

Tax Year
July 1, 2011 through June 30, 2012

FAMIS Index: 605300

Direct Charge for Tax Class: 20626

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)

Former Government Code § 25210.77a, given continuing effect through Government Code § 25210.3(d), authorizes a county service area to levy a benefit assessment for library services. County Resolution 225-93 authorized a benefit assessment to be levied commencing with the 1993/1994 fiscal year and annually thereafter to maintain an appropriate level of library service within Library Zone D within County Service Area #10.

GC § 50075.1 (b)

Pursuant to CG § 50075.1 funds collected as a result of this benefit assessment identified in Resolution 225-93 shall be used only for the purpose of maintaining an appropriate level of library service within County Service Area #10.

GC § 50075.1 (c)

Benefit Assessments collected from Library Zone D within County Service Area #10 are deposited into El Dorado County Index Code 605300.

GC § 50075.1 (d)

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

a. GC § 50075.3 (a)

Reported Total Revenue	\$262,971.32
Reported Total Expenditures	\$301,500.00
Net of Revenues less Expenditures	(\$38,528.68)

b. GC § 50075.3 (b)

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

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Index Codes: 605300 thru 605300 SubObjects: 0 thru 9999 Dept: 60-60

Page 1 of 1

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			
360 PENALTY & COST DELINQUENT TAXES	\$0.00	\$1,043.30	(\$1,043.30)
REV: FINE, FORFEITURE & PENALTIES	\$0.00	\$1,043.30	(\$1,043.30)
400 REV: INTEREST	\$500.00	\$670.97	(\$170.97)
REV: USE OF MONEY & PROPERTY	\$500.00	\$670.97	(\$170.97)
1310 SPECIAL ASSESSMENTS	\$261,000.00	\$261,257.05	(\$257.05)
REV: CHARGE FOR SERVICES	\$261,000.00	\$261,257.05	(\$257.05)
1 FUND BALANCE	\$40,000.00	\$0.00	\$40,000.00
FUND BALANCE	\$40,000.00	\$0.00	\$40,000.00
Total Revenues:	\$301,500.00	\$262,971.32	\$38,528.68
EXPENDITURES			
7000 OPERATING TRANSFERS OUT	\$301,500.00	\$301,500.00	\$0.00
OTHER FINANCING USES	\$301,500.00	\$301,500.00	\$0.00
Total Expenditures:	\$301,500.00	\$301,500.00	\$0.00
Report Total Revenue	\$301,500.00	\$262,971.32	\$38,528.68
Report Total Expense	\$301,500.00	\$301,500.00	\$0.00
Net of Rev less Expenses	\$0.00	(\$38,528.68)	\$38,528.68