

Tax Year
July 1, 2022 through June 30, 2023

County Service Area 10, Library Zone G (Georgetown Library)

FENIX Org Code: 4360640

Direct Charge Tax Code: 53253

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, 2022 through June 30, 2023.

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 Org Code 4360640.

GC § 50075.1 (d)

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

a. **GC § 50075.3 (a)**

Reported Total Revenue	\$119,775
Reported Total Expenditures	<u>\$ 82,105</u>
Net of Revenue less Expenditures	\$ 37,670

b. **GC § 50075.3 (b)**

Funds collected for this special tax are used solely for the purpose of operating the Georgetown Library.

Summary of Period: July 1, 2022 to June 30, 2023

Revenues and Expenditures

	Revised Budget	Actual
4360640 - LB: CSA#10 - GT LIBRARY		
01 - Taxes	(\$110,000.00)	(\$114,872.11)
03 - Fines & Penalties	(\$1,000.00)	(\$2,199.22)
04 - Rev Use Money/Prop	(\$800.00)	(\$2,704.20)
22 - Fund Balance	(\$164,099.00)	\$0.00
Total Revenues	(\$275,899.00)	(\$119,775.53)
70 - Other Fin Uses - Op xfr to GT Lib GF	\$111,000.00	\$82,105.07
77 - Contingency	\$164,899.00	\$0.00
Total Expenditures	\$275,899.00	\$82,105.07
Net Rev less Exp	\$0.00	(\$37,670.46)