

Tax Year  
July 1, 2013 through June 30, 2014

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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, 2013 through June 30, 2014.

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	\$262,057
Reported Total Expenditures	\$239,576
Net of Revenues less Expenditures	\$22,481

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

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Revenues & Expenditures

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Summary for the Period: July 1, 2013 -- 201401 to June 30, 2014 -- 201412

	Estimated / Budgeted	Actual Transaction	Balance
<b>REVENUES</b>			
175 TAX: SPECIAL TAX	\$450.00	\$0.00	\$450.00
REV: TAXES	\$450.00	\$0.00	\$450.00
360 PENALTY & COST DELINQUENT TAXES	\$0.00	\$902.03	(\$902.03)
REV: FINE, FORFEITURE & PENALTIES	\$0.00	\$902.03	(\$902.03)
400 REV: INTEREST	\$0.00	\$619.50	(\$619.50)
REV: USE OF MONEY & PROPERTY	\$0.00	\$619.50	(\$619.50)
1310 SPECIAL ASSESSMENTS	\$263,000.00	\$260,535.47	\$2,464.53
REV: CHARGE FOR SERVICES	\$263,000.00	\$260,535.47	\$2,464.53
1 FUND BALANCE	\$185,186.00	\$0.00	\$185,186.00
FUND BALANCE	\$185,186.00	\$0.00	\$185,186.00
<b>Total Revenues:</b>	\$448,636.00	\$262,057.00	\$186,579.00
<b>EXPENDITURES</b>			
7000 OPERATING TRANSFERS OUT	\$326,100.00	\$239,576.49	\$86,523.51
OTHER FINANCING USES	\$326,100.00	\$239,576.49	\$86,523.51
7700 APPROPRIATION FOR CONTINGENCIES	\$122,536.00	\$0.00	\$122,536.00
APPROPRIATION FOR CONTINGENCIES	\$122,536.00	\$0.00	\$122,536.00
<b>Total Expenditures:</b>	\$448,636.00	\$239,576.49	\$209,059.51
<b>Report Total Revenue</b>	\$448,636.00	\$262,057.00	\$186,579.00
<b>Report Total Expense</b>	\$448,636.00	\$239,576.49	\$209,059.51
<b>Net of Rev less Expenses</b>	\$0.00	\$22,480.51	(\$22,480.51)