

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

August 8, 2023

Balance Forward: \$ 2,285,329.10

Income:

Expenditures:

Requisition No. 604 (111,966.10)

Balance Forward: \$2,173,363.00

Less Requisition No. 605:

Nomellini, Grilli & McDaniel #29485	\$64,692.58	
Thomas M. Zuckerman	0.00	
Mohan Harris Ruiz #11121	17,000.72	
KSN, Inc. - #35761	355.00	
Freeman Firm - June 2023	948.91	
DCP (Access Litigation)	\$49.36	
WaterFix/EIR/EIS	40.62	
SWP Contract Extension	858.93	
Spaletta Law - WSID Appeal	1,312.50	
Soluri Meserve, A Law Corporation	9,713.65	
#2971 - Lookout Slough	\$607.95	
#2972 - DWR/BOR Due Diligence	7,552.50	
#2981 - DWR Drilling III	1,553.20	
River Delta Consulting - #0302-08-23	500.00	
Croce, Sanguinetti & Vander Veen #17944	6,475.00	
George Biagi, Jr.	180.00	
Rudy Mussi	180.00	
Edward Zuckerman	180.00	(101,538.36)

Balance Forward: \$2,071,824.64

2022-2023 Assessment	\$1,298,088.12 (3,595)
Received 12/12/22	(687,906.19)
Received 4/14/23	<u>(610,157.31)</u>
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:	(34,933.22)
Balance Due:	\$ 5,810.00

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
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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