



STATE OF CALIFORNIA

DIRECT DEPOSIT NUMBER
99432558

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

03 | 25 | 16

432558
HUMBOLDT COUNTY T & U TAX
COUNTY ADMINISTRATIVE OFFICER
825 FIFTH STREET, ROOM 112
EUREKA CA
95501-1107

DOLLARS	CENTS
\$**992688.	28

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: 03/17/2016	FOR THE PERIODS SHOWN BELOW
PAYEE: HUMBOLDT COUNTY T & U TAX COUNTY ADMINISTRATIVE OFFICER		
TOTAL DUE	4th Qtr 15	2,615,588.28
PRIOR CREDITS		0.00
PRIOR ADVANCES	4th Qtr 15	2,196,400.00-
COST OF ADMIN		26,400.00-

BALANCE	4th Qtr 15	392,788.28
CURRENT ADVANCE	Jan 2016	599,900.00
TOTAL PAYMENT		992,688.28