

Tax Year  
July 1, 2013 through June 30, 2014

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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, 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 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	\$90,207
Reported Total Expenditures	\$67,689
Net of Revenues less Expenditures	\$22,518

b. GC § 50075.3 (b)

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

Revenues & Expenditures

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

	Estimated / Budgeted	Actual Transaction	Balance
<b>REVENUES</b>			
175 TAX: SPECIAL TAX	\$85,000.00	\$89,850.83	(\$4,850.83)
REV: TAXES	\$85,000.00	\$89,850.83	(\$4,850.83)
360 PENALTY & COST DELINQUENT TAXES	\$0.00	\$1,708.34	(\$1,708.34)
REV: FINE, FORFEITURE & PENALTIES	\$0.00	\$1,708.34	(\$1,708.34)
400 REV: INTEREST	\$100.00	\$136.27	(\$36.27)
REV: USE OF MONEY & PROPERTY	\$100.00	\$136.27	(\$36.27)
1310 SPECIAL ASSESSMENTS	(\$1,490.00)	(\$1,488.30)	(\$1.70)
REV: CHARGE FOR SERVICES	(\$1,490.00)	(\$1,488.30)	(\$1.70)
1 FUND BALANCE	\$30,997.00	\$0.00	\$30,997.00
FUND BALANCE	\$30,997.00	\$0.00	\$30,997.00
<b>Total Revenues:</b>	\$114,607.00	\$90,207.14	\$24,399.86
<b>EXPENDITURES</b>			
7000 OPERATING TRANSFERS OUT	\$91,110.00	\$67,688.75	\$23,421.25
OTHER FINANCING USES	\$91,110.00	\$67,688.75	\$23,421.25
7700 APPROPRIATION FOR CONTINGENCIES	\$23,497.00	\$0.00	\$23,497.00
APPROPRIATION FOR CONTINGENCIES	\$23,497.00	\$0.00	\$23,497.00
<b>Total Expenditures:</b>	\$114,607.00	\$67,688.75	\$46,918.25
<b>Report Total Revenue</b>	\$114,607.00	\$90,207.14	\$24,399.86
<b>Report Total Expense</b>	\$114,607.00	\$67,688.75	\$46,918.25
<b>Net of Rev less Expenses</b>	\$0.00	\$22,518.39	(\$22,518.39)