

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

January 10, 2023

Balance Forward:	\$	1,803,866.75
Income: 2022/2023 current assessment		687,906.19
Expenditures:		
Auditor's direct assmt service charge		(10,785.00)
Requisition No. 597		(109,817.01)
Balance Forward:		\$2,371,170.93

Less Requisition No. 598:

Nomellini, Grilli & McDaniel #29366		81,967.91
Mohan Harris Ruiz #10314		10,235.50
Soluri Meserve		6,552.75
#2866 - Lookout Slough	\$6,271.50	
#2868 - Delta Plan Amend.	281.25	
Freeman Firm (Oct. & Nov.)		1,335.21
DCP (access lit.)	\$ 579.25	
WaterFix/EIR/EIS	54.17	
DSCII	481.25	
SWP Contract Ext.	220.54	
Ag-Recon		4,678.75
JHM Economics #3		250.00
Rudy Mussi		175.00
George Biagi, Jr.		175.00
Edward Zuckerman		175.00
		(105,545.12)

Balance Forward: **\$2,266,425.81**

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) \$40,627.82
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
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