

Tax Year  
July 1, 2014 through June 30, 2015

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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, 2014 through June 30, 2015.

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	\$92,304
Reported Total Expenditures	\$90,980
Net of Revenues less Expenditures	\$1,324

b. GC § 50075.3 (b)

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

Revenues & Expenditures

Summary for the Period: July 1, 2014 -- 201501 to June 30, 2015 -- 201512

	Estimated / Budgeted	Actual Transaction	Balance
<b>REVENUES</b>			
REV: TAXES	\$88,000.00	\$92,080.77	(\$4,080.77)
REV: FINE, FORFEITURE & PENALTIES	\$0.00	\$1,457.05	(\$1,457.05)
REV: USE OF MONEY & PROPERTY	\$100.00	\$254.84	(\$154.84)
REV: CHARGE FOR SERVICES	(\$1,490.00)	(\$1,488.90)	(\$1.10)
FUND BALANCE	\$53,515.00	\$0.00	\$53,515.00
<b>Total Revenues:</b>	<b>\$140,125.00</b>	<b>\$92,303.76</b>	<b>\$47,821.24</b>
<b>EXPENDITURES</b>			
OTHER FINANCING USES	\$95,107.00	\$90,979.65	\$4,127.35
APPROPRIATION FOR CONTINGENCIES	\$45,018.00	\$0.00	\$45,018.00
<b>Total Expenditures:</b>	<b>\$140,125.00</b>	<b>\$90,979.65</b>	<b>\$49,145.35</b>
<b>Report Total Revenue</b>	<b>\$140,125.00</b>	<b>\$92,303.76</b>	<b>\$47,821.24</b>
<b>Report Total Expense</b>	<b>\$140,125.00</b>	<b>\$90,979.65</b>	<b>\$49,145.35</b>
<b>Net of Rev less Expenses</b>	<b>\$0.00</b>	<b>\$1,324.11</b>	<b>(\$1,324.11)</b>