

Measure “S” Oversight Committee

Fiscal Year 2021-22

July 19, 2023

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**Measure "S" Summary and Analysis
Fiscal Year 2021-22**

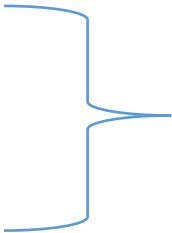
				Year Ended June 30, 2022
				<hr/>
Public Safety actual expenditures				
Police			\$	6,259,431
Fire				3,506,997
	Total	A		<hr/>
				9,766,428
				<hr/>
Total General fund actual expenditures	B		\$	16,023,921
% of Public Safety expenditures to total general fund expenditures	C	A / B		60.95%
% required by formula	D			60.00%
\$ required to spent on public safety before Measure S is considered to be a supplement	E	B X D	\$	9,614,353
amount actually spent in excess of percentage	F	A - E	\$	152,075
amount available to transfer from Measure S after direct expenses paid out of Measure S	G		\$	1,473,832
amount actually transferred from Measure S after direct expenses paid out of Measure S	H		\$	1,400,000
General fund expenditures in excess of Measure S transfers and minimum % requirement	I	G - F	\$	1,321,756
Balance in Measure S fund 6-30-22			\$	<hr/> <hr/> 2,792,624

Summary of Revenues and Expenditures for General Fund
Approved Budget Fiscal Year 2021-22

	Approved FY 2021-22
Revenues	
DEPT. 0000	\$14,231,667
CITY COUNCIL	\$0
CITY ATTORNEY	\$0
CITY MANAGER	\$0
HUMAN RESOURCES	\$0
ECONOMIC DEVELOPMENT	\$0
FINANCE - GENERAL ACCOUNTING	\$55,600
CITY CLERK	\$0
POLICE SUPPORT	\$52,550
POLICE FIELD OPERATIONS	\$889,144
POLICE ADMINISTRATION	\$0
FIRE ADMINISTRATION	\$2,500
FIRE OPERATIONS	\$717,856
FIRE PREVENTION	\$37,050
PLANNING	\$141,683
BUILDING INSPECTION	\$371,808
RECREATION	\$9,000
SENIOR CITIZENS - CITIZENS	\$240
CULTURAL ARTS	\$28,000
SENIOR CENTER - NUTRITION	\$4,000
RECREATION-SPORTS	\$21,900
PUBLIC WORKS-ENGINEERING	\$52,941
PUBLIC WORKS-PARKS	\$30,000
GENERAL-NON DEPARTMENT	\$0
	\$16,645,939
Expenditures	
DEPT. 0000	\$86,977
CITY COUNCIL	\$168,241
CITY ATTORNEY	\$200,000
CITY MANAGER	\$413,698
HUMAN RESOURCES	\$433,972
ECONOMIC DEVELOPMENT	\$178,809
FINANCE - GENERAL ACCOUNTING	\$690,468
CITY CLERK	\$312,037
POLICE SUPPORT	\$1,946,629
POLICE FIELD OPERATIONS	\$4,487,649
POLICE ADMINISTRATION	\$225,788
FIRE ADMINISTRATION	\$348,413
FIRE OPERATIONS	\$3,048,719
FIRE PREVENTION	\$246,476
PLANNING	\$418,596
BUILDING INSPECTION	\$633,383
RECREATION	\$403,387
SENIOR CITIZENS - CITIZENS	\$73,855
CULTURAL ARTS	\$128,270
SENIOR CENTER - NUTRITION	\$103,244
RECREATION-SPORTS	\$75,190
PUBLIC WORKS-ENGINEERING	\$290,876
PUBLIC WORKS-PARKS	\$1,074,518
GENERAL-NON DEPARTMENT	\$656,744
	\$16,645,939
Net Gain/Loss	\$0
Total Public Safety Budgeted:	\$10,303,674

For the Period: 7/1/2021 to 6/30/2022

Fund: 100 - GENERAL FUND

Expenditures	Unaudited <u>YTD Actual</u>	
Dept: 0000	86,976.76	
CITY COUNCIL	140,279.92	
CITY ATTORNEY	329,826.85	
CITY MANAGER	372,775.38	
HUMAN RESOURCES	390,638.91	
ECONOMIC DEVELOPMENT	156,297.57	
FINANCE - GENERAL ACCOUNTING	800,489.29	
CITY CLERK	281,172.66	
<u>POLICE SUPPORT</u>	1,445,936.65	
<u>POLICE FIELD OPERATIONS</u>	4,542,907.90	
<u>POLICE ADMINISTRATION</u>	270,586.45	
<u>FIRE ADMINISTRATION</u>	332,796.25	
<u>FIRE OPERATIONS</u>	2,923,908.91	
<u>FIRE PREVENTION</u>	250,291.72	
PLANNING	620,348.20	
BUILDING INSPECTION	458,231.49	
RECREATION	351,950.42	
SENIOR CITIZENS	88,000.99	
CULTURAL ARTS	129,341.96	
SENIOR CENTER - NUTRITION	74,849.03	
RECREATION-SPORTS	73,469.83	
ENGINEERING	352,239.47	
PUBLIC WORKS-PARKS	893,793.67	
GENERAL-NON DEPARTMENT	656,810.61	
Expenditures	16,023,920.89	

60.95%

BALANCE SHEET

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City of Selma

As of: 6/30/2022 (PFY)

Balances

Fund: 295 - MEASURE "S"

Assets

101.000.000	CHECKING	-11,436,428.77
101.100.000	PIOC	15,863,000.60
101.200.000	PAYROLL	-2,366,214.31
125.000.000	DUE FROM OTHER GOVERNMENTS	468,437.36

Total Assets

2,528,794.88

Liabilities

201.000.000	ACCOUNTS PAYABLE	23,768.25
204.000.000	ENCUMBERED PAYABLES	50,063.46

Total Liabilities

73,831.71

Reserves/Balances

300.000.000	FUND BALANCE	1,585,972.05
350.000.000	CHANGE IN FUND BALANCE	868,991.12

Total Reserves/Balances

2,454,963.17

Total Liabilities & Balances

2,528,794.88

INCOME STATEMENT

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City of Selma

YEAR: THROUGH JUNE (PFY)		YTD Amd. Bud.	YTD Actual
Fund: 295 - MEASURE "S"			
Revenues			
410.600.000	SALES TAX-MEASURE S	2,200,002.00	2,705,480.03
470.000.000	INTEREST INCOME	5,000.00	3,789.82
475.000.000	REIMBURSEMENTS	0.00	0.00
Revenues		2,205,002.00	2,709,269.85
Expenditures			
700.675.000	OPERATING TRANSFERS OUT	0.00	0.00
791.000.000	TRANSFER OUT	1,400,000.00	1,400,000.04
600.400.000	PROFESSIONAL SERVICES	0.00	0.00
500.110.000	SALARIES-FULL TIME	47,354.00	0.00
500.110.100	OFFICER IN CHARGE	0.00	0.00
500.116.000	COURT STANDBY	0.00	0.00
500.117.000	COURT APPEARANCE	0.00	0.00
500.130.000	SALARIES-OVERTIME	171.00	0.00
500.130.001	O T REIMB/ALLOC	0.00	0.00
500.130.002	SPECIAL EVENT OT	171.00	0.00
500.130.003	GRANT HRS	0.00	0.00
500.130.100	MINIMUM STAFFING OT	0.00	0.00
500.130.200	RANGE OT	0.00	0.00
500.130.300	TRAINING OT	0.00	0.00
500.130.400	CALL BACK OT	342.00	0.00
500.130.500	HOLD OVER OT	342.00	0.00
500.134.000	HOLIDAY PAY	0.00	0.00
500.135.000	SAL-S/L INCENT & VAC CASH OUT	683.00	0.00
500.150.000	DEFERRED COMPENSATION	1,050.00	0.00
500.160.000	HEALTH INS BENEFIT BANK	0.00	0.00
500.170.000	WORKERS COMPENSATION	0.00	0.00
510.210.000	FICA	3,129.00	0.00
510.215.000	MEDICARE	732.00	0.00
510.220.000	HEALTH INSURANCE-EMPLOYER	9,300.00	0.00
510.225.000	LIFE INSURANCE	148.00	0.00
510.230.000	UNEMPLOYMENT INSURANCE	253.00	0.00
510.235.000	UNIFORM ALLOWANCE	500.00	0.00
510.236.000	CELL PHONE STIPEND	360.00	0.00
520.310.000	PERS-EMPLOYER	21,265.00	11,585.16
600.250.000	SUPPLIES	0.00	0.00
600.370.000	BUILDING REPAIRS	0.00	0.00
600.400.000	PROFESSIONAL SERVICES	0.00	0.00
700.200.000	EQUIPMENT	36,000.00	36,000.00
700.675.000	OPERATING TRANSFERS OUT	0.00	0.00
500.110.000	SALARIES-FULL TIME	105,899.00	5,062.76
500.110.100	OFFICER IN CHARGE	0.00	125.80
500.116.000	COURT STANDBY	514.00	192.20
500.117.000	COURT APPEARANCE	242.00	144.15
500.130.000	SALARIES-OVERTIME	2,351.00	2,823.03
500.130.002	SPECIAL EVENT OT	323.00	0.00
500.130.003	GRANT HRS	0.00	336.36
500.130.100	MINIMUM STAFFING OT	485.00	1,453.56
500.130.200	RANGE OT	1,369.00	0.00
500.130.300	TRAINING OT	618.00	480.51
500.130.400	CALL BACK OT	969.00	96.10
500.130.500	HOLD OVER OT	1,705.00	1,069.15
500.134.000	HOLIDAY PAY	6,036.00	1,793.93
500.135.000	SAL-S/L INCENT & VAC CASH OUT	1,520.00	0.00
500.150.000	DEFERRED COMPENSATION	1,200.00	1,157.00
500.160.000	HEALTH INS BENEFIT BANK	0.00	0.00
500.170.000	WORKERS COMPENSATION	0.00	10,833.66
510.210.000	FICA	7,640.00	865.67
510.215.000	MEDICARE	1,786.00	202.46
510.220.000	HEALTH INSURANCE-EMPLOYER	37,200.00	13,088.15
510.225.000	LIFE INSURANCE	433.00	133.88

INCOME STATEMENT

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City of Selma

YEAR: THROUGH JUNE (PFY)

YTD Amd. Bud.

YTD Actual

Fund: 295 - MEASURE "S"		
Expenditures		
510.230.000 UNEMPLOYMENT INSURANCE	616.00	27.39
510.235.000 UNIFORM ALLOWANCE	2,000.00	785.00
510.236.000 CELL PHONE STIPEND	0.00	0.00
520.310.000 PERS-EMPLOYER	70,183.00	40,235.13
600.250.000 SUPPLIES	0.00	0.00
700.200.000 EQUIPMENT	175,000.00	47,233.34
700.400.000 LEASE PURCHASE DEBT PAYMENT	0.00	0.00
600.250.000 SUPPLIES	12,000.00	12,692.44
600.250.200 SUPPLIES FOR CPR CLASS	0.00	0.00
600.305.000 SMALL TOOLS	1,000.00	894.92
600.400.000 PROFESSIONAL SERVICES	0.00	0.00
600.477.000 MAINT SCBA's	0.00	0.00
610.915.000 TRAINING & EDUCATION	500.00	0.00
700.100.000 IMPROVEMENTS	0.00	0.00
700.100.006 A ST FIRE STATION REMODEL	0.00	0.00
700.200.000 EQUIPMENT	235,000.00	244,197.70
700.300.000 DEBT SERVICE INTEREST PAYMENT	0.00	0.00
700.350.000 DEBT SERVICE PRINCIPAL PMT	0.00	0.00
700.400.000 LEASE PURCHASE DEBT PAYMENT	0.00	0.00
500.110.000 SALARIES-FULL TIME	0.00	0.00
500.110.100 OFFICER IN CHARGE	0.00	0.00
500.110.200 FLSA	0.00	0.00
500.130.000 SALARIES-OVERTIME	0.00	0.00
500.130.002 SPECIAL EVENT OT	0.00	0.00
500.130.102 SPECIAL EVENT REIM.	0.00	0.00
500.130.300 TRAINING OT	0.00	0.00
500.130.400 CALL BACK OT	0.00	0.00
500.134.000 HOLIDAY PAY	0.00	0.00
500.135.000 SAL-S/L INCENT & VAC CASH OUT	0.00	0.00
500.150.000 DEFERRED COMPENSATION	0.00	0.00
500.170.000 WORKERS COMPENSATION	0.00	0.00
510.210.000 FICA	0.00	0.00
510.215.000 MEDICARE	0.00	0.00
510.220.000 HEALTH INSURANCE-EMPLOYER	0.00	0.00
510.225.000 LIFE INSURANCE	0.00	0.00
510.230.000 UNEMPLOYMENT INSURANCE	0.00	0.00
510.235.000 UNIFORM ALLOWANCE	0.00	0.00
510.236.000 CELL PHONE STIPEND	0.00	0.00
510.238.000 PHYS FIT REIMBURSEMENT	0.00	0.00
520.310.000 PERS-EMPLOYER	0.00	0.00
600.250.000 SUPPLIES	0.00	0.00
600.305.000 SMALL TOOLS	0.00	0.00
610.915.000 TRAINING & EDUCATION	15,000.00	6,769.24
700.200.000 EQUIPMENT	0.00	0.00
600.200.000 ADVERTISING	0.00	0.00
600.400.000 PROFESSIONAL SERVICES	0.00	0.00
Expenditures	2,203,389.00	1,840,278.73

Grand Total Net Effect:

1,613.00

868,991.12

GENERAL LEDGER REPORT

YEAR: THROUGH JUNE (PFY)
City of Selma

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 295-0000-791.000.000 TRANSFER OUT							0.00
07/01/2021	TR	809721	Monthly Budget Transfer Allocations		108,333.33	0.00	
07/31/2021	TR	809729	Reverse JE 809721--entered in error		0.00	108,333.33	
07/31/2021	TR	811938	Monthly Budgeted Operating Transfer		116,666.67	0.00	
08/31/2021	TR	811939	Monthly Budgeted Operating Transfer		116,666.67	0.00	
09/30/2021	TR	811940	Monthly Budgeted Operating Transfer		116,666.67	0.00	
10/30/2021	TR	811941	Monthly Budgeted Operating Transfer		116,666.67	0.00	
11/30/2021	TR	811942	Monthly Budgeted Operating Transfer		116,666.67	0.00	
12/30/2021	TR	811943	Monthly Budgeted Operating Transfer		116,666.67	0.00	
01/30/2022	TR	815219	Monthly Budgeted Operating Transfer		116,666.67	0.00	
02/28/2022	TR	815299	Monthly Budgeted Operating Transfer		116,666.67	0.00	
03/31/2022	TR	817210	Monthly Budgeted Operating Transfer		116,666.67	0.00	
04/30/2022	TR	817218	Monthly Budgeted Operating Transfer		116,666.67	0.00	
05/31/2022	TR	817226	Monthly Budgeted Operating Transfer		116,666.67	0.00	
06/30/2022	TR	817234	Monthly Budgeted Operating Transfer		116,666.67	0.00	
295-0000-791.000.000 TRANSFER OUT				0.00	1,508,333.37	108,333.33	1,400,000.04

GENERAL LEDGER REPORT

YEAR: THROUGH JUNE (PFY)
City of Selma

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 295-0000-410.600.000 SALES TAX-MEASURE S							0.00
09/24/2021	CR	808447	Rcd From: STATE OF CA BOE		0.00	271,822.82	
10/25/2021	CR	809787	Rcd From: STATE OF CA		0.00	213,518.90	
11/24/2021	CR	811390	Rcd From: STATE OF CA BOE		0.00	179,205.07	
12/24/2021	CR	812673	Rcd From: STATE OF CA		0.00	234,891.28	
01/24/2022	CR	813752	Rcd From: STATE OF CA		0.00	165,379.15	
02/25/2022	CR	815723	Rcd From: STATE OF CALIFORNIA		0.00	263,193.16	
03/25/2022	CR	817208	Rcd From: STATE OF CALIFORNIA (BOE)		0.00	232,262.29	
04/25/2022	CR	818685	Rcd From: STATE OF CALIFORNIA		0.00	173,382.49	
05/27/2022	CR	820848	Rcd From: STATE OF CALIFORNIA BOE		0.00	229,260.83	
06/27/2022	CR	821921	Rcd From: STATE OF CALIFORNIA		0.00	274,126.68	
06/30/2022	GJ	832686	Accrue May & Jun Sales Tax Revenue		0.00	468,437.36	
295-0000-410.600.000 SALES TAX-MEASURE S				0.00	0.00	2,705,480.03	2,705,480.03

Measure "S" Equipment Expenditures

Period: July 1, 2021 through June 30, 2022

Police Department

No Supply or Equipment Purchases

Fire Department

GL#: 295-2500-600.250.000 SUPPLIES

07/29/2021	VINCENT COMMUNICATIONS INC	4,212.65
07/29/2021	VINCENT COMMUNICATIONS INC	2,756.42
08/03/2021	BAUER COMPRESSORS INC.	770.65
10/07/2021	VINCENT COMMUNICATIONS INC	575.97
11/17/2021	CASCADE FIRE EQUIPMENT COMPANY	1,513.29
11/22/2021	CALCARD CHARGES 10/23/21-11/22	1,154.35
05/19/2022	MUNICIPAL EMERGENCY SERVICES	409.56
06/20/2022	FRESNO COUNTY FIRE	1,056.75
06/29/2022	BAUER COMPRESSORS INC.	242.80
		<hr/>
		<hr/>
		12,692.44

CAL-CARD CHARGES JULY 2021-JUNE 2022

EMPLOYEE NAME	TRANSACTION DATE	VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT NUMBER	AMOUNT	STATEMENT DATE
CITY OF SELMA FIRE QRT MST	11/1/2021	FIRE INNOVATIONS	TRUCK 111 BELTS	295-2500-600.250.000	1,154.35	Nov-21
CITY OF SELMA FIRE QRT MST	10/25/2021	EMBASSY SUITES	HOTEL FOR TRAINING CLASS	295-2525-610.915.000	660.81	Nov-21
FABIAN URESTI	1/28/2022	CDW GOVT	MS SURFACE PRO FOR NEW AMBULANCE	295-2500-700.200.000	1,467.55	Feb-22
CITY OF SELMA TRAINING DIV	2/28/2022	PAYPAL *CAL TRAINING	TRAINING CLASS	295-2525-610.915.000	333.00	Mar-22
CITY OF SELMA TRAINING DIV	5/6/2022	SP FIREFIGHTERS BOOK	TRAINING BOOTS	295-2525-610.915.000	102.94	May-22
CITY OF SELMA TRAINING DIV	5/11/2022	PRECISION TRAINING	FIRING OPERATIONS CLASS	295-2525-610.915.000	546.00	May-22
CITY OF SELMA FIRE QRT MST	5/31/2022	FIREPENNY	MOUNTING & HANGER KITS	295-2500-700.200.000	1,231.25	Jun-22
CITY OF SELMA FIRE QRT MST	5/31/2022	FIRESAFETY USA	RESCUE TOOL MOUNT KITS	295-2500-700.200.000	477.85	Jun-22
CITY OF SELMA TRAINING DIV	6/6/2022	RESCUEDIRECT	USER GUIDES	295-2525-610.915.000	242.22	Jun-22
CITY OF SELMA TRAINING DIV	6/14/2022	PAYPAL *RED HELMET	WILDLAND CLASSES	295-2525-610.915.000	400.00	Jun-22
CITY OF SELMA TRAINING DIV	6/16/2022	THE HOME DEPOT	LUMBER & SHEATHING	295-2525-610.915.000	3,224.27	Jun-22

GENERAL LEDGER REPORT

YEAR: THROUGH JUNE (PFY)
City of Selma

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 295-0000-410.600.000 SALES TAX-MEASURE S							0.00
09/24/2021	CR	808447	Rcd From: STATE OF CA BOE		0.00	271,822.82	
10/25/2021	CR	809787	Rcd From: STATE OF CA		0.00	213,518.90	
11/24/2021	CR	811390	Rcd From: STATE OF CA BOE		0.00	179,205.07	
12/24/2021	CR	812673	Rcd From: STATE OF CA		0.00	234,891.28	
01/24/2022	CR	813752	Rcd From: STATE OF CA		0.00	165,379.15	
02/25/2022	CR	815723	Rcd From: STATE OF CALIFORNIA		0.00	263,193.16	
03/25/2022	CR	817208	Rcd From: STATE OF CALIFORNIA (BOE)		0.00	232,262.29	
04/25/2022	CR	818685	Rcd From: STATE OF CALIFORNIA		0.00	173,382.49	
05/27/2022	CR	820848	Rcd From: STATE OF CALIFORNIA BOE		0.00	229,260.83	
06/27/2022	CR	821921	Rcd From: STATE OF CALIFORNIA		0.00	274,126.68	
06/30/2022	GJ	832686	Accrue May & Jun Sales Tax Revenue		0.00	468,437.36	
295-0000-410.600.000			SALES TAX-MEASURE S	0.00	0.00	2,705,480.03	2,705,480.03

CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION

STATEMENT OF DISTRICT TAX DISTRIBUTION

Juris Code: 168

Date: 09/15/2021

For the periods shown below

Payee: CITY OF SELMA PUB SAF T/U TAX
CITY MANAGER

Current Distributions	JUL 2021	108,522.82
Current Advance	JUL 2021	163,300.00
Prior Credits		0.00
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Balance	JUL 2021	271,822.82
Total Payment (by EFT)		271,822.82
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Current Distributions Breakdown by Period:

Distribution Prior to 1st Quarter 2021	834.71
Distribution 1st Quarter 2021	1,329.63
Distribution 2nd Quarter 2021	90,723.18
Distribution 3rd Quarter 2021	15,635.30
Distribution 4th Quarter 2021	0.00
Current Distributions (As Above)	108,522.82

If you would like to request older statements or have any questions, please contact CDTFA Local Revenue Branch by email at jservices@cdtfa.ca.gov, 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

CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION

STATEMENT OF DISTRICT TAX DISTRIBUTION

Juris Code: 168

Date: 10/14/2021

For the periods shown below

Payee: CITY OF SELMA PUB SAF T/U TAX
CITY MANAGER

Current Distributions	AUG 2021	55,218.90
Current Advance	AUG 2021	158,300.00
Prior Credits		0.00
<hr/>		
Balance	AUG 2021	213,518.90
Total Payment (by EFT)		213,518.90
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Current Distributions Breakdown by Period:

Distribution Prior to 1st Quarter 2021	3,628.72
Distribution 1st Quarter 2021	381.67
Distribution 2nd Quarter 2021	2,765.36
Distribution 3rd Quarter 2021	48,443.15
Distribution 4th Quarter 2021	0.00
Current Distributions (As Above)	55,218.90

If you would like to request older statements or have any questions, please contact CDTFA Local Revenue Branch by email at jservices@cdtfa.ca.gov, 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

CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION

STATEMENT OF DISTRICT TAX DISTRIBUTION

Juris Code: 168

Date: 11/16/2021

For the periods shown below

**Payee: CITY OF SELMA PUB SAF T/U TAX
CITY MANAGER**

Total Due	3rd QTR 2021	670,196.79
Prior Credits		0.00
Prior Distributions	3rd QTR 2021	-163,741.72
Prior Advances	3rd QTR 2021	-321,600.00
Cost of Admin		-5,650.00
<hr/>		
Balance	3rd QTR 2021	179,205.07
Total Payment (by EFT)		179,205.07
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Total Due Breakdown by Period:

Distribution Prior to 1st Quarter 2021	5,050.22
Distribution 1st Quarter 2021	1,940.11
Distribution 2nd Quarter 2021	94,613.95
Distribution 3rd Quarter 2021	568,437.85
Distribution 4th Quarter 2021	154.66
Total Due (As Above)	670,196.79

If you would like to request older statements or have any questions, please contact CDTFA Local Revenue Branch by email at jservices@cdtfa.ca.gov, 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

CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION

STATEMENT OF DISTRICT TAX DISTRIBUTION

Juris Code: 168

Date: 12/10/2021

For the periods shown below

**Payee: CITY OF SELMA PUB SAF T/U TAX
CITY MANAGER**

Current Distributions	OCT 2021	94,491.28
Current Advance	OCT 2021	140,400.00
Prior Credits		0.00
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Balance	OCT 2021	234,891.28
Total Payment (by EFT)		234,891.28

Current Distributions Breakdown by Period:

Distribution Prior to 2nd Quarter 2021	309.86
Distribution 2nd Quarter 2021	771.22
Distribution 3rd Quarter 2021	81,450.85
Distribution 4th Quarter 2021	11,959.35
Distribution 1st Quarter 2022	0.00
Current Distributions (As Above)	94,491.28

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CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION

STATEMENT OF DISTRICT TAX DISTRIBUTION

Juris Code: 168

Date: 01/07/2022

For the periods shown below

Payee: CITY OF SELMA PUB SAF T/U TAX
CITY MANAGER

Current Distributions	NOV 2021	16,479.15
Current Advance	NOV 2021	148,900.00
Prior Credits		0.00
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Balance	NOV 2021	165,379.15
Total Payment (by EFT)		165,379.15
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Current Distributions Breakdown by Period:

Distribution Prior to 2nd Quarter 2021	2,312.73
Distribution 2nd Quarter 2021	240.49
Distribution 3rd Quarter 2021	-8,793.97
Distribution 4th Quarter 2021	22,719.90
Distribution 1st Quarter 2022	0.00
Current Distributions (As Above)	16,479.15

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CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION

STATEMENT OF DISTRICT TAX DISTRIBUTION

Juris Code: 168

Date: 02/15/2022

For the periods shown below

Payee: CITY OF SELMA PUB SAF T/U TAX
CITY MANAGER

Total Due	4th QTR 2021	669,113.59
Prior Credits		0.00
Prior Distributions	4th QTR 2021	-110,970.43
Prior Advances	4th QTR 2021	-289,300.00
Cost of Admin		-5,650.00

Balance	4th QTR 2021	263,193.16
Total Payment (by EFT)		263,193.16

Total Due Breakdown by Period:

Distribution Prior to 2nd Quarter 2021	4,780.37
Distribution 2nd Quarter 2021	1,305.79
Distribution 3rd Quarter 2021	74,671.52
Distribution 4th Quarter 2021	588,219.34
Distribution 1st Quarter 2022	136.57
Total Due (As Above)	669,113.59

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CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION

STATEMENT OF DISTRICT TAX DISTRIBUTION

Juris Code: 168

Date: 03/11/2022

For the periods shown below

**Payee: CITY OF SELMA PUB SAF T/U TAX
CITY MANAGER**

Current Distributions	JAN 2022	89,562.29
Current Advance	JAN 2022	142,700.00
Prior Credits		0.00
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Balance	JAN 2022	232,262.29
Total Payment (by EFT)		232,262.29
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Current Distributions Breakdown by Period:

Distribution Prior to 3rd Quarter 2021	-140.32
Distribution 3rd Quarter 2021	424.04
Distribution 4th Quarter 2021	76,897.71
Distribution 1st Quarter 2022	12,380.86
Distribution 2nd Quarter 2022	0.00
Current Distributions (As Above)	89,562.29

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CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION

STATEMENT OF DISTRICT TAX DISTRIBUTION

Juris Code: 168

Date: 04/08/2022

For the periods shown below

Payee: CITY OF SELMA PUB SAF T/U TAX
CITY MANAGER

Current Distributions	FEB 2022	26,582.49
Current Advance	FEB 2022	146,800.00
Prior Credits		0.00
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Balance	FEB 2022	173,382.49
Total Payment (by EFT)		173,382.49
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Current Distributions Breakdown by Period:

Distribution Prior to 3rd Quarter 2021	1,380.24
Distribution 3rd Quarter 2021	1,275.19
Distribution 4th Quarter 2021	2,967.81
Distribution 1st Quarter 2022	20,959.25
Distribution 2nd Quarter 2022	0.00
Current Distributions (As Above)	26,582.49

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CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION

STATEMENT OF DISTRICT TAX DISTRIBUTION

Juris Code: 168

Date: 05/18/2022

For the periods shown below

Payee: CITY OF SELMA PUB SAF T/U TAX
CITY MANAGER

Total Due	1st QTR 2022	640,975.61
Prior Credits		0.00
Prior Distributions	1st QTR 2022	-116,144.78
Prior Advances	1st QTR 2022	-289,500.00
Cost of Admin		-6,070.00
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Balance	1st QTR 2022	229,260.83
Total Payment (by EFT)		229,260.83
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Total Due Breakdown by Period:

Distribution Prior to 3rd Quarter 2021	12,374.45
Distribution 3rd Quarter 2021	3,215.45
Distribution 4th Quarter 2021	81,719.08
Distribution 1st Quarter 2022	543,524.82
Distribution 2nd Quarter 2022	141.81
Total Due (As Above)	640,975.61

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CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION

STATEMENT OF DISTRICT TAX DISTRIBUTION

Juris Code: 168

Date: 06/10/2022

For the periods shown below

**Payee: CITY OF SELMA PUB SAF T/U TAX
CITY MANAGER**

Current Distributions	APR 2022	116,926.68
Current Advance	APR 2022	157,200.00
Prior Credits		0.00
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Balance	APR 2022	274,126.68
Total Payment (by EFT)		274,126.68
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Current Distributions Breakdown by Period:

Distribution Prior to 4th Quarter 2021	1,672.23
Distribution 4th Quarter 2021	1,456.24
Distribution 1st Quarter 2022	99,395.02
Distribution 2nd Quarter 2022	14,403.19
Distribution 3rd Quarter 2022	0.00
Current Distributions (As Above)	116,926.68

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