

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

October 13, 2026

GENERAL FUND:

Balance Forward: \$ 2,233,674.84

Income: None

Expenditures:

8/31/26 - County correction to 2025 secured assmt	9.17	(info only)
NGM Law Office #30097	75,033.80	
Baker Advocacy & Consulting #25	14,912.50	
River Delta Consulting 0302-10-26	500.00	
Kjeldsen, Sinnock & Neudeck, Inc.	2,494.01	
#44423	2,114.51	
#44181	379.50	
Freeman Firm (Aug 2026)	1,299.38	
DCP CEQA Litigation	1,003.13	
CDWA-CWN v. DWR	296.25	
Soluri Meserve	17,170.08	
#3601 - DCP Consistency Appeal	\$4,269.48	
#3596 - DWR/BOR Due Diligence	11,744.00	
#3597 - DCP CEQA Litigation	1,156.60	
San Joaquin County (ESJGWA)	14,574.00	
George Biagi, Jr.	195.00	
Rudy Mussi	195.00	
Eddie Zuckerman	0.00	(126,373.77)
Less: Wire Transfer to CWIN		(29,590.50)

Balance Forward: \$ 2,077,710.57

2026-2027 Assessment \$1,347,155.00

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

(9.17)

\$70.52

2024-2025 Assessment	\$1,304,258.64 (3,951)
12/13/24 - Received from SJ County	<u>691,088.00</u>
Balance Due	\$ 613,170.64
4/11/25 - Received from SJ County	<u>612,952.82</u>
Balance	\$217.82
Corrections per County 8/2025	(14.16)
	120.04
Balance:	324.70

2026-2027 Assessment (billed directly) \$45,995.48

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) \$40,18.56

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	691.10	
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	(35,208.99)
Balance Due :\$5,709.57		

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:	\$0.00
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SPECIAL FUND 12

Balance Forward:	\$4.00
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