

RECLAMATION DISTRICT NO. 17
FINANCIAL REPORT
August 11, 2026

GENERAL FUND 5000FD:

Beginning Balance: \$4,947,379.23

Income: None

Total **4,943,379.23**

Expenditures:

8/11/26:

No. 5341 - Croce, Sanguinetti & Vander Veen	1,350.00	
No. 5342 - KSN, Inc. (June)	32,495.64	
No. 5343 - NGM Law Office	9,175.62	
No. 5344 - RD 17	5,000.00	
No. 5345 - KSN, Inc. (July)	33,788.55	(81,89.81)

Balance Forward:	4,865,569.42
Less: Wire Transfer to Computershare	(1,041,367.88)
Balance Forward:	\$3,824,201.54

2025-26 Annual Assessment	\$3,348,031.58 (17,944 parcels)
Received 12/12/25:	1,669,920.06
Received 4/10/26:	1,348,140.93
Received 4/10/26:	<u>324,226.47</u>
Balance Due -	5,744.12

2024-25 Annual Assessment	\$2,791,803.50 (16,907 parcels)
12/13/24 - Secured property tax	<u>(1,479,855.85)</u>
Balance Due	\$1,311,947.65
4/11/25 - Secured property tax	<u>1,312,112.65</u>
Credit Balance	(165.00)

2025-2026 Direct Assessment by NBS: \$471,169.92

State of CA, Dept. Transportation	818.76
City of Lathrop	108,831.84
Lathrop Manteca Fire Protection Dist.	1,554.86
Lathrop Water District	210.00
City of Manteca	79,386.98
Manteca Unified School Dist.	99,915.06
River Islands Public Finan. Author.	1,425.06

Co. of SJ - Facilities Management	142,100.90
Co. of SJ - Office of Education	1,601.14
SSJID	140.00
City of Stockton	8,702.58
SJ Regional Rail Comm.	2,567.56
US Dept. Veterans Affairs	16,889.04
Oakwood Lake Water District	1,715.80
Stockton Cellular Telephone	70.00
Tumbleweed Park Owners Assn.	374.00
Manteca Lathrop 3 LLC	3,486.60
Samir Ali	666.44
Clifford Luengo	153.26
The Cedarview Group LLC	560.04

Received:

City of Lathrop	\$108,831.84
Lathrop Water District	210.00
Manteca Unified School Dist.	99,915.06
Oakwood Lake Water Dist.	1,715.80
SSJID	140.00
City of Manteca	\$ 79,386.98
Lathrop Manteca Fire Protec. Dist.	1,554.86
River Island PFA	1,425.06

Balance due - 4-10-26

\$177,990.32

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
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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	1,743.30
City of Lathrop	112,058.26
Lathrop Water District	<u>210.00</u>
	\$466,122.86

Outstanding 11/12/25:

State of CA, Dept Transportation	644.02
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>

Balance Due: 4-15-25

\$ 20,585.96

2025-26 - Share of 1% Property Tax (est.) \$730,824.40

Received 12/12/2025	418,489.23
Received 4/16/2026	<u>348,127.85</u>
Total Collected	766,617.08
Difference from estimate	+35,792.38

SPECIAL PROJECT FUND 5003FD

Balance Forward: **\$17.00**

EIP FUND 5004FD **\$ 596,802.55**

Income: None

Expenditures: **(8,349.25)**

No. 4385 - Kjeldsen, Sinnock & Neudeck **\$6,876.75**

No. 4389 - Kjeldsen, Sinnock & Neudeck **1,472.50**

Balance Forward **\$588,453.30**

FUND 5001FD

Balance Forward: **\$14.00**

FUND 5002FD

Balance Forward: **(2.00)**

LEVEE AREA PUBLIC FINANCING AUTHORITY FUNDS

2016 Assessment Revenue Bonds - Interest Acct. #77167301	
Current Balance	\$0.02
2016 Assessment Revenue Bonds - Principal Acct. #77167302	
Current Balance	\$ 344.99
2016 Assessment Revenue Bonds - PR-Bond Reserve Acct. #77167303	
Current Balance	\$1,718,9551.44
2016 Assessment Revenue Bonds - Revenue Fund Acct. #77167300	
Current Balance	458.84
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:		\$3,612.33
Income:		15,000.00
Expenditures:		
No. 2761 - Scott Solari	3,518.96	
No. 2762 - State Compensation Insurance Fund	368.66	
No. 2763 - Gerardo Melendrez	1,447.55	
No. 2764 - Norma Melendrez	1,505.55	
----- EDD	8.99	
----- Bank of Stockton	2,268.30	
----- EDD	276.75	(9,394.76)
Balance Forward:		\$9,217.47
Payables:		
Don Widmer	\$150.00	
Zachary Reece	150.00	
Mike Robinson	150.00	(450.00)
Balance Forward:		\$8,767.47