

## CASH AND INVESTMENTS

As of June 30, 2019 and 2018, Restricted Cash and Investments Balances Were as Follows	2019	2018
Construction	-	-
Debt Service Reserve	22,038,315	22,665,917
Pay-as-you-go	65,357,774	119,984,952
Total	87,396,089	142,650,869

  

As of June 30, 2019 and 2018, Unrestricted Cash and Investments Balances Were as Follows	2019	2018
Operating	85,627,558	56,369,103
Rate Stabilization	149,593,318	155,139,512
Equipment Replacement	2,019,635	919,490
Stored Water	-	-
Total	237,240,511	212,428,105

  

<b>Total Cash Unrestricted</b>	<b>324,636,600</b>	<b>355,078,974</b>
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