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
September 8, 2026

GENERAL FUND:			
Balance Forward:		$	2,351,775.32
Income:			
SJ County - 2 outlawed warrants issued 07/2025			380.00
Expenditures:			
NGM Law Office #30080	$58,129.86		
Baker Advocacy & Consulting #24	13,125.00		
River Delta Consulting 0302-09-26	500.00		
Freeman Firm (July 2026)	2,491.67		
DCP CEQA Litigation			
Soluri Meserve	58,704.72		
3578 - DCP Consistency Appeal	2,121.42		
3579 - DCP CEQA Litigation	4,076.59		
3580 - DWR/BOR Due Diligence	37,088.49		
3565 - Water Reduc. Prog. Agrmt.	6,715.72		
3587 - Water Reduc. Prog. Agrmt.	8,702.50		
George Biagi, Jr.	195.00		
Rudy Mussi	195.00		
Eddie Zuckerman	195.00		(133,536.25)
Balance Forward:		**$**	**2,218,619.07**
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)		**$40,18.56**
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	1,171.16
	$ 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