EL DORADO COUNTY

DEPOSIT PERMIT

TREASURER HAS RECEIVED A DEPOSIT FROM

OFFICE OF EDUCATION

DEPARTMENT OR AGENCY NAME

ON ACCOUNT OF:

DATE 07/24/14

BY Terry Nelson-Fox X5461

DEPOSITOR NUMBER 500383

DEPARTMENT / VENDOR NUMBER

STATE OF CALIFORNIA

DIRECT DEPOSIT

SCHEDULE 1300454A

COIN	
CURRENCY	
CHECKS	
OFF - SITE	
DIRECT DEPOSIT / WIRE	7,513,685.00

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	7,513,685.00

SFX	TRANS CODE	INDEX CODE NUMBER	SUB OBJECT NUMBER	USER CODE NUMBER	DESCRIPTION (50 CHARACTERS MAX.)	AMOUNT
1	102	919001			DD SCO APPOR K-12 JUN TO JUL14 P2 PMT SCH1300454A	632,075.00
2	102	919010			DD SCO APPOR K-12 JUN TO JUL14 P2 PMT SCH1300454A	4,942,931.00
3	102 R	919011			DD SCO APPOR K-12 JUN TO JUL14 P2 PMT SCH1300454A	(916.00)
4	102	901001			DD SCO APPOR K-12 JUN TO JUL14 P2 PMT SCH1300454A	603,464.00
5	102	902001			DD SCO APPOR K-12 JUN TO JUL14 P2 PMT SCH1300454A	114,612.00
6	102	902009			DD SCO APPOR K-12 JUN TO JUL14 P2 PMT SCH1300454A	27,249.00
7	102	904001			DD SCO APPOR K-12 JUN TO JUL14 P2 PMT SCH1300454A	49,878.00
8	102	905001			DD SCO APPOR K-12 JUN TO JUL14 P2 PMT SCH1300454A	88,750.00
9	102 R	906001			DD SCO APPOR K-12 JUN TO JUL14 P2 PMT SCH1300454A	(3,993.00)
10	102	908001			DD SCO APPOR K-12 JUN TO JUL14 P2 PMT SCH1300454A	22,267.00

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

BY

DATE 7 / 24 / 14

C.L. RAFFETY, TREASURER / TAX COLLECTOR

BY

DATE 07/24/2014

151962

886654

DP # 22618

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 07/24/14

OFFICE OF EDUCATION

BY Terry Nelson-Fox X5461

DEPARTMENT OR AGENCY NAME

ON ACCOUNT OF:

DEPOSITOR NUMBER 500383

DEPARTMENT / VENDOR NUMBER

STATE OF CALIFORNIA

DIRECT DEPOSIT

SCHEDULE **1300454A**

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 *

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* 102 = DEPOSIT INTO A TRUST FUND

TOTAL DEPOSIT	see page 1

SFX	TRANS CODE	INDEX CODE NUMBER	SUB OBJECT NUMBER	USER CODE NUMBER	DESCRIPTION (50 CHARACTERS MAX.)	AMOUNT
11	102	910001			DD SCO APPOR K-12 JUN TO JUL14 P2 PMT SCH1300454A	172,832.00
12	102	912001			DD SCO APPOR K-12 JUN TO JUL14 P2 PMT SCH1300454A	91,523.00
13	102	913001			DD SCO APPOR K-12 JUN TO JUL14 P2 PMT SCH1300454A	228,725.00
14	102	914001			DD SCO APPOR K-12 JUN TO JUL14 P2 PMT SCH1300454A	126,432.00
15	102	915001			DD SCO APPOR K-12 JUN TO JUL14 P2 PMT SCH1300454A	267,654.00
16	102	916001			DD SCO APPOR K-12 JUN TO JUL14 P2 PMT SCH1300454A	7,353.00
17	102 R	918001			DD SCO APPOR K-12 JUN TO JUL14 P2 PMT SCH1300454A	(95,660.00)
18	102	918009			DD SCO APPOR K-12 JUN TO JUL14 P2 PMT SCH1300454A	12,100.00
19	102 R	918011			DD SCO APPOR K-12 JUN TO JUL14 P2 PMT SCH1300454A	(906.00)
20	102 R	909001			DD SCO APPOR K-12 JUN TO JUL14 P2 PMT SCH1300454A	(21,189.00)

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

BY

DATE 7 / 24 / 14

C.L. RAFFETY, TREASURER / TAX COLLECTOR

BY

DATE 07 / 24 / 2014

DP # 22018

CERTIFIED INTO THE COUNTY TREASURY UNDER SECTION 27008 GOVERNMENT CODE

BATCH DATE	
CODED BY	

OR / GREEN - TREASURY / YELLOW - DEPARTMENT / PINK - DEPOSITOR / GOLD - AUDITOR

EL DORADO COUNTY

DEPOSIT PERMIT

TREASURER HAS RECEIVED A DEPOSIT FROM DATE 07/24/14

OFFICE OF EDUCATION — BY Terry Nelson-Fox X5461

DEPARTMENT OR AGENCY NAME

ON ACCOUNT OF: DEPOSITOR NUMBER 500383

DEPARTMENT / VENDOR NUMBER

STATE OF CALIFORNIA

DIRECT DEPOSIT

SCHEDULE **1300454A**

PAGE 3 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 *

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TOTAL DEPOSIT	see page 1

SFX	TRANS CODE	INDEX CODE NUMBER	SUB OBJECT NUMBER	USER CODE NUMBER	DESCRIPTION (50 CHARACTERS MAX.)	AMOUNT
21	102	907001			DD SCO APPOR K-12 JUN TO JUL14 P2 PMT SCH1300454A	(10,375.00)
22	102	925007			DD SCO APPOR K-12 JUN TO JUL14 P2 PMT SCH1300454A	38,956.00
23	102	925008			DD SCO APPOR K-12 JUN TO JUL14 P2 PMT SCH1300454A	129,618.00
24	102	925009			DD SCO APPOR K-12 JUN TO JUL14 P2 PMT SCH1300454A	17,757.00
25	102	941001			DD SCO APPOR K-12 JUN TO JUL14 P2 PMT SCH1300454A	21,629.00
26	102	943001			DD SCO APPOR K-12 JUN TO JUL14 P2 PMT SCH1300454A	50,919.00

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

BY _____

DATE 7 / 24 / 14

C.L. RAFFETY, TREASURER / TAX COLLECTOR

BY _____

DATE 07 / 24 / 2014

DP # 220148

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA P O BOX 942850, SACRAMENTO, CA 94250-0001	REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300454A
PAYMENT ISSUE DATE: 07/24/2014

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: 2013

Collection Period: 06/01/2014 **To** 06/30/2014

Payment Calculations:

June 2014 Deferred to July	7,513,685.00
Intercept Payment	0.00
Gross Claim	**$7,513,685.00**
Net Claim / Payment Amount	**$7,513,685.00**
YTD Amount:	**$129,566,490.00**

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