

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

November 12, 2025

GENERAL FUND:

Balance Forward: \$ 2,309,236.09

Income:

10/1/25 - Quarterly interest 27,375.00

Expenditures:

Less Requisition No. 637 (156,589.00)

Balance Forward: \$2,180,022.09

11-12-25 Less Requisition No. 638

NGM Law Office #29925 \$61,443.00

Baker Advocacy & Consulting #14 13,920.00

Mohan Harris Ruiz LLP #14610 16,950.00

River Delta Consulting 0302-1125 500.00

Freeman Firm (September 2025) 2,106.25

DCP (CEQA litigation)

George Biagi, Jr. 190.00

Rudy Mussi 190.00

Eddie Zuckerman 190.00 (95,489.25)

Balance Forward: \$2,084,532.84

Less wire transfer: CWIN 37,425.25

Balance Forward: 2,047,107.59

2025-2026 Assessment \$1,297,532.04 (4,320)

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

Corrections per County 8/2025 (14.16)

120.04

Balance \$324.70

2024-2025 Assessment (billed directly)	\$40,918.56
Received to Date:	(24,321.86)
Balance Due: 5/7/2025	\$16,596.60

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	
7/11/25 - SJ Co. Parks & Recreation	303.26	(24,321.96)
Balance Due		\$16,596.60

Outstanding:

City of Lodi	\$10,886.06
County of San Joaquin	37.44
State of CA - Cal Trans	54.80
State of CA - Dept. Fish & Wildlife	3,021.88
State of CA - State Lands Commission	1,290.12
Dept. Parks & Recreation	124.22
SJ County	10.92
State of CA	<u>1,171.16</u>
	\$16,596.60

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	<u>609,604.07</u>	
Balance	\$255.58	

2023-2024 Assessment (billed directly)	\$48,572.64
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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:	\$93,297.34
Less Bankcard monthly fee	(182.54)
Balance Forward	\$93,114.80

SPECIAL FUND 12

Balance Forward:	\$4.00
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