

Tax Year
July 1, 2011 through June 30, 2012

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, 2011 through June 30, 2012.

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	\$427,995.09
Reported Total Expenditures	\$469,656.65
Net of Revenues less Expenditures	(\$41,661.56)

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.

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Index Codes: 605500 thru 605500 SubObjects: 0 thru 9999 Dept: 60-60

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Revenues & Expenditures

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Summary for the Period: July 1, 2011 -- 201201 to June 30, 2012 -- 201212

	Estimated / Budgeted	Actual Transaction	Balance
REVENUES			
175 TAX: SPECIAL TAX	\$428,000.00	\$430,002.50	(\$2,002.50)
REV: TAXES	\$428,000.00	\$430,002.50	(\$2,002.50)
360 PENALTY & COST DELINQUENT TAXES	\$0.00	\$2,019.96	(\$2,019.96)
REV: FINE, FORFEITURE & PENALTIES	\$0.00	\$2,019.96	(\$2,019.96)
400 REV: INTEREST	\$600.00	\$877.93	(\$277.93)
REV: USE OF MONEY & PROPERTY	\$600.00	\$877.93	(\$277.93)
1310 SPECIAL ASSESSMENTS	(\$4,905.00)	(\$4,905.30)	\$0.30
REV: CHARGE FOR SERVICES	(\$4,905.00)	(\$4,905.30)	\$0.30
1 FUND BALANCE	\$50,000.00	\$0.00	\$50,000.00
FUND BALANCE	\$50,000.00	\$0.00	\$50,000.00
Total Revenues:	\$473,695.00	\$427,995.09	\$45,699.91
EXPENDITURES			
7000 OPERATING TRANSFERS OUT	\$473,695.00	\$469,656.65	\$4,038.35
OTHER FINANCING USES	\$473,695.00	\$469,656.65	\$4,038.35
Total Expenditures:	\$473,695.00	\$469,656.65	\$4,038.35
Report Total Revenue	\$473,695.00	\$427,995.09	\$45,699.91
Report Total Expense	\$473,695.00	\$469,656.65	\$4,038.35
Net of Rev less Expenses	\$0.00	(\$41,661.56)	\$41,661.56