EL DORADO COUNTY

DEPOSIT PERMIT

TREASURER HAS RECEIVED A DEPOSIT FROM DATE 10/28/15

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 **1500090A**

COIN	
CURRENCY	
CHECKS	
OFF - SITE	
DIRECT DEPOSIT / WIRE	15,610,659.00

NUMBER OF LINES	23
TRANS. * CODE TOTAL	2,346

* 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	15,610,659.00

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 OCT 2015 SCH1500090A	1,519,896.00
2	102	919010			DD SCO APPORT K-12 OCT 2015 SCH1500090A	4,977,579.00
3	102	919011			DD SCO APPORT K-12 OCT 2015 SCH1500090A	1,042.00
4	102	901001			DD SCO APPORT K-12 OCT 2015 SCH1500090A	1,592,108.00
5	102	902001			DD SCO APPORT K-12 OCT 2015 SCH1500090A	166,195.00
6	102	902009			DD SCO APPORT K-12 OCT 2015 SCH1500090A	32,767.00
7	102	904001			DD SCO APPORT K-12 OCT 2015 SCH1500090A	146,744.00
8	102	905001			DD SCO APPORT K-12 OCT 2015 SCH1500090A	215,208.00
9	102	906001			DD SCO APPORT K-12 OCT 2015 SCH1500090A	8,330.00
10	102	908001			DD SCO APPORT K-12 OCT 2015 SCH1500090A	9,653.00

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

BY _____

DATE 10 / 28 / 15

C.L. RAFFETY, TREASURER / TAX COLLECTOR

BY _____

DATE 10 / 28 / 15

DP # 230714

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 10/28/15

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 **1500090A**

PAGE 2 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
11	102	910001			DD SCO APPORT K-12 OCT 2015 SCH1500090A	373,795.00
12	102	912001			DD SCO APPORT K-12 OCT 2015 SCH1500090A	165,785.00
13	102	913001			DD SCO APPORT K-12 OCT 2015 SCH1500090A	464,002.00
14	102	914001			DD SCO APPORT K-12 OCT 2015 SCH1500090A	265,816.00
15	102	915001			DD SCO APPORT K-12 OCT 2015 SCH1500090A	1,157,941.00
16	102	916001			DD SCO APPORT K-12 OCT 2015 SCH1500090A	27,577.00
17	102	918001			DD SCO APPORT K-12 APR 2015 SCH1500090A	1,813,403.00
18	102	918009			DD SCO APPORT K-12 APR 2015 SCH1500090A	24,689.00
19	102	909001			DD SCO APPORT K-12 APR 2015 SCH1500090A	329,231.00
20	102	909009			DD SCO APPORT K-12 APR 2015 SCH1500090A	41,551.00

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

BY

DATE 10 / 28 / 15

C.L. RAFFETY, TREASURER / TAX COLLECTOR

BY

DATE 11 / 2 / 15

DP # E30714

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 10/28/15

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 **1500090A**

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 *

* 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

SFX	TRANS CODE	INDEX CODE NUMBER	SUB OBJECT NUMBER	USER CODE NUMBER	DESCRIPTION (50 CHARACTERS MAX.)	AMOUNT
21	102	907001			DD SCO APPORT K-12 OCT 2015 SCH1500090A	2,126,598.00
22	102	972081			DD SCO APPORT K-12 OCT 2015 SCH1500090A	123,064.00
23	102	972082			DD SCO APPORT K-12 OCT 2015 SCH1500090A	27,685.00
24						
25						
26						

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

BY

DATE 10 / 28 / 15

C.L. RAFFETY, TREASURER / TAX COLLECTOR

BY

DATE 11 / 20 / 15

DP # 230714

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: 1500090A
PAYMENT ISSUE DATE: 10/28/2015

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: 2015

Collection Period: 10/01/2015 **To** 10/31/2015

Payment Calculations:

October 2015 Advance	15,616,237.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Charter School Offsets - Overpayment	0.00
Charter School Revolving Fund Loan Repayment	-5,578.00
Make Whole Payments	0.00
Base and Addtional Rental Payment	0.00
Gross Claim	**$15,610,659.00**
Net Claim / Payment Amount	**$15,610,659.00**
YTD Amount:	**$50,689,762.00**

For assistance, please call: Heather Bui at (916) 323-0740