

CASH AND INVESTMENTS

As of June 30, 2025 and 2024, Restricted Cash and Investments Balances Were as Follows	2025	2024
Debt Service Reserve	23,196,072	22,934,025
CIP/Bond Construction	-	114,620,924
Pay-As-You-Go	71,431,820	12,698,172
Total	94,627,892	150,253,121
As of June 30, 2025 and 2024, Unrestricted Cash and Investments Balances Were as Follows	2025	2024
Operating	142,175,047	134,922,231
Rate Stabilization	126,140,740	78,540,740
Canal Maintenance	954,425	712,665
Equipment Replacement	129,633	1,862,446
Total	269,399,845	216,038,082
Total Cash and Investments	364,027,737	366,291,203