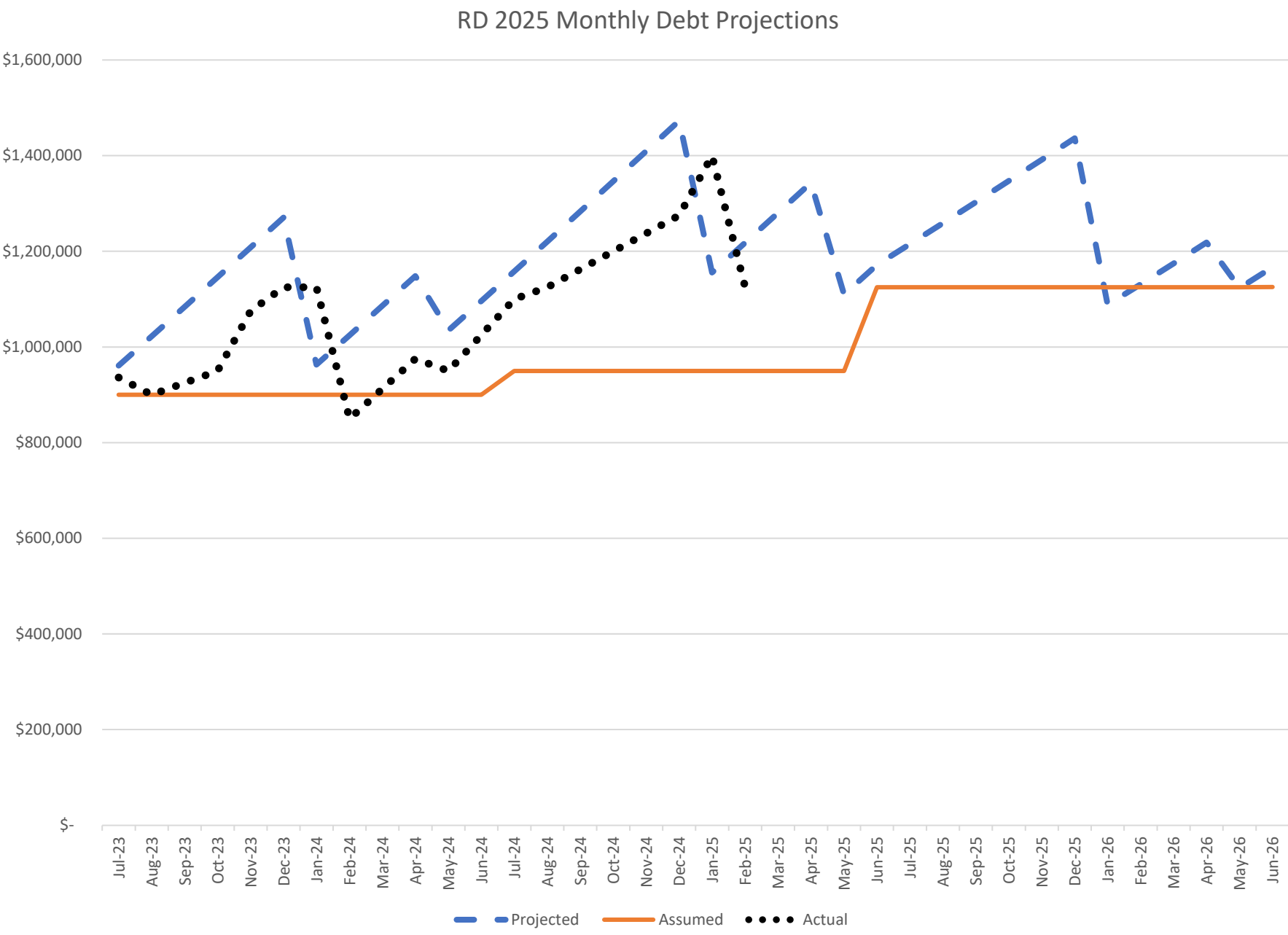


Reclamation District 2025 Debt Analysis



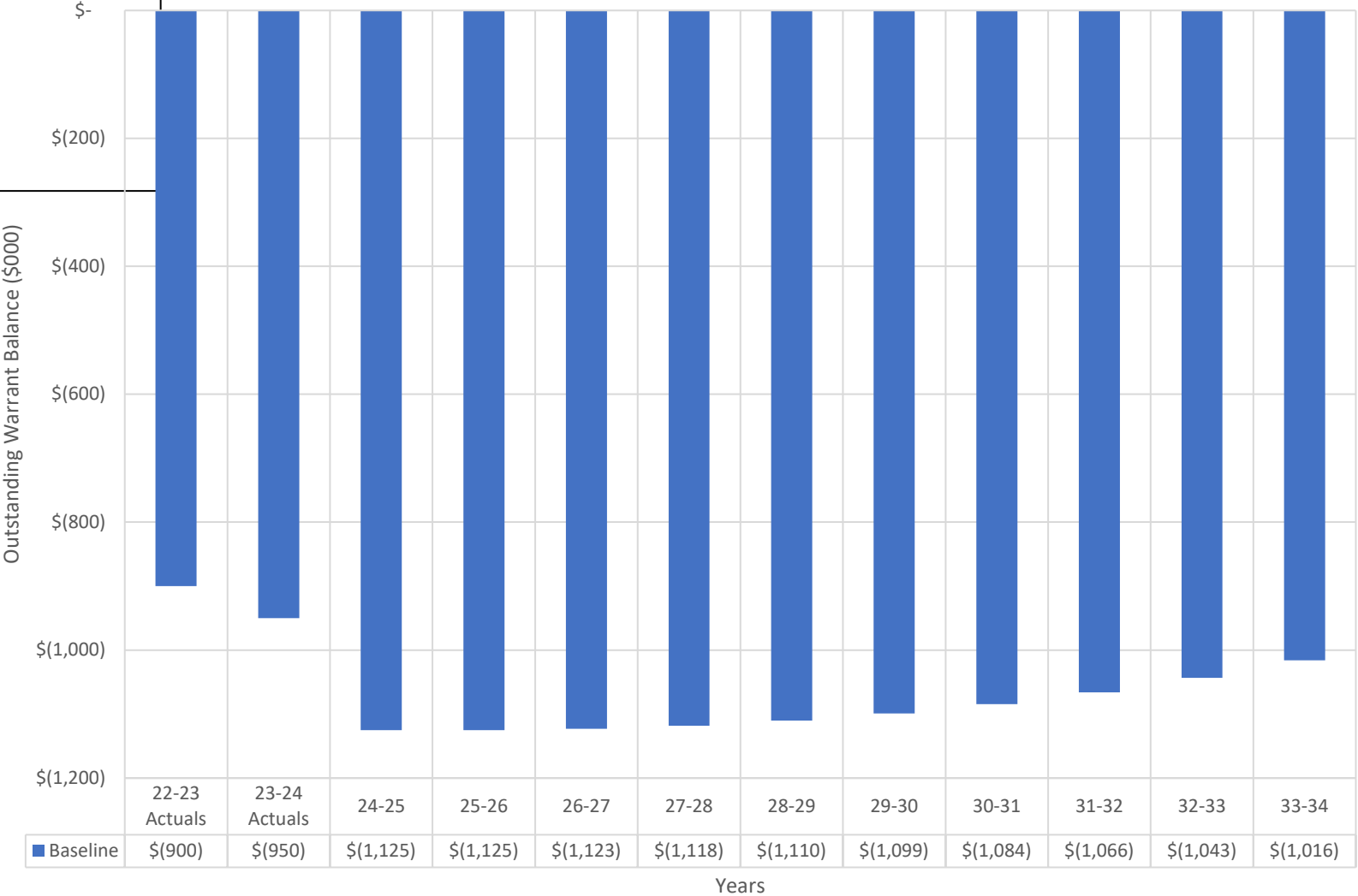
Assumes \$1,125,000
Outstanding Warrants
End of June 2025



Scenario
Assessment – Current Structure
Expenses – Current Structure

Assumes \$1,125,000
Outstanding Warrants
End of June 2025

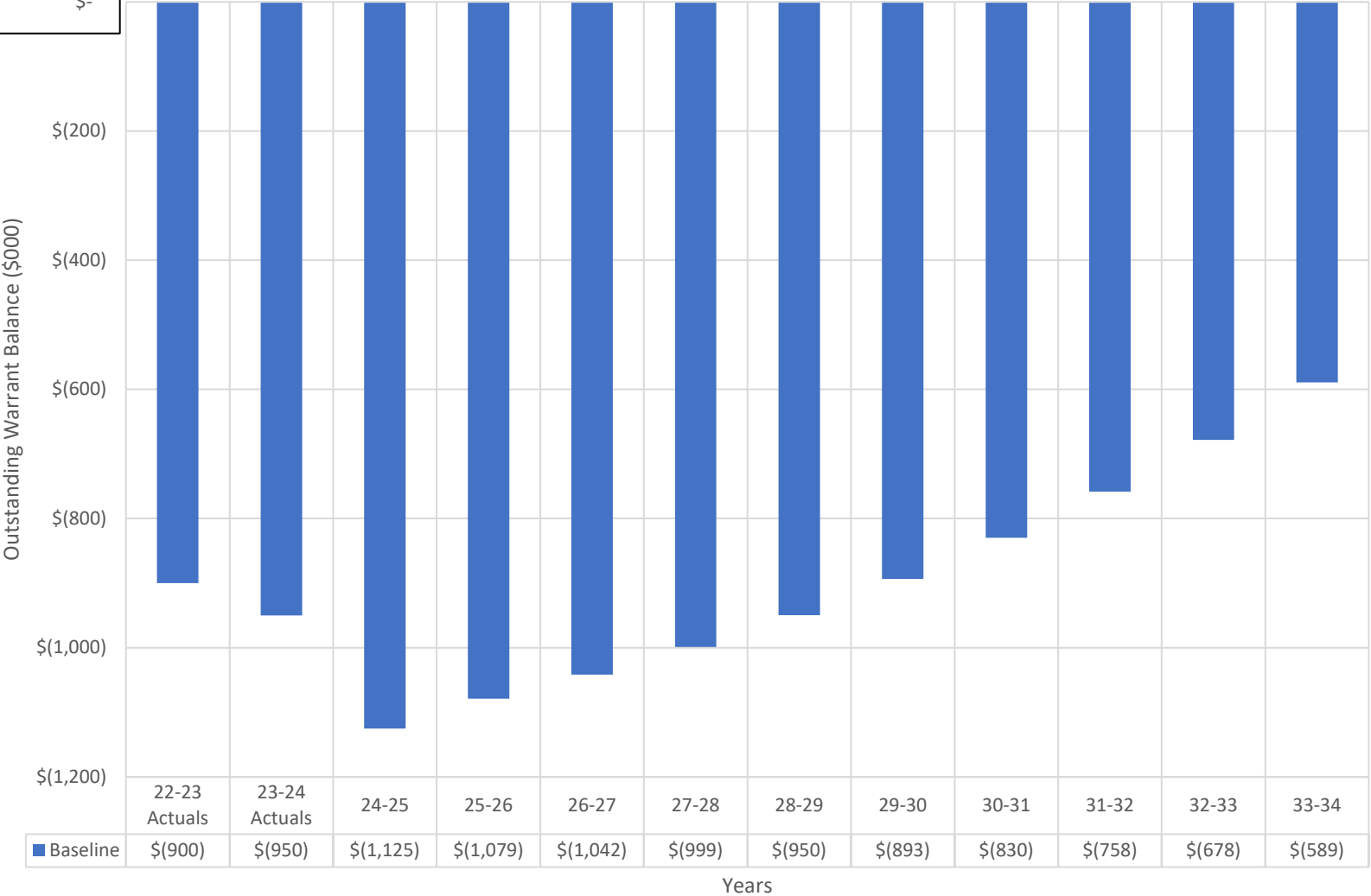
RD 2025 Debt Summary Projections (March 2025 Updated Actuals)



	<u>FY 23-24 Budget</u>	<u>23-24 actual</u>	<u>24-25 budget</u>	<u>24-25 actuals (70% complete)</u>
Total Expenses	\$ 435,318.00	\$ 716,415.00	\$ 515,149.00	\$ 445,431.00
Net Income & Expenses	\$ 112,191.00	\$ (135,196.00)	\$ 203,422.00	

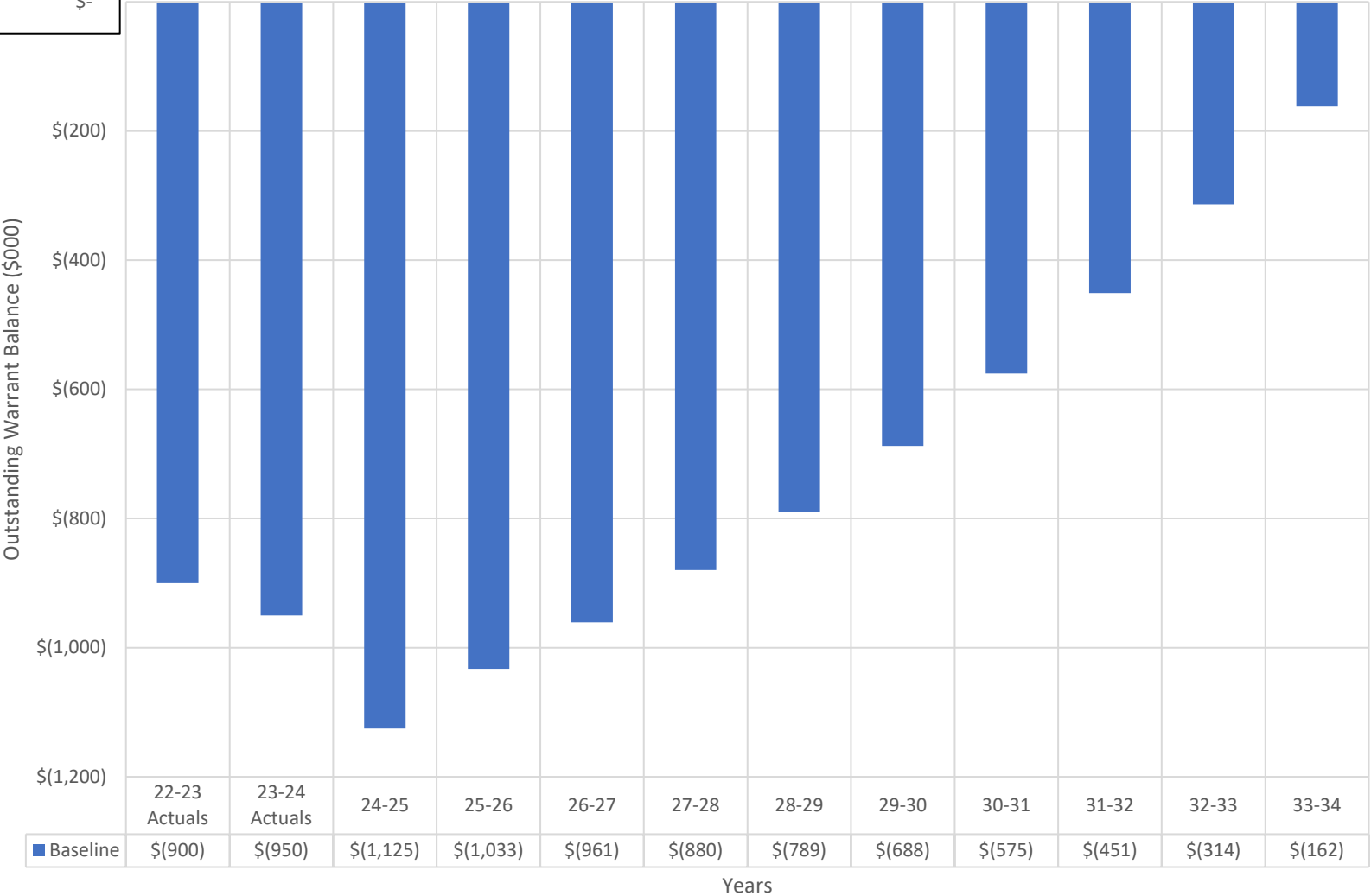
Scenario
Assessment – Current
Expenses – 90% of current
Budget + CPI

RD 2025 Debt Summary Projections (March 2025 Updated Actuals)



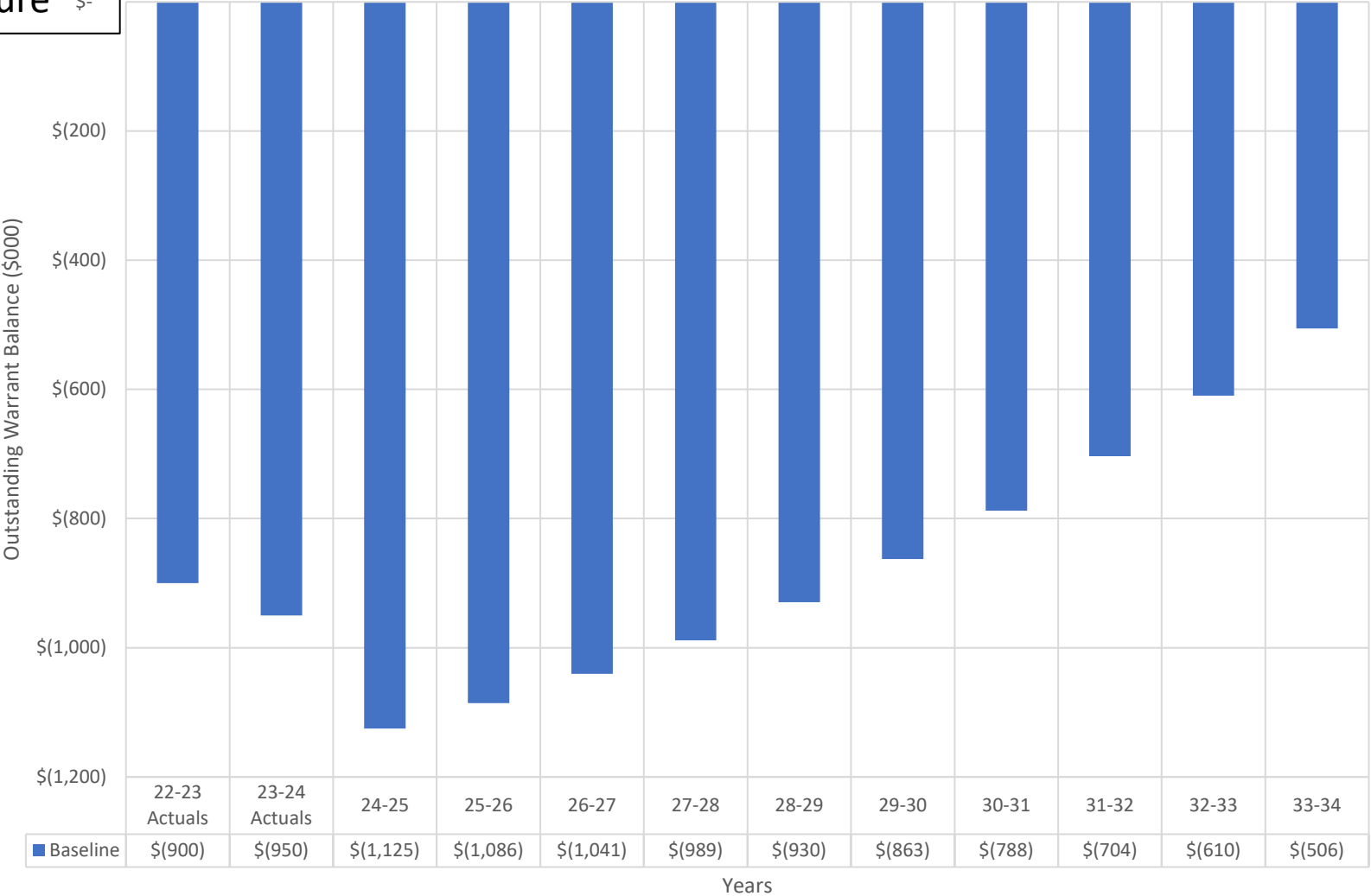
Scenario
Assessment – Current
Expenses – 80% of current
Budget + CPI

RD 2025 Debt Summary Projections (March 2025 Updated Actuals)



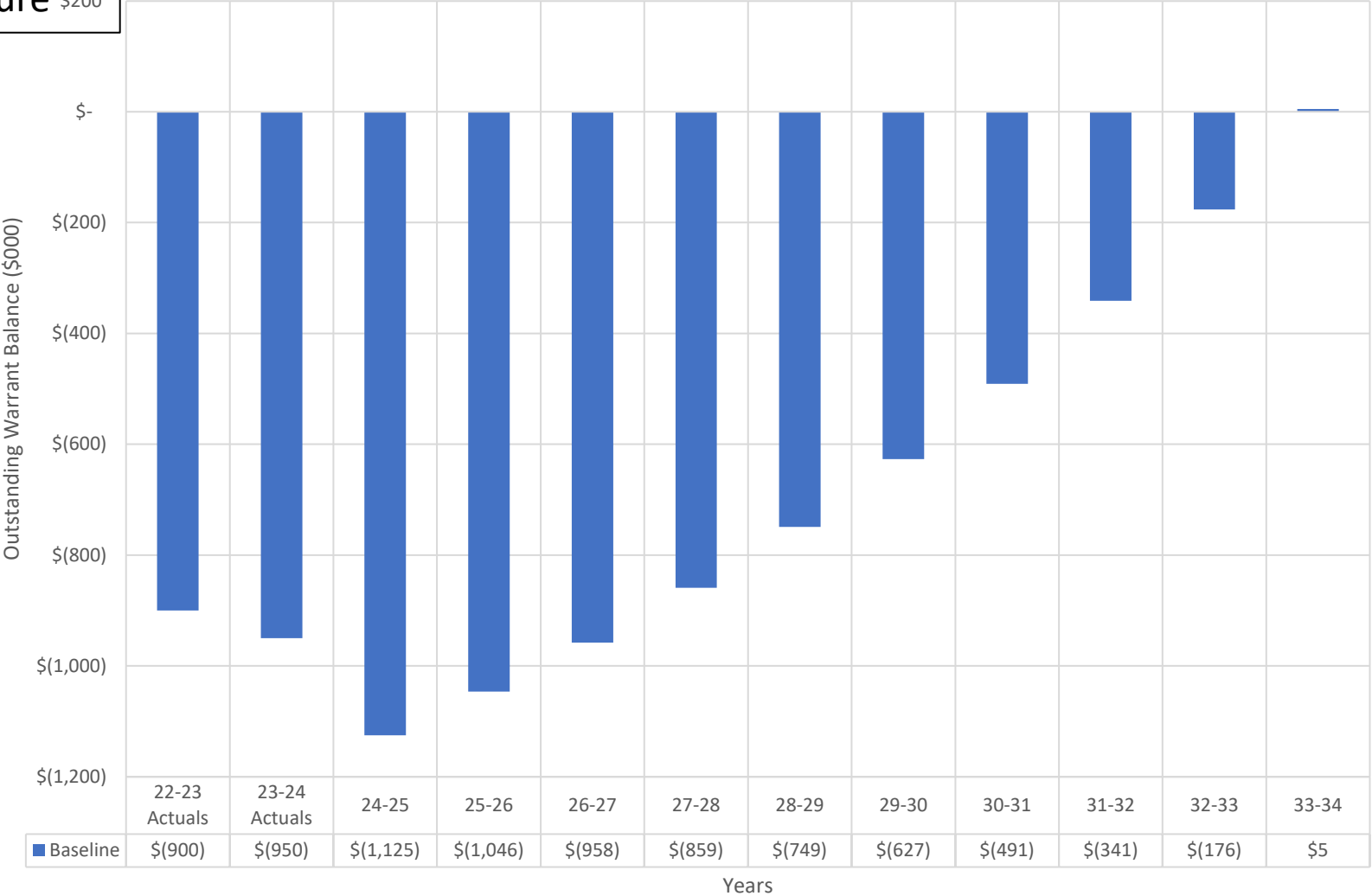
Scenario
Assessment – 1 time 10% increase in 25-26, 3%/year after
Expenses – Current Structure

RD 2025 Debt Summary Projections (March 2025 Updated Actuals)



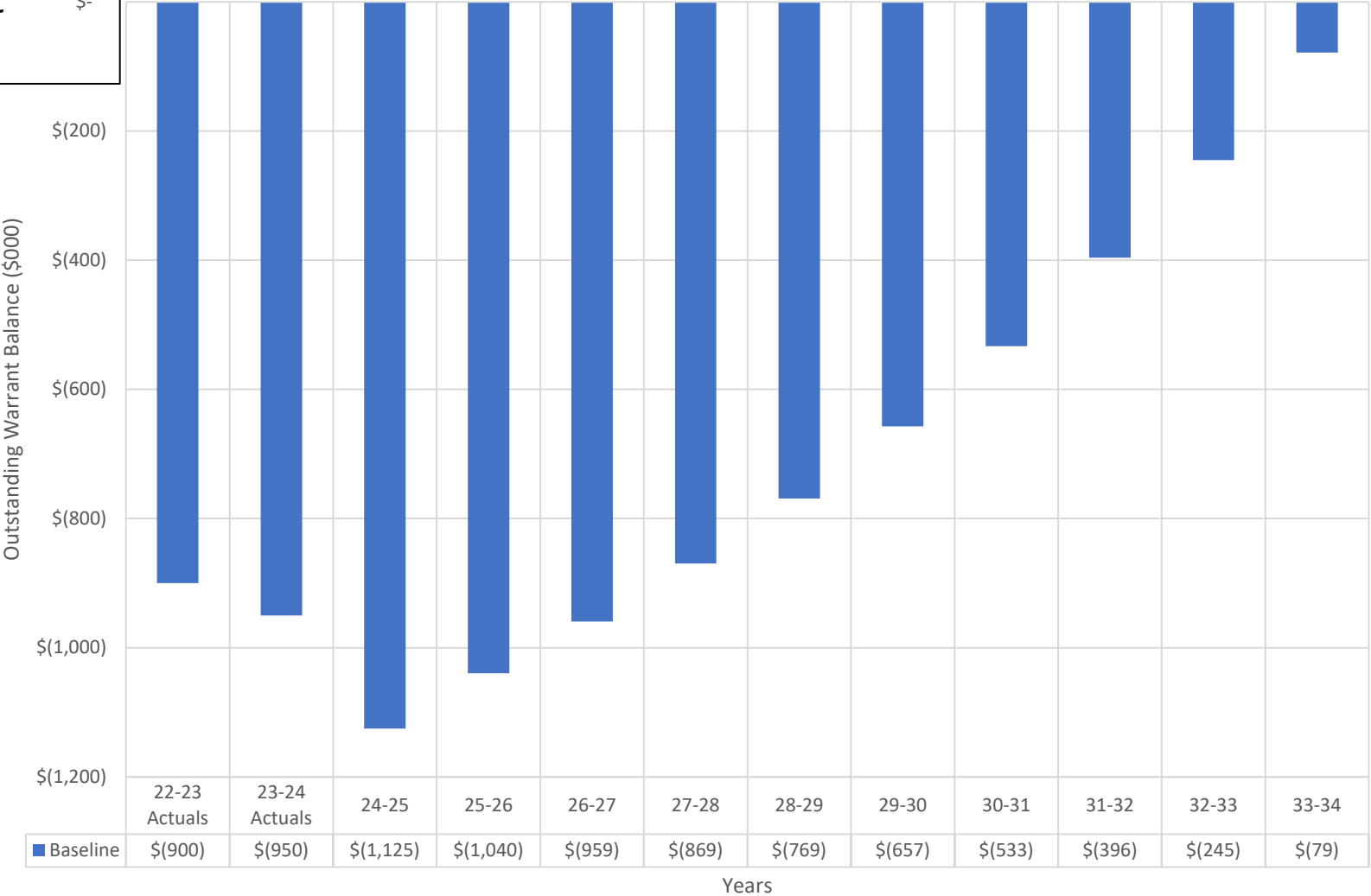
Scenario
Assessment – 1 time 20% increase in 25-26, 3%/year after
Expenses – Current Structure \$200

RD 2025 Debt Summary Projections (March 2025 Updated Actuals)



Scenario
Assessment – 1 time 10% increase in 25-26, 3%/year after
Expenses – 90% of current Budget

RD 2025 Debt Summary Projections (March 2025 Updated Actuals)



RD Landowner Assessments Per Acre Protected

