

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

September 12, 2023

Balance Forward:		\$	2,173,363.00
Income:			
7/7/23 - State Comp dividend			25.00
7/31/23 - Interest			20,938.00
7/31/23 - Outlawed warrant to JHM Economics			2,250.00
8/11/23 - 2022-2023 current secured assessment			24.62
Expenditures:			
Requisition No. 605			(101,538.36)
Balance Forward:			\$2,095,037.26
Less Requisition No. 606:			
Nomellini, Grilli & McDaniel #319213		\$60,795.73	
Thomas M. Zuckerman		0.00	
Mohan Harris Ruiz #1704/01		13,888.44	
KSN, Inc. - #35925		944.49	
Freeman Firm - July 2023		352.08	
WaterFix/EIR/EIS			
Spaletta Law - WSID Appeal		243.75	
Soluri Meserve, A Law Corporation		4,435.50	
#3000 - DWR Drilling III	1,180.00		
#3001 - Lookout Sl.	3,255.50		
River Delta Consulting - #0302-09-23		500.00	
Croce, Sanguinetti & Vander Veen #18120		240.00	
JHM Economics - reissue of outlawed warrant		2,250.00	
George Biagi, Jr.		180.00	
Rudy Mussi		180.00	
Edward Zuckerman		180.00	(84,189.99)
Balance Forward:			\$2,010,847.27
2023-2024 Assessment		\$1,297,238.68	(3,951)

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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