

Tax Year  
July 1, 2016 through June 30, 2017

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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, 2016 through June 30, 2017.

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 011-2014 authorized a special tax to be levied commencing with the 2015/2016 fiscal year and annually thereafter for twelve years 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 011-2014 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	\$101,778
Reported Total Expenditures	\$102,948
Net of Revenues less Expenditures	(\$ 1,170)

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, 2016 -- 201701 to June 30, 2017 -- 201712

	Estimated / Budgeted	Actual Transaction	Balance
<b>REVENUES</b>			
REV: TAXES	\$98,000.00	\$101,765.17	(\$3,765.17)
REV: FINE, FORFEITURE & PENALTIES	\$1,500.00	\$2,496.56	(\$996.56)
REV: USE OF MONEY & PROPERTY	\$300.00	\$670.30	(\$370.30)
REV: CHARGE FOR SERVICES	(\$3,140.00)	(\$3,154.02)	\$14.02
FUND BALANCE	\$68,865.00	\$0.00	\$68,865.00
<b>Total Revenues:</b>	\$165,525.00	\$101,778.01	\$63,746.99
<b>EXPENDITURES</b>			
OTHER CHARGES	\$0.00	\$0.00	\$0.00
OTHER FINANCING USES	\$118,660.00	\$102,948.14	\$15,711.86
APPROPRIATION FOR CONTINGENCIES	\$46,865.00	\$0.00	\$46,865.00
<b>Total Expenditures:</b>	\$165,525.00	\$102,948.14	\$62,576.86
<b>Report Total Revenue</b>	\$165,525.00	\$101,778.01	\$63,746.99
<b>Report Total Expense</b>	\$165,525.00	\$102,948.14	\$62,576.86
<b>Net of Rev less Expenses</b>	\$0.00	(\$1,170.13)	\$1,170.13