

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

December 12, 2023

Balance Forward: \$ 1,954,054.29

Income:

2023-2024 Direct Assessment:

11/14/23 - RD 2042	\$69.10	
11/14/23 - RD 2028	1,866.04	
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	30,714.92

Expenditures:

Requisition No. 610	(105,297.83)
Wire Transfer to HabitatSeven	(2,750.00)

Balance Forward: \$1,876,721.38

Less Requisition No. 611

Nomellini, Grilli & McDaniel#29554	\$38,994.36	
Thomas M. Zuckerman	4,750.00	
Mohan Harris Ruiz #11608	11,763.33	
Central Delta Water Agency - Bank of Stockton Acct.	300.00	
River Delta Consulting - #0302-1223	500.00	
Delta Leadership Foundation	500.00	
ESJGWA - WR 2023-08	8,575.00	
Spaletta Law - WSID Appeal	839.25	
George Biagi, Jr.	180.00	
Rudy Mussi	180.00	
Edward Zuckerman	180.00	
		(66,761.94)

Balance Forward: \$1,809,959.44

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

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

Received to Date:

10/13/23 - RD 548	367.84
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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

(32,732.44)

Balance Due: \$15,840.20

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
Lodi Unified School Dist.	249.72
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>
	\$15,840.18

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
(35,212.99) including past due assmt.
\$5,414.83

Received to Date:

Balance Due:

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