

Tax Year
July 1, 2012 through June 30, 2013

FAMIS Index: 605400

Direct Charge for Tax Class: 20629

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)

Government Code § 25213, expressly authorizes a county service area to levy a special tax for library services subject to voter approval. County Resolution 362-2004 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 G 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 Resolution 362-2004 shall be used only for the purpose of maintaining an appropriate level of library service within Zone G of County Service Area #10.

GC § 50075.1 (c)

Special Taxes collected from Library Zone G within County Service Area #10 are deposited into El Dorado County Index Code 605400.

GC § 50075.1 (d)

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

a. GC § 50075.3 (a)

Reported Total Revenue	\$86,386
Reported Total Expenditures	\$88,703
Net of Revenues less Expenditures	(\$2,317)

b. GC § 50075.3 (b)

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

ROLLED UP

Index Codes: 605400 thru 605400 SubObjects: 0 thru 9999 Dept: 60-60

Page 1 of 1

Revenues & Expenditures

Printed 10/25/2013 10:32:21 AM

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

	Estimated / Budgeted	Actual Transaction	Balance
REVENUES			
175 TAX: SPECIAL TAX	\$85,000.00	\$86,780.55	(\$1,780.55)
REV: TAXES	\$85,000.00	\$86,780.55	(\$1,780.55)
360 PENALTY & COST DELINQUENT TAXES	\$0.00	\$981.84	(\$981.84)
REV: FINE, FORFEITURE & PENALTIES	\$0.00	\$981.84	(\$981.84)
400 REV: INTEREST	\$120.00	\$112.17	\$7.83
REV: USE OF MONEY & PROPERTY	\$120.00	\$112.17	\$7.83
1310 SPECIAL ASSESSMENTS	(\$1,490.00)	(\$1,488.90)	(\$1.10)
REV: CHARGE FOR SERVICES	(\$1,490.00)	(\$1,488.90)	(\$1.10)
1 FUND BALANCE	\$9,500.00	\$0.00	\$9,500.00
FUND BALANCE	\$9,500.00	\$0.00	\$9,500.00
Total Revenues:	\$93,130.00	\$86,385.66	\$6,744.34
EXPENDITURES			
7000 OPERATING TRANSFERS OUT	\$93,130.00	\$88,702.70	\$4,427.30
OTHER FINANCING USES	\$93,130.00	\$88,702.70	\$4,427.30
Total Expenditures:	\$93,130.00	\$88,702.70	\$4,427.30
Report Total Revenue	\$93,130.00	\$86,385.66	\$6,744.34
Report Total Expense	\$93,130.00	\$88,702.70	\$4,427.30
Net of Rev less Expenses	\$0.00	(\$2,317.04)	\$2,317.04