



STATE OF CALIFORNIA

DIRECT DEPOSIT NUMBER
99328919

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

06 | 23 | 17

328919
CITY OF NEWARK T&U TAX
ADMIN SERVICES DIRECTOR
37101 NEWARK BLVD
NEWARK CA
94560

DOLLARS	CENTS
\$**287932	.06

NOT NEGOTIABLE

450

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

450	DATE: 06/15/2017	FOR THE PERIODS SHOWN BELOW
PAYEE: CITY OF NEWARK T&U TAX ADMIN SERVICES DIRECTOR		
TOTAL DUE	1st Qtr 17	532.06
PRIOR CREDITS		0.00
PRIOR ADVANCES	1st Qtr 17	0.00
COST OF ADMIN		0.00

BALANCE	1st Qtr 17	532.06
CURRENT ADVANCE	Apr 2017	287,400.00
TOTAL PAYMENT		287,932.06

a/c 052-0000-3060



STATE OF CALIFORNIA

DIRECT DEPOSIT NUMBER
99972560

DIRECT DEPOSIT ADVICE

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07 | 24 | 18

972560
CITY OF NEWARK T&U TAX
ADMIN SERVICES DIRECTOR
37101 NEWARK BLVD
NEWARK CA
94560

DOLLARS	CENTS
\$**339444.07	

NOT NEGOTIABLE

450
PAYEE IDENTIFICATION
NUMBER(S)

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BETTY T. YEE
CALIFORNIA STATE CONTROLLER

CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION

STATEMENT OF ADD-ON TAX DISTRIBUTION

450 DATE: 7/18/2018 FOR THE PERIODS SHOWN BELOW

PAYEE: CITY OF NEWARK T&U TAX
ADMIN SERVICES DIRECTOR

CURRENT ADVANCE	<u>MAY 2018</u>	339,444.07
PRIOR CREDITS		0.00
TOTAL PAYMENT		339,444.07

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



STATE OF CALIFORNIA

DIRECT DEPOSIT NUMBER
99626901

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

626901
CITY OF NEWARK T&U TAX
ADMIN SERVICES DIRECTOR
37101 NEWARK BLVD
NEWARK CA
94560

DOLLARS	CENTS
\$**324692.68	

NOT NEGOTIABLE

450
PAYEE IDENTIFICATION
NUMBER(S)

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BETTY T. YEE
CALIFORNIA STATE CONTROLLER

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

450	DATE: 8/20/2018	FOR THE PERIODS SHOWN BELOW
PAYEE: CITY OF NEWARK T&U TAX ADMIN SERVICES DIRECTOR		
TOTAL DUE	2ND QTR 18	994,636.02
PRIOR CREDITS		0.00
PRIOR ADVANCES	2ND QTR 18	672,333.34-
COST OF ADMIN		14,610.00-

BALANCE	2ND QTR 18	307,692.68
CURRENT ADVANCE	JUN 2018	17,000.00
TOTAL PAYMENT		324,692.68

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