

# 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

November 8, 2022

Balance Forward: \$ 2,022,624.72

### Income:

10/31/22 - Quarterly interest income		\$5,798.00
2022-2023 Direct Assessment		
10/12/22 - Lodi Unified School District	\$189.72	
10/12/22 - RD 2030	1,645.68	
10/17/22 - SJ Office of Education	10.92	
10/17/22 - SJ Dept. Parks & Recreation	303.26	2,149.58

### Expenditures:

Requisition No. 595 (133,033.22)

**Balance Forward: \$1,897,539.08**

### Less Requisition No. 596:

Nomellini, Grilli & McDaniel #29330	\$65,646.43	
Mohan Harris Ruiz #10062	8,123.25	
Soluri Meserve	12,808.07	
#2826 - DWR Drilling III	\$12,200.37	
#2827 - Lookout Slough	607.50	
River Delta Consulting	1,145.83	
0301-10-22	\$ 312.50	
0301-11-22	83.33	
0302-10-22	250.00	
0302-11-22	500.00	
Kjeldsen, Sinnock & Neudeck, Inc.	923.75	
33607 -	\$ 787.50	
33757 -	136.25	
iHub San Joaquin/Hackathon Account	5,000.00	
Rudy Mussi	175.00	
George Biagi, Jr.	175.00	
Edward Zuckerman	175.00	
		(94,172.33)

**Balance Forward: \$1,803,366.75**

<b>2022-2023 Assessment</b>	<b>\$1,298,088.12 (3,595)</b>
<b>2021/2022 Assessment</b>	<b>\$1,287,090.00 (3,198)</b>
12/17/21 - 2021-2022 current secured	(688,426.81)
4/15/22 - 2021-2022 current secured	(614,551.56)
<b>Total Received:</b>	<b>\$1,302,978.37</b>
<b>2022/2023 (billed directly)</b>	<b>\$40,627.82</b>
<b>Received to Date:</b>	<b>(29,202.48)</b>
<b>Balance Due:</b>	<b>\$11,425.34</b>
<b>2021/2022 (billed directly)</b>	<b>\$40,627.82</b>
<b>Received to Date:</b>	<b>(35,212.99) including past due assmt.</b>
<b>Balance Due:</b>	<b>\$5,414.83</b>
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
<b>2020/2021 Assessment</b>	<b>\$1,315,580.54 (3,198)</b>
12/8/2020 - December secured tax	697,156.63
4/16/2020 - April secured tax	<u>618,181.09</u>
<b>Balance Due</b>	<b>\$ 242.82</b>
<b>12/17/21 - reversal of delinquent secured tax</b>	<b><u>(146.67)</u></b>
<b>Balance Due</b>	<b>\$ 96.15</b>
<b>2019/2020 Assessment</b>	<b>\$1,300,731.96</b>
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)
<b>Balance</b>	<b>\$ 40.90</b>
<b>2020/2021 Assessment (billed directly)</b>	<b>41,957.10</b>
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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