

# 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

July 11, 2023

Balance Forward: \$ 2,399,202.09

### Income:

7/7/23 - City of Stockton - direct assessment 331.60

### Expenditures:

Requisition No. 603 (114,204.59)

**Balance Forward: \$2,285,329.10**

### Less Requisition No. 604:

|                                     |             |              |
|-------------------------------------|-------------|--------------|
| Nomellini, Grilli & McDaniel #29468 | \$91,082.30 |              |
| Thomas M. Zuckerman                 | 6,437.50    |              |
| Mohan Harris Ruiz #11008            | 13,221.00   |              |
| River Delta Consulting #0302-07-23  | 500.00      |              |
| Business Printing Service           | 185.30      |              |
| George Biagi, Jr.                   | 180.00      |              |
| Rudy Mussi                          | 180.00      |              |
| Edward Zuckerman                    | 180.00      | (111,966.10) |

**Balance Forward: \$2,173,363.00**

### 2022-2023 Assessment

|                       |                        |
|-----------------------|------------------------|
| Received 12/12/22     | \$1,298,088.12 (3,595) |
| Received 4/14/23      | (687,906.19)           |
|                       | <u>(610,157.31)</u>    |
| <b>Total Received</b> | <b>\$1,298,063.50</b>  |

### 2021/2022 Assessment

|                                      |                        |
|--------------------------------------|------------------------|
| 12/17/21 - 2021-2022 current secured | \$1,287,090.00 (3,198) |
| 4/15/22 - 2021-2022 current secured  | (688,426.81)           |
|                                      | (614,551.56)           |
| <b>Total Received:</b>               | <b>\$1,302,978.37</b>  |

**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**