DATE: June 12, 2020

TO: MAYOR LEE BRAND  
   COUNCIL PRESIDENT MIGUEL ARIAS  
   CITY COUNCIL MEMBERS

THROUGH: WILMA QUAN, City Manager

FROM: HENRY FIERRO, Budget Manager

SUBJECT: RESPONSE TO COUNCIL DIRECTION No. 5 REQUESTING SCREEN SHOT OF MAY SALES TAX ALLOCATION PER STATE’S WEBSITE

During the Budget Hearing on June 9, 2020, Councilmember Soria requested a screen shot of the May Sales Tax allocation for the City of Fresno.

Attached is a copy of the City of Fresno’s May Sales Tax allocation as published by the California Department of Tax and Fee Administration.

C: Jane Sumpter, Assistant City Manager  
   Jim Schaad, Assistant City Manager  
   Tim Orman, Chief of Staff
Local Jurisdiction Statement of Tax Distribution

Juris Code: 10060
Date: 05/20/2020
For the periods shown below
Payee: CITY OF FRESNO
    CITY TREASURER

<table>
<thead>
<tr>
<th>Description</th>
<th>Period</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Total Due</td>
<td>1ST QTR 20</td>
<td>18,238,098.58</td>
</tr>
<tr>
<td>Prior Credits</td>
<td></td>
<td>0.00</td>
</tr>
<tr>
<td>Prior Distributions</td>
<td>1ST QTR 20</td>
<td>-2,509,421.42</td>
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<tr>
<td>Prior Advances</td>
<td>1ST QTR 20</td>
<td>-10,325,100.00</td>
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<tr>
<td>Adjusted Cost of Admin</td>
<td></td>
<td>-196,703.53</td>
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<tr>
<td>Balance</td>
<td>1ST QTR 20</td>
<td>5,206,873.63</td>
</tr>
<tr>
<td>Total Payment (by EFT)</td>
<td></td>
<td>5,206,873.63</td>
</tr>
</tbody>
</table>

Total Due Breakdown by Period:
- Distribution Prior to 3rd Quarter 2019: 110,413.97
- Distribution 3rd Quarter 2019: 75,089.76
- Distribution 4th Quarter 2019: 1,031,662.11
- Distribution 1st Quarter 2020: 17,020,315.20
- Distribution 2nd Quarter 2020: 617.54
- Total Due (As Above): 18,238,098.58

If you have any questions, please contact CDTFA Local Revenue Branch by phone at (916) 324-3000 or mail:
California Department of Tax and Fee Administration
Local Revenue Branch, MIC: 27
PO Box 942879
Sacramento, CA 94279-0027

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