

County of San Mateo

HdL Tax Revenue Sharing Agreement

Status	ID	Check No	Amount	Issued	Sub Unit-Sub	Invoice	Description	Rebated Revenues
CX	AP	02819486	\$7,084.77	12/05/2022	80110-5841	SIN022686	Q2-2022 _Audit Services_ 15%	47,231.80
CX	AP	02823466	\$66,714.63	01/09/2023	80110-5841	SIN023601	Q2-2022 _Transaction tax_ 25%	266,858.52
CX	AP	02835307	\$214.61	04/05/2023	80110-5841	SIN026534	Q3-2022 _Transaction tax_ 25%	858.44
CX	AP	02842124	\$6,705.21	05/24/2023	80110-5841	SIN028095	Q4-2022 _Audit Services_ 15%	44,701.40
CX	AP	02844136	\$4,508.62	06/12/2023	80110-5841	SIN026222	Q3-2022 _Audit Services_ 15%	30,057.47
CX	AP	02858877	\$2,374.18	10/02/2023	80110-5841	SIN031337	Q1-2023 _Transaction tax_ 25%	9,496.72
CX	AP	02858877	\$2,550.82	10/02/2023	80110-5841	SIN031320	Q1-2023 _Audit Services_ 15%	17,005.47
CX	AP	02860260	\$3,073.63	10/12/2023	80110-5841	SIN028455	Q4-2022 _Transaction tax_ 25%	12,294.52
CX	AP	02865985	\$14,228.28	11/29/2023	80110-5841	SIN033306	Q2-2023 _Audit Services_ 15%	94,855.20
CX	AP	02868760	\$3,225.48	12/20/2023	80110-5841	SIN033699	Q2-2023 _Transaction tax_ 25%	12,901.92
CX	AP	02872906	\$3,618.39	01/29/2024	80110-5841	SIN035517	Q3-2023 _Audit Services_ 15%	24,122.60
			\$114,298.62					
CX	AP	02878486	\$677.97	03/06/2024	80110-5841	SIN036248	Q3-2023 _Transaction tax_ 25%	2,711.88
CX	AP	02890655	\$4,122.96	06/03/2024	80110-5841	SIN038552	Q4-2023 _Audit Services_ 15%	27,486.40
CX	AP	02895898	\$211.25	07/08/2024	80110-5841	SIN039932	Q4-2023 _Transaction tax_ 25%	845.00
CX	AP	02900228	\$2,115.73	08/14/2024	80110-5841	SIN041118	Q1-2024 _Audit Services_ 15%	14,104.87
CX	AP	02903516	\$1,476.74	09/12/2024	80110-5841	SIN042528	Q1-2024 _Transaction tax_ 25%	5,906.96
CX	AP	02915119	\$8,263.97	12/09/2024	80110-5841	SIN044573	Q2-2024 _Audit Services_ 15%	55,093.13
CX	AP	02920736	\$348.35	01/21/2025	80110-5841	SIN046013	Q2-2024 _Transaction tax_ 25%	1,393.40
CX	AP	02939364	\$8,996.87	05/28/2025	80110-5841	SIN047383	Q3-2024 _Audit Services_ 15%	59,979.13
CX	AP	02939364	\$9,090.92	05/28/2025	80110-5841	SIN049992	Q4-2024 _Audit Services_ 15%	60,606.13
CX	AP	02941193	\$3,860.78	06/10/2025	80110-5841	SIN057070	Q4-2024 _Transaction tax_ 25%	15,443.12
			\$34,364.61	FY24-25				
			\$153,464.16	From inception - June 30, 2025				\$803,954.08