



STATE OF CALIFORNIA

DIRECT DEPOSIT NUMBER
99627108

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

08 | 24 | 18

627108
HUMBOLDT COUNTY T & U TAX
COUNTY ADMINISTRATIVE OFFICER
825 FIFTH STREET, ROOM 112
EUREKA CA
95501-1107

DOLLARS	CENTS
\$**833970	49

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: 8/20/2018 FOR THE PERIODS SHOWN BELOW

PAYEE: HUMBOLDT COUNTY T & U TAX
COUNTY ADMINISTRATIVE OFFICER

TOTAL DUE	2ND QTR 18	2,202,630.97
PRIOR CREDITS		0.00
PRIOR ADVANCES	2ND QTR 18	2,006,120.48-
COST OF ADMIN		33,040.00-

BALANCE	2ND QTR 18	163,470.49
CURRENT ADVANCE	JUN 2018	670,500.00
TOTAL PAYMENT		833,970.49

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

STATE OF CALIFORNIA

DIRECTOR OF REVENUE

The amount printed on this bill is the amount due for the period shown below.

NOT NEGOTIABLE
FBI
FEDERAL BUREAU OF INVESTIGATION
UNITED STATES DEPARTMENT OF JUSTICE

38522-1100
LOS ANGELES
855 FIFTH STREET, ROOM 115
COUNTY ADMINISTRATIVE OFFICE
SANTA ANA COUNTY 1 & 2 TAX

STATE OF CALIFORNIA
DIRECTOR OF REVENUE

STATE OF CALIFORNIA
DIRECTOR OF REVENUE

STATEMENT BY ADD-ON TAX DISTRIBUTION
FOR THE PERIOD SHOWN BELOW
PAYEE NUMBER: COUNTY 1 & 2 TAX
COUNTY ADMINISTRATIVE OFFICE
TOTAL DUE
PRIOR DEBITS
PRIOR ADVANCES
COST OF ADMIN
BALANCE
CURRENT ADVANCE
TOTAL PAYMENT
IF YOU HAVE ANY QUESTION PLEASE CONTACT COSTA
LOCAL REVENUE BRANCH AT (916) 332-3000