Special Tax Annual Report as of June 30, 2021

Fiscal Year 2020-2021

 Beginning available cash $155,464.33

Sources

 Revenue from Special Tax 25,114.82

 Revenue from Secured Property Tax 19,230.60

 Revenue from Unsecured Property Tax 344.05

 Revenue from Supplement Current 457.35

 Revenue from Supplement Prior 40.88

 Revenue from Interest 731.55

 ST: Homeowner Prop Tax Relief 155.00

 Misc Revenue 56.69

 Total Sources $46,130.94

Uses Road Maintenance 38,286.43

 Road: Crack Filler 135.42

 Telephone (Line2) 111.05

Website 300.00

 Insurance 2,340.00

 Memberships 216.00

 Professional services 1,300.00

 Postage 33.00

 Post Office Box 64.00

 Rent 50.00

 Publication/Legal Notices 59.40

 EDC Registrar of Voters 45.00

 Agency Administration Fee 33.67

 Total Uses $(42,973.97)

 2020-21 Year $ 4,156.97

Ending available Cash $158,621.30

2020-21 Special Tax Annual Report

**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 2021-22 Budget has been approved to do long overdue extensive road maintenance work on the satellite roads.

The 2020-21 Garden Valley Ranch Estates Community Service District Special Tax Report has been reviewed and approved at the November 19th 2021 Board Meeting.

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Don Weiland, Chairman of the Board of Directors date:

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Director

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Director

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Prepared by: Marianne Agudo, Sec./Treas