EL DORADO COUNTY

DEPOSIT PERMIT

TREASURER HAS RECEIVED A DEPOSIT FROM

OFFICE OF EDUCATION

DEPARTMENT OR AGENCY NAME

ON ACCOUNT OF:

STATE OF CALIFORNIA

DIRECT DEPOSIT **71018399595**

SCHEDULE **1600450A**

DATE 06/22/17

BY BRI FORTIER X5647

DEPOSITOR NUMBER 500383

DEPARTMENT / VENDOR NUMBER

COIN	
CURRENCY	
CHECKS	
OFF - SITE	
DIRECT DEPOSIT / WIRE	427,985.00

NUMBER OF LINES	1

TRANS. * CODE TOTAL	102

* TRANSACTION CODE NUMBER *

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

* 101 = USE WITH AN EXPENDITURE SUB OBJECT (3000 THRU 604

* 102 = DEPOSIT INTO A TRUST FUND

TOTAL DEPOSIT	427,985.00

S F X	TRANS CODE		INDEX CODE NUMBER	SUB OBJECT NUMBER	USER CODE NUMBER	DESCRIPTION (50 CHARACTERS MAX.)	AMOUNT
1	102		924011			DD SCO PART B APPORT COMM COLL SCH1600450A	427,985.00
2							
3							
4							
5							
6							
7							
8							
9							
10							

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

BY VOUCHED

DATE 06 / 22 / 17

C.L. RAFFETY, TREASURER / TAX COLLECTOR

BY Karen Medlock

DATE 06 / 22 / 17

DP # 245295

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

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

CLAIM SCHEDULE NUMBER: 1600450A
PAYMENT ISSUE DATE: 06/22/2017

EL DORADO COUNTY TREASURER
360 FAIR LN

PLACERVILLE CA 95667

Financial Activity

Additional Description:
Community College Districts general purpose funding in accordance with

Proposition 30 Sec. 4(E)(3)(A)

For details please see Chancellor's office Website

Proposition 30 Sec. 4(E)(3)(A) Community College Apportionment **Fiscal Year: 2016**

Collection Period: 04/01/2017 **To** 06/30/2017

Payment Calculations:

Community College Prop 30 from Education Protection Account for current period.	427,985.00
Gross Claim	**$427,985.00**
Net Claim / Payment Amount	**$427,985.00**
YTD Amount:	**$1,898,262.00**

For assistance, please call: John Bodolay at (916) 323-2154