

GOLDEN WEST COMMUNITY SERVICES DISTRICT

PO Box 448
El Dorado, CA 95623

LOCAL AGENCY SPECIAL TAX AND BOND ACCOUNTABILITY REPORTS

SUMMARY OF 2024-25 FISCAL YEAR

The following information is provided in accordance with GC 50075-50077.5:

Purpose: The purpose of the Special tax is upkeep and maintenance of designated district roads, in compliance with pertinent government codes and regulations related to district operations.

Income: Income received through the Special Tax was \$52,379.

Deposit: This sum was placed in the district depositor's account #801 011 (index code 801 1000).

Expense: The following activities occurred in the 2024-25 fiscal year.

1	Dues, Memberships, Insurance, LAFCO fees	4426
2	Road Supervision and Engineering	0
3	Public Notices, Mailings, Elections Costs (includes audit costs)	468
4	Road Maintenance & Signage	467158
	TOTAL Expenditure	472052
	Income – Special Tax	(52379)
	Expenditure of prior-year Special Tax receipts spent in FY 2024-25	76439

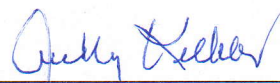
The district drew upon savings of Special Tax funds from fiscal years 2020-21 through 2022-23 in 2023-24, and completed the draw-down of those prior-year savings in 2024-25.


I certify that this is a true summary of a report given to the GWCSO Board of Directors for approval at its regular meeting of 2 December 2025.



Marc Regelbrugge, GWCSO Board President

____ 2 December 2025 ____
Date



Attested: Leanne Stoddard, GWCSO Finance Officer

Audrey Keckler, Secretary

____ 2 December 2025 ____
Date