RECLAMATION DISTRICT No. 1601

FINANCIAL STATEMENTS
AND
ACCOUNTANTS' COMPILATION REPORT

JULY 16, 2024

Butterfield + Co CPAs, Inc.



Accountants' Compilation Report

The Board of Trustees of Reclamation District No. 1601

Management is responsible for the accompanying financial statements of **Reclamation District No. 1601** (the District), which comprise the statement of assets, liabilities and equity – modified cash basis as of July 16, 2024, and the related statement of revenue and expenses by project - modified cash basis for the period from July 1, 2024 through July 16, 2024, and for determining that the modified cash basis of accounting is an acceptable financial reporting framework. We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the American Institute of Certified Public Accountants. We did not audit or review the financial statements nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. We do not express an opinion, a conclusion, nor provide any form of assurance on these financial statements.

The financial statements are prepared in accordance with the modified cash basis of accounting, which is a basis of accounting other than accounting principles generally accepted in the United States of America.

Management has elected to omit substantially all the disclosures ordinarily included in financial statements prepared in accordance with the modified cash basis of accounting. If the omitted disclosures were included in the financial statements, they might influence the user's conclusions about the District's assets, liabilities, equity, revenues, and expenses. Accordingly, the financial statements are not designed for those who are not informed about such matters.

The supplementary information included in the general and administrative coverage ratio calculation for the period July 1, 2024 through July 16, 2024 is presented for purposes of additional analysis and is not a required part of the financial statements. Such information is the responsibility of management. The supplementary information was subject to our compilation engagement. We have not audited or reviewed the supplementary information and do not express an opinion, a conclusion, nor provide any assurance on such information.

We are not independent with respect to Reclamation District No. 1601.

field + Co. CPAs, Inc.

Butterfield + Co. CPAS, Inc. Certified Public Accountants Stockton, California

July 16, 2024

Reclamation District 1601 Statement of Assets, Liabilities and Equity - Modified Cash As of July 16, 2024

ASSETS Current Assets Checking/Savings 1000-00 - Checking account 38,914.34 1025-00 - Savings account - Ag 637.10 1035-00 - BOS - General Revolving Account 248,015.42 1045-00 - BOS - Mitigation Site Trust 40,043.54 1065-00 - BOS - Mitigation Site Trust 2266.56 1070-00 - BOS - FIVE Y Plan-TW 18-1 2237075.55 1075-00 - BOS - FIVE Y Plan-TW 18-1 2237075.55 1075-00 - BOS - Wetland Dev - SMFA 1,465,851.49 1,465,851.49 1,200-00 - Accounts Receivable - Accounts Receivable - Accounts Receivable - Other 1220-00 - Accounts Receivable - Other 1220-00 - Accounts Receivable - Other 60,480.96 1220-00 - Accounts Receivable - Other 60,480.96 1220-00 - Accounts Receivable - Other 60,480.96 1500-00 - FMV - Machinery and Equipment 578,080.00 1500-00 - FMV - Machinery and Equipment 578,080.00 1510-00 - FMV - Machinery and Equipment 578,080.00 1520-00 - FMV - Veriences 1500.00.00 1520-00 - FMV - Veriences 1500.00 1		Jul 16, 24
Checking/Savings 38,914,34 1000-00 - Checking account 38,710 1025-00 - Savings account - Ag 637,10 1035-00 - BOS - General Revolving Account 248,0154,41 1045-00 - BOS - Mitigation Site Trust 40,043,54 1065-00 - BOS - Five Yr Plan-TW 18-1 256,56 1070-00 - BOS - TIMES Project-TW 21-1 2,237,075,55 1075-00 - BOS - Wetland Dev - SMFA 1,465,851,49 Total Checking/Savings 4,030,794.00 Accounts Receivable 1220-00 - Accounts Receivable - Assessments 647,567.07 1225-00 - Accounts Receivable - other 60,480.96 Total Accounts Receivable - other 60,480.96 Total Current Assets 4,738,842.03 Fixed Assets 578,068.00 1510-00 - FMV - Land- Chevron Point 578,068.00 1515-00 - FMV - Wachinery and Equipment 578,068.00 1515-00 - FMV - Warehouse 150,000.00 1520-00 - FMV - Warehouse 150,000.00 1525-00 - FMV - Vehicles 7,959,068.00 TOTAL ASSETS 12,697,910.03 LIABILITIES & EQUITY 1,131.81	ASSETS	
1000-00 Checking account 38,914,34 1025-00 Savings account - Ag 637,10 1035-00 BOS - General Revolving Account 248,015,42 1045-00 BOS - Mitigation Site Trust 40,043,54 1065-00 BOS - Five Yr Plan-TW 18-1 2,63,56 1070-00 BOS - TIMES Project-TW 21-1 2,237,075,55 1075-00 BOS - TIMES Project-TW 21-1 2,237,075,55 1075-00 BOS - Wetland Dev - SMFA 1,465,851,49 Total Checking/Savings 4,030,794.00 Accounts Receivable 1220-00 - Accounts Receivable - Other 60,480,96 Total Accounts Receivable 708,048.03 Total Current Assets 4,738,842.03 Fixed Assets 1500-00 - FMV - Land- Chevron Point 578,068.00 1510-00 - FMV - Warehouse 150,000.00 1525-00 - FMV - Warehouse 150,000.00 1525-00 - FMV - Vehicles 81,000.00 Total Fixed Assets 7,959,068.00 Total Fixed Assets 2,419,19 Total Accounts Payable 22,419,19 Other Current Liabilities 1,731.81 Total Current Liabilities 2,4151.00 Total Liabilities 2,4151.00 Total Current Liabilities 2,4151.00 Total Liabilities 7,959,068.00 Total Current Liabilities 2,4151.00 Total Liabilities 2,4151.00 Total Liabilities 7,959,068.00 Total Current Liabilities 2,4151.00 Total Current Liabilities 2,4151.00 Formal Fixed Assets 7,959,068.00 Total Current Liabilities 2,4151.00 Total Liabilities 2,4151.00 Formal Fixed Assets 7,959,068.00 Total Liabilities 2,4151.00 Formal Fixed Assets 7,959,068.00 Total Liabilities 2,4151.00 Formal Fixed Assets 7,959,068.00 Total Liabilities 7,731.81 Total Current Liabilities 7,731.81 Total Current Liabilities 2,4151.00 Formal Fixed Assets 7,959,068.00 Total Liabilities 7,959,068.00	Current Assets	
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1065-00 - BOS - Five Yr Plan-TW 18-1 2,63.66 1070-00 - BOS - TIMES Project-TW 21-1 2,237,075.55 1075-00 - BOS - Wetland Dev - SMFA 1,465,851.49 Total Checking/Savings 4,030,794.00 Accounts Receivable 647,567.07 1220-00 - Accounts Receivable-Assessments 647,567.07 1225-00 - Accounts Receivable - other 60,480.96 Total Accounts Receivable 708,048.03 Total Current Assets 4,738,842.03 Fixed Assets 4,738,842.03 Fixed Assets 578,068.00 1510-00 - FMV - Land- Chevron Point 65,000.00 1520-00 - FMV - Warchouse 650,000.00 1520-00 - FMV - Warchouse 150,000.00 1525-00 - FMV - Warchouse 81,000.00 Total Fixed Assets 7,959,068.00 TOTAL ASSETS 12,697,910.03 LIABILITIES & EQUITY Liabilities Accounts Payable 22,419.19 Other Current Liabilities 22,419.19 Other Current Liabilities 1,731.81 Total Current Liabilities 1,731.81 Total Current Liabilities	1035-00 · BOS - General Revolving Account	*
1070-00 · BOS - TIMES Project-TW 21-1 2,237,075.55 1075-00 · BOS - Wetland Dev - SMFA 1,465,851.49 Total Checking/Savings 4,030,794.00 Accounts Receivable 647,567.07 1220-00 · Accounts Receivable - other 60,480.96 Total Accounts Receivable 708,048.03 Total Current Assets 4,738,842.03 Fixed Assets 4,738,842.03 Fixed Assets 570,000.00 1510-00 · FMV - Land- Chevron Point 6,500,000.00 1510-00 · FMV - Warehouse and Pumps 650,000.00 1515-00 · FMV - Pump House and Pumps 650,000.00 1525-00 · FMV - Vehicles 81,000.00 Total Fixed Assets 7,959,068.00 TOTAL ASSETS 12,697,910.03 LIABILITIES & EQUITY Liabilities Accounts Payable 22,419.19 Other Current Liabilities 1,731.81 Total Other Current Liabilities 1,731.81 Total Current Liabilities 24,151.00 Total Liabilities 24,151.00 Total Liabilities 7,959,068.00 Total Current Liabilities 7,959,068.		
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1220-00 · Accounts Receivable - other 647,567.07 1225-00 · Accounts receivable - other 60,480.96 Total Accounts Receivable 708,048.03 Total Current Assets 4,738,842.03 Fixed Assets 6,500,000.00 1500-00 · FMV · Land · Chevron Point 5,78,068.00 1515-00 · FMV · Pump House and Pumps 650,000.00 1520-00 · FMV · Pump House and Pumps 650,000.00 1525-00 · FMV · Varehouse 150,000.00 1525-00 · FMV · Vehicles 7,959,068.00 TOTAL ASSETS 12,697,910.03 LIABILITIES & EQUITY Liabilities Current Liabilities 22,419.19 Total Accounts Payable 22,419.19 Other Current Liabilities 1,731.81 Total Other Current Liabilities 1,731.81 Total Current Liabilities 24,151.00 Total Liabilities 24,151.00 Total Liabilities 7,959,068.00 3100-00 · Fair Market Value of Assets 7,959,068.00 3140-00 · Fund Balance 4,044,162.31 Net Income 670,528.72 Total Equity 12,673,759.03	Total Checking/Savings	4,030,794.00
1225-00 · Accounts receivable - other 60,480.96 Total Accounts Receivable 708,048.03 Total Current Assets 4,738,842.03 Fixed Assets 6,500,000.00 1500-00 · FMV · Land- Chevron Point 6,500,000.00 1510-00 · FMV · Machinery and Equipment 578,068.00 1520-00 · FMV · Varenbouse 150,000.00 1525-00 · FMV · Vehicles 81,000.00 Total Fixed Assets 7,959,068.00 TOTAL ASSETS 12,697,910.03 LIABILITIES & EQUITY Liabilities Current Liabilities 22,419.19 Accounts Payable 22,419.19 Total Accounts Payable 22,419.19 Other Current Liabilities 1,731.81 Total Other Current Liabilities 1,731.81 Total Current Liabilities 24,151.00 Total Liabilities 24,151.00 Equity 3100-00 · Fair Market Value of Assets 7,959,068.00 3140-00 · Fund Balance 4,044,162.31 Net Income 670,528.72 Total Equity 12,673,759.03		
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Fixed Assets 6,500,000.00 1500-00 · FMV · Land- Chevron Point 6,500,000.00 1510-00 · FMV · Machinery and Equipment 578,068.00 1515-00 · FMV · Pump House and Pumps 650,000.00 1525-00 · FMV · Verhicles 150,000.00 Total Fixed Assets 7,959,068.00 TOTAL ASSETS 12,697,910.03 LIABILITIES & EQUITY Liabilities Current Liabilities 22,419.19 Total Accounts Payable 22,419.19 Other Current Liabilities 1,731.81 Total Other Current Liabilities 1,731.81 Total Current Liabilities 24,151.00 Total Liabilities 24,151.00 Equity 3100-00 · Fair Market Value of Assets 7,959,068.00 3140-00 · Fund Balance 4,044,162.31 Net Income 670,528.72 Total Equity 12,673,759.03	Total Accounts Receivable	708,048.03
1500-00 · FMV - Land- Chevron Point 6,500,000.00 1510-00 · FMV - Machinery and Equipment 578,068.00 1515-00 · FMV - Pump House and Pumps 650,000.00 1520-00 · FMV - Warehouse 150,000.00 1525-00 · FMV - Vehicles 81,000.00 Total Fixed Assets 7,959,068.00 TOTAL ASSETS 12,697,910.03 LIABILITIES & EQUITY Liabilities Current Liabilities 200-00 Accounts Payable 22,419.19 Total Accounts Payable 22,419.19 Other Current Liabilities 1,731.81 Total Other Current Liabilities 1,731.81 Total Current Liabilities 24,151.00 Total Liabilities 24,151.00 Equity 3100-00 · Fair Market Value of Assets 7,959,068.00 3140-00 · Fund Balance 4,044,162.31 Net Income 670,528.72 Total Equity 12,673,759.03	Total Current Assets	4,738,842.03
1510-00 · FMV - Machinery and Equipment 578,068.00 1515-00 · FMV - Pump House and Pumps 650,000.00 1525-00 · FMV - Warehouse 150,000.00 1525-00 · FMV - Vehicles 81,000.00 Total Fixed Assets 7,959,068.00 TOTAL ASSETS 12,697,910.03 LIABILITIES & EQUITY Liabilities Current Liabilities 22,419.19 Accounts Payable 22,419.19 Total Accounts Payable 22,419.19 Other Current Liabilities 1,731.81 Total Other Current Liabilities 1,731.81 Total Current Liabilities 24,151.00 Total Liabilities 24,151.00 Equity 3100-00 · Fair Market Value of Assets 7,959,068.00 3140-00 · Fund Balance 4,044,162.31 Net Income 670,528.72 Total Equity 12,673,759.03	Fixed Assets	
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LIABILITIES & EQUITY Liabilities Current Liabilities 2000-00 · Accounts Payable 2000-00 · Accounts Payable 22,419.19 Total Accounts Payable 22,419.19 Other Current Liabilities 1,731.81 Total Other Current Liabilities 1,731.81 Total Current Liabilities 24,151.00 Total Liabilities 24,151.00 Equity 3100-00 · Fair Market Value of Assets 7,959,068.00 3140-00 · Fund Balance 4,044,162.31 Net Income 670,528.72 Total Equity 12,673,759.03	Total Fixed Assets	7,959,068.00
Liabilities Current Liabilities Accounts Payable 2000-00 · Accounts Payable 22,419.19 Total Accounts Payable 22,419.19 Other Current Liabilities 2200-00 · Payroll Liabilities 1,731.81 Total Other Current Liabilities 1,731.81 Total Current Liabilities 24,151.00 Total Liabilities 24,151.00 Equity 3100-00 · Fair Market Value of Assets 7,959,068.00 3140-00 · Fund Balance 4,044,162.31 Net Income 670,528.72 Total Equity 12,673,759.03	TOTAL ASSETS	12,697,910.03
Current Liabilities Accounts Payable 2000-00 · Accounts Payable 22,419.19 Total Accounts Payable 22,419.19 Other Current Liabilities 1,731.81 Total Other Current Liabilities 1,731.81 Total Current Liabilities 24,151.00 Total Liabilities 24,151.00 Equity 3100-00 · Fair Market Value of Assets 7,959,068.00 3140-00 · Fund Balance 4,044,162.31 Net Income 670,528.72 Total Equity 12,673,759.03	LIABILITIES & EQUITY	
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2000-00 · Accounts Payable 22,419.19 Total Accounts Payable 22,419.19 Other Current Liabilities 1,731.81 2200-00 · Payroll Liabilities 1,731.81 Total Other Current Liabilities 24,151.00 Total Liabilities 24,151.00 Equity 3100-00 · Fair Market Value of Assets 7,959,068.00 3140-00 · Fund Balance 4,044,162.31 Net Income 670,528.72 Total Equity 12,673,759.03	Current Liabilities	
Total Accounts Payable 22,419.19 Other Current Liabilities 1,731.81 2200-00 · Payroll Liabilities 1,731.81 Total Other Current Liabilities 24,151.00 Total Liabilities 24,151.00 Equity 3100-00 · Fair Market Value of Assets 7,959,068.00 3140-00 · Fund Balance 4,044,162.31 Net Income 670,528.72 Total Equity 12,673,759.03		
Other Current Liabilities 1,731.81 2200-00 · Payroll Liabilities 1,731.81 Total Other Current Liabilities 24,151.00 Total Liabilities 24,151.00 Equity 3100-00 · Fair Market Value of Assets 7,959,068.00 3140-00 · Fund Balance 4,044,162.31 Net Income 670,528.72 Total Equity 12,673,759.03	2000-00 · Accounts Payable	22,419.19
2200-00 · Payroll Liabilities 1,731.81 Total Other Current Liabilities 1,731.81 Total Current Liabilities 24,151.00 Total Liabilities 24,151.00 Equity 3100-00 · Fair Market Value of Assets 7,959,068.00 3140-00 · Fund Balance 4,044,162.31 Net Income 670,528.72 Total Equity 12,673,759.03	Total Accounts Payable	22,419.19
Total Other Current Liabilities 1,731.81 Total Current Liabilities 24,151.00 Total Liabilities 24,151.00 Equity 3100-00 · Fair Market Value of Assets 7,959,068.00 3140-00 · Fund Balance 4,044,162.31 Net Income 670,528.72 Total Equity 12,673,759.03	Other Current Liabilities	
Total Current Liabilities 24,151.00 Total Liabilities 24,151.00 Equity 3100-00 · Fair Market Value of Assets 7,959,068.00 3140-00 · Fund Balance 4,044,162.31 Net Income 670,528.72 Total Equity 12,673,759.03	2200-00 · Payroll Liabilities	1,731.81
Total Liabilities 24,151.00 Equity 3100-00 · Fair Market Value of Assets 7,959,068.00 3140-00 · Fund Balance 4,044,162.31 Net Income 670,528.72 Total Equity 12,673,759.03	Total Other Current Liabilities	1,731.81
Equity 7,959,068.00 3140-00 · Fund Balance 4,044,162.31 Net Income 670,528.72 Total Equity 12,673,759.03	Total Current Liabilities	24,151.00
3100-00 · Fair Market Value of Assets 7,959,068.00 3140-00 · Fund Balance 4,044,162.31 Net Income 670,528.72 Total Equity 12,673,759.03	Total Liabilities	24,151.00
3100-00 · Fair Market Value of Assets 7,959,068.00 3140-00 · Fund Balance 4,044,162.31 Net Income 670,528.72 Total Equity 12,673,759.03	Equity	
Net Income 670,528.72 Total Equity 12,673,759.03	, <i>,</i>	7,959,068.00
Total Equity 12,673,759.03	3140-00 · Fund Balance	4,044,162.31
· ·	Net Income	670,528.72
TOTAL LIABILITIES & EQUITY 12,697,910.03	Total Equity	12,673,759.03
	TOTAL LIABILITIES & EQUITY	12,697,910.03

Reclamation District 1601 Statement of Revenue and Expenses by Project - Modified Cash July 1 - 16, 2024

_	DWR Trust	General Administrative
Income 4000-00 · Assessment Income 4075-00 · Land Lease (117 & 394.5) 4099-00 · Reimbursed	0.00 0.00 0.00	657,166.91 39,421.19 504.39
Total Income	0.00	697,092.49
Gross Profit	0.00	697,092.49
Expense 6000-00 · GENERAL AND ADMINISTRATIVE 6019-00 · Extraction Costs 6022-00 · Insurance 6022-20 · Health Insurance 6022-30 · Workers compensation	0.00 0.00 0.00	349.44 1,834.49 2,483.99
Total 6022-00 · Insurance	0.00	4,318.48
6024-00 · Legal 6026-00 · Office expense 6028-01 · Wages 6028-02 · Payroll Taxes 6028-04 · Employee retirement 6029-00 · Payroll services fee 6030-00 · Repairs and Maintenance 6035-00 · Rent 6036-00 · Utilities 6036-02 · Pump # 7964854299-5	0.00 0.00 0.00 0.00 0.00 0.00 0.00	1,806.47 288.84 5,111.95 397.68 2,738.63 12.00 66.21 350.00
Total 6036-00 · Utilities	0.00	9,018.44
6039-01 · Reimbursed expenses 6040-00 · Supplies 6042-00 · Oil & Fuel 6042-01 · Gasoline 6042-18 · Dominic Calabro 6042-15 · Ricky Carter Jr.	0.00 0.00 0.00 0.00	520.34 16.37 69.98 95.60
Total 6042-01 · Gasoline	0.00	165.58
Total 6042-00 · Oil & Fuel	0.00	165.58
6053-00 · DWR expense	800.50	0.00
Total 6000-00 · GENERAL AND ADMINISTRATIVE	800.50	25,160.43
Total Expense	800.50	25,160.43
Net Income	-800.50	671,932.06

Reclamation District 1601 Statement of Revenue and Expenses by Project - Modified Cash July 1 - 16, 2024

	Subventions	TOTAL
Income 4000-00 · Assessment Income 4075-00 · Land Lease (117 & 394.5) 4099-00 · Reimbursed	0.00 0.00 0.00	657,166.9 39,421.11 504.3
Total Income	0.00	697,092.49
Gross Profit	0.00	697,092.49
Expense 6000-00 · GENERAL AND ADMINISTRATIVE 6019-00 · Extraction Costs 6022-00 · Insurance 6022-20 · Health Insurance 6022-30 · Workers compensation	0.00 0.00 0.00	349.44 1,834.49 2,483.99
Total 6022-00 · Insurance	0.00	4,318.48
6024-00 · Legal 6026-00 · Office expense 6028-01 · Wages 6028-02 · Payroll Taxes 6028-04 · Employee retirement 6029-00 · Payroll services fee 6030-00 · Repairs and Maintenance 6035-00 · Rent 6036-00 · Utilities 6036-02 · Pump # 7964854299-5 Total 6036-00 · Utilities	0.00 0.00 560.00 42.84 0.00 0.00 0.00 0.00	1,806.47 288.84 5,671.95 440.52 2,738.63 12.00 66.21 350.00 9,018.44
6039-01 · Reimbursed expenses 6040-00 · Supplies 6042-00 · Oil & Fuel 6042-01 · Gasoline 6042-18 · Dominic Calabro 6042-15 · Ricky Carter Jr.	0.00 0.00 0.00 0.00	520.34 16.37 69.98 95.60
Total 6042-01 · Gasoline	0.00	165.58
Total 6042-00 · Oil & Fuel	0.00	165.58
6053-00 · DWR expense	0.00	800.50
Total 6000-00 · GENERAL AND ADMINISTRATIVE	602.84	26,563.77
Total Expense	602.84	26,563.77
t Income	-602.84	670,528.72

Reclamation District 1601 General and Administrative Coverage Ratio July 1, 2024 through July 16, 2024

(100% of G & A + 35% of Subvention Expenses - G & A Income)

Routine Levee Maintenance	-
Subvention Wages	602.84
Subvention Expenses	602.84
X 35%	210.99
G & A Expenses	25,160.43
35 % of Subvention Expenses	210.99
Total Non Reimburseable	25,371.42
Total G & A Income	697,092.49
Less State Assistance Income	-
Less Non Reimbursable Expenses	(25,371.42)
G & A Income	671,721.07