

RECLAMATION DISTRICT NO. 17
FINANCIAL REPORT
January 13, 2026

GENERAL FUND 50001:

Beginning Balance: \$2,313,857.36

Income:

8/1/25 -

2025-26 Direct Assessment

10/31/25 - Manteca Unified School District \$ 99,915.07

10/31/25 - City of Lathrop 108,831.84

10/31/25 - Lathrop Water District 140..00

2024-25 Direct Assessment

10/31/25 - Lathrop Water District 140.00

10/31/25 - City of Lathrop 112,058.26 \$321,085.17

12/12/25 - Income 1,554.86

12/12/25 - Income 1,425.06

12/12/25 - Income 161,667.83 \$164,647.75

12/12/25 - Secured and unsecured tax payments \$418,489.23

12/12/25 - St-Homeowner Prop Tax 529.88

12/12/25 - Other Govt. Redev. Pass-thru 85.96

12/12/25 - 2025-26 Current assessment \$1,669,920.06 2,089,025.13

Expenditures:

No. 5300 - AG Wildlife Management \$24,000.00

12/12/25 - Direct assessment fees 28,401.36

12/12/25 - Tax administration charges 4,971.00 (57,372.36)

Less warrants issued 1/13/2026:

No. 5301 - Robert Burns Construction 7,922.18

No. 5302 - Robert Burns Construction 383,505.37

No. 5303 - NGM Law Office 4,296.54

No. 5304 - SJ County Mosquito & Vector Control 590.27

No. 5305 - NBS 6,631.94

#202512-4056 - Dist. Admin \$2,924.44

#202512-4154 - Disclosure Report \$3,707.50

No. 5306 - Chem Weed LLC - 18831-25 10,500.00

No. 5307 - Chem Weed LLC - 18832-25 22,000.00

No. 5308 - Chem Weed LLC - 18845-25 7,500.00

No. 5309 - Chem Weed LLC - 18846-25	24,950.00	
No. 5310 - Lemhi Excavation LLC	24,969.90	
No. 35 - Equipment rental & cement	\$12,666.25	
No. 36 - Equipment rental & cement	\$12,303.65	
No. 5311 - Kjeldsen, Sinnock & Neudeck, Inc.	11,554.50	
No. 5312 - RD 17	10,000.00	(514,420.70)

Balance Forward: **\$4,316,822.35**

2025-26 Annual Assessment	\$3,348,031.58 (17,944 parcels)
Received 12/12/25:	<u>1,669,920.06</u>
Balance Due - 4/2026	\$1,678,111.52

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)

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

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

Balance due - 4-10-26

\$180,970.24

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	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

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 4-15-24 \$ 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 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.) \$730,824.40

SPECIAL PROJECT FUND 50044

Balance Forward:	\$17.00
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<u>EIP FUND 50045</u>	\$ 713,056.06
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Income: None

Expenditures:	
KSN - No. 42312	(30,172.75)

Balance Forward:	\$682,83.31
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FUND 50012

Balance Forward:	\$14.00
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FUND 50043

Balance Forward: (2.00)

LEVEE AREA PUBLIC FINANCING AUTHORITY FUNDS

2016 Assessment Revenue Bonds - Interest Acct. #77167301
Current Balance \$218.86

2016 Assessment Revenue Bonds - Principal Acct. #77167302
Current Balance \$339.35

2016 Assessment Revenue Bonds - PR-Bond Reserve Acct. #77167303
Current Balance \$1,690,873.41

2016 Assessment Revenue Bonds - Revenue Fund Acct. #77167300
Current Balance 1,440.63

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: \$ 5,884.16

Income:
12/11/25 - Warrant No. 5299 \$10,000.00

Expenditures:

No. 2682 - Don Widmer	150.00
No. 2683 - Mike Robinson	150.00
No. 2684 - Zachary Reece	150.00
No. 2685 - Scott Solari	836.42
No. 2686 - Gerardo Melendrez	1,441.91
No. 2687 - Norma Melendrez	1,497.91
No. 2688 - State Compensation Insurance	321.50

No. 2689 - Gerardo Melendrez	1,441.91	
No. 2690 - Norma Melendrez	1,497.91	
----- Bank of Stockton	2,364.96	
----- EDD	312.06	(10,164.58)
Balance Forward:		\$5,719.58
Payables:		
Don Widmer	150.00	
Mike Robinson	150.00	
Zachary Reece	150.00	(450.00)
Balance:		\$5,269.58