



# STATE OF CALIFORNIA

DIRECT DEPOSIT NUMBER  
99972765

## 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

07 | 24 | 18

972765  
HUMBOLDT COUNTY T & U TAX  
COUNTY ADMINISTRATIVE OFFICER  
825 FIFTH STREET, ROOM 112  
EUREKA CA  
95501-1107

DOLLARS	CENTS
\$*1087471	.20

**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

### CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION STATEMENT OF ADD-ON TAX DISTRIBUTION

389      DATE: 7/18/2018      FOR THE PERIODS SHOWN BELOW  
PAYEE: HUMBOLDT COUNTY T & U TAX  
COUNTY ADMINISTRATIVE OFFICER

CURRENT ADVANCE	MAY 2018	1,087,471.20
PRIOR CREDITS		0.00
TOTAL PAYMENT		1,087,471.20

IF YOU HAVE ANY QUESTION PLEASE CONTACT CDTFA  
LOCAL REVENUE BRANCH AT (916) 324-3000

RECEIVED  
JUL 27 2018  
CAO

STATE OF CALIFORNIA

DIRECT DEPOSIT ADVANCE

The amount shown on the face of this check will be credited to the account of the payee on the date of deposit.

NOT RECORDED  
JUL 2 1958

STATE OF CALIFORNIA  
COUNTY ADMINISTRATIVE OFFICER  
525 FIFTH STREET, ROOM 112  
SACRAMENTO, CALIF.

RECEIVED



STATE OF CALIFORNIA  
COUNTY ADMINISTRATIVE OFFICER  
525 FIFTH STREET, ROOM 112  
SACRAMENTO, CALIF.

STATEMENT OF RECEIPTS FOR THE PERIOD SHOWING  
TAXES, FEES, AND OTHER RECEIPTS FOR THE PERIOD  
ENDING MAY 31, 1958  
CURRENT ADVANCE  
FUND CREDITS  
TOTAL PAYMENT  
IF YOU HAVE ANY QUESTIONS PLEASE CONTACT YOUR  
LOCAL REVENUE BRANCH AT (916) 556-1300

RECEIVED  
JUL 2 1958  
CAO