

MEASURE S OVERSIGHT COMMITTEE 2014-2015

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Year Ended June 30, 2015			
Public Safety expenditures			
Police		\$	4,690,815
Fire			<u>2,834,668</u>
Total	A		<u>7,525,483</u>
Total General fund expenditures	B	\$	10,687,056
% of Public Safety expenditures to total general fund expenditures	C	A / B	70.42%
% required by formula	D		58.00%
\$ required to spent on public safety before Measure S is considered to be a supplement	E	B X D	\$ 6,198,492
amount actually spent in excess of percentage	F	A - E	\$ 1,326,991
amount available to transer from Measure S after direct expenses paid out ot Measure S	G		\$ 1,128,854
amount actually transferred from Measure S after direct expenses paid out of Measure S	H		\$ 700,000
General fund expenditures in excess of Measure S transfers and minimum % requirement	I	G - F	\$ (626,991)
Balance in Measure S fund 6-30-15		\$	<u><u>494,050</u></u>

POLICE DEPARTMENT SUMMARY

	2011-12 Actual	2012-13 Actual	2013-14 Estimated	2014-15 Adopted
EXPENDITURES BY PROGRAM				
Police Support	1,413,126	1,494,816	1,499,104	1,569,302
Police Operations	3,312,784	3,276,538	3,684,879	3,710,283
Total	4,725,910	4,771,354	5,183,983	5,279,585
EXPENDITURES BY CATEGORY				
Personnel	3,546,300	3,713,609	3,934,225	3,951,640
Maintenance & Operations	985,015	930,965	1,137,116	1,327,945
Capital	194,595	126,780	112,642	
TOTAL	4,725,910	4,771,354	5,183,983	5,279,585
STAFFING				
Full Time		42.50	42.85	42.85
Other				
Total		42.50	42.85	42.85
SOURCE OF FUNDING				
General Fund	3,977,166	4,179,282	4,711,175	4,930,881
DOJ Grant				
ARRA/COPS Grant	291,247	196,931	129,667	92,027
Measure S	457,497	395,141	298,721	256,677
Police Impact Fees			44,420	
City Impact Fees				
Equipment Lease 07				
Equipment Replacement				
Total	4,725,910	4,771,354	5,183,983	5,279,585

FIRE DEPARTMENT SUMMARY

	2011-12 Actual	2012-13 Actual	2013-14 Estimated	2014-15 Adopted
EXPENDITURES BY PROGRAM				
Fire Administration	1,566,810	2,627,689	2,961,430	398,052
Fire Operations				2,473,058
Fire Prevention				134,912
Ambulance	1,866,049	1,027,425	1,091,450	1,020,472
Total	3,432,859	3,655,114	4,052,880	4,026,494
EXPENDITURES BY CATEGORY				
Personnel	2,443,740	2,156,582	2,310,464	2,385,491
Maintenance & Operations	802,615	1,329,034	1,613,899	1,551,688
Capital	186,504	169,498	128,517	89,315
Total	3,432,859	3,655,114	4,052,880	4,026,494
STAFFING				
Full Time		21.00	21.00	22.00
Other		0.50	0.50	0.50
Total		21.50	21.50	22.50
SOURCE OF FUNDING				
General Fund	1,452,705	2,410,244	2,648,300	2,863,399
Impact Fees				
Ambulance	1,866,049	1,027,425	1,091,450	1,020,472
Grants	56,241	154,454	249,255	66,758
Measure S	57,864	62,991	63,875	75,865
Total	3,432,859	3,655,114	4,052,880	4,026,494

Fund: 100 - GENERAL FUND

Expenditures

Dept: 0000	0.00	0.00%	
CITY COUNCIL	95,317.00	0.89%	
CITY ATTORNEY	141,444.00	1.32%	
CITY MANAGER	288,165.00	2.70%	
HUMAN RESOURCES	216,005.00	2.02%	
ECONOMIC DEVELOPMENT	185,167.00	1.73%	
FINANCE - GENERAL ACCOUNTING	587,693.00	5.50%	
FINANCE-TREASURER	0.00	0.00%	
FINANCE-SPECIAL ACCOUNTING	0.00	0.00%	
CITY CLERK	93,755.00	0.88%	
POLICE ADMIN & SUPPORT	1,347,126.00	12.61%	} 70.42%
POLICE FIELD OPERATIONS	3,343,689.00	31.29%	
FIRE	2,834,668.00	26.52%	
AMBULANCE	0.00	0.00%	
PLANNING	131,364.00	1.23%	
BUILDING INSPECTION	208,741.00	1.95%	
RECREATION	75,226.00	0.70%	
SENIOR CITIZENS - CITIZENS	39,438.00	0.37%	
CULTURAL ARTS	64,312.00	0.60%	
TRANSIT SERVICE	0.00	0.00%	
SENIOR CENTER - NUTRITION	66,880.00	0.63%	
YOUTH SERVICES	274.00	0.00%	
RECREATION-SPORTS	44,572.00	0.42%	
RECREATION-AQUATICS	0.00		
PUBLIC WORKS-ENGINEERING	99,567.00	0.93%	
CAPITAL PROJECTS	0.00		
PUBLIC WORKS-PARKS	435,758.00	4.08%	
GENERAL-NON DEPARTMENT	387,894.00	3.63%	

Expenditures

10,687,055.00	100.00%
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INCOME STATEMENT

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11/2/2015

3:23 pm

City of Selma

YEAR: THROUGH JUNE (PFY)

YTD Amd. Bud.

YTD Actual

Fund: 295 - MEASURE "S"		
Revenues		
Dept: 0000		
410.600.000 SALES TAX-MEASURE S	0.00	1,480,539.97
470.000.000 INTEREST INCOME	0.00	422.53
Dept: 0000	0.00	1,480,962.50
Revenues	0.00	1,480,962.50
Expenditures		
Dept: 0000		
791.000.000 TRANSFER OUT	0.00	700,000.00
Dept: 0000	0.00	700,000.00
Dept: 2100 POLICE SUPPORT		
500.110.000 SALARIES-FULL TIME	148,039.00	154,552.82
500.116.000 COURT STANDBY	788.00	83.96
500.117.000 COURT APPEAR	788.00	272.87
500.130.000 SALARIES-OVERTIME	12,143.00	27,674.63
500.130.200 RANGE PAY OT	0.00	251.88
500.134.000 HOLIDAY PAY	2,413.00	3,225.58
500.135.000 SAL-S/L INCENT & VAC CASH OUT	1,307.00	643.70
500.150.000 DEFERRED COMPENSATION	1,800.00	250.00
510.210.000 FICA	10,475.00	11,510.03
510.215.000 MEDICARE	2,450.00	2,691.68
510.220.000 HEALTH INSUR-EMPLOYER	38,610.00	42,658.47
510.225.000 LIFE INSURANCE	264.00	0.00
510.230.000 UNEMPLOYMENT INSURANCE	1,691.00	1,891.43
510.235.000 UNIFORM ALLOWANCE	2,450.00	1,300.00
510.236.000 STIPEND-CELL PHONE	1,680.00	1,440.00
520.310.000 PERS-EMPLOYER	31,779.00	33,771.58
600.250.000 SUPPLIES	0.00	2,364.78
POLICE SUPPORT	256,677.00	284,583.41
Dept: 2200 POLICE FIELD OPERATIONS		
500.110.000 SALARIES-FULL TIME	0.00	-1,546.67
510.210.000 FICA	0.00	-87.26
510.215.000 MEDICARE	0.00	-20.41
510.220.000 HEALTH INSUR-EMPLOYER	0.00	-270.03
510.230.000 UNEMPLOYMENT INSURANCE	0.00	-13.83
520.310.000 PERS-EMPLOYER	0.00	-322.97
POLICE FIELD OPERATIONS	0.00	-2,261.17
Dept: 2500 FIRE ADMIN		
600.250.000 SUPPLIES	0.00	5,253.05
600.477.000 MAINT SCBA's	0.00	1,766.55
700.200.000 EQUIPMENT	10,000.00	0.00
700.400.000 LEASE PURCHASE DEBT PAYMENT	57,865.00	57,865.43
FIRE ADMIN	67,865.00	64,885.03
Dept: 2525 FIRE OPS		
610.915.000 TRAINING & EDUCATION	8,000.00	4,902.04
FIRE OPS	8,000.00	4,902.04
Expenditures	332,542.00	1,052,109.31
Net Effect for Fund MEASURE "S"	-332,542.00	428,853.19
Grand Total Net Effect:	-332,542.00	428,853.19

(4)

* Skipped Unbudgeted \$0 Balance Accounts

MEASURE S

INCOME STATEMENT
MEASURE S MEETING

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1/19/2016
7:19 am

City of Selma

YEAR: THROUGH JUNE (PFY)	YTD Amd. Bud.	YTD Actual
Fund: 295 - MEASURE "S"		
Revenues		
Dept: 0000	0.00	1,480,962.50
Revenues	<u>0.00</u>	<u>1,480,962.50</u>
Expenditures		
Dept: 0000	0.00	700,000.00
POLICE SUPPORT	256,677.00	284,583.41
POLICE FIELD OPERATIONS	0.00	-2,261.17
FIRE ADMIN	67,865.00	64,885.03
FIRE OPS	8,000.00	4,902.04
Expenditures	<u>332,542.00</u>	<u>1,052,109.31</u>
Net Effect for Fund MEASURE "S"	<u>-332,542.00</u>	<u>428,853.19</u>
Grand Total Net Effect:	-332,542.00	428,853.19

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GENERAL LEDGER REPORT

YEAR: THROUGH JUNE (PFY)
City of Selma

Page: 1
11/2/2015
3:25 pm

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
07/16/2014	CR	686962	Rcd From: CAL BOE		0.00	51,050.00	
08/20/2014	CR	688827	Rcd From: CALIF SALES TAX		0.00	135,100.00	
09/26/2014	CR	690315	Rcd From: CALIF SALES TAX		0.00	147,881.86	
10/15/2014	CR	691114	Rcd From: CALIF SALES TAX		0.00	113,800.00	
11/19/2014	CR	692565	Rcd From: CALIF SALES TAX		0.00	151,700.00	
12/26/2014	CR	694135	Rcd From: CALIF SALES TAX		0.00	95,992.09	
01/21/2015	CR	695099	Rcd From: CALIF SALES TAX		0.00	97,500.00	
02/18/2015	CR	696383	Rcd From: CALIFORNIA		0.00	130,000.00	
03/25/2015	CR	698123	Rcd From: CALIF SALES TAX		0.00	129,416.68	
04/15/2015	CR	699227	Rcd From: ST. OF CAL. BOE		0.00	92,700.00	
05/20/2015	CR	700649	Rcd From: STATE OF CA		0.00	123,600.00	
06/25/2015	CR	702375	Rcd From: STATE OF CA BOE		0.00	160,099.34	
06/30/2015	GJ	704965	Accrue half of july sales tax		0.00	51,700.00	
295-0000-410.600.000			SALES TAX-MEASURE S	0.00	0.00	1,480,539.97	1,480,539.97
Fund: 295 - MEASURE "S" Totals:					0.00	1,480,539.97	
Grand Totals:					0.00	1,480,539.97	

Local Jurisdiction Statement of Tax Distribution

168 Date: For the periods shown below

07/07/2014

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

Current Advance May 2014 102,100.00

Prior Credits 0.00

Total Payment (by EFT) 102,100.00

If you have questions regarding this statement, please contact
BOE-Local Revenue and Allocation Unit at 916-324-3000.

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 $\frac{1}{2} = \$51,050$

2013-2014

 $\frac{1}{2} = \$51,050$

2014-2015

\$ 102,100

(8)



STATE OF CALIFORNIA

DIRECT DEPOSIT NUMBER
99978353

DIRECT DEPOSIT ADVICE

The amount printed on the face of this advice was transmitted to an account at bank 122000496 from the RETAIL SALES TAX

07 | 16 | 14

DOLLARS	CENTS
\$**102100	.00

NOT NEGOTIABLE

CITY OF SELMA PUB SAF T/U TAX
CITY MANAGER
1710 TUCKER ST
SELMA CA
93662-3728

168

PAYEE IDENTIFICATION
NUMBER(S)

When changing accounts or financial institutions, notify your retirement system or agency accounting office immediately. Do not close your old account until you have received your first payment in your new account.



JOHN CHIANG
CALIFORNIA STATE CONTROLLER

STATE OF CALIFORNIA - BOARD OF EQUALIZATION STATEMENT OF ADD-ON TAX DISTRIBUTION

168 DATE: 07/07/2014 FOR THE PERIODS SHOWN BELOW
PAYEE: CITY OF SELMA PUB SAF T/U TAX
CITY MANAGER

CURRENT ADVANCE	May 2014	102,100.00
PRIOR CREDITS		0.00
TOTAL PAYMENT		102,100.00

9

Local Jurisdiction Statement of Tax Distribution

168 Date: For the periods shown below

08/12/2014

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

Current Advance	Jun 2014	135,100.00
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Prior Credits		0.00
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Total Payment (by EFT)		135,100.00
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If you have questions regarding this statement, please contact
BOE-Local Revenue and Allocation Unit at 916-324-3000.

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Local Jurisdiction Statement of Tax Distribution

168 Date: For the periods shown below

09/19/2014

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

Total Due	2nd Qtr 14	376,891.86
Prior Credits		0.00
Prior Advances	2nd Qtr 14	-338,500.00
Cost of Admin		-4,310.00

Balance	2nd Qtr 14	34,081.86
Current Advance	Jul 2014	113,800.00

Total Payment (by EFT)		147,881.86
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If you have questions regarding this statement, please contact
BOE-Local Revenue and Allocation Unit at 916-324-3000.

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STATE OF CALIFORNIA

DIRECT DEPOSIT NUMBER
99915836

DIRECT DEPOSIT ADVICE

The amount printed on the face of this advice was transmitted to an account
at bank 122000496 from the RETAIL SALES TAX

CITY OF SELMA PUB SAF T/U TAX
CITY MANAGER
1710 TUCKER ST
SELMA CA
93662-3728

09 | 26 | 14

DOLLARS	CENTS
\$**147881	.86

NOT NEGOTIABLE

168

PAYEE IDENTIFICATION
NUMBER(S)

When changing accounts or financial institutions, notify your retirement system or agency
accounting office immediately. Do not close your old account until you have received your
first payment in your new account.



JOHN CHIANG
CALIFORNIA STATE CONTROLLER

STATE OF CALIFORNIA - BOARD OF EQUALIZATION STATEMENT OF ADD-ON TAX DISTRIBUTION

168 DATE: 09/19/2014 FOR THE PERIODS SHOWN BELOW
PAYEE: CITY OF SELMA PUB SAF T/U TAX
CITY MANAGER

TOTAL DUE	2nd Qtr 14	376,891.86
PRIOR CREDITS		0.00
PRIOR ADVANCES	2nd Qtr 14	338,500.00-
COST OF ADMIN		4,310.00-

BALANCE	2nd Qtr 14	34,081.86
CURRENT ADVANCE	Jul 2014	113,800.00
TOTAL PAYMENT		147,881.86

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STATE OF CALIFORNIA

DIRECT DEPOSIT NUMBER

99146865

DIRECT DEPOSIT ADVICE

The amount printed on the face of this advice was transmitted to an account at bank 122000496 from the RETAIL SALES TAX

10 | 15 | 14

DOLLARS	CENTS
\$**113800	.00

NOT NEGOTIABLE

CITY OF SELMA PUB SAF T/U TAX
CITY MANAGER
1710 TUCKER ST
SELMA CA
93662-3728

168

PAYEE IDENTIFICATION
NUMBER(S)

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**JOHN CHIANG**

CALIFORNIA STATE CONTROLLER

STATE OF CALIFORNIA - BOARD OF EQUALIZATION STATEMENT OF ADD-ON TAX DISTRIBUTION

168 DATE: 10/08/2014 FOR THE PERIODS SHOWN BELOW
PAYEE: CITY OF SELMA PUB SAF T/U TAX
CITY MANAGER

CURRENT ADVANCE	Aug 2014	113,800.00
PRIOR CREDITS		0.00
TOTAL PAYMENT		113,800.00

13



STATE OF CALIFORNIA

DIRECT DEPOSIT NUMBER
99608183

DIRECT DEPOSIT ADVICE

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11 | 19 | 14

CITY OF SELMA PUB SAF T/U TAX
CITY MANAGER
1710 TUCKER ST
SELMA CA
93662-3728

DOLLARS	CENTS
\$**151700	.00

NOT NEGOTIABLE

168

PAYEE IDENTIFICATION
NUMBER(S)

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JOHN CHIANG
CALIFORNIA STATE CONTROLLER

STATE OF CALIFORNIA - BOARD OF EQUALIZATION STATEMENT OF ADD-ON TAX DISTRIBUTION

168 DATE: 11/07/2014 FOR THE PERIODS SHOWN BELOW
PAYEE: CITY OF SELMA PUB SAF T/U TAX
CITY MANAGER

CURRENT ADVANCE	Sep 2014	151,700.00
PRIOR CREDITS		0.00
TOTAL PAYMENT		151,700.00

14

Local Jurisdiction Statement of Tax Distribution

168 Date: For the periods shown below

12/16/2014

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

Total Due	3rd Qtr 14	382,102.09
Prior Credits		0.00
Prior Advances	3rd Qtr 14	-379,300.00
Cost of Admin		-4,310.00

Balance	3rd Qtr 14	-1,507.91
Current Advance	Oct 2014	97,500.00

Total Payment (by EFT)		95,992.09
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If you have questions regarding this statement, please contact
BOE-Local Revenue and Allocation Unit at 916-324-3000.

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STATE OF CALIFORNIA

DIRECT DEPOSIT NUMBER

99032051

DIRECT DEPOSIT ADVICE

The amount printed on the face of this advice was transmitted to an account at bank 122000496 from the RETAIL SALES TAX

12 | 26 | 14

CITY OF SELMA PUB SAF T/U TAX
CITY MANAGER
1710 TUCKER ST
SELMA CA
93662-3728

DOLLARS	CENTS
\$***95992	09

NOT NEGOTIABLE

168

PAYEE IDENTIFICATION
NUMBER(S)

When changing accounts or financial institutions, notify your retirement system or agency accounting office immediately. Do not close your old account until you have received your first payment in your new account.



JOHN CHIANG
CALIFORNIA STATE CONTROLLER

STATE OF CALIFORNIA - BOARD OF EQUALIZATION STATEMENT OF ADD-ON TAX DISTRIBUTION

168 DATE: 12/16/2014 FOR THE PERIODS SHOWN BELOW
PAYEE: CITY OF SELMA PUB SAF T/U TAX
CITY MANAGER

TOTAL DUE	3rd Qtr 14	382,102.09
PRIOR CREDITS		0.00
PRIOR ADVANCES	3rd Qtr 14	379,300.00-
COST OF ADMIN		4,310.00-

BALANCE	3rd Qtr 14	1,507.91-
CURRENT ADVANCE	Oct 2014	97,500.00
TOTAL PAYMENT		95,992.09

16

Local Jurisdiction Statement of Tax Distribution

168 Date: For the periods shown below
01/12/2015

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

Current Advance	Nov 2014	97,500.00
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Prior Credits		0.00
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Total Payment (by EFT)		97,500.00
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If you have questions regarding this statement, please contact
BOE-Local Revenue and Allocation Unit at 916-324-3000.

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Local Jurisdiction Statement of Tax Distribution

168 Date: For the periods shown below

02/06/2015

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

Current Advance	Dec 2014	130,000.00
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Prior Credits		0.00
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Total Payment (by EFT)		130,000.00
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If you have questions regarding this statement, please contact
BOE-Local Revenue and Allocation Unit at 916-324-3000.

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STATE OF CALIFORNIA

DIRECT DEPOSIT
99206

DIRECT DEPOSIT ADVICE

The amount printed on the face of this advice was transmitted to an account at bank 122000496 from the RETAIL SALES TAX

03 | 25 | 15

DOLLARS	CENTS
\$**129416	.68

NOT NEGOTIABLE

CITY OF SELMA PUB SAF T/U TAX
CITY MANAGER
1710 TUCKER ST
SELMA CA
93662-3728

168

PAYEE IDENTIFICATION
NUMBER(S)

When changing accounts or financial institutions, notify your retirement system or agency accounting office immediately. Do not close your old account until you have received your first payment in your new account.



BETTY T. YEE
CALIFORNIA STATE CONTROLLER

STATE OF CALIFORNIA - BOARD OF EQUALIZATION STATEMENT OF ADD-ON TAX DISTRIBUTION

168 DATE: 03/16/2015 FOR THE PERIODS SHOWN BELOW

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

TOTAL DUE	4th Qtr 14	366,026.68
PRIOR CREDITS		0.00
PRIOR ADVANCES	4th Qtr 14	325,000.00-
COST OF ADMIN		4,310.00-

BALANCE	4th Qtr 14	36,716.68
CURRENT ADVANCE	Jan 2015	92,700.00
TOTAL PAYMENT		129,416.68

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STATE OF CALIFORNIA

DIRECT DEPOSIT NUMBER

99759177

DIRECT DEPOSIT ADVICE

The amount printed on the face of this advice was transmitted to an account
at bank 122000496 from the RETAIL SALES TAX

04 | 15 | 15

DOLLARS CENTS

\$***92700.00

NOT NEGOTIABLE

168

PAYEE IDENTIFICATION
NUMBER(S)

CITY OF SELMA PUB SAF T/U TAX
CITY MANAGER
1710 TUCKER ST
SELMA CA
93662-3728

When changing accounts or financial institutions, notify your retirement system or agency
accounting office immediately. Do not close your old account until you have received your
first payment in your new account.



BETTY T. YEE
CALIFORNIA STATE CONTROLLER

STATE OF CALIFORNIA - BOARD OF EQUALIZATION STATEMENT OF ADD-ON TAX DISTRIBUTION

168 DATE: 04/07/2015 FOR THE PERIODS SHOWN BELOW
PAYEE: CITY OF SELMA PUB SAF T/U TAX
CITY MANAGER

CURRENT ADVANCE	Feb 2015	92,700.00
PRIOR CREDITS		0.00
TOTAL PAYMENT		92,700.00

20

Local Jurisdiction Statement of Tax Distribution

168 Date: For the periods shown below
05/12/2015

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

Current Advance	Mar 2015	123,600.00
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Prior Credits		0.00
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Total Payment (by EFT)		123,600.00
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If you have questions regarding this statement, please contact
BOE-Local Revenue and Allocation Unit at 916-324-3000.

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STATE OF CALIFORNIA

DIRECT DEPOSIT NUMBER

99472420

DIRECT DEPOSIT ADVICE

The amount printed on the face of this advice was transmitted to an account
at bank 122000496 from the RETAIL SALES TAX

05 | 20 | 15

DOLLARS	CENTS
\$**123600	.00

NOT NEGOTIABLE

CITY OF SELMA PUB SAF T/U TAX
CITY MANAGER
1710 TUCKER ST
SELMA CA
93662-3728

168

PAYEE IDENTIFICATION
NUMBER(S)

When changing accounts or financial institutions, notify your retirement system or agency
accounting office immediately. Do not close your old account until you have received your
first payment in your new account.

**BETTY T. YEE**

CALIFORNIA STATE CONTROLLER

STATE OF CALIFORNIA - BOARD OF EQUALIZATION STATEMENT OF ADD-ON TAX DISTRIBUTION

168 DATE: 05/12/2015 FOR THE PERIODS SHOWN BELOW
PAYEE: CITY OF SELMA PUB SAF T/U TAX
CITY MANAGER

CURRENT ADVANCE	Mar 2015	123,600.00
PRIOR CREDITS		0.00
TOTAL PAYMENT		123,600.00

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STATE OF CALIFORNIA

DIRECT DEPOSIT NUMBER

99131472

DIRECT DEPOSIT ADVICE

The amount printed on the face of this advice was transmitted to an account
at bank 122000496 from the RETAIL SALES TAX

131472

CITY OF SELMA PUB SAF T/U TAX

CITY MANAGER

1710 TUCKER ST

SELMA

CA

93662-3728

06 | 25 | 15

DOLLARS	CENTS
\$**160099	34

NOT NEGOTIABLE

168

PAYEE IDENTIFICATION
NUMBER(S)

When changing accounts or financial institutions, notify your retirement system or agency
accounting office immediately. Do not close your old account until you have received your
first payment in your new account.

**BETTY T. YEE**

CALIFORNIA STATE CONTROLLER

STATE OF CALIFORNIA - BOARD OF EQUALIZATION STATEMENT OF ADD-ON TAX DISTRIBUTION

168 DATE: 06/18/2015 FOR THE PERIODS SHOWN BELOW

PAYEE: CITY OF SELMA PUB SAF T/U TAX

CITY MANAGER

TOTAL DUE	1st Qtr 15	370,299.34
PRIOR CREDITS		0.00
PRIOR ADVANCES	1st Qtr 15	309,000.00-
COST OF ADMIN		4,600.00-
<hr/>		
BALANCE	1st Qtr 15	56,699.34
CURRENT ADVANCE	Apr 2015	103,400.00
TOTAL PAYMENT		160,099.34

23

Local Jurisdiction Statement of Tax Distribution

168 Date: For the periods shown below

07/07/2015

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

Current Advance	May 2015	103,400.00
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Prior Credits		0.00
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Total Payment (by EFT)		103,400.00
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If you have questions regarding this statement, please contact
BOE-Local Revenue and Allocation Unit at 916-324-3000.

Back to Query Page (boewebservices/localJur.jsp)

$$\frac{1}{2} = \$51,700 \quad 2014-2015$$

$$\frac{1}{2} = \$51,700 \quad 2015-2016$$

$$\underline{\underline{\$103,400}}$$

(24)



STATE OF CALIFORNIA

DIRECT DEPOSIT NUMBER
99435549

DIRECT DEPOSIT ADVICE

The amount printed on the face of this advice was transmitted to an account at bank 122000496 from the RETAIL SALES TAX

435549
CITY OF SELMA PUB SAF T/U TAX
CITY MANAGER
1710 TUCKER ST
SELMA CA
93662-3728

07 | 15 | 15

DOLLARS	CENTS
\$**103400.00	

NOT NEGOTIABLE

168

PAYEE IDENTIFICATION
NUMBER(S)

09:37:28 AM (PDT)
Amount (USD)
15.00

When changing accounts or financial institutions, notify your retirement system or agency accounting office immediately. Do not close your old account until you have received your first payment in your new account.



BETTY T. YEE
CALIFORNIA STATE CONTROLLER

STATE OF CALIFORNIA - BOARD OF EQUALIZATION STATEMENT OF ADD-ON TAX DISTRIBUTION

168 DATE: 07/07/2015 FOR THE PERIODS SHOWN BELOW
PAYEE: CITY OF SELMA PUB SAF T/U TAX
CITY MANAGER

CURRENT ADVANCE	May 2015	103,400.00
PRIOR CREDITS		0.00
TOTAL PAYMENT		103,400.00

103,400.00

235,700.00

344,108.10

344,108.10

ed and

25

07/15/2015 09:37:29 AM (PDT)

UnionBank