

GOLDEN WEST COMMUNITY SERVICES DISTRICT

PO Box 448
El Dorado, CA 95623

LOCAL AGENCY SPECIAL TAX AND BOND ACCOUNTABILITY REPORTS

SUMMARY OF 2020-21 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 2020-21 fiscal year.

1	Weed Abatement	10400
2	Dues, Memberships, Insurance	2554
3	Road Supervision and Engineering	0
4	Public Notices, Mailings, Elections Costs (includes audit costs)	5194
	TOTAL	18148

The district is in a saving year, with full expenditure of 2020-21 and 2021-22 funds during the 2021-22 fiscal year.

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 1, 2021 meeting.

Patrick Williams, GWCSO Board President

Date

Attested: Audrey B. Keebler, GWCSO Finance Officer

Date