

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

March 14, 2023

Balance Forward:		\$	2,282,659.95
Income:			
2/28/23 - Freeman Firm - refund of overpayment			180.25
Expenditures:			
Requisition No. 599			(124,459.55)
Balance Forward:			\$2,158,380.65
Less Requisition No. 600:			
2/28/23 - SJ County Auditor proll and a/p charges		\$654.00	
Nomellini, Grilli & McDaniel #29399		32,072.34	
Thomas M. Zuckerman		8,077.50	
Mohan Harris Ruiz #10593		11,686.82	
Dohrmann Insurance		9,898.00	
Soluri Meserve		4,311.90	
#2895 - DWR Drilling III	\$1,355.00		
#2896 - DWR/BOR Sacto River	1,215.00		
#2900 - Lookout Slough	1,741.90		
Freeman Firm (Jan.)		2,188.18	
DCP (access lit.)	\$1,185.00		
WaterFix/EIR/EIS	27.09		
DSCII	49.38		
SWP Contract Ext.	926.71		
Spaletta Law - WSID Appeal		1,256.25	
HabitatSeven Inc. #1234		51,597.00	
River Delta Consulting 0302-03-23		437.50	
Rudy Mussi		180.00	
George Biagi, Jr.		180.00	
Edward Zuckerman		180.00	(123,719.49)
Balance Forward:			\$2,035,661.16
2022-2023 Assessment		\$1,298,088.12	(3,595)
Received 12/12/22		<u>(687,906.19)</u>	
Balance Due 4/10/23		\$610,181.93	

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:	(34,601.62)
Balance Due:	\$ 6,141.60

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
City of Stockton	\$ 331.60
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

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	(146.67)
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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