



Garden Valley Ranch Estates Community Service District

Special Tax Annual Report
as of June 30, 2019
Fiscal Year 2018-2019

Beginning available cash		\$99,194.97
Sources		
Revenue from Special Tax	26,314.82	
Revenue from Secured Property Tax	18,017.71	
Revenue from Unsecured Property Tax	304.47	
Revenue from Supplement Current	163.83	
Revenue from Supplement Prior	19.61	
Revenue from Interest	2,138.33	
Misc Revenue		
Total Sources		\$47,790.09
Uses		
Audit & Accounting Service	6,000.00	
Website	275.00	
Road Striping	55.70	
Insurance	1,068.00	
Memberships	177.00	
Professional services	1,300.00	
Road Maintenance	14,364.29	
Post Office Box	64.00	
Rent	125.00	
Publication/Legal Notices	71.56	
Agency Admin. Fee	36.26	
Total Uses		\$(23,536.81)
Ending available Cash		\$ 123,488.25

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Background: Certain direct charge levies are subject to the Local Agency Special Tax & Bond Accountability Act (Accountability Act) as codified in Government Code §50075 et seq. and §53410 et seq. This includes special taxes such as “Voter-Approved Special Taxes”, Qualified Special Taxes”, and bonded “Mello-Roos community Facilities District Act of 1982 Special Taxes.

The Accountability Act requires a Board to have placed a report on its’ public meeting agenda. The report is to show the amount of money collected and expended for the Special Tax. The report shall also provide the purpose of the Special Tax and its current status.

Special Tax approved by election 7/15/1997

Purpose: Road Improvement and Maintenance.

Status: Road maintenance is an ongoing project that does not have a consistent year-to-year expenditure, any unspent money in one year is carried forward to be used in future years for road maintenance and administration cost necessary to accomplish and continue maintaining the roads.

The 2018-19 Garden Valley Ranch Estates Community Service District Special Tax Report has been reviewed and approved at the October 18th 2019 Board Meeting.

Don Weiland, Chairman of the Board of Directors

date:

Director

Director

Prepared by: Marianne Agudo, Sec./Treas