

Tax Year  
July 1, 2011 through June 30, 2012

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FAMIS Index: 605200

Direct Charge for Tax Class: 20628

**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 361-2004 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 F 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 361-2004 shall be used only for the purpose of maintaining an appropriate level of library service within Zone F of County Service Area #10.

GC § 50075.1 (c)

Special Taxes collected from Library Zone F within County Service Area #10 are deposited into El Dorado County Index Code 605200.

GC § 50075.1 (d)

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

a. GC § 50075.3 (a)

Reported Total Revenue	\$405,990.30
Reported Total Expenditures	\$452,357.54
Net of Revenues less Expenditures	(\$46,367.24)

b. GC § 50075.3 (b)

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

**ROLLED UP**

Index Codes: 605200 thru 605200 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
<b>REVENUES</b>			
175 TAX: SPECIAL TAX	\$412,000.00	\$409,242.49	\$2,757.51
REV: TAXES	\$412,000.00	\$409,242.49	\$2,757.51
360 PENALTY & COST DELINQUENT TAXES	\$0.00	\$2,333.13	(\$2,333.13)
REV: FINE, FORFEITURE & PENALTIES	\$0.00	\$2,333.13	(\$2,333.13)
400 REV: INTEREST	\$600.00	\$859.28	(\$259.28)
REV: USE OF MONEY & PROPERTY	\$600.00	\$859.28	(\$259.28)
1310 SPECIAL ASSESSMENTS	(\$6,445.00)	(\$6,444.60)	(\$0.40)
REV: CHARGE FOR SERVICES	(\$6,445.00)	(\$6,444.60)	(\$0.40)
1 FUND BALANCE	\$60,000.00	\$0.00	\$60,000.00
FUND BALANCE	\$60,000.00	\$0.00	\$60,000.00
<b>Total Revenues:</b>	\$466,155.00	\$405,990.30	\$60,164.70
<b>EXPENDITURES</b>			
7000 OPERATING TRANSFERS OUT	\$466,155.00	\$452,357.54	\$13,797.46
OTHER FINANCING USES	\$466,155.00	\$452,357.54	\$13,797.46
<b>Total Expenditures:</b>	\$466,155.00	\$452,357.54	\$13,797.46
<b>Report Total Revenue</b>	\$466,155.00	\$405,990.30	\$60,164.70
<b>Report Total Expense</b>	\$466,155.00	\$452,357.54	\$13,797.46
<b>Net of Rev less Expenses</b>	\$0.00	(\$46,367.24)	\$46,367.24