

CENTRAL DELTA WATER AGENCY

235 East Weber Avenue • P.O. Box 1461 • Stockton, CA 95201

Phone (209) 465-5883 • Fax (209) 465-3956

DIRECTORS

George Biagi, Jr.

Rudy Mussi

Edward Zuckerman

COUNSEL

Dante John Nomellini

Dante John Nomellini, Jr.

FINANCIAL REPORT

November 14, 2023

Balance Forward:		\$	2,010,872.25
Income:			
10/1/23 - Quarterly interest			20,190.00
2023-2024 Direct Assessment:			
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		2,017.52
Expenditures:			
Requisition No. 609			(79,025.48)
Balance Forward:			\$1,954,054.29
Less Requisition No. 610:			
Nomellini, Grilli & McDaniel		79,500.39	
Thomas M. Zuckerman		0.00	
Mohan Harris Ruiz #11471		12,528.00	
KSN, Inc. - #36360		448.75	
Freeman Firm - September 2023		4,779.14	
DCP (Access Litigation)	1,234.37		
WaterFix/EIR/EIS	1,110.42		
SWP Contract Extension	502.11		
Freeman Firm - October 2023			
DCP	1,086.25		
WaterFix/EIR/EIS	785.42		
SWP Contract Extension	60.57		
Soluri Meserve, A Law Corp.		7,001.55	
#3036 - DWR Drilling III	1,105.00		
#3037 - DWR/BOR	2,750.00		
#3039 - Lookout Slough	3,146.55		
River Delta Consulting - #0302-11-23		500.00	
George Biagi, Jr.		180.00	
Rudy Mussi		180.00	
Edward Zuckerman		180.00	(105,297.83)
HabitatSeven - Inv. #1427 - WireTransfer			(2,750.00)

Balance Forward: \$1,846,006.46

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

2023-2024 Assessment (billed directly) \$48,203.58

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

2,017.52

Balance Due: \$46,186.06

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