

Tax Year  
July 1, 2012 through June 30, 2013

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FAMIS Index: 605300

Direct Charge for Tax Class: 20626

**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, 2012 through June 30, 2013 .

GC § 50075.1 (a)

Former Government Code § 25210.77a, given continuing effect through Government Code § 25210.3(d), authorizes a county service area to levy a benefit assessment for library services. County Resolution 225-93 authorized a benefit assessment to be levied commencing with the 1993/1994 fiscal year and annually thereafter to maintain an appropriate level of library service within Library Zone D within County Service Area #10.

GC § 50075.1 (b)

Pursuant to CG § 50075.1 funds collected as a result of this benefit assessment identified in Resolution 225-93 shall be used only for the purpose of maintaining an appropriate level of library service within County Service Area #10.

GC § 50075.1 (c)

Benefit Assessments collected from Library Zone D within County Service Area #10 are deposited into El Dorado County Index Code 605300.

GC § 50075.1 (d)

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

a. GC § 50075.3 (a)

Reported Total Revenue	\$265,948
Reported Total Expenditures	\$242,877
Net of Revenues less Expenditures	\$23,070

b. GC § 50075.3 (b)

Funds collected for this benefit assessment tax are used solely for the purpose of operating the Cameron Park Library.

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Index Codes: 605300 thru 605300 SubObjects: 0 thru 9999 Dept: 60-60

Page 1 of 1

Revenues & Expenditures

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Summary for the Period: July 1, 2012 -- 201301 to June 30, 2013 -- 201312

	Estimated / Budgeted	Actual Transaction	Balance
<b>REVENUES</b>			
360 PENALTY & COST DELINQUENT TAXES	\$0.00	\$1,415.09	(\$1,415.09)
REV: FINE, FORFEITURE & PENALTIES	\$0.00	\$1,415.09	(\$1,415.09)
400 REV: INTEREST	\$500.00	\$482.55	\$17.45
REV: USE OF MONEY & PROPERTY	\$500.00	\$482.55	\$17.45
1310 SPECIAL ASSESSMENTS	\$262,000.00	\$264,049.95	(\$2,049.95)
REV: CHARGE FOR SERVICES	\$262,000.00	\$264,049.95	(\$2,049.95)
1 FUND BALANCE	\$54,000.00	\$0.00	\$54,000.00
FUND BALANCE	\$54,000.00	\$0.00	\$54,000.00
<b>Total Revenues:</b>	<b>\$316,500.00</b>	<b>\$265,947.59</b>	<b>\$50,552.41</b>
<b>EXPENDITURES</b>			
7000 OPERATING TRANSFERS OUT	\$316,500.00	\$242,877.19	\$73,622.81
OTHER FINANCING USES	\$316,500.00	\$242,877.19	\$73,622.81
<b>Total Expenditures:</b>	<b>\$316,500.00</b>	<b>\$242,877.19</b>	<b>\$73,622.81</b>
<b>Report Total Revenue</b>	<b>\$316,500.00</b>	<b>\$265,947.59</b>	<b>\$50,552.41</b>
<b>Report Total Expense</b>	<b>\$316,500.00</b>	<b>\$242,877.19</b>	<b>\$73,622.81</b>
<b>Net of Rev less Expenses</b>	<b>\$0.00</b>	<b>\$23,070.40</b>	<b>(\$23,070.40)</b>