



STATE OF CALIFORNIA

DIRECT DEPOSIT NUMBER
99680339

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

06 | 24 | 16

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

DOLLARS	CENTS
\$*1072504.	70

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: 06/13/2016 FOR THE PERIODS SHOWN BELOW

PAYEE: HUMBOLDT COUNTY T & U TAX
COUNTY ADMINISTRATIVE OFFICER

TOTAL DUE	1st Qtr 16	2,443,554.70
PRIOR CREDITS		0.00
PRIOR ADVANCES	1st Qtr 16	1,999,700.00-
COST OF ADMIN		27,650.00-

BALANCE	1st Qtr 16	416,204.70
CURRENT ADVANCE	Apr 2016	656,300.00
TOTAL PAYMENT		1,072,504.70

RECEIVED

JUN 30 2016

CAO