

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

July 19, 2022

Balance Forward:		\$ 2,380,414.16
Income:		
7/8/22 - State Comp dividend 1/1/21-1/1/22		25.00
Expenditures:		
Requisition No. 591		(121,739.95)
Balance Forward:		\$2,258,699.21
Less Requisition No. 592:		
Nomellini, Grilli & McDaniel #29263	\$59,946.02	
Mohan Harris Ruiz #9531	10,542.50	
Freeman Firm	3,263.06	
DCP (access lit)	925.00	
SWP Contract Ext.	189.10	
DSC I	1,793.75	
DSC II	43.75	
Waterfix/EIR/EIS	311.46	
Rudy Mussi	175.00	
George Biagi, Jr.	175.00	
Edward Zuckerman	175.00	
		(74,276.58)
Balance Forward:		\$2,184,422.63

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
2021/2022 (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	<u>(146.67)</u>
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	<u>(30,471.45)</u>
Balance Due:	\$11,039.30

SPECIAL FUND 12

Balance Forward:	\$4.00
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