

Tax Year  
July 1, 2016 through June 30, 2017

---

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, 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 Resolution 010-2014 authorized a special tax to be levied commencing with the 2016/2017 fiscal year and annually thereafter for twelve years 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 010-2014 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            | \$459,589 |
| Reported Total Expenditures       | \$458,664 |
| Net of Revenues less Expenditures | \$ 925    |

b. GC § 50075.3 (b)

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

Revenues & Expenditures

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

|                                   | Estimated /<br>Budgeted | Actual<br>Transaction | Balance             |
|-----------------------------------|-------------------------|-----------------------|---------------------|
| <b>REVENUES</b>                   |                         |                       |                     |
| REV: TAXES                        | \$455,000.00            | \$465,346.23          | (\$10,346.23)       |
| REV: FINE, FORFEITURE & PENALTIES | \$4,000.00              | \$3,021.31            | \$978.69            |
| REV: USE OF MONEY & PROPERTY      | \$1,200.00              | \$2,333.65            | (\$1,133.65)        |
| REV: CHARGE FOR SERVICES          | (\$11,125.00)           | (\$11,111.82)         | (\$13.18)           |
| FUND BALANCE                      | \$229,950.00            | \$0.00                | \$229,950.00        |
| <b>Total Revenues:</b>            | <b>\$679,025.00</b>     | <b>\$459,589.37</b>   | <b>\$219,435.63</b> |
| <b>EXPENDITURES</b>               |                         |                       |                     |
| OTHER FINANCING USES              | \$544,075.00            | \$458,664.23          | \$85,410.77         |
| APPROPRIATION FOR CONTINGENCIES   | \$134,950.00            | \$0.00                | \$134,950.00        |
| <b>Total Expenditures:</b>        | <b>\$679,025.00</b>     | <b>\$458,664.23</b>   | <b>\$220,360.77</b> |
| <b>Report Total Revenue</b>       | <b>\$679,025.00</b>     | <b>\$459,589.37</b>   | <b>\$219,435.63</b> |
| <b>Report Total Expense</b>       | <b>\$679,025.00</b>     | <b>\$458,664.23</b>   | <b>\$220,360.77</b> |
| <b>Net of Rev less Expenses</b>   | <b>\$0.00</b>           | <b>\$925.14</b>       | <b>(\$925.14)</b>   |