

CASH AND INVESTMENTS

JUNE 30, 2016 AND 2015

2016

2015

AS OF JUNE 30, 2016 AND 2015, RESTRICTED CASH AND INVESTMENTS BALANCES WERE AS FOLLOWS

Construction	\$55,448,642	\$85,370,403
Debt Service Reserve	22,448,531	12,240,775
Pay-As-You-Go	156,647,460	143,301,875
Total	\$234,544,633	\$240,913,053

AS OF JUNE 30, 2016 AND 2015, UNRESTRICTED CASH AND INVESTMENTS BALANCES WERE AS FOLLOWS

Operating	\$49,282,921	\$8,150,206
Designated for Rate Stabilization	125,312,636	115,405,373
Designated for Equipment Replacement	2,893,890	5,116,513
Designated for Stored Water	23,630,099	97,863,516
Total	\$201,119,546	\$226,535,608

Total Cash Unrestricted	46.2%	48.5%
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