

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

August 11, 2026

GENERAL FUND:

Balance Forward: \$ 2,390,468.11

Income:

6/16/26 - Reimb. of overpayment Freeman Firm 50.00
8/7/26 - Transfer from Bank of Stockton account (water rights pmts) 92,749.72

Expenditures:

NGM Law Office	\$60,609.76	
Baker Advocacy & Consulting #23	18,425.00	
Thomas M. Zuckerman	10,812.50	
River Delta Consulting 0302-08-26	500.00	
Croce, Sanguinetti & Vander Veen	7,950.00	
Freeman Firm (June 2026)	1,625.00	
DCP CEQA Litigation		
CA Water Impact Network (wire transfer)	41,797.75	
George Biagi, Jr.	195.00	
Rudy Mussi	195.00	
Eddie Zuckerman	195.00	(142,305.01)

Balance Forward: \$ 2,340,962.82

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

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	(35,208.99)
Balance Due 5/7/25		\$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
8/7/26 - Transfer to CDWA General Fund	(92,749.72)
Balance:	\$0.00

SPECIAL FUND 12

Balance Forward:	\$4.00
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