

CENTRAL DELTA WATER AGENCY

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

George Biagi, Jr.
Rudy Mussi
Edward Zuckerman

COUNSEL

Dante John Nomellini
Dante John Nomellini, Jr.

FINANCIAL REPORT

October 11, 2022

Balance Forward: \$ 2,121,906.54

Income:

2022-2023 Direct Assessment

9/9/22 - RD 548	367.84	
9/22/22 - RD 684	2.00	
9/22/22 - Stkn Port District	12,326.60	
9/30/22 - RD 2023	2.00	
10/4/22 - RD 2029	1,533.26	
10/4/22 - RD 2028	1,866.04	
10/4/22 - RD 2042	69.10	
10/6/22 - City of Lodi	10,886.06	27,052.90

Expenditures:

8/31/22 - Adjustment to current assessment	(7,666.32)
Requisition No. 594	(118,668.40)

Balance Forward: \$2,022,624.72

Less Requisition No. 595:

Nomellini, Grilli & McDaniel #29313	\$91,898.95	
Mohan Harris Ruiz #9869	11,912.50	
Freeman Firm August & September	3,333.91	
DCP (access lit)	\$ 1,137.50	
DSC I	743.75	
Waterfix/EIR/EIS	284.37	
DSC II	1,018.59	
SWP Contract Ext.	149.70	
Soluri Meserve	15,835.86	
#2809 - Delta Plan Lit.	\$2,026.62	
#2810 - Lookout Sl.	11,300.74	
#2813 - DWR Drilling III	2,508.50	
SJ County Public Works Dept. (ESJGWA)	9,027.00	
CDWA - DACP Account deposit	500.00	
Rudy Mussi	175.00	
George Biagi, Jr.	175.00	
Edward Zuckerman	175.00	
		(133,033.22)

Balance Forward:	\$1,889,591.50
2022-2023 Assessment	\$1,298,088.12 (3,595)
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)	\$40,627.82
Received to Date:	(27,052.90)
Balance Due:	\$13,574.92
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
2020/2021 Assessment	\$1,315,580.54 (3,198)
12/8/2020 - December secured tax	697,156.63
4/16/2020 - April secured tax	<u>618,181.09</u>
Balance Due	\$ 242.82
12/17/21 - reversal of delinquent secured tax	<u>(146.67)</u>
Balance Due	\$ 96.15
2019/2020 Assessment	\$1,300,731.96
12/20/19 - December Secured DA	(689,209.49)
Balance Due	\$611,522.47
04/17/2020	(611,361.41)
Balance Due	\$ 161.06
08/01/2020	(112.16)
Balance	\$ 40.90
2020/2021 Assessment (billed directly)	41,957.10
Received to Date:	(34,615.80)

Balance Due:		\$ 7,341.30
Outstanding:		
Kinder Morgan	\$ 57.72	
Dept. Transportation	\$ 54.84	
Fish & Wildlife	\$3,021.90	
State Lands Comm.	\$1,290.17	
Dept. Parks & Rec	\$ 124.25	
State of CA	\$1,215.22	
Stkn Westlake Invest	\$ 52.66	

2019/2020 Assessment (billed directly)		\$39,772.21
Received to Date:		(51,945.33 including past due assmts)
Balance Due:		\$ 6,040.09
Outstanding:		
Dept. of Transportation	\$ 54.84	
Fish & Wildlife	\$3,065.96	
State Lands Commission	\$1,290.17	
City of Stockton	\$ 329.71	
Dept. Parks & Recreation	\$ 124.25	
State of CA	\$1,171.16	
Spanos Family PTP	\$ 4.00	

2018/2019 Assessment		\$1,299,175.06
12/19/18 - December Secured DA		(686,336.91)
4/1/19 - April Secured DA		(612,835.75)
Credit Balance:		(\$2.40)

2018/2019 Assessment (billed directly) estimated		\$41,510.75
Received to Date		<u>(30,471.45)</u>
Balance Due:		\$11,039.30

SPECIAL FUND 12

Balance Forward:		\$4.00
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