

Tax Year  
July 1, 2014 through June 30, 2015

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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, 2014 through June 30, 2015.

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	\$431,818
Reported Total Expenditures	\$366,711
Net of Revenues less Expenditures	\$66,107

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

**Revenues & Expenditures**

Summary for the Period: July 1, 2014 -- 201501 to June 30, 2015 -- 201512

	Estimated / Budgeted	Actual Transaction	Balance
<b>REVENUES</b>			
REV: TAXES	\$436,000.00	\$434,335.00	\$1,665.00
REV: FINE, FORFEITURE & PENALTIES	\$0.00	\$1,487.78	(\$1,487.78)
REV: USE OF MONEY & PROPERTY	\$550.00	\$980.00	(\$430.00)
REV: CHARGE FOR SERVICES	(\$4,950.00)	(\$4,984.80)	\$34.80
FUND BALANCE	\$178,102.00	\$0.00	\$178,102.00
<b>Total Revenues:</b>	<b>\$609,702.00</b>	<b>\$431,817.98</b>	<b>\$177,884.02</b>
<b>EXPENDITURES</b>			
OTHER FINANCING USES	\$449,226.00	\$366,710.95	\$82,515.05
APPROPRIATION FOR CONTINGENCIES	\$160,476.00	\$0.00	\$160,476.00
<b>Total Expenditures:</b>	<b>\$609,702.00</b>	<b>\$366,710.95</b>	<b>\$242,991.05</b>
<b>Report Total Revenue</b>	<b>\$609,702.00</b>	<b>\$431,817.98</b>	<b>\$177,884.02</b>
<b>Report Total Expense</b>	<b>\$609,702.00</b>	<b>\$366,710.95</b>	<b>\$242,991.05</b>
<b>Net of Rev less Expenses</b>	<b>\$0.00</b>	<b>\$65,107.03</b>	<b>(\$65,107.03)</b>