

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

May 13, 2025

GENERAL FUND:

Balance Forward: \$ 2,432,026.79

Income:

| | |
|--|------------|
| 4/01/25 - Quarterly interest | 29,470.00 |
| 4/11/25 - 2024-2025 Current secured taxes | 612,952.82 |
| 4/25/25 - Kinder Morgan direct assessment payments | 230.88 |

Expenditures:

Less Requisition No. 630 (139,103.76)

Balance Forward: \$2,935,576.73

Less Requisition No. 631:

| | | |
|-----------------------------------|-------------|--------------|
| NGM Law Office #29835 | \$76,182.90 | |
| Baker Advocacy & Consulting #8 | 12,380.00 | |
| Mohan Harris Ruiz LLP #13743 | 15,828.03 | |
| River Delta Consulting 0302-05-25 | 500.00 | |
| Freeman Firm (March 2025) | 3,279.17 | |
| DCP (Access litigation) | \$ 0.00 | |
| WaterFix/EIR/EIS | 54.17 | |
| DSC Petition for Writ | 2,043.75 | |
| DCP (CEQA litigation) | 1,181.25 | |
| Soluri Meserve | 3,623.09 | |
| #3320 - Water Reduction Program | | |
| George Biagi, Jr. | 190.00 | |
| Ed Zuckerman | 190.00 | (112,173.19) |

Balance Forward: \$2,873,403.54

2024-2025 Assessment \$1,304,258.64 (3,951)

12/13/24 - Received from SJ County 691,088.00

Balance Due \$ 613,170.64

4/11/25 - Received from SJ County 612,952.82

Balance \$217.82

2024-2025 Assessment (billed directly)**\$40,918.56****Received to Date:****(24,018.70)****Balance Due: 5/7/2025****\$16,899.86**

| | |
|---|-----------|
| 1/10/25 - RD 548 | \$ 367.84 |
| 1/16/25 - RD 684 | 2.00 |
| 1/17/25 - RD 2023 | 2.00 |
| 2/3/25 - RD 2028 | 1,866.04 |
| 2/3/25 - City of Stockton | 331.60 |
| 2/7/25 - RD 2030 | 1,645.68 |
| 2/10/25 - RD 2042 | 69.10 |
| 2/10/25 - Stockton Westlake Investment, LLC | 168.00 |
| 2/12/25 - RD 2029 | 1,533.26 |
| 2/18/25 - Lodi Unified School District | 249.72 |
| 3/11/25 - Stockton Port District | 12,326.60 |
| 3/13/25 - Dept. Water Resources | 5,399.14 |
| 4/21/25 - Kinder Morgan | 57.72 |

2023-2024 Assessment**\$1,297,238.68 (3,951)**

12/11/2023 Received from San Joaquin County

(687,379.03)

Balance due

\$609,859.65

4/12/24 - Received from San Joaquin County

609,604.07

Balance

\$255.58

2023-2024 Assessment (billed directly)**\$48,572.64****Received to Date:**

| | |
|---|-------------------------|
| 10/13/23 - RD 548 | 367.84 |
| 10/20/23 - RD 684 | 2.00 |
| 10/20/23 - RD 2023 | 2.00 |
| 11/7/23 - RD 2030 | 1,645.68 |
| 11/14/23 - RD 2042 | 69.10 |
| 11/14/23 - RD 2028 | 1,866.04 (\$0.02 short) |
| 11/22/23 - Stkn Westlake Invest. LLC | 168.00 |
| 11/22/23 - Stockton Port District | 12,326.60 |
| 12/4/23 - City of Lodi | 10,886.04 |
| 12/8/23 - DWR | 5,399.14 |
| 12/20/23 - Lodi Unified School District | 249.72 |
| 2/20/24 - City of Stockton | 331.60 |
| 4/3/24 - John C. Rocha Properties | 7,654.08 |
| 2/12/25 - RD 2029 | 1,533.26 |
| 4/21/25 - Kinder Morgan | 57.72 |

(42,558.82)**Balance Due:****\$6,013.82****Outstanding:**

| | |
|------------------------|----------|
| County of San Joaquin | 37.44 |
| Cal Trans | 54.80 |
| Dept. Fish & Wildlife | 3,021.88 |
| State Lands Commission | 1,290.12 |

| | |
|------------------------|-----------------|
| Parks & Recreation | 124.22 |
| SJ County Parks & Rec. | 303.26 |
| County of San Joaquin | 10.92 |
| State of CA | <u>1,171.16</u> |
| | \$6,013.80 |

| | |
|-----------------------------|-------------------------------|
| 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: | (35,270.71) including past due assmt. |
| Balance Due: | \$ 5,357.11 |

Outstanding:

| | |
|------------------------|------------|
| 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 |

| | |
|----------------------------------|--------------------|
| CDWA Delta ACP Reporters: | |
| Balance Forward: | \$94,216.85 |

Income: None

| | |
|--------------------------------|---------|
| Expenditures: | |
| 4/1/25 - Bankcard monthly fees | (95.99) |

Balance Forward:

\$94,120.86

SPECIAL FUND 12

Balance Forward:

\$4.00