

# 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 February 10, 2026

### GENERAL FUND:

Balance Forward:	\$ 2,614,193.48
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1/10/2026 - Interest Income	26,298.00
Direct Assessment 2025-2026	297.72
1/20/26 - RD 2042	297.72

### Expenditures:

Less Requisition No. 640	(102,947.77)
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<b>Balance Forward:</b>	<b>\$2,537,841.43</b>
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### 2-10-26 Less Requisition No. 641

NGM Law Office #29967	\$ 82,914.58
Baker Advocacy & Consulting #17	17,960.00
River Delta Consulting 0302-02-26	500.00
Freeman Firm (December 2025)	1,425.00
Waterfix	0.00
DCP CEQA lit.	1,425.00
Soluri Meserve	810.00
3461- Water Reduction Prog. Agmt.	90.00
- Water Reduction Prog. Agmt.	720.00
George Biagi, Jr.	195.00
Rudy Mussi	195.00
Eddie Zuckerman	195.00
	(104,194.58)
<b>Balance Forward:</b>	<b>\$2,433,646.85</b>

### 2025-2026 Assessment

12/10/25 - Received from SJ County	\$1,297,532.04 (4,320)
	<u>687,557.43</u>
<b>Balance due:</b>	<b>\$609,974.61</b>

### 2024-2025 Assessment

12/13/24 - Received from SJ County	\$1,304,258.64 (3,951)
	<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>\$47,359.52</b>
<b>Received to Date:</b>	<b>(33,094.18)</b>

<b>Balance Due:</b>	<b>\$13,284.84</b>
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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

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

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

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

<b>2023-2024 Assessment (billed directly)</b>	<b>\$48,572.64</b>
<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>

<b>2022/2023 (billed directly)</b>	<b>\$40,743.22</b>
<b>Received to Date:</b>	<b>( 34,933.22)</b>
<b>Balance Due:</b>	<b>\$ 5,810.00</b>

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