# CENTRAL DELTA WATER AGENCY

235 East Weber Avenue • P.O. Box 1461 • Stockton, CA 95201
Phone (209) 465-5883 • Fax (209) 465-3956

**DIRECTORS**
*George Biagi, Jr.*
*Rudy Mussi*
*Edward Zuckerman*

**COUNSEL**
*Dante John Nomellini*
*Dante John Nomellini, Jr.*


## FINANCIAL REPORT
## November 10, 2026

**GENERAL FUND:**

| | | | | |
|---|---|---|---|---|
| Balance Forward: | | | $ | **2,077,710.57** |
| Income: Direct Assessment payments | | | | 35,504.00 |
| Expenditures: | | | | |
| NGM Law Office #30111 | | $88,843.50 | | |
| Baker Advocacy & Consulting #26 | | 15,700.00 | | |
| River Delta Consulting 0302-11-26 | | 500.00 | | |
| Freeman Firm (September 2026) | | 6,979.75 | | |
| DCP CEQA Litigation | 343.75 | | | |
| CDWA-CWN v. DWR | 6,636.00 | | | |
| Soluri Meserve | | 28,972.30 | | |
| #3610 - DWR/BOR due diligence | 4,232.50 | | | |
| #3615 - DCP Consistency appeal | 974.92 | | | |
| #3616 - DCP CEQA litigation | 3,519.98 | | | |
| #3624 - Water Reduction Prog. | 20,244.90 | | | |
| George Biagi, Jr. | | 195.00 | | |
| Rudy Mussi | | 195.00 | | |
| Eddie Zuckerman | | 195.00 | | (141,580.55) |
| **Balance Forward:** | | | **$** | **1,971,634.02** |
| **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** | | |
| | | **(9.17)** | | |
| | | **$70.52** | | |

| | | | |
|---|---|---|---|
| **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** | |

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|---|---|---|
| **2026-2027 Assessment (billed directly)** | | **$45,995.48** |
| **Received to Date:** | | **(35,504.00)** |
| **RD 2029** | **$1,535.26** | |
| **RD 2028** | **1,866.04** | |
| **RD 548** | **367.84** | |
| **RD 2023** | **2.00** | |
| **Stockton Port District** | **16,502.60** | |
| **SJAFCA** | **753.60** | |
| **City of Lodi** | **10,886.04** | |
| **RD 2042** | **297.72** | |
| **RD 684** | **2.00** | |
| **Stockton Westlake Invest.** | **41.18** | |
| **Lodi Unified School Dist.** | **249.72** | |
| **Balance Due:** | | **$10,491.48** |

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|---|---|---|
| **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 | |

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|---|---|---|
| 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:** **$0.00**

**SPECIAL FUND 12**
Balance Forward: $4.00