

GOLDEN WEST COMMUNITY SERVICES DISTRICT

PO Box 448
El Dorado, CA 95623

LOCAL AGENCY SPECIAL TAX AND BOND ACCOUNTABILITY REPORTS

SUMMARY OF 2016-17 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.

Income: Income received through the Special Tax was \$55, 080.

Deposit: This sum was placed in the district depositor's account #801 011 (index code 801 116).

Expense: The following road maintenance was completed in the 2016-17 fiscal year.

1	Weed Abatement	5213
2	Ditch Cleaning and Reshaping	18737
3	Road Maintenance and Materials	23980
4	Road Supervision and Engineering	7150
	TOTAL	55080

There are no other pending project as identified under Subdivision (a) of GC 50075.1.

I certify that this is a true summary of a report given to the GWCS D Board of Directors for approval at their regularly scheduled October 21, 2017 meeting.

Audrey B. Keebler

Audrey B. Keebler, GWCS D Finance Officer

21 Oct 2017

Date

Attested:

Acting

Kathleen Diane White
GWCS D Secretary

21/10/2017
Date