

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

February 14, 2023

Balance Forward: \$ 2,371,170.93

Income:

1/26/23 - DWR direct assessment payment 5,399.14
1/31/23 - Quarterly interest 11,635.00

Expenditures:

Requisition No. 598 (105,545.12)

Balance Forward: \$2,282,659.95

Less Requisition No. 599:

Nomellini, Grilli & McDaniel #29382	\$83,999.04
Mohan Harris Ruiz #10465	12,882.50
Soluri Meserve	22,420.76
#2873 - Delta Plan Amend. Legis.	\$ 45.00
#2874 - DWR Drilling III	\$2,819.98
#2876 - DWR/BOR Sacto River	17,462.67
#2877 - Lookout Slough	\$2,093.11
Freeman Firm (Dec.)	2,392.25
DCP (access lit.)	\$2,012.50
WaterFix/EIR/EIS	27.08
DSCII	306.25
SWP Contract Ext.	46.42
Spaletta Law - WSID Appeal	375.00
River Delta Consulting	1,250.00
0301-01-23	\$ 500.00
0302-01-23	250.00
0302-02-23	500.00
Delta Regional Foundation	500.00
CDWA	100.00
Rudy Mussi	180.00
George Biagi, Jr.	180.00
Edward Zuckerman	180.00
	(124,459.55)

Balance Forward: \$2,157,547.90

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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