



# STATE OF CALIFORNIA

DIRECT DEPOSIT NUMBER  
99478658

## DIRECT DEPOSIT ADVICE

The amount printed on the face of this advice was transmitted to an account at bank 121000358 from the RETAIL SALES TAX

09 | 24 | 15

478658  
HUMBOLDT COUNTY T & U TAX  
COUNTY ADMINISTRATIVE OFFICER  
825 FIFTH STREET, ROOM 112  
EUREKA CA  
95501-1107

DOLLARS	CENTS
\$*1106892	.35

**NOT NEGOTIABLE**

389

PAYEE IDENTIFICATION  
NUMBER(S)

When changing accounts or financial institutions, notify your retirement system or agency accounting office immediately. Do not close your old account until you have received your first payment in your new account.



**BETTY T. YEE**  
CALIFORNIA STATE CONTROLLER

### STATE OF CALIFORNIA - BOARD OF EQUALIZATION STATEMENT OF ADD-ON TAX DISTRIBUTION

389	DATE: 09/16/2015	FOR THE PERIODS SHOWN BELOW
PAYEE: HUMBOLDT COUNTY T & U TAX COUNTY ADMINISTRATIVE OFFICER		
TOTAL DUE	2nd Qtr 15	2,381,792.35
PRIOR CREDITS		0.00
PRIOR ADVANCES	2nd Qtr 15	1,875,400.00-
COST OF ADMIN		26,400.00-
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BALANCE	2nd Qtr 15	479,992.35
CURRENT ADVANCE	Jul 2015	626,900.00
TOTAL PAYMENT		1,106,892.35