

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

January 14, 2025

GENERAL FUND:

Balance Forward: \$ 2,231,284.92

Income: 12/13/24 - 2024-2025 Secured Property Tax 691,088.00

Outlawed warrant 185.00

Expenditures:

Less Requisition No. 624 (140,610.29)

12/13/24 - SJ County direct assessment fees (11,784.00)

Balance Forward: \$2,770,163.63

Less Requisition No. 625:

NGM Law Office #29765 \$71,734.62

Baker Advocacy & Consulting #4 9,630.00

Mohan Harris Ruiz LLP #13230 13,888.98

River Delta Consulting 0302-01-25 500.00

Freeman Firm (November) 1,814.50

DCP (Access litigation) \$ 0.00

WaterFix/EIR/EIS 703.05

SWP Contract Extension 0.00

DCP (CEQA litigation) 1,111.45

Soluri Meserve 3,329.19

#3265 - CEQA Litigation 249.80

#3271 - CEQA Litigation 334.39

#3273 - DWR/BOR Due Diligence 630.00

#3281 - CEQA Litigation 2,115.00

Rudy Mussi 185.00

Ed Zuckerman 185.00 (101,267.29)

Balance Forward: \$2,668,896.34

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

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

Balance Due \$ 613,170.64

2024-2025 Assessment (billed directly) \$42,431.74
Received to Date:
 1/10/25 - RD 548 \$ 367.84

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

(40,967.84)
 \$7,604.80

Balance Due:

Outstanding:

RD 2029 \$1,533.26
 County of San Joaquin 37.44
 Kinder Morgan 57.72
 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 1,171.16
 \$7,604.80

2022-2023 Assessment \$1,298,088.12 (3,595)
 Received 12/12/22 (687,906.19)
 Received 4/14/23 (610,157.31)
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

CDWA Delta ACP Reporters:	
Balance Forward:	\$64,672.40

Income:	26,093.60
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Expenditures:	
11/30/24 - Service Charge	(271.92)
12/31/24 - Service Charge	(113.54)

Balance Forward:	\$90,380.54
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SPECIAL FUND 12

Balance Forward:	\$4.00
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