

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 9, 2022

Balance Forward:	\$	2,260,199.21
Income:		
7/21/2022 - DWR payment of 2021-2022 direct assmt.		5,399.14
Expenditures:		
Requisition No. 592		(74,276.58)
Balance Forward:		\$2,191,321.77
Less Requisition No. 593:		
Nomellini, Grilli & McDaniel	\$47,269.49	
Mohan Harris Ruiz #9613	10,328.00	
Soluri Meserve	18,682.25	
#2785 - Delta Plan Lit. \$ 636.25		
#2786 - DWR Drilling III 18,046.00		
George Biagi, Jr.	175.00	
Edward Zuckerman	175.00	
		(76,629.74)
Balance Forward:		\$2,114,692.03
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	
y2021/2022 (billed directly)	\$40,627.82	
Received to Date:	(29,814.45)	including past due assmt.
Balance Due:	\$10,813.37	- due 4/10/22
2020/2021 Assessment	\$1,315,580.54	(3,198)
12/8/2020 - December secured tax	697,156.63	
4/16/2020 - April secured tax	<u>618,181.09</u>	
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

2019/2020 Assessment (billed directly) \$39,772.21
Received to Date: (51,945.33 including past due assmts)
Balance Due: \$ 6,040.09

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 (30,471.45)
Balance Due: \$11,039.30

SPECIAL FUND 12

Balance Forward: \$4.00