

Tax Year
July 1, 2014 through June 30, 2015

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, 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 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	\$447,024
Reported Total Expenditures	\$417,870
Net of Revenues less Expenditures	\$ 29,154

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.

Revenues & Expenditures

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

	Estimated / Budgeted	Actual Transaction	Balance
REVENUES			
REV: TAXES	\$428,000.00	\$446,811.27	(\$18,811.27)
REV: FINE, FORFEITURE & PENALTIES	\$0.00	\$5,649.09	(\$5,649.09)
REV: USE OF MONEY & PROPERTY	\$550.00	\$999.52	(\$449.52)
REV: CHARGE FOR SERVICES	(\$6,440.00)	(\$6,435.90)	(\$4.10)
FUND BALANCE	\$176,303.00	\$0.00	\$176,303.00
Total Revenues:	\$598,413.00	\$447,023.98	\$151,389.02
EXPENDITURES			
OTHER FINANCING USES	\$461,107.00	\$417,870.02	\$43,236.98
APPROPRIATION FOR CONTINGENCIES	\$137,306.00	\$0.00	\$137,306.00
Total Expenditures:	\$598,413.00	\$417,870.02	\$180,542.98
Report Total Revenue	\$598,413.00	\$447,023.98	\$151,389.02
Report Total Expense	\$598,413.00	\$417,870.02	\$180,542.98
Net of Rev less Expenses	\$0.00	\$29,153.96	(\$29,153.96)