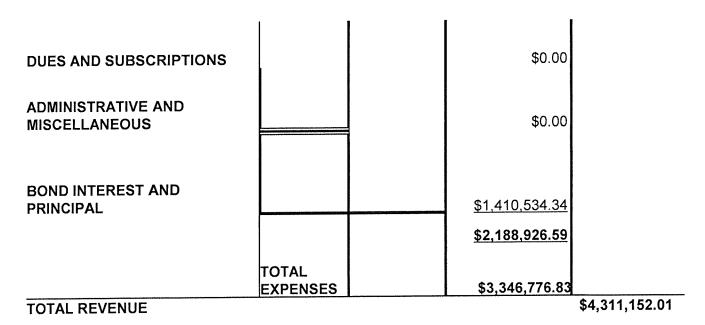
RECLAMATION DISTRICT NO. 17 BUDGET

2025/2026

			Expense Revenue		
RESERVE CARRY FORWARD					
GF				\$	3,948,517.66
EiP				\$	4,197.76
Total				<u>\$</u>	3,952,715.42
Assessments Levee Assistance EIP				A 49	2,791,768.50 432,558.10 264,000.00
Levee Assistance FMAP Property Taxes Interest income				9 69 69	687,771.41 135,054.00
Total				\$	4,311,152.01
				\$	358,436.59
LEVEES Rehabilitation Phase III Rehabilitation PGE Rodent Control Vegetation Control Maintenance FMAP Total		\$ \$ \$ \$ \$	\$500,000.00 47,850.24 260,000.00 150,000.00 200,000.00 1,157,850.24		
INSURANCE ENGINEERING ENVIRONMENTAL & CULTURAL LEGAL/		\$ \$	46,036.53 500,000.00 \$60,000.00		
SECRETARIAL		\$	100,000.00		
ACCOUNTING		\$	60,000.00		
SUPERINTENDENT		\$	8,299.72		
TRUSTEE FEES		\$	4,056.00		



END OF YEAR RESERVE \$3,948,517.66