

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700436A

PAYMENT ISSUE DATE: 06/22/2018

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: 05/01/2018 To 05/31/2018

Payment Calculations:

RMRA City Population 21,018.00

Road Maintenance and Rehabilitation Gross Allocation \$20,604.15

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$20,604.15

Net Claim / Payment Amount \$20,604.15

YTD Amount: \$78,608.77

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

6/18/2018

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700436A

PAYMENT ISSUE DATE: 06/22/2018

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: 05/01/2018 **To** 05/31/2018

Payment Calculations:

RMRA City Population 79,928.00

Road Maintenance and Rehabilitation Gross Allocation **\$78,354.19**

City Eligibility Adjustment **\$0.00**

City Reporting Adjustment **\$0.00**

Gross Claim **\$78,354.19**

Net Claim / Payment Amount **\$78,354.19**

YTD Amount: **\$298,936.16**

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: 1700436A
PAYMENT ISSUE DATE: 06/22/2018

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: 05/01/2018 **To** 05/31/2018

Payment Calculations:

RMRA City Population 18,988.00

Road Maintenance and Rehabilitation Gross Allocation **\$18,614.12**

City Eligibility Adjustment **\$0.00**

City Reporting Adjustment **\$0.00**

Gross Claim **\$18,614.12**

Net Claim / Payment Amount **\$18,614.12**

YTD Amount: **\$71,016.42**

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: 1700436A
PAYMENT ISSUE DATE: 06/22/2018

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: 05/01/2018 To 05/31/2018

Payment Calculations:

RMRA City Population 86,922.00

Road Maintenance and Rehabilitation Gross Allocation \$85,210.48

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$85,210.48

Net Claim / Payment Amount \$85,210.48

YTD Amount: \$325,094.20

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700436A
PAYMENT ISSUE DATE: 06/22/2018

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 Fiscal Year: 2017
Code

Collection Period: 05/01/2018 To 05/31/2018

Payment Calculations:

RMRA City Population 50,312.00

Road Maintenance and Rehabilitation Gross Allocation \$49,321.34

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$49,321.34

Net Claim / Payment Amount \$49,321.34

YTD Amount: \$188,170.31

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: 1700436A

PAYMENT ISSUE DATE: 06/22/2018

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: 05/01/2018 To 05/31/2018

Payment Calculations:

RMRA City Population 2,827.00

Road Maintenance and Rehabilitation Gross Allocation \$2,771.34

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$2,771.34

Net Claim / Payment Amount \$2,771.34

YTD Amount: \$10,573.17

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: 1700436A
PAYMENT ISSUE DATE: 06/22/2018

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 Fiscal Year: 2017
Code

Collection Period: 05/01/2018 To 05/31/2018

Payment Calculations:

RMRA City Population 193.00

Road Maintenance and Rehabilitation Gross Allocation \$189.20

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$189.20

Net Claim / Payment Amount \$189.20

YTD Amount: \$721.83

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: 1700436A
PAYMENT ISSUE DATE: 06/22/2018

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: 05/01/2018 To 05/31/2018

Payment Calculations:

RMRA City Population 20,570.00

Road Maintenance and Rehabilitation Gross Allocation	\$20,164.97
City Eligibility Adjustment	\$0.00
City Reporting Adjustment	\$0.00
Gross Claim	\$20,164.97
Net Claim / Payment Amount	\$20,164.97
YTD Amount:	\$76,933.20

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700436A

PAYMENT ISSUE DATE: 06/22/2018

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: 05/01/2018 To 05/31/2018

Payment Calculations:

RMRA City Population 358,546.00

Road Maintenance and Rehabilitation Gross Allocation \$351,486.10

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$351,486.10

Net Claim / Payment Amount \$351,486.10

YTD Amount: \$1,340,986.45

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: 1700436A
PAYMENT ISSUE DATE: 06/22/2018

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 Fiscal Year: 2017
Code

Collection Period: 05/01/2018 To 05/31/2018

Payment Calculations:

RMRA City Population 10,450.00

Road Maintenance and Rehabilitation Gross Allocation	\$10,244.24
City Eligibility Adjustment	\$0.00
City Reporting Adjustment	\$0.00
Gross Claim	\$10,244.24
Net Claim / Payment Amount	\$10,244.24
YTD Amount:	\$39,083.71

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

6/18/2018

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700436A

PAYMENT ISSUE DATE: 06/22/2018

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: 05/01/2018 To 05/31/2018

Payment Calculations:

RMRA City Population 4,020.00

Road Maintenance and Rehabilitation Gross Allocation \$3,940.84

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$3,940.84

Net Claim / Payment Amount \$3,940.84

YTD Amount: \$15,035.07

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: 1700436A

PAYMENT ISSUE DATE: 06/22/2018

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 Code Fiscal Year: 2017

Collection Period: 05/01/2018 To 05/31/2018

Payment Calculations:

RMRA City Population 114,241.00

Road Maintenance and Rehabilitation Gross Allocation \$111,991.55

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$111,991.55

Net Claim / Payment Amount \$111,991.55

YTD Amount: \$427,269.12

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: 1700436A

PAYMENT ISSUE DATE: 06/22/2018

APPLE VALLEY CITY TREASURER

14955 DALE EVANS PARKWAY

APPLE VALLEY

CA 92307

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

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

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

Collection Period: 05/01/2018 To 05/31/2018

Payment Calculations:

RMRA City Population 74,701.00

Road Maintenance and Rehabilitation Gross Allocation \$73,230.11

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$73,230.11

Net Claim / Payment Amount \$73,230.11

YTD Amount: \$279,386.82

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: 1700436A

PAYMENT ISSUE DATE: 06/22/2018

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 Code **Fiscal Year: 2017**

Collection Period: 05/01/2018 **To** 05/31/2018

Payment Calculations:

RMRA City Population 57,374.00

Road Maintenance and Rehabilitation Gross Allocation **\$56,244.29**

City Eligibility Adjustment **\$0.00**

City Reporting Adjustment **\$0.00**

Gross Claim **\$56,244.29**

Net Claim / Payment Amount **\$56,244.29**

YTD Amount: **\$214,582.67**

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: 1700436A
PAYMENT ISSUE DATE: 06/22/2018

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 Fiscal Year: 2017
Code

Collection Period: 05/01/2018 To 05/31/2018

Payment Calculations:

RMRA City Population 18,374.00

Road Maintenance and Rehabilitation Gross Allocation	\$18,012.21
City Eligibility Adjustment	\$0.00
City Reporting Adjustment	\$0.00
Gross Claim	\$18,012.21
Net Claim / Payment Amount	\$18,012.21
YTD Amount:	\$68,720.02

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: 1700436A

PAYMENT ISSUE DATE: 06/22/2018

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: 05/01/2018 To 05/31/2018

Payment Calculations:

RMRA City Population 17,736.00

Road Maintenance and Rehabilitation Gross Allocation \$17,386.77

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$17,386.77

Net Claim / Payment Amount \$17,386.77

YTD Amount: \$66,333.85

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: 1700436A

PAYMENT ISSUE DATE: 06/22/2018

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: 05/01/2018 **To** 05/31/2018

Payment Calculations:

RMRA City Population 16,816.00

Road Maintenance and Rehabilitation Gross Allocation **\$16,484.89**

City Eligibility Adjustment **\$0.00**

City Reporting Adjustment **\$0.00**

Gross Claim **\$16,484.89**

Net Claim / Payment Amount **\$16,484.89**

YTD Amount: **\$62,892.98**

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: 1700436A

PAYMENT ISSUE DATE: 06/22/2018

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: 05/01/2018 To 05/31/2018

Payment Calculations:

RMRA City Population 21,157.00

Road Maintenance and Rehabilitation Gross Allocation \$20,740.41

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$20,740.41

Net Claim / Payment Amount \$20,740.41

YTD Amount: \$79,128.61

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: 1700436A
PAYMENT ISSUE DATE: 06/22/2018

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: 05/01/2018 To 05/31/2018

Payment Calculations:

RMRA City Population 30,900.00

Road Maintenance and Rehabilitation Gross Allocation	\$30,291.57
City Eligibility Adjustment	\$0.00
City Reporting Adjustment	\$0.00
Gross Claim	\$30,291.57
Net Claim / Payment Amount	\$30,291.57
YTD Amount:	\$115,568.11

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: 1700436A

PAYMENT ISSUE DATE: 06/22/2018

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 Fiscal Year: 2017
Code

Collection Period: 05/01/2018 To 05/31/2018

Payment Calculations:

RMRA City Population 7,148.00

Road Maintenance and Rehabilitation Gross Allocation \$7,007.25

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$7,007.25

Net Claim / Payment Amount \$7,007.25

YTD Amount: \$26,734.00

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: 1700436A

PAYMENT ISSUE DATE: 06/22/2018

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: 05/01/2018 To 05/31/2018

Payment Calculations:

RMRA City Population 30,406.00

Road Maintenance and Rehabilitation Gross Allocation \$29,807.30

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$29,807.30

Net Claim / Payment Amount \$29,807.30

YTD Amount: \$113,720.51

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: 1700436A

PAYMENT ISSUE DATE: 06/22/2018

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: 05/01/2018 **To** 05/31/2018

Payment Calculations:

RMRA City Population 14,096.00

Road Maintenance and Rehabilitation Gross Allocation **\$13,818.44**

City Eligibility Adjustment **\$0.00**

City Reporting Adjustment **\$0.00**

Gross Claim **\$13,818.44**

Net Claim / Payment Amount **\$13,818.44**

YTD Amount: **\$52,720.01**

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: 1700436A
PAYMENT ISSUE DATE: 06/22/2018

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: 05/01/2018 To 05/31/2018

Payment Calculations:

RMRA City Population 3,728.00

Road Maintenance and Rehabilitation Gross Allocation	\$3,654.59
City Eligibility Adjustment	\$0.00
City Reporting Adjustment	\$0.00
Gross Claim	\$3,654.59
Net Claim / Payment Amount	\$3,654.59
YTD Amount:	\$13,942.97

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: 1700436A

PAYMENT ISSUE DATE: 06/22/2018

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: 05/01/2018 To 05/31/2018

Payment Calculations:

RMRA City Population 15,505.00

Road Maintenance and Rehabilitation Gross Allocation \$15,199.70

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$15,199.70

Net Claim / Payment Amount \$15,199.70

YTD Amount: \$57,989.75

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: 1700436A

PAYMENT ISSUE DATE: 06/22/2018

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: 05/01/2018 **To** 05/31/2018

Payment Calculations:

RMRA City Population 49,762.00

Road Maintenance and Rehabilitation Gross Allocation **\$48,782.17**

City Eligibility Adjustment **\$0.00**

City Reporting Adjustment **\$0.00**

Gross Claim **\$48,782.17**

Net Claim / Payment Amount **\$48,782.17**

YTD Amount: **\$186,113.27**

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

6/18/2018

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700436A

PAYMENT ISSUE DATE: 06/22/2018

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: 05/01/2018 To 05/31/2018

Payment Calculations:

RMRA City Population 383,512.00

Road Maintenance and Rehabilitation Gross Allocation \$375,960.51

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$375,960.51

Net Claim / Payment Amount \$375,960.51

YTD Amount: \$1,434,360.99

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

6/18/2018

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700436A

PAYMENT ISSUE DATE: 06/22/2018

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: 05/01/2018 To 05/31/2018

Payment Calculations:

RMRA City Population 75,537.00

Road Maintenance and Rehabilitation Gross Allocation \$74,049.65

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$74,049.65

Net Claim / Payment Amount \$74,049.65

YTD Amount: \$282,513.51

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

6/18/2018

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700436A

PAYMENT ISSUE DATE: 06/22/2018

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: 05/01/2018 To 05/31/2018

Payment Calculations:

RMRA City Population 31,068.00

Road Maintenance and Rehabilitation Gross Allocation \$30,456.26

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$30,456.26

Net Claim / Payment Amount \$30,456.26

YTD Amount: \$116,196.43

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

6/18/2018

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700436A

PAYMENT ISSUE DATE: 06/22/2018

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: 05/01/2018 To 05/31/2018

Payment Calculations:

RMRA City Population 24,248.00

Road Maintenance and Rehabilitation Gross Allocation \$23,770.55

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$23,770.55

Net Claim / Payment Amount \$23,770.55

YTD Amount: \$90,689.17

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

6/18/2018

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700436A
PAYMENT ISSUE DATE: 06/22/2018

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: 05/01/2018 To 05/31/2018

Payment Calculations:

RMRA City Population 46,179.00

Road Maintenance and Rehabilitation Gross Allocation	\$45,269.72
City Eligibility Adjustment	\$0.00
City Reporting Adjustment	\$0.00
Gross Claim	\$45,269.72
Net Claim / Payment Amount	\$45,269.72
YTD Amount:	\$172,712.60

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

6/18/2018

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700436A
PAYMENT ISSUE DATE: 06/22/2018

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: 05/01/2018 To 05/31/2018

Payment Calculations:

RMRA City Population 36,408.00

Road Maintenance and Rehabilitation Gross Allocation	\$35,691.11
City Eligibility Adjustment	\$0.00
City Reporting Adjustment	\$0.00
Gross Claim	\$35,691.11
Net Claim / Payment Amount	\$35,691.11
YTD Amount:	\$136,168.40

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

6/18/2018

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700436A

PAYMENT ISSUE DATE: 06/22/2018

BELL GARDENS CITY TREASURER

7100 GARFIELD AVE

BELL GARDENS

CA 90201

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

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

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

Collection Period: 05/01/2018 To 05/31/2018

Payment Calculations:

RMRA City Population 42,824.00

Road Maintenance and Rehabilitation Gross Allocation \$41,980.78

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$41,980.78

Net Claim / Payment Amount \$41,980.78

YTD Amount: \$160,164.69

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

6/18/2018

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700436A

PAYMENT ISSUE DATE: 06/22/2018

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: 05/01/2018 To 05/31/2018

Payment Calculations:

RMRA City Population 76,657.00

Road Maintenance and Rehabilitation Gross Allocation \$75,147.60

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$75,147.60

Net Claim / Payment Amount \$75,147.60

YTD Amount: \$286,702.40

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

6/18/2018

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700436A
PAYMENT ISSUE DATE: 06/22/2018

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: 05/01/2018 To 05/31/2018

Payment Calculations:

RMRA City Population 27,594.00

Road Maintenance and Rehabilitation Gross Allocation	\$27,050.66
City Eligibility Adjustment	\$0.00
City Reporting Adjustment	\$0.00
Gross Claim	\$27,050.66
Net Claim / Payment Amount	\$27,050.66
YTD Amount:	\$103,203.44

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

6/18/2018

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700436A

PAYMENT ISSUE DATE: 06/22/2018

BELVEDERE CITY TREASURER

450 SAN RAFAEL AVE

BELVEDERE

CA 94920

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

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

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

Collection Period: 05/01/2018 To 05/31/2018

Payment Calculations:

RMRA City Population 2,172.00

Road Maintenance and Rehabilitation Gross Allocation \$2,129.23

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$2,129.23

Net Claim / Payment Amount \$2,129.23

YTD Amount: \$8,123.43

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

6/18/2018

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700436A
PAYMENT ISSUE DATE: 06/22/2018

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 Fiscal Year: 2017
Code

Collection Period: 05/01/2018 To 05/31/2018

Payment Calculations:

RMRA City Population 27,695.00

Road Maintenance and Rehabilitation Gross Allocation	\$27,149.68
City Eligibility Adjustment	\$0.00
City Reporting Adjustment	\$0.00
Gross Claim	\$27,149.68
Net Claim / Payment Amount	\$27,149.68
YTD Amount:	\$103,581.19

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

6/18/2018

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700436A

PAYMENT ISSUE DATE: 06/22/2018

BERKELEY CITY TREASURER
2180 MILVIA STREET 2ND FLOOR

BERKELEY

CA 94704

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

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

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

Collection Period: 05/01/2018 To 05/31/2018

Payment Calculations:

RMRA City Population 121,238.00

Road Maintenance and Rehabilitation Gross Allocation \$118,850.78

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$118,850.78

Net Claim / Payment Amount \$118,850.78

YTD Amount: \$453,438.38

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

6/18/2018

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700436A

PAYMENT ISSUE DATE: 06/22/2018

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: 05/01/2018 To 05/31/2018

Payment Calculations:

RMRA City Population 34,646.00

Road Maintenance and Rehabilitation Gross Allocation	\$33,963.81
City Eligibility Adjustment	\$0.00
City Reporting Adjustment	\$0.00
Gross Claim	\$33,963.81
Net Claim / Payment Amount	\$33,963.81
YTD Amount:	\$129,578.39

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

6/18/2018

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700436A

PAYMENT ISSUE DATE: 06/22/2018

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: 05/01/2018 To 05/31/2018

Payment Calculations:

RMRA City Population 5,047.00

Road Maintenance and Rehabilitation Gross Allocation \$4,947.62

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$4,947.62

Net Claim / Payment Amount \$4,947.62

YTD Amount: \$18,876.12

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

6/18/2018

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700436A

PAYMENT ISSUE DATE: 06/22/2018

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: 05/01/2018 To 05/31/2018

Payment Calculations:

RMRA City Population 1,905.00

Road Maintenance and Rehabilitation Gross Allocation \$1,867.49

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$1,867.49

Net Claim / Payment Amount \$1,867.49

YTD Amount: \$7,124.83

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

6/18/2018

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700436A
PAYMENT ISSUE DATE: 06/22/2018

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: 05/01/2018 To 05/31/2018

Payment Calculations:

RMRA City Population 3,954.00

Road Maintenance and Rehabilitation Gross Allocation \$3,876.14

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$3,876.14

Net Claim / Payment Amount \$3,876.14

YTD Amount: \$14,788.23

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

6/18/2018

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700436A

PAYMENT ISSUE DATE: 06/22/2018

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: 05/01/2018 To 05/31/2018

Payment Calculations:

RMRA City Population 20,817.00

Road Maintenance and Rehabilitation Gross Allocation \$20,407.11

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$20,407.11

Net Claim / Payment Amount \$20,407.11

YTD Amount: \$77,857.00

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

6/18/2018

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700436A
PAYMENT ISSUE DATE: 06/22/2018

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 Fiscal Year: 2017
Code

Collection Period: 05/01/2018 To 05/31/2018

Payment Calculations:

RMRA City Population 26,928.00

Road Maintenance and Rehabilitation Gross Allocation \$26,397.78

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$26,397.78

Net Claim / Payment Amount \$26,397.78

YTD Amount: \$100,712.55

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

6/18/2018

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700436A

PAYMENT ISSUE DATE: 06/22/2018

BREA CITY TREASURER
NUMBER ONE CIVIC CENTER CIRCLE

BREA

CA 92821 5732

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

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

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

Collection Period: 05/01/2018 **To** 05/31/2018

Payment Calculations:

RMRA City Population 44,214.00

Road Maintenance and Rehabilitation Gross Allocation **\$43,343.41**

City Eligibility Adjustment **\$0.00**

City Reporting Adjustment **\$0.00**

Gross Claim **\$43,343.41**

Net Claim / Payment Amount **\$43,343.41**

YTD Amount: **\$165,363.37**

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

6/18/2018

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700436A

PAYMENT ISSUE DATE: 06/22/2018

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 Code Fiscal Year: 2017

Collection Period: 05/01/2018 To 05/31/2018

Payment Calculations:

RMRA City Population 61,055.00

Road Maintenance and Rehabilitation Gross Allocation \$59,852.81

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$59,852.81

Net Claim / Payment Amount \$59,852.81

YTD Amount: \$228,349.86

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

6/18/2018

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700436A

PAYMENT ISSUE DATE: 06/22/2018

BRISBANE CITY TREASURER

50 PARK PLACE

BRISBANE

CA 94005

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

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

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

Collection Period: 05/01/2018 To 05/31/2018

Payment Calculations:

RMRA City Population 4,722.00

Road Maintenance and Rehabilitation Gross Allocation \$4,629.02

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$4,629.02

Net Claim / Payment Amount \$4,629.02

YTD Amount: \$17,660.60

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

6/18/2018

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700436A
PAYMENT ISSUE DATE: 06/22/2018

BUELLTON CITY TREASURER

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

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

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

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

Collection Period: 05/01/2018 To 05/31/2018

Payment Calculations:

RMRA City Population 5,129.00

Road Maintenance and Rehabilitation Gross Allocation	\$5,028.01
City Eligibility Adjustment	\$0.00
City Reporting Adjustment	\$0.00
Gross Claim	\$5,028.01
Net Claim / Payment Amount	\$5,028.01
YTD Amount:	\$19,182.81

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

6/18/2018

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700436A

PAYMENT ISSUE DATE: 06/22/2018

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: 05/01/2018 To 05/31/2018

Payment Calculations:

RMRA City Population 83,884.00

Road Maintenance and Rehabilitation Gross Allocation \$82,232.29

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$82,232.29

Net Claim / Payment Amount \$82,232.29

YTD Amount: \$313,731.87

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

6/18/2018

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700436A
PAYMENT ISSUE DATE: 06/22/2018

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: 05/01/2018 To 05/31/2018

Payment Calculations:

RMRA City Population 105,033.00

Road Maintenance and Rehabilitation Gross Allocation	\$102,964.86
City Eligibility Adjustment	\$0.00
City Reporting Adjustment	\$0.00
Gross Claim	\$102,964.86
Net Claim / Payment Amount	\$102,964.86
YTD Amount:	\$392,830.57

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

6/18/2018

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700436A

PAYMENT ISSUE DATE: 06/22/2018

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: 05/01/2018 To 05/31/2018

Payment Calculations:

RMRA City Population 30,148.00

Road Maintenance and Rehabilitation Gross Allocation \$29,554.38

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$29,554.38

Net Claim / Payment Amount \$29,554.38

YTD Amount: \$112,755.58

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

6/18/2018

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700436A
PAYMENT ISSUE DATE: 06/22/2018

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: 05/01/2018 **To** 05/31/2018

Payment Calculations:

RMRA City Population 24,202.00

Road Maintenance and Rehabilitation Gross Allocation **\$23,725.45**

City Eligibility Adjustment **\$0.00**

City Reporting Adjustment **\$0.00**

Gross Claim **\$23,725.45**

Net Claim / Payment Amount **\$23,725.45**

YTD Amount: **\$90,517.12**

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

6/18/2018

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700436A

PAYMENT ISSUE DATE: 06/22/2018

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: 05/01/2018 To 05/31/2018

Payment Calculations:

RMRA City Population 40,921.00

Road Maintenance and Rehabilitation Gross Allocation \$40,115.25

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$40,115.25

Net Claim / Payment Amount \$40,115.25

YTD Amount: \$153,047.32

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

6/18/2018

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700436A

PAYMENT ISSUE DATE: 06/22/2018

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: 05/01/2018 To 05/31/2018

Payment Calculations:

RMRA City Population 14,248.00

Road Maintenance and Rehabilitation Gross Allocation \$13,967.45

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$13,967.45

Net Claim / Payment Amount \$13,967.45

YTD Amount: \$53,288.49

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

6/18/2018

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700436A

PAYMENT ISSUE DATE: 06/22/2018

CALIMESA CITY TREASURER

908 PARK AVE

CALIMESA

CA 92320

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

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

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

Collection Period: 05/01/2018 To 05/31/2018

Payment Calculations:

RMRA City Population 8,637.00

Road Maintenance and Rehabilitation Gross Allocation \$8,466.93

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$8,466.93

Net Claim / Payment Amount \$8,466.93

YTD Amount: \$32,302.95

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

6/18/2018

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700436A

PAYMENT ISSUE DATE: 06/22/2018

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: 05/01/2018 To 05/31/2018

Payment Calculations:

RMRA City Population 7,705.00

Road Maintenance and Rehabilitation Gross Allocation **\$7,553.29**

City Eligibility Adjustment **\$0.00**

City Reporting Adjustment **\$0.00**

Gross Claim **\$7,553.29**

Net Claim / Payment Amount **\$7,553.29**

YTD Amount: **\$28,817.23**

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

6/18/2018

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700436A

PAYMENT ISSUE DATE: 06/22/2018

CALISTOGA CITY TREASURER

1232 WASHINGTON ST

CALISTOGA

CA 94515

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

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

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

Collection Period: 05/01/2018 To 05/31/2018

Payment Calculations:

RMRA City Population 5,238.00

Road Maintenance and Rehabilitation Gross Allocation \$5,134.86

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$5,134.86

Net Claim / Payment Amount \$5,134.86

YTD Amount: \$19,590.48

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

6/18/2018

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700436A

PAYMENT ISSUE DATE: 06/22/2018

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: 05/01/2018 To 05/31/2018

Payment Calculations:

RMRA City Population 69,623.00

Road Maintenance and Rehabilitation Gross Allocation \$68,252.10

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$68,252.10

Net Claim / Payment Amount \$68,252.10

YTD Amount: \$260,394.76

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

6/18/2018

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700436A
PAYMENT ISSUE DATE: 06/22/2018

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 Fiscal Year: 2017
Code

Collection Period: 05/01/2018 To 05/31/2018

Payment Calculations:

RMRA City Population 42,726.00

Road Maintenance and Rehabilitation Gross Allocation	\$41,884.71
City Eligibility Adjustment	\$0.00
City Reporting Adjustment	\$0.00
Gross Claim	\$41,884.71
Net Claim / Payment Amount	\$41,884.71
YTD Amount:	\$159,798.16

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

6/18/2018

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700436A
PAYMENT ISSUE DATE: 06/22/2018

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 Code Fiscal Year: 2017

Collection Period: 05/01/2018 To 05/31/2018

Payment Calculations:

RMRA City Population 10,891.00

Road Maintenance and Rehabilitation Gross Allocation	\$10,676.55
City Eligibility Adjustment	\$0.00
City Reporting Adjustment	\$0.00
Gross Claim	\$10,676.55
Net Claim / Payment Amount	\$10,676.55
YTD Amount:	\$40,733.07

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

6/18/2018

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700436A

PAYMENT ISSUE DATE: 06/22/2018

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: 05/01/2018 To 05/31/2018

Payment Calculations:

RMRA City Population 10,162.00

Road Maintenance and Rehabilitation Gross Allocation \$9,961.91

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$9,961.91

Net Claim / Payment Amount \$9,961.91

YTD Amount: \$38,006.57

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

6/18/2018

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700436A

PAYMENT ISSUE DATE: 06/22/2018

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: 05/01/2018 **To** 05/31/2018

Payment Calculations:

RMRA City Population 113,725.00

Road Maintenance and Rehabilitation Gross Allocation **\$111,485.71**

City Eligibility Adjustment **\$0.00**

City Reporting Adjustment **\$0.00**

Gross Claim **\$111,485.71**

Net Claim / Payment Amount **\$111,485.71**

YTD Amount: **\$425,339.23**

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

6/18/2018

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700436A

PAYMENT ISSUE DATE: 06/22/2018

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 Fiscal Year: 2017
Code

Collection Period: 05/01/2018 To 05/31/2018

Payment Calculations:

RMRA City Population 3,842.00

Road Maintenance and Rehabilitation Gross Allocation \$3,766.35

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$3,766.35

Net Claim / Payment Amount \$3,766.35

YTD Amount: \$14,369.34

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

6/18/2018

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700436A
PAYMENT ISSUE DATE: 06/22/2018

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: 05/01/2018 To 05/31/2018

Payment Calculations:

RMRA City Population 13,943.00

Road Maintenance and Rehabilitation Gross Allocation	\$13,668.46
City Eligibility Adjustment	\$0.00
City Reporting Adjustment	\$0.00
Gross Claim	\$13,668.46
Net Claim / Payment Amount	\$13,668.46
YTD Amount:	\$52,147.78

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

6/18/2018

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700436A
PAYMENT ISSUE DATE: 06/22/2018

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: 05/01/2018 To 05/31/2018

Payment Calculations:

RMRA City Population 93,674.00

Road Maintenance and Rehabilitation Gross Allocation	\$91,829.53
City Eligibility Adjustment	\$0.00
City Reporting Adjustment	\$0.00
Gross Claim	\$91,829.53
Net Claim / Payment Amount	\$91,829.53
YTD Amount:	\$350,347.14

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

6/18/2018

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700436A

PAYMENT ISSUE DATE: 06/22/2018

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 Fiscal Year: 2017
Code

Collection Period: 05/01/2018 To 05/31/2018

Payment Calculations:

RMRA City Population 54,557.00

Road Maintenance and Rehabilitation Gross Allocation \$53,482.75

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$53,482.75

Net Claim / Payment Amount \$53,482.75

YTD Amount: \$204,046.89

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

6/18/2018

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700436A

PAYMENT ISSUE DATE: 06/22/2018

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: 05/01/2018 To 05/31/2018

Payment Calculations:

RMRA City Population 47,754.00

Road Maintenance and Rehabilitation Gross Allocation \$46,813.71

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$46,813.71

Net Claim / Payment Amount \$46,813.71

YTD Amount: \$178,603.22

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

6/18/2018

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700436A
PAYMENT ISSUE DATE: 06/22/2018

CERRITOS CITY TREASURER
PO BOX 3130

CERRITOS CA 90703

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

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

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

Collection Period: 05/01/2018 To 05/31/2018

Payment Calculations:

RMRA City Population 50,039.00

Road Maintenance and Rehabilitation Gross Allocation	\$49,053.71
City Eligibility Adjustment	\$0.00
City Reporting Adjustment	\$0.00
Gross Claim	\$49,053.71
Net Claim / Payment Amount	\$49,053.71
YTD Amount:	\$187,149.27

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

6/18/2018

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700436A

PAYMENT ISSUE DATE: 06/22/2018

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: 05/01/2018 To 05/31/2018

Payment Calculations:

RMRA City Population 93,383.00

Road Maintenance and Rehabilitation Gross Allocation \$91,544.26

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$91,544.26

Net Claim / Payment Amount \$91,544.26

YTD Amount: \$349,258.79

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

6/18/2018

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700436A

PAYMENT ISSUE DATE: 06/22/2018

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: 05/01/2018 To 05/31/2018

Payment Calculations:

RMRA City Population 88,026.00

Road Maintenance and Rehabilitation Gross Allocation \$86,292.74

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$86,292.74

Net Claim / Payment Amount \$86,292.74

YTD Amount: \$329,223.23

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

6/18/2018

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700436A

PAYMENT ISSUE DATE: 06/22/2018

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: 05/01/2018 To 05/31/2018

Payment Calculations:

RMRA City Population 80,676.00

Road Maintenance and Rehabilitation Gross Allocation \$79,087.46

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$79,087.46

Net Claim / Payment Amount \$79,087.46

YTD Amount: \$301,733.73

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

6/18/2018

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700436A
PAYMENT ISSUE DATE: 06/22/2018

CHOWCHILLA CITY TREASURER
145 ROBERTSON BL

CHOWCHILLA CA 93610

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

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

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

Collection Period: 05/01/2018 To 05/31/2018

Payment Calculations:

RMRA City Population 18,840.00

Road Maintenance and Rehabilitation Gross Allocation	\$18,469.03
City Eligibility Adjustment	\$0.00
City Reporting Adjustment	\$0.00
Gross Claim	\$18,469.03
Net Claim / Payment Amount	\$18,469.03
YTD Amount:	\$70,462.87

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

6/18/2018

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700436A

PAYMENT ISSUE DATE: 06/22/2018

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: 05/01/2018 To 05/31/2018

Payment Calculations:

RMRA City Population 267,917.00

Road Maintenance and Rehabilitation Gross Allocation \$262,641.62

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$262,641.62

Net Claim / Payment Amount \$262,641.62

YTD Amount: \$1,002,027.82

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

6/18/2018

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700436A

PAYMENT ISSUE DATE: 06/22/2018

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: 05/01/2018 To 05/31/2018

Payment Calculations:

RMRA City Population 87,013.00

Road Maintenance and Rehabilitation Gross Allocation \$85,299.68

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$85,299.68

Net Claim / Payment Amount \$85,299.68

YTD Amount: \$325,434.54

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

6/18/2018

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700436A

PAYMENT ISSUE DATE: 06/22/2018

CLAREMONT CITY TREASURER

PO BOX 880

CLAREMONT

CA 91711

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

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

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

Collection Period: 05/01/2018 To 05/31/2018

Payment Calculations:

RMRA City Population 36,225.00

Road Maintenance and Rehabilitation Gross Allocation \$35,511.72

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$35,511.72

Net Claim / Payment Amount \$35,511.72

YTD Amount: \$135,483.97

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

6/18/2018

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700436A

PAYMENT ISSUE DATE: 06/22/2018

CLAYTON CITY TREASURER

6000 HERITAGE TRAIL

CLAYTON

CA 94517

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

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

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

Collection Period: 05/01/2018 To 05/31/2018

Payment Calculations:

RMRA City Population 11,284.00

Road Maintenance and Rehabilitation Gross Allocation \$11,061.81

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$11,061.81

Net Claim / Payment Amount \$11,061.81

YTD Amount: \$42,202.92

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

6/18/2018

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700436A
PAYMENT ISSUE DATE: 06/22/2018

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: 05/01/2018 To 05/31/2018

Payment Calculations:

RMRA City Population 15,531.00

Road Maintenance and Rehabilitation Gross Allocation	\$15,225.19
City Eligibility Adjustment	\$0.00
City Reporting Adjustment	\$0.00
Gross Claim	\$15,225.19
Net Claim / Payment Amount	\$15,225.19
YTD Amount:	\$58,087.00

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

6/18/2018

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700436A

PAYMENT ISSUE DATE: 06/22/2018

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 Code Fiscal Year: 2017

Collection Period: 05/01/2018 To 05/31/2018

Payment Calculations:

RMRA City Population 8,931.00

Road Maintenance and Rehabilitation Gross Allocation \$8,755.15

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$8,755.15

Net Claim / Payment Amount \$8,755.15

YTD Amount: \$33,402.55

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

6/18/2018

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700436A
PAYMENT ISSUE DATE: 06/22/2018

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: 05/01/2018 **To** 05/31/2018

Payment Calculations:

RMRA City Population 110,762.00

Road Maintenance and Rehabilitation Gross Allocation **\$108,581.06**

City Eligibility Adjustment **\$0.00**

City Reporting Adjustment **\$0.00**

Gross Claim **\$108,581.06**

Net Claim / Payment Amount **\$108,581.06**

YTD Amount: **\$414,257.42**

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

6/18/2018

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700436A

PAYMENT ISSUE DATE: 06/22/2018

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: 05/01/2018 To 05/31/2018

Payment Calculations:

RMRA City Population 45,551.00

Road Maintenance and Rehabilitation Gross Allocation \$44,654.08

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$44,654.08

Net Claim / Payment Amount \$44,654.08

YTD Amount: \$170,363.84

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

6/18/2018

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700436A

PAYMENT ISSUE DATE: 06/22/2018

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 Code Fiscal Year: 2017

Collection Period: 05/01/2018 To 05/31/2018

Payment Calculations:

RMRA City Population 18,087.00

Road Maintenance and Rehabilitation Gross Allocation \$17,730.86

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$17,730.86

Net Claim / Payment Amount \$17,730.86

YTD Amount: \$67,646.61

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

6/18/2018

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700436A

PAYMENT ISSUE DATE: 06/22/2018

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: 05/01/2018 To 05/31/2018

Payment Calculations:

RMRA City Population 2,070.00

Road Maintenance and Rehabilitation Gross Allocation \$2,029.24

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$2,029.24

Net Claim / Payment Amount \$2,029.24

YTD Amount: \$7,741.94

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

6/18/2018

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700436A
PAYMENT ISSUE DATE: 06/22/2018

COLMA CITY TREASURER
1198 EL CAMINO REAL

COLMA

CA 94014

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

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

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

Collection Period: 05/01/2018 To 05/31/2018

Payment Calculations:

RMRA City Population 1,506.00

Road Maintenance and Rehabilitation Gross Allocation	\$1,476.35
City Eligibility Adjustment	\$0.00
City Reporting Adjustment	\$0.00
Gross Claim	\$1,476.35
Net Claim / Payment Amount	\$1,476.35
YTD Amount:	\$5,632.54

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

6/18/2018

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700436A
PAYMENT ISSUE DATE: 06/22/2018

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 Fiscal Year: 2017
Code

Collection Period: 05/01/2018 To 05/31/2018

Payment Calculations:

RMRA City Population 53,879.00

Road Maintenance and Rehabilitation Gross Allocation	\$52,818.10
City Eligibility Adjustment	\$0.00
City Reporting Adjustment	\$0.00
Gross Claim	\$52,818.10
Net Claim / Payment Amount	\$52,818.10
YTD Amount:	\$201,511.13

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

6/18/2018

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700436A

PAYMENT ISSUE DATE: 06/22/2018

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 Code Fiscal Year: 2017

Collection Period: 05/01/2018 To 05/31/2018

Payment Calculations:

RMRA City Population 6,340.00

Road Maintenance and Rehabilitation Gross Allocation \$6,215.16

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$6,215.16

Net Claim / Payment Amount \$6,215.16

YTD Amount: \$23,712.03

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

6/18/2018

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700436A

PAYMENT ISSUE DATE: 06/22/2018

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: 05/01/2018 To 05/31/2018

Payment Calculations:

RMRA City Population 13,064.00

Road Maintenance and Rehabilitation Gross Allocation \$12,806.77

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$12,806.77

Net Claim / Payment Amount \$12,806.77

YTD Amount: \$48,860.26

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

6/18/2018

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700436A

PAYMENT ISSUE DATE: 06/22/2018

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: 05/01/2018 To 05/31/2018

Payment Calculations:

RMRA City Population 100,050.00

Road Maintenance and Rehabilitation Gross Allocation \$98,079.98

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$98,079.98

Net Claim / Payment Amount \$98,079.98

YTD Amount: \$374,193.81

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

6/18/2018

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700436A
PAYMENT ISSUE DATE: 06/22/2018

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: 05/01/2018 To 05/31/2018

Payment Calculations:

RMRA City Population 128,370.00

Road Maintenance and Rehabilitation Gross Allocation	\$125,842.35
City Eligibility Adjustment	\$0.00
City Reporting Adjustment	\$0.00
Gross Claim	\$125,842.35
Net Claim / Payment Amount	\$125,842.35
YTD Amount:	\$480,112.55

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

6/18/2018

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700436A

PAYMENT ISSUE DATE: 06/22/2018

CORCORAN CITY TREASURER

1033 CHITTENDEN AVE

CORCORAN

CA 93212

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

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

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

Collection Period: 05/01/2018 To 05/31/2018

Payment Calculations:

RMRA City Population 24,813.00

Road Maintenance and Rehabilitation Gross Allocation \$24,324.42

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$24,324.42

Net Claim / Payment Amount \$24,324.42

YTD Amount: \$92,802.30

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

6/18/2018

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700436A

PAYMENT ISSUE DATE: 06/22/2018

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: 05/01/2018 To 05/31/2018

Payment Calculations:

RMRA City Population 7,663.00

Road Maintenance and Rehabilitation Gross Allocation \$7,512.11

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$7,512.11

Net Claim / Payment Amount \$7,512.11

YTD Amount: \$28,660.15

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

6/18/2018

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700436A

PAYMENT ISSUE DATE: 06/22/2018

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: 05/01/2018 **To** 05/31/2018

Payment Calculations:

RMRA City Population 167,759.00

Road Maintenance and Rehabilitation Gross Allocation **\$164,455.77**

City Eligibility Adjustment **\$0.00**

City Reporting Adjustment **\$0.00**

Gross Claim **\$164,455.77**

Net Claim / Payment Amount **\$164,455.77**

YTD Amount: **\$627,430.08**

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

6/18/2018

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700436A

PAYMENT ISSUE DATE: 06/22/2018

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 Fiscal Year: 2017
Code

Collection Period: 05/01/2018 To 05/31/2018

Payment Calculations:

RMRA City Population 24,697.00

Road Maintenance and Rehabilitation Gross Allocation \$24,210.71

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$24,210.71

Net Claim / Payment Amount \$24,210.71

YTD Amount: \$92,368.47

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

6/18/2018

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700436A

PAYMENT ISSUE DATE: 06/22/2018

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: 05/01/2018 To 05/31/2018

Payment Calculations:

RMRA City Population 9,486.00

Road Maintenance and Rehabilitation Gross Allocation \$9,299.22

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$9,299.22

Net Claim / Payment Amount \$9,299.22

YTD Amount: \$35,478.29

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

6/18/2018

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700436A

PAYMENT ISSUE DATE: 06/22/2018

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: 05/01/2018 To 05/31/2018

Payment Calculations:

RMRA City Population 114,044.00

Road Maintenance and Rehabilitation Gross Allocation \$111,798.43

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$111,798.43

Net Claim / Payment Amount \$111,798.43

YTD Amount: \$426,532.32

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

6/18/2018

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700436A

PAYMENT ISSUE DATE: 06/22/2018

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: 05/01/2018 To 05/31/2018

Payment Calculations:

RMRA City Population 7,272.00

Road Maintenance and Rehabilitation Gross Allocation \$7,128.81

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$7,128.81

Net Claim / Payment Amount \$7,128.81

YTD Amount: \$27,197.77

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

6/18/2018

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700436A

PAYMENT ISSUE DATE: 06/22/2018

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: 05/01/2018 To 05/31/2018

Payment Calculations:

RMRA City Population 49,011.00

Road Maintenance and Rehabilitation Gross Allocation \$48,045.96

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$48,045.96

Net Claim / Payment Amount \$48,045.96

YTD Amount: \$183,304.47

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

6/18/2018

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700436A

PAYMENT ISSUE DATE: 06/22/2018

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 Fiscal Year: 2017
Code

Collection Period: 05/01/2018 To 05/31/2018

Payment Calculations:

RMRA City Population 7,643.00

Road Maintenance and Rehabilitation Gross Allocation \$7,492.51

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$7,492.51

Net Claim / Payment Amount \$7,492.51

YTD Amount: \$28,585.34

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

6/18/2018

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700436A

PAYMENT ISSUE DATE: 06/22/2018

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 Fiscal Year: 2017
Code

Collection Period: 05/01/2018 To 05/31/2018

Payment Calculations:

RMRA City Population 24,411.00

Road Maintenance and Rehabilitation Gross Allocation \$23,930.34

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$23,930.34

Net Claim / Payment Amount \$23,930.34

YTD Amount: \$91,298.80

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

6/18/2018

97

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700436A

PAYMENT ISSUE DATE: 06/22/2018

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: 05/01/2018 To 05/31/2018

Payment Calculations:

RMRA City Population 40,103.00

Road Maintenance and Rehabilitation Gross Allocation \$39,313.36

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$39,313.36

Net Claim / Payment Amount \$39,313.36

YTD Amount: \$149,987.95

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

6/18/2018

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700436A

PAYMENT ISSUE DATE: 06/22/2018

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: 05/01/2018 To 05/31/2018

Payment Calculations:

RMRA City Population 58,917.00

Road Maintenance and Rehabilitation Gross Allocation \$57,756.90

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$57,756.90

Net Claim / Payment Amount \$57,756.90

YTD Amount: \$220,353.59

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

6/18/2018

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700436A
PAYMENT ISSUE DATE: 06/22/2018

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: 05/01/2018 To 05/31/2018

Payment Calculations:

RMRA City Population 49,655.00

Road Maintenance and Rehabilitation Gross Allocation	\$48,677.28
City Eligibility Adjustment	\$0.00
City Reporting Adjustment	\$0.00
Gross Claim	\$48,677.28
Net Claim / Payment Amount	\$48,677.28
YTD Amount:	\$185,713.09

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

6/18/2018

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700436A

PAYMENT ISSUE DATE: 06/22/2018

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: 05/01/2018 To 05/31/2018

Payment Calculations:

RMRA City Population 109,287.00

Road Maintenance and Rehabilitation Gross Allocation \$107,135.10

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$107,135.10

Net Claim / Payment Amount \$107,135.10

YTD Amount: \$408,740.81

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

6/18/2018

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700436A

PAYMENT ISSUE DATE: 06/22/2018

DANA POINT CITY TREASURER
33282 GOLDEN LANTERN

DANA POINT

CA 92629

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

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

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

Collection Period: 05/01/2018 To 05/31/2018

Payment Calculations:

RMRA City Population 33,699.00

Road Maintenance and Rehabilitation Gross Allocation \$33,035.45

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$33,035.45

Net Claim / Payment Amount \$33,035.45

YTD Amount: \$126,036.55

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

6/18/2018

102

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700436A

PAYMENT ISSUE DATE: 06/22/2018

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: 05/01/2018 To 05/31/2018

Payment Calculations:

RMRA City Population 43,355.00

Road Maintenance and Rehabilitation Gross Allocation \$42,501.32

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$42,501.32

Net Claim / Payment Amount \$42,501.32

YTD Amount: \$162,150.64

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

6/18/2018

103

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700436A
PAYMENT ISSUE DATE: 06/22/2018

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: 05/01/2018 To 05/31/2018

Payment Calculations:

RMRA City Population 68,740.00

Road Maintenance and Rehabilitation Gross Allocation	\$67,386.49
City Eligibility Adjustment	\$0.00
City Reporting Adjustment	\$0.00
Gross Claim	\$67,386.49
Net Claim / Payment Amount	\$67,386.49
YTD Amount:	\$257,092.28

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

6/18/2018

104

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700436A

PAYMENT ISSUE DATE: 06/22/2018

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: 05/01/2018 To 05/31/2018

Payment Calculations:

RMRA City Population 4,297.00

Road Maintenance and Rehabilitation Gross Allocation \$4,212.39

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$4,212.39

Net Claim / Payment Amount \$4,212.39

YTD Amount: \$16,071.08

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

6/18/2018

105

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700436A

PAYMENT ISSUE DATE: 06/22/2018

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: 05/01/2018 To 05/31/2018

Payment Calculations:

RMRA City Population 1,681.00

Road Maintenance and Rehabilitation Gross Allocation \$1,647.90

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$1,647.90

Net Claim / Payment Amount \$1,647.90

YTD Amount: \$6,287.06

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

6/18/2018

106

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700436A

PAYMENT ISSUE DATE: 06/22/2018

DELANO CITY TREASURER

ATTN: ABDEL L. SALEM

PO BOX 3010

DELANO

CA 93216 3010

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

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

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

Collection Period: 05/01/2018 To 05/31/2018

Payment Calculations:

RMRA City Population 53,152.00

Road Maintenance and Rehabilitation Gross Allocation \$52,105.42

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$52,105.42

Net Claim / Payment Amount \$52,105.42

YTD Amount: \$198,792.11

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

6/18/2018

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700436A

PAYMENT ISSUE DATE: 06/22/2018

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: 05/01/2018 To 05/31/2018

Payment Calculations:

RMRA City Population 29,111.00

Road Maintenance and Rehabilitation Gross Allocation \$28,537.79

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$28,537.79

Net Claim / Payment Amount \$28,537.79

YTD Amount: \$108,877.12

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

6/18/2018

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700436A

PAYMENT ISSUE DATE: 06/22/2018

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: 05/01/2018 To 05/31/2018

Payment Calculations:

RMRA City Population 57,066.00

Road Maintenance and Rehabilitation Gross Allocation \$55,942.35

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$55,942.35

Net Claim / Payment Amount \$55,942.35

YTD Amount: \$213,430.74

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

6/18/2018

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700436A
PAYMENT ISSUE DATE: 06/22/2018

DINUBA CITY TREASURER
405 EAST EL MONTE WAY

DINUBA

CA 93618

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

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

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

Collection Period: 05/01/2018 **To** 05/31/2018

Payment Calculations:

RMRA City Population 24,861.00

Road Maintenance and Rehabilitation Gross Allocation **\$24,371.48**

City Eligibility Adjustment **\$0.00**

City Reporting Adjustment **\$0.00**

Gross Claim **\$24,371.48**

Net Claim / Payment Amount **\$24,371.48**

YTD Amount: **\$92,981.84**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700436A

PAYMENT ISSUE DATE: 06/22/2018

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: 05/01/2018 To 05/31/2018

Payment Calculations:

RMRA City Population 19,298.00

Road Maintenance and Rehabilitation Gross Allocation \$18,918.02

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$18,918.02

Net Claim / Payment Amount \$18,918.02

YTD Amount: \$72,175.83

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

6/18/2018

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700436A
PAYMENT ISSUE DATE: 06/22/2018

DORRIS CITY TREASURER
PO BOX 768

DORRIS

CA 96023

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

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

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

Collection Period: 05/01/2018 **To** 05/31/2018

Payment Calculations:

RMRA City Population 966.00

Road Maintenance and Rehabilitation Gross Allocation **\$946.98**

City Eligibility Adjustment **\$0.00**

City Reporting Adjustment **\$0.00**

Gross Claim **\$946.98**

Net Claim / Payment Amount **\$946.98**

YTD Amount: **\$3,612.91**

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

6/18/2018

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700436A

PAYMENT ISSUE DATE: 06/22/2018

DOS PALOS CITY TREASURER

1546 GOLDEN GATE AVE

DOS PALOS

CA 93620

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

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

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

Collection Period: 05/01/2018 To 05/31/2018

Payment Calculations:

RMRA City Population 5,391.00

Road Maintenance and Rehabilitation Gross Allocation \$5,284.85

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$5,284.85

Net Claim / Payment Amount \$5,284.85

YTD Amount: \$20,162.69

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

6/18/2018

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700436A

PAYMENT ISSUE DATE: 06/22/2018

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: 05/01/2018 To 05/31/2018

Payment Calculations:

RMRA City Population 113,832.00

Road Maintenance and Rehabilitation Gross Allocation **\$111,590.61**

City Eligibility Adjustment **\$0.00**

City Reporting Adjustment **\$0.00**

Gross Claim **\$111,590.61**

Net Claim / Payment Amount **\$111,590.61**

YTD Amount: **\$425,739.44**

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

6/18/2018

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700436A

PAYMENT ISSUE DATE: 06/22/2018

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: 05/01/2018 To 05/31/2018

Payment Calculations:

RMRA City Population 22,033.00

Road Maintenance and Rehabilitation Gross Allocation \$21,599.16

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$21,599.16

Net Claim / Payment Amount \$21,599.16

YTD Amount: \$82,404.91

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

6/18/2018

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700436A

PAYMENT ISSUE DATE: 06/22/2018

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: 05/01/2018 To 05/31/2018

Payment Calculations:

RMRA City Population 59,686.00

Road Maintenance and Rehabilitation Gross Allocation \$58,510.76

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$58,510.76

Net Claim / Payment Amount \$58,510.76

YTD Amount: \$223,229.71

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

6/18/2018

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700436A
PAYMENT ISSUE DATE: 06/22/2018

DUNSMUIR CITY TREASURER
5902 DUNSMUIR AVE

DUNSMUIR CA 96025

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

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

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

Collection Period: 05/01/2018 To 05/31/2018

Payment Calculations:

RMRA City Population 1,650.00

Road Maintenance and Rehabilitation Gross Allocation	\$1,617.51
City Eligibility Adjustment	\$0.00
City Reporting Adjustment	\$0.00
Gross Claim	\$1,617.51
Net Claim / Payment Amount	\$1,617.51
YTD Amount:	\$6,171.12

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

6/18/2018

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700436A
PAYMENT ISSUE DATE: 06/22/2018

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: 05/01/2018 To 05/31/2018

Payment Calculations:

RMRA City Population 30,340.00

Road Maintenance and Rehabilitation Gross Allocation	\$29,742.59
City Eligibility Adjustment	\$0.00
City Reporting Adjustment	\$0.00
Gross Claim	\$29,742.59
Net Claim / Payment Amount	\$29,742.59
YTD Amount:	\$113,473.66

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

6/18/2018

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700436A

PAYMENT ISSUE DATE: 06/22/2018

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: 05/01/2018 To 05/31/2018

Payment Calculations:

RMRA City Population 64,613.00

Road Maintenance and Rehabilitation Gross Allocation \$63,340.75

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$63,340.75

Net Claim / Payment Amount \$63,340.75

YTD Amount: \$241,657.03

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

6/18/2018

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700436A

PAYMENT ISSUE DATE: 06/22/2018

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: 05/01/2018 **To** 05/31/2018

Payment Calculations:

RMRA City Population 102,803.00

Road Maintenance and Rehabilitation Gross Allocation **\$100,778.77**

City Eligibility Adjustment **\$0.00**

City Reporting Adjustment **\$0.00**

Gross Claim **\$100,778.77**

Net Claim / Payment Amount **\$100,778.77**

YTD Amount: **\$384,490.21**

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

6/18/2018

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700436A

PAYMENT ISSUE DATE: 06/22/2018

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 Fiscal Year: 2017
Code

Collection Period: 05/01/2018 To 05/31/2018

Payment Calculations:

RMRA City Population 45,628.00

Road Maintenance and Rehabilitation Gross Allocation \$44,729.57

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$44,729.57

Net Claim / Payment Amount \$44,729.57

YTD Amount: \$170,651.82

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

6/18/2018

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700436A

PAYMENT ISSUE DATE: 06/22/2018

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: 05/01/2018 **To** 05/31/2018

Payment Calculations:

RMRA City Population 24,600.00

Road Maintenance and Rehabilitation Gross Allocation **\$24,115.62**

City Eligibility Adjustment **\$0.00**

City Reporting Adjustment **\$0.00**

Gross Claim **\$24,115.62**

Net Claim / Payment Amount **\$24,115.62**

YTD Amount: **\$92,005.69**

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

6/18/2018

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700436A

PAYMENT ISSUE DATE: 06/22/2018

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: 05/01/2018 To 05/31/2018

Payment Calculations:

RMRA City Population 114,268.00

Road Maintenance and Rehabilitation Gross Allocation \$112,018.02

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$112,018.02

Net Claim / Payment Amount \$112,018.02

YTD Amount: \$427,370.10

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

6/18/2018

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700436A

PAYMENT ISSUE DATE: 06/22/2018

EL PASO DE ROBLES CITY TREASURER

1000 SPRING STREET

PASO ROBLES

CA 93446

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

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

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

Collection Period: 05/01/2018 To 05/31/2018

Payment Calculations:

RMRA City Population 31,745.00

Road Maintenance and Rehabilitation Gross Allocation \$31,119.93

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$31,119.93

Net Claim / Payment Amount \$31,119.93

YTD Amount: \$118,728.47

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

6/18/2018

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700436A

PAYMENT ISSUE DATE: 06/22/2018

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: 05/01/2018 To 05/31/2018

Payment Calculations:

RMRA City Population 16,717.00

Road Maintenance and Rehabilitation Gross Allocation \$16,387.84

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$16,387.84

Net Claim / Payment Amount \$16,387.84

YTD Amount: \$62,522.73

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

6/18/2018

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700436A

PAYMENT ISSUE DATE: 06/22/2018

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: 05/01/2018 To 05/31/2018

Payment Calculations:

RMRA City Population 171,059.00

Road Maintenance and Rehabilitation Gross Allocation \$167,690.79

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$167,690.79

Net Claim / Payment Amount \$167,690.79

YTD Amount: \$639,772.32

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

6/18/2018

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700436A

PAYMENT ISSUE DATE: 06/22/2018

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: 05/01/2018 To 05/31/2018

Payment Calculations:

RMRA City Population 11,854.00

Road Maintenance and Rehabilitation Gross Allocation \$11,620.59

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$11,620.59

Net Claim / Payment Amount \$11,620.59

YTD Amount: \$44,334.76

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

6/18/2018

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700436A

PAYMENT ISSUE DATE: 06/22/2018

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: 05/01/2018 To 05/31/2018

Payment Calculations:

RMRA City Population 62,288.00

Road Maintenance and Rehabilitation Gross Allocation \$61,061.53

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$61,061.53

Net Claim / Payment Amount \$61,061.53

YTD Amount: \$232,961.36

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

6/18/2018

128

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700436A

PAYMENT ISSUE DATE: 06/22/2018

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: 05/01/2018 To 05/31/2018

Payment Calculations:

RMRA City Population 7,205.00

Road Maintenance and Rehabilitation Gross Allocation \$7,063.13

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$7,063.13

Net Claim / Payment Amount \$7,063.13

YTD Amount: \$26,947.19

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

6/18/2018

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700436A

PAYMENT ISSUE DATE: 06/22/2018

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: 05/01/2018 To 05/31/2018

Payment Calculations:

RMRA City Population 151,492.00

Road Maintenance and Rehabilitation Gross Allocation \$148,509.07

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$148,509.07

Net Claim / Payment Amount \$148,509.07

YTD Amount: \$566,590.40

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

6/18/2018

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700436A

PAYMENT ISSUE DATE: 06/22/2018

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: 05/01/2018 To 05/31/2018

Payment Calculations:

RMRA City Population 27,191.00

Road Maintenance and Rehabilitation Gross Allocation \$26,655.60

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$26,655.60

Net Claim / Payment Amount \$26,655.60

YTD Amount: \$101,696.19

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

6/18/2018

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700436A

PAYMENT ISSUE DATE: 06/22/2018

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 Fiscal Year: 2017
Code

Collection Period: 05/01/2018 To 05/31/2018

Payment Calculations:

RMRA City Population 10,985.00

Road Maintenance and Rehabilitation Gross Allocation \$10,768.70

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$10,768.70

Net Claim / Payment Amount \$10,768.70

YTD Amount: \$41,084.65

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

6/18/2018

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700436A

PAYMENT ISSUE DATE: 06/22/2018

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: 05/01/2018 To 05/31/2018

Payment Calculations:

RMRA City Population 7,571.00

Road Maintenance and Rehabilitation Gross Allocation \$7,421.92

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$7,421.92

Net Claim / Payment Amount \$7,421.92

YTD Amount: \$28,316.06

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

6/18/2018

133

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700436A

PAYMENT ISSUE DATE: 06/22/2018

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: 05/01/2018 To 05/31/2018

Payment Calculations:

RMRA City Population 114,157.00

Road Maintenance and Rehabilitation Gross Allocation	\$111,909.21
City Eligibility Adjustment	\$0.00
City Reporting Adjustment	\$0.00
Gross Claim	\$111,909.21
Net Claim / Payment Amount	\$111,909.21
YTD Amount:	\$426,954.96

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

6/18/2018

134

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700436A
PAYMENT ISSUE DATE: 06/22/2018

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: 05/01/2018 To 05/31/2018

Payment Calculations:

RMRA City Population 11,248.00

Road Maintenance and Rehabilitation Gross Allocation	\$11,026.52
City Eligibility Adjustment	\$0.00
City Reporting Adjustment	\$0.00
Gross Claim	\$11,026.52
Net Claim / Payment Amount	\$11,026.52
YTD Amount:	\$42,068.29

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

6/18/2018

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700436A

PAYMENT ISSUE DATE: 06/22/2018

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 Code Fiscal Year: 2017

Collection Period: 05/01/2018 To 05/31/2018

Payment Calculations:

RMRA City Population 1,445.00

Road Maintenance and Rehabilitation Gross Allocation \$1,416.55

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$1,416.55

Net Claim / Payment Amount \$1,416.55

YTD Amount: \$5,404.40

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

6/18/2018

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700436A

PAYMENT ISSUE DATE: 06/22/2018

FILLMORE CITY TREASURER
250 CENTRAL AVE.

FILLMORE

CA 93015

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

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

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

Collection Period: 05/01/2018 To 05/31/2018

Payment Calculations:

RMRA City Population 15,683.00

Road Maintenance and Rehabilitation Gross Allocation \$15,374.20

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$15,374.20

Net Claim / Payment Amount \$15,374.20

YTD Amount: \$58,655.50

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

6/18/2018

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700436A

PAYMENT ISSUE DATE: 06/22/2018

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 Code Fiscal Year: 2017

Collection Period: 05/01/2018 To 05/31/2018

Payment Calculations:

RMRA City Population 8,202.00

Road Maintenance and Rehabilitation Gross Allocation \$8,040.50

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$8,040.50

Net Claim / Payment Amount \$8,040.50

YTD Amount: \$30,676.04

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

6/18/2018

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700436A

PAYMENT ISSUE DATE: 06/22/2018

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: 05/01/2018 **To** 05/31/2018

Payment Calculations:

RMRA City Population 78,525.00

Road Maintenance and Rehabilitation Gross Allocation **\$76,978.82**

City Eligibility Adjustment **\$0.00**

City Reporting Adjustment **\$0.00**

Gross Claim **\$76,978.82**

Net Claim / Payment Amount **\$76,978.82**

YTD Amount: **\$293,688.84**

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

6/18/2018

139

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700436A

PAYMENT ISSUE DATE: 06/22/2018

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: 05/01/2018 To 05/31/2018

Payment Calculations:

RMRA City Population 212,786.00

Road Maintenance and Rehabilitation Gross Allocation \$208,596.17

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$208,596.17

Net Claim / Payment Amount \$208,596.17

YTD Amount: \$795,834.13

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

6/18/2018

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700436A

PAYMENT ISSUE DATE: 06/22/2018

FORT BRAGG CITY TREASURER

416 NORTH FRANKLIN ST

FORT BRAGG

CA 95437

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

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

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

Collection Period: 05/01/2018 To 05/31/2018

Payment Calculations:

RMRA City Population 7,772.00

Road Maintenance and Rehabilitation Gross Allocation \$7,618.97

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$7,618.97

Net Claim / Payment Amount \$7,618.97

YTD Amount: \$29,067.82

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

6/18/2018

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700436A
PAYMENT ISSUE DATE: 06/22/2018

FORT JONES CITY TREASURER
PO BOX 40

FORT JONES CA 96032

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

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

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

Collection Period: 05/01/2018 To 05/31/2018

Payment Calculations:

RMRA City Population 710.00

Road Maintenance and Rehabilitation Gross Allocation \$696.02

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$696.02

Net Claim / Payment Amount \$696.02

YTD Amount: \$2,655.44

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

6/18/2018

142

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700436A

PAYMENT ISSUE DATE: 06/22/2018

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: 05/01/2018 To 05/31/2018

Payment Calculations:

RMRA City Population 11,989.00

Road Maintenance and Rehabilitation Gross Allocation \$11,752.93

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$11,752.93

Net Claim / Payment Amount \$11,752.93

YTD Amount: \$44,839.67

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

6/18/2018

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700436A

PAYMENT ISSUE DATE: 06/22/2018

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: 05/01/2018 To 05/31/2018

Payment Calculations:

RMRA City Population 33,225.00

Road Maintenance and Rehabilitation Gross Allocation \$32,570.79

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$32,570.79

Net Claim / Payment Amount \$32,570.79

YTD Amount: \$124,263.77

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

6/18/2018

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700436A

PAYMENT ISSUE DATE: 06/22/2018

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: 05/01/2018 To 05/31/2018

Payment Calculations:

RMRA City Population 56,709.00

Road Maintenance and Rehabilitation Gross Allocation \$55,592.38

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$55,592.38

Net Claim / Payment Amount \$55,592.38

YTD Amount: \$212,095.52

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

6/18/2018

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700436A

PAYMENT ISSUE DATE: 06/22/2018

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: 05/01/2018 To 05/31/2018

Payment Calculations:

RMRA City Population 6,091.00

Road Maintenance and Rehabilitation Gross Allocation \$5,971.07

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$5,971.07

Net Claim / Payment Amount \$5,971.07

YTD Amount: \$22,780.75

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

6/18/2018

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700436A

PAYMENT ISSUE DATE: 06/22/2018

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: 05/01/2018 To 05/31/2018

Payment Calculations:

RMRA City Population 231,664.00

Road Maintenance and Rehabilitation Gross Allocation \$227,102.45

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$227,102.45

Net Claim / Payment Amount \$227,102.45

YTD Amount: \$866,439.13

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

6/18/2018

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700436A

PAYMENT ISSUE DATE: 06/22/2018

FRESNO CITY TREASURER

CITY HALL
2600 FRESNO ST
FRESNO

CA 93721 3607

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

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

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

Collection Period: 05/01/2018 To 05/31/2018

Payment Calculations:

RMRA City Population 525,832.00

Road Maintenance and Rehabilitation Gross Allocation \$515,478.18

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$515,478.18

Net Claim / Payment Amount \$515,478.18

YTD Amount: \$1,966,647.49

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

6/18/2018

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700436A

PAYMENT ISSUE DATE: 06/22/2018

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: 05/01/2018 To 05/31/2018

Payment Calculations:

RMRA City Population 142,234.00

Road Maintenance and Rehabilitation Gross Allocation \$139,433.36

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$139,433.36

Net Claim / Payment Amount \$139,433.36

YTD Amount: \$531,964.84

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

6/18/2018

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700436A

PAYMENT ISSUE DATE: 06/22/2018

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: 05/01/2018 To 05/31/2018

Payment Calculations:

RMRA City Population 25,693.00

Road Maintenance and Rehabilitation Gross Allocation \$25,187.10

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$25,187.10

Net Claim / Payment Amount \$25,187.10

YTD Amount: \$96,093.57

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

6/18/2018

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700436A

PAYMENT ISSUE DATE: 06/22/2018

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: 05/01/2018 To 05/31/2018

Payment Calculations:

RMRA City Population 176,277.00

Road Maintenance and Rehabilitation Gross Allocation \$172,806.04

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$172,806.04

Net Claim / Payment Amount \$172,806.04

YTD Amount: \$659,287.97

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

6/18/2018

151

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700436A

PAYMENT ISSUE DATE: 06/22/2018

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: 05/01/2018 To 05/31/2018

Payment Calculations:

RMRA City Population 60,721.00

Road Maintenance and Rehabilitation Gross Allocation \$59,525.38

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$59,525.38

Net Claim / Payment Amount \$59,525.38

YTD Amount: \$227,100.68

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

6/18/2018

152

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700436A

PAYMENT ISSUE DATE: 06/22/2018

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: 05/01/2018 To 05/31/2018

Payment Calculations:

RMRA City Population 55,936.00

Road Maintenance and Rehabilitation Gross Allocation \$54,834.60

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$54,834.60

Net Claim / Payment Amount \$54,834.60

YTD Amount: \$209,204.45

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

6/18/2018

153

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700436A

PAYMENT ISSUE DATE: 06/22/2018

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: 05/01/2018 To 05/31/2018

Payment Calculations:

RMRA City Population 201,748.00

Road Maintenance and Rehabilitation Gross Allocation \$197,775.51

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$197,775.51

Net Claim / Payment Amount \$197,775.51

YTD Amount: \$754,551.25

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

6/18/2018

154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700436A

PAYMENT ISSUE DATE: 06/22/2018

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: 05/01/2018 To 05/31/2018

Payment Calculations:

RMRA City Population 52,608.00

Road Maintenance and Rehabilitation Gross Allocation \$51,572.13

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$51,572.13

Net Claim / Payment Amount \$51,572.13

YTD Amount: \$196,757.51

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

6/18/2018

155

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700436A

PAYMENT ISSUE DATE: 06/22/2018

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: 05/01/2018 To 05/31/2018

Payment Calculations:

RMRA City Population 31,760.00

Road Maintenance and Rehabilitation Gross Allocation \$31,134.63

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$31,134.63

Net Claim / Payment Amount \$31,134.63

YTD Amount: \$118,784.57

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

6/18/2018

156

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700436A

PAYMENT ISSUE DATE: 06/22/2018

GRAND TERRACE CITY TREASURER

22795 BARTON ROAD

GRAND TERRACE

CA 92313

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

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

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

Collection Period: 05/01/2018 To 05/31/2018

Payment Calculations:

RMRA City Population 12,435.00

Road Maintenance and Rehabilitation Gross Allocation \$12,190.15

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$12,190.15

Net Claim / Payment Amount \$12,190.15

YTD Amount: \$46,507.74

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

6/18/2018

157

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700436A

PAYMENT ISSUE DATE: 06/22/2018

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 Code Fiscal Year: 2017

Collection Period: 05/01/2018 To 05/31/2018

Payment Calculations:

RMRA City Population 12,860.00

Road Maintenance and Rehabilitation Gross Allocation \$12,606.78

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$12,606.78

Net Claim / Payment Amount \$12,606.78

YTD Amount: \$48,097.28

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

6/18/2018

158

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700436A

PAYMENT ISSUE DATE: 06/22/2018

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: 05/01/2018 To 05/31/2018

Payment Calculations:

RMRA City Population 17,866.00

Road Maintenance and Rehabilitation Gross Allocation \$17,514.21

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$17,514.21

Net Claim / Payment Amount \$17,514.21

YTD Amount: \$66,820.05

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

6/18/2018

159

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700436A

PAYMENT ISSUE DATE: 06/22/2018

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: 05/01/2018 To 05/31/2018

Payment Calculations:

RMRA City Population 6,704.00

Road Maintenance and Rehabilitation Gross Allocation \$6,572.00

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$6,572.00

Net Claim / Payment Amount \$6,572.00

YTD Amount: \$25,073.42

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

6/18/2018

160

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700436A

PAYMENT ISSUE DATE: 06/22/2018

GROVER BEACH CITY TREASURER

154 SOUTH EIGHTH STREET

GROVER BEACH

CA 93433

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

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

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

Collection Period: 05/01/2018 To 05/31/2018

Payment Calculations:

RMRA City Population 13,438.00

Road Maintenance and Rehabilitation Gross Allocation \$13,173.40

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$13,173.40

Net Claim / Payment Amount \$13,173.40

YTD Amount: \$50,259.03

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

6/18/2018

161

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700436A

PAYMENT ISSUE DATE: 06/22/2018

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: 05/01/2018 **To** 05/31/2018

Payment Calculations:

RMRA City Population 7,414.00

Road Maintenance and Rehabilitation Gross Allocation **\$7,268.02**

City Eligibility Adjustment **\$0.00**

City Reporting Adjustment **\$0.00**

Gross Claim **\$7,268.02**

Net Claim / Payment Amount **\$7,268.02**

YTD Amount: **\$27,728.87**

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

6/18/2018

162

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700436A

PAYMENT ISSUE DATE: 06/22/2018

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: 05/01/2018 To 05/31/2018

Payment Calculations:

RMRA City Population 5,886.00

Road Maintenance and Rehabilitation Gross Allocation \$5,770.10

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$5,770.10

Net Claim / Payment Amount \$5,770.10

YTD Amount: \$22,014.05

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

6/18/2018

163

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700436A

PAYMENT ISSUE DATE: 06/22/2018

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 Code Fiscal Year: 2017

Collection Period: 05/01/2018 To 05/31/2018

Payment Calculations:

RMRA City Population 12,591.00

Road Maintenance and Rehabilitation Gross Allocation \$12,343.08

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$12,343.08

Net Claim / Payment Amount \$12,343.08

YTD Amount: \$47,091.19

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

6/18/2018

164

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700436A
PAYMENT ISSUE DATE: 06/22/2018

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: 05/01/2018 To 05/31/2018

Payment Calculations:

RMRA City Population 55,645.00

Road Maintenance and Rehabilitation Gross Allocation	\$54,549.33
City Eligibility Adjustment	\$0.00
City Reporting Adjustment	\$0.00
Gross Claim	\$54,549.33
Net Claim / Payment Amount	\$54,549.33
YTD Amount:	\$208,116.09

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

6/18/2018

165

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700436A

PAYMENT ISSUE DATE: 06/22/2018

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: 05/01/2018 To 05/31/2018

Payment Calculations:

RMRA City Population 14,753.00

Road Maintenance and Rehabilitation Gross Allocation \$14,462.51

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$14,462.51

Net Claim / Payment Amount \$14,462.51

YTD Amount: \$55,177.22

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

6/18/2018

166

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700436A

PAYMENT ISSUE DATE: 06/22/2018

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 Fiscal Year: 2017
Code

Collection Period: 05/01/2018 To 05/31/2018

Payment Calculations:

RMRA City Population 87,662.00

Road Maintenance and Rehabilitation Gross Allocation \$85,935.90

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$85,935.90

Net Claim / Payment Amount \$85,935.90

YTD Amount: \$327,861.84

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

6/18/2018

167

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700436A

PAYMENT ISSUE DATE: 06/22/2018

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 Fiscal Year: 2017
Code

Collection Period: 05/01/2018 To 05/31/2018

Payment Calculations:

RMRA City Population 161,040.00

Road Maintenance and Rehabilitation Gross Allocation \$157,869.07

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$157,869.07

Net Claim / Payment Amount \$157,869.07

YTD Amount: \$602,300.57

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

6/18/2018

168

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700436A
PAYMENT ISSUE DATE: 06/22/2018

HEALDSBURG CITY TREASURER
401 GROVE ST

HEALDSBURG CA 95448

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

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

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

Collection Period: 05/01/2018 To 05/31/2018

Payment Calculations:

RMRA City Population 11,800.00

Road Maintenance and Rehabilitation Gross Allocation \$11,567.65

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$11,567.65

Net Claim / Payment Amount \$11,567.65

YTD Amount: \$44,132.80

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

6/18/2018

169

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700436A

PAYMENT ISSUE DATE: 06/22/2018

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: 05/01/2018 To 05/31/2018

Payment Calculations:

RMRA City Population 81,868.00

Road Maintenance and Rehabilitation Gross Allocation \$80,255.99

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$80,255.99

Net Claim / Payment Amount \$80,255.99

YTD Amount: \$306,191.89

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

6/18/2018

170

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700436A

PAYMENT ISSUE DATE: 06/22/2018

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 Code **Fiscal Year: 2017**

Collection Period: 05/01/2018 **To** 05/31/2018

Payment Calculations:

RMRA City Population 25,675.00

Road Maintenance and Rehabilitation Gross Allocation **\$25,169.45**

City Eligibility Adjustment **\$0.00**

City Reporting Adjustment **\$0.00**

Gross Claim **\$25,169.45**

Net Claim / Payment Amount **\$25,169.45**

YTD Amount: **\$96,026.25**

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

6/18/2018

171

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700436A

PAYMENT ISSUE DATE: 06/22/2018

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: 05/01/2018 To 05/31/2018

Payment Calculations:

RMRA City Population 19,616.00

Road Maintenance and Rehabilitation Gross Allocation \$19,229.75

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$19,229.75

Net Claim / Payment Amount \$19,229.75

YTD Amount: \$73,365.18

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

6/18/2018

172

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700436A

PAYMENT ISSUE DATE: 06/22/2018

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: 05/01/2018 To 05/31/2018

Payment Calculations:

RMRA City Population 94,133.00

Road Maintenance and Rehabilitation Gross Allocation \$92,279.49

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$92,279.49

Net Claim / Payment Amount \$92,279.49

YTD Amount: \$352,063.83

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

6/18/2018

173

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700436A

PAYMENT ISSUE DATE: 06/22/2018

HIDDEN HILLS CITY TREASURER

6165 SPRING VLY RD

HIDDEN HILLS

CA 91302

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

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

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

Collection Period: 05/01/2018 To 05/31/2018

Payment Calculations:

RMRA City Population 1,885.00

Road Maintenance and Rehabilitation Gross Allocation \$1,847.88

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$1,847.88

Net Claim / Payment Amount \$1,847.88

YTD Amount: \$7,050.03

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

6/18/2018

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700436A

PAYMENT ISSUE DATE: 06/22/2018

HIGHLAND CITY TREASURER

27215 BASE LINE

HIGHLAND

CA 92346

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

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

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

Collection Period: 05/01/2018 To 05/31/2018

Payment Calculations:

RMRA City Population 54,377.00

Road Maintenance and Rehabilitation Gross Allocation \$53,306.30

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$53,306.30

Net Claim / Payment Amount \$53,306.30

YTD Amount: \$203,373.68

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

6/18/2018

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700436A

PAYMENT ISSUE DATE: 06/22/2018

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: 05/01/2018 To 05/31/2018

Payment Calculations:

RMRA City Population 11,753.00

Road Maintenance and Rehabilitation Gross Allocation \$11,521.58

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$11,521.58

Net Claim / Payment Amount \$11,521.58

YTD Amount: \$43,957.03

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

6/18/2018

176

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700436A

PAYMENT ISSUE DATE: 06/22/2018

HOLLISTER CITY TREASURER

327 5TH ST

HOLLISTER

CA 95023

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

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

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

Collection Period: 05/01/2018 To 05/31/2018

Payment Calculations:

RMRA City Population 36,677.00

Road Maintenance and Rehabilitation Gross Allocation \$35,954.82

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$35,954.82

Net Claim / Payment Amount \$35,954.82

YTD Amount: \$137,174.48

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

6/18/2018

177

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700436A

PAYMENT ISSUE DATE: 06/22/2018

HOLTVILLE CITY TREASURER
CITY HALL

HOLTVILLE

CA 92250

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

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

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

Collection Period: 05/01/2018 To 05/31/2018

Payment Calculations:

RMRA City Population 6,255.00

Road Maintenance and Rehabilitation Gross Allocation \$6,131.84

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$6,131.84

Net Claim / Payment Amount \$6,131.84

YTD Amount: \$23,394.14

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

6/18/2018

178

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700436A

PAYMENT ISSUE DATE: 06/22/2018

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: 05/01/2018 To 05/31/2018

Payment Calculations:

RMRA City Population 7,331.00

Road Maintenance and Rehabilitation Gross Allocation \$7,186.65

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$7,186.65

Net Claim / Payment Amount \$7,186.65

YTD Amount: \$27,418.44

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

6/18/2018

179

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700436A

PAYMENT ISSUE DATE: 06/22/2018

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: 05/01/2018 To 05/31/2018

Payment Calculations:

RMRA City Population 197,574.00

Road Maintenance and Rehabilitation Gross Allocation \$193,683.70

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$193,683.70

Net Claim / Payment Amount \$193,683.70

YTD Amount: \$738,940.22

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

6/18/2018

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700436A
PAYMENT ISSUE DATE: 06/22/2018

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: 05/01/2018 To 05/31/2018

Payment Calculations:

RMRA City Population 59,383.00

Road Maintenance and Rehabilitation Gross Allocation \$58,213.73

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$58,213.73

Net Claim / Payment Amount \$58,213.73

YTD Amount: \$222,096.46

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

6/18/2018

181

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700436A

PAYMENT ISSUE DATE: 06/22/2018

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 Fiscal Year: 2017
Code

Collection Period: 05/01/2018 To 05/31/2018

Payment Calculations:

RMRA City Population 7,186.00

Road Maintenance and Rehabilitation Gross Allocation \$7,044.51

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$7,044.51

Net Claim / Payment Amount \$7,044.51

YTD Amount: \$26,876.13

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

6/18/2018

182

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700436A

PAYMENT ISSUE DATE: 06/22/2018

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: 05/01/2018 To 05/31/2018

Payment Calculations:

RMRA City Population 27,510.00

Road Maintenance and Rehabilitation Gross Allocation \$26,968.32

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$26,968.32

Net Claim / Payment Amount \$26,968.32

YTD Amount: \$102,889.28

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

6/18/2018

183

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700436A
PAYMENT ISSUE DATE: 06/22/2018

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 Fiscal Year: 2017
Code

Collection Period: 05/01/2018 To 05/31/2018

Payment Calculations:

RMRA City Population 18,658.00

Road Maintenance and Rehabilitation Gross Allocation	\$18,290.62
City Eligibility Adjustment	\$0.00
City Reporting Adjustment	\$0.00
Gross Claim	\$18,290.62
Net Claim / Payment Amount	\$18,290.62
YTD Amount:	\$69,782.20

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

6/18/2018

184

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700436A

PAYMENT ISSUE DATE: 06/22/2018

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: 05/01/2018 To 05/31/2018

Payment Calculations:

RMRA City Population 5,450.00

Road Maintenance and Rehabilitation Gross Allocation \$5,342.69

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$5,342.69

Net Claim / Payment Amount \$5,342.69

YTD Amount: \$20,383.36

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

6/18/2018

185

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700436A

PAYMENT ISSUE DATE: 06/22/2018

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: 05/01/2018 To 05/31/2018

Payment Calculations:

RMRA City Population 88,718.00

Road Maintenance and Rehabilitation Gross Allocation \$86,971.11

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$86,971.11

Net Claim / Payment Amount \$86,971.11

YTD Amount: \$331,811.36

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

6/18/2018

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700436A

PAYMENT ISSUE DATE: 06/22/2018

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: 05/01/2018 To 05/31/2018

Payment Calculations:

RMRA City Population 451.00

Road Maintenance and Rehabilitation Gross Allocation \$442.12

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$442.12

Net Claim / Payment Amount \$442.12

YTD Amount: \$1,686.77

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

6/18/2018

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700436A

PAYMENT ISSUE DATE: 06/22/2018

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: 05/01/2018 To 05/31/2018

Payment Calculations:

RMRA City Population 114,900.00

Road Maintenance and Rehabilitation Gross Allocation \$112,637.58

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$112,637.58

Net Claim / Payment Amount \$112,637.58

YTD Amount: \$429,733.83

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700436A

PAYMENT ISSUE DATE: 06/22/2018

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: 05/01/2018 To 05/31/2018

Payment Calculations:

RMRA City Population 7,918.00

Road Maintenance and Rehabilitation Gross Allocation \$7,762.09

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$7,762.09

Net Claim / Payment Amount \$7,762.09

YTD Amount: \$29,613.85

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

6/18/2018

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700436A

PAYMENT ISSUE DATE: 06/22/2018

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: 05/01/2018 To 05/31/2018

Payment Calculations:

RMRA City Population 267,086.00

Road Maintenance and Rehabilitation Gross Allocation \$261,826.98

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$261,826.98

Net Claim / Payment Amount \$261,826.98

YTD Amount: \$998,919.82

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

6/18/2018

190

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700436A

PAYMENT ISSUE DATE: 06/22/2018

IRWINDALE CITY TREASURER
5050 NORTH IRWINDALE AVE

IRWINDALE

CA 91706

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

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

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

Collection Period: 05/01/2018 To 05/31/2018

Payment Calculations:

RMRA City Population 1,423.00

Road Maintenance and Rehabilitation Gross Allocation \$1,394.98

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$1,394.98

Net Claim / Payment Amount \$1,394.98

YTD Amount: \$5,322.11

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

6/18/2018

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700436A

PAYMENT ISSUE DATE: 06/22/2018

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 Code Fiscal Year: 2017

Collection Period: 05/01/2018 To 05/31/2018

Payment Calculations:

RMRA City Population 854.00

Road Maintenance and Rehabilitation Gross Allocation \$837.18

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$837.18

Net Claim / Payment Amount \$837.18

YTD Amount: \$3,194.03

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

6/18/2018

192

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700436A
PAYMENT ISSUE DATE: 06/22/2018

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: 05/01/2018 **To** 05/31/2018

Payment Calculations:

RMRA City Population 4,838.00

Road Maintenance and Rehabilitation Gross Allocation **\$4,742.74**

City Eligibility Adjustment **\$0.00**

City Reporting Adjustment **\$0.00**

Gross Claim **\$4,742.74**

Net Claim / Payment Amount **\$4,742.74**

YTD Amount: **\$18,094.45**

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

6/18/2018

193

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700436A

PAYMENT ISSUE DATE: 06/22/2018

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: 05/01/2018 To 05/31/2018

Payment Calculations:

RMRA City Population 101,315.00

Road Maintenance and Rehabilitation Gross Allocation \$99,320.07

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$99,320.07

Net Claim / Payment Amount \$99,320.07

YTD Amount: \$378,925.00

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

6/18/2018

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700436A

PAYMENT ISSUE DATE: 06/22/2018

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: 05/01/2018 **To** 05/31/2018

Payment Calculations:

RMRA City Population 14,614.00

Road Maintenance and Rehabilitation Gross Allocation **\$14,326.25**

City Eligibility Adjustment **\$0.00**

City Reporting Adjustment **\$0.00**

Gross Claim **\$14,326.25**

Net Claim / Payment Amount **\$14,326.25**

YTD Amount: **\$54,657.36**

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

6/18/2018

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700436A

PAYMENT ISSUE DATE: 06/22/2018

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: 05/01/2018 To 05/31/2018

Payment Calculations:

RMRA City Population 14,480.00

Road Maintenance and Rehabilitation Gross Allocation \$14,194.88

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$14,194.88

Net Claim / Payment Amount \$14,194.88

YTD Amount: \$54,156.18

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

6/18/2018

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700436A

PAYMENT ISSUE DATE: 06/22/2018

KINGSBURG CITY TREASURER

1401 DRAPER STREET

KINGSBURG

CA 93631

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

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

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

Collection Period: 05/01/2018 To 05/31/2018

Payment Calculations:

RMRA City Population 12,338.00

Road Maintenance and Rehabilitation Gross Allocation \$12,095.06

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$12,095.06

Net Claim / Payment Amount \$12,095.06

YTD Amount: \$46,144.96

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

6/18/2018

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700436A

PAYMENT ISSUE DATE: 06/22/2018

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 Code Fiscal Year: 2017

Collection Period: 05/01/2018 To 05/31/2018

Payment Calculations:

RMRA City Population 20,497.00

Road Maintenance and Rehabilitation Gross Allocation \$20,093.41

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$20,093.41

Net Claim / Payment Amount \$20,093.41

YTD Amount: \$76,660.18

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

6/18/2018

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700436A

PAYMENT ISSUE DATE: 06/22/2018

LA HABRA CITY TREASURER

PO BOX 785

LA HABRA

CA 90633 0785

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

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

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

Collection Period: 05/01/2018 To 05/31/2018

Payment Calculations:

RMRA City Population 62,084.00

Road Maintenance and Rehabilitation Gross Allocation \$60,861.54

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$60,861.54

Net Claim / Payment Amount \$60,861.54

YTD Amount: \$232,198.38

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

6/18/2018

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700436A

PAYMENT ISSUE DATE: 06/22/2018

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: 05/01/2018 To 05/31/2018

Payment Calculations:

RMRA City Population 5,463.00

Road Maintenance and Rehabilitation Gross Allocation \$5,355.43

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$5,355.43

Net Claim / Payment Amount \$5,355.43

YTD Amount: \$20,432.00

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

6/18/2018

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700436A

PAYMENT ISSUE DATE: 06/22/2018

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: 05/01/2018 To 05/31/2018

Payment Calculations:

RMRA City Population 60,286.00

Road Maintenance and Rehabilitation Gross Allocation \$59,098.95

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$59,098.95

Net Claim / Payment Amount \$59,098.95

YTD Amount: \$225,473.75

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

6/18/2018

201

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700436A

PAYMENT ISSUE DATE: 06/22/2018

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: 05/01/2018 To 05/31/2018

Payment Calculations:

RMRA City Population 49,434.00

Road Maintenance and Rehabilitation Gross Allocation \$48,460.63

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$48,460.63

Net Claim / Payment Amount \$48,460.63

YTD Amount: \$184,886.52

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

6/18/2018

202

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700436A

PAYMENT ISSUE DATE: 06/22/2018

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: 05/01/2018 To 05/31/2018

Payment Calculations:

RMRA City Population 15,984.00

Road Maintenance and Rehabilitation Gross Allocation \$15,669.27

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$15,669.27

Net Claim / Payment Amount \$15,669.27

YTD Amount: \$59,781.24

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

6/18/2018

203

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700436A

PAYMENT ISSUE DATE: 06/22/2018

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: 05/01/2018 To 05/31/2018

Payment Calculations:

RMRA City Population 40,455.00

Road Maintenance and Rehabilitation Gross Allocation \$39,658.43

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$39,658.43

Net Claim / Payment Amount \$39,658.43

YTD Amount: \$151,304.46

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

6/18/2018

204

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700436A
PAYMENT ISSUE DATE: 06/22/2018

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: 05/01/2018 To 05/31/2018

Payment Calculations:

RMRA City Population 40,677.00

Road Maintenance and Rehabilitation Gross Allocation	\$39,876.06
City Eligibility Adjustment	\$0.00
City Reporting Adjustment	\$0.00
Gross Claim	\$39,876.06
Net Claim / Payment Amount	\$39,876.06
YTD Amount:	\$152,134.77

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

6/18/2018

205

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700436A

PAYMENT ISSUE DATE: 06/22/2018

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 Fiscal Year: 2017
Code

Collection Period: 05/01/2018 To 05/31/2018

Payment Calculations:

RMRA City Population 33,174.00

Road Maintenance and Rehabilitation Gross Allocation \$32,520.79

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$32,520.79

Net Claim / Payment Amount \$32,520.79

YTD Amount: \$124,073.02

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

6/18/2018

206

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700436A

PAYMENT ISSUE DATE: 06/22/2018

LAFAYETTE CITY TREASURER

3675 MT DIABLO BL STE 210

LAFAYETTE

CA 94549

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

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

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

Collection Period: 05/01/2018 To 05/31/2018

Payment Calculations:

RMRA City Population 25,199.00

Road Maintenance and Rehabilitation Gross Allocation \$24,702.82

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$24,702.82

Net Claim / Payment Amount \$24,702.82

YTD Amount: \$94,245.98

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

6/18/2018

207

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700436A
PAYMENT ISSUE DATE: 06/22/2018

LAGUNA BEACH CITY TREASURER
505 FOREST AVE

LAGUNA BEACH CA 92651

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

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

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

Collection Period: 05/01/2018 To 05/31/2018

Payment Calculations:

RMRA City Population 23,505.00

Road Maintenance and Rehabilitation Gross Allocation	\$23,042.18
City Eligibility Adjustment	\$0.00
City Reporting Adjustment	\$0.00
Gross Claim	\$23,042.18
Net Claim / Payment Amount	\$23,042.18
YTD Amount:	\$87,910.31

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

6/18/2018

208

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700436A

PAYMENT ISSUE DATE: 06/22/2018

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: 05/01/2018 To 05/31/2018

Payment Calculations:

RMRA City Population 31,544.00

Road Maintenance and Rehabilitation Gross Allocation \$30,922.89

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$30,922.89

Net Claim / Payment Amount \$30,922.89

YTD Amount: \$117,976.71

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

6/18/2018

209

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700436A

PAYMENT ISSUE DATE: 06/22/2018

LAGUNA NIGUEL CITY TREASURER

30111 CROWN VALLEY PARKWAY

LAGUNA NIGUEL

CA 92677

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

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

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

Collection Period: 05/01/2018 To 05/31/2018

Payment Calculations:

RMRA City Population 66,689.00

Road Maintenance and Rehabilitation Gross Allocation \$65,375.87

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$65,375.87

Net Claim / Payment Amount \$65,375.87

YTD Amount: \$249,421.39

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

6/18/2018

210

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700436A

PAYMENT ISSUE DATE: 06/22/2018

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: 05/01/2018 To 05/31/2018

Payment Calculations:

RMRA City Population 16,319.00

Road Maintenance and Rehabilitation Gross Allocation \$15,997.67

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$15,997.67

Net Claim / Payment Amount \$15,997.67

YTD Amount: \$61,034.17

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

6/18/2018

211

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700436A

PAYMENT ISSUE DATE: 06/22/2018

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: 05/01/2018 **To** 05/31/2018

Payment Calculations:

RMRA City Population 62,092.00

Road Maintenance and Rehabilitation Gross Allocation **\$60,869.39**

City Eligibility Adjustment **\$0.00**

City Reporting Adjustment **\$0.00**

Gross Claim **\$60,869.39**

Net Claim / Payment Amount **\$60,869.39**

YTD Amount: **\$232,228.31**

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

6/18/2018

212

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700436A
PAYMENT ISSUE DATE: 06/22/2018

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: 05/01/2018 To 05/31/2018

Payment Calculations:

RMRA City Population 84,931.00

Road Maintenance and Rehabilitation Gross Allocation	\$83,258.68
City Eligibility Adjustment	\$0.00
City Reporting Adjustment	\$0.00
Gross Claim	\$83,258.68
Net Claim / Payment Amount	\$83,258.68
YTD Amount:	\$317,647.72

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

6/18/2018

213

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700436A

PAYMENT ISSUE DATE: 06/22/2018

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 Fiscal Year: 2017
Code

Collection Period: 05/01/2018 To 05/31/2018

Payment Calculations:

RMRA City Population 4,786.00

Road Maintenance and Rehabilitation Gross Allocation \$4,691.76

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$4,691.76

Net Claim / Payment Amount \$4,691.76

YTD Amount: \$17,899.97

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

6/18/2018

214

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700436A

PAYMENT ISSUE DATE: 06/22/2018

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 Code Fiscal Year: 2017

Collection Period: 05/01/2018 To 05/31/2018

Payment Calculations:

RMRA City Population 80,048.00

Road Maintenance and Rehabilitation Gross Allocation \$78,471.83

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$78,471.83

Net Claim / Payment Amount \$78,471.83

YTD Amount: \$299,384.97

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

6/18/2018

215

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700436A

PAYMENT ISSUE DATE: 06/22/2018

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: 05/01/2018 To 05/31/2018

Payment Calculations:

RMRA City Population 157,820.00

Road Maintenance and Rehabilitation Gross Allocation \$154,712.47

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$154,712.47

Net Claim / Payment Amount \$154,712.47

YTD Amount: \$590,257.55

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

6/18/2018

216

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700436A

PAYMENT ISSUE DATE: 06/22/2018

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: 05/01/2018 To 05/31/2018

Payment Calculations:

RMRA City Population 12,572.00

Road Maintenance and Rehabilitation Gross Allocation \$12,324.45

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$12,324.45

Net Claim / Payment Amount \$12,324.45

YTD Amount: \$47,020.13

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

6/18/2018

217

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700436A

PAYMENT ISSUE DATE: 06/22/2018

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: 05/01/2018 To 05/31/2018

Payment Calculations:

RMRA City Population 23,110.00

Road Maintenance and Rehabilitation Gross Allocation \$22,654.96

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$22,654.96

Net Claim / Payment Amount \$22,654.96

YTD Amount: \$86,432.98

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

6/18/2018

218

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700436A

PAYMENT ISSUE DATE: 06/22/2018

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: 05/01/2018 To 05/31/2018

Payment Calculations:

RMRA City Population 33,365.00

Road Maintenance and Rehabilitation Gross Allocation \$32,708.03

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$32,708.03

Net Claim / Payment Amount \$32,708.03

YTD Amount: \$124,787.37

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

6/18/2018

219

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700436A

PAYMENT ISSUE DATE: 06/22/2018

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: 05/01/2018 To 05/31/2018

Payment Calculations:

RMRA City Population 26,795.00

Road Maintenance and Rehabilitation Gross Allocation \$26,267.40

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$26,267.40

Net Claim / Payment Amount \$26,267.40

YTD Amount: \$100,215.12

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

6/18/2018

220

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700436A

PAYMENT ISSUE DATE: 06/22/2018

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: 05/01/2018 To 05/31/2018

Payment Calculations:

RMRA City Population 26,369.00

Road Maintenance and Rehabilitation Gross Allocation \$25,849.79

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$25,849.79

Net Claim / Payment Amount \$25,849.79

YTD Amount: \$98,621.86

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

6/18/2018

221

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700436A
PAYMENT ISSUE DATE: 06/22/2018

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: 05/01/2018 To 05/31/2018

Payment Calculations:

RMRA City Population 48,165.00

Road Maintenance and Rehabilitation Gross Allocation	\$47,216.61
City Eligibility Adjustment	\$0.00
City Reporting Adjustment	\$0.00
Gross Claim	\$47,216.61
Net Claim / Payment Amount	\$47,216.61
YTD Amount:	\$180,140.38

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

6/18/2018

222

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700436A
PAYMENT ISSUE DATE: 06/22/2018

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: 05/01/2018 To 05/31/2018

Payment Calculations:

RMRA City Population 12,984.00

Road Maintenance and Rehabilitation Gross Allocation \$12,728.34

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$12,728.34

Net Claim / Payment Amount \$12,728.34

YTD Amount: \$48,561.04

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

6/18/2018

223

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700436A

PAYMENT ISSUE DATE: 06/22/2018

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 Fiscal Year: 2017
Code

Collection Period: 05/01/2018 To 05/31/2018

Payment Calculations:

RMRA City Population 89,648.00

Road Maintenance and Rehabilitation Gross Allocation \$87,882.80

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$87,882.80

Net Claim / Payment Amount \$87,882.80

YTD Amount: \$335,289.63

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

6/18/2018

224

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700436A

PAYMENT ISSUE DATE: 06/22/2018

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: 05/01/2018 To 05/31/2018

Payment Calculations:

RMRA City Population 13,947.00

Road Maintenance and Rehabilitation Gross Allocation \$13,672.38

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$13,672.38

Net Claim / Payment Amount \$13,672.38

YTD Amount: \$52,162.73

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

6/18/2018

225

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700436A

PAYMENT ISSUE DATE: 06/22/2018

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: 05/01/2018 To 05/31/2018

Payment Calculations:

RMRA City Population 64,058.00

Road Maintenance and Rehabilitation Gross Allocation \$62,796.68

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$62,796.68

Net Claim / Payment Amount \$62,796.68

YTD Amount: \$239,581.30

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

6/18/2018

226

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700436A

PAYMENT ISSUE DATE: 06/22/2018

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 Code Fiscal Year: 2017

Collection Period: 05/01/2018 To 05/31/2018

Payment Calculations:

RMRA City Population 24,528.00

Road Maintenance and Rehabilitation Gross Allocation \$24,045.04

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$24,045.04

Net Claim / Payment Amount \$24,045.04

YTD Amount: \$91,736.39

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

6/18/2018

227

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700436A
PAYMENT ISSUE DATE: 06/22/2018

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: 05/01/2018 **To** 05/31/2018

Payment Calculations:

RMRA City Population 20,403.00

Road Maintenance and Rehabilitation Gross Allocation	\$20,001.26
City Eligibility Adjustment	\$0.00
City Reporting Adjustment	\$0.00
Gross Claim	\$20,001.26
Net Claim / Payment Amount	\$20,001.26
YTD Amount:	\$76,308.61

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

6/18/2018

228

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700436A

PAYMENT ISSUE DATE: 06/22/2018

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: 05/01/2018 **To** 05/31/2018

Payment Calculations:

RMRA City Population 44,042.00

Road Maintenance and Rehabilitation Gross Allocation **\$43,174.80**

City Eligibility Adjustment **\$0.00**

City Reporting Adjustment **\$0.00**

Gross Claim **\$43,174.80**

Net Claim / Payment Amount **\$43,174.80**

YTD Amount: **\$164,720.08**

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

6/18/2018

229

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700436A

PAYMENT ISSUE DATE: 06/22/2018

LONG BEACH CITY TREASURER

333 W OCEAN BL

LONG BEACH

CA 90802

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

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

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

Collection Period: 05/01/2018 To 05/31/2018

Payment Calculations:

RMRA City Population 480,173.00

Road Maintenance and Rehabilitation Gross Allocation \$470,718.23

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$470,718.23

Net Claim / Payment Amount \$470,718.23

YTD Amount: \$1,795,879.71

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700436A

PAYMENT ISSUE DATE: 06/22/2018

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: 05/01/2018 To 05/31/2018

Payment Calculations:

RMRA City Population 6,775.00

Road Maintenance and Rehabilitation Gross Allocation \$6,641.60

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$6,641.60

Net Claim / Payment Amount \$6,641.60

YTD Amount: \$25,338.97

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

6/18/2018

231

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700436A

PAYMENT ISSUE DATE: 06/22/2018

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: 05/01/2018 **To** 05/31/2018

Payment Calculations:

RMRA City Population 11,739.00

Road Maintenance and Rehabilitation Gross Allocation **\$11,507.85**

City Eligibility Adjustment **\$0.00**

City Reporting Adjustment **\$0.00**

Gross Claim **\$11,507.85**

Net Claim / Payment Amount **\$11,507.85**

YTD Amount: **\$43,904.66**

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

6/18/2018

232

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700436A

PAYMENT ISSUE DATE: 06/22/2018

LOS ALTOS CITY TREASURER
ONE NORTH SAN ANTONIO RD

LOS ALTOS

CA 94022

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

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

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

Collection Period: 05/01/2018 To 05/31/2018

Payment Calculations:

RMRA City Population 31,402.00

Road Maintenance and Rehabilitation Gross Allocation \$30,783.68

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$30,783.68

Net Claim / Payment Amount \$30,783.68

YTD Amount: \$117,445.61

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

6/18/2018

233

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700436A

PAYMENT ISSUE DATE: 06/22/2018

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: 05/01/2018 To 05/31/2018

Payment Calculations:

RMRA City Population 8,634.00

Road Maintenance and Rehabilitation Gross Allocation \$8,463.99

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$8,463.99

Net Claim / Payment Amount \$8,463.99

YTD Amount: \$32,291.75

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

6/18/2018

234

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700436A

PAYMENT ISSUE DATE: 06/22/2018

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 Fiscal Year: 2017
Code

Collection Period: 05/01/2018 To 05/31/2018

Payment Calculations:

RMRA City Population 4,041,707.00

Road Maintenance and Rehabilitation Gross Allocation \$3,962,124.28

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$3,962,124.28

Net Claim / Payment Amount \$3,962,124.28

YTD Amount: \$15,116,259.13

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

6/18/2018

235

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700436A
PAYMENT ISSUE DATE: 06/22/2018

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: 05/01/2018 To 05/31/2018

Payment Calculations:

RMRA City Population 39,993.00

Road Maintenance and Rehabilitation Gross Allocation \$39,205.52

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$39,205.52

Net Claim / Payment Amount \$39,205.52

YTD Amount: \$149,576.54

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

6/18/2018

236

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700436A
PAYMENT ISSUE DATE: 06/22/2018

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: 05/01/2018 To 05/31/2018

Payment Calculations:

RMRA City Population 31,314.00

Road Maintenance and Rehabilitation Gross Allocation \$30,697.42

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$30,697.42

Net Claim / Payment Amount \$30,697.42

YTD Amount: \$117,116.50

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

6/18/2018

237

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700436A
PAYMENT ISSUE DATE: 06/22/2018

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: 05/01/2018 To 05/31/2018

Payment Calculations:

RMRA City Population 769.00

Road Maintenance and Rehabilitation Gross Allocation \$753.86

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$753.86

Net Claim / Payment Amount \$753.86

YTD Amount: \$2,876.11

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

6/18/2018

238

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700436A

PAYMENT ISSUE DATE: 06/22/2018

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: 05/01/2018 To 05/31/2018

Payment Calculations:

RMRA City Population 71,997.00

Road Maintenance and Rehabilitation Gross Allocation \$70,579.35

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$70,579.35

Net Claim / Payment Amount \$70,579.35

YTD Amount: \$269,273.68

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

6/18/2018

239

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700436A
PAYMENT ISSUE DATE: 06/22/2018

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 Fiscal Year: 2017
Code

Collection Period: 05/01/2018 To 05/31/2018

Payment Calculations:

RMRA City Population 66,082.00

Road Maintenance and Rehabilitation Gross Allocation	\$64,780.82
City Eligibility Adjustment	\$0.00
City Reporting Adjustment	\$0.00
Gross Claim	\$64,780.82
Net Claim / Payment Amount	\$64,780.82
YTD Amount:	\$247,151.17

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

6/18/2018

240

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700436A

PAYMENT ISSUE DATE: 06/22/2018

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: 05/01/2018 **To** 05/31/2018

Payment Calculations:

RMRA City Population 12,742.00

Road Maintenance and Rehabilitation Gross Allocation **\$12,491.11**

City Eligibility Adjustment **\$0.00**

City Reporting Adjustment **\$0.00**

Gross Claim **\$12,491.11**

Net Claim / Payment Amount **\$12,491.11**

YTD Amount: **\$47,655.95**

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

6/18/2018

241

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700436A
PAYMENT ISSUE DATE: 06/22/2018

MAMMOTH LAKES CITY TREASURER

PO BOX 1609

MAMMOTH LAKES

CA 93546

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

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

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

Collection Period: 05/01/2018 To 05/31/2018

Payment Calculations:

RMRA City Population 8,234.00

Road Maintenance and Rehabilitation Gross Allocation	\$8,071.87
City Eligibility Adjustment	\$0.00
City Reporting Adjustment	\$0.00
Gross Claim	\$8,071.87
Net Claim / Payment Amount	\$8,071.87
YTD Amount:	\$30,795.72

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

6/18/2018

242

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700436A

PAYMENT ISSUE DATE: 06/22/2018

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: 05/01/2018 To 05/31/2018

Payment Calculations:

RMRA City Population 35,488.00

Road Maintenance and Rehabilitation Gross Allocation \$34,789.23

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$34,789.23

Net Claim / Payment Amount \$34,789.23

YTD Amount: \$132,727.54

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

6/18/2018

243

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700436A

PAYMENT ISSUE DATE: 06/22/2018

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: 05/01/2018 **To** 05/31/2018

Payment Calculations:

RMRA City Population 76,247.00

Road Maintenance and Rehabilitation Gross Allocation **\$74,745.67**

City Eligibility Adjustment **\$0.00**

City Reporting Adjustment **\$0.00**

Gross Claim **\$74,745.67**

Net Claim / Payment Amount **\$74,745.67**

YTD Amount: **\$285,168.97**

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

6/18/2018

244

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700436A
PAYMENT ISSUE DATE: 06/22/2018

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: 05/01/2018 To 05/31/2018

Payment Calculations:

RMRA City Population 0.00

Road Maintenance and Rehabilitation Gross Allocation \$0.00

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$0.00

Net Claim / Payment Amount \$0.00

YTD Amount: \$0.00

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

6/18/2018

245

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700436A

PAYMENT ISSUE DATE: 06/22/2018

MARINA CITY TREASURER
211 HILLCREST AVE

MARINA

CA 93933

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

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

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

Collection Period: 05/01/2018 To 05/31/2018

Payment Calculations:

RMRA City Population 21,528.00

Road Maintenance and Rehabilitation Gross Allocation \$21,104.11

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$21,104.11

Net Claim / Payment Amount \$21,104.11

YTD Amount: \$80,516.19

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

6/18/2018

246

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700436A

PAYMENT ISSUE DATE: 06/22/2018

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: 05/01/2018 **To** 05/31/2018

Payment Calculations:

RMRA City Population 37,658.00

Road Maintenance and Rehabilitation Gross Allocation **\$36,916.50**

City Eligibility Adjustment **\$0.00**

City Reporting Adjustment **\$0.00**

Gross Claim **\$36,916.50**

Net Claim / Payment Amount **\$36,916.50**

YTD Amount: **\$140,843.49**

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

6/18/2018

247

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700436A

PAYMENT ISSUE DATE: 06/22/2018

MARYSVILLE CITY TREASURER

PO BOX 150

MARYSVILLE

CA 95901

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

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

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

Collection Period: 05/01/2018 To 05/31/2018

Payment Calculations:

RMRA City Population 12,072.00

Road Maintenance and Rehabilitation Gross Allocation \$11,834.30

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$11,834.30

Net Claim / Payment Amount \$11,834.30

YTD Amount: \$45,150.10

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

6/18/2018

248

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700436A

PAYMENT ISSUE DATE: 06/22/2018

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: 05/01/2018 To 05/31/2018

Payment Calculations:

RMRA City Population 28,016.00

Road Maintenance and Rehabilitation Gross Allocation \$27,464.36

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$27,464.36

Net Claim / Payment Amount \$27,464.36

YTD Amount: \$104,781.76

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

6/18/2018

249

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700436A

PAYMENT ISSUE DATE: 06/22/2018

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: 05/01/2018 To 05/31/2018

Payment Calculations:

RMRA City Population 14,919.00

Road Maintenance and Rehabilitation Gross Allocation \$14,625.24

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$14,625.24

Net Claim / Payment Amount \$14,625.24

YTD Amount: \$55,798.07

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

6/18/2018

250

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700436A

PAYMENT ISSUE DATE: 06/22/2018

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 Code Fiscal Year: 2017

Collection Period: 05/01/2018 To 05/31/2018

Payment Calculations:

RMRA City Population 11,828.00

Road Maintenance and Rehabilitation Gross Allocation \$11,595.10

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$11,595.10

Net Claim / Payment Amount \$11,595.10

YTD Amount: \$44,237.52

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

6/18/2018

251

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700436A

PAYMENT ISSUE DATE: 06/22/2018

MENIFEE CITY TREASURER

29714 HAUN ROAD

MENIFEE

CA 92586

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

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

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

Collection Period: 05/01/2018 To 05/31/2018

Payment Calculations:

RMRA City Population 90,660.00

Road Maintenance and Rehabilitation Gross Allocation \$88,874.87

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$88,874.87

Net Claim / Payment Amount \$88,874.87

YTD Amount: \$339,074.57

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

6/18/2018

252

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700436A
PAYMENT ISSUE DATE: 06/22/2018

MENLO PARK CITY TREASURER
CIVIC CENTER

MENLO PARK CA 94025

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

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

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

Collection Period: 05/01/2018 To 05/31/2018

Payment Calculations:

RMRA City Population 35,670.00

Road Maintenance and Rehabilitation Gross Allocation	\$34,967.65
City Eligibility Adjustment	\$0.00
City Reporting Adjustment	\$0.00
Gross Claim	\$34,967.65
Net Claim / Payment Amount	\$34,967.65
YTD Amount:	\$133,408.24

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

6/18/2018

253

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700436A

PAYMENT ISSUE DATE: 06/22/2018

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: 05/01/2018 To 05/31/2018

Payment Calculations:

RMRA City Population 84,464.00

Road Maintenance and Rehabilitation Gross Allocation \$82,800.87

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$82,800.87

Net Claim / Payment Amount \$82,800.87

YTD Amount: \$315,901.12

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

6/18/2018

254

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700436A

PAYMENT ISSUE DATE: 06/22/2018

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 Code Fiscal Year: 2017

Collection Period: 05/01/2018 To 05/31/2018

Payment Calculations:

RMRA City Population 14,910.00

Road Maintenance and Rehabilitation Gross Allocation \$14,616.42

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$14,616.42

Net Claim / Payment Amount \$14,616.42

YTD Amount: \$55,764.42

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

6/18/2018

255

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700436A

PAYMENT ISSUE DATE: 06/22/2018

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: 05/01/2018 To 05/31/2018

Payment Calculations:

RMRA City Population 23,168.00

Road Maintenance and Rehabilitation Gross Allocation	\$22,711.81
City Eligibility Adjustment	\$0.00
City Reporting Adjustment	\$0.00
Gross Claim	\$22,711.81
Net Claim / Payment Amount	\$22,711.81
YTD Amount:	\$86,649.89

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

6/18/2018

256

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700436A

PAYMENT ISSUE DATE: 06/22/2018

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: 05/01/2018 To 05/31/2018

Payment Calculations:

RMRA City Population 75,410.00

Road Maintenance and Rehabilitation Gross Allocation \$73,925.15

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$73,925.15

Net Claim / Payment Amount \$73,925.15

YTD Amount: \$282,038.53

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

6/18/2018

257

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700436A

PAYMENT ISSUE DATE: 06/22/2018

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: 05/01/2018 To 05/31/2018

Payment Calculations:

RMRA City Population 96,718.00

Road Maintenance and Rehabilitation Gross Allocation \$94,813.59

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$94,813.59

Net Claim / Payment Amount \$94,813.59

YTD Amount: \$361,731.90

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

6/18/2018

258

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700436A

PAYMENT ISSUE DATE: 06/22/2018

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: 05/01/2018 To 05/31/2018

Payment Calculations:

RMRA City Population 215,080.00

Road Maintenance and Rehabilitation Gross Allocation \$210,845.00

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$210,845.00

Net Claim / Payment Amount \$210,845.00

YTD Amount: \$804,413.84

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

6/18/2018

259

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700436A
PAYMENT ISSUE DATE: 06/22/2018

MONROVIA CITY TREASURER
415 SOUTH IVY AVE

MONROVIA

CA 91016

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

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

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

Collection Period: 05/01/2018 To 05/31/2018

Payment Calculations:

RMRA City Population 38,514.00

Road Maintenance and Rehabilitation Gross Allocation	\$37,755.65
City Eligibility Adjustment	\$0.00
City Reporting Adjustment	\$0.00
Gross Claim	\$37,755.65
Net Claim / Payment Amount	\$37,755.65
YTD Amount:	\$144,044.99

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

6/18/2018

260

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700436A

PAYMENT ISSUE DATE: 06/22/2018

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: 05/01/2018 To 05/31/2018

Payment Calculations:

RMRA City Population 39,122.00

Road Maintenance and Rehabilitation Gross Allocation \$38,351.67

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$38,351.67

Net Claim / Payment Amount \$38,351.67

YTD Amount: \$146,318.94

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

6/18/2018

261

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700436A

PAYMENT ISSUE DATE: 06/22/2018

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 Code Fiscal Year: 2017

Collection Period: 05/01/2018 To 05/31/2018

Payment Calculations:

RMRA City Population 3,501.00

Road Maintenance and Rehabilitation Gross Allocation \$3,432.06

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$3,432.06

Net Claim / Payment Amount \$3,432.06

YTD Amount: \$13,093.98

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

6/18/2018

262

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700436A

PAYMENT ISSUE DATE: 06/22/2018

MONTEBELLO CITY TREASURER

1600 WEST BEVERLY BLVD

MONTEBELLO

CA 90640

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

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

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

Collection Period: 05/01/2018 To 05/31/2018

Payment Calculations:

RMRA City Population 63,917.00

Road Maintenance and Rehabilitation Gross Allocation \$62,658.45

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$62,658.45

Net Claim / Payment Amount \$62,658.45

YTD Amount: \$239,053.93

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

6/18/2018

263

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700436A

PAYMENT ISSUE DATE: 06/22/2018

MONTEREY CITY TREASURER
CITY HALL

MONTEREY

CA 93940

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

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

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

Collection Period: 05/01/2018 To 05/31/2018

Payment Calculations:

RMRA City Population 28,828.00

Road Maintenance and Rehabilitation Gross Allocation \$28,260.37

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$28,260.37

Net Claim / Payment Amount \$28,260.37

YTD Amount: \$107,818.68

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

6/18/2018

264

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700436A

PAYMENT ISSUE DATE: 06/22/2018

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: 05/01/2018 **To** 05/31/2018

Payment Calculations:

RMRA City Population 61,606.00

Road Maintenance and Rehabilitation Gross Allocation **\$60,392.96**

City Eligibility Adjustment **\$0.00**

City Reporting Adjustment **\$0.00**

Gross Claim **\$60,392.96**

Net Claim / Payment Amount **\$60,392.96**

YTD Amount: **\$230,410.64**

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

6/18/2018

265

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700436A

PAYMENT ISSUE DATE: 06/22/2018

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: 05/01/2018 To 05/31/2018

Payment Calculations:

RMRA City Population 36,828.00

Road Maintenance and Rehabilitation Gross Allocation \$36,102.84

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$36,102.84

Net Claim / Payment Amount \$36,102.84

YTD Amount: \$137,739.23

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

6/18/2018

266

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700436A

PAYMENT ISSUE DATE: 06/22/2018

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 Fiscal Year: 2017
Code

Collection Period: 05/01/2018 To 05/31/2018

Payment Calculations:

RMRA City Population 16,676.00

Road Maintenance and Rehabilitation Gross Allocation \$16,347.64

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$16,347.64

Net Claim / Payment Amount \$16,347.64

YTD Amount: \$62,369.37

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

6/18/2018

267

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700436A

PAYMENT ISSUE DATE: 06/22/2018

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: 05/01/2018 To 05/31/2018

Payment Calculations:

RMRA City Population 206,750.00

Road Maintenance and Rehabilitation Gross Allocation \$202,679.02

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$202,679.02

Net Claim / Payment Amount \$202,679.02

YTD Amount: \$773,259.08

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

6/18/2018

268

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700436A

PAYMENT ISSUE DATE: 06/22/2018

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: 05/01/2018 To 05/31/2018

Payment Calculations:

RMRA City Population 44,145.00

Road Maintenance and Rehabilitation Gross Allocation \$43,275.77

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$43,275.77

Net Claim / Payment Amount \$43,275.77

YTD Amount: \$165,105.30

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

6/18/2018

269

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700436A

PAYMENT ISSUE DATE: 06/22/2018

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: 05/01/2018 To 05/31/2018

Payment Calculations:

RMRA City Population 10,762.00

Road Maintenance and Rehabilitation Gross Allocation \$10,550.09

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$10,550.09

Net Claim / Payment Amount \$10,550.09

YTD Amount: \$40,250.60

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

6/18/2018

270

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700436A

PAYMENT ISSUE DATE: 06/22/2018

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: 05/01/2018 To 05/31/2018

Payment Calculations:

RMRA City Population 79,278.00

Road Maintenance and Rehabilitation Gross Allocation \$77,716.99

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$77,716.99

Net Claim / Payment Amount \$77,716.99

YTD Amount: \$296,505.12

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

6/18/2018

271

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700436A

PAYMENT ISSUE DATE: 06/22/2018

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: 05/01/2018 To 05/31/2018

Payment Calculations:

RMRA City Population 3,394.00

Road Maintenance and Rehabilitation Gross Allocation \$3,327.17

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$3,327.17

Net Claim / Payment Amount \$3,327.17

YTD Amount: \$12,693.79

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

6/18/2018

272

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700436A

PAYMENT ISSUE DATE: 06/22/2018

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: 05/01/2018 To 05/31/2018

Payment Calculations:

RMRA City Population 114,914.00

Road Maintenance and Rehabilitation Gross Allocation \$112,651.30

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$112,651.30

Net Claim / Payment Amount \$112,651.30

YTD Amount: \$429,786.18

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

6/18/2018

273

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700436A

PAYMENT ISSUE DATE: 06/22/2018

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: 05/01/2018 To 05/31/2018

Payment Calculations:

RMRA City Population 80,628.00

Road Maintenance and Rehabilitation Gross Allocation \$79,040.41

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$79,040.41

Net Claim / Payment Amount \$79,040.41

YTD Amount: \$301,554.21

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

6/18/2018

274

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700436A
PAYMENT ISSUE DATE: 06/22/2018

NATIONAL CITY TREASURER
1243 NATIONAL CITY BL

NATIONAL CITY CA 91950

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

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

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

Collection Period: 05/01/2018 To 05/31/2018

Payment Calculations:

RMRA City Population 61,210.00

Road Maintenance and Rehabilitation Gross Allocation \$60,004.75

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$60,004.75

Net Claim / Payment Amount \$60,004.75

YTD Amount: \$228,929.56

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

6/18/2018

275

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700436A

PAYMENT ISSUE DATE: 06/22/2018

NEEDLES CITY TREASURER

817 THIRD ST

NEEDLES

CA 92363

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

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

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

Collection Period: 05/01/2018 To 05/31/2018

Payment Calculations:

RMRA City Population 5,044.00

Road Maintenance and Rehabilitation Gross Allocation \$4,944.68

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$4,944.68

Net Claim / Payment Amount \$4,944.68

YTD Amount: \$18,864.89

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

6/18/2018

276

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700436A
PAYMENT ISSUE DATE: 06/22/2018

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: 05/01/2018 To 05/31/2018

Payment Calculations:

RMRA City Population 45,422.00

Road Maintenance and Rehabilitation Gross Allocation	\$44,527.62
City Eligibility Adjustment	\$0.00
City Reporting Adjustment	\$0.00
Gross Claim	\$44,527.62
Net Claim / Payment Amount	\$44,527.62
YTD Amount:	\$169,881.36

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

6/18/2018

277

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700436A

PAYMENT ISSUE DATE: 06/22/2018

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: 05/01/2018 To 05/31/2018

Payment Calculations:

RMRA City Population 85,186.00

Road Maintenance and Rehabilitation Gross Allocation \$83,508.66

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$83,508.66

Net Claim / Payment Amount \$83,508.66

YTD Amount: \$318,601.45

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

6/18/2018

278

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700436A

PAYMENT ISSUE DATE: 06/22/2018

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: 05/01/2018 **To** 05/31/2018

Payment Calculations:

RMRA City Population 27,063.00

Road Maintenance and Rehabilitation Gross Allocation **\$26,530.12**

City Eligibility Adjustment **\$0.00**

City Reporting Adjustment **\$0.00**

Gross Claim **\$26,530.12**

Net Claim / Payment Amount **\$26,530.12**

YTD Amount: **\$101,217.46**

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

6/18/2018

279

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700436A
PAYMENT ISSUE DATE: 06/22/2018

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 Fiscal Year: 2017
Code

Collection Period: 05/01/2018 To 05/31/2018

Payment Calculations:

RMRA City Population 105,549.00

Road Maintenance and Rehabilitation Gross Allocation \$103,470.70

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$103,470.70

Net Claim / Payment Amount \$103,470.70

YTD Amount: \$394,760.45

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700436A

PAYMENT ISSUE DATE: 06/22/2018

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: 05/01/2018 To 05/31/2018

Payment Calculations:

RMRA City Population 54,522.00

Road Maintenance and Rehabilitation Gross Allocation \$53,448.44

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$53,448.44

Net Claim / Payment Amount \$53,448.44

YTD Amount: \$203,915.99

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

6/18/2018

281

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700436A

PAYMENT ISSUE DATE: 06/22/2018

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: 05/01/2018 To 05/31/2018

Payment Calculations:

RMRA City Population 22,711.00

Road Maintenance and Rehabilitation Gross Allocation \$22,263.81

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$22,263.81

Net Claim / Payment Amount \$22,263.81

YTD Amount: \$84,940.69

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

6/18/2018

282

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700436A

PAYMENT ISSUE DATE: 06/22/2018

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: 05/01/2018 To 05/31/2018

Payment Calculations:

RMRA City Population 426,074.00

Road Maintenance and Rehabilitation Gross Allocation \$417,684.45

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$417,684.45

Net Claim / Payment Amount \$417,684.45

YTD Amount: \$1,593,545.77

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

6/18/2018

283

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700436A
PAYMENT ISSUE DATE: 06/22/2018

OAKLEY CITY TREASURER
3231 MAIN STREET

OAKLEY

CA 94561

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

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

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

Collection Period: 05/01/2018 To 05/31/2018

Payment Calculations:

RMRA City Population 41,199.00

Road Maintenance and Rehabilitation Gross Allocation	\$40,387.78
City Eligibility Adjustment	\$0.00
City Reporting Adjustment	\$0.00
Gross Claim	\$40,387.78
Net Claim / Payment Amount	\$40,387.78
YTD Amount:	\$154,087.06

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

6/18/2018

284

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700436A

PAYMENT ISSUE DATE: 06/22/2018

OCEANSIDE CITY TREASURER

300 NORTH COAST HWY

OCEANSIDE

CA 92054

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

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

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

Collection Period: 05/01/2018 To 05/31/2018

Payment Calculations:

RMRA City Population 176,461.00

Road Maintenance and Rehabilitation Gross Allocation \$172,986.42

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$172,986.42

Net Claim / Payment Amount \$172,986.42

YTD Amount: \$659,976.15

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

6/18/2018

285

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700436A

PAYMENT ISSUE DATE: 06/22/2018

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: 05/01/2018 To 05/31/2018

Payment Calculations:

RMRA City Population 7,553.00

Road Maintenance and Rehabilitation Gross Allocation \$7,404.28

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$7,404.28

Net Claim / Payment Amount \$7,404.28

YTD Amount: \$28,248.73

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

6/18/2018

286

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700436A
PAYMENT ISSUE DATE: 06/22/2018

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 Fiscal Year: 2017
Code

Collection Period: 05/01/2018 To 05/31/2018

Payment Calculations:

RMRA City Population 174,283.00

Road Maintenance and Rehabilitation Gross Allocation	\$170,851.31
City Eligibility Adjustment	\$0.00
City Reporting Adjustment	\$0.00
Gross Claim	\$170,851.31
Net Claim / Payment Amount	\$170,851.31
YTD Amount:	\$651,830.29

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

6/18/2018

287

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700436A

PAYMENT ISSUE DATE: 06/22/2018

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 Fiscal Year: 2017
Code

Collection Period: 05/01/2018 To 05/31/2018

Payment Calculations:

RMRA City Population 140,882.00

Road Maintenance and Rehabilitation Gross Allocation \$138,107.98

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$138,107.98

Net Claim / Payment Amount \$138,107.98

YTD Amount: \$526,908.27

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

6/18/2018

288

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700436A

PAYMENT ISSUE DATE: 06/22/2018

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: 05/01/2018 To 05/31/2018

Payment Calculations:

RMRA City Population 9,369.00

Road Maintenance and Rehabilitation Gross Allocation \$9,184.52

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$9,184.52

Net Claim / Payment Amount \$9,184.52

YTD Amount: \$35,040.69

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

6/18/2018

289

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700436A

PAYMENT ISSUE DATE: 06/22/2018

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: 05/01/2018 To 05/31/2018

Payment Calculations:

RMRA City Population 18,935.00

Road Maintenance and Rehabilitation Gross Allocation \$18,562.16

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$18,562.16

Net Claim / Payment Amount \$18,562.16

YTD Amount: \$70,818.18

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

6/18/2018

290

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700436A

PAYMENT ISSUE DATE: 06/22/2018

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: 05/01/2018 To 05/31/2018

Payment Calculations:

RMRA City Population 7,812.00

Road Maintenance and Rehabilitation Gross Allocation \$7,658.18

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$7,658.18

Net Claim / Payment Amount \$7,658.18

YTD Amount: \$29,217.41

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

6/18/2018

291

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700436A

PAYMENT ISSUE DATE: 06/22/2018

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: 05/01/2018 To 05/31/2018

Payment Calculations:

RMRA City Population 18,037.00

Road Maintenance and Rehabilitation Gross Allocation \$17,681.85

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$17,681.85

Net Claim / Payment Amount \$17,681.85

YTD Amount: \$67,459.61

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

6/18/2018

292

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700436A

PAYMENT ISSUE DATE: 06/22/2018

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: 05/01/2018 **To** 05/31/2018

Payment Calculations:

RMRA City Population 207,772.00

Road Maintenance and Rehabilitation Gross Allocation **\$203,680.90**

City Eligibility Adjustment **\$0.00**

City Reporting Adjustment **\$0.00**

Gross Claim **\$203,680.90**

Net Claim / Payment Amount **\$203,680.90**

YTD Amount: **\$777,081.43**

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

6/18/2018

293

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700436A

PAYMENT ISSUE DATE: 06/22/2018

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: 05/01/2018 To 05/31/2018

Payment Calculations:

RMRA City Population 15,498.00

Road Maintenance and Rehabilitation Gross Allocation \$15,192.84

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$15,192.84

Net Claim / Payment Amount \$15,192.84

YTD Amount: \$57,963.58

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

6/18/2018

294

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700436A

PAYMENT ISSUE DATE: 06/22/2018

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: 05/01/2018 To 05/31/2018

Payment Calculations:

RMRA City Population 38,124.00

Road Maintenance and Rehabilitation Gross Allocation **\$37,373.33**

City Eligibility Adjustment **\$0.00**

City Reporting Adjustment **\$0.00**

Gross Claim **\$37,373.33**

Net Claim / Payment Amount **\$37,373.33**

YTD Amount: **\$142,586.36**

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

6/18/2018

295

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700436A
PAYMENT ISSUE DATE: 06/22/2018

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 Fiscal Year: 2017
Code

Collection Period: 05/01/2018 To 05/31/2018

Payment Calculations:

RMRA City Population 50,740.00

Road Maintenance and Rehabilitation Gross Allocation	\$49,740.91
City Eligibility Adjustment	\$0.00
City Reporting Adjustment	\$0.00
Gross Claim	\$49,740.91
Net Claim / Payment Amount	\$49,740.91
YTD Amount:	\$189,771.05

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

6/18/2018

296

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700436A

PAYMENT ISSUE DATE: 06/22/2018

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: 05/01/2018 To 05/31/2018

Payment Calculations:

RMRA City Population 47,379.00

Road Maintenance and Rehabilitation Gross Allocation \$46,446.09

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$46,446.09

Net Claim / Payment Amount \$46,446.09

YTD Amount: \$177,200.69

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

6/18/2018

297

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700436A

PAYMENT ISSUE DATE: 06/22/2018

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: 05/01/2018 To 05/31/2018

Payment Calculations:

RMRA City Population 158,605.00

Road Maintenance and Rehabilitation Gross Allocation \$155,482.01

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$155,482.01

Net Claim / Payment Amount \$155,482.01

YTD Amount: \$593,193.49

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

6/18/2018

298

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700436A

PAYMENT ISSUE DATE: 06/22/2018

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: 05/01/2018 To 05/31/2018

Payment Calculations:

RMRA City Population 68,691.00

Road Maintenance and Rehabilitation Gross Allocation \$67,338.45

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$67,338.45

Net Claim / Payment Amount \$67,338.45

YTD Amount: \$256,909.02

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

6/18/2018

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700436A

PAYMENT ISSUE DATE: 06/22/2018

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: 05/01/2018 To 05/31/2018

Payment Calculations:

RMRA City Population 13,663.00

Road Maintenance and Rehabilitation Gross Allocation \$13,393.97

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$13,393.97

Net Claim / Payment Amount \$13,393.97

YTD Amount: \$51,100.55

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700436A

PAYMENT ISSUE DATE: 06/22/2018

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: 05/01/2018 To 05/31/2018

Payment Calculations:

RMRA City Population 26,218.00

Road Maintenance and Rehabilitation Gross Allocation \$25,701.76

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$25,701.76

Net Claim / Payment Amount \$25,701.76

YTD Amount: \$98,057.11

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

6/18/2018

301

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700436A
PAYMENT ISSUE DATE: 06/22/2018

PARAMOUNT CITY TREASURER
16400 COLORADO AVE

PARAMOUNT CA 90723

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

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

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

Collection Period: 05/01/2018 To 05/31/2018

Payment Calculations:

RMRA City Population 55,923.00

Road Maintenance and Rehabilitation Gross Allocation	\$54,821.86
City Eligibility Adjustment	\$0.00
City Reporting Adjustment	\$0.00
Gross Claim	\$54,821.86
Net Claim / Payment Amount	\$54,821.86
YTD Amount:	\$209,155.84

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

6/18/2018

302

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700436A

PAYMENT ISSUE DATE: 06/22/2018

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: 05/01/2018 To 05/31/2018

Payment Calculations:

RMRA City Population 15,500.00

Road Maintenance and Rehabilitation Gross Allocation \$15,194.80

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$15,194.80

Net Claim / Payment Amount \$15,194.80

YTD Amount: \$57,971.06

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

6/18/2018

303

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700436A

PAYMENT ISSUE DATE: 06/22/2018

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: 05/01/2018 To 05/31/2018

Payment Calculations:

RMRA City Population 143,333.00

Road Maintenance and Rehabilitation Gross Allocation \$140,510.72

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$140,510.72

Net Claim / Payment Amount \$140,510.72

YTD Amount: \$536,075.17

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

6/18/2018

304

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700436A

PAYMENT ISSUE DATE: 06/22/2018

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 Code Fiscal Year: 2017

Collection Period: 05/01/2018 To 05/31/2018

Payment Calculations:

RMRA City Population 22,730.00

Road Maintenance and Rehabilitation Gross Allocation \$22,282.44

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$22,282.44

Net Claim / Payment Amount \$22,282.44

YTD Amount: \$85,011.75

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

6/18/2018

305

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700436A

PAYMENT ISSUE DATE: 06/22/2018

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: 05/01/2018 To 05/31/2018

Payment Calculations:

RMRA City Population 75,739.00

Road Maintenance and Rehabilitation Gross Allocation \$74,247.67

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$74,247.67

Net Claim / Payment Amount \$74,247.67

YTD Amount: \$283,269.01

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

6/18/2018

306

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700436A
PAYMENT ISSUE DATE: 06/22/2018

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: 05/01/2018 To 05/31/2018

Payment Calculations:

RMRA City Population 60,941.00

Road Maintenance and Rehabilitation Gross Allocation \$59,741.05

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$59,741.05

Net Claim / Payment Amount \$59,741.05

YTD Amount: \$227,923.49

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

6/18/2018

307

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700436A
PAYMENT ISSUE DATE: 06/22/2018

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 Fiscal Year: 2017
Code

Collection Period: 05/01/2018 To 05/31/2018

Payment Calculations:

RMRA City Population 64,046.00

Road Maintenance and Rehabilitation Gross Allocation	\$62,784.91
City Eligibility Adjustment	\$0.00
City Reporting Adjustment	\$0.00
Gross Claim	\$62,784.91
Net Claim / Payment Amount	\$62,784.91
YTD Amount:	\$239,536.39

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

6/18/2018

308

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700436A

PAYMENT ISSUE DATE: 06/22/2018

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 Fiscal Year: 2017
Code

Collection Period: 05/01/2018 To 05/31/2018

Payment Calculations:

RMRA City Population 11,283.00

Road Maintenance and Rehabilitation Gross Allocation \$11,060.83

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$11,060.83

Net Claim / Payment Amount \$11,060.83

YTD Amount: \$42,199.18

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

6/18/2018

309

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700436A

PAYMENT ISSUE DATE: 06/22/2018

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: 05/01/2018 **To** 05/31/2018

Payment Calculations:

RMRA City Population 18,975.00

Road Maintenance and Rehabilitation Gross Allocation **\$18,601.38**

City Eligibility Adjustment **\$0.00**

City Reporting Adjustment **\$0.00**

Gross Claim **\$18,601.38**

Net Claim / Payment Amount **\$18,601.38**

YTD Amount: **\$70,967.80**

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

6/18/2018

310

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700436A

PAYMENT ISSUE DATE: 06/22/2018

PISMO BEACH CITY TREASURER

760 MATTIE RD

PISMO BEACH

CA 93449

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

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

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

Collection Period: 05/01/2018 To 05/31/2018

Payment Calculations:

RMRA City Population 8,247.00

Road Maintenance and Rehabilitation Gross Allocation \$8,084.61

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$8,084.61

Net Claim / Payment Amount \$8,084.61

YTD Amount: \$30,844.34

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

6/18/2018

311

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700436A
PAYMENT ISSUE DATE: 06/22/2018

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: 05/01/2018 To 05/31/2018

Payment Calculations:

RMRA City Population 69,818.00

Road Maintenance and Rehabilitation Gross Allocation	\$68,443.26
City Eligibility Adjustment	\$0.00
City Reporting Adjustment	\$0.00
Gross Claim	\$68,443.26
Net Claim / Payment Amount	\$68,443.26
YTD Amount:	\$261,124.07

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

6/18/2018

312

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700436A

PAYMENT ISSUE DATE: 06/22/2018

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 Fiscal Year: 2017
Code

Collection Period: 05/01/2018 To 05/31/2018

Payment Calculations:

RMRA City Population 52,268.00

Road Maintenance and Rehabilitation Gross Allocation \$51,238.82

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$51,238.82

Net Claim / Payment Amount \$51,238.82

YTD Amount: \$195,485.87

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

6/18/2018

313

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700436A

PAYMENT ISSUE DATE: 06/22/2018

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: 05/01/2018 To 05/31/2018

Payment Calculations:

RMRA City Population 10,743.00

Road Maintenance and Rehabilitation Gross Allocation \$10,531.47

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$10,531.47

Net Claim / Payment Amount \$10,531.47

YTD Amount: \$40,179.56

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

6/18/2018

314

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700436A
PAYMENT ISSUE DATE: 06/22/2018

PLEASANT HILL CITY TREASURER
100 GREGORY LN

PLEASANT HILL CA 94523

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

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

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

Collection Period: 05/01/2018 To 05/31/2018

Payment Calculations:

RMRA City Population 34,657.00

Road Maintenance and Rehabilitation Gross Allocation	\$33,974.59
City Eligibility Adjustment	\$0.00
City Reporting Adjustment	\$0.00
Gross Claim	\$33,974.59
Net Claim / Payment Amount	\$33,974.59
YTD Amount:	\$129,619.54

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

6/18/2018

315

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700436A

PAYMENT ISSUE DATE: 06/22/2018

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: 05/01/2018 To 05/31/2018

Payment Calculations:

RMRA City Population 75,916.00

Road Maintenance and Rehabilitation Gross Allocation \$74,421.19

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$74,421.19

Net Claim / Payment Amount \$74,421.19

YTD Amount: \$283,931.02

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

6/18/2018

316

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700436A
PAYMENT ISSUE DATE: 06/22/2018

PLYMOUTH CITY TREASURER
PO BOX 429

PLYMOUTH CA 95669

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

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

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

Collection Period: 05/01/2018 To 05/31/2018

Payment Calculations:

RMRA City Population 1,009.00

Road Maintenance and Rehabilitation Gross Allocation \$989.13

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$989.13

Net Claim / Payment Amount \$989.13

YTD Amount: \$3,773.73

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

6/18/2018

317

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700436A
PAYMENT ISSUE DATE: 06/22/2018

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: 05/01/2018 To 05/31/2018

Payment Calculations:

RMRA City Population 452.00

Road Maintenance and Rehabilitation Gross Allocation \$443.10

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$443.10

Net Claim / Payment Amount \$443.10

YTD Amount: \$1,690.51

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

6/18/2018

318

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700436A

PAYMENT ISSUE DATE: 06/22/2018

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: 05/01/2018 To 05/31/2018

Payment Calculations:

RMRA City Population 155,306.00

Road Maintenance and Rehabilitation Gross Allocation \$152,247.97

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$152,247.97

Net Claim / Payment Amount \$152,247.97

YTD Amount: \$580,855.01

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

6/18/2018

319

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700436A

PAYMENT ISSUE DATE: 06/22/2018

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 Code Fiscal Year: 2017

Collection Period: 05/01/2018 To 05/31/2018

Payment Calculations:

RMRA City Population 22,808.00

Road Maintenance and Rehabilitation Gross Allocation \$22,358.90

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$22,358.90

Net Claim / Payment Amount \$22,358.90

YTD Amount: \$85,303.48

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

6/18/2018

320

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700436A
PAYMENT ISSUE DATE: 06/22/2018

PORTERVILLE CITY TREASURER
291 NORTH MAIN ST

PORTERVILLE CA 93257

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

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

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

Collection Period: 05/01/2018 To 05/31/2018

Payment Calculations:

RMRA City Population 59,908.00

Road Maintenance and Rehabilitation Gross Allocation \$58,728.39

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$58,728.39

Net Claim / Payment Amount \$58,728.39

YTD Amount: \$224,060.00

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

6/18/2018

321

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700436A
PAYMENT ISSUE DATE: 06/22/2018

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: 05/01/2018 To 05/31/2018

Payment Calculations:

RMRA City Population 2,127.00

Road Maintenance and Rehabilitation Gross Allocation	\$2,085.12
City Eligibility Adjustment	\$0.00
City Reporting Adjustment	\$0.00
Gross Claim	\$2,085.12
Net Claim / Payment Amount	\$2,085.12
YTD Amount:	\$7,955.14

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

6/18/2018

322

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700436A
PAYMENT ISSUE DATE: 06/22/2018

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: 05/01/2018 To 05/31/2018

Payment Calculations:

RMRA City Population 4,707.00

Road Maintenance and Rehabilitation Gross Allocation	\$4,614.32
City Eligibility Adjustment	\$0.00
City Reporting Adjustment	\$0.00
Gross Claim	\$4,614.32
Net Claim / Payment Amount	\$4,614.32
YTD Amount:	\$17,604.50

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

6/18/2018

323

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700436A

PAYMENT ISSUE DATE: 06/22/2018

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: 05/01/2018 To 05/31/2018

Payment Calculations:

RMRA City Population 50,253.00

Road Maintenance and Rehabilitation Gross Allocation \$49,263.50

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$49,263.50

Net Claim / Payment Amount \$49,263.50

YTD Amount: \$187,949.65

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

6/18/2018

324

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700436A

PAYMENT ISSUE DATE: 06/22/2018

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 Code Fiscal Year: 2017

Collection Period: 05/01/2018 To 05/31/2018

Payment Calculations:

RMRA City Population 73,872.00

Road Maintenance and Rehabilitation Gross Allocation \$72,417.43

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$72,417.43

Net Claim / Payment Amount \$72,417.43

YTD Amount: \$276,286.31

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

6/18/2018

325

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700436A

PAYMENT ISSUE DATE: 06/22/2018

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 Code Fiscal Year: 2017

Collection Period: 05/01/2018 To 05/31/2018

Payment Calculations:

RMRA City Population 177,324.00

Road Maintenance and Rehabilitation Gross Allocation \$173,832.43

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$173,832.43

Net Claim / Payment Amount \$173,832.43

YTD Amount: \$663,203.84

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

6/18/2018

326

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700436A

PAYMENT ISSUE DATE: 06/22/2018

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: 05/01/2018 To 05/31/2018

Payment Calculations:

RMRA City Population 18,295.00

Road Maintenance and Rehabilitation Gross Allocation \$17,934.77

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$17,934.77

Net Claim / Payment Amount \$17,934.77

YTD Amount: \$68,424.55

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

6/18/2018

327

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700436A

PAYMENT ISSUE DATE: 06/22/2018

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: 05/01/2018 To 05/31/2018

Payment Calculations:

RMRA City Population 42,884.00

Road Maintenance and Rehabilitation Gross Allocation \$42,039.60

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$42,039.60

Net Claim / Payment Amount \$42,039.60

YTD Amount: \$160,389.08

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

6/18/2018

328

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700436A

PAYMENT ISSUE DATE: 06/22/2018

RANCHO SANTA MARGARITA CITY TREASURER

22112 EL PASEO

RANCHO SANTA MARGARITA CA 92688

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

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

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

Collection Period: 05/01/2018 To 05/31/2018

Payment Calculations:

RMRA City Population 48,602.00

Road Maintenance and Rehabilitation Gross Allocation \$47,645.01

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$47,645.01

Net Claim / Payment Amount \$47,645.01

YTD Amount: \$181,774.79

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

6/18/2018

329

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700436A

PAYMENT ISSUE DATE: 06/22/2018

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 Code Fiscal Year: 2017

Collection Period: 05/01/2018 To 05/31/2018

Payment Calculations:

RMRA City Population 14,076.00

Road Maintenance and Rehabilitation Gross Allocation \$13,798.84

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$13,798.84

Net Claim / Payment Amount \$13,798.84

YTD Amount: \$52,645.20

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

6/18/2018

330

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700436A

PAYMENT ISSUE DATE: 06/22/2018

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: 05/01/2018 To 05/31/2018

Payment Calculations:

RMRA City Population 90,653.00

Road Maintenance and Rehabilitation Gross Allocation \$88,868.01

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$88,868.01

Net Claim / Payment Amount \$88,868.01

YTD Amount: \$339,048.39

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

6/18/2018

331

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700436A

PAYMENT ISSUE DATE: 06/22/2018

REDLANDS CITY TREASURER

PO BOX 3005

REDLANDS

CA 92373

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

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

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

Collection Period: 05/01/2018 To 05/31/2018

Payment Calculations:

RMRA City Population 69,851.00

Road Maintenance and Rehabilitation Gross Allocation \$68,475.61

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$68,475.61

Net Claim / Payment Amount \$68,475.61

YTD Amount: \$261,247.50

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

6/18/2018

332

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700436A

PAYMENT ISSUE DATE: 06/22/2018

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: 05/01/2018 To 05/31/2018

Payment Calculations:

RMRA City Population 68,907.00

Road Maintenance and Rehabilitation Gross Allocation \$67,550.20

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$67,550.20

Net Claim / Payment Amount \$67,550.20

YTD Amount: \$257,716.88

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

6/18/2018

333

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700436A

PAYMENT ISSUE DATE: 06/22/2018

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: 05/01/2018 To 05/31/2018

Payment Calculations:

RMRA City Population 85,601.00

Road Maintenance and Rehabilitation Gross Allocation \$83,915.49

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$83,915.49

Net Claim / Payment Amount \$83,915.49

YTD Amount: \$320,153.57

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

6/18/2018

334

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700436A
PAYMENT ISSUE DATE: 06/22/2018

REEDLEY CITY TREASURER

845 G ST

REEDLEY

CA 93654

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

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

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

Collection Period: 05/01/2018 To 05/31/2018

Payment Calculations:

RMRA City Population 26,152.00

Road Maintenance and Rehabilitation Gross Allocation	\$25,637.06
City Eligibility Adjustment	\$0.00
City Reporting Adjustment	\$0.00
Gross Claim	\$25,637.06
Net Claim / Payment Amount	\$25,637.06
YTD Amount:	\$97,810.27

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

6/18/2018

335

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700436A

PAYMENT ISSUE DATE: 06/22/2018

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: 05/01/2018 **To** 05/31/2018

Payment Calculations:

RMRA City Population 106,528.00

Road Maintenance and Rehabilitation Gross Allocation **\$104,430.43**

City Eligibility Adjustment **\$0.00**

City Reporting Adjustment **\$0.00**

Gross Claim **\$104,430.43**

Net Claim / Payment Amount **\$104,430.43**

YTD Amount: **\$398,421.98**

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: 1700436A
PAYMENT ISSUE DATE: 06/22/2018

RICHMOND CITY TREASURER
PO BOX 4046 CITY HALL

RICHMOND

CA 94804

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

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

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

Collection Period: 05/01/2018 **To** 05/31/2018

Payment Calculations:

RMRA City Population 111,785.00

Road Maintenance and Rehabilitation Gross Allocation	\$109,583.91
City Eligibility Adjustment	\$0.00
City Reporting Adjustment	\$0.00
Gross Claim	\$109,583.91
Net Claim / Payment Amount	\$109,583.91
YTD Amount:	\$418,083.51

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

6/18/2018

337

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700436A
PAYMENT ISSUE DATE: 06/22/2018

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 Fiscal Year: 2017
Code

Collection Period: 05/01/2018 To 05/31/2018

Payment Calculations:

RMRA City Population 28,349.00

Road Maintenance and Rehabilitation Gross Allocation	\$27,790.80
City Eligibility Adjustment	\$0.00
City Reporting Adjustment	\$0.00
Gross Claim	\$27,790.80
Net Claim / Payment Amount	\$27,790.80
YTD Amount:	\$106,027.18

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

6/18/2018

338

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700436A

PAYMENT ISSUE DATE: 06/22/2018

RIO DELL CITY TREASURER
675 WILDWOOD AVE

RIO DELL

CA 95562

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

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

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

Collection Period: 05/01/2018 **To** 05/31/2018

Payment Calculations:

RMRA City Population 3,447.00

Road Maintenance and Rehabilitation Gross Allocation **\$3,379.13**

City Eligibility Adjustment **\$0.00**

City Reporting Adjustment **\$0.00**

Gross Claim **\$3,379.13**

Net Claim / Payment Amount **\$3,379.13**

YTD Amount: **\$12,892.01**

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

6/18/2018

339

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700436A

PAYMENT ISSUE DATE: 06/22/2018

RIO VISTA CITY TREASURER

PO BOX 745

RIO VISTA

CA 94571

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

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

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

Collection Period: 05/01/2018 To 05/31/2018

Payment Calculations:

RMRA City Population 9,019.00

Road Maintenance and Rehabilitation Gross Allocation \$8,841.41

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$8,841.41

Net Claim / Payment Amount \$8,841.41

YTD Amount: \$33,731.67

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

6/18/2018

340

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700436A

PAYMENT ISSUE DATE: 06/22/2018

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 Code Fiscal Year: 2017

Collection Period: 05/01/2018 To 05/31/2018

Payment Calculations:

RMRA City Population 15,132.00

Road Maintenance and Rehabilitation Gross Allocation \$14,834.05

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$14,834.05

Net Claim / Payment Amount \$14,834.05

YTD Amount: \$56,594.72

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

6/18/2018

341

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700436A
PAYMENT ISSUE DATE: 06/22/2018

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: 05/01/2018 To 05/31/2018

Payment Calculations:

RMRA City Population 24,610.00

Road Maintenance and Rehabilitation Gross Allocation \$24,125.42

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$24,125.42

Net Claim / Payment Amount \$24,125.42

YTD Amount: \$92,043.07

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

6/18/2018

342

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700436A

PAYMENT ISSUE DATE: 06/22/2018

RIVERSIDE CITY TREASURER

3900 MAIN ST

RIVERSIDE

CA 92522

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

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

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

Collection Period: 05/01/2018 To 05/31/2018

Payment Calculations:

RMRA City Population 326,792.00

Road Maintenance and Rehabilitation Gross Allocation \$320,357.35

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$320,357.35

Net Claim / Payment Amount \$320,357.35

YTD Amount: \$1,222,224.33

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

6/18/2018

343

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700436A
PAYMENT ISSUE DATE: 06/22/2018

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: 05/01/2018 To 05/31/2018

Payment Calculations:

RMRA City Population 64,417.00

Road Maintenance and Rehabilitation Gross Allocation	\$63,148.61
City Eligibility Adjustment	\$0.00
City Reporting Adjustment	\$0.00
Gross Claim	\$63,148.61
Net Claim / Payment Amount	\$63,148.61
YTD Amount:	\$240,923.97

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

6/18/2018

344

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700436A

PAYMENT ISSUE DATE: 06/22/2018

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: 05/01/2018 To 05/31/2018

Payment Calculations:

RMRA City Population 42,067.00

Road Maintenance and Rehabilitation Gross Allocation \$41,238.69

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$41,238.69

Net Claim / Payment Amount \$41,238.69

YTD Amount: \$157,333.45

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

6/18/2018

345

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700436A
PAYMENT ISSUE DATE: 06/22/2018

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: 05/01/2018 To 05/31/2018

Payment Calculations:

RMRA City Population 8,067.00

Road Maintenance and Rehabilitation Gross Allocation	\$7,908.16
City Eligibility Adjustment	\$0.00
City Reporting Adjustment	\$0.00
Gross Claim	\$7,908.16
Net Claim / Payment Amount	\$7,908.16
YTD Amount:	\$30,171.13

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

6/18/2018

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700436A
PAYMENT ISSUE DATE: 06/22/2018

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: 05/01/2018 To 05/31/2018

Payment Calculations:

RMRA City Population 54,984.00

Road Maintenance and Rehabilitation Gross Allocation \$53,901.35

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$53,901.35

Net Claim / Payment Amount \$53,901.35

YTD Amount: \$205,643.90

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

6/18/2018

347

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700436A

PAYMENT ISSUE DATE: 06/22/2018

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: 05/01/2018 **To** 05/31/2018

Payment Calculations:

RMRA City Population 135,868.00

Road Maintenance and Rehabilitation Gross Allocation **\$133,192.71**

City Eligibility Adjustment **\$0.00**

City Reporting Adjustment **\$0.00**

Gross Claim **\$133,192.71**

Net Claim / Payment Amount **\$133,192.71**

YTD Amount: **\$508,155.57**

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

6/18/2018

348

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700436A

PAYMENT ISSUE DATE: 06/22/2018

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: 05/01/2018 To 05/31/2018

Payment Calculations:

RMRA City Population 2,543.00

Road Maintenance and Rehabilitation Gross Allocation **\$2,492.93**

City Eligibility Adjustment **\$0.00**

City Reporting Adjustment **\$0.00**

Gross Claim **\$2,492.93**

Net Claim / Payment Amount **\$2,492.93**

YTD Amount: **\$9,511.00**

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

6/18/2018

349

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700436A

PAYMENT ISSUE DATE: 06/22/2018

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: 05/01/2018 To 05/31/2018

Payment Calculations:

RMRA City Population 493,025.00

Road Maintenance and Rehabilitation Gross Allocation \$483,317.16

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$483,317.16

Net Claim / Payment Amount \$483,317.16

YTD Amount: \$1,843,947.07

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

6/18/2018

350

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700436A

PAYMENT ISSUE DATE: 06/22/2018

SALINAS CITY TREASURER

CITY HALL
200 LINCOLN AVE
SALINAS

CA 93901

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

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

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

Collection Period: 05/01/2018 To 05/31/2018

Payment Calculations:

RMRA City Population 162,470.00

Road Maintenance and Rehabilitation Gross Allocation \$159,270.91

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$159,270.91

Net Claim / Payment Amount \$159,270.91

YTD Amount: \$607,648.87

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

6/18/2018

351

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700436A

PAYMENT ISSUE DATE: 06/22/2018

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: 05/01/2018 To 05/31/2018

Payment Calculations:

RMRA City Population 12,937.00

Road Maintenance and Rehabilitation Gross Allocation \$12,682.27

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$12,682.27

Net Claim / Payment Amount \$12,682.27

YTD Amount: \$48,385.28

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

6/18/2018

352

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700436A

PAYMENT ISSUE DATE: 06/22/2018

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: 05/01/2018 To 05/31/2018

Payment Calculations:

RMRA City Population 216,972.00

Road Maintenance and Rehabilitation Gross Allocation \$212,699.75

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$212,699.75

Net Claim / Payment Amount \$212,699.75

YTD Amount: \$811,490.06

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

6/18/2018

353

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700436A

PAYMENT ISSUE DATE: 06/22/2018

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: 05/01/2018 To 05/31/2018

Payment Calculations:

RMRA City Population 45,295.00

Road Maintenance and Rehabilitation Gross Allocation \$44,403.13

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$44,403.13

Net Claim / Payment Amount \$44,403.13

YTD Amount: \$169,406.39

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

6/18/2018

354

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700436A

PAYMENT ISSUE DATE: 06/22/2018

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: 05/01/2018 To 05/31/2018

Payment Calculations:

RMRA City Population 109,275.00

Road Maintenance and Rehabilitation Gross Allocation \$107,123.34

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$107,123.34

Net Claim / Payment Amount \$107,123.34

YTD Amount: \$408,695.94

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

6/18/2018

355

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700436A
PAYMENT ISSUE DATE: 06/22/2018

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: 05/01/2018 **To** 05/31/2018

Payment Calculations:

RMRA City Population 29,311.00

Road Maintenance and Rehabilitation Gross Allocation **\$28,733.86**

City Eligibility Adjustment **\$0.00**

City Reporting Adjustment **\$0.00**

Gross Claim **\$28,733.86**

Net Claim / Payment Amount **\$28,733.86**

YTD Amount: **\$109,625.14**

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

6/18/2018

356

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700436A

PAYMENT ISSUE DATE: 06/22/2018

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: 05/01/2018 To 05/31/2018

Payment Calculations:

RMRA City Population 65,975.00

Road Maintenance and Rehabilitation Gross Allocation \$64,675.93

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$64,675.93

Net Claim / Payment Amount \$64,675.93

YTD Amount: \$246,750.99

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

6/18/2018

357

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700436A

PAYMENT ISSUE DATE: 06/22/2018

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: 05/01/2018 To 05/31/2018

Payment Calculations:

RMRA City Population 1,406,318.00

Road Maintenance and Rehabilitation Gross Allocation \$1,378,627.10

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$1,378,627.10

Net Claim / Payment Amount \$1,378,627.10

YTD Amount: \$5,259,725.06

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

6/18/2018

358

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700436A

PAYMENT ISSUE DATE: 06/22/2018

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 Fiscal Year: 2017
Code

Collection Period: 05/01/2018 To 05/31/2018

Payment Calculations:

RMRA City Population 34,231.00

Road Maintenance and Rehabilitation Gross Allocation \$33,556.98

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$33,556.98

Net Claim / Payment Amount \$33,556.98

YTD Amount: \$128,026.28

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

6/18/2018

359

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700436A

PAYMENT ISSUE DATE: 06/22/2018

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 Code Fiscal Year: 2017

Collection Period: 05/01/2018 To 05/31/2018

Payment Calculations:

RMRA City Population 24,486.00

Road Maintenance and Rehabilitation Gross Allocation \$24,003.86

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$24,003.86

Net Claim / Payment Amount \$24,003.86

YTD Amount: \$91,579.31

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

6/18/2018

360

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700436A

PAYMENT ISSUE DATE: 06/22/2018

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: 05/01/2018 To 05/31/2018

Payment Calculations:

RMRA City Population 874,228.00

Road Maintenance and Rehabilitation Gross Allocation \$857,014.14

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$857,014.14

Net Claim / Payment Amount \$857,014.14

YTD Amount: \$3,269,672.24

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

6/18/2018

361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700436A
PAYMENT ISSUE DATE: 06/22/2018

SAN GABRIEL CITY TREASURER
PO BOX 130

SAN GABRIEL CA 91778

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

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

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

Collection Period: 05/01/2018 To 05/31/2018

Payment Calculations:

RMRA City Population 41,020.00

Road Maintenance and Rehabilitation Gross Allocation	\$40,212.30
City Eligibility Adjustment	\$0.00
City Reporting Adjustment	\$0.00
Gross Claim	\$40,212.30
Net Claim / Payment Amount	\$40,212.30
YTD Amount:	\$153,417.60

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

6/18/2018

362

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700436A

PAYMENT ISSUE DATE: 06/22/2018

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 Code Fiscal Year: 2017

Collection Period: 05/01/2018 To 05/31/2018

Payment Calculations:

RMRA City Population 47,925.00

Road Maintenance and Rehabilitation Gross Allocation \$46,981.34

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$46,981.34

Net Claim / Payment Amount \$46,981.34

YTD Amount: \$179,242.76

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

6/18/2018

363

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700436A
PAYMENT ISSUE DATE: 06/22/2018

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: 05/01/2018 To 05/31/2018

Payment Calculations:

RMRA City Population 1,046,079.00

Road Maintenance and Rehabilitation Gross Allocation \$1,025,481.34

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$1,025,481.34

Net Claim / Payment Amount \$1,025,481.34

YTD Amount: \$3,912,406.69

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

6/18/2018

364

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700436A
PAYMENT ISSUE DATE: 06/22/2018

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: 05/01/2018 To 05/31/2018

Payment Calculations:

RMRA City Population 1,862.00

Road Maintenance and Rehabilitation Gross Allocation	\$1,825.34
City Eligibility Adjustment	\$0.00
City Reporting Adjustment	\$0.00
Gross Claim	\$1,825.34
Net Claim / Payment Amount	\$1,825.34
YTD Amount:	\$6,964.01

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

6/18/2018

365

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700436A

PAYMENT ISSUE DATE: 06/22/2018

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: 05/01/2018 To 05/31/2018

Payment Calculations:

RMRA City Population 36,262.00

Road Maintenance and Rehabilitation Gross Allocation \$35,547.99

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$35,547.99

Net Claim / Payment Amount \$35,547.99

YTD Amount: \$135,622.35

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

6/18/2018

366

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700436A

PAYMENT ISSUE DATE: 06/22/2018

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: 05/01/2018 To 05/31/2018

Payment Calculations:

RMRA City Population 88,274.00

Road Maintenance and Rehabilitation Gross Allocation \$86,535.85

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$86,535.85

Net Claim / Payment Amount \$86,535.85

YTD Amount: \$330,150.77

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

6/18/2018

367

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700436A
PAYMENT ISSUE DATE: 06/22/2018

SAN LUIS OBISPO CITY TREASURER
990 PALM ST

SAN LUIS OBISPO CA 93401

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

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

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

Collection Period: 05/01/2018 To 05/31/2018

Payment Calculations:

RMRA City Population 46,724.00

Road Maintenance and Rehabilitation Gross Allocation	\$45,803.99
City Eligibility Adjustment	\$0.00
City Reporting Adjustment	\$0.00
Gross Claim	\$45,803.99
Net Claim / Payment Amount	\$45,803.99
YTD Amount:	\$174,750.95

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

6/18/2018

368

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700436A

PAYMENT ISSUE DATE: 06/22/2018

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: 05/01/2018 To 05/31/2018

Payment Calculations:

RMRA City Population 94,042.00

Road Maintenance and Rehabilitation Gross Allocation \$92,190.28

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$92,190.28

Net Claim / Payment Amount \$92,190.28

YTD Amount: \$351,723.49

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

6/18/2018

369

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700436A
PAYMENT ISSUE DATE: 06/22/2018

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: 05/01/2018 To 05/31/2018

Payment Calculations:

RMRA City Population 13,467.00

Road Maintenance and Rehabilitation Gross Allocation	\$13,201.83
City Eligibility Adjustment	\$0.00
City Reporting Adjustment	\$0.00
Gross Claim	\$13,201.83
Net Claim / Payment Amount	\$13,201.83
YTD Amount:	\$50,367.48

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

6/18/2018

370

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700436A

PAYMENT ISSUE DATE: 06/22/2018

SAN MATEO CITY TREASURER

330 WEST 20TH AVE

SAN MATEO

CA 94403

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

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

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

Collection Period: 05/01/2018 To 05/31/2018

Payment Calculations:

RMRA City Population 103,426.00

Road Maintenance and Rehabilitation Gross Allocation \$101,389.51

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$101,389.51

Net Claim / Payment Amount \$101,389.51

YTD Amount: \$386,820.28

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

6/18/2018

371

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700436A
PAYMENT ISSUE DATE: 06/22/2018

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 Fiscal Year: 2017
Code

Collection Period: 05/01/2018 To 05/31/2018

Payment Calculations:

RMRA City Population 31,053.00

Road Maintenance and Rehabilitation Gross Allocation \$30,441.56

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$30,441.56

Net Claim / Payment Amount \$30,441.56

YTD Amount: \$116,140.32

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

6/18/2018

372

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700436A

PAYMENT ISSUE DATE: 06/22/2018

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 Code Fiscal Year: 2017

Collection Period: 05/01/2018 To 05/31/2018

Payment Calculations:

RMRA City Population 60,842.00

Road Maintenance and Rehabilitation Gross Allocation \$59,644.00

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$59,644.00

Net Claim / Payment Amount \$59,644.00

YTD Amount: \$227,553.22

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

6/18/2018

373

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700436A

PAYMENT ISSUE DATE: 06/22/2018

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: 05/01/2018 **To** 05/31/2018

Payment Calculations:

RMRA City Population 80,550.00

Road Maintenance and Rehabilitation Gross Allocation **\$78,963.94**

City Eligibility Adjustment **\$0.00**

City Reporting Adjustment **\$0.00**

Gross Claim **\$78,963.94**

Net Claim / Payment Amount **\$78,963.94**

YTD Amount: **\$301,262.48**

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

6/18/2018

374

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700436A

PAYMENT ISSUE DATE: 06/22/2018

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: 05/01/2018 To 05/31/2018

Payment Calculations:

RMRA City Population 26,412.00

Road Maintenance and Rehabilitation Gross Allocation \$25,891.94

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$25,891.94

Net Claim / Payment Amount \$25,891.94

YTD Amount: \$98,782.68

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

6/18/2018

375

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700436A

PAYMENT ISSUE DATE: 06/22/2018

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: 05/01/2018 To 05/31/2018

Payment Calculations:

RMRA City Population 341,341.00

Road Maintenance and Rehabilitation Gross Allocation \$334,619.88

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$334,619.88

Net Claim / Payment Amount \$334,619.88

YTD Amount: \$1,276,638.58

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

6/18/2018

376

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700436A

PAYMENT ISSUE DATE: 06/22/2018

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: 05/01/2018 To 05/31/2018

Payment Calculations:

RMRA City Population 93,063.00

Road Maintenance and Rehabilitation Gross Allocation \$91,230.56

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$91,230.56

Net Claim / Payment Amount \$91,230.56

YTD Amount: \$348,061.96

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

6/18/2018

377

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700436A

PAYMENT ISSUE DATE: 06/22/2018

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: 05/01/2018 To 05/31/2018

Payment Calculations:

RMRA City Population 123,983.00

Road Maintenance and Rehabilitation Gross Allocation \$121,541.73

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$121,541.73

Net Claim / Payment Amount \$121,541.73

YTD Amount: \$463,704.85

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

6/18/2018

378

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700436A

PAYMENT ISSUE DATE: 06/22/2018

SANTA CLARITA CITY TREASURER

23920 VALENCIA BL STE 300

SANTA CLARITA

CA 91355

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

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

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

Collection Period: 05/01/2018 To 05/31/2018

Payment Calculations:

RMRA City Population 216,350.00

Road Maintenance and Rehabilitation Gross Allocation \$212,089.99

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$212,089.99

Net Claim / Payment Amount \$212,089.99

YTD Amount: \$809,163.73

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

6/18/2018

379

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700436A

PAYMENT ISSUE DATE: 06/22/2018

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: 05/01/2018 To 05/31/2018

Payment Calculations:

RMRA City Population 65,070.00

Road Maintenance and Rehabilitation Gross Allocation \$63,788.75

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$63,788.75

Net Claim / Payment Amount \$63,788.75

YTD Amount: \$243,366.22

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

6/18/2018

380

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700436A

PAYMENT ISSUE DATE: 06/22/2018

SANTA FE SPRINGS CITY TREASURER

PO BOX 2120

SANTA FE SPRINGS

CA 90670

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

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

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

Collection Period: 05/01/2018 To 05/31/2018

Payment Calculations:

RMRA City Population 18,291.00

Road Maintenance and Rehabilitation Gross Allocation \$17,930.84

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$17,930.84

Net Claim / Payment Amount \$17,930.84

YTD Amount: \$68,409.58

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

6/18/2018

381

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700436A

PAYMENT ISSUE DATE: 06/22/2018

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: 05/01/2018 To 05/31/2018

Payment Calculations:

RMRA City Population 106,280.00

Road Maintenance and Rehabilitation Gross Allocation \$104,187.31

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$104,187.31

Net Claim / Payment Amount \$104,187.31

YTD Amount: \$397,494.43

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

6/18/2018

382

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700436A

PAYMENT ISSUE DATE: 06/22/2018

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: 05/01/2018 To 05/31/2018

Payment Calculations:

RMRA City Population 93,834.00

Road Maintenance and Rehabilitation Gross Allocation \$91,986.38

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$91,986.38

Net Claim / Payment Amount \$91,986.38

YTD Amount: \$350,945.56

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

6/18/2018

383

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700436A

PAYMENT ISSUE DATE: 06/22/2018

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: 05/01/2018 To 05/31/2018

Payment Calculations:

RMRA City Population 30,654.00

Road Maintenance and Rehabilitation Gross Allocation \$30,050.41

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$30,050.41

Net Claim / Payment Amount \$30,050.41

YTD Amount: \$114,648.03

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

6/18/2018

384

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700436A

PAYMENT ISSUE DATE: 06/22/2018

SANTA ROSA CITY TREASURER

PO BOX 1678

SANTA ROSA

CA 95402

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

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

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

Collection Period: 05/01/2018 To 05/31/2018

Payment Calculations:

RMRA City Population 176,799.00

Road Maintenance and Rehabilitation Gross Allocation \$173,317.77

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$173,317.77

Net Claim / Payment Amount \$173,317.77

YTD Amount: \$661,240.31

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

6/18/2018

385

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700436A

PAYMENT ISSUE DATE: 06/22/2018

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 Fiscal Year: 2017
Code

Collection Period: 05/01/2018 To 05/31/2018

Payment Calculations:

RMRA City Population 57,100.00

Road Maintenance and Rehabilitation Gross Allocation \$55,975.68

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$55,975.68

Net Claim / Payment Amount \$55,975.68

YTD Amount: \$213,557.89

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

6/18/2018

386

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700436A

PAYMENT ISSUE DATE: 06/22/2018

SARATOGA CITY TREASURER

13777 FRUITVALE AVE

SARATOGA

CA 95070

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

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

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

Collection Period: 05/01/2018 To 05/31/2018

Payment Calculations:

RMRA City Population 30,569.00

Road Maintenance and Rehabilitation Gross Allocation \$29,967.09

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$29,967.09

Net Claim / Payment Amount \$29,967.09

YTD Amount: \$114,330.15

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

6/18/2018

387

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700436A

PAYMENT ISSUE DATE: 06/22/2018

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: 05/01/2018 To 05/31/2018

Payment Calculations:

RMRA City Population 7,327.00

Road Maintenance and Rehabilitation Gross Allocation \$7,182.73

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$7,182.73

Net Claim / Payment Amount \$7,182.73

YTD Amount: \$27,403.48

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

6/18/2018

388

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700436A

PAYMENT ISSUE DATE: 06/22/2018

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: 05/01/2018 To 05/31/2018

Payment Calculations:

RMRA City Population 12,163.00

Road Maintenance and Rehabilitation Gross Allocation \$11,923.51

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$11,923.51

Net Claim / Payment Amount \$11,923.51

YTD Amount: \$45,490.45

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

6/18/2018

389

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700436A

PAYMENT ISSUE DATE: 06/22/2018

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: 05/01/2018 To 05/31/2018

Payment Calculations:

RMRA City Population 24,890.00

Road Maintenance and Rehabilitation Gross Allocation \$24,399.91

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$24,399.91

Net Claim / Payment Amount \$24,399.91

YTD Amount: \$93,090.30

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

6/18/2018

390

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700436A

PAYMENT ISSUE DATE: 06/22/2018

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 Fiscal Year: 2017
Code

Collection Period: 05/01/2018 To 05/31/2018

Payment Calculations:

RMRA City Population 34,165.00

Road Maintenance and Rehabilitation Gross Allocation \$33,492.28

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$33,492.28

Net Claim / Payment Amount \$33,492.28

YTD Amount: \$127,779.42

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

6/18/2018

391

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700436A

PAYMENT ISSUE DATE: 06/22/2018

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: 05/01/2018 To 05/31/2018

Payment Calculations:

RMRA City Population 7,579.00

Road Maintenance and Rehabilitation Gross Allocation \$7,429.77

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$7,429.77

Net Claim / Payment Amount \$7,429.77

YTD Amount: \$28,345.98

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

6/18/2018

392

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700436A

PAYMENT ISSUE DATE: 06/22/2018

SELMA CITY TREASURER

1710 TUCKER ST

SELMA

CA 93662

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

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

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

Collection Period: 05/01/2018 To 05/31/2018

Payment Calculations:

RMRA City Population 25,156.00

Road Maintenance and Rehabilitation Gross Allocation \$24,660.67

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$24,660.67

Net Claim / Payment Amount \$24,660.67

YTD Amount: \$94,085.15

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

6/18/2018

393

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700436A

PAYMENT ISSUE DATE: 06/22/2018

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: 05/01/2018 To 05/31/2018

Payment Calculations:

RMRA City Population 18,868.00

Road Maintenance and Rehabilitation Gross Allocation \$18,496.48

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$18,496.48

Net Claim / Payment Amount \$18,496.48

YTD Amount: \$70,567.60

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

6/18/2018

394

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700436A

PAYMENT ISSUE DATE: 06/22/2018

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: 05/01/2018 To 05/31/2018

Payment Calculations:

RMRA City Population 10,386.00

Road Maintenance and Rehabilitation Gross Allocation \$10,181.50

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$10,181.50

Net Claim / Payment Amount \$10,181.50

YTD Amount: \$38,844.35

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

6/18/2018

395

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700436A

PAYMENT ISSUE DATE: 06/22/2018

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: 05/01/2018 To 05/31/2018

Payment Calculations:

RMRA City Population 11,010.00

Road Maintenance and Rehabilitation Gross Allocation \$10,793.21

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$10,793.21

Net Claim / Payment Amount \$10,793.21

YTD Amount: \$41,178.15

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

6/18/2018

396

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700436A

PAYMENT ISSUE DATE: 06/22/2018

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: 05/01/2018 **To** 05/31/2018

Payment Calculations:

RMRA City Population 11,609.00

Road Maintenance and Rehabilitation Gross Allocation **\$11,380.41**

City Eligibility Adjustment **\$0.00**

City Reporting Adjustment **\$0.00**

Gross Claim **\$11,380.41**

Net Claim / Payment Amount **\$11,380.41**

YTD Amount: **\$43,418.44**

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

6/18/2018

397

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700436A
PAYMENT ISSUE DATE: 06/22/2018

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: 05/01/2018 To 05/31/2018

Payment Calculations:

RMRA City Population 127,309.00

Road Maintenance and Rehabilitation Gross Allocation	\$124,802.24
City Eligibility Adjustment	\$0.00
City Reporting Adjustment	\$0.00
Gross Claim	\$124,802.24
Net Claim / Payment Amount	\$124,802.24
YTD Amount:	\$476,144.33

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

6/18/2018

398

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700436A

PAYMENT ISSUE DATE: 06/22/2018

SOLANA BEACH CITY TREASURER

635 SOUTH HWY 101

SOLANA BEACH

CA 92075

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

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

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

Collection Period: 05/01/2018 To 05/31/2018

Payment Calculations:

RMRA City Population 13,527.00

Road Maintenance and Rehabilitation Gross Allocation \$13,260.65

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$13,260.65

Net Claim / Payment Amount \$13,260.65

YTD Amount: \$50,591.90

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

6/18/2018

399

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700436A

PAYMENT ISSUE DATE: 06/22/2018

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 Fiscal Year: 2017
Code

Collection Period: 05/01/2018 To 05/31/2018

Payment Calculations:

RMRA City Population 26,065.00

Road Maintenance and Rehabilitation Gross Allocation \$25,551.77

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$25,551.77

Net Claim / Payment Amount \$25,551.77

YTD Amount: \$97,484.88

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

6/18/2018

400

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700436A
PAYMENT ISSUE DATE: 06/22/2018

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: 05/01/2018 To 05/31/2018

Payment Calculations:

RMRA City Population 5,593.00

Road Maintenance and Rehabilitation Gross Allocation	\$5,482.87
City Eligibility Adjustment	\$0.00
City Reporting Adjustment	\$0.00
Gross Claim	\$5,482.87
Net Claim / Payment Amount	\$5,482.87
YTD Amount:	\$20,918.19

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

6/18/2018

401

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700436A

PAYMENT ISSUE DATE: 06/22/2018

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 Fiscal Year: 2017
Code

Collection Period: 05/01/2018 To 05/31/2018

Payment Calculations:

RMRA City Population 10,989.00

Road Maintenance and Rehabilitation Gross Allocation \$10,772.62

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$10,772.62

Net Claim / Payment Amount \$10,772.62

YTD Amount: \$41,099.61

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

6/18/2018

402

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700436A

PAYMENT ISSUE DATE: 06/22/2018

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 Code **Fiscal Year: 2017**

Collection Period: 05/01/2018 **To** 05/31/2018

Payment Calculations:

RMRA City Population 4,903.00

Road Maintenance and Rehabilitation Gross Allocation **\$4,806.46**

City Eligibility Adjustment **\$0.00**

City Reporting Adjustment **\$0.00**

Gross Claim **\$4,806.46**

Net Claim / Payment Amount **\$4,806.46**

YTD Amount: **\$18,337.55**

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

6/18/2018

403

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700436A

PAYMENT ISSUE DATE: 06/22/2018

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: 05/01/2018 To 05/31/2018

Payment Calculations:

RMRA City Population 20,862.00

Road Maintenance and Rehabilitation Gross Allocation \$20,451.22

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$20,451.22

Net Claim / Payment Amount \$20,451.22

YTD Amount: \$78,025.30

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

6/18/2018

404

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700436A

PAYMENT ISSUE DATE: 06/22/2018

SOUTH GATE CITY TREASURER

8650 CALIFORNIA AVE

SOUTH GATE

CA 90280

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

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

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

Collection Period: 05/01/2018 To 05/31/2018

Payment Calculations:

RMRA City Population 98,633.00

Road Maintenance and Rehabilitation Gross Allocation \$96,690.88

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$96,690.88

Net Claim / Payment Amount \$96,690.88

YTD Amount: \$368,894.15

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

6/18/2018

405

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700436A
PAYMENT ISSUE DATE: 06/22/2018

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: 05/01/2018 To 05/31/2018

Payment Calculations:

RMRA City Population 21,403.00

Road Maintenance and Rehabilitation Gross Allocation	\$20,981.57
City Eligibility Adjustment	\$0.00
City Reporting Adjustment	\$0.00
Gross Claim	\$20,981.57
Net Claim / Payment Amount	\$20,981.57
YTD Amount:	\$80,048.68

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

6/18/2018

406

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700436A

PAYMENT ISSUE DATE: 06/22/2018

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: 05/01/2018 To 05/31/2018

Payment Calculations:

RMRA City Population 25,992.00

Road Maintenance and Rehabilitation Gross Allocation \$25,480.21

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$25,480.21

Net Claim / Payment Amount \$25,480.21

YTD Amount: \$97,211.85

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

6/18/2018

407

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700436A

PAYMENT ISSUE DATE: 06/22/2018

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: 05/01/2018 **To** 05/31/2018

Payment Calculations:

RMRA City Population 65,451.00

Road Maintenance and Rehabilitation Gross Allocation **\$64,162.25**

City Eligibility Adjustment **\$0.00**

City Reporting Adjustment **\$0.00**

Gross Claim **\$64,162.25**

Net Claim / Payment Amount **\$64,162.25**

YTD Amount: **\$244,791.21**

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

6/18/2018

408

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700436A

PAYMENT ISSUE DATE: 06/22/2018

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 Code Fiscal Year: 2017

Collection Period: 05/01/2018 To 05/31/2018

Payment Calculations:

RMRA City Population 6,033.00

Road Maintenance and Rehabilitation Gross Allocation \$5,914.21

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$5,914.21

Net Claim / Payment Amount \$5,914.21

YTD Amount: \$22,563.83

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

6/18/2018

409

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700436A

PAYMENT ISSUE DATE: 06/22/2018

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: 05/01/2018 To 05/31/2018

Payment Calculations:

RMRA City Population 39,611.00

Road Maintenance and Rehabilitation Gross Allocation \$38,831.05

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$38,831.05

Net Claim / Payment Amount \$38,831.05

YTD Amount: \$148,147.83

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

6/18/2018

410

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700436A

PAYMENT ISSUE DATE: 06/22/2018

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: 05/01/2018 To 05/31/2018

Payment Calculations:

RMRA City Population 320,554.00

Road Maintenance and Rehabilitation Gross Allocation **\$314,242.18**

City Eligibility Adjustment **\$0.00**

City Reporting Adjustment **\$0.00**

Gross Claim **\$314,242.18**

Net Claim / Payment Amount **\$314,242.18**

YTD Amount: **\$1,198,893.79**

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

6/18/2018

411

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700436A

PAYMENT ISSUE DATE: 06/22/2018

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: 05/01/2018 To 05/31/2018

Payment Calculations:

RMRA City Population 29,295.00

Road Maintenance and Rehabilitation Gross Allocation \$28,718.17

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$28,718.17

Net Claim / Payment Amount \$28,718.17

YTD Amount: \$109,565.30

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

6/18/2018

412

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700436A

PAYMENT ISSUE DATE: 06/22/2018

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 Code Fiscal Year: 2017

Collection Period: 05/01/2018 To 05/31/2018

Payment Calculations:

RMRA City Population 149,831.00

Road Maintenance and Rehabilitation Gross Allocation \$146,880.78

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$146,880.78

Net Claim / Payment Amount \$146,880.78

YTD Amount: \$560,378.15

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

6/18/2018

413

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700436A

PAYMENT ISSUE DATE: 06/22/2018

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: 05/01/2018 To 05/31/2018

Payment Calculations:

RMRA City Population 17,947.00

Road Maintenance and Rehabilitation Gross Allocation \$17,593.62

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$17,593.62

Net Claim / Payment Amount \$17,593.62

YTD Amount: \$67,123.00

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

6/18/2018

414

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700436A

PAYMENT ISSUE DATE: 06/22/2018

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: 05/01/2018 To 05/31/2018

Payment Calculations:

RMRA City Population 2,582.00

Road Maintenance and Rehabilitation Gross Allocation \$2,531.16

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$2,531.16

Net Claim / Payment Amount \$2,531.16

YTD Amount: \$9,656.85

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

6/18/2018

415

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700436A

PAYMENT ISSUE DATE: 06/22/2018

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: 05/01/2018 To 05/31/2018

Payment Calculations:

RMRA City Population 0.00

Road Maintenance and Rehabilitation Gross Allocation \$0.00

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$0.00

Net Claim / Payment Amount \$0.00

YTD Amount: \$0.00

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

6/18/2018

416

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700436A

PAYMENT ISSUE DATE: 06/22/2018

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: 05/01/2018 To 05/31/2018

Payment Calculations:

RMRA City Population 14,414.00

Road Maintenance and Rehabilitation Gross Allocation \$14,130.18

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$14,130.18

Net Claim / Payment Amount \$14,130.18

YTD Amount: \$53,909.34

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

6/18/2018

417

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700436A
PAYMENT ISSUE DATE: 06/22/2018

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 Fiscal Year: 2017
Code

Collection Period: 05/01/2018 To 05/31/2018

Payment Calculations:

RMRA City Population 427.00

Road Maintenance and Rehabilitation Gross Allocation	\$418.59
City Eligibility Adjustment	\$0.00
City Reporting Adjustment	\$0.00
Gross Claim	\$418.59
Net Claim / Payment Amount	\$418.59
YTD Amount:	\$1,597.01

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

6/18/2018

418

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700436A

PAYMENT ISSUE DATE: 06/22/2018

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: 05/01/2018 To 05/31/2018

Payment Calculations:

RMRA City Population 111,024.00

Road Maintenance and Rehabilitation Gross Allocation \$108,837.90

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$108,837.90

Net Claim / Payment Amount \$108,837.90

YTD Amount: \$415,237.32

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

6/18/2018

419

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700436A

PAYMENT ISSUE DATE: 06/22/2018

TEMPLE CITY CITY TREASURER

9701 LAS TUNAS DR

TEMPLE CITY

CA 91780

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

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

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

Collection Period: 05/01/2018 To 05/31/2018

Payment Calculations:

RMRA City Population 36,389.00

Road Maintenance and Rehabilitation Gross Allocation \$35,672.49

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$35,672.49

Net Claim / Payment Amount \$35,672.49

YTD Amount: \$136,097.34

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

6/18/2018

420

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700436A

PAYMENT ISSUE DATE: 06/22/2018

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: 05/01/2018 To 05/31/2018

Payment Calculations:

RMRA City Population 131,457.00

Road Maintenance and Rehabilitation Gross Allocation \$128,868.57

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$128,868.57

Net Claim / Payment Amount \$128,868.57

YTD Amount: \$491,658.13

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

6/18/2018

421

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700436A

PAYMENT ISSUE DATE: 06/22/2018

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: 05/01/2018 To 05/31/2018

Payment Calculations:

RMRA City Population 9,508.00

Road Maintenance and Rehabilitation Gross Allocation \$9,320.78

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$9,320.78

Net Claim / Payment Amount \$9,320.78

YTD Amount: \$35,560.57

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

6/18/2018

422

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700436A

PAYMENT ISSUE DATE: 06/22/2018

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: 05/01/2018 To 05/31/2018

Payment Calculations:

RMRA City Population 147,101.00

Road Maintenance and Rehabilitation Gross Allocation \$144,204.53

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$144,204.53

Net Claim / Payment Amount \$144,204.53

YTD Amount: \$550,167.76

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

6/18/2018

423

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700436A

PAYMENT ISSUE DATE: 06/22/2018

TOWN OF TRUCKEE TREASURER

10183 TRUCKEE AIRPORT RD

TRUCKEE

CA 96161

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

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

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

Collection Period: 05/01/2018 **To** 05/31/2018

Payment Calculations:

RMRA City Population 16,180.00

Road Maintenance and Rehabilitation Gross Allocation **\$15,861.41**

City Eligibility Adjustment **\$0.00**

City Reporting Adjustment **\$0.00**

Gross Claim **\$15,861.41**

Net Claim / Payment Amount **\$15,861.41**

YTD Amount: **\$60,514.30**

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

6/18/2018

424

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700436A
PAYMENT ISSUE DATE: 06/22/2018

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 Fiscal Year: 2017
Code

Collection Period: 05/01/2018 To 05/31/2018

Payment Calculations:

RMRA City Population 90,890.00

Road Maintenance and Rehabilitation Gross Allocation \$89,100.34

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$89,100.34

Net Claim / Payment Amount \$89,100.34

YTD Amount: \$339,934.79

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

6/18/2018

425

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700436A

PAYMENT ISSUE DATE: 06/22/2018

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: 05/01/2018 To 05/31/2018

Payment Calculations:

RMRA City Population 369.00

Road Maintenance and Rehabilitation Gross Allocation \$361.73

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$361.73

Net Claim / Payment Amount \$361.73

YTD Amount: \$1,380.08

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

6/18/2018

426

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700436A
PAYMENT ISSUE DATE: 06/22/2018

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: 05/01/2018 To 05/31/2018

Payment Calculations:

RMRA City Population 64,661.00

Road Maintenance and Rehabilitation Gross Allocation	\$63,387.80
City Eligibility Adjustment	\$0.00
City Reporting Adjustment	\$0.00
Gross Claim	\$63,387.80
Net Claim / Payment Amount	\$63,387.80
YTD Amount:	\$241,836.55

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

6/18/2018

427

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700436A

PAYMENT ISSUE DATE: 06/22/2018

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 Code Fiscal Year: 2017

Collection Period: 05/01/2018 To 05/31/2018

Payment Calculations:

RMRA City Population 1,010.00

Road Maintenance and Rehabilitation Gross Allocation \$990.11

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$990.11

Net Claim / Payment Amount \$990.11

YTD Amount: \$3,777.47

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

6/18/2018

428

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700436A

PAYMENT ISSUE DATE: 06/22/2018

TURLOCK CITY TREASURER
156 SOUTH BROADWAY STE 114

TURLOCK CA 95380

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

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

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

Collection Period: 05/01/2018 To 05/31/2018

Payment Calculations:

RMRA City Population 72,879.00

Road Maintenance and Rehabilitation Gross Allocation \$71,443.99

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$71,443.99

Net Claim / Payment Amount \$71,443.99

YTD Amount: \$272,572.42

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

6/18/2018

429

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700436A

PAYMENT ISSUE DATE: 06/22/2018

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: 05/01/2018 To 05/31/2018

Payment Calculations:

RMRA City Population 82,372.00

Road Maintenance and Rehabilitation Gross Allocation \$80,750.07

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$80,750.07

Net Claim / Payment Amount \$80,750.07

YTD Amount: \$308,076.88

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

6/18/2018

430

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700436A

PAYMENT ISSUE DATE: 06/22/2018

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: 05/01/2018 To 05/31/2018

Payment Calculations:

RMRA City Population 26,919.00

Road Maintenance and Rehabilitation Gross Allocation \$26,388.96

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$26,388.96

Net Claim / Payment Amount \$26,388.96

YTD Amount: \$100,678.90

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

6/18/2018

431

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700436A

PAYMENT ISSUE DATE: 06/22/2018

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 Code **Fiscal Year: 2017**

Collection Period: 05/01/2018 **To** 05/31/2018

Payment Calculations:

RMRA City Population 16,314.00

Road Maintenance and Rehabilitation Gross Allocation **\$15,992.77**

City Eligibility Adjustment **\$0.00**

City Reporting Adjustment **\$0.00**

Gross Claim **\$15,992.77**

Net Claim / Payment Amount **\$15,992.77**

YTD Amount: **\$61,015.46**

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

6/18/2018

432

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700436A

PAYMENT ISSUE DATE: 06/22/2018

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: 05/01/2018 To 05/31/2018

Payment Calculations:

RMRA City Population 73,452.00

Road Maintenance and Rehabilitation Gross Allocation \$72,005.70

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$72,005.70

Net Claim / Payment Amount \$72,005.70

YTD Amount: \$274,715.49

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

6/18/2018

433

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700436A

PAYMENT ISSUE DATE: 06/22/2018

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: 05/01/2018 To 05/31/2018

Payment Calculations:

RMRA City Population 76,790.00

Road Maintenance and Rehabilitation Gross Allocation \$75,277.98

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$75,277.98

Net Claim / Payment Amount \$75,277.98

YTD Amount: \$287,199.84

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

6/18/2018

434

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700436A

PAYMENT ISSUE DATE: 06/22/2018

VACAVILLE CITY TREASURER

650 MERCHANT ST

VACAVILLE

CA 95688

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

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

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

Collection Period: 05/01/2018 To 05/31/2018

Payment Calculations:

RMRA City Population 98,456.00

Road Maintenance and Rehabilitation Gross Allocation \$96,517.37

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$96,517.37

Net Claim / Payment Amount \$96,517.37

YTD Amount: \$368,232.14

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

6/18/2018

435

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700436A

PAYMENT ISSUE DATE: 06/22/2018

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: 05/01/2018 To 05/31/2018

Payment Calculations:

RMRA City Population 118,280.00

Road Maintenance and Rehabilitation Gross Allocation \$115,951.03

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$115,951.03

Net Claim / Payment Amount \$115,951.03

YTD Amount: \$442,375.26

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

6/18/2018

436

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700436A

PAYMENT ISSUE DATE: 06/22/2018

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: 05/01/2018 To 05/31/2018

Payment Calculations:

RMRA City Population 209.00

Road Maintenance and Rehabilitation Gross Allocation \$204.88

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$204.88

Net Claim / Payment Amount \$204.88

YTD Amount: \$781.68

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

6/18/2018

437

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700436A

PAYMENT ISSUE DATE: 06/22/2018

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 Code Fiscal Year: 2017

Collection Period: 05/01/2018 To 05/31/2018

Payment Calculations:

RMRA City Population 123,565.00

Road Maintenance and Rehabilitation Gross Allocation \$121,131.96

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$121,131.96

Net Claim / Payment Amount \$121,131.96

YTD Amount: \$462,141.51

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

6/18/2018

438

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700436A

PAYMENT ISSUE DATE: 06/22/2018

VILLA PARK CITY TREASURER

17855 SANTIAGO BL

VILLA PARK

CA 92667

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

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

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

Collection Period: 05/01/2018 To 05/31/2018

Payment Calculations:

RMRA City Population 5,944.00

Road Maintenance and Rehabilitation Gross Allocation \$5,826.96

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$5,826.96

Net Claim / Payment Amount \$5,826.96

YTD Amount: \$22,230.97

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

6/18/2018

439

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700436A

PAYMENT ISSUE DATE: 06/22/2018

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 Fiscal Year: 2017
Code

Collection Period: 05/01/2018 To 05/31/2018

Payment Calculations:

RMRA City Population 133,151.00

Road Maintenance and Rehabilitation Gross Allocation \$130,529.21

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$130,529.21

Net Claim / Payment Amount \$130,529.21

YTD Amount: \$497,993.80

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

6/18/2018

440

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700436A

PAYMENT ISSUE DATE: 06/22/2018

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: 05/01/2018 To 05/31/2018

Payment Calculations:

RMRA City Population 101,797.00

Road Maintenance and Rehabilitation Gross Allocation \$99,792.58

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$99,792.58

Net Claim / Payment Amount \$99,792.58

YTD Amount: \$380,727.72

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

6/18/2018

441

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700436A
PAYMENT ISSUE DATE: 06/22/2018

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 Fiscal Year: 2017
Code

Collection Period: 05/01/2018 To 05/31/2018

Payment Calculations:

RMRA City Population 30,134.00

Road Maintenance and Rehabilitation Gross Allocation	\$29,540.65
City Eligibility Adjustment	\$0.00
City Reporting Adjustment	\$0.00
Gross Claim	\$29,540.65
Net Claim / Payment Amount	\$29,540.65
YTD Amount:	\$112,703.21

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

6/18/2018

442

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700436A

PAYMENT ISSUE DATE: 06/22/2018

WALNUT CREEK CITY TREASURER

1666 N MAIN ST

PO BOX 8039

WALNUT CREEK

CA 94596

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

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

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

Collection Period: 05/01/2018 To 05/31/2018

Payment Calculations:

RMRA City Population 70,974.00

Road Maintenance and Rehabilitation Gross Allocation \$69,576.50

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$69,576.50

Net Claim / Payment Amount \$69,576.50

YTD Amount: \$265,447.60

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

6/18/2018

443

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700436A

PAYMENT ISSUE DATE: 06/22/2018

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 Code Fiscal Year: 2017

Collection Period: 05/01/2018 To 05/31/2018

Payment Calculations:

RMRA City Population 26,980.00

Road Maintenance and Rehabilitation Gross Allocation **\$26,448.75**

City Eligibility Adjustment **\$0.00**

City Reporting Adjustment **\$0.00**

Gross Claim **\$26,448.75**

Net Claim / Payment Amount **\$26,448.75**

YTD Amount: **\$100,907.03**

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

6/18/2018

444

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700436A

PAYMENT ISSUE DATE: 06/22/2018

WATERFORD CITY TREASURER

PO BOX 199

WATERFORD

CA 95386

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

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

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

Collection Period: 05/01/2018 To 05/31/2018

Payment Calculations:

RMRA City Population 8,906.00

Road Maintenance and Rehabilitation Gross Allocation \$8,730.64

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$8,730.64

Net Claim / Payment Amount \$8,730.64

YTD Amount: \$33,309.05

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

6/18/2018

445

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700436A

PAYMENT ISSUE DATE: 06/22/2018

WATSONVILLE CITY TREASURER

250 MAIN STREET

WATSONVILLE

CA 95076

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

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

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

Collection Period: 05/01/2018 **To** 05/31/2018

Payment Calculations:

RMRA City Population 53,015.00

Road Maintenance and Rehabilitation Gross Allocation **\$51,971.12**

City Eligibility Adjustment **\$0.00**

City Reporting Adjustment **\$0.00**

Gross Claim **\$51,971.12**

Net Claim / Payment Amount **\$51,971.12**

YTD Amount: **\$198,279.72**

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

6/18/2018

446

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700436A

PAYMENT ISSUE DATE: 06/22/2018

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: 05/01/2018 To 05/31/2018

Payment Calculations:

RMRA City Population 2,967.00

Road Maintenance and Rehabilitation Gross Allocation \$2,908.58

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$2,908.58

Net Claim / Payment Amount \$2,908.58

YTD Amount: \$11,096.78

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

6/18/2018

447

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700436A

PAYMENT ISSUE DATE: 06/22/2018

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: 05/01/2018 To 05/31/2018

Payment Calculations:

RMRA City Population 107,813.00

Road Maintenance and Rehabilitation Gross Allocation \$105,690.12

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$105,690.12

Net Claim / Payment Amount \$105,690.12

YTD Amount: \$403,227.96

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

6/18/2018

448

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700436A
PAYMENT ISSUE DATE: 06/22/2018

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: 05/01/2018 To 05/31/2018

Payment Calculations:

RMRA City Population 35,882.00

Road Maintenance and Rehabilitation Gross Allocation \$35,175.47

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$35,175.47

Net Claim / Payment Amount \$35,175.47

YTD Amount: \$134,201.12

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

6/18/2018

449

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700436A

PAYMENT ISSUE DATE: 06/22/2018

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: 05/01/2018 To 05/31/2018

Payment Calculations:

RMRA City Population 53,163.00

Road Maintenance and Rehabilitation Gross Allocation \$52,116.20

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$52,116.20

Net Claim / Payment Amount \$52,116.20

YTD Amount: \$198,833.24

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

6/18/2018

450

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700436A
PAYMENT ISSUE DATE: 06/22/2018

WESTLAKE VILLAGE CITY TREASURER
31200 OAK CREST DR

WESTLAKE VILLAGE CA 91361

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

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

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

Collection Period: 05/01/2018 To 05/31/2018

Payment Calculations:

RMRA City Population 8,370.00

Road Maintenance and Rehabilitation Gross Allocation \$8,205.19

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$8,205.19

Net Claim / Payment Amount \$8,205.19

YTD Amount: \$31,304.37

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

6/18/2018

451

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700436A
PAYMENT ISSUE DATE: 06/22/2018

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 Fiscal Year: 2017
Code

Collection Period: 05/01/2018 To 05/31/2018

Payment Calculations:

RMRA City Population 93,533.00

Road Maintenance and Rehabilitation Gross Allocation	\$91,691.30
City Eligibility Adjustment	\$0.00
City Reporting Adjustment	\$0.00
Gross Claim	\$91,691.30
Net Claim / Payment Amount	\$91,691.30
YTD Amount:	\$349,819.79

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

6/18/2018

452

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700436A

PAYMENT ISSUE DATE: 06/22/2018

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: 05/01/2018 To 05/31/2018

Payment Calculations:

RMRA City Population 3,509.00

Road Maintenance and Rehabilitation Gross Allocation \$3,439.91

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$3,439.91

Net Claim / Payment Amount \$3,439.91

YTD Amount: \$13,123.91

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

6/18/2018

453

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700436A

PAYMENT ISSUE DATE: 06/22/2018

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: 05/01/2018 To 05/31/2018

Payment Calculations:

RMRA City Population 87,708.00

Road Maintenance and Rehabilitation Gross Allocation \$85,981.00

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$85,981.00

Net Claim / Payment Amount \$85,981.00

YTD Amount: \$328,033.89

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

6/18/2018

454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700436A

PAYMENT ISSUE DATE: 06/22/2018

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: 05/01/2018 To 05/31/2018

Payment Calculations:

RMRA City Population 35,782.00

Road Maintenance and Rehabilitation Gross Allocation \$35,077.44

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$35,077.44

Net Claim / Payment Amount \$35,077.44

YTD Amount: \$133,827.13

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

6/18/2018

455

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700436A

PAYMENT ISSUE DATE: 06/22/2018

WILLIAMS CITY TREASURER

PO BOX 310

WILLIAMS

CA 95987

Financial Activity

Additional Description:

Road Maintenance and Rehabilitation Account - Allocation for Cities

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

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

Collection Period: 05/01/2018 To 05/31/2018

Payment Calculations:

RMRA City Population 5,431.00

Road Maintenance and Rehabilitation Gross Allocation \$5,324.06

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$5,324.06

Net Claim / Payment Amount \$5,324.06

YTD Amount: \$20,312.30

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

6/18/2018

456

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700436A

PAYMENT ISSUE DATE: 06/22/2018

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 Fiscal Year: 2017
Code

Collection Period: 05/01/2018 To 05/31/2018

Payment Calculations:

RMRA City Population 4,928.00

Road Maintenance and Rehabilitation Gross Allocation \$4,830.97

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$4,830.97

Net Claim / Payment Amount \$4,830.97

YTD Amount: \$18,431.07

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

6/18/2018

457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700436A

PAYMENT ISSUE DATE: 06/22/2018

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: 05/01/2018 To 05/31/2018

Payment Calculations:

RMRA City Population 6,187.00

Road Maintenance and Rehabilitation Gross Allocation \$6,065.18

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$6,065.18

Net Claim / Payment Amount \$6,065.18

YTD Amount: \$23,139.80

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

6/18/2018

458

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700436A

PAYMENT ISSUE DATE: 06/22/2018

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: 05/01/2018 To 05/31/2018

Payment Calculations:

RMRA City Population 27,371.00

Road Maintenance and Rehabilitation Gross Allocation \$26,832.06

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$26,832.06

Net Claim / Payment Amount \$26,832.06

YTD Amount: \$102,369.41

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

6/18/2018

459

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700436A

PAYMENT ISSUE DATE: 06/22/2018

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: 05/01/2018 To 05/31/2018

Payment Calculations:

RMRA City Population 7,255.00

Road Maintenance and Rehabilitation Gross Allocation \$7,112.15

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$7,112.15

Net Claim / Payment Amount \$7,112.15

YTD Amount: \$27,134.20

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

6/18/2018

460

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700436A

PAYMENT ISSUE DATE: 06/22/2018

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: 05/01/2018 To 05/31/2018

Payment Calculations:

RMRA City Population 7,768.00

Road Maintenance and Rehabilitation Gross Allocation \$7,615.05

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$7,615.05

Net Claim / Payment Amount \$7,615.05

YTD Amount: \$29,052.86

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

6/18/2018

461

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700436A

PAYMENT ISSUE DATE: 06/22/2018

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 Fiscal Year: 2017
Code

Collection Period: 05/01/2018 To 05/31/2018

Payment Calculations:

RMRA City Population 59,616.00

Road Maintenance and Rehabilitation Gross Allocation \$58,442.14

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$58,442.14

Net Claim / Payment Amount \$58,442.14

YTD Amount: \$222,967.89

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

6/18/2018

462

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700436A
PAYMENT ISSUE DATE: 06/22/2018

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: 05/01/2018 To 05/31/2018

Payment Calculations:

RMRA City Population 5,666.00

Road Maintenance and Rehabilitation Gross Allocation	\$5,554.43
City Eligibility Adjustment	\$0.00
City Reporting Adjustment	\$0.00
Gross Claim	\$5,554.43
Net Claim / Payment Amount	\$5,554.43
YTD Amount:	\$21,191.22

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

6/18/2018

463

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700436A
PAYMENT ISSUE DATE: 06/22/2018

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 Fiscal Year: 2017
Code

Collection Period: 05/01/2018 To 05/31/2018

Payment Calculations:

RMRA City Population 67,890.00

Road Maintenance and Rehabilitation Gross Allocation \$66,553.22

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$66,553.22

Net Claim / Payment Amount \$66,553.22

YTD Amount: \$253,913.23

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

6/18/2018

464

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700436A

PAYMENT ISSUE DATE: 06/22/2018

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 Code Fiscal Year: 2017

Collection Period: 05/01/2018 To 05/31/2018

Payment Calculations:

RMRA City Population 2,935.00

Road Maintenance and Rehabilitation Gross Allocation \$2,877.21

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$2,877.21

Net Claim / Payment Amount \$2,877.21

YTD Amount: \$10,977.09

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

6/18/2018

465

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700436A
PAYMENT ISSUE DATE: 06/22/2018

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: 05/01/2018 To 05/31/2018

Payment Calculations:

RMRA City Population 7,777.00

Road Maintenance and Rehabilitation Gross Allocation	\$7,623.87
City Eligibility Adjustment	\$0.00
City Reporting Adjustment	\$0.00
Gross Claim	\$7,623.87
Net Claim / Payment Amount	\$7,623.87
YTD Amount:	\$29,086.52

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

6/18/2018

466

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700436A

PAYMENT ISSUE DATE: 06/22/2018

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: 05/01/2018 To 05/31/2018

Payment Calculations:

RMRA City Population 67,445.00

Road Maintenance and Rehabilitation Gross Allocation \$66,116.98

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$66,116.98

Net Claim / Payment Amount \$66,116.98

YTD Amount: \$252,248.90

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

6/18/2018

467

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700436A

PAYMENT ISSUE DATE: 06/22/2018

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: 05/01/2018 **To** 05/31/2018

Payment Calculations:

RMRA City Population 54,324.00

Road Maintenance and Rehabilitation Gross Allocation **\$53,254.34**

City Eligibility Adjustment **\$0.00**

City Reporting Adjustment **\$0.00**

Gross Claim **\$53,254.34**

Net Claim / Payment Amount **\$53,254.34**

YTD Amount: **\$203,175.47**

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

6/18/2018

468

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1700436A

PAYMENT ISSUE DATE: 06/22/2018

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: 05/01/2018 To 05/31/2018

Payment Calculations:

RMRA City Population 21,519.00

Road Maintenance and Rehabilitation Gross Allocation \$21,095.28

City Eligibility Adjustment \$0.00

City Reporting Adjustment \$0.00

Gross Claim \$21,095.28

Net Claim / Payment Amount \$21,095.28

YTD Amount: \$80,482.51

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

6/18/2018

469