

TO MAYOR/COUNCIL FYI

Date 6/17/20 By Y. Pereira



BUDGET & MANAGEMENT STUDIES

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**

Total Due	1ST QTR 20	18,238,098.58
Prior Credits		0.00
Prior Distributions	1ST QTR 20	-2,509,421.42
Prior Advances	1ST QTR 20	-10,325,100.00
Adjusted Cost of Admin		-196,703.53

Balance	1ST QTR 20	5,206,873.63
Total Payment (by EFT)		5,206,873.63

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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