STATE OF CALIFORNIA
DIRECT DEPOSIT ADVICE
The amount printed on the face of this advice was transmitted to an account
at bank 121122676 from the RETAIL SALES TAX

680339
HUMBOLDT COUNTY T & U TAX
COUNTY ADMINISTRATIVE OFFICER
825 FIFTH STREET, ROOM 112
EUREKA CA
95501-1107

06 24 16

DOLLARS CENTS
$*1072504.70

NOT NEGOTIABLE

389
PAYEE IDENTIFICATION
NUMBER(S)

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

389 DATE: 06/13/2016 FOR THE PERIODS SHOWN BELOW
PAYEE: HUMBOLDT COUNTY T & U TAX
COUNTY ADMINISTRATIVE OFFICER

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<th></th>
<th>1st Qtr 16</th>
<th>2,443,554.70</th>
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<tr>
<td>TOTAL DUE</td>
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<td>PRIOR CREDITS</td>
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<td>PRIOR ADVANCES</td>
<td>1st Qtr 16</td>
<td>1,999,700.00-</td>
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<td>COST OF ADMIN</td>
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<td>CURRENT ADVANCE</td>
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<td>TOTAL PAYMENT</td>
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RECEIVED
JUN 30 2016
CAO