

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

August 13, 2024

GENERAL FUND:

Balance Forward: \$ 2,577,310.93

Income: State Compensation Insurance Fund 50.00
6/30/24 - Quarterly interest 30,494.00

Expenditures:
Less Requisition No. 619 (61,874.46)

Balance Forward: \$2,545,980.47

Less Requisition No. 620

NGM Law Office #29690 \$111,512.82

Mohan Harris & Ruiz #12625 12,925.08

Robertson, Johnson, Miller & Williamsom #35216 2,729.61

Freeman Firm (June) 1,970.57

DCP (Access litigation) \$246.88

WaterFix/EIR/EIS 120.56

SWP Contract Extension 0.00

DCP (CEQA litigation) 1,603.13

River Delta Consulting - 0302-07-24, 0302-08-24 1,000.00

Soluri Meserve 19,446.92

#3176 CEQA Lit - \$2,899.47

#3183 -DWR/DOr Due Diligence 4,219.95

#3197 - Lookout Sl. 12,327.50

Habitat Seven #1264 17,500.00

Croce, Sanguinetti & Vander Veen #20411 7,090.00

AgSafe (for F2F) 5,000.00

CDWA - Bank of Stockton account 500.00

George Biagi, Jr. 185.00

Rudy Mussi 185.00

Ed Zuckerman 185.00

(180,230.00)

Balance Forward: \$2,365,750.47

2024-2025 Assessment \$1,304,258.64 (3,951)

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
4/12/24 - Received from San Joaquin County	<u>609,604.07</u>
Balance	\$255.58

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	
4/3/24 - John C. Rocha Properties	7,654.08	
		(40,967.84)
Balance Due:		\$7,604.80

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	<u>1,171.16</u>
	\$7,604.80

2022-2023 Assessment	\$1,298,088.12 (3,595)
Received 12/12/22	(687,906.19)
Received 4/14/23	<u>(610,157.31)</u>
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
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