

**General Remittance Sheet**

Form 9300-029A (R 10/15)

Staple attachments  
 in this corner.

Number <b>PECF</b>	Bud Ref <b>FY2024</b>	Date <b>06/06/2024</b>
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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 - Solberg Property/Wallace Solberg #5691 - 54773-8415-02

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 <b>OTHER FUNDS NOT APPLICABLE</b>	Code <b>OTHER</b>
Preparer Name (printed) <b>Shelley L Fox</b>	
Signature <i>Shelley</i>	Date <i>6/6/2024</i>