



STATE OF CALIFORNIA

DIRECT DEPOSIT NUMBER

99416819

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**

11 | 18 | 15

416819
HUMBOLDT COUNTY T & U TAX
COUNTY ADMINISTRATIVE OFFICER
825 FIFTH STREET, ROOM 112
EUREKA CA
95501-1107

| DOLLARS | CENTS |
|------------|-------|
| \$**835900 | .00 |

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: 11/09/2015 FOR THE PERIODS SHOWN BELOW
PAYEE: HUMBOLDT COUNTY T & U TAX
COUNTY ADMINISTRATIVE OFFICER

| | | |
|----------------------|----------|-------------------|
| CURRENT ADVANCE | Sep 2015 | 835,900.00 |
| PRIOR CREDITS | | 0.00 |
| TOTAL PAYMENT | | 835,900.00 |

RECEIVED

NOV 23 2015

CAO