

GOLDEN WEST COMMUNITY SERVICES DISTRICT

PO Box 448
El Dorado, CA 95623

LOCAL AGENCY SPECIAL TAX AND BOND ACCOUNTABILITY REPORTS

SUMMARY OF 2018-19 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 \$54, 720.

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

Expense: The following activities occurred in the 2018-19 fiscal year.

1	Weed Abatement	8000
2	Professional/Legal Services	4886
3	Dues, Memberships, Insurance	3688
4	Road Supervision and Engineering	750
5	Public Notices, Mailings, Elections Costs	2220
	TOTAL	19544

There are two pending projects as identified under Subdivision (a) of GC 50075.1. The district anticipates full expenditure of the 2018-19 and 2019-20 funds to complete these projects.

I certify that this is a true summary of a report given to the GWCSO Board of Directors for approval at their regularly scheduled September 8, 2018 meeting.

Audrey B. Keebler, GWCSO Finance Officer

Date

Attested:

Carrie, Heilman, GWCSO Secretary

Date