

# 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

September 13, 2022

Balance Forward: \$ 2,191,321.77

### Income:

7/31/22 - Quarterly interest	3,158.00
7/31/22 - SJ County assessments	3,688.67
2020-21 - \$1,966.33	
2021-22 - \$1,722.34	
9/9/22 - RD 548 - direct assessment	367.84

### Expenditures:

Requisition No. 593 (76,629.74)

**Balance Forward: \$2,121,906.54**

### Less Requisition No. 594:

Nomellini, Grilli & McDaniel #29297	81,872.95	
Thomas M. Zuckerman	11,500.00	
Mohan Harris Ruiz #9763	11,293.18	
JHM Economics #1	833.33	
River Delta Consulting 301-9-22	937.50	
Kjeldsen, Sinnock & Neudeck Inc. 33413	1,824.51	
Freeman Firm July & August	3,483.40	
DCP (access lit)	\$1,929.25	
DSC I	306.25	
Waterfix/EIR/EIS	13.54	
DSC II	1,018.59	
SWP Contract Extension	215.77	
Soluri Meserve		9,024.11
#2792 Delta Plan Lit.	\$1,485.00	
#2793 Delta Plan Amend. Lit.	\$3,714.30	
#2794 DWR Drilling III	\$1,957.31	
#2795 Lookout Slough	\$1,867.50	
Rudy Mussi		175.00
George Biagi, Jr.		175.00
Edward Zuckerman		175.00
		(121,293.98)

**Balance Forward:** **\$2,000,612.56**

**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**

**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
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