



STATE OF CALIFORNIA

DIRECT DEPOSIT NUMBER
99267874

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

09 | 24 | 18

267874
HUMBOLDT COUNTY T & U TAX
COUNTY ADMINISTRATIVE OFFICER
825 FIFTH STREET, ROOM 112
EUREKA CA
95501-1107

DOLLARS	CENTS
\$*1066248	.91

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: 9/19/2018 FOR THE PERIODS SHOWN BELOW

PAYEE: HUMBOLDT COUNTY T & U TAX
COUNTY ADMINISTRATIVE OFFICER

CURRENT ADVANCE	JUL 2018	1,066,248.91
PRIOR CREDITS		0.00
TOTAL PAYMENT		1,066,248.91

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

RECEIVED
SEP 27 2018
CAO