

RECLAMATION DISTRICT NO. 17
FINANCIAL REPORT
August 12, 2025

GENERAL FUND 50001:

Beginning Balance: **\$3,802,688.20**

Income:
7/1/2025 - Quarterly interest 43,042.00

Expenditures:.,

Less warrants issued 8/12/25:

No. 5266 - NGM Law Office #29887	\$3,327.92	
No. 5267 - NBS	2,856.50	
No. 5268 - Custom Spraying LLC	18,500.00	
11-2721	\$7,500.00	
11-2722	5,000.00	
11-2723	6,000.00	
No. 5269 - KSN	82,742.18	
41018-41020,41022,4103	\$31,583.75	
40850-40851, 40854, 40855	51,158.43	
No. 5270 - Lemhi Excavation LLC	12,920.21	
#27 - Equip & cement	6,417.30	
#28 - Equip & cement	6,502.90	
No. 5271 - NGM Law Office - advance	5,000.00	
No. 5272 - RD 17	15,000.00	(145,346.81)
Wire Transfer to Computershare		(1,027,125.70)
Interest	\$397,921.88	
Principal	630,000.00	
Funds on Deposit	(746.18)	
Transfer to Fund 50045		(60,000.00)

Balance Forward: **\$2,613,257.69**

2025-26 Annual Assessment **\$3,348,031.58 (17,944 parcels)**

2024-25 Annual Assessment **\$2,791,803.50 (16,907 parcels)**

12/13/24 - Secured property tax **(1,479,855.85)**

Balance Due **\$1,311,947.65**

4/11/25 - Secured property tax **1,312,112.65**

Credit Balance **(165.00)**

2023-24 Annual Assessment	\$ 2,785,325.24 (16,273 parcels)
12/11/23 Received SJ County	<u>1,476,203.83</u>
Balance Due	\$ 1,309,121.41
4/12/24 - Received SJ County	(1,309,121.41)
Balance due	\$ 0.00

2022-23 Annual Assessment	\$ 3,280,679.56 (16,055 parcels)
First installment received 12/12	(1,962,932.82)
Second installment received 4/14	<u>(1,299,562.18)</u>
Balance Due	\$ 18,184.56

2024-25 Direct Assessment by NBS: \$ 486,708.82

State of CA, Dept. Transportation	\$ 644.02
City of Lathrop	\$ 112,058.26
Lathrop Manteca Fire Protection Dist.	\$ 1,555.26
Lathrop Water District	\$ 210.00
City of Manteca	\$ 74,899.48
Manteca Unified School Dist.	\$ 105,124.78
River Islands Pub. Finan. Author.	\$ 1,425.06
SJ Co. Facilities Management	\$ 155,273.28
SJ Co. Office of Education	\$ 1,579.44
SSJID	\$ 140.00
City of Stockton	\$ 8,654.90
San Joaquin Regional Rail	\$ 2,567.56
US Dept. Veterans Affairs	\$ 16,889.04
Oakwood Lake Water Dist.	\$ 1,715.80
Stockton Cellular Telephone	\$ 70.00
Tumbleweed Park Owners Assn.	\$ 415.34
McKinley Lathrop LLC	\$ 3,486.60

Received:

Manteca Unified School Dist.	\$ 105,124.78
River Islands Public Financ. Author.	2,850.12
Oakwood Lake Water District	1,715.80
SSJID	140.00
Lathrop Manteca Fire Protection Dist.	1,555.26
McKinley Lathrop 3 LLC	1,743.30
SJ Office of Education	1,579.44
City of Manteca	74,899.48
County of San Joaquin	155,273.28
City of Stockton	8,654.90
McKinley Lathrop LLC	<u>1,743.30</u>
	\$355,279.66

Outstanding 5/13/25:

State of CA, Dept Transportation	644.02
City of Lathrop	112,058.26

Lathrop Water District	210.00
SJ Regional Rail	2,567.56
US Dept. Veterans Affairs	16,889.04
Stockton Cellular Telephone	70.00
Tumbleweed Park Owners Assn.	<u>415.34</u>
	\$132,854.22
2023-24 Direct Assessment	\$ 497,890.38
SJRR	\$2,567.56
City of Lathrop	112,258.24
Oakwood Lake Water Dist.	1,715.80
Lathrop Water District	210.00
City of Manteca	76,376.96
Lathrop Manteca Fire Protection Dist.	1,625.26
City of Stockton	18,089.00
SSJID	140.00
SJ County Office of Education	1,579.44
County of San Joaquin	155,273.28
Manteca Unified School District	105,124.78
Stockton Cellular Telephone	70.00
River Islands Public Financ. Author.	1,425.06
McKinley Lathrop LLC	3,486.60

Received to Date:	\$ 479,941.98
Balance Due	\$ 17,948.40
Outstanding:	
Tumbleweed Park Owners	\$ 415.34
U.S. Dept. Veterans Affairs	16,889.04
State of CA, Dept. Transportation	644.02

2022/23 - Direct Assessment	\$480,417.42
Received to Date:	
County of San Joaquin	\$155,322.02
River Islands	1,425.06
City of Stockton	18,089.00
Oakwood Lake Water District	1,715.80
City of Manteca	64,616.98
City of Lathrop	110,304.86
MUSD	105,124.78
SJC Office of Education	1,579.44
Lathrop Manteca Fire District	1,555.26
SJ Regional Rail Comm.	2,695.94
Outstanding Balance:	\$17,988.28
Tumbleweed Park Owners Assn.	\$373.60
Stockton Cellular	70.00
US Dept. Veterans Affairs	16,889.04
State of CA, Dept. Transportation	\$644.02

2021/22 Direct Assessment	\$470,449.08
Received to Date:	
SJ County Facilities Management	\$77,661.01
SJ County Office of Education	3,158.88
Oakwood Lake Water District	1,715.80
SJ Regional Rail	1,283.78
Manteca Unified School District	105,130.92
River Islands Pacific Financing Authority	1,425.06
Lathrop Water District	210.00
SSJID	140.00
City of Manteca	66,435.18
County of San Joaquin	77,661.01
Lathrop Manteca Fire Protection District	1,555.26
SJ Regional Rail	1,283.78
City of Lathrop	96,580.66
City of Stockton	18,089.00
Received to Date:	\$434,241.34
Outstanding Balance:	\$18,118.74
Delinquent:	
State of CA - Dept. Transportation	644.02
Tumbleweed Park Owners Assn.	373.60
Stockton Cellular Telephone	212.08
U.S. Dept. Veterans Affairs	16,889.04
2020/21 Direct Assessment	\$449,873.84 (removed RD 17 assmt charge)
Received to Date:	
Manteca Unified School District	105,130.92
South San Joaquin Irrigation District	140.00
Oakwood Lake Water District	3,431.60*
City of Manteca	66,242.78
City of Lathrop	210.00
Lathrop-Manteca Fire Protection District	1,555.26
County of San Joaquin Facilities Management	155,322.02
City of Lathrop	78,954.96
SJ Regional Rail	2,567.56
River Islands	1,425.06
River Islands	1,930.96
SJ Office of Education	1,579.44
City of Stockton	17,496.98
Balance Due:	\$16890.80
Delinquent:	
Veteran Affairs	\$16,889.04
State of CA	\$ 644.02

2019/20 Direct Assessment **\$458,194.70 (removed RD 17 assmt charge)**

Received to Date:

County of SJ - Supt. of Schools	1,579.44
Manteca Unified School District	105,130.92
Lathrop Water District	210.00
South San Joaquin Irrigation Dist.	140.00
River Island PFA	1,425.06
SJ County Facilities	78,700.94
City of Lathrop	83,739.52
SJRR	2,567.56
Lathrop-Manteca Fire Protection Dist.	1,555.26
City of Manteca	65,255.14
Manteca Redevelop. Agency	1,953.30
County of San Joaquin Facilities Management	78,700.94
City of Stockton	17,987.76
Oakwood Lake Water Dist.	1,715.80
Balance Due	\$17,533.06

State of CA	\$ 644.02
US Veterans Affairs	16,889.04

2021/22 Annual Assessment **\$2,519,796.80 (14,042 parcels)**
First installment received 12/17 **(1,383,152.05)**
Second installment received 4/15 **(1,215,710.77)**
Overage **(79,066.02)**

2020/21 Annual Assessment **\$2,533,666.70 (14,045 parcels)**
Current secured assessment - Dec. **(1,342,789.17)**
Current secured assessment - Apr **(1,190,366.31)**
Balance Due **\$ 0.00**

2019/20 Annual Assessment **\$2,544,303.72 (13,695 parcels)**
12/31/19 - Current Annual Assmt. **(1,347,734.86)**
Balance **\$1,196,568.86**
4/17/2020 - April 2020 Assmt. **(1,195,161.10)**
Balance **\$ 1,407.76**

2024/25 - Share of 1% Property Tax (est.) **\$658,201.92**

Note: Anticipated receipt

\$607,933.12

\$684,215.13 Received for 2024-2025

SPECIAL PROJECT FUND 50044

Balance Forward:

\$17.00

<u>EIP FUND 50045</u>	\$4,197.76
Income:	
7/1/25 - Quarterly interest	448.00
8/12/25 - Transfer from Fund 50001	60,000.00
Expenditures:	
Kjeldsen, Sinnock & Neudeck, Inc.	(56,371.15)
#40852 - \$35,541.25	
#40853 - 331.25	
#41021 - \$20,498.65	
 Balance Forward:	 \$8,274.61

FUND 50012

Balance Forward:	\$14.00
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FUND 50043

Balance Forward:	(2.00)
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LEVEE AREA PUBLIC FINANCING AUTHORITY FUNDS

2016 Assessment Revenue Bonds - Interest Acct. #77167301	
Current Balance	\$740.15
 2016 Assessment Revenue Bonds - Principal Acct. #77167302	
Current Balance	\$0.00
2016 Assessment Revenue Bonds - PR-Bond Reserve Acct. #77167303	
Current Balance	\$1,664,432.72
 2016 Assessment Revenue Bonds - Revenue Fund Acct. #77167300	
Current Balance	\$6.00
 2013 Assessment Revenue Bonds - Revenue Fund Acct. #46548500	
Balance	\$0.00
 2013 Assessment Revenue Bonds - Interest Fund Acct. #46548501	
Current Balance	0.00
 2013 Assessment Revenue Bonds - Principal Fund Acct. #46548502	
Balance	\$229.91

**REVOLVING ACCOUNT
BANK OF STOCKTON**

Deficit Balance Forward:	\$ 3,489.02
 Income:	
7/14/25 - Warrant No. 5265	10,000.00
7/14/25 - State Comp dividend	1,010.70
8/12/25 - NGM Law Office - advance to checking	5,000.00
 Expenditures:	
No. 2609 - Don Widmer	150.00

No. 2610 - Zachary Reece	150.00	
No. 2031 - Scott Solari	909.36	
No. 2032 - Scott Solari - locks	309.02	
----- EDD	13.75	
----- Bank of Stockton	2,377.22	
----- EDD	313.02	
No. 2033 - Gerardo Melendrez	1,441.91	
No. 2034 - Norma Melendrez	1,497.91	
No. 2035 - Gerardo Melendrez	1,441.91	
No. 2036 - Norma Melendrez	1,497.91	
----- EDD	13.75	
----- Bank of Stockton	1,628.62	
----- EDD	212.11	
No. 2037 - State Compensation Insurance Fund	613.70	
No. 2038 - Gerardo Melendrez	1,441.91	
No. 2039 - Norma Melendrez	1,497.91	
 Balance Forward:		\$3,989.71
 Payables:		
Don Widmer	150.00	
Mike Robinson	150.00	
Zachary Reece	150.00	(450.00)
 Balance:		\$3,539.71