

Tax Year
July 1, 2015 through June 30, 2016

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, 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 Resolution 011-2014 authorized a special tax to be levied commencing with the 2015/2016 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 011-2014 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	\$97,333
Reported Total Expenditures	\$83,307
Net of Revenues less Expenditures	\$14,026

b. GC § 50075.3 (b)

Funds collected for this benefit assessment tax are used solely for the purpose of operating the Georgetown 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	\$90,000.00	\$98,358.35	(\$8,358.35)
REV: FINE, FORFEITURE & PENALTIES	\$1,000.00	\$1,708.73	(\$708.73)
REV: USE OF MONEY & PROPERTY	\$150.00	\$405.14	(\$255.14)
REV: CHARGE FOR SERVICES	(\$1,490.00)	(\$3,139.62)	\$1,649.62
FUND BALANCE	\$54,840.00	\$0.00	\$54,840.00
Total Revenues:	\$144,500.00	\$97,332.60	\$47,167.40
EXPENDITURES			
OTHER FINANCING USES	\$93,360.00	\$83,306.65	\$10,053.35
APPROPRIATION FOR CONTINGENCIES	\$51,140.00	\$0.00	\$51,140.00
Total Expenditures:	\$144,500.00	\$83,306.65	\$61,193.35
Report Total Revenue	\$144,500.00	\$97,332.60	\$47,167.40
Report Total Expense	\$144,500.00	\$83,306.65	\$61,193.35
Net of Rev less Expenses	\$0.00	\$14,025.95	(\$14,025.95)