

CENTRAL DELTA WATER AGENCY

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DIRECTORS

George Biagi, Jr.
Rudy Mussi
Edward Zuckerman

COUNSEL

Dante John Nomellini
Dante John Nomellini, Jr.

FINANCIAL REPORT

January 9, 2024

GENERAL FUND:

Balance Forward: \$ 1,809,959.44

Income:

Lodi Unified School District	249.72	
San Joaquin County Special Assessment	687,379.03	
	687,628.75	687,628.75

Expenditures:

Less Requisition No. 612

NGM Law Office	55,046.62	
Freeman Firm	5,219.19	
Soluri Meserve	4,053.00	
Invoice 3055	1,698.00	
Invoice 3056	2,355.00	
HabitatSeven Inc.	2,750.00	
Mohan Harris Ruiz, LLP	10,396.00	
Rudy Mussi	180.00	
Edward Zuckerman	180.00	
		(77,824.81)

Balance Forward: \$2,419,763.38

2023-2024 Assessment \$1,297,238.68 (3,951)

12/11/2023 Received from San Joaquin County (687,379.03)

Balance due \$609,859.65

2023-2024 Assessment (billed directly) \$48,572.64

Received to Date:

10/13/23 - RD 548	367.84
10/20/23 - RD 684	2.00
10/20/23 - RD 2023	2.00
11/7/23 - RD 2030	1,645.68
11/14/23 - RD 2042	69.10
11/14/23 - RD 2028	1,866.04 (\$0.02 short)

11/22/23 - Stkn Westlake Invest. LLC	168.00
11/22/23 - Stockton Port District	12,326.60
12/4/23 - City of Lodi	10,886.04
12/8/23 - DWR	5,399.14
12/20/23 - Lodi Unified School District	249.72

(32,982.16)

Balance Due: \$15,590.48

Outstanding:

RD 2029	\$1,533.26
County of San Joaquin	37.44
Kinder Morgan	57.72
Cal Trans	54.80
Dept. Fish & Wildlife	3,021.88
State Lands Commission	1,290.12
City of Stockton	331.60
Parks & Recreation	124.22
SJ County Parks & Rec.	303.26
County of San Joaquin	10.92
State of CA	1,171.16
John C. Rocha Properties	<u>7,654.08</u>
	\$15,590.46

2022-2023 Assessment

\$1,298,088.12 (3,595)

Received 12/12/22

(687,906.19)

Received 4/14/23

(610,157.31)

Total Received

\$1,298,063.50

2021/2022 Assessment

\$1,287,090.00 (3,198)

12/17/21 - 2021-2022 current secured

(688,426.81)

4/15/22 - 2021-2022 current secured

(614,551.56)

Total Received:

\$1,302,978.37

2022/2023 (billed directly)

\$40,743.22

Received to Date:

(34,933.22)

Balance Due:

\$ 5,810.00

Outstanding:

County of San Joaquin	\$ 37.44
Kinder Morgan	\$ 57.72
State of CA - CalTrans	\$ 54.80
State of CA - F&W	\$3,021.88
State Lands Commission	\$1,290.12
Dept Parks & Recreation	\$ 124.22
State of CA	\$1,171.16
Stkn Westlake Invest. LLC	\$ 52.66

2021/2022 (billed directly)

\$40,627.82

Received to Date:

(35,212.99) including past due assmt.

Balance Due:

\$5,414.83

Outstanding:

Kinder Morgan \$ 57.72

Dept. Transportation \$ 54.80

Fish & Wildlife \$3,021.88

State Lands Commission \$1,290.12

Dept. Parks & Rec \$ 124.22

State of CA \$1,215.22

SPECIAL FUND 12

Balance Forward:

\$4.00