

CASH AND INVESTMENTS

As of June 30, 2022 and 2021, Restricted Cash and Investments Balances Were as Follows	2022	2021
Debt Service Reserve	22,434,150	22,193,650
CIP/Bond Construction	186,124,760	-
Pay-As-You-Go	23,542,371	2,000,666
Total	232,101,281	24,194,316

As of June 30, 2022 and 2021, Unrestricted Cash and Investments Balances Were as Follows	2022	2021
Operating	166,270,446	132,137,392
Rate Stabilization	100,702,863	104,195,654
Canal Replacement	489,332	287,574
Equipment Replacement	2,522,267	1,353,346
Total	269,984,908	237,973,966

Total Cash and Investments	502,086,189	262,168,282
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