

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 9, 2023

Balance Forward: \$ 2,034,836.16

Income:

4/30/23 - Quarterly interest 17,244.00
4/30/23 - 2022-23 current secured 610,157.31

Expenditures:

Requisition No. 601 (171,750.90)

Balance Forward: \$2,490,486.57

Less Requisition No. 602:

Nomellini, Grilli & McDaniel #29434	\$74,697.65	
Mohan Harris Ruiz #10784	10,612.86	
Spaletta Law - WSID Appeal	1,387.50	
Freeman Firm (Mar.)	4,046.47	
DCP (access lit.)	\$3,604.38	
WaterFix/EIR/EIS	392.71	
DSCII	49.38	
Rudy Mussi	180.00	
George Biagi, Jr.	180.00	
Edward Zuckerman	180.00	(91,284.48)

Balance Forward: \$2,399,202.09

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:		(34,601.62)
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	

SPECIAL FUND 12

Balance Forward:		\$4.00
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