



STATE OF CALIFORNIA

DIRECT DEPOSIT NUMBER
99922735

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

12 | 24 | 15

922735
HUMBOLDT COUNTY T & U TAX
COUNTY ADMINISTRATIVE OFFICER
825 FIFTH STREET, ROOM 112
EUREKA CA
95501-1107

DOLLARS	CENTS
\$*1141895.	92

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: 12/16/2015 FOR THE PERIODS SHOWN BELOW
 PAYEE: HUMBOLDT COUNTY T & U TAX
 COUNTY ADMINISTRATIVE OFFICER

TOTAL DUE	3rd Qtr 15	2,599,095.92
PRIOR CREDITS		0.00
PRIOR ADVANCES	3rd Qtr 15	2,089,700.00-
COST OF ADMIN		26,400.00-

BALANCE	3rd Qtr 15	482,995.92
CURRENT ADVANCE	Oct 2015	658,900.00
TOTAL PAYMENT		1,141,895.92