

## CASH AND INVESTMENTS

As of June 30, 2023 and 2022, Restricted Cash and Investments Balances Were as Follows	2023	2022
Debt Service Reserve	22,679,650	22,434,150
CIP/Bond Construction	130,284,403	186,124,760
Pay-As-You-Go	20,537,571	23,542,371
<b>Total</b>	<b>173,501,624</b>	<b>232,101,281</b>

  

As of June 30, 2023 and 2022, Unrestricted Cash and Investments Balances Were as Follows	2023	2022
Operating	160,946,414	166,270,446
Rate Stabilization	78,540,740	100,702,863
Canal Replacement	484,147	489,332
Equipment Replacement	1,197,038	2,522,267
<b>Total</b>	<b>241,168,339</b>	<b>269,984,908</b>

  

<b>Total Cash and Investments</b>	<b>414,669,963</b>	<b>502,086,189</b>
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