

CENTRAL DELTA WATER AGENCY

235 East Weber Avenue • P.O. Box 1461 • Stockton, CA 95201
Phone (209) 465-5883 • Fax (209) 465-3956

DIRECTORS

George Biagi, Jr.
Rudy Mussi
Edward Zuckerman

COUNSEL

Dante John Nomellini
Dante John Nomellini, Jr.

FINANCIAL REPORT

December 13, 2022

Balance Forward: \$ 1,897,539.08

Income:

11/14/22 - Glengarry Properties 500.00

Expenditures:

Requisition No. 596 (94,172.33)

Balance Forward: \$1,803,866.75

Less Requisition No. 597:

Nomellini, Grilli & McDaniel #29347 80,405.18

Mohan Harris Ruiz #10196 10,410.50

Thomas M. Zuckerman 5,125.00

Soluri Meserve 9,851.33

#2848 - Lookout Slough \$5,796.33

#2854 - DWR Drilling III 4,055.00

River Delta Consulting 1,250.00

0301-12-22 500.00

0302-12-22 750.00

JHM Economics #2 2,250.00

Rudy Mussi 175.00

George Biagi, Jr. 175.00

Edward Zuckerman 175.00

(109,817.01)

Balance Forward: \$1,694,049.74

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: (29,202.48)

Balance Due: \$11,425.34

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 618,181.09
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
------------------	--------