EL DORADO COUNTY

DEPOSIT PERMIT

TREASURER HAS RECEIVED A DEPOSIT FROM DATE 07/08/13

OFFICE OF EDUCATION — BY Terry Nelson-Fox X5461

DEPARTMENT OR AGENCY NAME

ON ACCOUNT OF: RECEIVED JUL 09 2013 DEPOSITOR NUMBER 500383

DEPARTMENT / VENDOR NUMBER

STATE OF CALIFORNIA

DIRECT DEPOSIT

SCHEDULE **1200351A**

PAGE 2 OF 3

COIN	
CURRENCY	
CHECKS	
OFF - SITE	
DIRECT DEPOSIT / WIRE	see page 1

NUMBER OF LINES	see page 1

TRANS. * CODE TOTAL	see page 1

* TRANSACTION CODE NUMBER *

* 100 = USE WITH A REVENUE SUB OBJECT (0100 THRU 2100)

* 101 = USE WITH AN EXPENDITURE SUB OBJECT (3000 THRU 6044)

* 102 = DEPOSIT INTO A TRUST FUND

TOTAL DEPOSIT	**see page 1**

S F X	TRANS CODE	INDEX CODE NUMBER	SUB OBJECT NUMBER	USER CODE NUMBER	DESCRIPTION (50 CHARACTERS MAX.)	AMOUNT
11	102	910001			DD SCO APPORT K-12 FEB & APR DEF SCH1200351A	86,190.00
12	102 R	912001			DD SCO APPORT K-12 FEB & APR DEF SCH1200351A	(2,993.00)
13	102	913001			DD SCO APPORT K-12 FEB & APR DEF SCH1200351A	131,744.00
14	102	914001			DD SCO APPORT K-12 FEB & APR DEF SCH1200351A	59,497.00
15	102	915001			DD SCO APPORT K-12 FEB & APR DEF SCH1200351A	430,804.00
16	102	918001			DD SCO APPORT K-12 FEB & APR DEF SCH1200351A	529,504.00
17	102	918009			DD SCO APPORT K-12 FEB & APR DEF SCH1200351A	7,807.00
18	102	918011			DD SCO APPORT K-12 FEB & APR DEF SCH1200351A	3,711.00
19	102	909001			DD SCO APPORT K-12 FEB & APR DEF SCH1200351A	41,762.00
20	102	909009			DD SCO APPORT K-12 FEB & APR DEF SCH1200351A	6,796.00

JOE HARN, C.P.A. AUDITOR / CONTROLLER

BY _____

DATE / /

C.L. RAFFETY, TREASURER / TAX COLLECTOR

BY _____

DATE 07 / 08 / 13

DP # 211878

CERTIFIED INTO THE COUNTY TREASURY UNDER SECTION 27008 GOVERNMENT CODE

BATCH DATE	
CODED BY	

DISTRIBUTION: WHITE - AUDITOR / GREEN - TREASURY / YELLOW - DEPARTMENT / PINK - DEPOSITOR / GOLD - AUDITOR

EL DORADO COUNTY

DEPOSIT PERMIT

TREASURER HAS RECEIVED A DEPOSIT FROM

DATE 07/08/13

OFFICE OF EDUCATION

BY Terry Nelson-Fox X5461

DEPARTMENT OR AGENCY NAME

ON ACCOUNT OF:

DEPOSITOR NUMBER 500383

DEPARTMENT / VENDOR NUMBER

RECEIVED

JUL 09 2013

STATE OF CALIFORNIA

DIRECT DEPOSIT

SCHEDULE **1200351A**

Page 1 of 3

COIN	
CURRENCY	
CHECKS	
OFF - SITE	
DIRECT DEPOSIT / WIRE	6,449,780.00

NUMBER OF LINES	26

TRANS. * CODE TOTAL	2,652

* TRANSACTION CODE NUMBER *

* 100 = USE WITH A REVENUE SUB OBJECT (0100 THRU 2100)

* 101 = USE WITH AN EXPENDITURE SUB OBJECT (3000 THRU 6044)

* 102 = DEPOSIT INTO A TRUST FUND

TOTAL DEPOSIT	6,449,780.00

SFX	TRANS CODE	INDEX CODE NUMBER	SUB OBJECT NUMBER	USER CODE NUMBER	DESCRIPTION (50 CHARACTERS MAX.)	AMOUNT
1	102	919001			DD SCO APPORT K-12 FEB & APR DEF SCH1200351A	792,209.00
2	102	919010			DD SCO APPORT K-12 FEB & APR DEF SCH1200351A	2,723,876.00
3	102	919011			DD SCO APPORT K-12 FEB & APR DEF SCH1200351A	1,115.00
4	102	901001			DD SCO APPORT K-12 FEB & APR DEF SCH1200351A	595,845.00
5	102	902001			DD SCO APPORT K-12 FEB & APR DEF SCH1200351A	52,554.00
6	102	902009			DD SCO APPORT K-12 FEB & APR DEF SCH1200351A	20,556.00
7	102	904001			DD SCO APPORT K-12 FEB & APR DEF SCH1200351A	13,171.00
8	102	905001			DD SCO APPORT K-12 FEB & APR DEF SCH1200351A	58,606.00
9	102	906001			DD SCO APPORT K-12 FEB & APR DEF SCH1200351A	2,089.00
10	102 R	908001			DD SCO APPORT K-12 FEB & APR DEF SCH1200351A	(1,468.00)

JOE HARN, C.P.A. AUDITOR / CONTROLLER

BY

DATE / /

C.L. RAFFETY, TREASURER / TAX COLLECTOR

BY

DATE 07 / 08 / 13

DP # 21187A

CERTIFIED INTO THE COUNTY TREASURY UNDER SECTION 27008 GOVERNMENT CODE

BATCH DATE	
CODED BY	

DISTRIBUTION: WHITE - AUDITOR / GREEN - TREASURY / YELLOW - DEPARTMENT / PINK - DEPOSITOR / GOLD - AUDITOR

FORM: 395-80-01-080 03/99

EL DORADO COUNTY

DEPOSIT PERMIT

TREASURER HAS RECEIVED A DEPOSIT FROM DATE 07/08/13

OFFICE OF EDUCATION

BY Terry Nelson-Fox X5461

DEPARTMENT OR AGENCY NAME

ON ACCOUNT OF: RECEIVED DEPOSITOR NUMBER 500383

JUL 09 2013

DEPARTMENT / VENDOR NUMBER

STATE OF CALIFORNIA

DIRECT DEPOSIT

SCHEDULE **1200351A**

PAGE 3 OF 3

COIN	
CURRENCY	
CHECKS	
OFF - SITE	
DIRECT DEPOSIT / WIRE	see page 1

NUMBER OF LINES	see page 1

* TRANSACTION CODE NUMBER *

* 100 = USE WITH A REVENUE SUB OBJECT (0100 THRU 2100)

* 101 = USE WITH AN EXPENDITURE SUB OBJECT (3000 THRU 6044)

* 102 = DEPOSIT INTO A TRUST FUND

TRANS. * CODE TOTAL	see page 1

TOTAL DEPOSIT	**see page 1**

S F X	TRANS CODE	INDEX CODE NUMBER	SUB OBJECT NUMBER	USER CODE NUMBER	DESCRIPTION (50 CHARACTERS MAX.)	AMOUNT
21	102	907001			DD SCO APPORT K-12 FEB & APR DEF SCH1200351A	140,863.00
22	102	925007			DD SCO APPORT K-12 FEB & APR DEF SCH1200351A	20,369.00
23	102	925008			DD SCO APPORT K-12 FEB & APR DEF SCH1200351A	67,775.00
24	102	925009			DD SCO APPORT K-12 FEB & APR DEF SCH1200351A	9,286.00
25	102	941001			DD SCO APPORT K-12 FEB & APR DEF SCH1200351A	60,283.00
26	102	942001			DD SCO APPORT K-12 FEB & APR DEF SCH1200351A	597,829.00

JOE HARN, C.P.A. AUDITOR / CONTROLLER

BY

DATE / /

C.L. RAFFETY, TREASURER / TAX COLLECTOR

BY Karen Thedstrom

DATE 07 / 08 / 13

DP # 211878

CERTIFIED INTO THE COUNTY TREASURY UNDER SECTION 27008 GOVERNMENT CODE

BATCH DATE	
CODED BY	

DISTRIBUTION: WHITE - AUDITOR / GREEN - TREASURY / YELLOW - DEPARTMENT / PINK - DEPOSITOR / GOLD - AUDITOR

2012-13 P-1 APPORTIONMENT
Feb and Apr Deferral Payment, 2013
COUNTY AUDITOR BREAKDOWN
K-12

07/08/13

To: au_deposits@edcgov.us	From: Tara Clark
Co/Dept: Auditors	Co/Dept: Schools
Phone #: 621-5427	Phone #: 295-2408
	Email: tlclark@edcoe.org

INDEX

DIST/FUND		SCHOOL DISTRICT	AMOUNT
919	001	COUNTY SERVICE	792,209.00
919	010	COUNTY SERVICE Pass-Through	2,723,876.00
919	011	COUNTY SERVICE Adult Ed	1,115.00
901	001	BUCKEYE UNION	595,845.00
902	001	CAMINO UNION	52,554.00
902	009	CAMINO CHARTER	20,556.00
904	001	GOLD OAK UNION	13,171.00
905	001	GOLD TRAIL UNION	58,606.00
906	001	INDIAN DIGGINGS	2,089.00
908	001	LATROBE	(1,468.00)
910	001	MOTHER LODE UNION	86,190.00
912	001	PIONEER UNION	(2,993.00)
913	001	PLACERVILLE UNION	131,744.00
914	001	POLLOCK PINES	59,497.00
915	001	RESCUE UNION	430,804.00
916	001	SILVER FORK	0.00
918	001	EDUHSD	529,504.00
918	009	EDUHSD CHARTER	7,807.00
918	011	EDUHSD Adult Ed	3,711.00
918	025	EDUHSD Developer Fees	0.00
909	001	BLACK OAK MINE UNIFIED	41,762.00
909	009	BLACK OAK MINE CHARTER	6,796.00
907	001	LAKE TAHOE UNIFIED	140,863.00
907	001	LAKE TAHOE UNIFIED Pass Throug	0.00
925	007	ROP - LTUSD	20,369.00
925	008	ROP - EDUHSD	67,775.00
925	009	ROP - BOM	9,286.00
941	001	CA MONTESSORI PROJECT	60,283.00
942	001	ASPIRE SB CHARTER	597,829.00
943	001	PACIFIC TECHNOLOGIES	66,611.00
		TOTAL K-12	**$6,516,391.00**

$6449,780.00

AU Deposits <au_deposits@edcgov.us>

Current day report 07-08-2013

1 message

Karen McHatton <karen.mchatton@edcgov.us> Mon, Jul 8, 2013 at 8:59 AM
To: AU Deposits <au_deposits@edcgov.us>

Good morning

Deposit permits are needed in the following amounts

Current Day All Data Summary and Detail with Text Report

Company: County of El Dorado
Requestor : Karen McHatton
Run Date: 07/08/2013 08:20:16 AM PDT
As of: 07/08/2013

Bank of America, Northern California I 121000358
1489350167 I EL Dorado County Treasurer I USD I As of: 07/08/2013

Preauthorized ACH Credit (165)	6,516,391.00	86003318423

Text	APPORT ST OF CA DES:APSAPPORTS ID:96 INDN:EL DORADO COUNTY T A CO ID:9001113698 PPD

Preauthorized ACH Credit (165)	2,223.25	86010438475

Text	PALM J1 PART B DES:PAYMENT ID:1558469296 INDN:COUNTY OF EL DORADO CO ID:9146093001 CCD PMT INFO:TRN*1*886208855*571062326-

–
Karen McHatton
Accountant Auditor
El Dorado County
Treasurer / Tax Collector's Office
530 621-5872

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Any retransmission, dissemination or other use of the information by persons other than the intended recipient or entity is prohibited.
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Thank you.

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200351A
PAYMENT ISSUE DATE: 07/08/2013

EL DORADO COUNTY TREASURER
360 FAIR LN

PLACERVILLE CA 95667

Financial Activity

Additional Description:
PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education **Fiscal Year: 2012**

Collection Period: 02/01/2013 **To** 04/30/2013

Payment Calculations:

February and April 2013 Deferrals	6,516,391.00
Intercept Payment	0.00
A/R Offsets (Office of Public School Construction)	0.00
Gross Claim	**$6,516,391.00**
Net Claim / Payment Amount	**$6,516,391.00**
YTD Amount:	**$67,260,926.89**

6449,785
66,611

For assistance, please call: Lisa Frediani at (916) 323-7979