,001.52

Net Claim / Payment Amount \$87,001.52

YTD Amount: \$461,195.33

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

7/16/2018

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700481A

PAYMENT ISSUE DATE: 07/20/2018

CONCORD CITY TREASURER

C/O DIRECTOR OF FIN MGMT SVS

1950 PARKSIDE DR

CONCORD

CA 94519

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

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

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

Collection Period: 06/01/2018 To 06/30/2018

Payment Calculations:

RMRA City Population 128,370.00

Road Maintenance and Rehabilitation Gross Allocation \$111,628.04

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$111,628.04

Net Claim / Payment Amount \$111,628.04

YTD Amount: \$591,740.59

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

7/16/2018

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700481A

PAYMENT ISSUE DATE: 07/20/2018

CORCORAN CITY TREASURER

1033 CHITTENDEN AVE

CORCORAN

CA 93212

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

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

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

Collection Period: 06/01/2018 To 06/30/2018

Payment Calculations:

RMRA City Population 24,813.00

Road Maintenance and Rehabilitation Gross Allocation \$21,576.90

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$21,576.90

Net Claim / Payment Amount \$21,576.90

YTD Amount: \$114,379.20

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

7/16/2018

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700481A

PAYMENT ISSUE DATE: 07/20/2018

CORNING CITY TREASURER

794 THIRD ST

CORNING

CA 96021

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

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

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

Collection Period: 06/01/2018 To 06/30/2018

Payment Calculations:

RMRA City Population 7,663.00

Road Maintenance and Rehabilitation Gross Allocation \$6,663.59

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$6,663.59

Net Claim / Payment Amount \$6,663.59

YTD Amount: \$35,323.74

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

7/16/2018

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700481A

PAYMENT ISSUE DATE: 07/20/2018

CORONA CITY TREASURER
815 WEST SIXTH ST

CORONA

CA 91720

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

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

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

Collection Period: 06/01/2018 **To** 06/30/2018

Payment Calculations:

RMRA City Population 167,759.00

Road Maintenance and Rehabilitation Gross Allocation **\$145,879.94**

City Eligibility Adjustment **\$0.00**

City Reporting Adjustment **\$0.00**

Gross Claim **\$145,879.94**

Net Claim / Payment Amount **\$145,879.94**

YTD Amount: **\$773,310.02**

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

7/16/2018

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700481A

PAYMENT ISSUE DATE: 07/20/2018

CORONADO CITY TREASURER

1825 STRAND WAY

CORONADO

CA 92118

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

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

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

Collection Period: 06/01/2018 To 06/30/2018

Payment Calculations:

RMRA City Population 24,697.00

Road Maintenance and Rehabilitation Gross Allocation \$21,476.03

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$21,476.03

Net Claim / Payment Amount \$21,476.03

YTD Amount: \$113,844.50

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

7/16/2018

91

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700481A
PAYMENT ISSUE DATE: 07/20/2018

CORTE MADERA CITY TREASURER
PO BOX 159

CORTE MADERA CA 94976

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

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

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

Collection Period: 06/01/2018 To 06/30/2018

Payment Calculations:

RMRA City Population 9,486.00

Road Maintenance and Rehabilitation Gross Allocation	\$8,248.84
City Eligibility Adjustment	\$0.00
City Reporting Adjustment	\$0.00
Gross Claim	\$8,248.84
Net Claim / Payment Amount	\$8,248.84
YTD Amount:	\$43,727.13

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

7/16/2018

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700481A

PAYMENT ISSUE DATE: 07/20/2018

COSTA MESA CITY TREASURER

PO BOX 1200

COSTA MESA

CA 92628

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

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

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

Collection Period: 06/01/2018 **To** 06/30/2018

Payment Calculations:

RMRA City Population 114,044.00

Road Maintenance and Rehabilitation Gross Allocation **\$99,170.43**

City Eligibility Adjustment **\$0.00**

City Reporting Adjustment **\$0.00**

Gross Claim **\$99,170.43**

Net Claim / Payment Amount **\$99,170.43**

YTD Amount: **\$525,702.75**

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

7/16/2018

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700481A
PAYMENT ISSUE DATE: 07/20/2018

COTATI CITY TREASURER
201 W SIERRA AVE

COTATI

CA 94931

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

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

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

Collection Period: 06/01/2018 **To** 06/30/2018

Payment Calculations:

RMRA City Population 7,272.00

Road Maintenance and Rehabilitation Gross Allocation	\$6,323.59
City Eligibility Adjustment	\$0.00
City Reporting Adjustment	\$0.00
Gross Claim	\$6,323.59
Net Claim / Payment Amount	\$6,323.59
YTD Amount:	\$33,521.36

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

7/16/2018

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700481A

PAYMENT ISSUE DATE: 07/20/2018

COVINA CITY TREASURER
125 EAST COLLEGE ST

COVINA

CA 91723

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

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

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

Collection Period: 06/01/2018 To 06/30/2018

Payment Calculations:

RMRA City Population 49,011.00

Road Maintenance and Rehabilitation Gross Allocation	\$42,619.01
City Eligibility Adjustment	\$0.00
City Reporting Adjustment	\$0.00
Gross Claim	\$42,619.01
Net Claim / Payment Amount	\$42,619.01
YTD Amount:	\$225,923.48

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

7/16/2018

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700481A

PAYMENT ISSUE DATE: 07/20/2018

CRESCENT CITY TREASURER

377 J ST

CRESCENT CITY

CA 95531

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

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

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

Collection Period: 06/01/2018 To 06/30/2018

Payment Calculations:

RMRA City Population 7,643.00

Road Maintenance and Rehabilitation Gross Allocation \$6,646.20

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$6,646.20

Net Claim / Payment Amount \$6,646.20

YTD Amount: \$35,231.54

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

7/16/2018

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700481A

PAYMENT ISSUE DATE: 07/20/2018

CUDAHY CITY TREASURER

5220 SANTA ANA ST

CUDAHY

CA 90201

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

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

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

Collection Period: 06/01/2018 To 06/30/2018

Payment Calculations:

RMRA City Population 24,411.00

Road Maintenance and Rehabilitation Gross Allocation \$21,227.33

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$21,227.33

Net Claim / Payment Amount \$21,227.33

YTD Amount: \$112,526.13

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

7/16/2018

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700481A

PAYMENT ISSUE DATE: 07/20/2018

CULVER CITY CITY TREASURER

PO BOX 507

CULVER CITY

CA 90232

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

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

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

Collection Period: 06/01/2018 To 06/30/2018

Payment Calculations:

RMRA City Population 40,103.00

Road Maintenance and Rehabilitation Gross Allocation \$34,872.78

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$34,872.78

Net Claim / Payment Amount \$34,872.78

YTD Amount: \$184,860.73

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

7/16/2018

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700481A
PAYMENT ISSUE DATE: 07/20/2018

CUPERTINO CITY TREASURER

10300 TORRE AVE

CUPERTINO

CA 95014

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

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

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

Collection Period: 06/01/2018 **To** 06/30/2018

Payment Calculations:

RMRA City Population 58,917.00

Road Maintenance and Rehabilitation Gross Allocation **\$51,233.07**

City Eligibility Adjustment **\$0.00**

City Reporting Adjustment **\$0.00**

Gross Claim **\$51,233.07**

Net Claim / Payment Amount **\$51,233.07**

YTD Amount: **\$271,586.66**

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

7/16/2018

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700481A
PAYMENT ISSUE DATE: 07/20/2018

CYPRESS CITY TREASURER

PO BOX 609

CYPRESS

CA 90630

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

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

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

Collection Period: 06/01/2018 **To** 06/30/2018

Payment Calculations:

RMRA City Population 49,655.00

Road Maintenance and Rehabilitation Gross Allocation **\$43,179.02**

City Eligibility Adjustment **\$0.00**

City Reporting Adjustment **\$0.00**

Gross Claim **\$43,179.02**

Net Claim / Payment Amount **\$43,179.02**

YTD Amount: **\$228,892.11**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700481A

PAYMENT ISSUE DATE: 07/20/2018

DALY CITY TREASURER

CIVIC CENTER

SULLIVAN AVE AND 90TH S

DALY CITY

CA 94015

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

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

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

Collection Period: 06/01/2018 To 06/30/2018

Payment Calculations:

RMRA City Population 109,287.00

Road Maintenance and Rehabilitation Gross Allocation \$95,033.84

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$95,033.84

Net Claim / Payment Amount \$95,033.84

YTD Amount: \$503,774.65

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

7/16/2018

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700481A
PAYMENT ISSUE DATE: 07/20/2018

DANA POINT CITY TREASURER
33282 GOLDEN LANTERN

DANA POINT CA 92629

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

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

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

Collection Period: 06/01/2018 To 06/30/2018

Payment Calculations:

RMRA City Population 33,699.00

Road Maintenance and Rehabilitation Gross Allocation	\$29,303.99
City Eligibility Adjustment	\$0.00
City Reporting Adjustment	\$0.00
Gross Claim	\$29,303.99
Net Claim / Payment Amount	\$29,303.99
YTD Amount:	\$155,340.54

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

7/16/2018

102

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700481A

PAYMENT ISSUE DATE: 07/20/2018

DANVILLE CITY TREASURER
510 LA GONDA WAY

DANVILLE

CA 94526

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

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

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

Collection Period: 06/01/2018 To 06/30/2018

Payment Calculations:

RMRA City Population 43,355.00

Road Maintenance and Rehabilitation Gross Allocation \$37,700.66

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$37,700.66

Net Claim / Payment Amount \$37,700.66

YTD Amount: \$199,851.30

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

7/16/2018

103

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700481A

PAYMENT ISSUE DATE: 07/20/2018

DAVIS CITY TREASURER

23 RUSSELL BL

DAVIS

CA 95616

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

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

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

Collection Period: 06/01/2018 To 06/30/2018

Payment Calculations:

RMRA City Population 68,740.00

Road Maintenance and Rehabilitation Gross Allocation \$59,774.96

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$59,774.96

Net Claim / Payment Amount \$59,774.96

YTD Amount: \$316,867.24

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

7/16/2018

104

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700481A

PAYMENT ISSUE DATE: 07/20/2018

DEL MAR CITY TREASURER

1050 CAMINO DEL MAR

DEL MAR

CA 92014

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

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

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

Collection Period: 06/01/2018 **To** 06/30/2018

Payment Calculations:

RMRA City Population 4,297.00

Road Maintenance and Rehabilitation Gross Allocation **\$3,736.59**

City Eligibility Adjustment **\$0.00**

City Reporting Adjustment **\$0.00**

Gross Claim **\$3,736.59**

Net Claim / Payment Amount **\$3,736.59**

YTD Amount: **\$19,807.67**

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

7/16/2018

105

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700481A

PAYMENT ISSUE DATE: 07/20/2018

DEL REY OAKS CITY TREASURER

650 CANYON DEL REY RD

DEL REY OAKS

CA 93940

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

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

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

Collection Period: 06/01/2018 To 06/30/2018

Payment Calculations:

RMRA City Population 1,681.00

Road Maintenance and Rehabilitation Gross Allocation \$1,461.76

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$1,461.76

Net Claim / Payment Amount \$1,461.76

YTD Amount: \$7,748.82

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

7/16/2018

106

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700481A
PAYMENT ISSUE DATE: 07/20/2018

DELANO CITY TREASURER

ATTN: ABDEL L. SALEM

PO BOX 3010

DELANO

CA 93216 3010

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

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

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

Collection Period: 06/01/2018 To 06/30/2018

Payment Calculations:

RMRA City Population 53,152.00

Road Maintenance and Rehabilitation Gross Allocation	\$46,219.94
City Eligibility Adjustment	\$0.00
City Reporting Adjustment	\$0.00
Gross Claim	\$46,219.94
Net Claim / Payment Amount	\$46,219.94
YTD Amount:	\$245,012.05

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

7/16/2018

107

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700481A

PAYMENT ISSUE DATE: 07/20/2018

DESERT HOT SPRINGS CITY TREASURER

65950 PIERSON BL

DESERT HOT SPRINGS

CA 92240

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

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

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

Collection Period: 06/01/2018 To 06/30/2018

Payment Calculations:

RMRA City Population 29,111.00

Road Maintenance and Rehabilitation Gross Allocation \$25,314.36

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$25,314.36

Net Claim / Payment Amount \$25,314.36

YTD Amount: \$134,191.48

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

7/16/2018

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700481A

PAYMENT ISSUE DATE: 07/20/2018

DIAMOND BAR CITY TREASURER

21825 EAST COPLEY DR

DIAMOND BAR

CA 91765

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

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

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

Collection Period: 06/01/2018 To 06/30/2018

Payment Calculations:

RMRA City Population 57,066.00

Road Maintenance and Rehabilitation Gross Allocation \$49,623.48

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$49,623.48

Net Claim / Payment Amount \$49,623.48

YTD Amount: \$263,054.22

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

7/16/2018

109

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700481A

PAYMENT ISSUE DATE: 07/20/2018

DINUBA CITY TREASURER
405 EAST EL MONTE WAY

DINUBA

CA 93618

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

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

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

Collection Period: 06/01/2018 To 06/30/2018

Payment Calculations:

RMRA City Population 24,861.00

Road Maintenance and Rehabilitation Gross Allocation \$21,618.64

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$21,618.64

Net Claim / Payment Amount \$21,618.64

YTD Amount: \$114,600.48

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

7/16/2018

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700481A

PAYMENT ISSUE DATE: 07/20/2018

DIXON CITY TREASURER

600 EAST A ST

DIXON

CA 95620

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

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

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

Collection Period: 06/01/2018 To 06/30/2018

Payment Calculations:

RMRA City Population 19,298.00

Road Maintenance and Rehabilitation Gross Allocation \$16,781.16

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$16,781.16

Net Claim / Payment Amount \$16,781.16

YTD Amount: \$88,956.99

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

7/16/2018

111

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700481A

PAYMENT ISSUE DATE: 07/20/2018

DORRIS CITY TREASURER

PO BOX 768

DORRIS

CA 96023

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

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

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

Collection Period: 06/01/2018 To 06/30/2018

Payment Calculations:

RMRA City Population 966.00

Road Maintenance and Rehabilitation Gross Allocation \$840.01

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$840.01

Net Claim / Payment Amount \$840.01

YTD Amount: \$4,452.92

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

7/16/2018

112

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700481A
PAYMENT ISSUE DATE: 07/20/2018

DOS PALOS CITY TREASURER
1546 GOLDEN GATE AVE

DOS PALOS CA 93620

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

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

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

Collection Period: 06/01/2018 To 06/30/2018

Payment Calculations:

RMRA City Population 5,391.00

Road Maintenance and Rehabilitation Gross Allocation	\$4,687.91
City Eligibility Adjustment	\$0.00
City Reporting Adjustment	\$0.00
Gross Claim	\$4,687.91
Net Claim / Payment Amount	\$4,687.91
YTD Amount:	\$24,850.60

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

7/16/2018

113

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700481A

PAYMENT ISSUE DATE: 07/20/2018

DOWNEY CITY TREASURER

PO BOX 7016

DOWNEY

CA 90241 7016

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

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

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

Collection Period: 06/01/2018 **To** 06/30/2018

Payment Calculations:

RMRA City Population 113,832.00

Road Maintenance and Rehabilitation Gross Allocation **\$98,986.08**

City Eligibility Adjustment **\$0.00**

City Reporting Adjustment **\$0.00**

Gross Claim **\$98,986.08**

Net Claim / Payment Amount **\$98,986.08**

YTD Amount: **\$524,725.52**

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

7/16/2018

114

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700481A

PAYMENT ISSUE DATE: 07/20/2018

DUARTE CITY TREASURER

1600 E HUNTINGTON DR

DUARTE

CA 91010

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

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

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

Collection Period: 06/01/2018 To 06/30/2018

Payment Calculations:

RMRA City Population 22,033.00

Road Maintenance and Rehabilitation Gross Allocation \$19,159.47

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$19,159.47

Net Claim / Payment Amount \$19,159.47

YTD Amount: \$101,564.38

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

7/16/2018

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700481A

PAYMENT ISSUE DATE: 07/20/2018

DUBLIN CITY TREASURER

100 CIVIC PLAZA

DUBLIN

CA 94568

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

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

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

Collection Period: 06/01/2018 To 06/30/2018

Payment Calculations:

RMRA City Population 59,686.00

Road Maintenance and Rehabilitation Gross Allocation \$51,901.78

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$51,901.78

Net Claim / Payment Amount \$51,901.78

YTD Amount: \$275,131.49

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

7/16/2018

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700481A
PAYMENT ISSUE DATE: 07/20/2018

DUNSMUIR CITY TREASURER
5902 DUNSMUIR AVE

DUNSMUIR CA 96025

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

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

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

Collection Period: 06/01/2018 To 06/30/2018

Payment Calculations:

RMRA City Population 1,650.00

Road Maintenance and Rehabilitation Gross Allocation	\$1,434.81
City Eligibility Adjustment	\$0.00
City Reporting Adjustment	\$0.00
Gross Claim	\$1,434.81
Net Claim / Payment Amount	\$1,434.81
YTD Amount:	\$7,605.93

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

7/16/2018

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700481A
PAYMENT ISSUE DATE: 07/20/2018

EAST PALO ALTO CITY TREASURER
2415 UNIVERSITY AVENUE

EAST PALO ALTO CA 94303

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

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

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

Collection Period: 06/01/2018 To 06/30/2018

Payment Calculations:

RMRA City Population 30,340.00

Road Maintenance and Rehabilitation Gross Allocation	\$26,383.07
City Eligibility Adjustment	\$0.00
City Reporting Adjustment	\$0.00
Gross Claim	\$26,383.07
Net Claim / Payment Amount	\$26,383.07
YTD Amount:	\$139,856.73

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

7/16/2018

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700481A

PAYMENT ISSUE DATE: 07/20/2018

EASTVALE CITY TREASURER

12363 Limonite AVE. SUITE 910

EASTVALE

CA 91761

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

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

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

Collection Period: 06/01/2018 To 06/30/2018

Payment Calculations:

RMRA City Population 64,613.00

Road Maintenance and Rehabilitation Gross Allocation \$56,186.20

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$56,186.20

Net Claim / Payment Amount \$56,186.20

YTD Amount: \$297,843.23

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

7/16/2018

119

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700481A
PAYMENT ISSUE DATE: 07/20/2018

EL CAJON CITY TREASURER
200 CIVIC CENTER WAY

EL CAJON

CA 92020

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

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

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

Collection Period: 06/01/2018 To 06/30/2018

Payment Calculations:

RMRA City Population 102,803.00

Road Maintenance and Rehabilitation Gross Allocation \$89,395.48

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$89,395.48

Net Claim / Payment Amount \$89,395.48

YTD Amount: \$473,885.69

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

7/16/2018

120

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700481A

PAYMENT ISSUE DATE: 07/20/2018

EL CENTRO CITY TREASURER

PO BOX 2328

1275 MAIN STREET

EL CENTRO

CA 92244 4450

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

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

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

Collection Period: 06/01/2018 **To** 06/30/2018

Payment Calculations:

RMRA City Population 45,628.00

Road Maintenance and Rehabilitation Gross Allocation **\$39,677.22**

City Eligibility Adjustment **\$0.00**

City Reporting Adjustment **\$0.00**

Gross Claim **\$39,677.22**

Net Claim / Payment Amount **\$39,677.22**

YTD Amount: **\$210,329.04**

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

7/16/2018

121

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700481A

PAYMENT ISSUE DATE: 07/20/2018

EL CERRITO CITY TREASURER

10890 SAN PABLO AVE

EL CERRITO

CA 94530

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

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

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

Collection Period: 06/01/2018 **To** 06/30/2018

Payment Calculations:

RMRA City Population 24,600.00

Road Maintenance and Rehabilitation Gross Allocation **\$21,391.68**

City Eligibility Adjustment **\$0.00**

City Reporting Adjustment **\$0.00**

Gross Claim **\$21,391.68**

Net Claim / Payment Amount **\$21,391.68**

YTD Amount: **\$113,397.37**

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

7/16/2018

122

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700481A

PAYMENT ISSUE DATE: 07/20/2018

EL MONTE CITY TREASURER

PO BOX 6008

EL MONTE

CA 91734

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

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

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

Collection Period: 06/01/2018 To 06/30/2018

Payment Calculations:

RMRA City Population 114,268.00

Road Maintenance and Rehabilitation Gross Allocation \$99,365.22

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$99,365.22

Net Claim / Payment Amount \$99,365.22

YTD Amount: \$526,735.32

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

7/16/2018

123

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700481A

PAYMENT ISSUE DATE: 07/20/2018

EL PASO DE ROBLES CITY TREASURER

1000 SPRING STREET

PASO ROBLES

CA 93446

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

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

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

Collection Period: 06/01/2018 To 06/30/2018

Payment Calculations:

RMRA City Population 31,745.00

Road Maintenance and Rehabilitation Gross Allocation \$27,604.83

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$27,604.83

Net Claim / Payment Amount \$27,604.83

YTD Amount: \$146,333.30

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

7/16/2018

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700481A

PAYMENT ISSUE DATE: 07/20/2018

EL SEGUNDO CITY TREASURER

350 MAIN ST

EL SEGUNDO

CA 90245

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

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

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

Collection Period: 06/01/2018 To 06/30/2018

Payment Calculations:

RMRA City Population 16,717.00

Road Maintenance and Rehabilitation Gross Allocation \$14,536.78

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$14,536.78

Net Claim / Payment Amount \$14,536.78

YTD Amount: \$77,059.51

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

7/16/2018

125

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700481A

PAYMENT ISSUE DATE: 07/20/2018

ELK GROVE CITY TREASURER

8401 LAGUNA PALMS WAY

ELK GROVE

CA 95758

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

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

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

Collection Period: 06/01/2018 To 06/30/2018

Payment Calculations:

RMRA City Population 171,059.00

Road Maintenance and Rehabilitation Gross Allocation \$148,749.56

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$148,749.56

Net Claim / Payment Amount \$148,749.56

YTD Amount: \$788,521.88

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

7/16/2018

126

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700481A

PAYMENT ISSUE DATE: 07/20/2018

EMERYVILLE CITY TREASURER

1333 PARK AVENUE

EMERYVILLE

CA 94608

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

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

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

Collection Period: 06/01/2018 To 06/30/2018

Payment Calculations:

RMRA City Population 11,854.00

Road Maintenance and Rehabilitation Gross Allocation \$10,308.01

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$10,308.01

Net Claim / Payment Amount \$10,308.01

YTD Amount: \$54,642.77

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

7/16/2018

127

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700481A

PAYMENT ISSUE DATE: 07/20/2018

ENCINITAS CITY TREASURER

ATTN: FINANCE DEPT.

505 S VULCAN AVE

ENCINITAS

CA 92024

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

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

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

Collection Period: 06/01/2018 To 06/30/2018

Payment Calculations:

RMRA City Population 62,288.00

Road Maintenance and Rehabilitation Gross Allocation \$54,164.43

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$54,164.43

Net Claim / Payment Amount \$54,164.43

YTD Amount: \$287,125.79

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

7/16/2018

128

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700481A

PAYMENT ISSUE DATE: 07/20/2018

ESCALON CITY TREASURER

2060 McHenry Avenue

Escalon

CA 95320

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

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

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

Collection Period: 06/01/2018 To 06/30/2018

Payment Calculations:

RMRA City Population 7,205.00

Road Maintenance and Rehabilitation Gross Allocation \$6,265.33

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$6,265.33

Net Claim / Payment Amount \$6,265.33

YTD Amount: \$33,212.52

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

7/16/2018

129

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700481A

PAYMENT ISSUE DATE: 07/20/2018

ESCONDIDO CITY TREASURER

CIVIC CENTER PLAZA

201 N. BROADWAY

ESCONDIDO

CA 92025

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

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

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

Collection Period: 06/01/2018 To 06/30/2018

Payment Calculations:

RMRA City Population 151,492.00

Road Maintenance and Rehabilitation Gross Allocation \$131,734.48

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$131,734.48

Net Claim / Payment Amount \$131,734.48

YTD Amount: \$698,324.88

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

7/16/2018

130

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700481A

PAYMENT ISSUE DATE: 07/20/2018

EUREKA CITY TREASURER

531 K STREET

EUREKA

CA 95501

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

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

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

Collection Period: 06/01/2018 **To** 06/30/2018

Payment Calculations:

RMRA City Population 27,191.00

Road Maintenance and Rehabilitation Gross Allocation **\$23,644.76**

City Eligibility Adjustment **\$0.00**

City Reporting Adjustment **\$0.00**

Gross Claim **\$23,644.76**

Net Claim / Payment Amount **\$23,644.76**

YTD Amount: **\$125,340.95**

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

7/16/2018

131

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700481A

PAYMENT ISSUE DATE: 07/20/2018

EXETER CITY TREASURER

PO BOX 237

EXETER

CA 93221

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

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

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

Collection Period: 06/01/2018 To 06/30/2018

Payment Calculations:

RMRA City Population 10,985.00

Road Maintenance and Rehabilitation Gross Allocation \$9,552.34

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$9,552.34

Net Claim / Payment Amount \$9,552.34

YTD Amount: \$50,636.99

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

7/16/2018

132

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700481A

PAYMENT ISSUE DATE: 07/20/2018

FAIRFAX CITY TREASURER

142 BOLINAS ROAD

FAIRFAX

CA 94930

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

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

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

Collection Period: 06/01/2018 To 06/30/2018

Payment Calculations:

RMRA City Population 7,571.00

Road Maintenance and Rehabilitation Gross Allocation \$6,583.59

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$6,583.59

Net Claim / Payment Amount \$6,583.59

YTD Amount: \$34,899.65

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

7/16/2018

133

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700481A

PAYMENT ISSUE DATE: 07/20/2018

FAIRFIELD CITY TREASURER

CITY HALL
1000 WEBSTER ST
FAIRFIELD

CA 94533

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

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

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

Collection Period: 06/01/2018 To 06/30/2018

Payment Calculations:

RMRA City Population 114,157.00

Road Maintenance and Rehabilitation Gross Allocation \$99,268.69

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$99,268.69

Net Claim / Payment Amount \$99,268.69

YTD Amount: \$526,223.65

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

7/16/2018

134

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700481A
PAYMENT ISSUE DATE: 07/20/2018

FARMERSVILLE CITY TREASURER
909 WEST VISALIA ROAD

FARMERSVILLE CA 93223

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

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

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

Collection Period: 06/01/2018 To 06/30/2018

Payment Calculations:

RMRA City Population 11,248.00

Road Maintenance and Rehabilitation Gross Allocation \$9,781.04

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$9,781.04

Net Claim / Payment Amount \$9,781.04

YTD Amount: \$51,849.33

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

7/16/2018

135

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700481A

PAYMENT ISSUE DATE: 07/20/2018

FERNDALE CITY TREASURER

ATTN: CITY CLERK

PO BOX 1095

FERNDALE

CA 95536

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

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

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

Collection Period: 06/01/2018 To 06/30/2018

Payment Calculations:

RMRA City Population 1,445.00

Road Maintenance and Rehabilitation Gross Allocation \$1,256.54

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$1,256.54

Net Claim / Payment Amount \$1,256.54

YTD Amount: \$6,660.94

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700481A

PAYMENT ISSUE DATE: 07/20/2018

FILLMORE CITY TREASURER
250 CENTRAL AVE.

FILLMORE

CA 93015

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

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

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

Collection Period: 06/01/2018 **To** 06/30/2018

Payment Calculations:

RMRA City Population 15,683.00

Road Maintenance and Rehabilitation Gross Allocation **\$13,637.63**

City Eligibility Adjustment **\$0.00**

City Reporting Adjustment **\$0.00**

Gross Claim **\$13,637.63**

Net Claim / Payment Amount **\$13,637.63**

YTD Amount: **\$72,293.13**

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

7/16/2018

137

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700481A

PAYMENT ISSUE DATE: 07/20/2018

FIREBAUGH CITY TREASURER

1575 11TH ST

FIREBAUGH

CA 93622

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

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

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

Collection Period: 06/01/2018 To 06/30/2018

Payment Calculations:

RMRA City Population 8,202.00

Road Maintenance and Rehabilitation Gross Allocation \$7,132.30

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$7,132.30

Net Claim / Payment Amount \$7,132.30

YTD Amount: \$37,808.34

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

7/16/2018

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700481A
PAYMENT ISSUE DATE: 07/20/2018

FOLSOM CITY TREASURER
50 NATOMA ST

FOLSOM

CA 95630

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

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

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

Collection Period: 06/01/2018 To 06/30/2018

Payment Calculations:

RMRA City Population 78,525.00

Road Maintenance and Rehabilitation Gross Allocation	\$68,283.80
City Eligibility Adjustment	\$0.00
City Reporting Adjustment	\$0.00
Gross Claim	\$68,283.80
Net Claim / Payment Amount	\$68,283.80
YTD Amount:	\$361,972.64

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

7/16/2018

139

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700481A

PAYMENT ISSUE DATE: 07/20/2018

FONTANA CITY TREASURER

8353 SIERRA AVENUE

FONTANA

CA 92335 3598

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

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

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

Collection Period: 06/01/2018 To 06/30/2018

Payment Calculations:

RMRA City Population 212,786.00

Road Maintenance and Rehabilitation Gross Allocation \$185,034.54

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$185,034.54

Net Claim / Payment Amount \$185,034.54

YTD Amount: \$980,868.67

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

7/16/2018

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700481A
PAYMENT ISSUE DATE: 07/20/2018

FORT BRAGG CITY TREASURER
416 NORTH FRANKLIN ST

FORT BRAGG CA 95437

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

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

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

Collection Period: 06/01/2018 To 06/30/2018

Payment Calculations:

RMRA City Population 7,772.00

Road Maintenance and Rehabilitation Gross Allocation	\$6,758.38
City Eligibility Adjustment	\$0.00
City Reporting Adjustment	\$0.00
Gross Claim	\$6,758.38
Net Claim / Payment Amount	\$6,758.38
YTD Amount:	\$35,826.20

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

7/16/2018

141

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700481A

PAYMENT ISSUE DATE: 07/20/2018

FORT JONES CITY TREASURER

PO BOX 40

FORT JONES

CA 96032

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

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

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

Collection Period: 06/01/2018 To 06/30/2018

Payment Calculations:

RMRA City Population 710.00

Road Maintenance and Rehabilitation Gross Allocation \$617.40

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$617.40

Net Claim / Payment Amount \$617.40

YTD Amount: \$3,272.84

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

7/16/2018

142

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700481A
PAYMENT ISSUE DATE: 07/20/2018

FORTUNA CITY TREASURER
PO BOX 545

FORTUNA CA 95540

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

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

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

Collection Period: 06/01/2018 To 06/30/2018

Payment Calculations:

RMRA City Population 11,989.00

Road Maintenance and Rehabilitation Gross Allocation	\$10,425.40
City Eligibility Adjustment	\$0.00
City Reporting Adjustment	\$0.00
Gross Claim	\$10,425.40
Net Claim / Payment Amount	\$10,425.40
YTD Amount:	\$55,265.07

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

7/16/2018

143

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700481A

PAYMENT ISSUE DATE: 07/20/2018

FOSTER CITY CITY TREASURER

610 FOSTER CITY BLVD

FOSTER CITY

CA 94404

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

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

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

Collection Period: 06/01/2018 To 06/30/2018

Payment Calculations:

RMRA City Population 33,225.00

Road Maintenance and Rehabilitation Gross Allocation \$28,891.81

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$28,891.81

Net Claim / Payment Amount \$28,891.81

YTD Amount: \$153,155.58

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

7/16/2018

144

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700481A

PAYMENT ISSUE DATE: 07/20/2018

FOUNTAIN VALLEY CITY TREASURER

10200 SLATER AVE

FOUNTAIN VALLEY

CA 92708

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

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

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

Collection Period: 06/01/2018 To 06/30/2018

Payment Calculations:

RMRA City Population 56,709.00

Road Maintenance and Rehabilitation Gross Allocation \$49,313.04

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$49,313.04

Net Claim / Payment Amount \$49,313.04

YTD Amount: \$261,408.56

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

7/16/2018

145

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700481A

PAYMENT ISSUE DATE: 07/20/2018

FOWLER CITY TREASURER

128 S. 5TH STREET

FOWLER

CA 93625

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

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

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

Collection Period: 06/01/2018 To 06/30/2018

Payment Calculations:

RMRA City Population 6,091.00

Road Maintenance and Rehabilitation Gross Allocation \$5,296.61

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$5,296.61

Net Claim / Payment Amount \$5,296.61

YTD Amount: \$28,077.36

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

7/16/2018

146

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700481A

PAYMENT ISSUE DATE: 07/20/2018

FREMONT CITY TREASURER
39550 LIBERTY STREET

FREMONT

CA 94538

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

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

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

Collection Period: 06/01/2018 To 06/30/2018

Payment Calculations:

RMRA City Population 231,664.00

Road Maintenance and Rehabilitation Gross Allocation	\$201,450.48
City Eligibility Adjustment	\$0.00
City Reporting Adjustment	\$0.00
Gross Claim	\$201,450.48
Net Claim / Payment Amount	\$201,450.48
YTD Amount:	\$1,067,889.61

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

7/16/2018

147

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700481A
PAYMENT ISSUE DATE: 07/20/2018

FRESNO CITY TREASURER

CITY HALL
2600 FRESNO ST
FRESNO

CA 93721 3607

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

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

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

Collection Period: 06/01/2018 To 06/30/2018

Payment Calculations:

RMRA City Population 525,832.00

Road Maintenance and Rehabilitation Gross Allocation	\$457,253.21
City Eligibility Adjustment	\$0.00
City Reporting Adjustment	\$0.00
Gross Claim	\$457,253.21
Net Claim / Payment Amount	\$457,253.21
YTD Amount:	\$2,423,900.70

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

7/16/2018

148

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700481A

PAYMENT ISSUE DATE: 07/20/2018

FULLERTON CITY TREASURER

303 W COMMONWEALTH AVE

FULLERTON

CA 92632

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

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

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

Collection Period: 06/01/2018 To 06/30/2018

Payment Calculations:

RMRA City Population 142,234.00

Road Maintenance and Rehabilitation Gross Allocation \$123,683.90

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$123,683.90

Net Claim / Payment Amount \$123,683.90

YTD Amount: \$655,648.74

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

7/16/2018

149

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700481A

PAYMENT ISSUE DATE: 07/20/2018

GALT CITY TREASURER
380 CIVIC DRIVE

GALT

CA 95632

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

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

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

Collection Period: 06/01/2018 To 06/30/2018

Payment Calculations:

RMRA City Population 25,693.00

Road Maintenance and Rehabilitation Gross Allocation \$22,342.13

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$22,342.13

Net Claim / Payment Amount \$22,342.13

YTD Amount: \$118,435.70

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

7/16/2018

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700481A

PAYMENT ISSUE DATE: 07/20/2018

GARDEN GROVE CITY TREASURER

11222 ACACIA PARKWAY

GARDEN GROVE

CA 92842

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

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

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

Collection Period: 06/01/2018 To 06/30/2018

Payment Calculations:

RMRA City Population 176,277.00

Road Maintenance and Rehabilitation Gross Allocation \$153,287.03

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$153,287.03

Net Claim / Payment Amount \$153,287.03

YTD Amount: \$812,575.00

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

7/16/2018

151

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700481A
PAYMENT ISSUE DATE: 07/20/2018

GARDENA CITY TREASURER
1700 WEST 162ND ST

GARDENA

CA 90247

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

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

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

Collection Period: 06/01/2018 **To** 06/30/2018

Payment Calculations:

RMRA City Population 60,721.00

Road Maintenance and Rehabilitation Gross Allocation **\$52,801.79**

City Eligibility Adjustment **\$0.00**

City Reporting Adjustment **\$0.00**

Gross Claim **\$52,801.79**

Net Claim / Payment Amount **\$52,801.79**

YTD Amount: **\$279,902.47**

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

7/16/2018

152

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700481A
PAYMENT ISSUE DATE: 07/20/2018

GILROY CITY TREASURER
7351 ROSANNA STREET

GILROY

CA 95020

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

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

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

Collection Period: 06/01/2018 To 06/30/2018

Payment Calculations:

RMRA City Population 55,936.00

Road Maintenance and Rehabilitation Gross Allocation	\$48,640.85
City Eligibility Adjustment	\$0.00
City Reporting Adjustment	\$0.00
Gross Claim	\$48,640.85
Net Claim / Payment Amount	\$48,640.85
YTD Amount:	\$257,845.30

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

7/16/2018

153

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700481A
PAYMENT ISSUE DATE: 07/20/2018

GLENDALE CITY TREASURER
141 NORTH GLENDALE AVE, RM 438

GLENDALE CA 91206 4495

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

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

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

Collection Period: 06/01/2018 To 06/30/2018

Payment Calculations:

RMRA City Population 201,748.00

Road Maintenance and Rehabilitation Gross Allocation	\$175,436.11
City Eligibility Adjustment	\$0.00
City Reporting Adjustment	\$0.00
Gross Claim	\$175,436.11
Net Claim / Payment Amount	\$175,436.11
YTD Amount:	\$929,987.36

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

7/16/2018

154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700481A

PAYMENT ISSUE DATE: 07/20/2018

GLENDORA CITY TREASURER

116 EAST FOOTHILL BLVD

GLENDORA

CA 91740

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

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

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

Collection Period: 06/01/2018 **To** 06/30/2018

Payment Calculations:

RMRA City Population 52,608.00

Road Maintenance and Rehabilitation Gross Allocation **\$45,746.89**

City Eligibility Adjustment **\$0.00**

City Reporting Adjustment **\$0.00**

Gross Claim **\$45,746.89**

Net Claim / Payment Amount **\$45,746.89**

YTD Amount: **\$242,504.40**

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

7/16/2018

155

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700481A

PAYMENT ISSUE DATE: 07/20/2018

GOLETA CITY TREASURER

130 CREMORA DR

GOLETA

CA 93117

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

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

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

Collection Period: 06/01/2018 To 06/30/2018

Payment Calculations:

RMRA City Population 31,760.00

Road Maintenance and Rehabilitation Gross Allocation **\$27,617.87**

City Eligibility Adjustment **\$0.00**

City Reporting Adjustment **\$0.00**

Gross Claim **\$27,617.87**

Net Claim / Payment Amount **\$27,617.87**

YTD Amount: **\$146,402.44**

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

7/16/2018

156

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700481A
PAYMENT ISSUE DATE: 07/20/2018

GRAND TERRACE CITY TREASURER
22795 BARTON ROAD

GRAND TERRACE CA 92313

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

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

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

Collection Period: 06/01/2018 To 06/30/2018

Payment Calculations:

RMRA City Population 12,435.00

Road Maintenance and Rehabilitation Gross Allocation \$10,813.23

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$10,813.23

Net Claim / Payment Amount \$10,813.23

YTD Amount: \$57,320.97

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

7/16/2018

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700481A
PAYMENT ISSUE DATE: 07/20/2018

GRASS VALLEY CITY TREASURER
125 EAST MAIN ST

GRASS VALLEY CA 95945

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

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

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

Collection Period: 06/01/2018 To 06/30/2018

Payment Calculations:

RMRA City Population 12,860.00

Road Maintenance and Rehabilitation Gross Allocation	\$11,182.80
City Eligibility Adjustment	\$0.00
City Reporting Adjustment	\$0.00
Gross Claim	\$11,182.80
Net Claim / Payment Amount	\$11,182.80
YTD Amount:	\$59,280.08

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

7/16/2018

158

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700481A

PAYMENT ISSUE DATE: 07/20/2018

GREENFIELD CITY TREASURER

PO BOX 127

GREENFIELD

CA 93927

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

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

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

Collection Period: 06/01/2018 To 06/30/2018

Payment Calculations:

RMRA City Population 17,866.00

Road Maintenance and Rehabilitation Gross Allocation \$15,535.92

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$15,535.92

Net Claim / Payment Amount \$15,535.92

YTD Amount: \$82,355.97

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

7/16/2018

159

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700481A
PAYMENT ISSUE DATE: 07/20/2018

GRIDLEY CITY TREASURER
685 KENTUCKY STREET

GRIDLEY

CA 95948

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

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

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

Collection Period: 06/01/2018 **To** 06/30/2018

Payment Calculations:

RMRA City Population 6,704.00

Road Maintenance and Rehabilitation Gross Allocation	\$5,829.67
City Eligibility Adjustment	\$0.00
City Reporting Adjustment	\$0.00
Gross Claim	\$5,829.67
Net Claim / Payment Amount	\$5,829.67
YTD Amount:	\$30,903.09

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

7/16/2018

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700481A

PAYMENT ISSUE DATE: 07/20/2018

GROVER BEACH CITY TREASURER

154 SOUTH EIGHTH STREET

GROVER BEACH

CA 93433

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

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

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

Collection Period: 06/01/2018 To 06/30/2018

Payment Calculations:

RMRA City Population 13,438.00

Road Maintenance and Rehabilitation Gross Allocation \$11,685.42

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$11,685.42

Net Claim / Payment Amount \$11,685.42

YTD Amount: \$61,944.45

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

7/16/2018

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700481A

PAYMENT ISSUE DATE: 07/20/2018

GUADALUPE CITY TREASURER

918 OBISPO ST

GUADALUPE

CA 93434

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

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

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

Collection Period: 06/01/2018 **To** 06/30/2018

Payment Calculations:

RMRA City Population 7,414.00

Road Maintenance and Rehabilitation Gross Allocation **\$6,447.07**

City Eligibility Adjustment **\$0.00**

City Reporting Adjustment **\$0.00**

Gross Claim **\$6,447.07**

Net Claim / Payment Amount **\$6,447.07**

YTD Amount: **\$34,175.94**

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

7/16/2018

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700481A

PAYMENT ISSUE DATE: 07/20/2018

GUSTINE CITY TREASURER

PO BOX 16

GUSTINE

CA 95322

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

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

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

Collection Period: 06/01/2018 To 06/30/2018

Payment Calculations:

RMRA City Population 5,886.00

Road Maintenance and Rehabilitation Gross Allocation \$5,118.35

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$5,118.35

Net Claim / Payment Amount \$5,118.35

YTD Amount: \$27,132.40

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

7/16/2018

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700481A
PAYMENT ISSUE DATE: 07/20/2018

HALF MOON BAY CITY TREASURER
501 MAIN ST

HALF MOON BAY CA 94019

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

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

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

Collection Period: 06/01/2018 To 06/30/2018

Payment Calculations:

RMRA City Population 12,591.00

Road Maintenance and Rehabilitation Gross Allocation	\$10,948.89
City Eligibility Adjustment	\$0.00
City Reporting Adjustment	\$0.00
Gross Claim	\$10,948.89
Net Claim / Payment Amount	\$10,948.89
YTD Amount:	\$58,040.08

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

7/16/2018

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700481A

PAYMENT ISSUE DATE: 07/20/2018

HANFORD CITY TREASURER
315 NORTH DOUTY ST

HANFORD

CA 93230

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

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

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

Collection Period: 06/01/2018 To 06/30/2018

Payment Calculations:

RMRA City Population 55,645.00

Road Maintenance and Rehabilitation Gross Allocation \$48,387.80

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$48,387.80

Net Claim / Payment Amount \$48,387.80

YTD Amount: \$256,503.89

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

7/16/2018

165

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700481A
PAYMENT ISSUE DATE: 07/20/2018

HAWAIIAN GARDENS CITY TREASURER
21815 PIONEER BL

HAWAIIAN GARDENS CA 90716

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

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

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

Collection Period: 06/01/2018 To 06/30/2018

Payment Calculations:

RMRA City Population 14,753.00

Road Maintenance and Rehabilitation Gross Allocation	\$12,828.92
City Eligibility Adjustment	\$0.00
City Reporting Adjustment	\$0.00
Gross Claim	\$12,828.92
Net Claim / Payment Amount	\$12,828.92
YTD Amount:	\$68,006.14

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

7/16/2018

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700481A

PAYMENT ISSUE DATE: 07/20/2018

HAWTHORNE CITY TREASURER

4455 WEST 126TH ST

HAWTHORNE

CA 90250

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

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

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

Collection Period: 06/01/2018 To 06/30/2018

Payment Calculations:

RMRA City Population 87,662.00

Road Maintenance and Rehabilitation Gross Allocation \$76,229.16

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$76,229.16

Net Claim / Payment Amount \$76,229.16

YTD Amount: \$404,091.00

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

7/16/2018

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700481A

PAYMENT ISSUE DATE: 07/20/2018

HAYWARD CITY TREASURER

777 B ST

HAYWARD

CA 94541

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

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

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

Collection Period: 06/01/2018 To 06/30/2018

Payment Calculations:

RMRA City Population 161,040.00

Road Maintenance and Rehabilitation Gross Allocation \$140,037.23

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$140,037.23

Net Claim / Payment Amount \$140,037.23

YTD Amount: \$742,337.80

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

7/16/2018

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700481A

PAYMENT ISSUE DATE: 07/20/2018

HEALDSBURG CITY TREASURER

401 GROVE ST

HEALDSBURG

CA 95448

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

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

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

Collection Period: 06/01/2018 To 06/30/2018

Payment Calculations:

RMRA City Population 11,800.00

Road Maintenance and Rehabilitation Gross Allocation \$10,261.05

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$10,261.05

Net Claim / Payment Amount \$10,261.05

YTD Amount: \$54,393.85

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

7/16/2018

169

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700481A

PAYMENT ISSUE DATE: 07/20/2018

HEMET CITY TREASURER

445 EAST FLORIDA AVE

HEMET

CA 92543 4209

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

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

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

Collection Period: 06/01/2018 To 06/30/2018

Payment Calculations:

RMRA City Population 81,868.00

Road Maintenance and Rehabilitation Gross Allocation \$71,190.81

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$71,190.81

Net Claim / Payment Amount \$71,190.81

YTD Amount: \$377,382.70

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

7/16/2018

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700481A
PAYMENT ISSUE DATE: 07/20/2018

HERCULES CITY TREASURER
111 CIVIC DR

HERCULES CA 94547

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

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

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

Collection Period: 06/01/2018 To 06/30/2018

Payment Calculations:

RMRA City Population 25,675.00

Road Maintenance and Rehabilitation Gross Allocation	\$22,326.48
City Eligibility Adjustment	\$0.00
City Reporting Adjustment	\$0.00
Gross Claim	\$22,326.48
Net Claim / Payment Amount	\$22,326.48
YTD Amount:	\$118,352.73

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

7/16/2018

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700481A
PAYMENT ISSUE DATE: 07/20/2018

HERMOSA BEACH CITY TREASURER
1315 VALLEY DR

HERMOSA BEACH CA 90254

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

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

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

Collection Period: 06/01/2018 To 06/30/2018

Payment Calculations:

RMRA City Population 19,616.00

Road Maintenance and Rehabilitation Gross Allocation	\$17,057.69
City Eligibility Adjustment	\$0.00
City Reporting Adjustment	\$0.00
Gross Claim	\$17,057.69
Net Claim / Payment Amount	\$17,057.69
YTD Amount:	\$90,422.87

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

7/16/2018

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700481A

PAYMENT ISSUE DATE: 07/20/2018

HESPERIA CITY TREASURER

9700 7TH AVENUE

HESPERIA

CA 92345

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

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

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

Collection Period: 06/01/2018 To 06/30/2018

Payment Calculations:

RMRA City Population 94,133.00

Road Maintenance and Rehabilitation Gross Allocation	\$81,856.21
City Eligibility Adjustment	\$0.00
City Reporting Adjustment	\$0.00
Gross Claim	\$81,856.21
Net Claim / Payment Amount	\$81,856.21
YTD Amount:	\$433,920.04

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

7/16/2018

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700481A
PAYMENT ISSUE DATE: 07/20/2018

HIDDEN HILLS CITY TREASURER
6165 SPRING VLY RD

HIDDEN HILLS CA 91302

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

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

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

Collection Period: 06/01/2018 To 06/30/2018

Payment Calculations:

RMRA City Population 1,885.00

Road Maintenance and Rehabilitation Gross Allocation \$1,639.16

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$1,639.16

Net Claim / Payment Amount \$1,639.16

YTD Amount: \$8,689.19

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

7/16/2018

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700481A

PAYMENT ISSUE DATE: 07/20/2018

HIGHLAND CITY TREASURER

27215 BASE LINE

HIGHLAND

CA 92346

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

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

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

Collection Period: 06/01/2018 To 06/30/2018

Payment Calculations:

RMRA City Population 54,377.00

Road Maintenance and Rehabilitation Gross Allocation \$47,285.17

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$47,285.17

Net Claim / Payment Amount \$47,285.17

YTD Amount: \$250,658.85

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

7/16/2018

175

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700481A

PAYMENT ISSUE DATE: 07/20/2018

HILLSBOROUGH CITY TREASURER

1600 FLORIBUNDA AVE

HILLSBOROUGH

CA 94010

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

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

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

Collection Period: 06/01/2018 To 06/30/2018

Payment Calculations:

RMRA City Population 11,753.00

Road Maintenance and Rehabilitation Gross Allocation \$10,220.18

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$10,220.18

Net Claim / Payment Amount \$10,220.18

YTD Amount: \$54,177.21

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

7/16/2018

176

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700481A

PAYMENT ISSUE DATE: 07/20/2018

HOLLISTER CITY TREASURER

327 5TH ST

HOLLISTER

CA 95023

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

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

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

Collection Period: 06/01/2018 To 06/30/2018

Payment Calculations:

RMRA City Population 36,677.00

Road Maintenance and Rehabilitation Gross Allocation \$31,893.60

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$31,893.60

Net Claim / Payment Amount \$31,893.60

YTD Amount: \$169,068.08

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

7/16/2018

177

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700481A

PAYMENT ISSUE DATE: 07/20/2018

HOLTVILLE CITY TREASURER
CITY HALL

HOLTVILLE

CA 92250

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

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

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

Collection Period: 06/01/2018 To 06/30/2018

Payment Calculations:

RMRA City Population 6,255.00

Road Maintenance and Rehabilitation Gross Allocation \$5,439.23

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$5,439.23

Net Claim / Payment Amount \$5,439.23

YTD Amount: \$28,833.37

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

7/16/2018

178

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700481A

PAYMENT ISSUE DATE: 07/20/2018

HUGHSON CITY TREASURER

C/O CITY CLERK

PO BOX 9

HUGHSON

CA 95326

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

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

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

Collection Period: 06/01/2018 To 06/30/2018

Payment Calculations:

RMRA City Population 7,331.00

Road Maintenance and Rehabilitation Gross Allocation \$6,374.89

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$6,374.89

Net Claim / Payment Amount \$6,374.89

YTD Amount: \$33,793.33

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

7/16/2018

179

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700481A

PAYMENT ISSUE DATE: 07/20/2018

HUNTINGTON BEACH CITY TREASURER

PO BOX 711

HUNTINGTON BEACH

CA 92648

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

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

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

Collection Period: 06/01/2018 To 06/30/2018

Payment Calculations:

RMRA City Population 197,574.00

Road Maintenance and Rehabilitation Gross Allocation \$171,806.48

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$171,806.48

Net Claim / Payment Amount \$171,806.48

YTD Amount: \$910,746.70

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

7/16/2018

180

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700481A

PAYMENT ISSUE DATE: 07/20/2018

HUNTINGTON PARK CITY TREASURER

6550 MILES AVE

HUNTINGTON PARK

CA 90255

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

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

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

Collection Period: 06/01/2018 To 06/30/2018

Payment Calculations:

RMRA City Population 59,383.00

Road Maintenance and Rehabilitation Gross Allocation \$51,638.29

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$51,638.29

Net Claim / Payment Amount \$51,638.29

YTD Amount: \$273,734.75

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

7/16/2018

181

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700481A

PAYMENT ISSUE DATE: 07/20/2018

HURON CITY TREASURER

PO BOX 275

HURON

CA 93234

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

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

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

Collection Period: 06/01/2018 To 06/30/2018

Payment Calculations:

RMRA City Population 7,186.00

Road Maintenance and Rehabilitation Gross Allocation \$6,248.80

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$6,248.80

Net Claim / Payment Amount \$6,248.80

YTD Amount: \$33,124.93

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

7/16/2018

182

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700481A

PAYMENT ISSUE DATE: 07/20/2018

IMPERIAL BEACH CITY TREASURER

825 IMPERIAL BEACH BL

IMPERIAL BEACH

CA 91932

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

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

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

Collection Period: 06/01/2018 To 06/30/2018

Payment Calculations:

RMRA City Population 27,510.00

Road Maintenance and Rehabilitation Gross Allocation \$23,922.16

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$23,922.16

Net Claim / Payment Amount \$23,922.16

YTD Amount: \$126,811.44

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

7/16/2018

183

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700481A

PAYMENT ISSUE DATE: 07/20/2018

IMPERIAL CITY TREASURER

420 SOUTH IMPERIAL AVE

IMPERIAL

CA 92251

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

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

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

Collection Period: 06/01/2018 To 06/30/2018

Payment Calculations:

RMRA City Population 18,658.00

Road Maintenance and Rehabilitation Gross Allocation \$16,224.63

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$16,224.63

Net Claim / Payment Amount \$16,224.63

YTD Amount: \$86,006.83

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

7/16/2018

184

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700481A
PAYMENT ISSUE DATE: 07/20/2018

INDIAN WELLS CITY TREASURER

44-950 ELDORADO DR

INDIAN WELLS

CA 92210

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

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

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

Collection Period: 06/01/2018 To 06/30/2018

Payment Calculations:

RMRA City Population 5,450.00

Road Maintenance and Rehabilitation Gross Allocation	\$4,739.21
City Eligibility Adjustment	\$0.00
City Reporting Adjustment	\$0.00
Gross Claim	\$4,739.21
Net Claim / Payment Amount	\$4,739.21
YTD Amount:	\$25,122.57

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

7/16/2018

185

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700481A
PAYMENT ISSUE DATE: 07/20/2018

INDIO CITY TREASURER
PO BOX 1788

INDIO

CA 92202

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

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

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

Collection Period: 06/01/2018 To 06/30/2018

Payment Calculations:

RMRA City Population 88,718.00

Road Maintenance and Rehabilitation Gross Allocation \$77,147.44

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$77,147.44

Net Claim / Payment Amount \$77,147.44

YTD Amount: \$408,958.80

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

7/16/2018

186

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700481A
PAYMENT ISSUE DATE: 07/20/2018

INDUSTRY CITY TREASURER
PO BOX 3366

INDUSTRY CA 91744

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

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

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

Collection Period: 06/01/2018 To 06/30/2018

Payment Calculations:

RMRA City Population 451.00

Road Maintenance and Rehabilitation Gross Allocation \$392.18

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$392.18

Net Claim / Payment Amount \$392.18

YTD Amount: \$2,078.95

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

7/16/2018

187

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700481A
PAYMENT ISSUE DATE: 07/20/2018

INGLEWOOD CITY TREASURER
FINANCE DEPT BUDGET TREAS ADM
ONE MANCHESTER BL
INGLEWOOD CA 90301

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

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

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

Collection Period: 06/01/2018 To 06/30/2018

Payment Calculations:

RMRA City Population 114,900.00

Road Maintenance and Rehabilitation Gross Allocation \$99,914.79

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$99,914.79

Net Claim / Payment Amount \$99,914.79

YTD Amount: \$529,648.62

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

7/16/2018

188

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700481A
PAYMENT ISSUE DATE: 07/20/2018

IONE CITY TREASURER

P O BOX 398

IONE

CA 95640

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

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

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

Collection Period: 06/01/2018 To 06/30/2018

Payment Calculations:

RMRA City Population 7,918.00

Road Maintenance and Rehabilitation Gross Allocation \$6,885.34

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$6,885.34

Net Claim / Payment Amount \$6,885.34

YTD Amount: \$36,499.19

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

7/16/2018

189

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700481A
PAYMENT ISSUE DATE: 07/20/2018

IRVINE CITY TREASURER
PO BOX 19575

IRVINE

CA 92713

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

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

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

Collection Period: 06/01/2018 To 06/30/2018

Payment Calculations:

RMRA City Population 267,086.00

Road Maintenance and Rehabilitation Gross Allocation	\$232,252.76
City Eligibility Adjustment	\$0.00
City Reporting Adjustment	\$0.00
Gross Claim	\$232,252.76
Net Claim / Payment Amount	\$232,252.76
YTD Amount:	\$1,231,172.58

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

7/16/2018

190

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700481A

PAYMENT ISSUE DATE: 07/20/2018

IRWINDALE CITY TREASURER

5050 NORTH IRWINDALE AVE

IRWINDALE

CA 91706

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

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

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

Collection Period: 06/01/2018 **To** 06/30/2018

Payment Calculations:

RMRA City Population 1,423.00

Road Maintenance and Rehabilitation Gross Allocation **\$1,237.41**

City Eligibility Adjustment **\$0.00**

City Reporting Adjustment **\$0.00**

Gross Claim **\$1,237.41**

Net Claim / Payment Amount **\$1,237.41**

YTD Amount: **\$6,559.52**

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

7/16/2018

191

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700481A
PAYMENT ISSUE DATE: 07/20/2018

ISLETON CITY TREASURER
PO BOX 716

ISLETON CA 95641

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

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

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

Collection Period: 06/01/2018 To 06/30/2018

Payment Calculations:

RMRA City Population 854.00

Road Maintenance and Rehabilitation Gross Allocation \$742.62

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$742.62

Net Claim / Payment Amount \$742.62

YTD Amount: \$3,936.65

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

7/16/2018

192

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700481A
PAYMENT ISSUE DATE: 07/20/2018

JACKSON CITY TREASURER
33 BROADWAY

JACKSON

CA 95642

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

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

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

Collection Period: 06/01/2018 **To** 06/30/2018

Payment Calculations:

RMRA City Population 4,838.00

Road Maintenance and Rehabilitation Gross Allocation **\$4,207.03**

City Eligibility Adjustment **\$0.00**

City Reporting Adjustment **\$0.00**

Gross Claim **\$4,207.03**

Net Claim / Payment Amount **\$4,207.03**

YTD Amount: **\$22,301.48**

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

7/16/2018

193

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700481A
PAYMENT ISSUE DATE: 07/20/2018

JURUPA VALLEY TREASURER

8304 Limonite Ave., Suite M

Jurupa Valley

CA 92509

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

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

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

Collection Period: 06/01/2018 To 06/30/2018

Payment Calculations:

RMRA City Population 101,315.00

Road Maintenance and Rehabilitation Gross Allocation \$88,101.54

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$88,101.54

Net Claim / Payment Amount \$88,101.54

YTD Amount: \$467,026.54

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

7/16/2018

194

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700481A

PAYMENT ISSUE DATE: 07/20/2018

KERMAN CITY TREASURER
850 SO MADERA AVE

KERMAN

CA 93630

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

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

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

Collection Period: 06/01/2018 **To** 06/30/2018

Payment Calculations:

RMRA City Population 14,614.00

Road Maintenance and Rehabilitation Gross Allocation **\$12,708.05**

City Eligibility Adjustment **\$0.00**

City Reporting Adjustment **\$0.00**

Gross Claim **\$12,708.05**

Net Claim / Payment Amount **\$12,708.05**

YTD Amount: **\$67,365.41**

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

7/16/2018

195

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700481A

PAYMENT ISSUE DATE: 07/20/2018

KING CITY TREASURER
212 SOUTH VANDERHURST ST

KING CITY CA 93930

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

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

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

Collection Period: 06/01/2018 To 06/30/2018

Payment Calculations:

RMRA City Population 14,480.00

Road Maintenance and Rehabilitation Gross Allocation \$12,591.52

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$12,591.52

Net Claim / Payment Amount \$12,591.52

YTD Amount: \$66,747.70

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

7/16/2018

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700481A
PAYMENT ISSUE DATE: 07/20/2018

KINGSBURG CITY TREASURER
1401 DRAPER STREET

KINGSBURG CA 93631

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

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

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

Collection Period: 06/01/2018 To 06/30/2018

Payment Calculations:

RMRA City Population 12,338.00

Road Maintenance and Rehabilitation Gross Allocation \$10,728.88

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$10,728.88

Net Claim / Payment Amount \$10,728.88

YTD Amount: \$56,873.84

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

7/16/2018

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700481A
PAYMENT ISSUE DATE: 07/20/2018

LA CANADA FLINTRIDGE CITY TREASURER
1327 FOOTHILL BL

LA CANADA CA 91011

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

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

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

Collection Period: 06/01/2018 To 06/30/2018

Payment Calculations:

RMRA City Population 20,497.00

Road Maintenance and Rehabilitation Gross Allocation	\$17,823.79
City Eligibility Adjustment	\$0.00
City Reporting Adjustment	\$0.00
Gross Claim	\$17,823.79
Net Claim / Payment Amount	\$17,823.79
YTD Amount:	\$94,483.97

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

7/16/2018

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700481A
PAYMENT ISSUE DATE: 07/20/2018

LA HABRA CITY TREASURER
PO BOX 785

LA HABRA CA 90633 0785

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

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

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

Collection Period: 06/01/2018 To 06/30/2018

Payment Calculations:

RMRA City Population 62,084.00

Road Maintenance and Rehabilitation Gross Allocation	\$53,987.03
City Eligibility Adjustment	\$0.00
City Reporting Adjustment	\$0.00
Gross Claim	\$53,987.03
Net Claim / Payment Amount	\$53,987.03
YTD Amount:	\$286,185.41

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

7/16/2018

199

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700481A

PAYMENT ISSUE DATE: 07/20/2018

LA HABRA HEIGHTS CITY TREASURER

1245 NORTH HACIENDA BL

LA HABRA HTS

CA 90631

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

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

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

Collection Period: 06/01/2018 To 06/30/2018

Payment Calculations:

RMRA City Population 5,463.00

Road Maintenance and Rehabilitation Gross Allocation \$4,750.52

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$4,750.52

Net Claim / Payment Amount \$4,750.52

YTD Amount: \$25,182.52

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

7/16/2018

200

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700481A

PAYMENT ISSUE DATE: 07/20/2018

LA MESA CITY TREASURER
8130 ALLISON AVE

LA MESA

CA 91941

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

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

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

Collection Period: 06/01/2018 To 06/30/2018

Payment Calculations:

RMRA City Population 60,286.00

Road Maintenance and Rehabilitation Gross Allocation \$52,423.53

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$52,423.53

Net Claim / Payment Amount \$52,423.53

YTD Amount: \$277,897.28

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

7/16/2018

201

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700481A

PAYMENT ISSUE DATE: 07/20/2018

LA MIRADA CITY TREASURER

13700 LA MIRADA BL

LA MIRADA

CA 90638

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

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

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

Collection Period: 06/01/2018 To 06/30/2018

Payment Calculations:

RMRA City Population 49,434.00

Road Maintenance and Rehabilitation Gross Allocation \$42,986.84

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$42,986.84

Net Claim / Payment Amount \$42,986.84

YTD Amount: \$227,873.36

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

7/16/2018

202

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700481A

PAYMENT ISSUE DATE: 07/20/2018

LA PALMA CITY TREASURER
7822 WALKER ST

LA PALMA

CA 90623

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

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

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

Collection Period: 06/01/2018 To 06/30/2018

Payment Calculations:

RMRA City Population 15,984.00

Road Maintenance and Rehabilitation Gross Allocation \$13,899.37

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$13,899.37

Net Claim / Payment Amount \$13,899.37

YTD Amount: \$73,680.61

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

7/16/2018

203

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700481A
PAYMENT ISSUE DATE: 07/20/2018

LA PUENTE CITY TREASURER
15900 EAST MAIN ST

LA PUENTE CA 91744

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

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

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

Collection Period: 06/01/2018 To 06/30/2018

Payment Calculations:

RMRA City Population 40,455.00

Road Maintenance and Rehabilitation Gross Allocation \$35,178.88

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$35,178.88

Net Claim / Payment Amount \$35,178.88

YTD Amount: \$186,483.34

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

7/16/2018

204

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700481A

PAYMENT ISSUE DATE: 07/20/2018

LA QUINTA CITY TREASURER

78495 CALLE TAMPICO

ATTENTION: FINANCE DIRE

LA QUINTA

CA 92253

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

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

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

Collection Period: 06/01/2018 To 06/30/2018

Payment Calculations:

RMRA City Population 40,677.00

Road Maintenance and Rehabilitation Gross Allocation \$35,371.92

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$35,371.92

Net Claim / Payment Amount \$35,371.92

YTD Amount: \$187,506.69

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

7/16/2018

205

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700481A

PAYMENT ISSUE DATE: 07/20/2018

LA VERNE CITY TREASURER

3660 D ST

LA VERNE

CA 91750

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

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

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

Collection Period: 06/01/2018 To 06/30/2018

Payment Calculations:

RMRA City Population 33,174.00

Road Maintenance and Rehabilitation Gross Allocation \$28,847.46

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$28,847.46

Net Claim / Payment Amount \$28,847.46

YTD Amount: \$152,920.48

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

7/16/2018

206

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700481A

PAYMENT ISSUE DATE: 07/20/2018

LAFAYETTE CITY TREASURER

3675 MT DIABLO BL STE 210

LAFAYETTE

CA 94549

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

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

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

Collection Period: 06/01/2018 **To** 06/30/2018

Payment Calculations:

RMRA City Population 25,199.00

Road Maintenance and Rehabilitation Gross Allocation **\$21,912.56**

City Eligibility Adjustment **\$0.00**

City Reporting Adjustment **\$0.00**

Gross Claim **\$21,912.56**

Net Claim / Payment Amount **\$21,912.56**

YTD Amount: **\$116,158.54**

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

7/16/2018

207

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700481A

PAYMENT ISSUE DATE: 07/20/2018

LAGUNA BEACH CITY TREASURER

505 FOREST AVE

LAGUNA BEACH

CA 92651

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

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

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

Collection Period: 06/01/2018 To 06/30/2018

Payment Calculations:

RMRA City Population 23,505.00

Road Maintenance and Rehabilitation Gross Allocation \$20,439.49

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$20,439.49

Net Claim / Payment Amount \$20,439.49

YTD Amount: \$108,349.80

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

7/16/2018

208

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700481A

PAYMENT ISSUE DATE: 07/20/2018

LAGUNA HILLS CITY TREASURER

24035 EL TORO RD

LAGUNA HILLS

CA 92653

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

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

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

Collection Period: 06/01/2018 To 06/30/2018

Payment Calculations:

RMRA City Population 31,544.00

Road Maintenance and Rehabilitation Gross Allocation \$27,430.04

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$27,430.04

Net Claim / Payment Amount \$27,430.04

YTD Amount: \$145,406.75

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

7/16/2018

209

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700481A
PAYMENT ISSUE DATE: 07/20/2018

LAGUNA NIGUEL CITY TREASURER
30111 CROWN VALLEY PARKWAY

LAGUNA NIGUEL CA 92677

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

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

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

Collection Period: 06/01/2018 To 06/30/2018

Payment Calculations:

RMRA City Population 66,689.00

Road Maintenance and Rehabilitation Gross Allocation	\$57,991.45
City Eligibility Adjustment	\$0.00
City Reporting Adjustment	\$0.00
Gross Claim	\$57,991.45
Net Claim / Payment Amount	\$57,991.45
YTD Amount:	\$307,412.84

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

7/16/2018

210

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700481A

PAYMENT ISSUE DATE: 07/20/2018

LAGUNA WOODS CITY TREASURER

24264 EL TORO ROAD

LAGUNA WOODS

CA 92653

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

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

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

Collection Period: 06/01/2018 To 06/30/2018

Payment Calculations:

RMRA City Population 16,319.00

Road Maintenance and Rehabilitation Gross Allocation \$14,190.68

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$14,190.68

Net Claim / Payment Amount \$14,190.68

YTD Amount: \$75,224.85

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

7/16/2018

211

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700481A

PAYMENT ISSUE DATE: 07/20/2018

LAKE ELSINORE CITY TREASURER

130 SOUTH MAIN ST

LAKE ELSINORE

CA 92530

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

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

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

Collection Period: 06/01/2018 **To** 06/30/2018

Payment Calculations:

RMRA City Population 62,092.00

Road Maintenance and Rehabilitation Gross Allocation **\$53,993.99**

City Eligibility Adjustment **\$0.00**

City Reporting Adjustment **\$0.00**

Gross Claim **\$53,993.99**

Net Claim / Payment Amount **\$53,993.99**

YTD Amount: **\$286,222.30**

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

7/16/2018

212

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700481A

PAYMENT ISSUE DATE: 07/20/2018

LAKE FOREST CITY TREASURER
25550 COMMERCENTRE DR STE 100

LAKE FOREST CA 92630

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

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

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

Collection Period: 06/01/2018 To 06/30/2018

Payment Calculations:

RMRA City Population 84,931.00

Road Maintenance and Rehabilitation Gross Allocation \$73,854.33

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$73,854.33

Net Claim / Payment Amount \$73,854.33

YTD Amount: \$391,502.05

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

7/16/2018

213

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700481A

PAYMENT ISSUE DATE: 07/20/2018

LAKEPORT CITY TREASURER

225 PARK ST

LAKEPORT

CA 95453

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

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

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

Collection Period: 06/01/2018 To 06/30/2018

Payment Calculations:

RMRA City Population 4,786.00

Road Maintenance and Rehabilitation Gross Allocation \$4,161.81

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$4,161.81

Net Claim / Payment Amount \$4,161.81

YTD Amount: \$22,061.78

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

7/16/2018

214

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700481A
PAYMENT ISSUE DATE: 07/20/2018

LAKWOOD CITY TREASURER
PO BOX 220

LAKWOOD CA 90714

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

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

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

Collection Period: 06/01/2018 To 06/30/2018

Payment Calculations:

RMRA City Population 80,048.00

Road Maintenance and Rehabilitation Gross Allocation	\$69,608.17
City Eligibility Adjustment	\$0.00
City Reporting Adjustment	\$0.00
Gross Claim	\$69,608.17
Net Claim / Payment Amount	\$69,608.17
YTD Amount:	\$368,993.14

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

7/16/2018

215

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700481A
PAYMENT ISSUE DATE: 07/20/2018

LANCASTER CITY TREASURER
44933 N FERN AVE

LANCASTER CA 93534

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

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

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

Collection Period: 06/01/2018 To 06/30/2018

Payment Calculations:

RMRA City Population 157,820.00

Road Maintenance and Rehabilitation Gross Allocation \$137,237.18

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$137,237.18

Net Claim / Payment Amount \$137,237.18

YTD Amount: \$727,494.73

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

7/16/2018

216

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700481A
PAYMENT ISSUE DATE: 07/20/2018

LARKSPUR CITY TREASURER
400 MAGNOLIA AVE

LARKSPUR CA 94939

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

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

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

Collection Period: 06/01/2018 To 06/30/2018

Payment Calculations:

RMRA City Population 12,572.00

Road Maintenance and Rehabilitation Gross Allocation \$10,932.37

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$10,932.37

Net Claim / Payment Amount \$10,932.37

YTD Amount: \$57,952.50

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

7/16/2018

217

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700481A

PAYMENT ISSUE DATE: 07/20/2018

LATHROP CITY TREASURER

390 TOWNE CENTRE DRIVE

LATHROP

CA 95330

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

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

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

Collection Period: 06/01/2018 To 06/30/2018

Payment Calculations:

RMRA City Population 23,110.00

Road Maintenance and Rehabilitation Gross Allocation \$20,096.00

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$20,096.00

Net Claim / Payment Amount \$20,096.00

YTD Amount: \$106,528.98

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

7/16/2018

218

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700481A

PAYMENT ISSUE DATE: 07/20/2018

LAWNDALE CITY TREASURER

14717 BURIN AVE

LAWNDALE

CA 90260

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

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

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

Collection Period: 06/01/2018 To 06/30/2018

Payment Calculations:

RMRA City Population 33,365.00

Road Maintenance and Rehabilitation Gross Allocation \$29,013.55

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$29,013.55

Net Claim / Payment Amount \$29,013.55

YTD Amount: \$153,800.92

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

7/16/2018

219

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700481A

PAYMENT ISSUE DATE: 07/20/2018

LEMON GROVE CITY TREASURER

3232 MAIN ST

LEMON GROVE

CA 91945

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

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

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

Collection Period: 06/01/2018 To 06/30/2018

Payment Calculations:

RMRA City Population 26,795.00

Road Maintenance and Rehabilitation Gross Allocation \$23,300.41

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$23,300.41

Net Claim / Payment Amount \$23,300.41

YTD Amount: \$123,515.53

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

7/16/2018

220

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700481A

PAYMENT ISSUE DATE: 07/20/2018

LEMOORE CITY TREASURER

119 FOX ST

LEMOORE

CA 93245

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

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

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

Collection Period: 06/01/2018 To 06/30/2018

Payment Calculations:

RMRA City Population 26,369.00

Road Maintenance and Rehabilitation Gross Allocation \$22,929.97

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$22,929.97

Net Claim / Payment Amount \$22,929.97

YTD Amount: \$121,551.83

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

7/16/2018

221

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700481A
PAYMENT ISSUE DATE: 07/20/2018

LINCOLN CITY TREASURER

CITY HALL
600 Sixth Street
LINCOLN

CA 95648

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

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

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

Collection Period: 06/01/2018 To 06/30/2018

Payment Calculations:

RMRA City Population 48,165.00

Road Maintenance and Rehabilitation Gross Allocation	\$41,883.34
City Eligibility Adjustment	\$0.00
City Reporting Adjustment	\$0.00
Gross Claim	\$41,883.34
Net Claim / Payment Amount	\$41,883.34
YTD Amount:	\$222,023.72

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

7/16/2018

222

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700481A

PAYMENT ISSUE DATE: 07/20/2018

LINDSAY CITY TREASURER

PO BOX 369

LINDSAY

CA 93247

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

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

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

Collection Period: 06/01/2018 To 06/30/2018

Payment Calculations:

RMRA City Population 12,984.00

Road Maintenance and Rehabilitation Gross Allocation \$11,290.63

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$11,290.63

Net Claim / Payment Amount \$11,290.63

YTD Amount: \$59,851.67

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

7/16/2018

223

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700481A
PAYMENT ISSUE DATE: 07/20/2018

LIVERMORE CITY TREASURER
1052 SO LIVERMORE AVE

LIVERMORE CA 94550

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

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

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

Collection Period: 06/01/2018 To 06/30/2018

Payment Calculations:

RMRA City Population 89,648.00

Road Maintenance and Rehabilitation Gross Allocation	\$77,956.15
City Eligibility Adjustment	\$0.00
City Reporting Adjustment	\$0.00
Gross Claim	\$77,956.15
Net Claim / Payment Amount	\$77,956.15
YTD Amount:	\$413,245.78

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

7/16/2018

224

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700481A

PAYMENT ISSUE DATE: 07/20/2018

LIVINGSTON CITY TREASURER

1416 C ST

LIVINGSTON

CA 95334

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

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

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

Collection Period: 06/01/2018 To 06/30/2018

Payment Calculations:

RMRA City Population 13,947.00

Road Maintenance and Rehabilitation Gross Allocation \$12,128.04

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$12,128.04

Net Claim / Payment Amount \$12,128.04

YTD Amount: \$64,290.77

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

7/16/2018

225

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700481A
PAYMENT ISSUE DATE: 07/20/2018

LODI CITY TREASURER

CITY HALL
CALL BOX 3006
LODI

CA 95241

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

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

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

Collection Period: 06/01/2018 To 06/30/2018

Payment Calculations:

RMRA City Population 64,058.00

Road Maintenance and Rehabilitation Gross Allocation	\$55,703.58
City Eligibility Adjustment	\$0.00
City Reporting Adjustment	\$0.00
Gross Claim	\$55,703.58
Net Claim / Payment Amount	\$55,703.58
YTD Amount:	\$295,284.88

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

7/16/2018

226

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700481A
PAYMENT ISSUE DATE: 07/20/2018

LOMA LINDA CITY TREASURER
25541 BARTON RD

LOMA LINDA CA 92354

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

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

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

Collection Period: 06/01/2018 To 06/30/2018

Payment Calculations:

RMRA City Population 24,528.00

Road Maintenance and Rehabilitation Gross Allocation	\$21,329.07
City Eligibility Adjustment	\$0.00
City Reporting Adjustment	\$0.00
Gross Claim	\$21,329.07
Net Claim / Payment Amount	\$21,329.07
YTD Amount:	\$113,065.46

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

7/16/2018

227

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700481A
PAYMENT ISSUE DATE: 07/20/2018

LOMITA CITY TREASURER
24300 Narbonne Avenue

LOMITA

CA 90717

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

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

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

Collection Period: 06/01/2018 **To** 06/30/2018

Payment Calculations:

RMRA City Population 20,403.00

Road Maintenance and Rehabilitation Gross Allocation **\$17,742.05**

City Eligibility Adjustment **\$0.00**

City Reporting Adjustment **\$0.00**

Gross Claim **\$17,742.05**

Net Claim / Payment Amount **\$17,742.05**

YTD Amount: **\$94,050.66**

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

7/16/2018

228

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700481A
PAYMENT ISSUE DATE: 07/20/2018

LOMPOC CITY TREASURER
100 CIVIC CENTER PLZ

LOMPOC

CA 93436

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

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

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

Collection Period: 06/01/2018 To 06/30/2018

Payment Calculations:

RMRA City Population 44,042.00

Road Maintenance and Rehabilitation Gross Allocation	\$38,298.06
City Eligibility Adjustment	\$0.00
City Reporting Adjustment	\$0.00
Gross Claim	\$38,298.06
Net Claim / Payment Amount	\$38,298.06
YTD Amount:	\$203,018.14

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

7/16/2018

229

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700481A

PAYMENT ISSUE DATE: 07/20/2018

LONG BEACH CITY TREASURER

333 W OCEAN BL

LONG BEACH

CA 90802

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

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

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

Collection Period: 06/01/2018 To 06/30/2018

Payment Calculations:

RMRA City Population 480,173.00

Road Maintenance and Rehabilitation Gross Allocation \$417,549.04

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$417,549.04

Net Claim / Payment Amount \$417,549.04

YTD Amount: \$2,213,428.75

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

7/16/2018

230

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700481A

PAYMENT ISSUE DATE: 07/20/2018

LOOMIS CITY TREASURER

PO BOX 1330

LOOMIS

CA 95650

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

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

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

Collection Period: 06/01/2018 **To** 06/30/2018

Payment Calculations:

RMRA City Population 6,775.00

Road Maintenance and Rehabilitation Gross Allocation **\$5,891.41**

City Eligibility Adjustment **\$0.00**

City Reporting Adjustment **\$0.00**

Gross Claim **\$5,891.41**

Net Claim / Payment Amount **\$5,891.41**

YTD Amount: **\$31,230.38**

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

7/16/2018

231

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700481A

PAYMENT ISSUE DATE: 07/20/2018

LOS ALAMITOS CITY TREASURER

3191 Katella Avenue

Los Alamitos

CA 90720

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

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

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

Collection Period: 06/01/2018 To 06/30/2018

Payment Calculations:

RMRA City Population 11,739.00

Road Maintenance and Rehabilitation Gross Allocation \$10,208.00

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$10,208.00

Net Claim / Payment Amount \$10,208.00

YTD Amount: \$54,112.66

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

7/16/2018

232

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700481A

PAYMENT ISSUE DATE: 07/20/2018

LOS ALTOS CITY TREASURER
ONE NORTH SAN ANTONIO RD

LOS ALTOS

CA 94022

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

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

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

Collection Period: 06/01/2018 To 06/30/2018

Payment Calculations:

RMRA City Population 31,402.00

Road Maintenance and Rehabilitation Gross Allocation \$27,306.56

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$27,306.56

Net Claim / Payment Amount \$27,306.56

YTD Amount: \$144,752.17

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

7/16/2018

233

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700481A

PAYMENT ISSUE DATE: 07/20/2018

LOS ALTOS HILLS CITY TREASURER

26379 FREMONT RD

LOS ALTOS HILLS

CA 94022

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

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

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

Collection Period: 06/01/2018 To 06/30/2018

Payment Calculations:

RMRA City Population 8,634.00

Road Maintenance and Rehabilitation Gross Allocation \$7,507.96

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$7,507.96

Net Claim / Payment Amount \$7,507.96

YTD Amount: \$39,799.71

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

7/16/2018

234

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700481A

PAYMENT ISSUE DATE: 07/20/2018

LOS ANGELES CITY TREASURER

200 N SPRING ST RM 201

LOS ANGELES

CA 90012

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

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

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

Collection Period: 06/01/2018 **To** 06/30/2018

Payment Calculations:

RMRA City Population 4,041,707.00

Road Maintenance and Rehabilitation Gross Allocation **\$3,514,589.21**

City Eligibility Adjustment **\$0.00**

City Reporting Adjustment **\$0.00**

Gross Claim **\$3,514,589.21**

Net Claim / Payment Amount **\$3,514,589.21**

YTD Amount: **\$18,630,848.34**

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

7/16/2018

235

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700481A

PAYMENT ISSUE DATE: 07/20/2018

LOS BANOS CITY TREASURER

520 J ST

LOS BANOS

CA 93635

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

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

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

Collection Period: 06/01/2018 To 06/30/2018

Payment Calculations:

RMRA City Population 39,993.00

Road Maintenance and Rehabilitation Gross Allocation \$34,777.13

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$34,777.13

Net Claim / Payment Amount \$34,777.13

YTD Amount: \$184,353.67

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

7/16/2018

236

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700481A
PAYMENT ISSUE DATE: 07/20/2018

LOS GATOS CITY TREASURER
110 E MAIN STREET

LOS GATOS CA 95030

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

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

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

Collection Period: 06/01/2018 To 06/30/2018

Payment Calculations:

RMRA City Population 31,314.00

Road Maintenance and Rehabilitation Gross Allocation \$27,230.04

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$27,230.04

Net Claim / Payment Amount \$27,230.04

YTD Amount: \$144,346.54

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

7/16/2018

237

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700481A
PAYMENT ISSUE DATE: 07/20/2018

LOYALTON CITY TREASURER
PO BOX 128

LOYALTON CA 96118

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

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

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

Collection Period: 06/01/2018 To 06/30/2018

Payment Calculations:

RMRA City Population 769.00

Road Maintenance and Rehabilitation Gross Allocation \$668.71

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$668.71

Net Claim / Payment Amount \$668.71

YTD Amount: \$3,544.82

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

7/16/2018

238

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700481A

PAYMENT ISSUE DATE: 07/20/2018

LYNWOOD CITY TREASURER

11330 BULLIS RD

LYNWOOD

CA 90262

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

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

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

Collection Period: 06/01/2018 To 06/30/2018

Payment Calculations:

RMRA City Population 71,997.00

Road Maintenance and Rehabilitation Gross Allocation \$62,607.18

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$62,607.18

Net Claim / Payment Amount \$62,607.18

YTD Amount: \$331,880.86

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

7/16/2018

239

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700481A

PAYMENT ISSUE DATE: 07/20/2018

MADERA CITY TREASURER

CITY HALL
205 WEST 4TH ST
MADERA

CA 93637

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

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

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

Collection Period: 06/01/2018 To 06/30/2018

Payment Calculations:

RMRA City Population 66,082.00

Road Maintenance and Rehabilitation Gross Allocation	\$57,463.61
City Eligibility Adjustment	\$0.00
City Reporting Adjustment	\$0.00
Gross Claim	\$57,463.61
Net Claim / Payment Amount	\$57,463.61
YTD Amount:	\$304,614.78

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

7/16/2018

240

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700481A
PAYMENT ISSUE DATE: 07/20/2018

MALIBU CITY TREASURER
23825 STUART RANCH RD

MALIBU

CA 90265

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

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

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

Collection Period: 06/01/2018 **To** 06/30/2018

Payment Calculations:

RMRA City Population 12,742.00

Road Maintenance and Rehabilitation Gross Allocation **\$11,080.19**

City Eligibility Adjustment **\$0.00**

City Reporting Adjustment **\$0.00**

Gross Claim **\$11,080.19**

Net Claim / Payment Amount **\$11,080.19**

YTD Amount: **\$58,736.14**

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

7/16/2018

241

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700481A
PAYMENT ISSUE DATE: 07/20/2018

MAMMOTH LAKES CITY TREASURER

PO BOX 1609

MAMMOTH LAKES

CA 93546

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

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

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

Collection Period: 06/01/2018 To 06/30/2018

Payment Calculations:

RMRA City Population 8,234.00

Road Maintenance and Rehabilitation Gross Allocation \$7,160.13

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$7,160.13

Net Claim / Payment Amount \$7,160.13

YTD Amount: \$37,955.85

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

7/16/2018

242

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700481A

PAYMENT ISSUE DATE: 07/20/2018

MANHATTAN BEACH CITY TREASURER

1400 HIGHLAND AVE

MANHATTAN BEACH

CA 90266

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

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

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

Collection Period: 06/01/2018 **To** 06/30/2018

Payment Calculations:

RMRA City Population 35,488.00

Road Maintenance and Rehabilitation Gross Allocation **\$30,859.67**

City Eligibility Adjustment **\$0.00**

City Reporting Adjustment **\$0.00**

Gross Claim **\$30,859.67**

Net Claim / Payment Amount **\$30,859.67**

YTD Amount: **\$163,587.21**

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

7/16/2018

243

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700481A

PAYMENT ISSUE DATE: 07/20/2018

MANTECA CITY TREASURER

1001 WEST CENTER ST

MANTECA

CA 95337

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

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

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

Collection Period: 06/01/2018 **To** 06/30/2018

Payment Calculations:

RMRA City Population 76,247.00

Road Maintenance and Rehabilitation Gross Allocation **\$66,302.90**

City Eligibility Adjustment **\$0.00**

City Reporting Adjustment **\$0.00**

Gross Claim **\$66,302.90**

Net Claim / Payment Amount **\$66,302.90**

YTD Amount: **\$351,471.87**

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

7/16/2018

244

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700481A
PAYMENT ISSUE DATE: 07/20/2018

MARICOPA CITY TREASURER
PO BOX 548

MARICOPA

CA 93252

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

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

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

Collection Period: 06/01/2018 To 06/30/2018

Payment Calculations:

RMRA City Population 0.00

Road Maintenance and Rehabilitation Gross Allocation \$0.00

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$0.00

Net Claim / Payment Amount \$0.00

YTD Amount: \$0.00

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

7/16/2018

245

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700481A

PAYMENT ISSUE DATE: 07/20/2018

MARINA CITY TREASURER
211 HILLCREST AVE

MARINA

CA 93933

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

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

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

Collection Period: 06/01/2018 To 06/30/2018

Payment Calculations:

RMRA City Population 21,528.00

Road Maintenance and Rehabilitation Gross Allocation \$18,720.33

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$18,720.33

Net Claim / Payment Amount \$18,720.33

YTD Amount: \$99,236.52

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

7/16/2018

246

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700481A

PAYMENT ISSUE DATE: 07/20/2018

MARTINEZ CITY TREASURER
525 HENRIETTA ST

MARTINEZ

CA 94553

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

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

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

Collection Period: 06/01/2018 **To** 06/30/2018

Payment Calculations:

RMRA City Population 37,658.00

Road Maintenance and Rehabilitation Gross Allocation **\$32,746.66**

City Eligibility Adjustment **\$0.00**

City Reporting Adjustment **\$0.00**

Gross Claim **\$32,746.66**

Net Claim / Payment Amount **\$32,746.66**

YTD Amount: **\$173,590.15**

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

7/16/2018

247

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700481A

PAYMENT ISSUE DATE: 07/20/2018

MARYSVILLE CITY TREASURER

PO BOX 150

MARYSVILLE

CA 95901

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

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

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

Collection Period: 06/01/2018 To 06/30/2018

Payment Calculations:

RMRA City Population 12,072.00

Road Maintenance and Rehabilitation Gross Allocation \$10,497.57

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$10,497.57

Net Claim / Payment Amount \$10,497.57

YTD Amount: \$55,647.67

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

7/16/2018

248

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700481A

PAYMENT ISSUE DATE: 07/20/2018

Maywood Treasurer Gen
4319 East Slauson Avenue

Maywood

CA 90270

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

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

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

Collection Period: 06/01/2018 **To** 06/30/2018

Payment Calculations:

RMRA City Population 28,016.00

Road Maintenance and Rehabilitation Gross Allocation **\$24,362.16**

City Eligibility Adjustment **\$0.00**

City Reporting Adjustment **\$0.00**

Gross Claim **\$24,362.16**

Net Claim / Payment Amount **\$24,362.16**

YTD Amount: **\$129,143.92**

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

7/16/2018

249

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700481A
PAYMENT ISSUE DATE: 07/20/2018

MCFARLAND CITY TREASURER
401 WEST KERN AVENUE

MCFARLAND CA 93250

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

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

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

Collection Period: 06/01/2018 To 06/30/2018

Payment Calculations:

RMRA City Population 14,919.00

Road Maintenance and Rehabilitation Gross Allocation	\$12,973.27
City Eligibility Adjustment	\$0.00
City Reporting Adjustment	\$0.00
Gross Claim	\$12,973.27
Net Claim / Payment Amount	\$12,973.27
YTD Amount:	\$68,771.34

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

7/16/2018

250

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700481A
PAYMENT ISSUE DATE: 07/20/2018

MENDOTA CITY TREASURER
643 QUINCE ST

MENDOTA CA 93640

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

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

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

Collection Period: 06/01/2018 To 06/30/2018

Payment Calculations:

RMRA City Population 11,828.00

Road Maintenance and Rehabilitation Gross Allocation \$10,285.40

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$10,285.40

Net Claim / Payment Amount \$10,285.40

YTD Amount: \$54,522.92

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

7/16/2018

251

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700481A

PAYMENT ISSUE DATE: 07/20/2018

MENIFEE CITY TREASURER
29714 HAUN ROAD

MENIFEE

CA 92586

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

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

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

Collection Period: 06/01/2018 To 06/30/2018

Payment Calculations:

RMRA City Population 90,660.00

Road Maintenance and Rehabilitation Gross Allocation \$78,836.16

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$78,836.16

Net Claim / Payment Amount \$78,836.16

YTD Amount: \$417,910.73

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

7/16/2018

252

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700481A

PAYMENT ISSUE DATE: 07/20/2018

MENLO PARK CITY TREASURER
CIVIC CENTER

MENLO PARK

CA 94025

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

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

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

Collection Period: 06/01/2018 **To** 06/30/2018

Payment Calculations:

RMRA City Population 35,670.00

Road Maintenance and Rehabilitation Gross Allocation **\$31,017.93**

City Eligibility Adjustment **\$0.00**

City Reporting Adjustment **\$0.00**

Gross Claim **\$31,017.93**

Net Claim / Payment Amount **\$31,017.93**

YTD Amount: **\$164,426.17**

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

7/16/2018

253

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700481A

PAYMENT ISSUE DATE: 07/20/2018

MERCED CITY TREASURER

678 W 18TH ST

MERCED

CA 95340

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

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

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

Collection Period: 06/01/2018 To 06/30/2018

Payment Calculations:

RMRA City Population 84,464.00

Road Maintenance and Rehabilitation Gross Allocation \$73,448.24

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$73,448.24

Net Claim / Payment Amount \$73,448.24

YTD Amount: \$389,349.36

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

7/16/2018

254

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700481A

PAYMENT ISSUE DATE: 07/20/2018

MILL VALLEY CITY TREASURER

26 CORTE MADERA AVE

MILL VALLEY

CA 94941

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

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

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

Collection Period: 06/01/2018 To 06/30/2018

Payment Calculations:

RMRA City Population 14,910.00

Road Maintenance and Rehabilitation Gross Allocation \$12,965.44

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$12,965.44

Net Claim / Payment Amount \$12,965.44

YTD Amount: \$68,729.86

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

7/16/2018

255

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700481A
PAYMENT ISSUE DATE: 07/20/2018

MILLBRAE CITY TREASURER

CITY HALL
621 MAGNOLIA AVE
MILLBRAE

CA 94030

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

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

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

Collection Period: 06/01/2018 To 06/30/2018

Payment Calculations:

RMRA City Population 23,168.00

Road Maintenance and Rehabilitation Gross Allocation	\$20,146.44
City Eligibility Adjustment	\$0.00
City Reporting Adjustment	\$0.00
Gross Claim	\$20,146.44
Net Claim / Payment Amount	\$20,146.44
YTD Amount:	\$106,796.33

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

7/16/2018

256

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700481A

PAYMENT ISSUE DATE: 07/20/2018

MILPITAS CITY TREASURER

455 EAST CALAVERAS BL

MILPITAS

CA 95035

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

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

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

Collection Period: 06/01/2018 To 06/30/2018

Payment Calculations:

RMRA City Population 75,410.00

Road Maintenance and Rehabilitation Gross Allocation \$65,575.06

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$65,575.06

Net Claim / Payment Amount \$65,575.06

YTD Amount: \$347,613.59

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

7/16/2018

257

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700481A

PAYMENT ISSUE DATE: 07/20/2018

MISSION VIEJO CITY TREASURER

200 CIVIC CTR

MISSION VIEJO

CA 92691

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

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

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

Collection Period: 06/01/2018 To 06/30/2018

Payment Calculations:

RMRA City Population 96,718.00

Road Maintenance and Rehabilitation Gross Allocation \$84,104.08

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$84,104.08

Net Claim / Payment Amount \$84,104.08

YTD Amount: \$445,835.98

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

7/16/2018

258

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700481A

PAYMENT ISSUE DATE: 07/20/2018

MODESTO CITY TREASURER

PO BOX 3441

MODESTO

CA 95353

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

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

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

Collection Period: 06/01/2018 To 06/30/2018

Payment Calculations:

RMRA City Population 215,080.00

Road Maintenance and Rehabilitation Gross Allocation \$187,029.36

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$187,029.36

Net Claim / Payment Amount \$187,029.36

YTD Amount: \$991,443.20

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

7/16/2018

259

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700481A

PAYMENT ISSUE DATE: 07/20/2018

MONROVIA CITY TREASURER

415 SOUTH IVY AVE

MONROVIA

CA 91016

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

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

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

Collection Period: 06/01/2018 To 06/30/2018

Payment Calculations:

RMRA City Population 38,514.00

Road Maintenance and Rehabilitation Gross Allocation \$33,491.02

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$33,491.02

Net Claim / Payment Amount \$33,491.02

YTD Amount: \$177,536.01

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

7/16/2018

260

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700481A

PAYMENT ISSUE DATE: 07/20/2018

MONTCLAIR CITY TREASURER

PO BOX 2308

MONTCLAIR

CA 91763

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

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

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

Collection Period: 06/01/2018 To 06/30/2018

Payment Calculations:

RMRA City Population 39,122.00

Road Maintenance and Rehabilitation Gross Allocation \$34,019.73

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$34,019.73

Net Claim / Payment Amount \$34,019.73

YTD Amount: \$180,338.67

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

7/16/2018

261

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700481A
PAYMENT ISSUE DATE: 07/20/2018

MONTE SERENO CITY TREASURER
18041 SARATOGA LOS GATOS RD

MONTE SERENO CA 95030

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

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

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

Collection Period: 06/01/2018 To 06/30/2018

Payment Calculations:

RMRA City Population 3,501.00

Road Maintenance and Rehabilitation Gross Allocation	\$3,044.40
City Eligibility Adjustment	\$0.00
City Reporting Adjustment	\$0.00
Gross Claim	\$3,044.40
Net Claim / Payment Amount	\$3,044.40
YTD Amount:	\$16,138.38

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

7/16/2018

262

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700481A
PAYMENT ISSUE DATE: 07/20/2018

MONTEBELLO CITY TREASURER
1600 WEST BEVERLY BLVD

MONTEBELLO CA 90640

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

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

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

Collection Period: 06/01/2018 To 06/30/2018

Payment Calculations:

RMRA City Population 63,917.00

Road Maintenance and Rehabilitation Gross Allocation	\$55,580.97
City Eligibility Adjustment	\$0.00
City Reporting Adjustment	\$0.00
Gross Claim	\$55,580.97
Net Claim / Payment Amount	\$55,580.97
YTD Amount:	\$294,634.90

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

7/16/2018

263

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700481A
PAYMENT ISSUE DATE: 07/20/2018

MONTEREY CITY TREASURER
CITY HALL

MONTEREY CA 93940

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

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

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

Collection Period: 06/01/2018 To 06/30/2018

Payment Calculations:

RMRA City Population 28,828.00

Road Maintenance and Rehabilitation Gross Allocation	\$25,068.26
City Eligibility Adjustment	\$0.00
City Reporting Adjustment	\$0.00
Gross Claim	\$25,068.26
Net Claim / Payment Amount	\$25,068.26
YTD Amount:	\$132,886.94

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

7/16/2018

264

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700481A

PAYMENT ISSUE DATE: 07/20/2018

MONTEREY PARK CITY TREASURER

320 WEST NEWMARK AVE

MONTEREY PARK

CA 91754

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

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

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

Collection Period: 06/01/2018 To 06/30/2018

Payment Calculations:

RMRA City Population 61,606.00

Road Maintenance and Rehabilitation Gross Allocation \$53,571.37

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$53,571.37

Net Claim / Payment Amount \$53,571.37

YTD Amount: \$283,982.01

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

7/16/2018

265

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700481A

PAYMENT ISSUE DATE: 07/20/2018

MOORPARK CITY TREASURER

799 MOORPARK AVE

MOORPARK

CA 93021

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

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

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

Collection Period: 06/01/2018 To 06/30/2018

Payment Calculations:

RMRA City Population 36,828.00

Road Maintenance and Rehabilitation Gross Allocation \$32,024.91

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$32,024.91

Net Claim / Payment Amount \$32,024.91

YTD Amount: \$169,764.14

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

7/16/2018

266

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700481A

PAYMENT ISSUE DATE: 07/20/2018

MORAGA CITY TREASURER

329 RHEEM BLVD

MORAGA

CA 94556

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

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

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Code Fiscal Year: 2017

Collection Period: 06/01/2018 To 06/30/2018

Payment Calculations:

RMRA City Population 16,676.00

Road Maintenance and Rehabilitation Gross Allocation \$14,501.12

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$14,501.12

Net Claim / Payment Amount \$14,501.12

YTD Amount: \$76,870.49

For assistance, please call: Erika Bosnich at (916) 323-2892

7/16/2018

267

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700481A

PAYMENT ISSUE DATE: 07/20/2018

MORENO VALLEY CITY TREASURER

PO BOX 88005

14177 FREDERICK ST

MORENO VALLEY

CA 92552 0805

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Code Fiscal Year: 2017

Collection Period: 06/01/2018 To 06/30/2018

Payment Calculations:

RMRA City Population 206,750.00

Road Maintenance and Rehabilitation Gross Allocation \$179,785.75

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$179,785.75

Net Claim / Payment Amount \$179,785.75

YTD Amount: \$953,044.83

For assistance, please call: Erika Bosnich at (916) 323-2892

7/16/2018

268

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700481A

PAYMENT ISSUE DATE: 07/20/2018

MORGAN HILL CITY TREASURER

17575 PEAK AVE

MORGAN HILL

CA 95037

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Code Fiscal Year: 2017

Collection Period: 06/01/2018 To 06/30/2018

Payment Calculations:

RMRA City Population 44,145.00

Road Maintenance and Rehabilitation Gross Allocation \$38,387.63

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$38,387.63

Net Claim / Payment Amount \$38,387.63

YTD Amount: \$203,492.93

For assistance, please call: Erika Bosnich at (916) 323-2892

7/16/2018

269

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700481A

PAYMENT ISSUE DATE: 07/20/2018

MORRO BAY CITY TREASURER

595 HARBOR ST

MORRO BAY

CA 93442

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Code Fiscal Year: 2017

Collection Period: 06/01/2018 To 06/30/2018

Payment Calculations:

RMRA City Population 10,762.00

Road Maintenance and Rehabilitation Gross Allocation \$9,358.42

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$9,358.42

Net Claim / Payment Amount \$9,358.42

YTD Amount: \$49,609.02

For assistance, please call: Erika Bosnich at (916) 323-2892

7/16/2018

270

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700481A

PAYMENT ISSUE DATE: 07/20/2018

MOUNTAIN VIEW CITY TREASURER

PO BOX 7540

MOUNTAIN VIEW

CA 94039

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Code Fiscal Year: 2017

Collection Period: 06/01/2018 To 06/30/2018

Payment Calculations:

RMRA City Population 79,278.00

Road Maintenance and Rehabilitation Gross Allocation \$68,938.60

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$68,938.60

Net Claim / Payment Amount \$68,938.60

YTD Amount: \$365,443.72

For assistance, please call: Erika Bosnich at (916) 323-2892

7/16/2018

271

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700481A

PAYMENT ISSUE DATE: 07/20/2018

MT SHASTA CITY TREASURER

305 NORTH MT SHASTA BL

MT SHASTA

CA 96067

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Code Fiscal Year: 2017

Collection Period: 06/01/2018 To 06/30/2018

Payment Calculations:

RMRA City Population 3,394.00

Road Maintenance and Rehabilitation Gross Allocation \$2,951.36

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$2,951.36

Net Claim / Payment Amount \$2,951.36

YTD Amount: \$15,645.15

For assistance, please call: Erika Bosnich at (916) 323-2892

7/16/2018

272

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700481A

PAYMENT ISSUE DATE: 07/20/2018

MURRIETA CITY TREASURER

1 TOWN SQUARE

24601 JEFFERSON AVE

MURRIETA

CA 92562

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Code Fiscal Year: 2017

Collection Period: 06/01/2018 To 06/30/2018

Payment Calculations:

RMRA City Population 114,914.00

Road Maintenance and Rehabilitation Gross Allocation \$99,926.96

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$99,926.96

Net Claim / Payment Amount \$99,926.96

YTD Amount: \$529,713.14

For assistance, please call: Erika Bosnich at (916) 323-2892

7/16/2018

273

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700481A

PAYMENT ISSUE DATE: 07/20/2018

NAPA CITY TREASURER

PO BOX 660

NAPA

CA 94559

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Code Fiscal Year: 2017

Collection Period: 06/01/2018 To 06/30/2018

Payment Calculations:

RMRA City Population 80,628.00

Road Maintenance and Rehabilitation Gross Allocation \$70,112.53

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$70,112.53

Net Claim / Payment Amount \$70,112.53

YTD Amount: \$371,666.74

For assistance, please call: Erika Bosnich at (916) 323-2892

7/16/2018

274

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700481A

PAYMENT ISSUE DATE: 07/20/2018

NATIONAL CITY TREASURER

1243 NATIONAL CITY BL

NATIONAL CITY

CA 91950

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Code Fiscal Year: 2017

Collection Period: 06/01/2018 To 06/30/2018

Payment Calculations:

RMRA City Population 61,210.00

Road Maintenance and Rehabilitation Gross Allocation \$53,227.02

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$53,227.02

Net Claim / Payment Amount \$53,227.02

YTD Amount: \$282,156.58

For assistance, please call: Erika Bosnich at (916) 323-2892

7/16/2018

275

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700481A
PAYMENT ISSUE DATE: 07/20/2018

NEEDLES CITY TREASURER
817 THIRD ST

NEEDLES CA 92363

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Fiscal Year: 2017
Code

Collection Period: 06/01/2018 To 06/30/2018

Payment Calculations:

RMRA City Population 5,044.00

Road Maintenance and Rehabilitation Gross Allocation \$4,386.16

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$4,386.16

Net Claim / Payment Amount \$4,386.16

YTD Amount: \$23,251.05

For assistance, please call: Erika Bosnich at (916) 323-2892

7/16/2018

276

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700481A

PAYMENT ISSUE DATE: 07/20/2018

NEWARK CITY TREASURER

37101 NEWARK BL

NEWARK

CA 94560

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Code Fiscal Year: 2017

Collection Period: 06/01/2018 To 06/30/2018

Payment Calculations:

RMRA City Population 45,422.00

Road Maintenance and Rehabilitation Gross Allocation \$39,498.08

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$39,498.08

Net Claim / Payment Amount \$39,498.08

YTD Amount: \$209,379.44

For assistance, please call: Erika Bosnich at (916) 323-2892

7/16/2018

277

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700481A

PAYMENT ISSUE DATE: 07/20/2018

NEWPORT BEACH CITY TREASURER

PO BOX 1768

NEWPORT BEACH

CA 92658

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Code Fiscal Year: 2017

Collection Period: 06/01/2018 To 06/30/2018

Payment Calculations:

RMRA City Population 85,186.00

Road Maintenance and Rehabilitation Gross Allocation \$74,076.08

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$74,076.08

Net Claim / Payment Amount \$74,076.08

YTD Amount: \$392,677.53

For assistance, please call: Erika Bosnich at (916) 323-2892

7/16/2018

278

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700481A

PAYMENT ISSUE DATE: 07/20/2018

NORCO CITY TREASURER

2870 CLARK AVE

NORCO

CA 92860

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Code Fiscal Year: 2017

Collection Period: 06/01/2018 To 06/30/2018

Payment Calculations:

RMRA City Population 27,063.00

Road Maintenance and Rehabilitation Gross Allocation \$23,533.45

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$23,533.45

Net Claim / Payment Amount \$23,533.45

YTD Amount: \$124,750.91

For assistance, please call: Erika Bosnich at (916) 323-2892

7/16/2018

279

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700481A

PAYMENT ISSUE DATE: 07/20/2018

NORWALK CITY TREASURER

PO BOX 1030

NORWALK

CA 90651

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Code Fiscal Year: 2017

Collection Period: 06/01/2018 To 06/30/2018

Payment Calculations:

RMRA City Population 105,549.00

Road Maintenance and Rehabilitation Gross Allocation \$91,783.34

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$91,783.34

Net Claim / Payment Amount \$91,783.34

YTD Amount: \$486,543.79

For assistance, please call: Erika Bosnich at (916) 323-2892

7/16/2018

280

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700481A

PAYMENT ISSUE DATE: 07/20/2018

NOVATO CITY TREASURER

922 Machin Avenue

NOVATO

CA 94945

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Code Fiscal Year: 2017

Collection Period: 06/01/2018 To 06/30/2018

Payment Calculations:

RMRA City Population 54,522.00

Road Maintenance and Rehabilitation Gross Allocation \$47,411.26

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$47,411.26

Net Claim / Payment Amount \$47,411.26

YTD Amount: \$251,327.25

For assistance, please call: Erika Bosnich at (916) 323-2892

7/16/2018

281

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700481A

PAYMENT ISSUE DATE: 07/20/2018

OAKDALE CITY TREASURER
280 NORTH 3RD AVE

OAKDALE

CA 95361

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Code Fiscal Year: 2017

Collection Period: 06/01/2018 To 06/30/2018

Payment Calculations:

RMRA City Population 22,711.00

Road Maintenance and Rehabilitation Gross Allocation \$19,749.04

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$19,749.04

Net Claim / Payment Amount \$19,749.04

YTD Amount: \$104,689.73

For assistance, please call: Erika Bosnich at (916) 323-2892

7/16/2018

282

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700481A

PAYMENT ISSUE DATE: 07/20/2018

OAKLAND CITY TREASURER

150 FRANK OGAWA PLZA STE 5330

OAKLAND

CA 94612

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Code Fiscal Year: 2017

Collection Period: 06/01/2018 To 06/30/2018

Payment Calculations:

RMRA City Population 426,074.00

Road Maintenance and Rehabilitation Gross Allocation \$370,505.61

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$370,505.61

Net Claim / Payment Amount \$370,505.61

YTD Amount: \$1,964,051.38

For assistance, please call: Erika Bosnich at (916) 323-2892

7/16/2018

283

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700481A

PAYMENT ISSUE DATE: 07/20/2018

OAKLEY CITY TREASURER

3231 MAIN STREET

OAKLEY

CA 94561

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Code Fiscal Year: 2017

Collection Period: 06/01/2018 To 06/30/2018

Payment Calculations:

RMRA City Population 41,199.00

Road Maintenance and Rehabilitation Gross Allocation \$35,825.84

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$35,825.84

Net Claim / Payment Amount \$35,825.84

YTD Amount: \$189,912.90

For assistance, please call: Erika Bosnich at (916) 323-2892

7/16/2018

284

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700481A
PAYMENT ISSUE DATE: 07/20/2018

OCEANSIDE CITY TREASURER
300 NORTH COAST HWY

OCEANSIDE

CA 92054

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Fiscal Year: 2017
Code

Collection Period: 06/01/2018 To 06/30/2018

Payment Calculations:

RMRA City Population 176,461.00

Road Maintenance and Rehabilitation Gross Allocation	\$153,447.03
City Eligibility Adjustment	\$0.00
City Reporting Adjustment	\$0.00
Gross Claim	\$153,447.03
Net Claim / Payment Amount	\$153,447.03
YTD Amount:	\$813,423.18

For assistance, please call: Erika Bosnich at (916) 323-2892

7/16/2018

285

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700481A

PAYMENT ISSUE DATE: 07/20/2018

OJAI CITY TREASURER

401 S. Ventura Street

OJAI

CA 93023

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Code Fiscal Year: 2017

Collection Period: 06/01/2018 To 06/30/2018

Payment Calculations:

RMRA City Population 7,553.00

Road Maintenance and Rehabilitation Gross Allocation \$6,567.94

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$6,567.94

Net Claim / Payment Amount \$6,567.94

YTD Amount: \$34,816.67

For assistance, please call: Erika Bosnich at (916) 323-2892

7/16/2018

286

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700481A

PAYMENT ISSUE DATE: 07/20/2018

ONTARIO CITY TREASURER

303 EAST B ST

ONTARIO

CA 91764

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Code Fiscal Year: 2017

Collection Period: 06/01/2018 To 06/30/2018

Payment Calculations:

RMRA City Population 174,283.00

Road Maintenance and Rehabilitation Gross Allocation \$151,553.08

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$151,553.08

Net Claim / Payment Amount \$151,553.08

YTD Amount: \$803,383.37

For assistance, please call: Erika Bosnich at (916) 323-2892

7/16/2018

287

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700481A

PAYMENT ISSUE DATE: 07/20/2018

ORANGE CITY TREASURER
300 E CHAPMAN AVE

ORANGE

CA 92866

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Code Fiscal Year: 2017

Collection Period: 06/01/2018 To 06/30/2018

Payment Calculations:

RMRA City Population 140,882.00

Road Maintenance and Rehabilitation Gross Allocation \$122,508.23

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$122,508.23

Net Claim / Payment Amount \$122,508.23

YTD Amount: \$649,416.50

For assistance, please call: Erika Bosnich at (916) 323-2892

7/16/2018

288

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700481A

PAYMENT ISSUE DATE: 07/20/2018

ORANGE COVE CITY TREASURER

633 SIXTH ST

ORANGE COVE

CA 93646

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Code Fiscal Year: 2017

Collection Period: 06/01/2018 To 06/30/2018

Payment Calculations:

RMRA City Population 9,369.00

Road Maintenance and Rehabilitation Gross Allocation \$8,147.10

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$8,147.10

Net Claim / Payment Amount \$8,147.10

YTD Amount: \$43,187.79

For assistance, please call: Erika Bosnich at (916) 323-2892

7/16/2018

289

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700481A

PAYMENT ISSUE DATE: 07/20/2018

ORINDA CITY TREASURER
22 ORINDA WAY

ORINDA

CA 94563

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Fiscal Year: 2017
Code

Collection Period: 06/01/2018 To 06/30/2018

Payment Calculations:

RMRA City Population 18,935.00

Road Maintenance and Rehabilitation Gross Allocation \$16,465.51

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$16,465.51

Net Claim / Payment Amount \$16,465.51

YTD Amount: \$87,283.69

For assistance, please call: Erika Bosnich at (916) 323-2892

7/16/2018

290

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700481A

PAYMENT ISSUE DATE: 07/20/2018

ORLAND CITY TREASURER

815 FOURTH ST

ORLAND

CA 95963

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Code Fiscal Year: 2017

Collection Period: 06/01/2018 To 06/30/2018

Payment Calculations:

RMRA City Population 7,812.00

Road Maintenance and Rehabilitation Gross Allocation \$6,793.16

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$6,793.16

Net Claim / Payment Amount \$6,793.16

YTD Amount: \$36,010.57

For assistance, please call: Erika Bosnich at (916) 323-2892

7/16/2018

291

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700481A
PAYMENT ISSUE DATE: 07/20/2018

OROVILLE CITY TREASURER
1735 MONTGOMERY ST

OROVILLE

CA 95965

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Code Fiscal Year: 2017

Collection Period: 06/01/2018 To 06/30/2018

Payment Calculations:

RMRA City Population 18,037.00

Road Maintenance and Rehabilitation Gross Allocation	\$15,684.62
City Eligibility Adjustment	\$0.00
City Reporting Adjustment	\$0.00
Gross Claim	\$15,684.62
Net Claim / Payment Amount	\$15,684.62
YTD Amount:	\$83,144.23

For assistance, please call: Erika Bosnich at (916) 323-2892

7/16/2018

292

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700481A

PAYMENT ISSUE DATE: 07/20/2018

OXNARD CITY TREASURER
305 WEST THIRD ST

OXNARD

CA 93030

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Code **Fiscal Year: 2017**

Collection Period: 06/01/2018 **To** 06/30/2018

Payment Calculations:

RMRA City Population 207,772.00

Road Maintenance and Rehabilitation Gross Allocation **\$180,674.46**

City Eligibility Adjustment **\$0.00**

City Reporting Adjustment **\$0.00**

Gross Claim **\$180,674.46**

Net Claim / Payment Amount **\$180,674.46**

YTD Amount: **\$957,755.89**

For assistance, please call: Erika Bosnich at (916) 323-2892

7/16/2018

293

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700481A

PAYMENT ISSUE DATE: 07/20/2018

PACIFIC GROVE CITY TREASURER

300 FOREST AVE

PACIFIC GROVE

CA 93950

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Code Fiscal Year: 2017

Collection Period: 06/01/2018 To 06/30/2018

Payment Calculations:

RMRA City Population 15,498.00

Road Maintenance and Rehabilitation Gross Allocation \$13,476.76

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$13,476.76

Net Claim / Payment Amount \$13,476.76

YTD Amount: \$71,440.34

For assistance, please call: Erika Bosnich at (916) 323-2892

7/16/2018

294

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700481A
PAYMENT ISSUE DATE: 07/20/2018

PACIFICA CITY TREASURER
170 SANTA MARIA AVE

PACIFICA

CA 94044

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Code **Fiscal Year: 2017**

Collection Period: 06/01/2018 **To** 06/30/2018

Payment Calculations:

RMRA City Population 38,124.00

Road Maintenance and Rehabilitation Gross Allocation **\$33,151.88**

City Eligibility Adjustment **\$0.00**

City Reporting Adjustment **\$0.00**

Gross Claim **\$33,151.88**

Net Claim / Payment Amount **\$33,151.88**

YTD Amount: **\$175,738.24**

For assistance, please call: Erika Bosnich at (916) 323-2892

7/16/2018

295

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700481A

PAYMENT ISSUE DATE: 07/20/2018

PALM DESERT CITY TREASURER

73-510 FRED WARING DR

PALM DESERT

CA 92260

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Code Fiscal Year: 2017

Collection Period: 06/01/2018 To 06/30/2018

Payment Calculations:

RMRA City Population 50,740.00

Road Maintenance and Rehabilitation Gross Allocation \$44,122.51

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$44,122.51

Net Claim / Payment Amount \$44,122.51

YTD Amount: \$233,893.56

For assistance, please call: Erika Bosnich at (916) 323-2892

7/16/2018

296

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700481A

PAYMENT ISSUE DATE: 07/20/2018

PALM SPRINGS CITY TREASURER

PO BOX 2743

PALM SPRINGS

CA 92263

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Code Fiscal Year: 2017

Collection Period: 06/01/2018 To 06/30/2018

Payment Calculations:

RMRA City Population 47,379.00

Road Maintenance and Rehabilitation Gross Allocation \$41,199.85

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$41,199.85

Net Claim / Payment Amount \$41,199.85

YTD Amount: \$218,400.54

For assistance, please call: Erika Bosnich at (916) 323-2892

7/16/2018

297

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700481A
PAYMENT ISSUE DATE: 07/20/2018

PALMDALE CITY TREASURER
708 EAST PALMDALE BL

PALMDALE CA 93550

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Code Fiscal Year: 2017

Collection Period: 06/01/2018 To 06/30/2018

Payment Calculations:

RMRA City Population 158,605.00

Road Maintenance and Rehabilitation Gross Allocation	\$137,919.80
City Eligibility Adjustment	\$0.00
City Reporting Adjustment	\$0.00
Gross Claim	\$137,919.80
Net Claim / Payment Amount	\$137,919.80
YTD Amount:	\$731,113.29

For assistance, please call: Erika Bosnich at (916) 323-2892

7/16/2018

298

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700481A

PAYMENT ISSUE DATE: 07/20/2018

PALO ALTO CITY TREASURER

PO BOX 10250

PALO ALTO

CA 94303

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Code **Fiscal Year: 2017**

Collection Period: 06/01/2018 **To** 06/30/2018

Payment Calculations:

RMRA City Population 68,691.00

Road Maintenance and Rehabilitation Gross Allocation **\$59,732.35**

City Eligibility Adjustment **\$0.00**

City Reporting Adjustment **\$0.00**

Gross Claim **\$59,732.35**

Net Claim / Payment Amount **\$59,732.35**

YTD Amount: **\$316,641.37**

For assistance, please call: Erika Bosnich at (916) 323-2892

7/16/2018

299

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700481A

PAYMENT ISSUE DATE: 07/20/2018

PALOS VERDES ESTATES CITY TREASURER

340 PALOS VERDES DR W

PALOS VERDES ESTATES CA 90274

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Code Fiscal Year: 2017

Collection Period: 06/01/2018 To 06/30/2018

Payment Calculations:

RMRA City Population 13,663.00

Road Maintenance and Rehabilitation Gross Allocation \$11,881.08

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$11,881.08

Net Claim / Payment Amount \$11,881.08

YTD Amount: \$62,981.63

For assistance, please call: Erika Bosnich at (916) 323-2892

7/16/2018

300

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700481A

PAYMENT ISSUE DATE: 07/20/2018

PARADISE CITY TREASURER

5555 SKYWAY

PARADISE

CA 95969

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Code Fiscal Year: 2017

Collection Period: 06/01/2018 To 06/30/2018

Payment Calculations:

RMRA City Population 26,218.00

Road Maintenance and Rehabilitation Gross Allocation \$22,798.66

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$22,798.66

Net Claim / Payment Amount \$22,798.66

YTD Amount: \$120,855.77

For assistance, please call: Erika Bosnich at (916) 323-2892

7/16/2018

301

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700481A

PAYMENT ISSUE DATE: 07/20/2018

PARAMOUNT CITY TREASURER

16400 COLORADO AVE

PARAMOUNT

CA 90723

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Code Fiscal Year: 2017

Collection Period: 06/01/2018 To 06/30/2018

Payment Calculations:

RMRA City Population 55,923.00

Road Maintenance and Rehabilitation Gross Allocation \$48,629.55

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$48,629.55

Net Claim / Payment Amount \$48,629.55

YTD Amount: \$257,785.39

For assistance, please call: Erika Bosnich at (916) 323-2892

7/16/2018

302

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700481A
PAYMENT ISSUE DATE: 07/20/2018

PARLIER CITY TREASURER
1100 E PARLIER AVE

PARLIER

CA 93648

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Code **Fiscal Year: 2017**

Collection Period: 06/01/2018 **To** 06/30/2018

Payment Calculations:

RMRA City Population 15,500.00

Road Maintenance and Rehabilitation Gross Allocation **\$13,478.50**

City Eligibility Adjustment **\$0.00**

City Reporting Adjustment **\$0.00**

Gross Claim **\$13,478.50**

Net Claim / Payment Amount **\$13,478.50**

YTD Amount: **\$71,449.56**

For assistance, please call: Erika Bosnich at (916) 323-2892

7/16/2018

303

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700481A

PAYMENT ISSUE DATE: 07/20/2018

PASADENA CITY TREASURER

PO BOX 7115

PASADENA

CA 91109 7215

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Fiscal Year: 2017
Code

Collection Period: 06/01/2018 To 06/30/2018

Payment Calculations:

RMRA City Population 143,333.00

Road Maintenance and Rehabilitation Gross Allocation \$124,639.57

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$124,639.57

Net Claim / Payment Amount \$124,639.57

YTD Amount: \$660,714.74

For assistance, please call: Erika Bosnich at (916) 323-2892

7/16/2018

304

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700481A
PAYMENT ISSUE DATE: 07/20/2018

PATTERSON CITY TREASURER
PO BOX 667

PATTERSON CA 95363

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Fiscal Year: 2017
Code

Collection Period: 06/01/2018 To 06/30/2018

Payment Calculations:

RMRA City Population 22,730.00

Road Maintenance and Rehabilitation Gross Allocation	\$19,765.56
City Eligibility Adjustment	\$0.00
City Reporting Adjustment	\$0.00
Gross Claim	\$19,765.56
Net Claim / Payment Amount	\$19,765.56
YTD Amount:	\$104,777.31

For assistance, please call: Erika Bosnich at (916) 323-2892

7/16/2018

305

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700481A

PAYMENT ISSUE DATE: 07/20/2018

PERRIS CITY TREASURER

101 NORTH D ST

PERRIS

CA 92570

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Code **Fiscal Year: 2017**

Collection Period: 06/01/2018 **To** 06/30/2018

Payment Calculations:

RMRA City Population 75,739.00

Road Maintenance and Rehabilitation Gross Allocation **\$65,861.15**

City Eligibility Adjustment **\$0.00**

City Reporting Adjustment **\$0.00**

Gross Claim **\$65,861.15**

Net Claim / Payment Amount **\$65,861.15**

YTD Amount: **\$349,130.16**

For assistance, please call: Erika Bosnich at (916) 323-2892

7/16/2018

306

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700481A
PAYMENT ISSUE DATE: 07/20/2018

PETALUMA CITY TREASURER
PO BOX 61

PETALUMA CA 94953

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Fiscal Year: 2017
Code

Collection Period: 06/01/2018 To 06/30/2018

Payment Calculations:

RMRA City Population 60,941.00

Road Maintenance and Rehabilitation Gross Allocation \$52,993.10

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$52,993.10

Net Claim / Payment Amount \$52,993.10

YTD Amount: \$280,916.59

For assistance, please call: Erika Bosnich at (916) 323-2892

7/16/2018

307

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700481A

PAYMENT ISSUE DATE: 07/20/2018

PICO RIVERA CITY TREASURER

6615 PASSONS BL

PICO RIVERA

CA 90660

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Code Fiscal Year: 2017

Collection Period: 06/01/2018 To 06/30/2018

Payment Calculations:

RMRA City Population 64,046.00

Road Maintenance and Rehabilitation Gross Allocation \$55,693.15

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$55,693.15

Net Claim / Payment Amount \$55,693.15

YTD Amount: \$295,229.54

For assistance, please call: Erika Bosnich at (916) 323-2892

7/16/2018

308

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700481A

PAYMENT ISSUE DATE: 07/20/2018

PIEDMONT CITY TREASURER

120 VISTA AVE

PIEDMONT

CA 94611

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Code Fiscal Year: 2017

Collection Period: 06/01/2018 To 06/30/2018

Payment Calculations:

RMRA City Population 11,283.00

Road Maintenance and Rehabilitation Gross Allocation \$9,811.48

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$9,811.48

Net Claim / Payment Amount \$9,811.48

YTD Amount: \$52,010.66

For assistance, please call: Erika Bosnich at (916) 323-2892

7/16/2018

309

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700481A

PAYMENT ISSUE DATE: 07/20/2018

PINOLE CITY TREASURER

2131 PEAR ST

PINOLE

CA 94564

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Code **Fiscal Year: 2017**

Collection Period: 06/01/2018 **To** 06/30/2018

Payment Calculations:

RMRA City Population 18,975.00

Road Maintenance and Rehabilitation Gross Allocation **\$16,500.29**

City Eligibility Adjustment **\$0.00**

City Reporting Adjustment **\$0.00**

Gross Claim **\$16,500.29**

Net Claim / Payment Amount **\$16,500.29**

YTD Amount: **\$87,468.09**

For assistance, please call: Erika Bosnich at (916) 323-2892

7/16/2018

310

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700481A
PAYMENT ISSUE DATE: 07/20/2018

PISMO BEACH CITY TREASURER
760 MATTIE RD

PISMO BEACH CA 93449

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Fiscal Year: 2017
Code

Collection Period: 06/01/2018 To 06/30/2018

Payment Calculations:

RMRA City Population 8,247.00

Road Maintenance and Rehabilitation Gross Allocation	\$7,171.43
City Eligibility Adjustment	\$0.00
City Reporting Adjustment	\$0.00
Gross Claim	\$7,171.43
Net Claim / Payment Amount	\$7,171.43
YTD Amount:	\$38,015.77

For assistance, please call: Erika Bosnich at (916) 323-2892

7/16/2018

311

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700481A

PAYMENT ISSUE DATE: 07/20/2018

PITTSBURG CITY TREASURER

65 Civic Avenue

PITTSBURG

CA 94565

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Code Fiscal Year: 2017

Collection Period: 06/01/2018 To 06/30/2018

Payment Calculations:

RMRA City Population 69,818.00

Road Maintenance and Rehabilitation Gross Allocation \$60,712.37

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$60,712.37

Net Claim / Payment Amount \$60,712.37

YTD Amount: \$321,836.44

For assistance, please call: Erika Bosnich at (916) 323-2892

7/16/2018

312

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700481A

PAYMENT ISSUE DATE: 07/20/2018

PLACENTIA CITY TREASURER

401 E CHAPMAN AVE

PLACENTIA

CA 92670

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Code Fiscal Year: 2017

Collection Period: 06/01/2018 To 06/30/2018

Payment Calculations:

RMRA City Population 52,268.00

Road Maintenance and Rehabilitation Gross Allocation \$45,451.23

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$45,451.23

Net Claim / Payment Amount \$45,451.23

YTD Amount: \$240,937.10

For assistance, please call: Erika Bosnich at (916) 323-2892

7/16/2018

313

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700481A

PAYMENT ISSUE DATE: 07/20/2018

PLACERVILLE CITY TREASURER

487 MAIN ST

PLACERVILLE

CA 95667

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Code Fiscal Year: 2017

Collection Period: 06/01/2018 To 06/30/2018

Payment Calculations:

RMRA City Population 10,743.00

Road Maintenance and Rehabilitation Gross Allocation \$9,341.90

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$9,341.90

Net Claim / Payment Amount \$9,341.90

YTD Amount: \$49,521.46

For assistance, please call: Erika Bosnich at (916) 323-2892

7/16/2018

314

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700481A

PAYMENT ISSUE DATE: 07/20/2018

PLEASANT HILL CITY TREASURER

100 GREGORY LN

PLEASANT HILL

CA 94523

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Code Fiscal Year: 2017

Collection Period: 06/01/2018 To 06/30/2018

Payment Calculations:

RMRA City Population 34,657.00

Road Maintenance and Rehabilitation Gross Allocation \$30,137.05

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$30,137.05

Net Claim / Payment Amount \$30,137.05

YTD Amount: \$159,756.59

For assistance, please call: Erika Bosnich at (916) 323-2892

7/16/2018

315

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700481A
PAYMENT ISSUE DATE: 07/20/2018

PLEASANTON CITY TREASURER
PO BOX 520

PLEASANTON CA 94566

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Fiscal Year: 2017
Code

Collection Period: 06/01/2018 To 06/30/2018

Payment Calculations:

RMRA City Population 75,916.00

Road Maintenance and Rehabilitation Gross Allocation	\$66,015.07
City Eligibility Adjustment	\$0.00
City Reporting Adjustment	\$0.00
Gross Claim	\$66,015.07
Net Claim / Payment Amount	\$66,015.07
YTD Amount:	\$349,946.09

For assistance, please call: Erika Bosnich at (916) 323-2892

7/16/2018

316

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700481A

PAYMENT ISSUE DATE: 07/20/2018

PLYMOUTH CITY TREASURER

PO BOX 429

PLYMOUTH

CA 95669

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Code Fiscal Year: 2017

Collection Period: 06/01/2018 To 06/30/2018

Payment Calculations:

RMRA City Population 1,009.00

Road Maintenance and Rehabilitation Gross Allocation \$877.41

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$877.41

Net Claim / Payment Amount \$877.41

YTD Amount: \$4,651.14

For assistance, please call: Erika Bosnich at (916) 323-2892

7/16/2018

317

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700481A

PAYMENT ISSUE DATE: 07/20/2018

POINT ARENA CITY TREASURER

PO BOX 67

POINT ARENA

CA 95468

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Fiscal Year: 2017
Code

Collection Period: 06/01/2018 To 06/30/2018

Payment Calculations:

RMRA City Population 452.00

Road Maintenance and Rehabilitation Gross Allocation \$393.05

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$393.05

Net Claim / Payment Amount \$393.05

YTD Amount: \$2,083.56

For assistance, please call: Erika Bosnich at (916) 323-2892

7/16/2018

318

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700481A

PAYMENT ISSUE DATE: 07/20/2018

POMONA CITY TREASURER

PO BOX 660

POMONA

CA 91769

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Code Fiscal Year: 2017

Collection Period: 06/01/2018 To 06/30/2018

Payment Calculations:

RMRA City Population 155,306.00

Road Maintenance and Rehabilitation Gross Allocation \$135,051.06

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$135,051.06

Net Claim / Payment Amount \$135,051.06

YTD Amount: \$715,906.07

For assistance, please call: Erika Bosnich at (916) 323-2892

7/16/2018

319

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700481A
PAYMENT ISSUE DATE: 07/20/2018

PORT HUENEME CITY TREASURER
250 NORTH VENTURA RD

PORT HUENEME CA 93041

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Fiscal Year: 2017
Code

Collection Period: 06/01/2018 To 06/30/2018

Payment Calculations:

RMRA City Population 22,808.00

Road Maintenance and Rehabilitation Gross Allocation	\$19,833.39
City Eligibility Adjustment	\$0.00
City Reporting Adjustment	\$0.00
Gross Claim	\$19,833.39
Net Claim / Payment Amount	\$19,833.39
YTD Amount:	\$105,136.87

For assistance, please call: Erika Bosnich at (916) 323-2892

7/16/2018

320

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700481A

PAYMENT ISSUE DATE: 07/20/2018

PORTERVILLE CITY TREASURER

291 NORTH MAIN ST

PORTERVILLE

CA 93257

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Code Fiscal Year: 2017

Collection Period: 06/01/2018 To 06/30/2018

Payment Calculations:

RMRA City Population 59,908.00

Road Maintenance and Rehabilitation Gross Allocation \$52,094.82

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$52,094.82

Net Claim / Payment Amount \$52,094.82

YTD Amount: \$276,154.82

For assistance, please call: Erika Bosnich at (916) 323-2892

7/16/2018

321

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700481A

PAYMENT ISSUE DATE: 07/20/2018

PORTOLA CITY TREASURER

PO BOX 1225

PORTOLA

CA 96122

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Code Fiscal Year: 2017

Collection Period: 06/01/2018 To 06/30/2018

Payment Calculations:

RMRA City Population 2,127.00

Road Maintenance and Rehabilitation Gross Allocation \$1,849.60

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$1,849.60

Net Claim / Payment Amount \$1,849.60

YTD Amount: \$9,804.74

For assistance, please call: Erika Bosnich at (916) 323-2892

7/16/2018

322

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700481A

PAYMENT ISSUE DATE: 07/20/2018

PORTOLA VALLEY CITY TREASURER

765 PORTOLA RD

PORTOLA VALLEY

CA 94028

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Fiscal Year: 2017
Code

Collection Period: 06/01/2018 To 06/30/2018

Payment Calculations:

RMRA City Population 4,707.00

Road Maintenance and Rehabilitation Gross Allocation \$4,093.12

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$4,093.12

Net Claim / Payment Amount \$4,093.12

YTD Amount: \$21,697.62

For assistance, please call: Erika Bosnich at (916) 323-2892

7/16/2018

323

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700481A

PAYMENT ISSUE DATE: 07/20/2018

POWAY CITY TREASURER

PO BOX 789

POWAY

CA 92074

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Code Fiscal Year: 2017

Collection Period: 06/01/2018 To 06/30/2018

Payment Calculations:

RMRA City Population 50,253.00

Road Maintenance and Rehabilitation Gross Allocation \$43,699.02

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$43,699.02

Net Claim / Payment Amount \$43,699.02

YTD Amount: \$231,648.67

For assistance, please call: Erika Bosnich at (916) 323-2892

7/16/2018

324

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700481A
PAYMENT ISSUE DATE: 07/20/2018

RANCHO CORDOVA CITY TREASURER

2729 Prospect Park Drive

RANCHO CORDOVA

CA 95670

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Fiscal Year: 2017
Code

Collection Period: 06/01/2018 To 06/30/2018

Payment Calculations:

RMRA City Population 73,872.00

Road Maintenance and Rehabilitation Gross Allocation \$64,237.64

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$64,237.64

Net Claim / Payment Amount \$64,237.64

YTD Amount: \$340,523.95

For assistance, please call: Erika Bosnich at (916) 323-2892

7/16/2018

325

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700481A
PAYMENT ISSUE DATE: 07/20/2018

RANCHO CUCAMONGA CITY TREASURER
PO BOX 807

RANCHO CUCAMONGA CA 91729

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Fiscal Year: 2017
Code

Collection Period: 06/01/2018 To 06/30/2018

Payment Calculations:

RMRA City Population 177,324.00

Road Maintenance and Rehabilitation Gross Allocation	\$154,197.48
City Eligibility Adjustment	\$0.00
City Reporting Adjustment	\$0.00
Gross Claim	\$154,197.48
Net Claim / Payment Amount	\$154,197.48
YTD Amount:	\$817,401.32

For assistance, please call: Erika Bosnich at (916) 323-2892

7/16/2018

326

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700481A
PAYMENT ISSUE DATE: 07/20/2018

RANCHO MIRAGE CITY TREASURER
69-825 HWY 111

RANCHO MIRAGE CA 92270

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Fiscal Year: 2017
Code

Collection Period: 06/01/2018 To 06/30/2018

Payment Calculations:

RMRA City Population 18,295.00

Road Maintenance and Rehabilitation Gross Allocation	\$15,908.97
City Eligibility Adjustment	\$0.00
City Reporting Adjustment	\$0.00
Gross Claim	\$15,908.97
Net Claim / Payment Amount	\$15,908.97
YTD Amount:	\$84,333.52

For assistance, please call: Erika Bosnich at (916) 323-2892

7/16/2018

327

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700481A

PAYMENT ISSUE DATE: 07/20/2018

RANCHO PALOS VERDES CITY TREASURER

30940 HAWTHORNE BL

RANCHO PALOS VERDES CA 90274

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Fiscal Year: 2017
Code

Collection Period: 06/01/2018 To 06/30/2018

Payment Calculations:

RMRA City Population 42,884.00

Road Maintenance and Rehabilitation Gross Allocation \$37,291.09

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$37,291.09

Net Claim / Payment Amount \$37,291.09

YTD Amount: \$197,680.17

For assistance, please call: Erika Bosnich at (916) 323-2892

7/16/2018

328

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700481A

PAYMENT ISSUE DATE: 07/20/2018

RANCHO SANTA MARGARITA CITY TREASURER

22112 EL PASEO

RANCHO SANTA MARGARITA CA 92688

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Code Fiscal Year: 2017

Collection Period: 06/01/2018 To 06/30/2018

Payment Calculations:

RMRA City Population 48,602.00

Road Maintenance and Rehabilitation Gross Allocation \$42,263.35

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$42,263.35

Net Claim / Payment Amount \$42,263.35

YTD Amount: \$224,038.14

For assistance, please call: Erika Bosnich at (916) 323-2892

7/16/2018

329

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700481A
PAYMENT ISSUE DATE: 07/20/2018

RED BLUFF CITY TREASURER
555 WASHINGTON ST

RED BLUFF CA 96080

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Fiscal Year: 2017
Code

Collection Period: 06/01/2018 To 06/30/2018

Payment Calculations:

RMRA City Population 14,076.00

Road Maintenance and Rehabilitation Gross Allocation	\$12,240.21
City Eligibility Adjustment	\$0.00
City Reporting Adjustment	\$0.00
Gross Claim	\$12,240.21
Net Claim / Payment Amount	\$12,240.21
YTD Amount:	\$64,885.41

For assistance, please call: Erika Bosnich at (916) 323-2892

7/16/2018

330

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700481A

PAYMENT ISSUE DATE: 07/20/2018

REDDING CITY TREASURER

777 CYPRESS AVE

REDDING

CA 96001

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Code Fiscal Year: 2017

Collection Period: 06/01/2018 To 06/30/2018

Payment Calculations:

RMRA City Population 90,653.00

Road Maintenance and Rehabilitation Gross Allocation \$78,830.07

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$78,830.07

Net Claim / Payment Amount \$78,830.07

YTD Amount: \$417,878.46

For assistance, please call: Erika Bosnich at (916) 323-2892

7/16/2018

331

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700481A

PAYMENT ISSUE DATE: 07/20/2018

REDLANDS CITY TREASURER

PO BOX 3005

REDLANDS

CA 92373

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Code Fiscal Year: 2017

Collection Period: 06/01/2018 To 06/30/2018

Payment Calculations:

RMRA City Population 69,851.00

Road Maintenance and Rehabilitation Gross Allocation \$60,741.06

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$60,741.06

Net Claim / Payment Amount \$60,741.06

YTD Amount: \$321,988.56

For assistance, please call: Erika Bosnich at (916) 323-2892

7/16/2018

332

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700481A

PAYMENT ISSUE DATE: 07/20/2018

REDONDO BEACH CITY TREASURER

PO BOX 270

REDONDO BEACH

CA 90277

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Code Fiscal Year: 2017

Collection Period: 06/01/2018 To 06/30/2018

Payment Calculations:

RMRA City Population 68,907.00

Road Maintenance and Rehabilitation Gross Allocation \$59,920.18

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$59,920.18

Net Claim / Payment Amount \$59,920.18

YTD Amount: \$317,637.06

For assistance, please call: Erika Bosnich at (916) 323-2892

7/16/2018

333

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700481A

PAYMENT ISSUE DATE: 07/20/2018

REDWOOD CITY TREASURER

PO BOX 478

REDWOOD CITY

CA 94064

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Code Fiscal Year: 2017

Collection Period: 06/01/2018 To 06/30/2018

Payment Calculations:

RMRA City Population 85,601.00

Road Maintenance and Rehabilitation Gross Allocation \$74,436.95

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$74,436.95

Net Claim / Payment Amount \$74,436.95

YTD Amount: \$394,590.52

For assistance, please call: Erika Bosnich at (916) 323-2892

7/16/2018

334

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700481A

PAYMENT ISSUE DATE: 07/20/2018

REEDLEY CITY TREASURER

845 G ST

REEDLEY

CA 93654

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Code Fiscal Year: 2017

Collection Period: 06/01/2018 To 06/30/2018

Payment Calculations:

RMRA City Population 26,152.00

Road Maintenance and Rehabilitation Gross Allocation \$22,741.27

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$22,741.27

Net Claim / Payment Amount \$22,741.27

YTD Amount: \$120,551.54

For assistance, please call: Erika Bosnich at (916) 323-2892

7/16/2018

335

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700481A

PAYMENT ISSUE DATE: 07/20/2018

RIALTO CITY TREASURER
150 SOUTH PALM AVE

RIALTO

CA 92376

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Code **Fiscal Year: 2017**

Collection Period: 06/01/2018 **To** 06/30/2018

Payment Calculations:

RMRA City Population 106,528.00

Road Maintenance and Rehabilitation Gross Allocation **\$92,634.66**

City Eligibility Adjustment **\$0.00**

City Reporting Adjustment **\$0.00**

Gross Claim **\$92,634.66**

Net Claim / Payment Amount **\$92,634.66**

YTD Amount: **\$491,056.64**

For assistance, please call: Erika Bosnich at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700481A

PAYMENT ISSUE DATE: 07/20/2018

RICHMOND CITY TREASURER

PO BOX 4046 CITY HALL

RICHMOND

CA 94804

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Fiscal Year: 2017
Code

Collection Period: 06/01/2018 To 06/30/2018

Payment Calculations:

RMRA City Population 111,785.00

Road Maintenance and Rehabilitation Gross Allocation \$97,206.05

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$97,206.05

Net Claim / Payment Amount \$97,206.05

YTD Amount: \$515,289.56

For assistance, please call: Erika Bosnich at (916) 323-2892

7/16/2018

337

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700481A

PAYMENT ISSUE DATE: 07/20/2018

RIDGECREST CITY TREASURER

100 WEST CALIFORNIA AVE

RIDGECREST

CA 93555

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Code Fiscal Year: 2017

Collection Period: 06/01/2018 To 06/30/2018

Payment Calculations:

RMRA City Population 28,349.00

Road Maintenance and Rehabilitation Gross Allocation \$24,651.74

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$24,651.74

Net Claim / Payment Amount \$24,651.74

YTD Amount: \$130,678.92

For assistance, please call: Erika Bosnich at (916) 323-2892

7/16/2018

338

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700481A
PAYMENT ISSUE DATE: 07/20/2018

RIO DELL CITY TREASURER
675 WILDWOOD AVE

RIO DELL CA 95562

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Fiscal Year: 2017
Code

Collection Period: 06/01/2018 To 06/30/2018

Payment Calculations:

RMRA City Population 3,447.00

Road Maintenance and Rehabilitation Gross Allocation \$2,997.44

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$2,997.44

Net Claim / Payment Amount \$2,997.44

YTD Amount: \$15,889.45

For assistance, please call: Erika Bosnich at (916) 323-2892

7/16/2018

339

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700481A

PAYMENT ISSUE DATE: 07/20/2018

RIO VISTA CITY TREASURER

PO BOX 745

RIO VISTA

CA 94571

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Fiscal Year: 2017
Code

Collection Period: 06/01/2018 To 06/30/2018

Payment Calculations:

RMRA City Population 9,019.00

Road Maintenance and Rehabilitation Gross Allocation \$7,842.75

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$7,842.75

Net Claim / Payment Amount \$7,842.75

YTD Amount: \$41,574.42

For assistance, please call: Erika Bosnich at (916) 323-2892

7/16/2018

340

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700481A

PAYMENT ISSUE DATE: 07/20/2018

RIPON CITY TREASURER
259 N WILMA AVE

RIPON

CA 95366

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Fiscal Year: 2017
Code

Collection Period: 06/01/2018 To 06/30/2018

Payment Calculations:

RMRA City Population 15,132.00

Road Maintenance and Rehabilitation Gross Allocation \$13,158.49

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$13,158.49

Net Claim / Payment Amount \$13,158.49

YTD Amount: \$69,753.21

For assistance, please call: Erika Bosnich at (916) 323-2892

7/16/2018

341

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700481A
PAYMENT ISSUE DATE: 07/20/2018

RIVERBANK CITY TREASURER
6707 THIRD ST

RIVERBANK CA 95367

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Fiscal Year: 2017
Code

Collection Period: 06/01/2018 To 06/30/2018

Payment Calculations:

RMRA City Population 24,610.00

Road Maintenance and Rehabilitation Gross Allocation	\$21,400.37
City Eligibility Adjustment	\$0.00
City Reporting Adjustment	\$0.00
Gross Claim	\$21,400.37
Net Claim / Payment Amount	\$21,400.37
YTD Amount:	\$113,443.44

For assistance, please call: Erika Bosnich at (916) 323-2892

7/16/2018

342

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700481A

PAYMENT ISSUE DATE: 07/20/2018

RIVERSIDE CITY TREASURER

3900 MAIN ST

RIVERSIDE

CA 92522

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Code Fiscal Year: 2017

Collection Period: 06/01/2018 To 06/30/2018

Payment Calculations:

RMRA City Population 326,792.00

Road Maintenance and Rehabilitation Gross Allocation \$284,171.92

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$284,171.92

Net Claim / Payment Amount \$284,171.92

YTD Amount: \$1,506,396.25

For assistance, please call: Erika Bosnich at (916) 323-2892

7/16/2018

343

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700481A
PAYMENT ISSUE DATE: 07/20/2018

ROCKLIN CITY TREASURER
3970 ROCKLIN RD

ROCKLIN CA 95677

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Fiscal Year: 2017
Code

Collection Period: 06/01/2018 To 06/30/2018

Payment Calculations:

RMRA City Population 64,417.00

Road Maintenance and Rehabilitation Gross Allocation	\$56,015.76
City Eligibility Adjustment	\$0.00
City Reporting Adjustment	\$0.00
Gross Claim	\$56,015.76
Net Claim / Payment Amount	\$56,015.76
YTD Amount:	\$296,939.73

For assistance, please call: Erika Bosnich at (916) 323-2892

7/16/2018

344

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700481A

PAYMENT ISSUE DATE: 07/20/2018

ROHNERT PARK CITY TREASURER

130 Avram Avenue

ROHNERT PARK

CA 94928

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Code **Fiscal Year: 2017**

Collection Period: 06/01/2018 **To** 06/30/2018

Payment Calculations:

RMRA City Population 42,067.00

Road Maintenance and Rehabilitation Gross Allocation **\$36,580.64**

City Eligibility Adjustment **\$0.00**

City Reporting Adjustment **\$0.00**

Gross Claim **\$36,580.64**

Net Claim / Payment Amount **\$36,580.64**

YTD Amount: **\$193,914.09**

For assistance, please call: Erika Bosnich at (916) 323-2892

7/16/2018

345

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700481A

PAYMENT ISSUE DATE: 07/20/2018

ROLLING HILLS ESTATES CITY TREASURER

TREASURER

4045 PALOS VERDES DR N

ROLLING HILLS ESTATES CA 90274

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Fiscal Year: 2017
Code

Collection Period: 06/01/2018 To 06/30/2018

Payment Calculations:

RMRA City Population 8,067.00

Road Maintenance and Rehabilitation Gross Allocation \$7,014.91

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$7,014.91

Net Claim / Payment Amount \$7,014.91

YTD Amount: \$37,186.04

For assistance, please call: Erika Bosnich at (916) 323-2892

7/16/2018

346

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700481A

PAYMENT ISSUE DATE: 07/20/2018

ROSEMEAD CITY TREASURER

PO BOX 399

ROSEMEAD

CA 91770

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Fiscal Year: 2017
Code

Collection Period: 06/01/2018 To 06/30/2018

Payment Calculations:

RMRA City Population 54,984.00

Road Maintenance and Rehabilitation Gross Allocation \$47,813.01

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$47,813.01

Net Claim / Payment Amount \$47,813.01

YTD Amount: \$253,456.91

For assistance, please call: Erika Bosnich at (916) 323-2892

7/16/2018

347

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700481A

PAYMENT ISSUE DATE: 07/20/2018

ROSEVILLE CITY TREASURER

311 VERNON ST OFFICE 206

ROSEVILLE

CA 95678

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Code Fiscal Year: 2017

Collection Period: 06/01/2018 To 06/30/2018

Payment Calculations:

RMRA City Population 135,868.00

Road Maintenance and Rehabilitation Gross Allocation \$118,148.15

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$118,148.15

Net Claim / Payment Amount \$118,148.15

YTD Amount: \$626,303.72

For assistance, please call: Erika Bosnich at (916) 323-2892

7/16/2018

348

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700481A
PAYMENT ISSUE DATE: 07/20/2018

ROSS CITY TREASURER
PO BOX 320

ROSS

CA 94957

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Code Fiscal Year: 2017

Collection Period: 06/01/2018 To 06/30/2018

Payment Calculations:

RMRA City Population 2,543.00

Road Maintenance and Rehabilitation Gross Allocation	\$2,211.34
City Eligibility Adjustment	\$0.00
City Reporting Adjustment	\$0.00
Gross Claim	\$2,211.34
Net Claim / Payment Amount	\$2,211.34
YTD Amount:	\$11,722.34

For assistance, please call: Erika Bosnich at (916) 323-2892

7/16/2018

349

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700481A

PAYMENT ISSUE DATE: 07/20/2018

SACRAMENTO CITY TREASURER

915 I ST SECOND FL

SACRAMENTO

CA 95814

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Code Fiscal Year: 2017

Collection Period: 06/01/2018 To 06/30/2018

Payment Calculations:

RMRA City Population 493,025.00

Road Maintenance and Rehabilitation Gross Allocation \$428,724.89

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$428,724.89

Net Claim / Payment Amount \$428,724.89

YTD Amount: \$2,272,671.96

For assistance, please call: Erika Bosnich at (916) 323-2892

7/16/2018

350

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700481A
PAYMENT ISSUE DATE: 07/20/2018

SALINAS CITY TREASURER

CITY HALL
200 LINCOLN AVE
SALINAS

CA 93901

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Fiscal Year: 2017
Code

Collection Period: 06/01/2018 To 06/30/2018

Payment Calculations:

RMRA City Population 162,470.00

Road Maintenance and Rehabilitation Gross Allocation	\$141,280.73
City Eligibility Adjustment	\$0.00
City Reporting Adjustment	\$0.00
Gross Claim	\$141,280.73
Net Claim / Payment Amount	\$141,280.73
YTD Amount:	\$748,929.60

For assistance, please call: Erika Bosnich at (916) 323-2892

7/16/2018

351

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700481A

PAYMENT ISSUE DATE: 07/20/2018

SAN ANSELMO CITY TREASURER

525 SAN ANSELMO AVE

SAN ANSELMO

CA 94960

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Fiscal Year: 2017
Code

Collection Period: 06/01/2018 To 06/30/2018

Payment Calculations:

RMRA City Population 12,937.00

Road Maintenance and Rehabilitation Gross Allocation \$11,249.76

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$11,249.76

Net Claim / Payment Amount \$11,249.76

YTD Amount: \$59,635.04

For assistance, please call: Erika Bosnich at (916) 323-2892

7/16/2018

352

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700481A

PAYMENT ISSUE DATE: 07/20/2018

SAN BERNARDINO CITY TREASURER

300 NO D ST RM 230

SAN BERNARDINO

CA 92418

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Code Fiscal Year: 2017

Collection Period: 06/01/2018 To 06/30/2018

Payment Calculations:

RMRA City Population 216,972.00

Road Maintenance and Rehabilitation Gross Allocation \$188,674.60

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$188,674.60

Net Claim / Payment Amount \$188,674.60

YTD Amount: \$1,000,164.66

For assistance, please call: Erika Bosnich at (916) 323-2892

7/16/2018

353

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700481A

PAYMENT ISSUE DATE: 07/20/2018

SAN BRUNO CITY TREASURER

567 EL CAMINO REAL

SAN BRUNO

CA 94066

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Code Fiscal Year: 2017

Collection Period: 06/01/2018 To 06/30/2018

Payment Calculations:

RMRA City Population 45,295.00

Road Maintenance and Rehabilitation Gross Allocation \$39,387.65

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$39,387.65

Net Claim / Payment Amount \$39,387.65

YTD Amount: \$208,794.04

For assistance, please call: Erika Bosnich at (916) 323-2892

7/16/2018

354

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700481A
PAYMENT ISSUE DATE: 07/20/2018

SAN BUENAVENTURA CITY TREASURER
TREASURER REVENUE DIV
PO BOX 99
VENTURA CA 93002

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Fiscal Year: 2017
Code

Collection Period: 06/01/2018 To 06/30/2018

Payment Calculations:

RMRA City Population 109,275.00

Road Maintenance and Rehabilitation Gross Allocation	\$95,023.40
City Eligibility Adjustment	\$0.00
City Reporting Adjustment	\$0.00
Gross Claim	\$95,023.40
Net Claim / Payment Amount	\$95,023.40
YTD Amount:	\$503,719.34

For assistance, please call: Erika Bosnich at (916) 323-2892

7/16/2018

355

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700481A

PAYMENT ISSUE DATE: 07/20/2018

SAN CARLOS CITY TREASURER

666 ELM ST

SAN CARLOS

CA 94070

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Code Fiscal Year: 2017

Collection Period: 06/01/2018 To 06/30/2018

Payment Calculations:

RMRA City Population 29,311.00

Road Maintenance and Rehabilitation Gross Allocation \$25,488.27

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$25,488.27

Net Claim / Payment Amount \$25,488.27

YTD Amount: \$135,113.41

For assistance, please call: Erika Bosnich at (916) 323-2892

7/16/2018

356

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700481A

PAYMENT ISSUE DATE: 07/20/2018

SAN CLEMENTE CITY TREASURER

100 AVENIDA PRESIDIO

SAN CLEMENTE

CA 92672

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Code Fiscal Year: 2017

Collection Period: 06/01/2018 To 06/30/2018

Payment Calculations:

RMRA City Population 65,975.00

Road Maintenance and Rehabilitation Gross Allocation \$57,370.57

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$57,370.57

Net Claim / Payment Amount \$57,370.57

YTD Amount: \$304,121.56

For assistance, please call: Erika Bosnich at (916) 323-2892

7/16/2018

357

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700481A
PAYMENT ISSUE DATE: 07/20/2018

SAN DIEGO CITY TREASURER
PO BOX 129030

SAN DIEGO

CA 92112

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Fiscal Year: 2017
Code

Collection Period: 06/01/2018 To 06/30/2018

Payment Calculations:

RMRA City Population 1,406,318.00

Road Maintenance and Rehabilitation Gross Allocation	\$1,222,906.59
City Eligibility Adjustment	\$0.00
City Reporting Adjustment	\$0.00
Gross Claim	\$1,222,906.59
Net Claim / Payment Amount	\$1,222,906.59
YTD Amount:	\$6,482,631.65

For assistance, please call: Erika Bosnich at (916) 323-2892

7/16/2018

358

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700481A

PAYMENT ISSUE DATE: 07/20/2018

SAN DIMAS CITY TREASURER
245 EAST BONTIA AVE

SAN DIMAS

CA 91773

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Code Fiscal Year: 2017

Collection Period: 06/01/2018 To 06/30/2018

Payment Calculations:

RMRA City Population 34,231.00

Road Maintenance and Rehabilitation Gross Allocation \$29,766.61

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$29,766.61

Net Claim / Payment Amount \$29,766.61

YTD Amount: \$157,792.89

For assistance, please call: Erika Bosnich at (916) 323-2892

7/16/2018

359

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700481A
PAYMENT ISSUE DATE: 07/20/2018

SAN FERNANDO CITY TREASURER
117 MACNEIL ST

SAN FERNANDO CA 91340

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Fiscal Year: 2017
Code

Collection Period: 06/01/2018 To 06/30/2018

Payment Calculations:

RMRA City Population 24,486.00

Road Maintenance and Rehabilitation Gross Allocation	\$21,292.55
City Eligibility Adjustment	\$0.00
City Reporting Adjustment	\$0.00
Gross Claim	\$21,292.55
Net Claim / Payment Amount	\$21,292.55
YTD Amount:	\$112,871.86

For assistance, please call: Erika Bosnich at (916) 323-2892

7/16/2018

360

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700481A
PAYMENT ISSUE DATE: 07/20/2018

SAN FRANCISCO CITY TREASURER

1 DR CARLTON B GOODLETT PL
CITY HALL 140
SAN FRANCISCO CA 94102

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Code Fiscal Year: 2017

Collection Period: 06/01/2018 To 06/30/2018

Payment Calculations:

RMRA City Population 874,228.00

Road Maintenance and Rehabilitation Gross Allocation	\$760,211.55
City Eligibility Adjustment	\$0.00
City Reporting Adjustment	\$0.00
Gross Claim	\$760,211.55
Net Claim / Payment Amount	\$760,211.55
YTD Amount:	\$4,029,883.79

For assistance, please call: Erika Bosnich at (916) 323-2892

7/16/2018

361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700481A

PAYMENT ISSUE DATE: 07/20/2018

SAN GABRIEL CITY TREASURER

PO BOX 130

SAN GABRIEL

CA 91778

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Code Fiscal Year: 2017

Collection Period: 06/01/2018 To 06/30/2018

Payment Calculations:

RMRA City Population 41,020.00

Road Maintenance and Rehabilitation Gross Allocation \$35,670.19

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$35,670.19

Net Claim / Payment Amount \$35,670.19

YTD Amount: \$189,087.79

For assistance, please call: Erika Bosnich at (916) 323-2892

7/16/2018

362

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700481A

PAYMENT ISSUE DATE: 07/20/2018

SAN JACINTO CITY TREASURER

PO BOX 488

SAN JACINTO

CA 92383

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Fiscal Year: 2017
Code

Collection Period: 06/01/2018 To 06/30/2018

Payment Calculations:

RMRA City Population 47,925.00

Road Maintenance and Rehabilitation Gross Allocation \$41,674.64

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$41,674.64

Net Claim / Payment Amount \$41,674.64

YTD Amount: \$220,917.40

For assistance, please call: Erika Bosnich at (916) 323-2892

7/16/2018

363

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700481A

PAYMENT ISSUE DATE: 07/20/2018

SAN JOSE CITY TREASURER
200 EAST SANTA CLARA ST

SAN JOSE

CA 95113 1905

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Code **Fiscal Year: 2017**

Collection Period: 06/01/2018 **To** 06/30/2018

Payment Calculations:

RMRA City Population 1,046,079.00

Road Maintenance and Rehabilitation Gross Allocation **\$909,649.81**

City Eligibility Adjustment **\$0.00**

City Reporting Adjustment **\$0.00**

Gross Claim **\$909,649.81**

Net Claim / Payment Amount **\$909,649.81**

YTD Amount: **\$4,822,056.50**

For assistance, please call: Erika Bosnich at (916) 323-2892

7/16/2018

364

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700481A
PAYMENT ISSUE DATE: 07/20/2018

SAN JUAN BAUTISTA CITY TREASURER
TREASURER
P O BOX 1420
SAN JUAN BAUTISTA CA 95045

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Fiscal Year: 2017
Code

Collection Period: 06/01/2018 To 06/30/2018

Payment Calculations:

RMRA City Population 1,862.00

Road Maintenance and Rehabilitation Gross Allocation	\$1,619.16
City Eligibility Adjustment	\$0.00
City Reporting Adjustment	\$0.00
Gross Claim	\$1,619.16
Net Claim / Payment Amount	\$1,619.16
YTD Amount:	\$8,583.17

For assistance, please call: Erika Bosnich at (916) 323-2892

7/16/2018

365

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700481A

PAYMENT ISSUE DATE: 07/20/2018

SAN JUAN CAPISTRANO CITY TREASURER

32400 PASEO ADELANTO ST

SAN JUAN CAPISTRANO CA 92675

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Code Fiscal Year: 2017

Collection Period: 06/01/2018 To 06/30/2018

Payment Calculations:

RMRA City Population 36,262.00

Road Maintenance and Rehabilitation Gross Allocation \$31,532.73

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$31,532.73

Net Claim / Payment Amount \$31,532.73

YTD Amount: \$167,155.08

For assistance, please call: Erika Bosnich at (916) 323-2892

7/16/2018

366

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700481A

PAYMENT ISSUE DATE: 07/20/2018

SAN LEANDRO CITY TREASURER

835 EAST 14TH ST

SAN LEANDRO

CA 94577

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Code Fiscal Year: 2017

Collection Period: 06/01/2018 To 06/30/2018

Payment Calculations:

RMRA City Population 88,274.00

Road Maintenance and Rehabilitation Gross Allocation \$76,761.34

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$76,761.34

Net Claim / Payment Amount \$76,761.34

YTD Amount: \$406,912.11

For assistance, please call: Erika Bosnich at (916) 323-2892

7/16/2018

367

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700481A

PAYMENT ISSUE DATE: 07/20/2018

SAN LUIS OBISPO CITY TREASURER

990 PALM ST

SAN LUIS OBISPO

CA 93401

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Code Fiscal Year: 2017

Collection Period: 06/01/2018 To 06/30/2018

Payment Calculations:

RMRA City Population 46,724.00

Road Maintenance and Rehabilitation Gross Allocation \$40,630.28

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$40,630.28

Net Claim / Payment Amount \$40,630.28

YTD Amount: \$215,381.23

For assistance, please call: Erika Bosnich at (916) 323-2892

7/16/2018

368

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700481A

PAYMENT ISSUE DATE: 07/20/2018

SAN MARCOS CITY TREASURER

1 CIVIC CENTER DR

SAN MARCOS

CA 92069 2949

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Fiscal Year: 2017
Code

Collection Period: 06/01/2018 To 06/30/2018

Payment Calculations:

RMRA City Population 94,042.00

Road Maintenance and Rehabilitation Gross Allocation \$81,777.08

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$81,777.08

Net Claim / Payment Amount \$81,777.08

YTD Amount: \$433,500.57

For assistance, please call: Erika Bosnich at (916) 323-2892

7/16/2018

369

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700481A

PAYMENT ISSUE DATE: 07/20/2018

SAN MARINO CITY TREASURER

2200 HUNTINGTON DR

SAN MARINO

CA 91108

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Code Fiscal Year: 2017

Collection Period: 06/01/2018 To 06/30/2018

Payment Calculations:

RMRA City Population 13,467.00

Road Maintenance and Rehabilitation Gross Allocation \$11,710.64

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$11,710.64

Net Claim / Payment Amount \$11,710.64

YTD Amount: \$62,078.12

For assistance, please call: Erika Bosnich at (916) 323-2892

7/16/2018

370

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700481A
PAYMENT ISSUE DATE: 07/20/2018

SAN MATEO CITY TREASURER
330 WEST 20TH AVE

SAN MATEO CA 94403

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Fiscal Year: 2017
Code

Collection Period: 06/01/2018 To 06/30/2018

Payment Calculations:

RMRA City Population 103,426.00

Road Maintenance and Rehabilitation Gross Allocation \$89,937.22

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$89,937.22

Net Claim / Payment Amount \$89,937.22

YTD Amount: \$476,757.50

For assistance, please call: Erika Bosnich at (916) 323-2892

7/16/2018

371

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700481A

PAYMENT ISSUE DATE: 07/20/2018

SAN PABLO CITY TREASURER

CITY HALL
1 ALVARADO SQ
SAN PABLO

CA 94806

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Code Fiscal Year: 2017

Collection Period: 06/01/2018 To 06/30/2018

Payment Calculations:

RMRA City Population 31,053.00

Road Maintenance and Rehabilitation Gross Allocation \$27,003.08

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$27,003.08

Net Claim / Payment Amount \$27,003.08

YTD Amount: \$143,143.40

For assistance, please call: Erika Bosnich at (916) 323-2892

7/16/2018

372

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700481A
PAYMENT ISSUE DATE: 07/20/2018

SAN RAFAEL CITY TREASURER
PO BOX 151560

SAN RAFAEL CA 94915

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Fiscal Year: 2017
Code

Collection Period: 06/01/2018 To 06/30/2018

Payment Calculations:

RMRA City Population 60,842.00

Road Maintenance and Rehabilitation Gross Allocation	\$52,907.01
City Eligibility Adjustment	\$0.00
City Reporting Adjustment	\$0.00
Gross Claim	\$52,907.01
Net Claim / Payment Amount	\$52,907.01
YTD Amount:	\$280,460.23

For assistance, please call: Erika Bosnich at (916) 323-2892

7/16/2018

373

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700481A

PAYMENT ISSUE DATE: 07/20/2018

SAN RAMON CITY TREASURER
7000 BOLLINGER CANYON ROAD

SAN RAMON

CA 94583

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Code **Fiscal Year: 2017**

Collection Period: 06/01/2018 **To** 06/30/2018

Payment Calculations:

RMRA City Population 80,550.00

Road Maintenance and Rehabilitation Gross Allocation **\$70,044.70**

City Eligibility Adjustment **\$0.00**

City Reporting Adjustment **\$0.00**

Gross Claim **\$70,044.70**

Net Claim / Payment Amount **\$70,044.70**

YTD Amount: **\$371,307.18**

For assistance, please call: Erika Bosnich at (916) 323-2892

7/16/2018

374

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700481A

PAYMENT ISSUE DATE: 07/20/2018

SANGER CITY TREASURER

1700 SEVENTH ST

SANGER

CA 93657

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Code Fiscal Year: 2017

Collection Period: 06/01/2018 To 06/30/2018

Payment Calculations:

RMRA City Population 26,412.00

Road Maintenance and Rehabilitation Gross Allocation \$22,967.36

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$22,967.36

Net Claim / Payment Amount \$22,967.36

YTD Amount: \$121,750.04

For assistance, please call: Erika Bosnich at (916) 323-2892

7/16/2018

375

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700481A

PAYMENT ISSUE DATE: 07/20/2018

SANTA ANA CITY TREASURER

TREASURY MGR M14

PO BOX 1988

SANTA ANA

CA 92702

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Code Fiscal Year: 2017

Collection Period: 06/01/2018 To 06/30/2018

Payment Calculations:

RMRA City Population 341,341.00

Road Maintenance and Rehabilitation Gross Allocation \$296,823.45

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$296,823.45

Net Claim / Payment Amount \$296,823.45

YTD Amount: \$1,573,462.03

For assistance, please call: Erika Bosnich at (916) 323-2892

7/16/2018

376

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700481A

PAYMENT ISSUE DATE: 07/20/2018

SANTA BARBARA CITY TREASURER

PO BOX 1990

SANTA BARBARA

CA 93102

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Code Fiscal Year: 2017

Collection Period: 06/01/2018 To 06/30/2018

Payment Calculations:

RMRA City Population 93,063.00

Road Maintenance and Rehabilitation Gross Allocation \$80,925.76

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$80,925.76

Net Claim / Payment Amount \$80,925.76

YTD Amount: \$428,987.72

For assistance, please call: Erika Bosnich at (916) 323-2892

7/16/2018

377

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700481A

PAYMENT ISSUE DATE: 07/20/2018

SANTA CLARA CITY TREASURER

1500 WARBURTON AVE

SANTA CLARA

CA 95050

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Code Fiscal Year: 2017

Collection Period: 06/01/2018 To 06/30/2018

Payment Calculations:

RMRA City Population 123,983.00

Road Maintenance and Rehabilitation Gross Allocation \$107,813.19

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$107,813.19

Net Claim / Payment Amount \$107,813.19

YTD Amount: \$571,518.04

For assistance, please call: Erika Bosnich at (916) 323-2892

7/16/2018

378

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700481A
PAYMENT ISSUE DATE: 07/20/2018

SANTA CLARITA CITY TREASURER
23920 VALENCIA BL STE 300

SANTA CLARITA CA 91355

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Fiscal Year: 2017
Code

Collection Period: 06/01/2018 To 06/30/2018

Payment Calculations:

RMRA City Population 216,350.00

Road Maintenance and Rehabilitation Gross Allocation \$188,133.72

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$188,133.72

Net Claim / Payment Amount \$188,133.72

YTD Amount: \$997,297.45

For assistance, please call: Erika Bosnich at (916) 323-2892

7/16/2018

379

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700481A

PAYMENT ISSUE DATE: 07/20/2018

SANTA CRUZ CITY TREASURER

809 CENTER ST

SANTA CRUZ

CA 95060

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Code Fiscal Year: 2017

Collection Period: 06/01/2018 To 06/30/2018

Payment Calculations:

RMRA City Population 65,070.00

Road Maintenance and Rehabilitation Gross Allocation \$56,583.60

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$56,583.60

Net Claim / Payment Amount \$56,583.60

YTD Amount: \$299,949.82

For assistance, please call: Erika Bosnich at (916) 323-2892

7/16/2018

380

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700481A

PAYMENT ISSUE DATE: 07/20/2018

SANTA FE SPRINGS CITY TREASURER

PO BOX 2120

SANTA FE SPRINGS

CA 90670

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Code Fiscal Year: 2017

Collection Period: 06/01/2018 To 06/30/2018

Payment Calculations:

RMRA City Population 18,291.00

Road Maintenance and Rehabilitation Gross Allocation \$15,905.50

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$15,905.50

Net Claim / Payment Amount \$15,905.50

YTD Amount: \$84,315.08

For assistance, please call: Erika Bosnich at (916) 323-2892

7/16/2018

381

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700481A

PAYMENT ISSUE DATE: 07/20/2018

SANTA MARIA CITY TREASURER

110 E COOK ST RM 6

SANTA MARIA

CA 93454

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Code Fiscal Year: 2017

Collection Period: 06/01/2018 To 06/30/2018

Payment Calculations:

RMRA City Population 106,280.00

Road Maintenance and Rehabilitation Gross Allocation \$92,419.01

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$92,419.01

Net Claim / Payment Amount \$92,419.01

YTD Amount: \$489,913.44

For assistance, please call: Erika Bosnich at (916) 323-2892

7/16/2018

382

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700481A

PAYMENT ISSUE DATE: 07/20/2018

SANTA MONICA CITY TREASURER

1717 4th Street

SANTA MONICA

CA 90401

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Fiscal Year: 2017
Code

Collection Period: 06/01/2018 To 06/30/2018

Payment Calculations:

RMRA City Population 93,834.00

Road Maintenance and Rehabilitation Gross Allocation	\$81,596.21
City Eligibility Adjustment	\$0.00
City Reporting Adjustment	\$0.00
Gross Claim	\$81,596.21
Net Claim / Payment Amount	\$81,596.21
YTD Amount:	\$432,541.77

For assistance, please call: Erika Bosnich at (916) 323-2892

7/16/2018

383

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700481A
PAYMENT ISSUE DATE: 07/20/2018

SANTA PAULA CITY TREASURER
PO BOX 569

SANTA PAULA CA 93061

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Fiscal Year: 2017
Code

Collection Period: 06/01/2018 To 06/30/2018

Payment Calculations:

RMRA City Population 30,654.00

Road Maintenance and Rehabilitation Gross Allocation	\$26,656.12
City Eligibility Adjustment	\$0.00
City Reporting Adjustment	\$0.00
Gross Claim	\$26,656.12
Net Claim / Payment Amount	\$26,656.12
YTD Amount:	\$141,304.15

For assistance, please call: Erika Bosnich at (916) 323-2892

7/16/2018

384

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700481A

PAYMENT ISSUE DATE: 07/20/2018

SANTA ROSA CITY TREASURER

PO BOX 1678

SANTA ROSA

CA 95402

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Code Fiscal Year: 2017

Collection Period: 06/01/2018 To 06/30/2018

Payment Calculations:

RMRA City Population 176,799.00

Road Maintenance and Rehabilitation Gross Allocation \$153,740.95

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$153,740.95

Net Claim / Payment Amount \$153,740.95

YTD Amount: \$814,981.26

For assistance, please call: Erika Bosnich at (916) 323-2892

7/16/2018

385

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700481A

PAYMENT ISSUE DATE: 07/20/2018

SANTEE CITY TREASURER

10601 MAGNOLIA AVE

SANTEE

CA 92071 1266

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Code Fiscal Year: 2017

Collection Period: 06/01/2018 To 06/30/2018

Payment Calculations:

RMRA City Population 57,100.00

Road Maintenance and Rehabilitation Gross Allocation \$49,653.04

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$49,653.04

Net Claim / Payment Amount \$49,653.04

YTD Amount: \$263,210.93

For assistance, please call: Erika Bosnich at (916) 323-2892

7/16/2018

386

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700481A

PAYMENT ISSUE DATE: 07/20/2018

SARATOGA CITY TREASURER

13777 FRUITVALE AVE

SARATOGA

CA 95070

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Fiscal Year: 2017
Code

Collection Period: 06/01/2018 To 06/30/2018

Payment Calculations:

RMRA City Population 30,569.00

Road Maintenance and Rehabilitation Gross Allocation \$26,582.20

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$26,582.20

Net Claim / Payment Amount \$26,582.20

YTD Amount: \$140,912.35

For assistance, please call: Erika Bosnich at (916) 323-2892

7/16/2018

387

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700481A
PAYMENT ISSUE DATE: 07/20/2018

SAUSALITO CITY TREASURER
C/O FINANCE OFFICER
420 LITHO ST
SAUSALITO CA 94965

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Code Fiscal Year: 2017

Collection Period: 06/01/2018 To 06/30/2018

Payment Calculations:

RMRA City Population 7,327.00

Road Maintenance and Rehabilitation Gross Allocation	\$6,371.42
City Eligibility Adjustment	\$0.00
City Reporting Adjustment	\$0.00
Gross Claim	\$6,371.42
Net Claim / Payment Amount	\$6,371.42
YTD Amount:	\$33,774.90

For assistance, please call: Erika Bosnich at (916) 323-2892

7/16/2018

388

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700481A

PAYMENT ISSUE DATE: 07/20/2018

SCOTTS VALLEY CITY TREASURER

ONE CIVIC CENTER DR

SCOTTS VALLEY

CA 95066

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Code Fiscal Year: 2017

Collection Period: 06/01/2018 To 06/30/2018

Payment Calculations:

RMRA City Population 12,163.00

Road Maintenance and Rehabilitation Gross Allocation \$10,576.71

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$10,576.71

Net Claim / Payment Amount \$10,576.71

YTD Amount: \$56,067.16

For assistance, please call: Erika Bosnich at (916) 323-2892

7/16/2018

389

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700481A
PAYMENT ISSUE DATE: 07/20/2018

SEAL BEACH CITY TREASURER

211 8th Street

SEAL BEACH

CA 90740

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Code Fiscal Year: 2017

Collection Period: 06/01/2018 To 06/30/2018

Payment Calculations:

RMRA City Population 24,890.00

Road Maintenance and Rehabilitation Gross Allocation	\$21,643.86
City Eligibility Adjustment	\$0.00
City Reporting Adjustment	\$0.00
Gross Claim	\$21,643.86
Net Claim / Payment Amount	\$21,643.86
YTD Amount:	\$114,734.16

For assistance, please call: Erika Bosnich at (916) 323-2892

7/16/2018

390

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700481A

PAYMENT ISSUE DATE: 07/20/2018

SEASIDE CITY TREASURER

440 HARCOURT AVE

SEASIDE

CA 93955

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Code Fiscal Year: 2017

Collection Period: 06/01/2018 To 06/30/2018

Payment Calculations:

RMRA City Population 34,165.00

Road Maintenance and Rehabilitation Gross Allocation \$29,709.21

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$29,709.21

Net Claim / Payment Amount \$29,709.21

YTD Amount: \$157,488.63

For assistance, please call: Erika Bosnich at (916) 323-2892

7/16/2018

391

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700481A
PAYMENT ISSUE DATE: 07/20/2018

SEBASTOPOL CITY TREASURER
CITY HALL
7120 BODEGA AVE
SEBASTOPOL CA 95472

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Code Fiscal Year: 2017

Collection Period: 06/01/2018 To 06/30/2018

Payment Calculations:

RMRA City Population 7,579.00

Road Maintenance and Rehabilitation Gross Allocation	\$6,590.55
City Eligibility Adjustment	\$0.00
City Reporting Adjustment	\$0.00
Gross Claim	\$6,590.55
Net Claim / Payment Amount	\$6,590.55
YTD Amount:	\$34,936.53

For assistance, please call: Erika Bosnich at (916) 323-2892

7/16/2018

392

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700481A

PAYMENT ISSUE DATE: 07/20/2018

SELMA CITY TREASURER

1710 TUCKER ST

SELMA

CA 93662

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Fiscal Year: 2017
Code

Collection Period: 06/01/2018 To 06/30/2018

Payment Calculations:

RMRA City Population 25,156.00

Road Maintenance and Rehabilitation Gross Allocation \$21,875.16

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$21,875.16

Net Claim / Payment Amount \$21,875.16

YTD Amount: \$115,960.31

For assistance, please call: Erika Bosnich at (916) 323-2892

7/16/2018

393

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700481A

PAYMENT ISSUE DATE: 07/20/2018

SHAFTER CITY TREASURER

336 PACIFIC AVE

SHAFTER

CA 93263

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Code Fiscal Year: 2017

Collection Period: 06/01/2018 To 06/30/2018

Payment Calculations:

RMRA City Population 18,868.00

Road Maintenance and Rehabilitation Gross Allocation \$16,407.24

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$16,407.24

Net Claim / Payment Amount \$16,407.24

YTD Amount: \$86,974.84

For assistance, please call: Erika Bosnich at (916) 323-2892

7/16/2018

394

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700481A

PAYMENT ISSUE DATE: 07/20/2018

SHASTA LAKE CITY TREASURER

PO BOX 777

SHASTA LAKE

CA 96019

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Code Fiscal Year: 2017

Collection Period: 06/01/2018 To 06/30/2018

Payment Calculations:

RMRA City Population 10,386.00

Road Maintenance and Rehabilitation Gross Allocation \$9,031.46

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$9,031.46

Net Claim / Payment Amount \$9,031.46

YTD Amount: \$47,875.81

For assistance, please call: Erika Bosnich at (916) 323-2892

7/16/2018

395

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700481A

PAYMENT ISSUE DATE: 07/20/2018

SIERRA MADRE CITY TREASURER

232 WEST SIERRA MADRE BL

SIERRA MADRE

CA 91024

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Code Fiscal Year: 2017

Collection Period: 06/01/2018 To 06/30/2018

Payment Calculations:

RMRA City Population 11,010.00

Road Maintenance and Rehabilitation Gross Allocation \$9,574.08

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$9,574.08

Net Claim / Payment Amount \$9,574.08

YTD Amount: \$50,752.23

For assistance, please call: Erika Bosnich at (916) 323-2892

7/16/2018

396

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700481A

PAYMENT ISSUE DATE: 07/20/2018

SIGNAL HILL CITY TREASURER
2175 CHERRY AVE

SIGNAL HILL

CA 90806

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Code **Fiscal Year: 2017**

Collection Period: 06/01/2018 **To** 06/30/2018

Payment Calculations:

RMRA City Population 11,609.00

Road Maintenance and Rehabilitation Gross Allocation **\$10,094.96**

City Eligibility Adjustment **\$0.00**

City Reporting Adjustment **\$0.00**

Gross Claim **\$10,094.96**

Net Claim / Payment Amount **\$10,094.96**

YTD Amount: **\$53,513.40**

For assistance, please call: Erika Bosnich at (916) 323-2892

7/16/2018

397

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700481A

PAYMENT ISSUE DATE: 07/20/2018

SIMI VALLEY CITY TREASURER

2929 TAPO CYN RD

SIMI VALLEY

CA 93063

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Fiscal Year: 2017
Code

Collection Period: 06/01/2018 To 06/30/2018

Payment Calculations:

RMRA City Population 127,309.00

Road Maintenance and Rehabilitation Gross Allocation \$110,705.41

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$110,705.41

Net Claim / Payment Amount \$110,705.41

YTD Amount: \$586,849.74

For assistance, please call: Erika Bosnich at (916) 323-2892

7/16/2018

398

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700481A
PAYMENT ISSUE DATE: 07/20/2018

SOLANA BEACH CITY TREASURER
635 SOUTH HWY 101

SOLANA BEACH CA 92075

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Fiscal Year: 2017
Code

Collection Period: 06/01/2018 To 06/30/2018

Payment Calculations:

RMRA City Population 13,527.00

Road Maintenance and Rehabilitation Gross Allocation	\$11,762.81
City Eligibility Adjustment	\$0.00
City Reporting Adjustment	\$0.00
Gross Claim	\$11,762.81
Net Claim / Payment Amount	\$11,762.81
YTD Amount:	\$62,354.71

For assistance, please call: Erika Bosnich at (916) 323-2892

7/16/2018

399

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700481A

PAYMENT ISSUE DATE: 07/20/2018

SOLEDAD CITY TREASURER

PO BOX 156

SOLEDAD

CA 93960

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Code Fiscal Year: 2017

Collection Period: 06/01/2018 To 06/30/2018

Payment Calculations:

RMRA City Population 26,065.00

Road Maintenance and Rehabilitation Gross Allocation	\$22,665.61
City Eligibility Adjustment	\$0.00
City Reporting Adjustment	\$0.00
Gross Claim	\$22,665.61
Net Claim / Payment Amount	\$22,665.61
YTD Amount:	\$120,150.49

For assistance, please call: Erika Bosnich at (916) 323-2892

7/16/2018

400

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700481A

PAYMENT ISSUE DATE: 07/20/2018

SOLVANG CITY TREASURER

1644 OAK STREET

SOLVANG

CA 93464

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Fiscal Year: 2017
Code

Collection Period: 06/01/2018 To 06/30/2018

Payment Calculations:

RMRA City Population 5,593.00

Road Maintenance and Rehabilitation Gross Allocation \$4,863.56

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$4,863.56

Net Claim / Payment Amount \$4,863.56

YTD Amount: \$25,781.75

For assistance, please call: Erika Bosnich at (916) 323-2892

7/16/2018

401

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700481A
PAYMENT ISSUE DATE: 07/20/2018

SONOMA CITY TREASURER
NO 1 THE PLAZA

SONOMA

CA 95476

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Code **Fiscal Year: 2017**

Collection Period: 06/01/2018 **To** 06/30/2018

Payment Calculations:

RMRA City Population 10,989.00

Road Maintenance and Rehabilitation Gross Allocation **\$9,555.82**

City Eligibility Adjustment **\$0.00**

City Reporting Adjustment **\$0.00**

Gross Claim **\$9,555.82**

Net Claim / Payment Amount **\$9,555.82**

YTD Amount: **\$50,655.43**

For assistance, please call: Erika Bosnich at (916) 323-2892

7/16/2018

402

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700481A
PAYMENT ISSUE DATE: 07/20/2018

SONORA CITY TREASURER
94 NORTH WASHINGTON ST

SONORA

CA 95370

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Fiscal Year: 2017
Code

Collection Period: 06/01/2018 To 06/30/2018

Payment Calculations:

RMRA City Population 4,903.00

Road Maintenance and Rehabilitation Gross Allocation \$4,263.55

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$4,263.55

Net Claim / Payment Amount \$4,263.55

YTD Amount: \$22,601.10

For assistance, please call: Erika Bosnich at (916) 323-2892

7/16/2018

403

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700481A

PAYMENT ISSUE DATE: 07/20/2018

SOUTH EL MONTE CITY TREASURER

1415 SANTA ANITA AVE

SOUTH EL MONTE

CA 91733

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Code **Fiscal Year: 2017**

Collection Period: 06/01/2018 **To** 06/30/2018

Payment Calculations:

RMRA City Population 20,862.00

Road Maintenance and Rehabilitation Gross Allocation **\$18,141.19**

City Eligibility Adjustment **\$0.00**

City Reporting Adjustment **\$0.00**

Gross Claim **\$18,141.19**

Net Claim / Payment Amount **\$18,141.19**

YTD Amount: **\$96,166.49**

For assistance, please call: Erika Bosnich at (916) 323-2892

7/16/2018

404

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700481A
PAYMENT ISSUE DATE: 07/20/2018

SOUTH GATE CITY TREASURER
8650 CALIFORNIA AVE

SOUTH GATE CA 90280

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Fiscal Year: 2017
Code

Collection Period: 06/01/2018 To 06/30/2018

Payment Calculations:

RMRA City Population 98,633.00

Road Maintenance and Rehabilitation Gross Allocation \$85,769.33

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$85,769.33

Net Claim / Payment Amount \$85,769.33

YTD Amount: \$454,663.48

For assistance, please call: Erika Bosnich at (916) 323-2892

7/16/2018

405

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700481A
PAYMENT ISSUE DATE: 07/20/2018

SOUTH LAKE TAHOE CITY TREASURER

1901 Airport Road

South Lake Tahoe

CA 96150

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Code **Fiscal Year: 2017**

Collection Period: 06/01/2018 **To** 06/30/2018

Payment Calculations:

RMRA City Population 21,403.00

Road Maintenance and Rehabilitation Gross Allocation **\$18,611.63**

City Eligibility Adjustment **\$0.00**

City Reporting Adjustment **\$0.00**

Gross Claim **\$18,611.63**

Net Claim / Payment Amount **\$18,611.63**

YTD Amount: **\$98,660.31**

For assistance, please call: Erika Bosnich at (916) 323-2892

7/16/2018

406

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700481A

PAYMENT ISSUE DATE: 07/20/2018

SOUTH PASADENA CITY TREASURER

C/O DIRECTOR OF FINANCE

1414 MISSION ST

SO PASADENA

CA 91030

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Code Fiscal Year: 2017

Collection Period: 06/01/2018 To 06/30/2018

Payment Calculations:

RMRA City Population 25,992.00

Road Maintenance and Rehabilitation Gross Allocation \$22,602.13

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$22,602.13

Net Claim / Payment Amount \$22,602.13

YTD Amount: \$119,813.98

For assistance, please call: Erika Bosnich at (916) 323-2892

7/16/2018

407

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700481A

PAYMENT ISSUE DATE: 07/20/2018

SOUTH SAN FRANCISCO CITY TREASURER

PO BOX 711

SO SAN FRANCISCO

CA 94083

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Code Fiscal Year: 2017

Collection Period: 06/01/2018 To 06/30/2018

Payment Calculations:

RMRA City Population 65,451.00

Road Maintenance and Rehabilitation Gross Allocation \$56,914.91

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$56,914.91

Net Claim / Payment Amount \$56,914.91

YTD Amount: \$301,706.12

For assistance, please call: Erika Bosnich at (916) 323-2892

7/16/2018

408

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700481A
PAYMENT ISSUE DATE: 07/20/2018

ST HELENA CITY TREASURER
1480 MAIN ST

ST HELENA CA 94574

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Fiscal Year: 2017
Code

Collection Period: 06/01/2018 To 06/30/2018

Payment Calculations:

RMRA City Population 6,033.00

Road Maintenance and Rehabilitation Gross Allocation	\$5,246.18
City Eligibility Adjustment	\$0.00
City Reporting Adjustment	\$0.00
Gross Claim	\$5,246.18
Net Claim / Payment Amount	\$5,246.18
YTD Amount:	\$27,810.01

For assistance, please call: Erika Bosnich at (916) 323-2892

7/16/2018

409

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700481A

PAYMENT ISSUE DATE: 07/20/2018

STANTON CITY TREASURER

PO BOX J

STANTON

CA 90680

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Code Fiscal Year: 2017

Collection Period: 06/01/2018 To 06/30/2018

Payment Calculations:

RMRA City Population 39,611.00

Road Maintenance and Rehabilitation Gross Allocation **\$34,444.95**

City Eligibility Adjustment **\$0.00**

City Reporting Adjustment **\$0.00**

Gross Claim **\$34,444.95**

Net Claim / Payment Amount **\$34,444.95**

YTD Amount: **\$182,592.78**

For assistance, please call: Erika Bosnich at (916) 323-2892

7/16/2018

410

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700481A

PAYMENT ISSUE DATE: 07/20/2018

STOCKTON CITY TREASURER

425 N EL DORADO ST

STOCKTON

CA 95202

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Code Fiscal Year: 2017

Collection Period: 06/01/2018 To 06/30/2018

Payment Calculations:

RMRA City Population 320,554.00

Road Maintenance and Rehabilitation Gross Allocation \$278,747.48

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$278,747.48

Net Claim / Payment Amount \$278,747.48

YTD Amount: \$1,477,641.27

For assistance, please call: Erika Bosnich at (916) 323-2892

7/16/2018

411

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700481A

PAYMENT ISSUE DATE: 07/20/2018

SUISUN CITY CITY TREASURER

701 CIVIC CENTER BL

SUISUN CITY

CA 94585

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Code **Fiscal Year: 2017**

Collection Period: 06/01/2018 **To** 06/30/2018

Payment Calculations:

RMRA City Population 29,295.00

Road Maintenance and Rehabilitation Gross Allocation **\$25,474.36**

City Eligibility Adjustment **\$0.00**

City Reporting Adjustment **\$0.00**

Gross Claim **\$25,474.36**

Net Claim / Payment Amount **\$25,474.36**

YTD Amount: **\$135,039.66**

For assistance, please call: Erika Bosnich at (916) 323-2892

7/16/2018

412

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700481A
PAYMENT ISSUE DATE: 07/20/2018

SUNNYVALE CITY TREASURER
PO BOX 3707

SUNNYVALE CA 94088

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Fiscal Year: 2017
Code

Collection Period: 06/01/2018 To 06/30/2018

Payment Calculations:

RMRA City Population 149,831.00

Road Maintenance and Rehabilitation Gross Allocation \$130,290.10

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$130,290.10

Net Claim / Payment Amount \$130,290.10

YTD Amount: \$690,668.25

For assistance, please call: Erika Bosnich at (916) 323-2892

7/16/2018

413

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700481A

PAYMENT ISSUE DATE: 07/20/2018

SUSANVILLE CITY TREASURER

66 NORTH LASSEN ST

SUSANVILLE

CA 96130

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Code Fiscal Year: 2017

Collection Period: 06/01/2018 To 06/30/2018

Payment Calculations:

RMRA City Population 17,947.00

Road Maintenance and Rehabilitation Gross Allocation \$15,606.36

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$15,606.36

Net Claim / Payment Amount \$15,606.36

YTD Amount: \$82,729.36

For assistance, please call: Erika Bosnich at (916) 323-2892

7/16/2018

414

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700481A

PAYMENT ISSUE DATE: 07/20/2018

SUTTER CREEK CITY TREASURER

18 MAIN STREET

SUTTER CREEK

CA 95685

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Code Fiscal Year: 2017

Collection Period: 06/01/2018 To 06/30/2018

Payment Calculations:

RMRA City Population 2,582.00

Road Maintenance and Rehabilitation Gross Allocation \$2,245.26

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$2,245.26

Net Claim / Payment Amount \$2,245.26

YTD Amount: \$11,902.11

For assistance, please call: Erika Bosnich at (916) 323-2892

7/16/2018

415

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700481A

PAYMENT ISSUE DATE: 07/20/2018

TAFT CITY TREASURER
209 EAST KERN ST

TAFT

CA 93268

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Code Fiscal Year: 2017

Collection Period: 06/01/2018 To 06/30/2018

Payment Calculations:

RMRA City Population 0.00

Road Maintenance and Rehabilitation Gross Allocation \$0.00

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$0.00

Net Claim / Payment Amount \$0.00

YTD Amount: \$0.00

For assistance, please call: Erika Bosnich at (916) 323-2892

7/16/2018

416

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700481A

PAYMENT ISSUE DATE: 07/20/2018

TEHACHAPI CITY TREASURER

115 SOUTH ROBINSON ST

TEHACHAPI

CA 93561

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Code Fiscal Year: 2017

Collection Period: 06/01/2018 To 06/30/2018

Payment Calculations:

RMRA City Population 14,414.00

Road Maintenance and Rehabilitation Gross Allocation \$12,534.13

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$12,534.13

Net Claim / Payment Amount \$12,534.13

YTD Amount: \$66,443.47

For assistance, please call: Erika Bosnich at (916) 323-2892

7/16/2018

417

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700481A

PAYMENT ISSUE DATE: 07/20/2018

TEHAMA CITY TREASURER

PO BOX 70

TEHAMA

CA 96090

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Code Fiscal Year: 2017

Collection Period: 06/01/2018 To 06/30/2018

Payment Calculations:

RMRA City Population 427.00

Road Maintenance and Rehabilitation Gross Allocation \$371.31

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$371.31

Net Claim / Payment Amount \$371.31

YTD Amount: \$1,968.32

For assistance, please call: Erika Bosnich at (916) 323-2892

7/16/2018

418

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700481A

PAYMENT ISSUE DATE: 07/20/2018

TEMECULA CITY TREASURER

PO BOX 9033

TEMECULA

CA 92589 9033

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Code Fiscal Year: 2017

Collection Period: 06/01/2018 To 06/30/2018

Payment Calculations:

RMRA City Population 111,024.00

Road Maintenance and Rehabilitation Gross Allocation \$96,544.30

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$96,544.30

Net Claim / Payment Amount \$96,544.30

YTD Amount: \$511,781.62

For assistance, please call: Erika Bosnich at (916) 323-2892

7/16/2018

419

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700481A

PAYMENT ISSUE DATE: 07/20/2018

TEMPLE CITY CITY TREASURER

9701 LAS TUNAS DR

TEMPLE CITY

CA 91780

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Code Fiscal Year: 2017

Collection Period: 06/01/2018 To 06/30/2018

Payment Calculations:

RMRA City Population 36,389.00

Road Maintenance and Rehabilitation Gross Allocation \$31,643.16

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$31,643.16

Net Claim / Payment Amount \$31,643.16

YTD Amount: \$167,740.50

For assistance, please call: Erika Bosnich at (916) 323-2892

7/16/2018

420

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700481A

PAYMENT ISSUE DATE: 07/20/2018

THOUSAND OAKS CITY TREASURER

2100 THOUSAND OAKS BL

THOUSAND OAKS

CA 91362 2903

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Code Fiscal Year: 2017

Collection Period: 06/01/2018 To 06/30/2018

Payment Calculations:

RMRA City Population 131,457.00

Road Maintenance and Rehabilitation Gross Allocation \$114,312.43

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$114,312.43

Net Claim / Payment Amount \$114,312.43

YTD Amount: \$605,970.56

For assistance, please call: Erika Bosnich at (916) 323-2892

7/16/2018

421

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700481A
PAYMENT ISSUE DATE: 07/20/2018

TIBURON CITY TREASURER
1505 TIBURON BL

TIBURON CA 94920

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Code Fiscal Year: 2017

Collection Period: 06/01/2018 To 06/30/2018

Payment Calculations:

RMRA City Population 9,508.00

Road Maintenance and Rehabilitation Gross Allocation	\$8,267.97
City Eligibility Adjustment	\$0.00
City Reporting Adjustment	\$0.00
Gross Claim	\$8,267.97
Net Claim / Payment Amount	\$8,267.97
YTD Amount:	\$43,828.54

For assistance, please call: Erika Bosnich at (916) 323-2892

7/16/2018

422

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700481A

PAYMENT ISSUE DATE: 07/20/2018

TORRANCE CITY TREASURER

3031 TORRANCE BL

TORRANCE

CA 90503

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Code Fiscal Year: 2017

Collection Period: 06/01/2018 To 06/30/2018

Payment Calculations:

RMRA City Population 147,101.00

Road Maintenance and Rehabilitation Gross Allocation \$127,916.15

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$127,916.15

Net Claim / Payment Amount \$127,916.15

YTD Amount: \$678,083.91

For assistance, please call: Erika Bosnich at (916) 323-2892

7/16/2018

423

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700481A
PAYMENT ISSUE DATE: 07/20/2018

TOWN OF TRUCKEE TREASURER
10183 TRUCKEE AIRPORT RD

TRUCKEE CA 96161

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Fiscal Year: 2017
Code

Collection Period: 06/01/2018 To 06/30/2018

Payment Calculations:

RMRA City Population 16,180.00

Road Maintenance and Rehabilitation Gross Allocation	\$14,069.81
City Eligibility Adjustment	\$0.00
City Reporting Adjustment	\$0.00
Gross Claim	\$14,069.81
Net Claim / Payment Amount	\$14,069.81
YTD Amount:	\$74,584.11

For assistance, please call: Erika Bosnich at (916) 323-2892

7/16/2018

424

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700481A

PAYMENT ISSUE DATE: 07/20/2018

TRACY CITY TREASURER

333 Civic Center Plaza

TRACY

CA 95376

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Code Fiscal Year: 2017

Collection Period: 06/01/2018 To 06/30/2018

Payment Calculations:

RMRA City Population 90,890.00

Road Maintenance and Rehabilitation Gross Allocation \$79,036.16

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$79,036.16

Net Claim / Payment Amount \$79,036.16

YTD Amount: \$418,970.95

For assistance, please call: Erika Bosnich at (916) 323-2892

7/16/2018

425

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700481A

PAYMENT ISSUE DATE: 07/20/2018

TRINIDAD CITY TREASURER

P. O. Box 390

TRINIDAD

CA 95570

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Code Fiscal Year: 2017

Collection Period: 06/01/2018 To 06/30/2018

Payment Calculations:

RMRA City Population 369.00

Road Maintenance and Rehabilitation Gross Allocation \$320.88

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$320.88

Net Claim / Payment Amount \$320.88

YTD Amount: \$1,700.96

For assistance, please call: Erika Bosnich at (916) 323-2892

7/16/2018

426

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700481A

PAYMENT ISSUE DATE: 07/20/2018

TULARE CITY TREASURER

411 E Kern Avenue

TULARE

CA 93274

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Code Fiscal Year: 2017

Collection Period: 06/01/2018 To 06/30/2018

Payment Calculations:

RMRA City Population 64,661.00

Road Maintenance and Rehabilitation Gross Allocation \$56,227.94

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$56,227.94

Net Claim / Payment Amount \$56,227.94

YTD Amount: \$298,064.49

For assistance, please call: Erika Bosnich at (916) 323-2892

7/16/2018

427

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700481A
PAYMENT ISSUE DATE: 07/20/2018

TULELAKE CITY TREASURER
PO BOX 847

TULELAKE CA 96134

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Fiscal Year: 2017
Code

Collection Period: 06/01/2018 To 06/30/2018

Payment Calculations:

RMRA City Population 1,010.00

Road Maintenance and Rehabilitation Gross Allocation \$878.28

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$878.28

Net Claim / Payment Amount \$878.28

YTD Amount: \$4,655.75

For assistance, please call: Erika Bosnich at (916) 323-2892

7/16/2018

428

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700481A

PAYMENT ISSUE DATE: 07/20/2018

TURLOCK CITY TREASURER
156 SOUTH BROADWAY STE 114

TURLOCK CA 95380

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Code Fiscal Year: 2017

Collection Period: 06/01/2018 To 06/30/2018

Payment Calculations:

RMRA City Population 72,879.00

Road Maintenance and Rehabilitation Gross Allocation \$63,374.15

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$63,374.15

Net Claim / Payment Amount \$63,374.15

YTD Amount: \$335,946.57

For assistance, please call: Erika Bosnich at (916) 323-2892

7/16/2018

429

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700481A

PAYMENT ISSUE DATE: 07/20/2018

TUSTIN CITY TREASURER
300 CENTENNIAL WAY

TUSTIN

CA 92780 3767

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Code **Fiscal Year: 2017**

Collection Period: 06/01/2018 **To** 06/30/2018

Payment Calculations:

RMRA City Population 82,372.00

Road Maintenance and Rehabilitation Gross Allocation **\$71,629.08**

City Eligibility Adjustment **\$0.00**

City Reporting Adjustment **\$0.00**

Gross Claim **\$71,629.08**

Net Claim / Payment Amount **\$71,629.08**

YTD Amount: **\$379,705.96**

For assistance, please call: Erika Bosnich at (916) 323-2892

7/16/2018

430

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700481A

PAYMENT ISSUE DATE: 07/20/2018

TWENTYNINE PALMS CITY TREASURER

6136 ADOBE RD

TWENTYNINE PALMS

CA 92277

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Code Fiscal Year: 2017

Collection Period: 06/01/2018 To 06/30/2018

Payment Calculations:

RMRA City Population 26,919.00

Road Maintenance and Rehabilitation Gross Allocation \$23,408.24

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$23,408.24

Net Claim / Payment Amount \$23,408.24

YTD Amount: \$124,087.14

For assistance, please call: Erika Bosnich at (916) 323-2892

7/16/2018

431

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700481A
PAYMENT ISSUE DATE: 07/20/2018

UKIAH CITY TREASURER
300 SEMINARY AVE

UKIAH

CA 95482

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Fiscal Year: 2017
Code

Collection Period: 06/01/2018 To 06/30/2018

Payment Calculations:

RMRA City Population 16,314.00

Road Maintenance and Rehabilitation Gross Allocation \$14,186.33

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$14,186.33

Net Claim / Payment Amount \$14,186.33

YTD Amount: \$75,201.79

For assistance, please call: Erika Bosnich at (916) 323-2892

7/16/2018

432

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700481A
PAYMENT ISSUE DATE: 07/20/2018

UNION CITY TREASURER
34009 ALVARADO NILES RD

UNION CITY CA 94587

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Code Fiscal Year: 2017

Collection Period: 06/01/2018 To 06/30/2018

Payment Calculations:

RMRA City Population 73,452.00

Road Maintenance and Rehabilitation Gross Allocation	\$63,872.42
City Eligibility Adjustment	\$0.00
City Reporting Adjustment	\$0.00
Gross Claim	\$63,872.42
Net Claim / Payment Amount	\$63,872.42
YTD Amount:	\$338,587.91

For assistance, please call: Erika Bosnich at (916) 323-2892

7/16/2018

433

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700481A
PAYMENT ISSUE DATE: 07/20/2018

UPLAND CITY TREASURER
PO BOX 460

UPLAND

CA 91785

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Code Fiscal Year: 2017

Collection Period: 06/01/2018 To 06/30/2018

Payment Calculations:

RMRA City Population 76,790.00

Road Maintenance and Rehabilitation Gross Allocation \$66,775.08

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$66,775.08

Net Claim / Payment Amount \$66,775.08

YTD Amount: \$353,974.92

For assistance, please call: Erika Bosnich at (916) 323-2892

7/16/2018

434

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700481A
PAYMENT ISSUE DATE: 07/20/2018

VACAVILLE CITY TREASURER
650 MERCHANT ST

VACAVILLE CA 95688

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Fiscal Year: 2017
Code

Collection Period: 06/01/2018 To 06/30/2018

Payment Calculations:

RMRA City Population 98,456.00

Road Maintenance and Rehabilitation Gross Allocation	\$85,615.41
City Eligibility Adjustment	\$0.00
City Reporting Adjustment	\$0.00
Gross Claim	\$85,615.41
Net Claim / Payment Amount	\$85,615.41
YTD Amount:	\$453,847.55

For assistance, please call: Erika Bosnich at (916) 323-2892

7/16/2018

435

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700481A
PAYMENT ISSUE DATE: 07/20/2018

VALLEJO CITY TREASURER
555 SANTA CLARA ST
PO BOX 3068
VALLEJO CA 94590

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Code Fiscal Year: 2017

Collection Period: 06/01/2018 To 06/30/2018

Payment Calculations:

RMRA City Population 118,280.00

Road Maintenance and Rehabilitation Gross Allocation	\$102,853.97
City Eligibility Adjustment	\$0.00
City Reporting Adjustment	\$0.00
Gross Claim	\$102,853.97
Net Claim / Payment Amount	\$102,853.97
YTD Amount:	\$545,229.23

For assistance, please call: Erika Bosnich at (916) 323-2892

7/16/2018

436

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700481A
PAYMENT ISSUE DATE: 07/20/2018

VERNON CITY TREASURER
4305 SANTA FE AVE

VERNON

CA 90058

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Code **Fiscal Year: 2017**

Collection Period: 06/01/2018 **To** 06/30/2018

Payment Calculations:

RMRA City Population 209.00

Road Maintenance and Rehabilitation Gross Allocation **\$181.74**

City Eligibility Adjustment **\$0.00**

City Reporting Adjustment **\$0.00**

Gross Claim **\$181.74**

Net Claim / Payment Amount **\$181.74**

YTD Amount: **\$963.42**

For assistance, please call: Erika Bosnich at (916) 323-2892

7/16/2018

437

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700481A
PAYMENT ISSUE DATE: 07/20/2018

VICTORVILLE CITY TREASURER
14343 CIVIC DR

VICTORVILLE CA 92392

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Fiscal Year: 2017
Code

Collection Period: 06/01/2018 To 06/30/2018

Payment Calculations:

RMRA City Population 123,565.00

Road Maintenance and Rehabilitation Gross Allocation	\$107,449.70
City Eligibility Adjustment	\$0.00
City Reporting Adjustment	\$0.00
Gross Claim	\$107,449.70
Net Claim / Payment Amount	\$107,449.70
YTD Amount:	\$569,591.21

For assistance, please call: Erika Bosnich at (916) 323-2892

7/16/2018

438

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700481A
PAYMENT ISSUE DATE: 07/20/2018

VILLA PARK CITY TREASURER
17855 SANTIAGO BL

VILLA PARK CA 92667

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Fiscal Year: 2017
Code

Collection Period: 06/01/2018 To 06/30/2018

Payment Calculations:

RMRA City Population 5,944.00

Road Maintenance and Rehabilitation Gross Allocation \$5,168.79

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$5,168.79

Net Claim / Payment Amount \$5,168.79

YTD Amount: \$27,399.76

For assistance, please call: Erika Bosnich at (916) 323-2892

7/16/2018

439

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700481A

PAYMENT ISSUE DATE: 07/20/2018

VISALIA CITY TREASURER

707 W ACEQUIA AVE

VISALIA

CA 93291

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Code Fiscal Year: 2017

Collection Period: 06/01/2018 To 06/30/2018

Payment Calculations:

RMRA City Population 133,151.00

Road Maintenance and Rehabilitation Gross Allocation \$115,785.50

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$115,785.50

Net Claim / Payment Amount \$115,785.50

YTD Amount: \$613,779.30

For assistance, please call: Erika Bosnich at (916) 323-2892

7/16/2018

440

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700481A

PAYMENT ISSUE DATE: 07/20/2018

VISTA CITY TREASURER

600 Eucalyptus Ave

VISTA

CA 92084

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Code Fiscal Year: 2017

Collection Period: 06/01/2018 To 06/30/2018

Payment Calculations:

RMRA City Population 101,797.00

Road Maintenance and Rehabilitation Gross Allocation \$88,520.68

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$88,520.68

Net Claim / Payment Amount \$88,520.68

YTD Amount: \$469,248.40

For assistance, please call: Erika Bosnich at (916) 323-2892

7/16/2018

441

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700481A

PAYMENT ISSUE DATE: 07/20/2018

WALNUT CITY TREASURER

PO BOX 682

WALNUT

CA 91788

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Code Fiscal Year: 2017

Collection Period: 06/01/2018 To 06/30/2018

Payment Calculations:

RMRA City Population 30,134.00

Road Maintenance and Rehabilitation Gross Allocation \$26,203.94

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$26,203.94

Net Claim / Payment Amount \$26,203.94

YTD Amount: \$138,907.15

For assistance, please call: Erika Bosnich at (916) 323-2892

7/16/2018

442

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700481A

PAYMENT ISSUE DATE: 07/20/2018

WALNUT CREEK CITY TREASURER

1666 N MAIN ST

PO BOX 8039

WALNUT CREEK

CA 94596

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Fiscal Year: 2017
Code

Collection Period: 06/01/2018 To 06/30/2018

Payment Calculations:

RMRA City Population 70,974.00

Road Maintenance and Rehabilitation Gross Allocation \$61,717.60

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$61,717.60

Net Claim / Payment Amount \$61,717.60

YTD Amount: \$327,165.20

For assistance, please call: Erika Bosnich at (916) 323-2892

7/16/2018

443

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700481A

PAYMENT ISSUE DATE: 07/20/2018

WASCO CITY TREASURER

764 E STREET

WASCO

CA 93280

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Fiscal Year: 2017
Code

Collection Period: 06/01/2018 To 06/30/2018

Payment Calculations:

RMRA City Population 26,980.00

Road Maintenance and Rehabilitation Gross Allocation \$23,461.28

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$23,461.28

Net Claim / Payment Amount \$23,461.28

YTD Amount: \$124,368.31

For assistance, please call: Erika Bosnich at (916) 323-2892

7/16/2018

444

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700481A

PAYMENT ISSUE DATE: 07/20/2018

WATERFORD CITY TREASURER

PO BOX 199

WATERFORD

CA 95386

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Fiscal Year: 2017
Code

Collection Period: 06/01/2018 To 06/30/2018

Payment Calculations:

RMRA City Population 8,906.00

Road Maintenance and Rehabilitation Gross Allocation \$7,744.48

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$7,744.48

Net Claim / Payment Amount \$7,744.48

YTD Amount: \$41,053.53

For assistance, please call: Erika Bosnich at (916) 323-2892

7/16/2018

445

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700481A

PAYMENT ISSUE DATE: 07/20/2018

WATSONVILLE CITY TREASURER

250 MAIN STREET

WATSONVILLE

CA 95076

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Fiscal Year: 2017
Code

Collection Period: 06/01/2018 To 06/30/2018

Payment Calculations:

RMRA City Population 53,015.00

Road Maintenance and Rehabilitation Gross Allocation \$46,100.81

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$46,100.81

Net Claim / Payment Amount \$46,100.81

YTD Amount: \$244,380.53

For assistance, please call: Erika Bosnich at (916) 323-2892

7/16/2018

446

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700481A
PAYMENT ISSUE DATE: 07/20/2018

WEED CITY TREASURER
PO BOX 470

WEED

CA 96094

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Code Fiscal Year: 2017

Collection Period: 06/01/2018 To 06/30/2018

Payment Calculations:

RMRA City Population 2,967.00

Road Maintenance and Rehabilitation Gross Allocation	\$2,580.05
City Eligibility Adjustment	\$0.00
City Reporting Adjustment	\$0.00
Gross Claim	\$2,580.05
Net Claim / Payment Amount	\$2,580.05
YTD Amount:	\$13,676.83

For assistance, please call: Erika Bosnich at (916) 323-2892

7/16/2018

447

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700481A
PAYMENT ISSUE DATE: 07/20/2018

WEST COVINA CITY TREASURER
1444 WEST GARVEY AVENUE SOUTH

WEST COVINA CA 91790

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Fiscal Year: 2017
Code

Collection Period: 06/01/2018 To 06/30/2018

Payment Calculations:

RMRA City Population 107,813.00

Road Maintenance and Rehabilitation Gross Allocation \$93,752.07

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$93,752.07

Net Claim / Payment Amount \$93,752.07

YTD Amount: \$496,980.03

For assistance, please call: Erika Bosnich at (916) 323-2892

7/16/2018

448

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700481A

PAYMENT ISSUE DATE: 07/20/2018

WEST HOLLYWOOD CITY TREASURER

8300 SANTA MONICA BL

WEST HOLLYWOOD

CA 90069

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Fiscal Year: 2017
Code

Collection Period: 06/01/2018 To 06/30/2018

Payment Calculations:

RMRA City Population 35,882.00

Road Maintenance and Rehabilitation Gross Allocation \$31,202.28

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$31,202.28

Net Claim / Payment Amount \$31,202.28

YTD Amount: \$165,403.40

For assistance, please call: Erika Bosnich at (916) 323-2892

7/16/2018

449

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700481A

PAYMENT ISSUE DATE: 07/20/2018

WEST SACRAMENTO CITY TREASURER

PO BOX 986

WEST SACRAMENTO

CA 95691

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Code Fiscal Year: 2017

Collection Period: 06/01/2018 To 06/30/2018

Payment Calculations:

RMRA City Population 53,163.00

Road Maintenance and Rehabilitation Gross Allocation \$46,229.50

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$46,229.50

Net Claim / Payment Amount \$46,229.50

YTD Amount: \$245,062.74

For assistance, please call: Erika Bosnich at (916) 323-2892

7/16/2018

450

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700481A

PAYMENT ISSUE DATE: 07/20/2018

WESTLAKE VILLAGE CITY TREASURER

31200 OAK CREST DR

WESTLAKE VILLAGE

CA 91361

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Code Fiscal Year: 2017

Collection Period: 06/01/2018 To 06/30/2018

Payment Calculations:

RMRA City Population 8,370.00

Road Maintenance and Rehabilitation Gross Allocation \$7,278.39

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$7,278.39

Net Claim / Payment Amount \$7,278.39

YTD Amount: \$38,582.76

For assistance, please call: Erika Bosnich at (916) 323-2892

7/16/2018

451

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700481A
PAYMENT ISSUE DATE: 07/20/2018

WESTMINSTER CITY TREASURER
8200 WESTMINSTER AVE

WESTMINSTER CA 92683

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Code Fiscal Year: 2017

Collection Period: 06/01/2018 To 06/30/2018

Payment Calculations:

RMRA City Population 93,533.00

Road Maintenance and Rehabilitation Gross Allocation	\$81,334.47
City Eligibility Adjustment	\$0.00
City Reporting Adjustment	\$0.00
Gross Claim	\$81,334.47
Net Claim / Payment Amount	\$81,334.47
YTD Amount:	\$431,154.26

For assistance, please call: Erika Bosnich at (916) 323-2892

7/16/2018

452

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700481A
PAYMENT ISSUE DATE: 07/20/2018

WHEATLAND CITY TREASURER
PO BOX 395

WHEATLAND CA 95692

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Fiscal Year: 2017
Code

Collection Period: 06/01/2018 To 06/30/2018

Payment Calculations:

RMRA City Population 3,509.00

Road Maintenance and Rehabilitation Gross Allocation	\$3,051.36
City Eligibility Adjustment	\$0.00
City Reporting Adjustment	\$0.00
Gross Claim	\$3,051.36
Net Claim / Payment Amount	\$3,051.36
YTD Amount:	\$16,175.27

For assistance, please call: Erika Bosnich at (916) 323-2892

7/16/2018

453

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700481A

PAYMENT ISSUE DATE: 07/20/2018

WHITTIER CITY TREASURER

13230 E PENN ST

WHITTIER

CA 90602

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Code Fiscal Year: 2017

Collection Period: 06/01/2018 To 06/30/2018

Payment Calculations:

RMRA City Population 87,708.00

Road Maintenance and Rehabilitation Gross Allocation \$76,269.16

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$76,269.16

Net Claim / Payment Amount \$76,269.16

YTD Amount: \$404,303.05

For assistance, please call: Erika Bosnich at (916) 323-2892

7/16/2018

454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700481A
PAYMENT ISSUE DATE: 07/20/2018

WILDOMAR CITY TREASURER
23873 Clinton Keith Road, Suite 201

Wildomar

CA 92595

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Code Fiscal Year: 2017

Collection Period: 06/01/2018 To 06/30/2018

Payment Calculations:

RMRA City Population 35,782.00

Road Maintenance and Rehabilitation Gross Allocation \$31,115.33

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$31,115.33

Net Claim / Payment Amount \$31,115.33

YTD Amount: \$164,942.46

For assistance, please call: Erika Bosnich at (916) 323-2892

7/16/2018

455

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700481A

PAYMENT ISSUE DATE: 07/20/2018

WILLIAMS CITY TREASURER

PO BOX 310

WILLIAMS

CA 95987

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Code **Fiscal Year: 2017**

Collection Period: 06/01/2018 **To** 06/30/2018

Payment Calculations:

RMRA City Population 5,431.00

Road Maintenance and Rehabilitation Gross Allocation **\$4,722.69**

City Eligibility Adjustment **\$0.00**

City Reporting Adjustment **\$0.00**

Gross Claim **\$4,722.69**

Net Claim / Payment Amount **\$4,722.69**

YTD Amount: **\$25,034.99**

For assistance, please call: Erika Bosnich at (916) 323-2892

7/16/2018

456

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700481A
PAYMENT ISSUE DATE: 07/20/2018

WILLITS CITY TREASURER
111 EAST COMMERCIAL ST

WILLITS

CA 95490

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Code Fiscal Year: 2017

Collection Period: 06/01/2018 To 06/30/2018

Payment Calculations:

RMRA City Population 4,928.00

Road Maintenance and Rehabilitation Gross Allocation \$4,285.29

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$4,285.29

Net Claim / Payment Amount \$4,285.29

YTD Amount: \$22,716.36

For assistance, please call: Erika Bosnich at (916) 323-2892

7/16/2018

457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700481A

PAYMENT ISSUE DATE: 07/20/2018

WILLOWS CITY TREASURER
201 NORTH LASSEN ST

WILLOWS

CA 95988

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Code Fiscal Year: 2017

Collection Period: 06/01/2018 To 06/30/2018

Payment Calculations:

RMRA City Population 6,187.00

Road Maintenance and Rehabilitation Gross Allocation \$5,380.09

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$5,380.09

Net Claim / Payment Amount \$5,380.09

YTD Amount: \$28,519.89

For assistance, please call: Erika Bosnich at (916) 323-2892

7/16/2018

458

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700481A

PAYMENT ISSUE DATE: 07/20/2018

WINDSOR TOWN TREASURER

9291 OLD REDWOOD HWY TOWN HALL

PO BOX 100

WINDSOR

CA 95492 0100

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Fiscal Year: 2017
Code

Collection Period: 06/01/2018 To 06/30/2018

Payment Calculations:

RMRA City Population 27,371.00

Road Maintenance and Rehabilitation Gross Allocation \$23,801.29

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$23,801.29

Net Claim / Payment Amount \$23,801.29

YTD Amount: \$126,170.70

For assistance, please call: Erika Bosnich at (916) 323-2892

7/16/2018

459

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700481A

PAYMENT ISSUE DATE: 07/20/2018

WINTERS CITY TREASURER

318 FIRST ST

WINTERS

CA 95694

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Code Fiscal Year: 2017

Collection Period: 06/01/2018 To 06/30/2018

Payment Calculations:

RMRA City Population 7,255.00

Road Maintenance and Rehabilitation Gross Allocation	\$6,308.81
City Eligibility Adjustment	\$0.00
City Reporting Adjustment	\$0.00
Gross Claim	\$6,308.81
Net Claim / Payment Amount	\$6,308.81
YTD Amount:	\$33,443.01

For assistance, please call: Erika Bosnich at (916) 323-2892

7/16/2018

460

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700481A

PAYMENT ISSUE DATE: 07/20/2018

WOODLAKE CITY TREASURER

350 NORTH VALENCIA BL

WOODLAKE

CA 93286

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Code Fiscal Year: 2017

Collection Period: 06/01/2018 To 06/30/2018

Payment Calculations:

RMRA City Population 7,768.00

Road Maintenance and Rehabilitation Gross Allocation \$6,754.90

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$6,754.90

Net Claim / Payment Amount \$6,754.90

YTD Amount: \$35,807.76

For assistance, please call: Erika Bosnich at (916) 323-2892

7/16/2018

461

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700481A

PAYMENT ISSUE DATE: 07/20/2018

WOODLAND CITY TREASURER

300 FIRST ST

WOODLAND

CA 95695

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Code Fiscal Year: 2017

Collection Period: 06/01/2018 To 06/30/2018

Payment Calculations:

RMRA City Population 59,616.00

Road Maintenance and Rehabilitation Gross Allocation \$51,840.91

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$51,840.91

Net Claim / Payment Amount \$51,840.91

YTD Amount: \$274,808.80

For assistance, please call: Erika Bosnich at (916) 323-2892

7/16/2018

462

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700481A

PAYMENT ISSUE DATE: 07/20/2018

WOODSIDE CITY TREASURER

PO BOX 620005

WOODSIDE

CA 94062

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Fiscal Year: 2017
Code

Collection Period: 06/01/2018 To 06/30/2018

Payment Calculations:

RMRA City Population 5,666.00

Road Maintenance and Rehabilitation Gross Allocation \$4,927.04

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$4,927.04

Net Claim / Payment Amount \$4,927.04

YTD Amount: \$26,118.26

For assistance, please call: Erika Bosnich at (916) 323-2892

7/16/2018

463

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700481A

PAYMENT ISSUE DATE: 07/20/2018

YORBA LINDA CITY TREASURER

PO BOX 87014

YORBA LINDA

CA 92885 8714

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Code Fiscal Year: 2017

Collection Period: 06/01/2018 To 06/30/2018

Payment Calculations:

RMRA City Population 67,890.00

Road Maintenance and Rehabilitation Gross Allocation \$59,035.81

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$59,035.81

Net Claim / Payment Amount \$59,035.81

YTD Amount: \$312,949.04

For assistance, please call: Erika Bosnich at (916) 323-2892

7/16/2018

464

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700481A

PAYMENT ISSUE DATE: 07/20/2018

YOUNTVILLE CITY TREASURER

6550 YOUNT ST

YOUNTVILLE

CA 94599

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Fiscal Year: 2017
Code

Collection Period: 06/01/2018 To 06/30/2018

Payment Calculations:

RMRA City Population 2,935.00

Road Maintenance and Rehabilitation Gross Allocation \$2,552.22

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$2,552.22

Net Claim / Payment Amount \$2,552.22

YTD Amount: \$13,529.31

For assistance, please call: Erika Bosnich at (916) 323-2892

7/16/2018

465

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700481A

PAYMENT ISSUE DATE: 07/20/2018

YREKA CITY TREASURER

701 FOURTH ST

YREKA

CA 96097

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Code Fiscal Year: 2017

Collection Period: 06/01/2018 To 06/30/2018

Payment Calculations:

RMRA City Population 7,777.00

Road Maintenance and Rehabilitation Gross Allocation \$6,762.73

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$6,762.73

Net Claim / Payment Amount \$6,762.73

YTD Amount: \$35,849.25

For assistance, please call: Erika Bosnich at (916) 323-2892

7/16/2018

466

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700481A

PAYMENT ISSUE DATE: 07/20/2018

YUBA CITY TREASURER

1201 CIVIC CENTER BL

YUBA CITY

CA 95993

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Code Fiscal Year: 2017

Collection Period: 06/01/2018 To 06/30/2018

Payment Calculations:

RMRA City Population 67,445.00

Road Maintenance and Rehabilitation Gross Allocation \$58,648.85

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$58,648.85

Net Claim / Payment Amount \$58,648.85

YTD Amount: \$310,897.75

For assistance, please call: Erika Bosnich at (916) 323-2892

7/16/2018

467

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700481A

PAYMENT ISSUE DATE: 07/20/2018

YUCAIPA CITY TREASURER

34272 YUCAIPA BL.

YUCAIPA

CA 92399

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Code Fiscal Year: 2017

Collection Period: 06/01/2018 To 06/30/2018

Payment Calculations:

RMRA City Population 54,324.00

Road Maintenance and Rehabilitation Gross Allocation \$47,239.09

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$47,239.09

Net Claim / Payment Amount \$47,239.09

YTD Amount: \$250,414.56

For assistance, please call: Erika Bosnich at (916) 323-2892

7/16/2018

468

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700481A

PAYMENT ISSUE DATE: 07/20/2018

YUCCA VALLEY TOWN TREASURER

57090 29 PALMS HWY

YUCCA VALLEY

CA 92284

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Road Maintenance and Rehabilitation - Section 2032(h)(2) of the Streets & Highways Code Fiscal Year: 2017

Collection Period: 06/01/2018 To 06/30/2018

Payment Calculations:

RMRA City Population 21,519.00

Road Maintenance and Rehabilitation Gross Allocation \$18,712.50

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$18,712.50

Net Claim / Payment Amount \$18,712.50

YTD Amount: \$99,195.01

For assistance, please call: Erika Bosnich at (916) 323-2892

7/16/2018

469