



Official Memorandum

TO: Pablo Arroyave, Chief Operating Officer
FROM: Raymond Tarka, Director of Finance

SUBJECT: May 2026 BOD Meeting Report – Finance
Fiscal Year - March 1, 2026 through February 28, 2027

DATE: May 14, 2026

Attached are the Financial & Expenditures Reports.

San Luis & Delta-Mendota Water Authority
AR | Aging Summary by Category
As of March 31, 2026

Customer	Current	(30)	(60)	(90)	(>90)	Category	Total
BBID-MEMB Byron-Bethany Irrigation District	\$0.00	\$0.00	(\$7,977.00)	\$0.00	\$0.00	MEMBERSHIP	(\$7,977.00)
BVWD-MEMB Broadview Water District	\$0.00	\$0.00	\$18,874.50	\$0.00	\$0.00	MEMBERSHIP	\$18,874.50
CAMP-MEMB Camp 13 Drainage District	\$0.00	\$0.00	\$16,115.50	\$0.00	\$0.00	MEMBERSHIP	\$16,115.50
DPWD-MEMB Del Puerto Water District	\$0.00	\$0.00	\$101,208.50	\$0.00	\$0.00	MEMBERSHIP	\$101,208.50
EFWD-MEMB Eagle Field Water District	\$0.00	\$0.00	\$3,192.00	\$0.00	\$0.00	MEMBERSHIP	\$3,192.00
FARMERS WD-MEMBER Farmers Water District	\$0.00	\$0.00	\$0.00	\$0.00	\$95,353.00	MEMBERSHIP	\$95,353.00
FSWD-MEMB Fresno Slough Water District	\$0.00	\$0.00	\$3,255.50	\$0.00	\$0.00	MEMBERSHIP	\$3,255.50
LWD-MEMB Laguna Water District	\$0.00	\$0.00	(\$0.10)	\$0.00	\$0.00	MEMBERSHIP	(\$0.10)
OFWD-MEMB Oak Flat Water District	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,188.00)	MEMBERSHIP	(\$1,188.00)
OLWD-MEMB Oro Loma Water District	\$0.00	\$0.00	\$424.50	\$0.00	\$0.00	MEMBERSHIP	\$424.50
PDD-MEMB Panoche Drainage District	\$0.00	\$0.00	\$198,147.00	\$0.00	\$0.00	MEMBERSHIP	\$198,147.00
PID-MEMB Patterson Irrigation District	\$0.00	\$0.00	\$11,392.00	\$0.00	\$0.00	MEMBERSHIP	\$11,392.00
PWD-MEMB Pacheco Water District	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.01)	MEMBERSHIP	(\$0.01)
SBCWD-MEMB San Benito County Water District	\$0.00	\$0.00	\$38,495.00	\$0.00	\$0.00	MEMBERSHIP	\$38,495.00
SLWD-MEMB San Luis Water District	\$0.00	\$0.00	\$0.00	\$0.00	(\$10.00)	MEMBERSHIP	(\$10.00)
TRACY-MEMB City of Tracy	\$0.00	\$0.00	\$21,708.50	\$0.00	\$0.00	MEMBERSHIP	\$21,708.50
VALLEY-MEMB Valley Water	\$0.00	\$0.00	\$197,479.00	\$0.00	\$0.00	MEMBERSHIP	\$197,479.00
WID LLC-MEMB Widren LLC	\$0.00	\$0.00	\$2,192.00	\$0.00	\$0.00	MEMBERSHIP	\$2,192.00
WWD-MEMB Westlands Water District	\$0.00	\$0.00	\$839,036.00	\$0.00	(\$73.02)	MEMBERSHIP	\$838,962.98
Total Membership Receivable							\$1,537,624.87
0265 St of CA Depart of Tax & Fee Admin	\$0.00	\$0.00	\$1,869.53	\$0.00	\$2,258.00	MISC	\$4,127.53
BBID-MISC Byron-Bethany Irrigation District	\$0.00	\$0.00	(\$15,223.00)	\$0.00	\$0.00	MISC	(\$15,223.00)
CDMR MISC Central Delta-Mendota Region JPA	\$0.00	\$0.00	\$4,704.29	\$0.00	\$0.00	MISC	\$4,704.29
DWR Department of Water Resources	\$0.00	\$0.00	\$0.00	\$0.00	\$1,066,324.47	MISC	\$1,066,324.47
PATT CITY MISC City of Patterson	\$0.00	\$0.00	\$0.00	\$0.00	\$10,797.47	MISC	\$10,797.47
USBR-MISC U.S. Bureau of Reclamation	\$0.00	\$0.00	\$0.00	\$0.00	\$44,536.00	MISC	\$44,536.00
WWD-MISC Westlands Water District	\$0.00	\$0.00	\$0.00	\$0.00	\$256,082.00	MISC	\$256,082.00
Total Misc Receivable							\$1,371,348.76
BBID-SF O&M BYRON-BETHANY IRRIGATION DISTRICT	\$0.00	\$0.00	\$0.00	(\$847.56)	(\$86.88)	SF O&M	(\$934.44)
CCID-SF O&M CENTRAL CALIFORNIA IRRIGATION DISTRICT	\$0.00	\$0.00	\$0.00	\$746.00	\$0.00	SF O&M	\$746.00
CGH-SF O&M CGH (DUDLEY-INDART)	\$0.00	\$0.00	\$0.00	\$21.66	\$0.00	SF O&M	\$21.66
COELHO-SF O&M COELHO TRUST (TERRRA LINDA FARMES)	\$0.00	\$0.00	\$0.00	(\$28.50)	\$0.00	SF O&M	(\$28.50)
DPWD-SF O&M DEL PUERTO WATER DISTRICT	\$0.00	\$0.00	\$0.00	(\$47,810.34)	(\$66,840.27)	SF O&M	(\$114,650.61)
EFWD-SF O&M EAGLE FIELD WATER DISTRICT	\$0.00	\$0.00	\$0.00	(\$8,876.29)	(\$592.25)	SF O&M	(\$9,468.54)
FCWD-SF O&M FIREBAUGH CANAL WATER DISTRICT	\$0.00	\$0.00	\$0.00	\$1,049.94	\$0.00	SF O&M	\$1,049.94
FWA-SF O&M FRIANT WATER AUTHORITY	\$0.00	\$0.00	\$0.00	\$10,889.90	\$0.00	SF O&M	\$10,889.90
HURON-SF O&M CITY OF HURON	\$0.00	\$0.00	\$0.00	(\$0.05)	\$0.00	SF O&M	(\$0.05)
LTRID-SF O&M LOWER TULE RIVER IRRIGATION DISTRICT	\$0.00	\$0.00	\$204,503.04	\$0.00	\$0.00	SF O&M	\$204,503.04
PID-SF O&M PATTERSON IRRIGATION DISTRICT	\$0.00	\$0.00	\$0.00	\$0.00	(\$15.84)	SF O&M	(\$15.84)
PIXLEY-SF O&M PIXLEY IRRIGATION DISTRICT	\$0.00	\$0.00	\$210,465.81	\$0.00	\$0.00	SF O&M	\$210,465.81
SBCWD-SF O&M SAN BENITO COUNTY WATER DISTRICT	\$0.00	\$0.00	\$0.00	(\$22,466.19)	\$0.00	SF O&M	(\$22,466.19)
SNCWD-SF O&M SANTA NELLA COUNTY WATER DISTRICT	\$0.00	\$0.00	\$0.00	(\$131.64)	\$0.00	SF O&M	(\$131.64)
TRACY-SF O&M CITY OF TRACY	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,629.64)	SF O&M	(\$3,629.64)
TTWD-SF O&M TRIANGLE T WATER DISTRICT	\$0.00	\$0.00	\$0.00	(\$1,188.00)	\$0.00	SF O&M	(\$1,188.00)
USBR-SF O&M USBR (REFUGE)	\$0.00	\$0.00	\$0.00	(\$1,343,862.00)	\$0.00	SF O&M	(\$1,343,862.00)
USBR-SF O&M(Fresno) USBR (REFUGE)	\$0.00	\$0.00	\$45,078.51	\$29,197.11	\$3,069.27	SF O&M	\$77,344.89
VALLEY-SF O&M VALLEY WATER	\$0.00	\$0.00	\$0.00	(\$269,096.44)	\$0.00	SF O&M	(\$269,096.44)
WALLC-SF O&M WESTSIDE AGRICULTURE LLC	\$0.00	\$0.00	\$0.00	(\$5.70)	\$0.00	SF O&M	(\$5.70)
WSID-SF O&M WEST STANISLAUS IRRIGATION DISTRICT	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,436.00)	SF O&M	(\$2,436.00)
Total SF O&M Receivable							(\$1,262,892.35)
USBR-SERVICES U.S. Bureau of Reclamation	\$0.00	\$0.00	\$29,378.07	\$0.00	\$0.00	USBR-SERVICES	\$29,378.07
Total USBR Receivable							\$29,378.07
Total Receivables as of March 31, 2026							\$1,675,459.35

**San Luis & Delta-Mendota Water Authority
Cash Activity Detail Report - Operational
For Month Ending March 31, 2026**

Daily Interest Rates:			0.00%	0.00%	0.50%	0.50%	3.80%	3.96%	3.91%	3.76%	3.83%		
Type of Account:		Cash	CWB	CWB	CWB	CWB	CWB	Cal Trust	Cal Trust	Cal Trust	LAIF	Petty	Total
Account #:		on Hand	Checking	Payroll	Transactional	Emergency Reserve	Money Mkt	2510	2510	2510	4-006	Cash	
			0471	0489	0463	4858	8343	Short Term 201	Medium Term 202	Liquidity 203			
Cash Balance as of 2/28/26		0.00	(1,070,690.64)	5,000.00	7,690,414.34	2,200,954.58	38,284.17	590,175.71	544,230.00	8,752,369.01	70,395.97	1,000.00	18,822,133.14
Date Receipts - Remote Deposit													
03/02/26	Deposit	0.00	0.00	0.00	12,518.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,518.26
03/09/26	Deposit	0.00	0.00	0.00	164,699.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	164,699.70
03/12/26	Deposit	0.00	0.00	0.00	1,231.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,231.39
03/16/26	Deposit	0.00	0.00	0.00	400,392.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400,392.89
03/17/26	Deposit	0.00	0.00	0.00	43,280.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,280.90
03/19/26	Deposit	0.00	0.00	0.00	41,292.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,292.00
03/23/26	Deposit	0.00	0.00	0.00	615,307.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	615,307.51
03/25/26	Deposit	0.00	0.00	0.00	87,909.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87,909.00
03/26/26	Deposit	0.00	0.00	0.00	12,835.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,835.23
03/30/26	Deposit	0.00	0.00	0.00	134,591.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	134,591.43
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	1,514,058.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,514,058.31
Date Receipts - Wires & ACH													
03/02/26	Westlands Water District	0.00	0.00	0.00	4,100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,100,000.00
03/13/26	San Luis Water District Accounts	0.00	0.00	0.00	429,206.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	429,206.49
03/13/26	Friant Water Authority	0.00	0.00	0.00	1,568,564.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,568,564.89
03/13/26	San Luis Water District Accounts	0.00	0.00	0.00	159,407.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	159,407.44
03/16/26	Grasslands Basin GBA	0.00	0.00	0.00	14,968.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,968.00
03/16/26	Panoche Water District	0.00	0.00	0.00	124,899.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	124,899.20
03/16/26	Westlands Water District	0.00	0.00	0.00	1,533,273.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,533,273.27
03/19/26	Byron Bethany Irrigation District	0.00	0.00	0.00	6,827.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,827.11
03/24/26	Bureau of Reclamation	0.00	0.00	0.00	34,996.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,996.35
03/26/26	Panoche Water District	0.00	0.00	0.00	66,052.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66,052.50
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	8,038,195.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,038,195.25
Date To/From Operational / DHCCP													
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Date To/From Grant Funds-Trans													
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Date Checks Written													
03/03/26	Accounts Payable	0.00	(104,875.98)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(104,875.98)
03/05/26	Void Check #044263	0.00	2,048.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,048.50
03/10/26	Accounts Payable	0.00	(880,401.97)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(880,401.97)
03/12/26	Void Check #044481	0.00	102.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	102.00
03/17/26	Accounts Payable	0.00	(288,594.16)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(288,594.16)
03/24/26	Accounts Payable	0.00	(371,368.91)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(371,368.91)
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	(1,643,090.52)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,643,090.52)
Date ACH Payments													
03/06/26	EE Assoc 2/14/26-2/27/26	0.00	(450.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(450.00)
03/06/26	ICMA Retirement 2/14/26-2/27/26	0.00	(113,032.31)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(113,032.31)
03/12/26	Shepherd OU	0.00	(1,645.59)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,645.59)
03/20/26	EE Assoc 2/28/26-3/13/26	0.00	(450.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(450.00)
03/20/26	ICMA Retirement 2/28/26-3/13/26	0.00	(114,335.89)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(114,335.89)
03/24/26	Visa Payment	0.00	(28,774.87)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(28,774.87)
03/27/26	Shepherd OU	0.00	(2,662.50)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,662.50)
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	(261,351.16)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(261,351.16)
Date Transfers													
03/13/26	Funds Received from Westlands WD 3/2/26	0.00	0.00	0.00	(4,100,000.00)	0.00	4,100,000.00	0.00	0.00	0.00	0.00	0.00	0.00
03/24/26	Higher Interest Account	0.00	0.00	0.00	(2,750,000.00)	0.00	2,750,000.00	0.00	0.00	0.00	0.00	0.00	0.00
03/30/26	Funding for Accounts Payable	0.00	0.00	0.00	2,000,000.00	0.00	(2,000,000.00)	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	(4,850,000.00)	0.00	4,850,000.00	0.00	0.00	0.00	0.00	0.00	0.00

**San Luis & Delta-Mendota Water Authority
Cash Activity Detail Report - Operational
For Month Ending March 31, 2026**

Daily Interest Rates:			0.00%	0.00%	0.50%	0.50%	3.80%	3.96%	3.91%	3.76%	3.83%			
Type of Account:		Cash	CWB	CWB	CWB	CWB	CWB	Cal Trust	Cal Trust	Cal Trust	LAIF	Petty	Total	
Account #:		on Hand	Checking	Payroll	Transactional	Emergency Reserve	Money Mkt	2510	2510	2510	4-006	Cash		
			0471	0489	0463	4858	8343	Short Term 201	Medium Term 202	Liquidity 203				
Cash Balance as of 2/28/26		0.00	(1,070,690.64)	5,000.00	7,690,414.34	2,200,954.58	38,284.17	590,175.71	544,230.00	8,752,369.01	70,395.97	1,000.00	18,822,133.14	
Date		Wire Payments												
03/04/26	Funding for 3/6/2026 Payroll & Taxes	0.00	0.00	0.00	(504,893.59)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(504,893.59)
03/11/26	USBR-SL Joint, Use Costs Qtr Ending 9/30/25	0.00	0.00	0.00	(4,656,788.01)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,656,788.01)
03/18/26	Funding for 3/20/2026 Payroll & Taxes	0.00	0.00	0.00	(464,719.71)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(464,719.71)
03/26/26	BOR Mid Pacific Region-7th Annual Installment	0.00	0.00	0.00	(255,238.90)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(255,238.90)
03/26/26	BOR Mid Pacific Region-5th Annual Installment	0.00	0.00	0.00	(266,173.71)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(266,173.71)
03/26/26	BOR Mid Pacific Region-2nd Annual Installment	0.00	0.00	0.00	(337,254.01)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(337,254.01)
03/30/26	USBR Power-Tracy, Intertie, O'Neill, DA & Banks	0.00	0.00	0.00	(2,600,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,600,000.00)
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	(9,085,067.93)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(9,085,067.93)
Date		CWB Sweep Checking/Trans Muni												
03/02/26	Sweep from Transactions Account	0.00	7,921.09	0.00	(7,921.09)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03/03/26	Sweep from Transactions Account	0.00	791,918.98	0.00	(791,918.98)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03/04/26	Sweep from Transactions Account	0.00	76,881.41	0.00	(76,881.41)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03/05/26	Sweep from Transactions Account	0.00	74,156.38	0.00	(74,156.38)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03/06/26	Sweep from Transactions Account	0.00	143,792.01	0.00	(143,792.01)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03/09/26	Sweep from Transactions Account	0.00	70,655.44	0.00	(70,655.44)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03/10/26	Sweep from Transactions Account	0.00	18,096.38	0.00	(18,096.38)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03/11/26	Sweep from Transactions Account	0.00	24,999.77	0.00	(24,999.77)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03/12/26	Sweep from Transactions Account	0.00	26,563.87	0.00	(26,563.87)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03/13/26	Sweep from Transactions Account	0.00	3,418.25	0.00	(3,418.25)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03/16/26	Sweep from Transactions Account	0.00	164,898.17	0.00	(164,898.17)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03/17/26	Sweep from Transactions Account	0.00	406,860.51	0.00	(406,860.51)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03/18/26	Sweep from Transactions Account	0.00	34,364.52	0.00	(34,364.52)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03/19/26	Sweep from Transactions Account	0.00	39,801.41	0.00	(39,801.41)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03/20/26	Sweep from Transactions Account	0.00	118,287.50	0.00	(118,287.50)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03/23/26	Sweep from Transactions Account	0.00	20,126.12	0.00	(20,126.12)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03/24/26	Sweep from Transactions Account	0.00	205,199.89	0.00	(205,199.89)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03/25/26	Sweep from Transactions Account	0.00	28,924.87	0.00	(28,924.87)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03/26/26	Sweep from Transactions Account	0.00	290.18	0.00	(290.18)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03/27/26	Sweep from Transactions Account	0.00	17,838.68	0.00	(17,838.68)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03/30/26	Sweep from Transactions Account	0.00	55,075.10	0.00	(55,075.10)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03/31/26	Sweep from Transactions Account	0.00	308,891.67	0.00	(308,891.67)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	2,638,962.20	0.00	(2,638,962.20)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Date		Bank Fee/Bank Error/Adjustments												
03/31/26	Change in Share Price	0.00	0.00	0.00	0.00	0.00	0.00	(1,172.15)	(4,922.69)	0.00	0.00	0.00	0.00	(6,094.84)
		0.00	0.00	0.00	0.00	0.00	0.00	(1,172.15)	(4,922.69)	0.00	0.00	0.00	0.00	(6,094.84)
Date		Interest Earned												
03/31/26	Interest Earned	0.00	0.00	0.00	2,510.57	964.80	9,952.00	2,043.59	1,850.50	27,931.89	0.00	0.00	0.00	45,253.35
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	2,510.57	964.80	9,952.00	2,043.59	1,850.50	27,931.89	0.00	0.00	0.00	45,253.35
Cash Balance as of 3/31/26		0.00	(336,170.12)	5,000.00	671,148.34	2,201,919.38	4,898,236.17	591,047.15	541,157.81	8,780,300.90	70,395.97	1,000.00	17,424,035.60	

Note: Daily Interest Rates are through 3/31/2026

San Luis & Delta-Mendota Water Authority
Grant and USBR Funds Cash Activity Detail Report
For Month Ending March 31, 2026

		CWB Checking Grants	CWB Checking DMC Subsidence Correction Funding	CWB Checking USBR Rewind	CWB Checking IRWM P1R1	CalTrust Solar Over Canal	Total
Account #:		*8778	*1787	*8751	*0659	0200	
Cash Balance as of 2/28/26		0.00	0.00	0.00	0.00	0.00	0.00
Date	Receipts - Remote Deposit						
		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
Date	Receipts - Wires & ACH						
		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
Date	Checks Written						
		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
Date	Wires In from						
		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
Date	Wires Out						
		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
Date	Interest Earned						
		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
Date	Reversal of Annual Fee						
		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
Date	Bank Fee/Bank Error/Adjustments						
		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
Cash Balance as of 3/31/26		0.00	0.00	0.00	0.00	0.00	0.00

*Non-Interest Bearing Account

San Luis & Delta-Mendota Water Authority
Cash Activity Detail Report - JPP Unit Rewinds Bond 2021A
For Month Ending March 31, 2026

		Account Information:	CWB Bond 2021A	US Bank Bond 2021A	Total
		Cash Balance as of 2/28/26	0.00	461,127.70	461,127.70
Date	Payment Receipts				
			0.00	0.00	0.00
			0.00	0.00	0.00
			0.00	0.00	0.00
Date	To/From CAR - Operational				
			0.00	0.00	0.00
			0.00	0.00	0.00
			0.00	0.00	0.00
Date	Reversal of Annual Fee				
			0.00	0.00	0.00
			0.00	0.00	0.00
			0.00	0.00	0.00
Date	Interest Earned / Adjustments				
03/31/26	Cash Disbursement-Excess Funds		0.00	(8,413.20)	(8,413.20)
03/31/26	Interest Earned		0.00	1,172.39	1,172.39
			0.00	(7,240.81)	(7,240.81)
		Cash Balance as of 3/31/26	0.00	453,886.89	453,886.89

San Luis & Delta-Mendota Water Authority
SLDMWA
SLDMWA | A/P Register
March 1, 2026 - March 31, 2026

Account Type	Date	Document	Vendor	Billed	Paid
ACCOUNTS PAYABLE					
Vendor Bill Payment	3/3/2026	44546	25716 AMAZON CAPITAL SERVICES, INC.		\$46.94
Vendor Bill Payment	3/3/2026	44547	25568 CALIFORNIA STRATEGIES & ADVOCACY, LLC		\$18,750.00
Vendor Bill Payment	3/3/2026	44548	2005 CENTRAL VALLEY PROJECT WATER ASSOCIATION		\$750.00
Vendor Bill Payment	3/3/2026	44549	2549 DRS MARINE, INC.		\$6,915.00
Vendor Bill Payment	3/3/2026	44550	4544 HACH COMPANY		\$229.11
Vendor Bill Payment	3/3/2026	44551	4528 HOME DEPOT CREDIT SERVICES		\$8,711.62
Vendor Bill Payment	3/3/2026	44552	6026 KRONICK, MOSKOVITZ, TIEDEMANN & GIRARD		\$4,183.36
Vendor Bill Payment	3/3/2026	44553	25518 LOS BANOS PROPERTY MANAGEMENT SERVICES		\$8,699.95
Vendor Bill Payment	3/3/2026	44554	7077 MODESTO STEEL COMPANY, INC.		\$3,024.40
Vendor Bill Payment	3/3/2026	44555	8055 O'REILLY / TRACY 2347935		\$441.72
Vendor Bill Payment	3/3/2026	44556	8071 ORACLE AMERICA, INC.		\$40,785.86
Vendor Bill Payment	3/3/2026	44557	25529 PG&E 0664015301-8		\$91.74
Vendor Bill Payment	3/3/2026	44558	25531 PG&E 2125628853-7		\$871.37
Vendor Bill Payment	3/3/2026	44559	6805 RELX INC. DBA LEXISNEXIS		\$242.00
Vendor Bill Payment	3/3/2026	44560	25643-EMPLOYEE		\$374.00
Vendor Bill Payment	3/3/2026	44561	25892-EMPLOYEE		\$73.95
Vendor Bill Payment	3/3/2026	44562	25584 U.S. BANK / 6712285200		\$3,450.00
Vendor Bill Payment	3/3/2026	44563	25583 U.S. BANK / 6712291400		\$3,450.00
Vendor Bill Payment	3/3/2026	44564	12111 WARDEN'S		\$3,008.30
Vendor Bill Payment	3/3/2026	44565	12096 WEX BANK		\$776.66
	3/5/2026	44263	VOID		(\$2,048.50)
ACH	3/6/2026	27000	25536 SLDMWA EE ASSOCIATION		\$450.00
ACH	3/6/2026	27001	5004 ICMA RETIREMENT TRUST		\$113,032.31
Vendor Bill Payment	3/10/2026	44566	1041 ACWA/JPIA - Insurance Premiums		\$252,488.87
Vendor Bill Payment	3/10/2026	44567	1195 AMERICAN CRANE RENTAL, INC.		\$2,411.50
Vendor Bill Payment	3/10/2026	44568	1080 AMERICAN SEALS WEST INC.		\$1,646.69
Vendor Bill Payment	3/10/2026	44569	1268 AT&T 831-001-0165 694		\$2,046.02
Vendor Bill Payment	3/10/2026	44570	1267 AT&T 831-001-0165 911		\$2,206.04
Vendor Bill Payment	3/10/2026	44571	25610 AT&T MOBILITY 287312990252		\$1,045.08
Vendor Bill Payment	3/10/2026	44572	25766 AVO MULTI-AMP CORP. dba MEGGER		\$12,672.83
Vendor Bill Payment	3/10/2026	44573	1671 BAKER MANOCK & JENSEN		\$21,930.99
Vendor Bill Payment	3/10/2026	44574	25817 BERKSHIRE ASSOCIATES LLC		\$2,048.50
Vendor Bill Payment	3/10/2026	44575	2407 CDM SMITH INC.		\$120,232.91
Vendor Bill Payment	3/10/2026	44576	CITY OF HURON		\$6,289.00
Vendor Bill Payment	3/10/2026	44577	2248 CPUTREND		\$3,202.86
Vendor Bill Payment	3/10/2026	44578	25910 CRANETECH INC.		\$3,625.00
Vendor Bill Payment	3/10/2026	44579	3542 FGL ENVIRONMENTAL, INC.		\$169.00
Vendor Bill Payment	3/10/2026	44580	3597 FOLEY & LARDNER LLP		\$32,000.00
Vendor Bill Payment	3/10/2026	44581	25550 GILTON SOLID WASTE MANAGEMENT INC. / LBFO		\$103.70
Vendor Bill Payment	3/10/2026	44582	4004 GILTON SOLID WASTE MANAGEMENT INC. / O'Neill		\$137.61
Vendor Bill Payment	3/10/2026	44583	25905 GP CRANE & HOIST SERVICES		\$16,127.12
Vendor Bill Payment	3/10/2026	44584	25626 HALLMARK GROUP		\$203,397.40
Vendor Bill Payment	3/10/2026	44585	4605 HOMEWOOD SUITES		\$757.15
Vendor Bill Payment	3/10/2026	44586	25574 JG NURSERIES, LLC		\$290.18
Vendor Bill Payment	3/10/2026	44587	5509 JIM MOORE ENTERPRISES		\$2,631.84
Vendor Bill Payment	3/10/2026	44588	6081 KINGS RIVER WATER QUALITY COALITION		\$3,706.00
Vendor Bill Payment	3/10/2026	44589	2602 KNIFE RIVER CONSTRUCTION - 370899		\$5,064.06
Vendor Bill Payment	3/10/2026	44590	6026 KRONICK, MOSKOVITZ, TIEDEMANN & GIRARD		\$83,020.46
Vendor Bill Payment	3/10/2026	44591	6801 LUHDORFF & SCALMANINI CONSULTING ENGINEERS		\$3,564.00
Vendor Bill Payment	3/10/2026	44592	25863 MATARAZZO LAW, A PROFESSIONAL CORPORATION		\$1,754.20
Vendor Bill Payment	3/10/2026	44593	7204 MERCED COUNTY SHERIFF'S OFFICE		\$150.00
Vendor Bill Payment	3/10/2026	44594	7083 MSC INDUSTRIAL SUPPLY CO. / 00300038		\$33.06
Vendor Bill Payment	3/10/2026	44595	25547 O'REILLY / LOS BANOS 1068974		\$5,603.29
Vendor Bill Payment	3/10/2026	44596	7005 PACIFIC VALLEY COFFEE		\$110.80
Vendor Bill Payment	3/10/2026	44597	7584 PETTY CASH TFO		\$431.58
Vendor Bill Payment	3/10/2026	44598	8511 PG&E 7262165466-3		\$5,092.39
Vendor Bill Payment	3/10/2026	44599	PLEASANT VALLEY WATER DISTRICT		\$6,289.00
Vendor Bill Payment	3/10/2026	44600	8581 PREMIER URGENT CARE/DBA PATEL, PULLIAM & HUBLI		\$68.00
Vendor Bill Payment	3/10/2026	44601	25814 RAT INCORPORATED		\$220.00
Vendor Bill Payment	3/10/2026	44602	25895 RUTH HALPERN dba HALPERN & ASSOCIATES		\$28,404.92
Vendor Bill Payment	3/10/2026	44603	10069 SUMMERS ENGINEERING, INC.		\$26,958.63
Vendor Bill Payment	3/10/2026	44604	25643-EMPLOYEE		\$374.00
Vendor Bill Payment	3/10/2026	44605	10601 TURLOCK IRRIGATION DISTRICT		\$154.90
Vendor Bill Payment	3/10/2026	44606	25521 UNWIRED BROADBAND INC. A00019063		\$249.98
Vendor Bill Payment	3/10/2026	44607	4122 WILLIAM R. GRAY & CO./DBA Gray-Bowen-Scott		\$7,647.00
Vendor Bill Payment	3/10/2026	44608	12057 WINDECKER. INC.		\$13,772.67

Vendor Bill Payment	3/10/2026	44609	25656 ZOLEO USA INC.	\$200.00
Vendor Bill Payment	3/10/2026	44610	13605 ZORO TOOLS, INC.	\$72.74
WIRE	3/11/2026	27002	11045 BUREAU OF RECLAMATION - SL JOINT/USBR POWER	\$4,656,788.01
ACH	3/12/2026	27003	10327 SHEPHERD OU	\$1,645.59
	3/12/2026	44481	VOID	(\$102.00)
Vendor Bill Payment	3/17/2026	44611	6780-EMPLOYEE	\$238.00
Vendor Bill Payment	3/17/2026	44612	10311-EMPLOYEE	\$238.00
Vendor Bill Payment	3/17/2026	44613	25761 HANSON ENVIRONMENTAL	\$20,000.00
Vendor Bill Payment	3/17/2026	44614	6049 KAHN, SOARES & CONWAY, LLP	\$220.30
Vendor Bill Payment	3/17/2026	44615	10262 MATRIX SCIENCES INTERNATIONAL INC./SOUTH DAKOTA AGRICU	\$8,262.10
Vendor Bill Payment	3/17/2026	44616	7009 MERCED COUNTY REG. WASTE MGMT AUTHORITY	\$34.55
Vendor Bill Payment	3/17/2026	44617	5555 MLJ ENVIRONMENTAL	\$4,615.04
Vendor Bill Payment	3/17/2026	44618	7587 NATIONAL WATER RESOURCES ASSOCIATION	\$4,000.00
Vendor Bill Payment	3/17/2026	44619	7566 NEWMAN LAND COMPANY	\$123,660.68
Vendor Bill Payment	3/17/2026	44620	8595 PACIFIC ECO-RISK LAB. INC.	\$4,016.49
Vendor Bill Payment	3/17/2026	44621	10180 SWRCB - Waste Discharge	\$123,309.00
ACH	3/20/2026	27004	25536 SLDMWA EE ASSOCIATION	\$450.00
ACH	3/20/2026	27005	5004 ICMA RETIREMENT TRUST	\$114,335.89
Vendor Bill Payment	3/24/2026	44622	25877 ADVANCED GRID STRATEGIES	\$3,981.25
Vendor Bill Payment	3/24/2026	44623	1141 AFLAC	\$1,110.93
Vendor Bill Payment	3/24/2026	44624	25925 AGSAFE	\$5,000.00
Vendor Bill Payment	3/24/2026	44625	25844 APEX POWER, ELECTRICAL SUPPLY AND SOLUTIONS	\$1,984.50
Vendor Bill Payment	3/24/2026	44626	5503 ARCTIC GLACIER USA, INC. / LOS BANOS 96103091	\$282.40
Vendor Bill Payment	3/24/2026	44627	10196 AT&T LONG DISTANCE BAN:806492911	\$11.09
Vendor Bill Payment	3/24/2026	44628	25817 BERKSHIRE ASSOCIATES LLC	\$2,048.50
Vendor Bill Payment	3/24/2026	44629	1667 BLANKINSHIP, A BOWMAN COMPANY	\$242.50
Vendor Bill Payment	3/24/2026	44630	25508 C.H.W ENTERPRISES INC./dba INTEGRATED POWER SERVICES,IN	\$1,367.03
Vendor Bill Payment	3/24/2026	44631	2250 CDW GOVERNMENT	\$20,059.10
Vendor Bill Payment	3/24/2026	44632	2028 COUNTY OF FRESNO	\$27.00
Vendor Bill Payment	3/24/2026	44633	2631 D8A COMMUNICATION TECHNOLOGIES	\$853.00
Vendor Bill Payment	3/24/2026	44634	2527 DOBLE ENGINEERING CO.	\$8,196.23
Vendor Bill Payment	3/24/2026	44635	25818 EDWARDS & SONS EQUIPMENT SERVICE, INC.	\$7,160.02
Vendor Bill Payment	3/24/2026	44636	3086 EKI ENVIRONMENT & WATER, INC.	\$22,094.34
Vendor Bill Payment	3/24/2026	44637	10116 FERGUSON ENTERPRISES, LLC dba STOCKTON PIPE & SUPPLY, II	\$7,508.23
Vendor Bill Payment	3/24/2026	44638	3614 FRANCHISE TAX BOARD	\$772.79
Vendor Bill Payment	3/24/2026	44639	25675-EMPLOYEE	\$238.17
Vendor Bill Payment	3/24/2026	44640	12019 GRAINGER INC.	\$378.53
Vendor Bill Payment	3/24/2026	44641	4500 HOLT OF CALIFORNIA	\$5,793.17
Vendor Bill Payment	3/24/2026	44642	1171-EMPLOYEE	\$150.00
Vendor Bill Payment	3/24/2026	44643	25574 JG NURSERIES, LLC	\$290.18
Vendor Bill Payment	3/24/2026	44644	25518 LOS BANOS PROPERTY MANAGEMENT SERVICES	\$1,173.93
Vendor Bill Payment	3/24/2026	44645	7009 MERCED COUNTY REG. WASTE MGMT AUTHORITY	\$141.21
Vendor Bill Payment	3/24/2026	44646	25636 MIZUNO CONSULTING, INC.	\$5,862.50
Vendor Bill Payment	3/24/2026	44647	25769 N & S TRACTOR	\$975.77
Vendor Bill Payment	3/24/2026	44648	15066 PAPE MACHINERY INC. / 353006	\$2,406.34
Vendor Bill Payment	3/24/2026	44649	25530 PG&E 8833159983-2	\$3,251.44
Vendor Bill Payment	3/24/2026	44650	15074 PLATT	\$382.46
Vendor Bill Payment	3/24/2026	44651	25671 POLITICO LLC/E&E NEWS	\$29,345.00
Vendor Bill Payment	3/24/2026	44652	25850 PRIMO BRANDS / LBAO	\$244.83
Vendor Bill Payment	3/24/2026	44653	25851 PRIMO BRANDS / LBFO	\$66.95
Vendor Bill Payment	3/24/2026	44654	15015 PRINCIPAL LIFE INSURANCE COMPANY	\$7,164.24
Vendor Bill Payment	3/24/2026	44655	15003 PROVOST & PRITCHARD CONSULTING GROUP	\$9,576.58
Vendor Bill Payment	3/24/2026	44656	25794 RAMOS OIL COMPANY	\$12,028.22
Vendor Bill Payment	3/24/2026	44657	25623 REXEL USA, INC.	\$44,692.17
Vendor Bill Payment	3/24/2026	44658	25783 SANDIS	\$26,706.40
Vendor Bill Payment	3/24/2026	44659	10129 SANTOS FORD, INC.	\$292.50
Vendor Bill Payment	3/24/2026	44660	9626-EMPLOYEE	\$228.85
Vendor Bill Payment	3/24/2026	44661	10119 SNAP-ON INDUSTRIAL	\$949.17
Vendor Bill Payment	3/24/2026	44662	25736 SUREPASSID, CORP.	\$17,420.00
Vendor Bill Payment	3/24/2026	44663	25858 THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	\$40,430.29
Vendor Bill Payment	3/24/2026	44664	10652 THOMPSON CHEVROLET BUICK GMC INC.	\$896.84
Vendor Bill Payment	3/24/2026	44665	25600 TRI VALLEY HOSE INC.	\$1,027.58
Vendor Bill Payment	3/24/2026	44666	11060 UNWIRED BROADBAND INC. A00015979	\$799.97
Vendor Bill Payment	3/24/2026	44667	25622 WESTSIDE TRUCK REPAIR, INC.	\$110.00
Vendor Bill Payment	3/24/2026	44668	12123 WOODARD & CURRAN INC.	\$75,646.71
ACH	3/24/2026		VISA PAYMENT	\$28,774.87
WIRE	3/26/2026	27021	11062 BUREAU OF RECLAMATION - REWIND	\$255,238.90
WIRE	3/26/2026	27022	11062 BUREAU OF RECLAMATION - REWIND	\$266,173.71
WIRE	3/26/2026	27023	11062 BUREAU OF RECLAMATION - REWIND	\$337,254.01
ACH	3/27/2026	27024	10327 SHEPHERD OU	\$2,662.50
WIRE	3/30/2026	27025	11045 BUREAU OF RECLAMATION - SL JOINT/USBR POWER	\$2,600,000.00
Total - ACCOUNTS PAYABLE				\$0.00
Total				\$10,019,896.31

San Luis & Delta-Mendota Water Authority

Activity Agreements Budget to Actual

Paid/Pending Comparison Summary

March 1, 2026 through March 31, 2026

FAC 5/11/26 & BOD 5/14/26

	FY Budget 3/1/26 - 2/28/27	Actual To Date Paid/Expense	% of Budget	Amount Remaining
03 General Membership	1,463,764	119,660	8.17%	1,344,104
05 Leg/CVP Operations	4,189,452	71,776	1.71%	4,117,676
22 Grassland Basin Drainage #3A	1,540,677	98,837	6.42%	1,441,840
67 Integrated Regional Water Management	66,593	183	0.28%	66,410
44 Exchange Contractors - 5 Year Transfer	21,764	16	0.07%	21,748
57 North to South Water Transfer Program	86,721	2,878	3.32%	83,843
58 Long-Term Yuba County Water Transfers	15,433	0	0.00%	15,433
69 B.F. Sisk Dam Raise & Reservoir Exp	4,319,976	74,002	1.71%	4,245,974
16 DHCCP	195	16	8.18%	179
TOTAL	11,704,575	367,368	3.14%	11,337,207
	1/12 X 117,04,575	\$ 975,381	8.33%	
		<u>Budget vs. Actual</u>		<u>608,013</u>