

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100482A
PAYMENT ISSUE DATE: 08/02/2012

CARPINTERIA CITY TREASURER
5775 CARPINTERIA AVE

CARPINTERIA, CA 93013

Financial Activity

Additional Description:

Public Resources Code section 6817 - Cities & Counties Tideland Revenue **FOR INFO ONLY -PAYMENT
WILL BE ELECTRONICALLY DEPOSITED **

Tidelands and Submerged Lands

Fiscal Year: 2011

Collection Period: 07/01/2011 To 06/30/2012

Payment Calculations:

Revenue from Tidelands as of 06/30/2012 47.54

Gross Claim \$47.54

Net Claim / Payment Amount \$47.54

YTD Amount: \$47.54

For assistance, please call: Lisa Frediani at (916) 323-7979

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P O BOX 942850, SACRAMENTO, CA 94250-0001

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CLAIM SCHEDULE NUMBER: 1100482A
PAYMENT ISSUE DATE: 08/02/2012

HUNTINGTON BEACH CITY TREASURER
PO BOX 711

HUNTINGTON BEACH, CA 92648

Financial Activity

Additional Description:

Public Resources Code section 6817 - Cities & Counties Tideland Revenue **FOR INFO ONLY -PAYMENT
WILL BE ELECTRONICALLY DEPOSITED **

Tidelands and Submerged Lands

Fiscal Year: 2011

Collection Period: 07/01/2011 To 06/30/2012

Payment Calculations:

Revenue from Tidelands as of 06/30/2012 275,220.72

Gross Claim \$275,220.72

Net Claim / Payment Amount \$275,220.72

YTD Amount: \$275,220.72

For assistance, please call: Lisa Frediani at (916) 323-7979

Remittance Advice - EFT

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LONG BEACH CITY TREASURER
333 W OCEAN BL

LONG BEACH, CA 90802

Financial Activity

Additional Description:

Public Resources Code section 6817 - Cities & Counties Tideland Revenue **FOR INFO ONLY -PAYMENT
WILL BE ELECTRONICALLY DEPOSITED **

Tidelands and Submerged Lands

Fiscal Year: 2011

Collection Period: 07/01/2011 To 06/30/2012

Payment Calculations:

Revenue from Tidelands as of 06/30/2012 167,911.98

Gross Claim \$167,911.98

Net Claim / Payment Amount \$167,911.98

YTD Amount: \$167,911.98

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SANTA BARBARA COUNTY TREASURER
PO BOX 579

SANTA BARBARA, CA 93102

Financial Activity

Additional Description:

Public Resources Code section 6817 - Cities & Counties Tideland Revenue **FOR INFO ONLY -PAYMENT
WILL BE ELECTRONICALLY DEPOSITED **

Tidelands and Submerged Lands

Fiscal Year: 2011

Collection Period: 07/01/2011 To 06/30/2012

Payment Calculations:

Revenue from Tidelands as of 06/30/2012 107,720.10

Gross Claim \$107,720.10

Net Claim / Payment Amount \$107,720.10

YTD Amount: \$107,720.10

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Remittance Advice - EFT

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100482A
PAYMENT ISSUE DATE: 08/02/2012

SEAL BEACH CITY TREASURER
211 8th Street

SEAL BEACH, CA 90740

Financial Activity

Additional Description:

Public Resources Code section 6817 - Cities & Counties Tideland Revenue **FOR INFO ONLY -PAYMENT
WILL BE ELECTRONICALLY DEPOSITED **

Tidelands and Submerged Lands

Fiscal Year: 2011

Collection Period: 07/01/2011 To 06/30/2012

Payment Calculations:

Revenue from Tidelands as of 06/30/2012 132,352.94

Gross Claim \$132,352.94

Net Claim / Payment Amount \$132,352.94

YTD Amount: \$132,352.94

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100482A
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VENTURA COUNTY TREASURER
C/O WELLS FARGO BANK
PO BOX 980307
WEST SACRAMENTO, CA 95798 0307

Financial Activity

Additional Description:

Public Resources Code section 6817 - Cities & Counties Tidelands Revenue **FOR INFO ONLY -PAYMENT
WILL BE ELECTRONICALLY DEPOSITED **

Tidelands and Submerged Lands

Fiscal Year: 2011

Collection Period: 07/01/2011 To 06/30/2012

Payment Calculations:

Revenue from Tidelands as of 06/30/2012 39,003.69

Gross Claim \$39,003.69

Net Claim / Payment Amount \$39,003.69

YTD Amount: **\$39,003.69**

For assistance, please call: Lisa Frediani at (916) 323-7979