RECLAMATION DISTRICT NO. 1601

FINANCIAL STATEMENTS AND INDEPENDENT ACCOUNTANTS' COMPILATION REPORT

JULY 20, 2021

Butterfield + Co CPAs, Inc.



Independent 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 20, 2021, and the related statement of revenue and expenses by project - modified cash basis for the period from July 1, 2021 through July 20, 2021, included in the accompanying prescribed form. 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 included in the accompanying prescribed form, nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on the financial statements included in the accompanying prescribed form.

The financial statements included in the accompanying prescribed form are in accordance with the requirements of the Board of Trustees of **Reclamation District No. 1601** and are not intended to be a presentation in accordance with the modified cash basis of accounting.

The supplementary information included in the general and administrative coverage ratio calculation for the period July 1, 2021 through July 20, 2021 of the prescribed form is presented for purposes of additional analysis and is not a required part of the financial statements. This information is the representation of management. The information was subject to our compilation engagement; however, we have not audited or reviewed the supplementary information and, accordingly, do not express an opinion, a conclusion, nor provide any form of assurance on such supplementary information.

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

Herfield + Co. CPAs, Inc.

Butterfield + Co. CPAS, Inc. Certified Public Accountants Stockton, California July 20, 2021

Reclamation District 1601 Statement of Assets, Liabilities and Equity - Modified Cash As of July 20, 2021

ASSETS Current Assets Checking/Savings	
Checking/Savings	
1000-00 · Checking account	31,910.56
1025-00 · Savings account - Ag	635.89
1030-00 · 446A-County Revolving Account	20,647.08
1050-00 · 440A-Mitigation Site Trst Fund	39,914.95
1094.13 · 496B -Habitat Enhan Ph 2 14-1.1	102,587.25
1100-00 · 497B - Five-Year Plan 18-1.0	5,405.60
1111-00 · 446C-Wetland Develop(SMFA)	1,084,934.55
Total Checking/Savings	1,286,035.88
Accounts Receivable	
1220-00 · Accounts Receivable-Assessments	588,439.37
1225-00 · Accounts receivable - other	39,014.77
Total Accounts Receivable	627,454.14
Other Current Assets	
1040-00 · 455A-FEMA Account (County)	49.00
Total Other Current Assets	49.00
Total Current Assets	1,913,539.02
TOTAL ASSETS	1,913,539.02
LIABILITIES & EQUITY Liabilities Current Liabilities	
Other Current Liabilities	
2200-00 · Payroll Liabilities	2,344.31
Total Other Current Liabilities	2,344.31
Total Current Liabilities	2,344.31
Total Liabilities	2,344.31
Equity	
3140-00 · Fund Balance	1,491,394.80
Net Income	419,799.91
Total Equity	1,911,194.71
TOTAL LIABILITIES & EQUITY	1,913,539.02

Reclamation District 1601 Statement of Revenue and Expenses by Project - Modified Cash July 1 - 20, 2021

	14-1.1 Habitat Mitig Enhan Ph 2	DWR-DMP
Income		
4000-00 · Assessment Income	0.00	0.00
4075-00 · Land Lease (117 & 394.5)	0.00	0.00
4100-00 · Sale of assets	0.00	0.00
Total Income	0.00	0.00
Gross Profit	0.00	0.00
Expense		
6000-00 · GENERAL AND ADMINISTRATIVE		
6010-00 · Accounting	0.00	0.00
6012-00 · Communications	0.00	0.00
6020-00 · Engineering	0.00	2,298.25
6022-00 · Insurance		
6022-20 · Health Insurance	0.00	0.00
6022-30 · Workers compensation	0.00	0.00
Total 6022-00 · Insurance	0.00	0.00
6024-00 · Legal	0.00	0.00
6026-00 · Office expense	0.00	0.00
6028-01 · Wages	0.00	0.00
6028-02 · Payroll Taxes	0.00	0.00
6028-04 · Employee retirement	0.00	0.00
6029-00 · Payroll services fee	0.00	0.00
6030-00 Repairs and Maintenance	0.00	0.00
6035-00 · Rent	0.00	0.00
6039-01 · Reimbursed expenses	0.00	0.00
6051-01 · Pump station repair	0.00	0.00
6053-00 · DWR expense	0.00	0.00
6059-00 · Habitat Mitigation Enhancement	8,287.00	0.00
6060-00 · Wetland Development expense	0.00	0.00
Total 6000-00 · GENERAL AND ADMINISTRATIVE	8,287.00	2,298.25
7000-00 · ROUTINE LEVEE MAINTENANCE 7036-00 · Engineering Subvention Expense	0.00	0.00
Total 7000-00 · ROUTINE LEVEE MAINTENANCE	0.00	0.00
Total Expense	8,287.00	2,298.25
let Income	-8,287.00	-2,298.25
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Net

Reclamation District 1601 Statement of Revenue and Expenses by Project - Modified Cash

July 1	- 20 ,	2021
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_	DWR Trust	General Administrative
Income		
4000-00 · Assessment Income	0.00	591,793.53
4075-00 · Land Lease (117 & 394.5)	0.00	38,825.10
4100-00 · Sale of assets	0.00	5,000.00
Total Income	0.00	635,618.63
Gross Profit	0.00	635,618.63
Expense		
6000-00 GENERAL AND ADMINISTRATIVE		
6010-00 · Accounting	0.00	205.00
6012-00 · Communications	0.00	110.26
6020-00 · Engineering	0.00	15,994.52
6022-00 · Insurance		
6022-20 · Health Insurance	0.00	4,241.07
6022-30 · Workers compensation	0.00	556.96
Total 6022-00 · Insurance	0.00	4,798.03
6024-00 · Legal	0.00	1,575.51
6026-00 · Office expense	0.00	160.00
6028-01 · Wages	0.00	9,417.24
6028-02 · Payroll Taxes	0.00	720.42
6028-04 · Employee retirement	0.00	4,075.32
6029-00 Payroll services fee	0.00	10.50
6030-00 · Repairs and Maintenance	0.00	10,410.07
6035-00 · Rent	0.00	325.00
6039-01 · Reimbursed expenses	0.00	345.92
6051-01 Pump station repair	0.00	13,585.48
6053-00 · DWR expense	454.47	0.00
6059-00 Habitat Mitigation Enhancement	0.00	0.00
6060-00 · Wetland Development expense	0.00	0.00
Total 6000-00 · GENERAL AND ADMINISTRATIVE	454.47	61,733.27
7000-00 · ROUTINE LEVEE MAINTENANCE	0.00	0.00
7036-00 · Engineering Subvention Expense	0.00	0.00
Total 7000-00 · ROUTINE LEVEE MAINTENANCE	0.00	0.00
Total Expense	454.47	61,733.27
et Income	-454.47	573,885.36

Reclamation District 1601 Statement of Revenue and Expenses by Project - Modified Cash

Jul	y 1	- 20,	2021
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4775-00 · Land Lease (117 & 394.5) 0.00 0.00 Total Income 0.00 0.00 Total Income 0.00 0.00 Gross Profit 0.00 0.00 State of assets 0.00 0.00 Gross Profit 0.00 0.00 State of assets 0.00 0.00 Gross Profit 0.00 0.00 State of assets 0.00 0.00 Sta		SMFA - Wetland Development	Subventions
4075-00 · Land Lease (117 & 394.5) 0.00 0.00 4100-00 · Sale of assets 0.00 0.00 Total Income 0.00 0.00 Gross Profit 0.00 0.00 6000-00 · GENERAL AND ADMINISTRATIVE 6010-00 · Accounting 0.00 0.00 6012-00 · Communications 0.00 0.00 0.00 6022-00 · Insurance 0.00 0.00 0.00 6022-20 · Insurance 0.00 0.00 0.00 6022-00 · Insurance 0.00 0.00 0.00 6022-00 · Ugal 101.92 0.00 0.00 6022-01 · Wages 0.00 0.00 665.28 6022-02 · Payroll Taxes 0.00 0.00 0.00 6022-03 · Payroll services fee 0.00 0.00 0.00 6033-00 · Repairs and Maintenance 0.00 0.00 0.00	Income		
4100-00 · Sale of assets 0.00 0.00 Total Income 0.00 0.00 Gross Profit 0.00 0.00 Good - O GENERAL AND ADMINISTRATIVE 6010-00 · Accounting 0.00 0.00 6022-00 · Engineering 0.00 0.00 6022-00 · Insurance 0.00 0.00 6022-30 · Workers compensation 0.00 0.00 6022-00 · Insurance 0.00 0.00 6022-30 · Workers compensation 0.00 0.00 6022-40 · Legal 101.92 0.00 6022-40 · Septence 0.00 6025.28 6022-40 · Vorkers compensation 0.00 6052.88 6022-40 · Septence 0.00 600 6022-40 · Legal 101.92 0.00 6022-40 · Payroll Taxes 0.00 50.89 6028-40 · Payroll services fee 0.00 0.00 6035-00 · Rent 0.00 0.00 0.00 6035-00 · Rent 0.00 0.00 0.00 6053-00 · DWR expenses 0.00 0.00 0.00	4000-00 · Assessment Income	0.00	0.00
Total Income 0.00 0.00 Gross Profit 0.00 0.00 Expense 6000-00 · GENERAL AND ADMINISTRATIVE 0.00 0.00 6010-00 · Accounting 0.00 0.00 0.00 6012-00 · Communications 0.00 0.00 0.00 6022-00 · Engineering 0.00 0.00 0.00 6022-20 · Insurance 0.00 0.00 0.00 6022-00 · Office expense 0.00 0.00 665-28 6028-01 · Wages 0.00 50.89 6028-00 665-28 6022-00 · Office expense 0.00 0.00 600 665-28 6028-01 · Wages 0.00 0.00 665-28 6028-00 · Office expense 0.00 0.00 6023-00 · Opice striment 0.00 0.00	4075-00 · Land Lease (117 & 394.5)	0.00	0.00
Gross Profit 0.00 0 Expense 6000-00 · GENERAL AND ADMINISTRATIVE 6010-00 · Accounting 0.00 0.00 6012-00 · Communications 0.00 0.00 0.00 0.00 6022-00 · Engineering 0.00 0.00 0.00 0.00 6022-00 · Insurance 0.00 0.00 0.00 0.00 6024-00 · Legal 101.92 0.00 0.00 665.28 6028-02 · Office expense 0.00 0.00 665.28 6028-02 · Payroll Taxes 0.00 0.00 6028-02 · Payroll Taxes 0.00 0.00 0.00 0.00 6035-00 6028-00 · Oxoll services fee 0.00 0.00 6035-00 · Dxoll services fee 0.00 0.00 6035-00 · Dxoll services fee 0.00 0.00 6035-00 · Dxoll services fee 0.00 0.00 0.00	4100-00 · Sale of assets	0.00	0.00
Expense 6000-00 · GENERAL AND ADMINISTRATIVE 0.00 <td>Total Income</td> <td>0.00</td> <td>0.00</td>	Total Income	0.00	0.00
G000-00 - GENERAL AND ADMINISTRATIVE 0.00 0.00 6010-00 - Accounting 0.00 0.00 6012-00 - Communications 0.00 0.00 6022-00 - Engineering 0.00 0.00 6022-00 - Insurance 0.00 0.00 6022-00 - Insurance 0.00 0.00 6022-00 - Insurance 0.00 0.00 6022-00 - Legal 101.92 0.00 6024-00 - Legal 101.92 0.00 6028-01 - Vages 0.00 665.28 6028-02 - Payroll Taxes 0.00 0.00 6028-04 - Employee retirement 0.00 0.00 6028-04 - Employee retirement 0.00 0.00 6028-04 - Employee retirement 0.00 0.00 6038-00 - Repairs and Maintenance 0.00 0.00 6035-00 - Rent 0.00 0.00 0.00 6039-01 - Reimbursed expenses 0.00 0.00 0.00 6053-00 - Merepairs 0.00 0.00 0.00 0.00 6053-00 - Morepairs 0.00 0.00	Gross Profit	0.00	0.00
6010-00 · Accounting 0.00 0.00 6012-00 · Communications 0.00 0.00 6022-00 · Engineering 0.00 0.00 6022-20 · Health Insurance 0.00 0.00 6022-20 · Health Insurance 0.00 0.00 6022-30 · Workers compensation 0.00 0.00 7 total 6022-00 · Insurance 0.00 0.00 6022-00 · Legal 101.92 0.00 6022-00 · Office expense 0.00 0.00 6022-00 · Disurance 0.00 0.00 6022-00 · Insurance 0.00 0.00 6022-00 · Office expense 0.00 0.00 6022-00 · Payroll Taxes 0.00 0.00 6022-00 · Payroll Taxes 0.00 0.00 6022-00 · Payroll Taxes 0.00 0.00 6023-00 · Payroll Taxes 0.00 0.00 6023-00 · Payroll services fee 0.00 0.00 6035-00 · Rent 0.00 0.00 0.00 6053-01 · Pump station repair 0.00 0.00 0.00 <t< td=""><td>Expense</td><td></td><td></td></t<>	Expense		
6012-00 · Communications 0.00 0.00 6022-00 · Engineering 0.00 0.00 6022-20 · Health Insurance 0.00 0.00 6022-30 · Workers compensation 0.00 0.00 7 total 6022-00 · Insurance 0.00 0.00 6022-30 · Workers compensation 0.00 0.00 7 total 6022-00 · Insurance 0.00 0.00 6024-00 · Legal 101.92 0.00 6024-00 · Vifice expense 0.00 0.00 6028-01 · Wages 0.00 665.28 6028-02 · Payroll Taxes 0.00 0.00 6028-04 · Employee retirement 0.00 0.00 6028-04 · Employee retirement 0.00 0.00 6035-00 · Rent 0.00 0.00 0.00 6035-00 · Rent 0.00 0.00 0.00 6053-00 · DWR expense 0.00 0.00 0.00 6053-00 · DWR expense 0.00 0.00 0.00 6053-00 · CBUTINE LEVEE MAINTENANCE 137,725.00 716 7036-00 · ROUTINE LEVEE MAINTENANCE			
6012-00 · Communications 0.00 0.00 6022-00 · Engineering 0.00 0.00 6022-20 · Health Insurance 0.00 0.00 6022-30 · Workers compensation 0.00 0.00 Total 6022-00 · Insurance 0.00 0.00 6026-00 · Legal 101.92 0.00 6028-02 · Payroll Taxes 0.00 665.28 6028-02 · Payroll Taxes 0.00 0.00 6028-04 · Employee retirement 0.00 0.00 6028-05 · Payroll Services fee 0.00 0.00 6035-00 · Rent 0.00 0.00 0.00 6035-00 · Rent 0.00 0.00 0.00 6053-00 · DWR expense 0.00 0.00 0.00 6053-00 · DWR expense 0.00 0.00 0.00 6053-00 · CENERAL AND ADMINISTRATIVE 137,725.00 716 7036-00 · ROUTINE LEVEE MAINTENANCE <td>6010-00 · Accounting</td> <td>0.00</td> <td>0.00</td>	6010-00 · Accounting	0.00	0.00
6022-00 · Insurance 0.00 0.00 6022-20 · Health Insurance 0.00 0.00 6022-20 · Markers compensation 0.00 0.00 Total 6022-00 · Insurance 0.00 0.00 Cold Cold · Legal 101.92 0.00 6022-00 · Insurance 0.00 0.00 6024-00 · Legal 101.92 0.00 6028-02 · Payroll Taxes 0.00 665.28 6028-02 · Payroll Taxes 0.00 0.00 6028-04 · Employee retirement 0.00 0.00 6028-02 · Payroll services fee 0.00 0.00 6030-00 · Repairs and Maintenance 0.00 0.00 6033-00 · Repairs and Maintenance 0.00 0.00 6033-00 · Repairs and Maintenance 0.00 0.00 6033-00 · Repense 0.00 0.00 0.00 6053-00 · Habitat Mitigation Enhancement 0.00 0.00 0.00 6053-00 · Bugense 0.00 0.00 0.00 0.00 6053-00 · Habitat Mitigation Enhancement 0.00 0.00 0.00 <td< td=""><td>0</td><td>0.00</td><td>0.00</td></td<>	0	0.00	0.00
6022-00 · Insurance 0.00 0.00 6022-30 · Workers compensation 0.00 0.00 Total 6022-00 · Insurance 0.00 0.00 Total 6022-00 · Insurance 0.00 0.00 6022-30 · Workers compensation 0.00 0.00 Total 6022-00 · Insurance 0.00 0.00 6024-00 · Legal 101.92 0.00 6028-02 · Office expense 0.00 0.00 6028-02 · Payroll Taxes 0.00 6055.28 6028-04 · Employee retirement 0.00 0.00 6028-04 · Employee retirement 0.00 0.00 6030-00 · Repairs and Maintenance 0.00 0.00 6030-00 · Ret 0.00 0.00 0.00 6035-00 · Ret 0.00 0.00 0.00 6051-01 · Pump station repair 0.00 0.00 0.00 6053-00 · Habitat Mitigation Enhancement 0.00 0.00 0.00 6053-00 · Wetland Development expense 137,623.08 0.00 0.00 7000-00 · GENERAL AND ADMINISTRATIVE 137,725.00 4,47	6020-00 · Engineering	0.00	0.00
6022-30 · Workers compensation 0.00 0.00 Total 6022-00 · Insurance 0.00 0.00 6024-00 · Legal 101.92 0.00 6024-00 · Legal 101.92 0.00 6024-00 · Legal 101.92 0.00 6024-01 · Wages 0.00 665.28 6028-02 · Payroll Taxes 0.00 50.89 6028-04 · Employee retirement 0.00 0.00 6030-00 · Repairs and Maintenance 0.00 0.00 6039-01 · Reimbursed expenses 0.00 0.00 6035-00 · Rent 0.00 0.00 6053-01 · Reimbursed expenses 0.00 0.00 6053-00 · Habitat Mitigation Enhancement 0.00 0.00 6055-00 · Habitat Mitigation Enhancement 0.00 0.00 6060-00 · Wetland Development expense 137,623.08 0.00 7000-00 · GOUTINE LEVEE MAINTENANCE 0.00 4,477.16 7036-00 · Engineering Subvention Expense 0.00 4,477 7014 Expense 0.00 5,193			
Total 6022-00 · Insurance 0.00 0.00 6024-00 · Legal 101.92 0.00 6026-00 · Office expense 0.00 0.00 6028-01 · Wages 0.00 665.28 6028-02 · Payroll Taxes 0.00 50.89 6028-04 · Employee retirement 0.00 0.00 6028-04 · Employee retirement 0.00 0.00 60329-00 · Payroll services fee 0.00 0.00 6030-00 · Repairs and Maintenance 0.00 0.00 6033-00 · Rent 0.00 0.00 0.00 6035-00 · Rent 0.00 0.00 0.00 6051-01 · Pump station repair 0.00 0.00 0.00 6053-00 · DWR expense 0.00 0.00 0.00 6059-00 · Habitat Mitigation Enhancement 0.00 0.00 0.00 6060-00 · Wetland Development expense 137,623.08 0.00 716 7000-00 · GOUTINE LEVEE MAINTENANCE 0.00 4,477.16 4,477.16 Total 7000-00 · ROUTINE LEVEE MAINTENANCE 0.00 4,477.16 4,477.16	6022-20 · Health Insurance	0.00	0.00
6024-00 · Legal 101.92 0.00 6026-00 · Office expense 0.00 0.00 6028-01 · Wages 0.00 665.28 6028-02 · Payroll Taxes 0.00 50.89 6028-04 · Employee retirement 0.00 0.00 6029-00 · Payroll services fee 0.00 0.00 6035-00 · Repairs and Maintenance 0.00 0.00 6039-01 · Reimbursed expenses 0.00 0.00 6053-00 · Rent 0.00 0.00 6053-00 · Rent 0.00 0.00 6053-00 · Bepairs and Maintenance 0.00 0.00 6053-00 · Rent 0.00 0.00 6053-00 · DWR expense 0.00 0.00 6053-00 · DWR expense 0.00 0.00 6053-00 · Wetland Development expense 137,623.08 0.00 7000-00 · GENERAL AND ADMINISTRATIVE 137,725.00 716 7000-00 · ROUTINE LEVEE MAINTENANCE 0.00 4,477.16 7036-00 · Engineering Subvention Expense 0.00 4,477.16 7014 Expense 137,725.00 5,193	6022-30 · Workers compensation	0.00	0.00
6026-00 · Office expense 0.00 0.00 6028-01 · Wages 0.00 665.28 6028-02 · Payroll Taxes 0.00 50.89 6028-04 · Employee retirement 0.00 0.00 6029-00 · Payroll services fee 0.00 0.00 6029-00 · Payroll services fee 0.00 0.00 6030-00 · Repairs and Maintenance 0.00 0.00 6039-01 · Reimbursed expenses 0.00 0.00 6039-01 · Reimbursed expenses 0.00 0.00 6051-01 · Pump station repair 0.00 0.00 6059-00 · Habitat Mitigation Enhancement 0.00 0.00 6059-00 · Habitat Mitigation Enhancement 0.00 0.00 6060-00 · Wetland Development expense 137,623.08 0.00 7000-00 · GENERAL AND ADMINISTRATIVE 137,725.00 716 7000-00 · ROUTINE LEVEE MAINTENANCE 0.00 4,477.16 7036-00 · Engineering Subvention Expense 0.00 4,477.16 70al Expense 137,725.00 5,193	Total 6022-00 · Insurance	0.00	0.00
6028-01 · Wages 0.00 665.28 6028-02 · Payroll Taxes 0.00 50.89 6028-04 · Employee retirement 0.00 0.00 6028-04 · Employee retirement 0.00 0.00 6028-04 · Employee retirement 0.00 0.00 6029-00 · Payroll services fee 0.00 0.00 6030-00 · Repairs and Maintenance 0.00 0.00 6035-00 · Rent 0.00 0.00 6039-01 · Reimbursed expenses 0.00 0.00 6053-01 · Reimbursed expenses 0.00 0.00 6053-00 · DWR expense 0.00 0.00 6053-00 · DWR expense 0.00 0.00 6059-00 · Habitat Mitigation Enhancement 0.00 0.00 6060-00 · Wetland Development expense 137,623.08 0.00 7000-00 · GENERAL AND ADMINISTRATIVE 137,725.00 716 7000-00 · ROUTINE LEVEE MAINTENANCE 0.00 4,477.16 70a6-00 · Engineering Subvention Expense 0.00 4,477.16 70al Fordor · ROUTINE LEVEE MAINTENANCE 0.00 5,193	6024-00 · Legal	101.92	0.00
6028-02 · Payroll Taxes 0.00 50.89 6028-02 · Payroll services fee 0.00 0.00 6029-00 · Payroll services fee 0.00 0.00 6030-00 · Repairs and Maintenance 0.00 0.00 6035-00 · Rent 0.00 0.00 6039-01 · Reimbursed expenses 0.00 0.00 6039-01 · Reimbursed expenses 0.00 0.00 6051-01 · Pump station repair 0.00 0.00 6053-00 · DWR expense 0.00 0.00 6051-01 · Pump station repair 0.00 0.00 6053-00 · DWR expense 0.00 0.00 6059-00 · Habitat Mitigation Enhancement 0.00 0.00 6060-00 · Wetland Development expense 137,725.00 716 7000-00 · ROUTINE LEVEE MAINTENANCE 0.00 4,477.16 70a6-00 · Engineering Subvention Expense 0.00 4,477.16 Total Fordi 7000-00 · ROUTINE LEVEE MAINTENANCE 0.00 4,477.16 Total Expense 137,725.00 5,193	6026-00 · Office expense	0.00	0.00
6028-02 · Payroll Taxes 0.00 50.89 6028-04 · Employee retirement 0.00 0.00 6029-00 · Payroll services fee 0.00 0.00 6030-00 · Repairs and Maintenance 0.00 0.00 6035-00 · Rent 0.00 0.00 6035-00 · Rent 0.00 0.00 6035-00 · Reimbursed expenses 0.00 0.00 6051-01 · Pump station repair 0.00 0.00 6053-00 · DWR expense 0.00 0.00 6059-00 · Habitat Mitigation Enhancement 0.00 0.00 6060-00 · Wetland Development expense 137,623.08 0.00 7000-00 · GENERAL AND ADMINISTRATIVE 137,725.00 716 7000-00 · ROUTINE LEVEE MAINTENANCE 0.00 4,477.16 70al fono-0 · ROUTINE LEVEE MAINTENANCE 0.00 4,477.16 70tal Fono-0 · ROUTINE LEVEE MAINTENANCE 0.00 5,193	6028-01 · Wages	0.00	665.28
6028-04 · Employee retirement 0.00 0.00 6029-00 · Payroll services fee 0.00 0.00 6030-00 · Repairs and Maintenance 0.00 0.00 6035-00 · Rent 0.00 0.00 6039-01 · Reimbursed expenses 0.00 0.00 6051-01 · Pump station repair 0.00 0.00 6053-00 · DWR expense 0.00 0.00 6053-00 · DWR expense 0.00 0.00 6053-00 · DWR expense 0.00 0.00 6053-00 · Habitat Mitigation Enhancement 0.00 0.00 6060-00 · Wetland Development expense 137,623.08 0.00 7000-00 · GENERAL AND ADMINISTRATIVE 137,725.00 716 7000-00 · ROUTINE LEVEE MAINTENANCE 0.00 4,477.16 70a6-00 · Engineering Subvention Expense 0.00 4,477.16 Total 7000-00 · ROUTINE LEVEE MAINTENANCE 0.00 4,477.16 Total Expense 0.00 5,193		0.00	50.89
6029-00 · Payroll services fee 0.00 0.00 6030-00 · Repairs and Maintenance 0.00 0.00 6035-00 · Rent 0.00 0.00 6039-01 · Reimbursed expenses 0.00 0.00 6039-01 · Reimbursed expenses 0.00 0.00 6051-01 · Pump station repair 0.00 0.00 6053-00 · DWR expense 0.00 0.00 6053-00 · DWR expense 0.00 0.00 6059-00 · Habitat Mitigation Enhancement 0.00 0.00 6060-00 · Wetland Development expense 137,623.08 0.00 7000-00 · GENERAL AND ADMINISTRATIVE 137,725.00 716 7000-00 · ROUTINE LEVEE MAINTENANCE 0.00 4,477.16 7036-00 · Engineering Subvention Expense 0.00 4,477.16 Total 7000-00 · ROUTINE LEVEE MAINTENANCE 0.00 4,477.16 Total Expense 137,725.00 5,193		0.00	0.00
6030-00 · Repairs and Maintenance 0.00 0.00 6035-00 · Rent 0.00 0.00 6039-01 · Reimbursed expenses 0.00 0.00 6051-01 · Pump station repair 0.00 0.00 6053-00 · DWR expense 0.00 0.00 6053-00 · DWR expense 0.00 0.00 6053-00 · DWR expense 0.00 0.00 6059-00 · Habitat Mitigation Enhancement 0.00 0.00 6060-00 · Wetland Development expense 137,623.08 0.00 Total 6000-00 · GENERAL AND ADMINISTRATIVE 137,725.00 716 7000-00 · ROUTINE LEVEE MAINTENANCE 0.00 4,477.16 Total 7000-00 · ROUTINE LEVEE MAINTENANCE 0.00 4,477.16 Total 7000-00 · ROUTINE LEVEE MAINTENANCE 0.00 5,193		0.00	0.00
6035-00 · Rent 0.00 0.00 6039-01 · Reimbursed expenses 0.00 0.00 6051-01 · Pump station repair 0.00 0.00 6053-00 · DWR expense 0.00 0.00 6059-00 · Habitat Mitigation Enhancement 0.00 0.00 6060-00 · Wetland Development expense 137,623.08 0.00 Total 6000-00 · GENERAL AND ADMINISTRATIVE 137,725.00 716 7000-00 · ROUTINE LEVEE MAINTENANCE 0.00 4,477.16 Total 7000-00 · ROUTINE LEVEE MAINTENANCE 0.00 4,477.16 Total 7000-00 · ROUTINE LEVEE MAINTENANCE 0.00 5,193		0.00	0.00
6051-01 · Pump station repair 0.00 0.00 6053-00 · DWR expense 0.00 0.00 6059-00 · Habitat Mitigation Enhancement 0.00 0.00 6060-00 · Wetland Development expense 137,623.08 0.00 Total 6000-00 · GENERAL AND ADMINISTRATIVE 137,725.00 716 7000-00 · ROUTINE LEVEE MAINTENANCE 0.00 4,477.16 Total 7000-00 · ROUTINE LEVEE MAINTENANCE 0.00 4,477 Total 7000-00 · ROUTINE LEVEE MAINTENANCE 0.00 4,477 Total 7000-00 · ROUTINE LEVEE MAINTENANCE 0.00 5,193		0.00	0.00
6051-01 · Pump station repair 0.00 0.00 6053-00 · DWR expense 0.00 0.00 6059-00 · Habitat Mitigation Enhancement 0.00 0.00 6060-00 · Wetland Development expense 137,623.08 0.00 Total 6000-00 · GENERAL AND ADMINISTRATIVE 137,725.00 716 7000-00 · ROUTINE LEVEE MAINTENANCE 0.00 4,477.16 Total 7000-00 · ROUTINE LEVEE MAINTENANCE 0.00 4,477 Total 7000-00 · ROUTINE LEVEE MAINTENANCE 0.00 4,477 Total 7000-00 · ROUTINE LEVEE MAINTENANCE 0.00 5,193	6039-01 · Reimbursed expenses	0.00	0.00
6053-00 · DWR expense 0.00 0.00 6059-00 · Habitat Mitigation Enhancement 0.00 0.00 6060-00 · Wetland Development expense 137,623.08 0.00 Total 6000-00 · GENERAL AND ADMINISTRATIVE 137,725.00 716 7000-00 · ROUTINE LEVEE MAINTENANCE 0.00 4,477.16 Total 7000-00 · ROUTINE LEVEE MAINTENANCE 0.00 4,477.16 Total 7000-00 · ROUTINE LEVEE MAINTENANCE 0.00 4,477.16 Total 7000-00 · ROUTINE LEVEE MAINTENANCE 0.00 5,193		0.00	0.00
6059-00 · Habitat Mitigation Enhancement 6060-00 · Wetland Development expense 0.00 137,623.08 0.00 0.00 Total 6000-00 · GENERAL AND ADMINISTRATIVE 137,725.00 716 7000-00 · ROUTINE LEVEE MAINTENANCE 7036-00 · Engineering Subvention Expense 0.00 4,477.16 Total 7000-00 · ROUTINE LEVEE MAINTENANCE 0.00 4,477.16 Total 7000-00 · ROUTINE LEVEE MAINTENANCE 0.00 5,193	6053-00 DWR expense	0.00	0.00
6060-00 · Wetland Development expense 137,623.08 0.00 Total 6000-00 · GENERAL AND ADMINISTRATIVE 137,725.00 716 7000-00 · ROUTINE LEVEE MAINTENANCE 0.00 4,477.16 Total 7000-00 · ROUTINE LEVEE MAINTENANCE 0.00 4,477.16 Total 7000-00 · ROUTINE LEVEE MAINTENANCE 0.00 4,477.16 Total 7000-00 · ROUTINE LEVEE MAINTENANCE 0.00 5,193		0.00	0.00
7000-00 · ROUTINE LEVEE MAINTENANCE 7036-00 · Engineering Subvention Expense 0.00 4,477.16 Total 7000-00 · ROUTINE LEVEE MAINTENANCE 0.00 4,477 Total Expense 137,725.00 5,193		137,623.08	0.00
7036-00 · Engineering Subvention Expense 0.00 4,477.16 Total 7000-00 · ROUTINE LEVEE MAINTENANCE 0.00 4,477 Total Expense 137,725.00 5,193	Total 6000-00 · GENERAL AND ADMINISTRATIVE	137,725.00	716.17
Total 7000-00 · ROUTINE LEVEE MAINTENANCE 0.00 4,477 Total Expense 137,725.00 5,193		0.00	4,477.16
Total Expense 137,725.00		0.00	4,477.16
			5,193.33
income -137,725.00 -5,193	•	,,,,,,,,,,,	
	: Income	-137,725.00	-5,193.33

Reclamation District 1601 Statement of Revenue and Expenses by Project - Modified Cash

July 1	- 20 ,	2021
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_	TIMES Project	TOTAL
Income		
4000-00 · Assessment Income	0.00	591,793.53
4075-00 · Land Lease (117 & 394.5)	0.00	38,825.10
4100-00 · Sale of assets	0.00	5,000.00
Total Income	0.00	635,618.63
Gross Profit	0.00	635,618.63
Expense		
6000-00 · GENERAL AND ADMINISTRATIVE		
6010-00 · Accounting	0.00	205.00
6012-00 · Communications	0.00	110.26
6020-00 · Engineering	0.00	18,292.77
6022-00 · Insurance		
6022-20 · Health Insurance	0.00	4,241.07
6022-30 · Workers compensation	0.00	556.96
Total 6022-00 · Insurance	0.00	4,798.03
6024-00 · Legal	127.40	1,804.83
6026-00 · Office expense	0.00	160.00
6028-01 · Wages	0.00	10,082.52
6028-02 · Payroll Taxes	0.00	771.31
6028-04 · Employee retirement	0.00	4,075.32
6029-00 · Payroll services fee	0.00	10.50
6030-00 · Repairs and Maintenance	0.00	10,410.07
6035-00 Rent	0.00	325.00
6039-01 · Reimbursed expenses	0.00	345.92
6051-01 Pump station repair	0.00	13,585.48
6053-00 · DWR expense	0.00	454.47
6059-00 Habitat Mitigation Enhancement	0.00	8,287.00
6060-00 · Wetland Development expense	0.00	137,623.08
Total 6000-00 · GENERAL AND ADMINISTRATIVE	127.40	211,341.56
7000-00 · ROUTINE LEVEE MAINTENANCE	0.00	4 477 40
7036-00 · Engineering Subvention Expense	0.00	4,477.16
Total 7000-00 · ROUTINE LEVEE MAINTENANCE	0.00	4,477.16
Total Expense	127.40	215,818.72
Income	-127.40	419,799.91

Reclamation District 1601 General and Administrative Coverage Ratio July 1, 2021 through July 20, 2021

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

Routine Levee Maintenance	4,477.16
Subvention Wages	716.17
Subvention Expenses	5,193.33
X 35%	1,817.67
G & A Expenses	61,733.27
35 % of Subvention Expenses	1,817.67
Total Non Reimburseable	63,550.94
Total G & A Income	635,618.63
Less State Assistance Income	-
Less Non Reimbursable Expenses	(63,550.94)
G & A Income	572,067.69