

Cash and Investments
June 30, 2018 and 2017

	2018	2017
AS OF JUNE 30, 2018 AND 2017, RESTRICTED CASH AND INVESTMENTS BALANCES WERE AS FOLLOWS		
CONSTRUCTION	\$ -	\$2,663,522
DEBT SERVICE RESERVE	22,665,917	22,523,325
PAY-AS-YOU-GO	119,984,952	147,352,064
TOTAL	\$142,650,869	\$172,538,911

AS OF JUNE 30, 2018 AND 2017, UNRESTRICTED CASH AND INVESTMENTS BALANCES WERE AS FOLLOWS		
OPERATING	\$56,369,103	\$55,645,254
DESIGNATED FOR RATE STABILIZATION	155,139,512	135,072,833
DESIGNATED FOR EQUIPMENT REPLACEMENT	919,490	1,195,081
DESIGNATED FOR STORED WATER	-	-
TOTAL	\$212,428,105	\$191,913,168

TOTAL CASH UNRESTRICTED	60.0%	53.0%
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