

Tax Year
July 1, 2023 through June 30, 2024

County Service Area 10, Library Zone E (El Dorado Hills Library)
FENIX Org Code: 4360650
Direct Charge for Tax Class: 53251

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, 2023 through June 30, 2024.

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 Org Code 4360650.

GC § 50075.1 (d)

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

a. GC § 50075.3 (a)

Reported Total Revenue	\$526,376
Reported Total Expenditures	<u>\$251,624</u>
Net of Revenue less Expenditures	\$274,752

b. GC § 50075.3 (b)

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

Summary of Period: July 1, 2023 to June 30, 2024

Revenues and Expenditures

	Revised Budget	Actual
4360650 - LB: CSA#10 - EDH LIBRARY		
01 - Taxes	(\$494,000.00)	(\$503,369.32)
03 - Fines & Penalties	(\$1,200.00)	(\$1,290.52)
04 - Rev Use Money/Prop	(\$4,500.00)	(\$21,715.70)
22 - Fund Balance	(\$353,741.00)	\$0.00
Total Revenues	<u>(\$853,441.00)</u>	<u>(\$526,375.54)</u>
70 - Other Fin Uses - Op xfr to EDH Lib GF	\$565,000.00	\$251,623.51
77 - Contingency	\$288,441.00	\$0.00
Total Expenditures	<u>\$853,441.00</u>	<u>\$251,623.51</u>
Net Rev less Exp	\$0.00	(\$274,752.03)