



# STATE OF CALIFORNIA

DIRECT DEPOSIT NUMBER  
99329121

## 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 | 23 | 17

329121  
HUMBOLDT COUNTY T & U TAX  
COUNTY ADMINISTRATIVE OFFICER  
825 FIFTH STREET, ROOM 112  
EUREKA CA  
95501-1107

DOLLARS	CENTS
\$*1101457	.69

**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: 06/15/2017	FOR THE PERIODS SHOWN BELOW
PAYEE: HUMBOLDT COUNTY T & U TAX COUNTY ADMINISTRATIVE OFFICER		
TOTAL DUE	1st Qtr 17	2,531,057.69
PRIOR CREDITS		0.00
PRIOR ADVANCES	1st Qtr 17	2,155,000.00-
COST OF ADMIN		39,500.00-
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BALANCE	1st Qtr 17	336,557.69
CURRENT ADVANCE	Apr 2017	764,900.00
TOTAL PAYMENT		1,101,457.69

RECEIVED

JUN 28 2017

CAO