

Tax Year
July 1, 2013 through June 30, 2014

FAMIS Index: 605500

Direct Charge for Tax Class: 20627

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)

Government Code § 25213, expressly authorizes a county service area to levy a special tax for library services subject to voter approval. County Resolutions 313-2001 and 236-2004 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 E 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 Resolutions 313-2001 and 236-2004 shall be used only for the purpose of maintaining an appropriate level of library service within Zone E of County Service Area #10.

GC § 50075.1 (c)

Special Taxes collected from Library Zone E within County Service Area #10 are deposited into El Dorado County Index Code 605500.

GC § 50075.1 (d)

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

a. GC § 50075.3 (a)

Reported Total Revenue	\$433,628
Reported Total Expenditures	\$440,310
Net of Revenues less Expenditures	(\$6,683)

b. GC § 50075.3 (b)

Funds collected for this benefit assessment tax are used solely for the purpose of operating the El Dorado Hills Library.

Revenues & Expenditures

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

	Estimated / Budgeted	Actual Transaction	Balance
REVENUES			
175 TAX: SPECIAL TAX	\$431,000.00	\$435,427.50	(\$4,427.50)
REV: TAXES	\$431,000.00	\$435,427.50	(\$4,427.50)
360 PENALTY & COST DELINQUENT TAXES	\$0.00	\$2,461.59	(\$2,461.59)
REV: FINE, FORFEITURE & PENALTIES	\$0.00	\$2,461.59	(\$2,461.59)
400 REV: INTEREST	\$600.00	\$687.07	(\$87.07)
REV: USE OF MONEY & PROPERTY	\$600.00	\$687.07	(\$87.07)
1310 SPECIAL ASSESSMENTS	(\$4,905.00)	(\$4,948.50)	\$43.50
REV: CHARGE FOR SERVICES	(\$4,905.00)	(\$4,948.50)	\$43.50
1 FUND BALANCE	\$184,785.00	\$0.00	\$184,785.00
FUND BALANCE	\$184,785.00	\$0.00	\$184,785.00
Total Revenues:	\$611,480.00	\$433,627.66	\$177,852.34
EXPENDITURES			
7000 OPERATING TRANSFERS OUT	\$539,176.00	\$440,310.41	\$98,865.59
OTHER FINANCING USES	\$539,176.00	\$440,310.41	\$98,865.59
7700 APPROPRIATION FOR CONTINGENCIES	\$72,304.00	\$0.00	\$72,304.00
APPROPRIATION FOR CONTINGENCIES	\$72,304.00	\$0.00	\$72,304.00
Total Expenditures:	\$611,480.00	\$440,310.41	\$171,169.59
Report Total Revenue	\$611,480.00	\$433,627.66	\$177,852.34
Report Total Expense	\$611,480.00	\$440,310.41	\$171,169.59
Net of Rev less Expenses	\$0.00	(\$6,682.75)	\$6,682.75