



Garden Valley Ranch Estates Community Service District

Special Tax Annual Report as of June 30, 2022
Fiscal Year 2021-2022

Beginning available cash \$158,621.30

Sources

Revenue from Special Tax	24,814.82	
Revenue from Secured Property Tax	19,935.69	
Revenue from Unsecured Property Tax	334.35	
Revenue from Supplement Current	590.99	
Revenue from Supplement Prior	36.22	
Revenue from Interest	407.70	
Revenue from Penalty & Cost Delinquent Taxes	24.54	
Revenue from St: Homeowner Prop Tax Relief	152.70	
Misc. Revenue	3.57	
Total Sources		\$46,300.58

Uses

Telephone (Line2)	135.39	
Website	300.00	
Insurance	2,484.31	
Memberships	200.00	
Professional Services	1,300.00	
Road Maintenance	88,206.90	
Road: RAP for Turn around	600.00	
Road Striping Paint	226.74	
Road: Signs	725.28	
Storage Shed revitalization	74.33	
Publication/Legal Notices	397.25	
Agency Admin. Fee	42.63	
	36.67	
Total Uses		(\$94,729.50)

Ending available Cash \$ 110,192.38

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 had been approved to do long overdue extensive road maintenance work on the satellite roads. The majority of this was accomplished during the 2021-2022 Year. This report reflects that work and the use of the Special Tax monies.

The 2021-22 Garden Valley Ranch Estates Community Service District Special Tax Report has been reviewed and approved at the September 23rd, 2022 Board Meeting.

Don Weiland, Chairman of the Board of Directors

date:

Director

Director

Prepared by: Marianne Agudo, Sec./Treas