

Tax Year
July 1, 2016 through June 30, 2017

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, 2016 through June 30, 2017.

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	\$454,333
Reported Total Expenditures	\$393,491
Net of Revenues less Expenditures	\$60,842

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.

Revenues & Expenditures

Summary for the Period: July 1, 2016 -- 201701 to June 30, 2017 -- 201712

	Estimated / Budgeted	Actual Transaction	Balance
REVENUES			
REV: TAXES	\$443,000.00	\$457,592.42	(\$14,592.42)
REV: FINE, FORFEITURE & PENALTIES	\$2,000.00	\$1,132.17	\$867.83
REV: USE OF MONEY & PROPERTY	\$1,200.00	\$2,384.03	(\$1,184.03)
REV: CHARGE FOR SERVICES	(\$6,550.00)	(\$6,775.55)	\$225.55
FUND BALANCE	\$231,919.00	\$0.00	\$231,919.00
Total Revenues:	\$671,569.00	\$454,333.07	\$217,235.93
EXPENDITURES			
OTHER FINANCING USES	\$536,650.00	\$393,490.73	\$143,159.27
APPROPRIATION FOR CONTINGENCIES	\$134,919.00	\$0.00	\$134,919.00
Total Expenditures:	\$671,569.00	\$393,490.73	\$278,078.27
Report Total Revenue	\$671,569.00	\$454,333.07	\$217,235.93
Report Total Expense	\$671,569.00	\$393,490.73	\$278,078.27
Net of Rev less Expenses	\$0.00	\$60,842.34	(\$60,842.34)