

# 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

June 9, 2026

### GENERAL FUND:

Balance Forward:		\$	2,002,815.10
Income:			
2 <sup>nd</sup> Installment 2025/2026 Assessment			609,894.92
1 <sup>st</sup> Quarter San Joaquin County Interest Income			25,741.16
Expenditures:			
Nomellini Grilli & McDaniel Law Office	62,084.00		
Baker Advocacy & Consulting	12,786.07		
River Delta Consulting 0302-06-26	500.00		
Freeman Firm (April 2026)	1,281.25		
DCP (Access Litigation)	0.00		
DSC Pet for Writ	0.00		
DCP CEQA lit.	1,281.25		
Soluri Meserve	15,861.77		
3525 - DCP Consistency Appeal	1,979.27		
3530 - DWR/BOR Due Diligence	3,141.50		
3529 - DCP CEQA lit.	742.00		
George Biagi, Jr.	195.00		
Rudy Mussi	195.00		
Eddie Zuckerman	195.00		
<b>6-9-26 Less Requisition No.</b>			<b>-(93,098.09)</b>
<b>Balance Forward:</b>		\$	<b>2,545,353.09</b>
<b>2025-2026 Assessment</b>	<b>\$1,297,532.04</b>	<b>(4,320)</b>	
12/10/25 - Received from SJ County	687,557.43		
4/15/2026 Received from SJ County	<u>609,894.92</u>		
<b>Balance due:</b>	<b>\$79.69</b>		
<b>2024-2025 Assessment</b>	<b>\$1,304,258.64</b>	<b>(3,951)</b>	
12/13/24 - Received from SJ County	<u>691,088.00</u>		
<b>Balance Due</b>	<b>\$ 613,170.64</b>		
4/11/25 - Received from SJ County	<u>612,952.82</u>		
<b>Balance</b>	<b>\$217.82</b>		

<b>Corrections per County 8/2025</b>	<b>(14.16)</b>
	<b>120.04</b>
<b>Balance</b>	<b>324.70</b>

<b>2025-2026 Assessment (billed directly)</b>	<b>\$46,379.02</b>
<b>Received to Date:</b>	<b>(34,158.76)</b>
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 - Dept. Parks & Rec.	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

<b>2024-2025 Assessment (billed directly)</b>	<b>\$40,918.56</b>
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<b>Received to Date:</b>	
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
<b>Balance Due 5/7/25</b>	<b>(35,208.99)</b>
	<b>\$16,596.60</b>

<b>Outstanding:</b>	
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

<b>2023-2024 Assessment</b>	<b>\$1,297,238.68 (3,951)</b>
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**

<b>Received to Date:</b>	
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	0,886.04
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)
<b>Balance Due:</b>	<b>\$6,013.82</b>

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

<b>2022-2023 Assessment</b>	<b>\$1,298,088.12 (3,595)</b>
Received 12/12/22	(687,906.19)
Received 4/14/23	<u>(610,157.31)</u>
<b>Total Received</b>	<b>\$1,298,063.50</b>

<b>2021/2022 Assessment</b>	<b>\$1,287,090.00 (3,198)</b>
12/17/21 - 2021-2022 current secured	(688,426.81)
4/15/22 - 2021-2022 current secured	(614,551.56)
<b>Total Received:</b>	<b>\$1,302,978.37</b>

**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:** **\$92,749.72**

**SPECIAL FUND 12**

Balance Forward: \$4.00