



Garden Valley Ranch Estates Community Service District

Special Tax Annual Report  
as of June 30, 2018  
Fiscal Year 2017-2018

Beginning available cash		\$106,481.21
Sources		
Revenue from Special Tax	24,739.82	
Revenue from Secured Property Tax	17,142.03	
Revenue from Unsecured Property Tax	288.92	
Revenue from Supplement Current	279.99	
Revenue from Supplement Prior	131.30	
Revenue from Interest	974.00	
Misc Revenue	195.92	
Total Sources		\$43,751.98
Uses		
Road Striping	148.43	
Insurance	1,055.00	
Memberships	167.00	
Professional services	1,300.00	
Road Maintenance	48,150.00	
Office Expense	62.00	
Rent	100.00	
Publication/Legal Notices	26.50	
Misc.	29.29	
Total Uses		\$(51,038.22)
Ending available Cash		\$99,194.97

2017-18 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 2017-18 Garden Valley Ranch Estates Community Service District Special Tax Report has been reviewed and approved at the October 19<sup>th</sup> 2018 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