



CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION

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GAVIN NEWSOM  
Governor

AMY TONG  
Secretary, Government Operations Agency

NICOLAS MADUROS  
Director

ATTN: MCCLELLAN DAVIS LLC

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508 GIBSON DR STE 120  
ROSEVILLE CA 95678-5797

Letter Date: October 6, 2022  
Letter ID: L0016651953  
Account Type: Sales and Use Tax  
Account Number: ██████████ 518  
Audit ID: A127331  
Audit Period From: July 1, 2017  
Audit Period To: December 31, 2019

Dear ██████████

Based on our examination of the records for the account and period(s) referenced above, our Reaudit results and explanation of findings are provided below. In a recent discussion, you indicated that you agree with our findings. Please review our findings and the provided working papers. If there is any portion you do not understand, contact us at the above address for clarification. Please note, the audit working papers are not final and if the review results in a material change you will be informed prior to the amount being billed, in the form of a *Notice of Determination*, or the issuance of a *Notice of Refund/Statement of Liability*.

**Proposed Liability**

**Examination Period: July 1, 2017 to December 31, 2019**

Tax	\$31,235.00
Credits	\$ (31,235.00)
Less Adjustments	\$0.00
Payments	\$0.00
Interest through April 1, 2021	\$0.00
Penalty(ies)	\$0.00
<b>Total**</b>	<b>\$0.00</b>

\*\*if multiple billings have occurred, the audit liability may not equal the sum of the billings.

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