

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

January 13, 2026

GENERAL FUND:

Balance Forward:

\$ 2,047,109.59

Income:

Direct Assessment 2024-25 - City of Lodi	10,886.04	10,886.04
Direct Assessment 2025-2026		
12/8/25 - RD 2028	1,806.04	
12/9/25 - Stockton Port District	18,553.12	
12/11/25 - RD 684	2.00	
12/15/25 - RD 2029	1,535.26	
12/15/25 - SJ County Lodi School District	249.72	
12/22/25 - City of Lodi	10,886.04	33,032.18
12/10/25 SJ County Assessment - First installment		687,557.43

Expenditures:

Less Requisition No. 639	(151,500.76)
12/10/25 - Auditor direct assessment charge	(12,891.00)

Balance Forward:

\$2,614,193.48

1-13-25 Less Requisition No. 640

NGM Law Office #29955	\$68,176.68
Baker Advocacy & Consulting #16	14,670.00
Mohan Harris Ruiz LLP #14855	16,000.00
River Delta Consulting 0302-01-26	500.00
Freeman Firm (November 2025)	1,959.09
Waterfix	810.09
DCP CEQA lit.	1,149.00
Soluri Meserve	570.00
3447- Water Reduction Prog. Agmt.	
Delta Leadership Foundation	500.00
George Biagi, Jr.	190.00
Rudy Mussi	190.00
Eddie Zuckerman	190.00
	(102,945.77)

Balance Forward:

\$2,511,247.71

2025-2026 Assessment	\$1,297,532.04	(4,320)
12/10/25 - Received from SJ County	<u>687,557.43</u>	
Balance due:	\$609,974.61	

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	

2025-2026 Assessment (billed directly)	\$47,359.52
Received to Date:	(33,094.18)
Balance Due:	\$13,284.84
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

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:	\$92,932.26
Less Bankcard monthly fee	(182.54)
Balance Forward	\$92,749.72

SPECIAL FUND 12

Balance Forward:	\$4.00
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