

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

July 14, 2026

GENERAL FUND:

Balance Forward: \$ 2,545,353.09

Income: None

Expenditures:

Nomellini Grilli & McDaniel Law Office #30053	78,231.96	
Baker Advocacy & Consulting #22	12,040.00	
River Delta Consulting 0302-07-26	500.00	
Freeman Firm (May 2026)	975.00	
DCP CEQA lit.	975.00	
Soluri Meserve	57,553.02	
3552 - DCP Consistency Appeal	413.05	
3548 - DWR/BOR Due Diligence	35,361.90	
3553 - DCP CEQA lit.	3,129.60	
3537 - Water Reduc. Program	18,648.47	
AgSafe	5,000.00	
George Biagi, Jr.	195.00	
Rudy Mussi	195.00	
Eddie Zuckerman	195.00	(154,884.98)

Balance Forward: \$ 2,390,468.11

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

12/10/25 - Received from SJ County 687,557.43

4/15/2026 Received from SJ County 609,894.92

Balance due: \$79.69

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

2025-2026 Assessment (billed directly)	\$46,379.02
Received to Date:	(34,152.96)
Balance Due:	\$12,226.06

Received to Date:	
12/9/25 - RD 2028	\$1,866.04
12/9/25 - Stkn Port District	18,553.12
12/11/25 - RD 684	2.00
12/15/25 - RD 2029	1,535.26
12/15/25 - Lodi Unified School Dist	249.72
12/20/25 - RD 2023	2.00
12/29/25 - City of Lodi	10,886.04
1/20/26 - RD 2042	297.72
2/24/26 - RD 548	367.84
4/1/26 - City of Stockton	335.50
4/6/26 - Kinder Morgan	57.72

Outstanding:	
RD 2030	1,645.68
DWR	5,399.14
Dept. Transportation	54.80
Dept. Fish & Wildlife	3,021.88
State Lands Commission	1,290.12
Dept. Parks & Recreation	124.22
SJ Co. Parks & Recreation	312.18
Count of San Joaquin	10.92
State of California	1,171.16
Stockton Westlake Invest. Co.	158.48

2024-2025 Assessment (billed directly)	\$40,918.56
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Received to Date:	
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 Invest., 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
12/10/25 - City of Lodi	10,886.04
Balance Due 5/7/25	(35,208.99)
	\$16,596.60

Outstanding:	
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>
	\$ 5,710.56

CDWA Delta ACP Reporters:
Balance Forward:

\$92,749.72

SPECIAL FUND 12

Balance Forward:

\$4.00