

General Remittance Sheet

Form 9300-029A (R 10/15)

Staple attachments
 in this corner.

Number PECF	Bud Ref FY2024	Date 03/21/2024
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Remittance 1						
Is this revenue taxable?				Total monies received	\$	10,000.00

Account (7 digits)	Fund (5 char)	APPR (5 char)	Dept. ID (10 char)	Oper Unit (8 char)	Activity (15 digits)	Category (5 char)	Sub Category (5 char)	Taxable Amount
5949000	27200	200SE	3704471103		RFNDPRIORYREXPS		RR001	

Identify Type of Fee

PECFA Lien Satisfaction - Clear Lake Resort Hayward/Pamela Mueller - 54843-7644-50 #5735

5986000	21200	100SE	3708831101		FOOTBALLDISTTAX		FN001	
5990000	21200	100SE	3708831101		BASEBALLDISTTAX		FN001	
5975000	21200	100SE	3708831101				FN001	
5992000	21200	100SE	3708831101		STSALESTAXCOLL		FN001	

Remittance 2						
Is this revenue taxable?				Total monies received	\$	

Account (7 digits)	Fund (5 char)	APPR (5 char)	Dept. ID (10 char)	Oper Unit (8 char)	Activity (15 digits)	Category (5 char)	Sub Category (5 char)	Taxable Amount

Identify Type of Fee

5986000	21200	100SE	3708831101		FOOTBALLDISTTAX		FN001	
5990000	21200	100SE	3708831101		BASEBALLDISTTAX		FN001	
5975000	21200	100SE	3708831101				FN001	
5992000	21200	100SE	3708831101		STSALESTAXCOLL		FN001	

Remittance 3						
Is this revenue taxable?				Total monies received	\$	

Account (7 digits)	Fund (5 char)	APPR (5 char)	Dept. ID (10 char)	Oper Unit (8 char)	Activity (15 digits)	Category (5 char)	Sub Category (5 char)	Taxable Amount

Identify Type of Fee

5986000	21200	100SE	3708831101		FOOTBALLDISTTAX		FN001	
5990000	21200	100SE	3708831101		BASEBALLDISTTAX		FN001	
5975000	21200	100SE	3708831101				FN001	
5992000	21200	100SE	3708831101		STSALESTAXCOLL		FN001	

Mailing Address of Remitting Station:

Grand Total \$ 10,000.00

FOX - RR/5

See
 MC 9344.1
 for
 Instructions

Program Name OTHER FUNDS NOT APPLICABLE	Code OTHER
Preparer Name (printed) Shelley L Fox	
Signature <i>Shelley</i>	Date <i>3/21/24</i>