

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

March 10, 2026

GENERAL FUND:

Balance Forward: \$ 2,537,841.43

Direct Assessment 2025-2026

2/24/26 - RD 548 367.84

Expenditures:

Less Requisition No. 641 (104,194.58)

Balance Forward: \$2,437,714.69

2-10-26 Less Requisition No. 642

NGM Law Office #29979 \$ 55,965.94

Baker Advocacy & Consulting #18 10,100.00

River Delta Consulting 0302-03-26 500.00

Freeman Firm (December 2025) 2,088.01

DCP (Access Litigation 98.75

Waterfix 0.00

DCP CEQA lit. 1,989.26

Soluri Meserve 11,194.49

3458 - DWR/BOR Due Diligence 1,937.18

3479 - DCP CeQA Litigation 4,345.63

3480 - DCP Consistency Appeal 4,911.68

George Biagi, Jr. 195.00

Rudy Mussi 195.00

Eddie Zuckerman 195.00 (80,433.44)

Balance Forward: \$2,357,281.25

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

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

Balance due: \$609,974.61

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:	(33,759.74)
Balance Due:	\$12,619.28

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

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

2023-2024 Assessment	\$1,297,238.68 (3,951)
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

Received to Date:	
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)
Balance Due:	\$6,013.82

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

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

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

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