

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

March 12, 2024

GENERAL FUND:

Balance Forward:	\$	2,369,154.45
Income:		
2/20/24 - 2023-24 Direct Assmt. City of Stockton		\$331.60
3/11/24 - Settlement in CDWA et al v. DWR (Sacto Co. Sup.Ct.)		65,000.00
Expenditures:		
Less Requisition No. 614		(77,427.37)
Balance Forward:		\$2,357,058.68

Less Requisition No. 615

NGM Law Office #29626	\$70,323.77	
Mohan Harris & Ruiz	10,533.79	
Thomas M. Zuckerman	7,500.00	
Freeman Firm	1,805.53	
DCP (Access litigation)	\$197.50	
WaterFix/EIR/EIS	487.50	
SWP Contract Extension	81.25	
DCP (CEQA litigation)	1,039.28	
River Delta Consulting	500.00	
0302-03-24	\$500.00	
Rudy Mussi	185.00	
Edward Zuckerman	185.00	
Dohrmann Insurance	11,424.00	(102,457.09)

Balance Forward: **\$2,254,601.59**

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
2/20/24 - City of Stockton	331.60

(33,313.76)

Balance Due:

\$15,258.88

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
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>
	\$15,258.88

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