



STATE OF CALIFORNIA

DIRECT DEPOSIT NUMBER
99639415

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 | 22 | 17

639415
HUMBOLDT COUNTY T & U TAX
COUNTY ADMINISTRATIVE OFFICER
825 FIFTH STREET, ROOM 112
EUREKA CA
95501-1107

DOLLARS	CENTS
\$*1186219	.60

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: 12/14/2017 FOR THE PERIODS SHOWN BELOW

PAYEE: HUMBOLDT COUNTY T & U TAX
COUNTY ADMINISTRATIVE OFFICER

TOTAL DUE	3rd Qtr 17	3,013,589.60
PRIOR CREDITS		0.00
PRIOR ADVANCES	3rd Qtr 17	2,587,400.00-
COST OF ADMIN		33,270.00-

BALANCE	3rd Qtr 17	392,919.60
CURRENT ADVANCE	Oct 2017	793,300.00
TOTAL PAYMENT		1,186,219.60

RECEIVED

DEC 28 2017

CAO