

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 May 14, 2024

GENERAL FUND:

Balance Forward: \$ 2,320,442.26

Income:

4/25/24 - Cancellation of duplicate payment to Dohrmann Ins. 11,424.00
4/30/24 - Quarterly interest 26,862.00
4/30/24 - 2023/24 Secured property taxes 609,604.07

Expenditures:

Less Requisition No. 616 (160,406.29)

Balance Forward: \$2,807,926.04

Less Requisition No. 617

NGM Law Office #29654 \$74,777.66
Mohan Harris & Ruiz #12266 13,129.57
Robertson, Johnson, Miller & Williamsom 1,580.66
SWRCB - prep. admin. record 8,225.30
Freeman Firm 1,124.34
DCP (Access litigation) \$ 98.75
WaterFix/EIR/EIS 135.42
SWP Contract Extension 208.92
DCP (CEQA litigation) 681.25
HabitatSeven Inc. - #1260 20,000.00
River Delta Consulting - 0302-05-24 500.00
George Biagi, Jr. 185.00
Rudy Mussi 185.00
Edward Zuckerman 185.00 (119,892.53)

Balance Forward: \$2,688,033.51

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 609,604.07

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

(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