



# STATE OF CALIFORNIA

DIRECT DEPOSIT NUMBER  
99892504

## 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

02 | 15 | 17

892504  
HUMBOLDT COUNTY T & U TAX  
COUNTY ADMINISTRATIVE OFFICER  
825 FIFTH STREET, ROOM 112  
EUREKA CA  
95501-1107

DOLLARS	CENTS
\$**958600	.00

**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: 02/07/2017      FOR THE PERIODS SHOWN BELOW  
PAYEE: HUMBOLDT COUNTY T & U TAX  
COUNTY ADMINISTRATIVE OFFICER

CURRENT ADVANCE	Dec 2016	958,600.00
PRIOR CREDITS		0.00
<b>TOTAL PAYMENT</b>		<b>958,600.00</b>

RECEIVED

FEB 21 2017

CAO