

Tax Year
July 1, 2015 through June 30, 2016

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, 2015 through June 30, 2016.

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	\$443,074
Reported Total Expenditures	\$454,365
Net of Revenues less Expenditures	(\$11,291)

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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Revenues & Expenditures

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Summary for the Period: July 1, 2015 -- 201601 to June 30, 2016 -- 201612

	Estimated / Budgeted	Actual Transaction	Balance
REVENUES			
REV: TAXES	\$434,000.00	\$445,907.06	(\$11,907.06)
REV: FINE, FORFEITURE & PENALTIES	\$2,000.00	\$2,072.51	(\$72.51)
REV: USE OF MONEY & PROPERTY	\$700.00	\$1,643.24	(\$943.24)
REV: CHARGE FOR SERVICES	(\$4,985.00)	(\$6,548.57)	\$1,563.57
FUND BALANCE	\$243,210.00	\$0.00	\$243,210.00
Total Revenues:	\$674,925.00	\$443,074.24	\$231,850.76
EXPENDITURES			
OTHER FINANCING USES	\$560,115.00	\$454,364.66	\$105,750.34
APPROPRIATION FOR CONTINGENCIES	\$114,810.00	\$0.00	\$114,810.00
Total Expenditures:	\$674,925.00	\$454,364.66	\$220,560.34
Report Total Revenue	\$674,925.00	\$443,074.24	\$231,850.76
Report Total Expense	\$674,925.00	\$454,364.66	\$220,560.34
Net of Rev less Expenses	\$0.00	(\$11,290.42)	\$11,290.42