



STATE OF CALIFORNIA

DIRECT DEPOSIT NUMBER
99835615

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

12 | 23 | 16

835615
HUMBOLDT COUNTY T & U TAX
COUNTY ADMINISTRATIVE OFFICER
825 FIFTH STREET, ROOM 112
EUREKA CA
95501-1107

DOLLARS	CENTS
\$*1186594	.64

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: 12/16/2016	FOR THE PERIODS SHOWN BELOW
PAYEE: HUMBOLDT COUNTY T & U TAX COUNTY ADMINISTRATIVE OFFICER		
TOTAL DUE	3rd Qtr 16	2,884,944.64
PRIOR CREDITS		0.00
PRIOR ADVANCES	3rd Qtr 16	2,382,300.00-
COST OF ADMIN		35,050.00-

BALANCE	3rd Qtr 16	467,594.64
CURRENT ADVANCE	Oct 2016	719,000.00
TOTAL PAYMENT		1,186,594.64