

Tax Year
July 1, 2013 through June 30, 2014

FAMIS Index: 605200

Direct Charge for Tax Class: 20628

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, 2013 through June 30, 2014.

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 361-2004 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 F 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 361-2004 shall be used only for the purpose of maintaining an appropriate level of library service within Zone F of County Service Area #10.

GC § 50075.1 (c)

Special Taxes collected from Library Zone F within County Service Area #10 are deposited into El Dorado County Index Code 605200.

GC § 50075.1 (d)

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

a. GC § 50075.3 (a)

Reported Total Revenue	\$429,544
Reported Total Expenditures	\$450,233
Net of Revenues less Expenditures	(\$20,689)

b. GC § 50075.3 (b)

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

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Index Codes: 605200 thru 605200 SubObjects: 0 thru 9999 Dept: 60-60

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Revenues & Expenditures

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Summary for the Period: July 1, 2013 -- 201401 to June 30, 2014 -- 201412

	Estimated / Budgeted	Actual Transaction	Balance
REVENUES			
175 TAX: SPECIAL TAX	\$412,000.00	\$431,534.27	(\$19,534.27)
REV: TAXES	\$412,000.00	\$431,534.27	(\$19,534.27)
360 PENALTY & COST DELINQUENT TAXES	\$0.00	\$3,741.59	(\$3,741.59)
REV: FINE, FORFEITURE & PENALTIES	\$0.00	\$3,741.59	(\$3,741.59)
400 REV: INTEREST	\$600.00	\$708.55	(\$108.55)
REV: USE OF MONEY & PROPERTY	\$600.00	\$708.55	(\$108.55)
1310 SPECIAL ASSESSMENTS	(\$6,445.00)	(\$6,440.10)	(\$4.90)
REV: CHARGE FOR SERVICES	(\$6,445.00)	(\$6,440.10)	(\$4.90)
1 FUND BALANCE	\$196,992.00	\$0.00	\$196,992.00
FUND BALANCE	\$196,992.00	\$0.00	\$196,992.00
Total Revenues:	\$603,147.00	\$429,544.31	\$173,602.69
EXPENDITURES			
7000 OPERATING TRANSFERS OUT	\$471,055.00	\$450,233.01	\$20,821.99
OTHER FINANCING USES	\$471,055.00	\$450,233.01	\$20,821.99
7700 APPROPRIATION FOR CONTINGENCIES	\$132,092.00	\$0.00	\$132,092.00
APPROPRIATION FOR CONTINGENCIES	\$132,092.00	\$0.00	\$132,092.00
Total Expenditures:	\$603,147.00	\$450,233.01	\$152,913.99
Report Total Revenue	\$603,147.00	\$429,544.31	\$173,602.69
Report Total Expense	\$603,147.00	\$450,233.01	\$152,913.99
Net of Rev less Expenses	\$0.00	(\$20,688.70)	\$20,688.70