

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

May 12, 2026

GENERAL FUND:

Balance Forward: \$ 2,353,974.47

Income:

5/7/26 - State Compensation Insurance Fund dividend 100.00

Expenditures:

Less Requisition No. 643 (188,553.69)

Balance Forward:

\$2,165,520.78

5-12-26 Less Requisition No. 644

NGM Law Office #30015 \$ 84,964.24

Baker Advocacy & Consulting #20 12,280.00

River Delta Consulting 0302-05-26 500.00

Freeman Firm (March 2026) 500.00

DCP (Access Litigation 0.00

DSC Pet for Writ 256.25

DCP CEQA lit. 243.75

Soluri Meserve 13,676.19

3512 - DCP Consistency Appeal 901.19

3515 - DWR/BOR Due Diligence 12,775.00

KSN, Inc. #43048 200.25

George Biagi, Jr. 195.00

Rudy Mussi 195.00

Eddie Zuckerman 195.00 (112,705.68)

Balance Forward:

\$2,052,815.10

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:	(34,158.76)
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 - 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
4/1/26 - City of Stockton	335.50
4/6/26 - Kinder Morgan	57.72

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
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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