



Garden Valley Ranch Estates Community Service District

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

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.

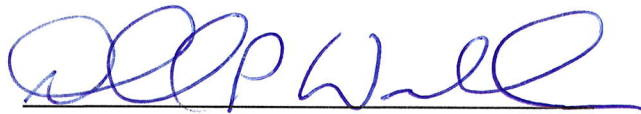
The Accountability Act requires a Board to have placed a report on its’ public meeting agenda. The report is to show the amount of money collected and expended for the Special Tax. The report shall also provide the purpose of the Special Tax and its current status.

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.



Don Weiland, Chairman of the Board of Directors

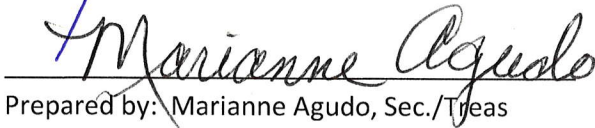
date: 11/29/2021



Director



Director



Prepared by: Marianne Agudo, Sec./Treas