

Tax Year
July 1, 2011 through June 30, 2012

FAMIS Index: 605400

Direct Charge for Tax Class: 20629

CSA #10 LIBRARY

In accordance with Government Code Section 50075, the following annual reporting is provided for CSA #10 for the period of July 1, 2011 through June 30, 2012.

GC § 50075.1 (a)

Government Code § 25213, expressly authorizes a county service area to levy a special tax for library services subject to voter approval. County Resolution 362-2004 authorized a special tax to be levied commencing with the 2005/2006 fiscal year and annually thereafter to maintain an appropriate level of library service within Library Zone G within County Service Area #10.

GC § 50075.1 (b)

Pursuant to CG § 50075.1 funds collected as a result of this special tax identified in Resolution 362-2004 shall be used only for the purpose of maintaining an appropriate level of library service within Zone G of County Service Area #10.

GC § 50075.1 (c)

Special Taxes collected from Library Zone G within County Service Area #10 are deposited into El Dorado County Index Code 605400.

GC § 50075.1 (d)

Pursuant to Section 50075.3 the following annual reporting information is provided:

a. GC § 50075.3 (a)

Reported Total Revenue	\$84,168.28
Reported Total Expenditures	\$86,337.97
Net of Revenues less Expenditures	(\$2,169.69)

b. GC § 50075.3 (b)

Funds collected for this benefit assessment tax are used solely for the purpose of operating the Georgetown Library.

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Index Codes: 605400 thru 605400 SubObjects: 0 thru 9999 Dept: 60-60

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Revenues & Expenditures

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Summary for the Period: July 1, 2011 -- 201201 to June 30, 2012 -- 201212

	Estimated / Budgeted	Actual Transaction	Balance
REVENUES			
175 TAX: SPECIAL TAX	\$84,000.00	\$84,612.45	(\$612.45)
REV: TAXES	\$84,000.00	\$84,612.45	(\$612.45)
360 PENALTY & COST DELINQUENT TAXES	\$0.00	\$902.96	(\$902.96)
REV: FINE, FORFEITURE & PENALTIES	\$0.00	\$902.96	(\$902.96)
400 REV: INTEREST	\$100.00	\$142.97	(\$42.97)
REV: USE OF MONEY & PROPERTY	\$100.00	\$142.97	(\$42.97)
1310 SPECIAL ASSESSMENTS	(\$1,490.00)	(\$1,490.10)	\$0.10
REV: CHARGE FOR SERVICES	(\$1,490.00)	(\$1,490.10)	\$0.10
1 FUND BALANCE	\$7,000.00	\$0.00	\$7,000.00
FUND BALANCE	\$7,000.00	\$0.00	\$7,000.00
Total Revenues:	\$89,610.00	\$84,168.28	\$5,441.72
EXPENDITURES			
7000 OPERATING TRANSFERS OUT	\$89,610.00	\$86,337.97	\$3,272.03
OTHER FINANCING USES	\$89,610.00	\$86,337.97	\$3,272.03
Total Expenditures:	\$89,610.00	\$86,337.97	\$3,272.03
Report Total Revenue	\$89,610.00	\$84,168.28	\$5,441.72
Report Total Expense	\$89,610.00	\$86,337.97	\$3,272.03
Net of Rev less Expenses	\$0.00	(\$2,169.69)	\$2,169.69