



# COUNTY OF HUMBOLDT

JOHN BARTHOLOMEW  
TREASURER-TAX COLLECTOR  
825 FIFTH STREET ROOM 125  
EUREKA, CALIFORNIA 95501

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## INVOICE FOR INTEREST COMPONENT DUE TO HUMBOLDT COUNTY TREASURY POOL FOR 2020 INTERIM FINANCING

To: Humboldt County  
Administrative Officer  
825 5<sup>th</sup> Street, Room 112  
Eureka, CA 95501  
[anilsen@co.humboldt.ca.us](mailto:anilsen@co.humboldt.ca.us)

From: Humboldt County Treasurer  
825 5<sup>th</sup> Street, Room 125  
Eureka, CA 95501  
(707) 476-2450  
Fax: (707) 445-7608  
[jbartholomew@co.humboldt.ca.us](mailto:jbartholomew@co.humboldt.ca.us)

Invoice #: \_\_\_\_\_  
Date: \_\_\_\_\_

Pursuant to Board Resolution \_\_\_\_\_ adopted \_\_\_\_\_, 2020 and the Lease Agreement by and between the Humboldt County Public Property Leasing Corporation and Humboldt County dated August 1, 2020, I, as County Treasurer, hereby request that the County pay the **Interest Component Due** indicated below to the Humboldt County Treasury Pool on or before the **Interest Component Due Date** indicated below.

Draw #	_____
Draw Date	_____
Draw (Amount)	\$ _____
Interest Rate	_____ %
<b>Interest Component Due</b>	\$ _____
<b>Interest Component Due Date</b>	_____

TREASURER-TAX COLLECTOR

By: \_\_\_\_\_  
\_\_\_\_\_(date)