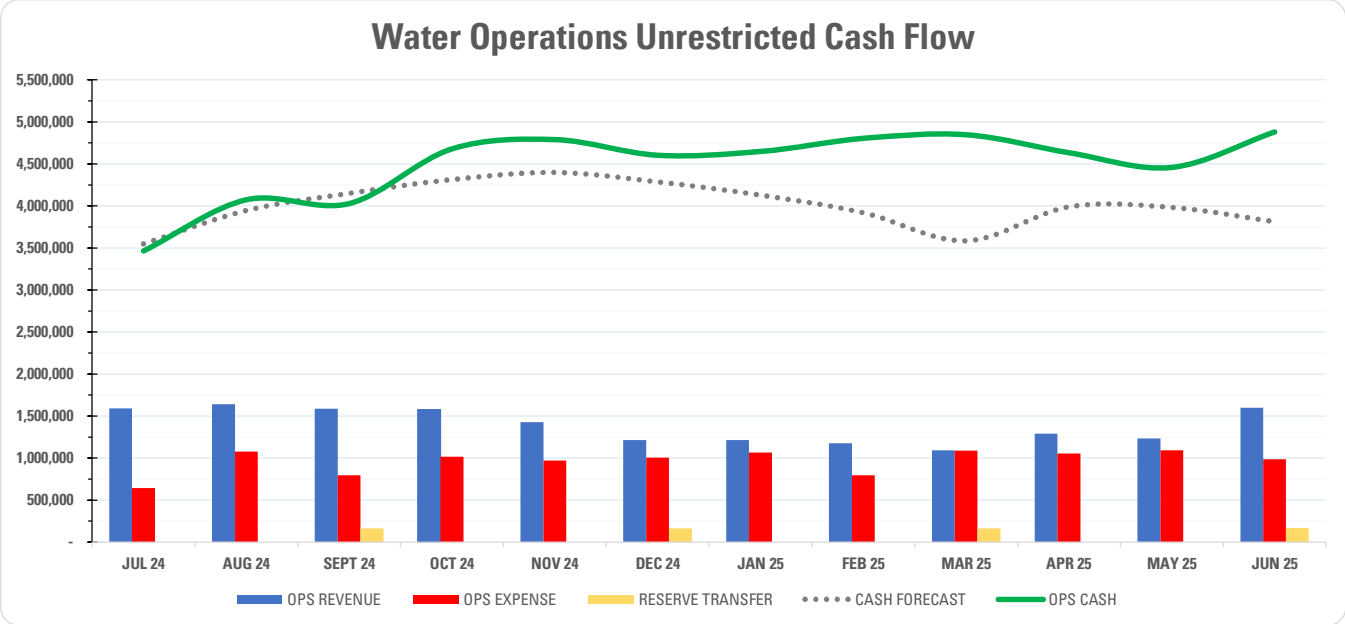
Monthly Financial Reporting

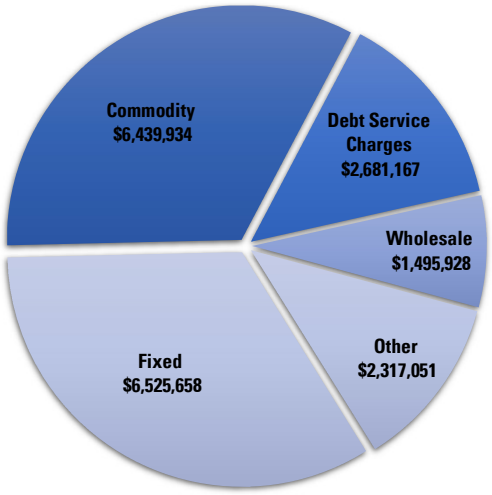
For the Period July 1, 2024 to June 30, 2025

Amador Water Agency
Water Dashboard (Unaudited)
For the Period July 1, 2024 to June 30, 2025 - Preliminary



Operating Cash	Operating Cash Forecast
$4,882,107	$3,812,998

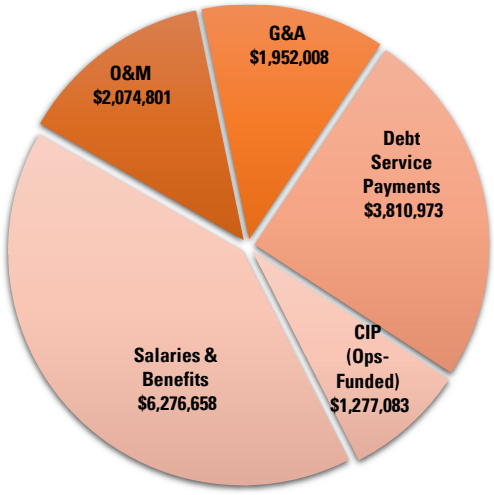
Water Revenue



Revenue YTD	% Budget
$16,778,571	100.9%

Budget Target
100.0%

Water Expense



Expense YTD	% Budget
$11,580,549	76.5%

**No assurance provided on financial statements. Financial statements do not include a statement of cash flows. Substantially all disclosures required by accounting principles generally accepted in the United States not included. Any projections, plans or other forward-looking statements included in the information in these financial statements are subject to a variety of uncertainties that could cause any actual plans or results to differ materially from any such statement. The information herein is not intended to be used by investors or potential investors in considering the purchase or sale of the Agency's bonds, notes or other obligations and investors and potential investors should rely only on information filed by the Agency on the Municipal Securities Rulemaking Board's Electronic Municipal Market Access System for municipal securities disclosures maintained on the World Wide Web at https://emma.msrb.org/.*

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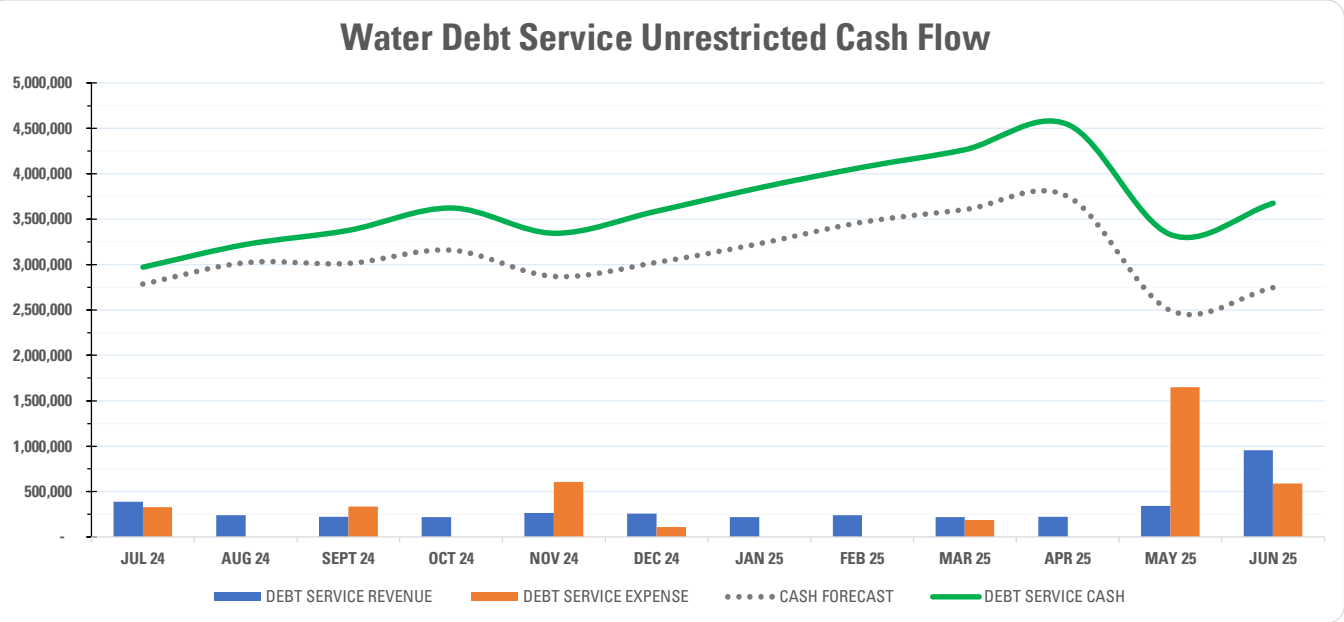

Debt Service Cash	Debt Service Cash Forecast
$3,676,818	$2,746,550

UNRESTRICTED CASH

Unrestricted Cash	Actual Funding Level	Target Funding Level	(Under)/Over Funded	% Funded
Debt Service Cash	$ 3,676,818	$ 3,827,880	$ (151,062)	96%
Operating Cash	$ 4,882,107	$ -	$ 4,882,107	
Total Unrestricted Cash	**$ 8,558,925**	**$ 3,827,880**	**$ 4,731,045**	96%

POLICY RESERVES

Policy Reserve	Actual Funding Level	Max Policy Funding Level	(Under)/Over Funded	% Funded
Operating Reserve	$ 396,872	$ 6,225,560	$ (5,828,688)	6%
Capital Replacement Reserve	$ 1,087,705	$ 1,009,917	$ 77,788	108%
Emergency Reserve	$ 134,628	$ 500,000	$ (365,372)	27%
Rate Stabilization Reserve	$ 605,886	$ 1,000,000	$ (394,114)	61%
Total	$ 2,225,091	$ 8,735,477	$ (6,510,386)	25%

TOTAL CASH BALANCES

Operating Cash	Debt Service Cash	Restricted Cash [1]	2024 Bond Cash	Total Water Cash
$4,882,107	**$3,676,818**	**$6,273,832**	**$16,710,965**	**$31,543,721**

1) Restricted cash consists of capacity fee reserves, Community Facilities District reserves and cash held with trustee. These are not used for general operations

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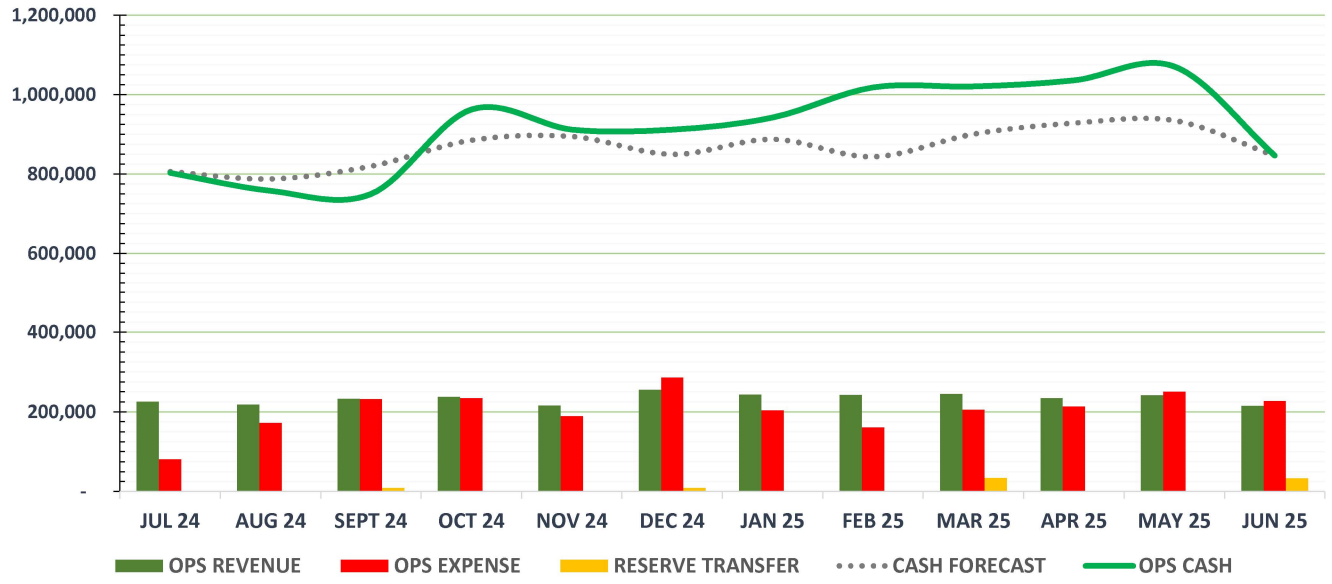
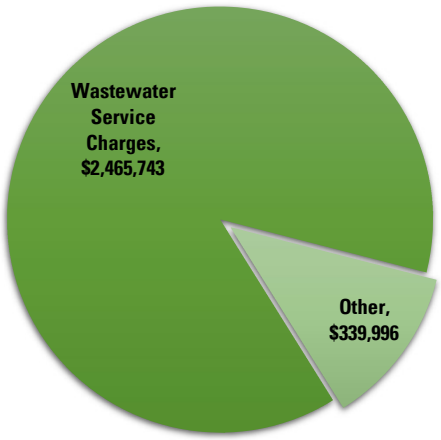
Amador Water Agency
Wastewater Dashboard (Unaudited)
For the Period July 1, 2024 to June 30, 2025 - Preliminary

Wastewater Operations Unrestricted Cash Flow



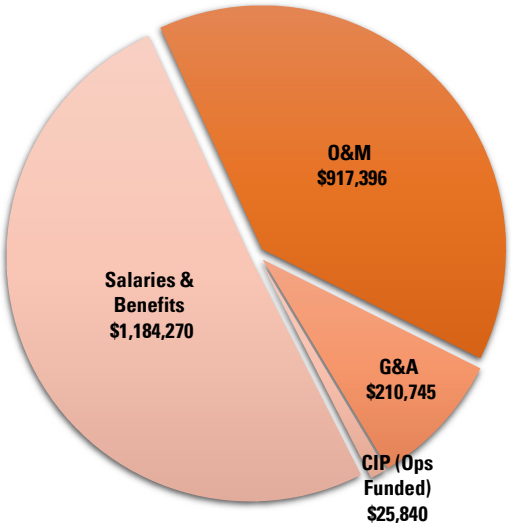
Operating Cash	Operating Cash Forecast
$847,156	$846,494

Wastewater Revenue



Revenue YTD	% Budget
$2,805,739	98.3%

Wastewater Expense



Budget Target	Expense YTD	% Budget
100.0%	$2,338,250	88.2%

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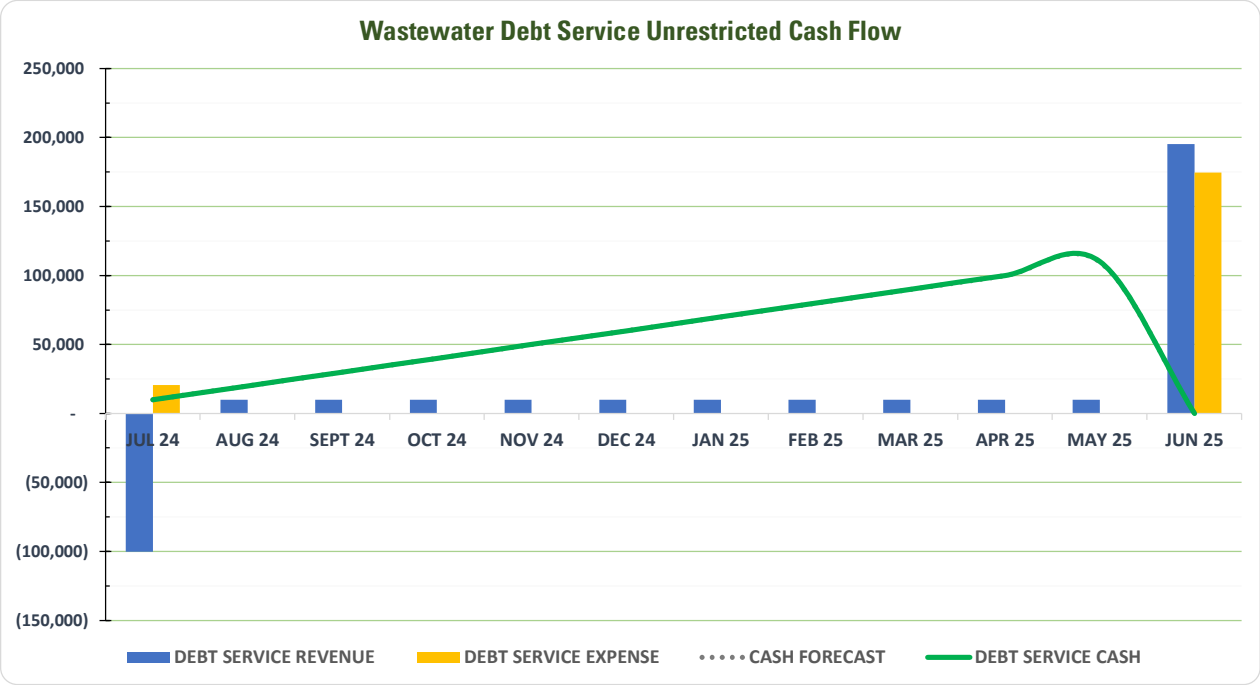

Debt Service Cash	Debt Service Forecast
$174,605	$0

UNRESTRICTED CASH

Unrestricted Cash	Actual Funding Level	Target Funding Level	(Under) Over Funded	% Funded
Debt Service Cash	$ 174,605	$ 174,605	$ (0)	100%
Operating Cash	$ 847,156	$ -	$ 847,156	
Total	**$ 1,021,761**	**$ 174,605**	**$ 847,155**	**100%**

POLICY RESERVES

Policy Reserve	Actual Funding Level	Max Policy Funding Level	(Under) Over Funded	% Funded
Operating Reserve	$ 117,232	$ 1,239,068	$ (1,121,836)	9%
Capital Replacement Reserve	$ 76,001	$ 70,401	$ 5,600	108%
Emergency Reserve	$ 53,977	$ 500,000	$ (446,023)	11%
Rate Stabilization Reserve	$ 36,179	$ 100,000	$ (63,821)	36%
Total	**$ 283,388**	**$ 1,909,469**	**$ (1,626,081)**	**15%**

TOTAL CASH BALANCES

Operating Cash	Debt Service Cash	Restricted Cash [1]	Total Wastewater Cash
$847,156	$174,605	$1,457,077	$2,478,838

1) Restricted cash consists of capacity fee reserves. These are not used for general operations and are not included or shown on the Unrestricted Cash Flow chart above.

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