

## CASH AND INVESTMENTS

### As of June 30, 2021 and 2020, Restricted Cash and Investments Balances Were as Follows

	2021	2020
Debt Service Reserve	22,193,650	21,959,150
Pay-As-You-Go	2,000,666	35,039,210
Total	24,194,316	56,998,360

### As of June 30, 2021 and 2020, Unrestricted Cash and Investments Balances Were as Follows

Operating	132,137,392	85,798,915
Rate Stabilization	104,195,654	120,731,082
Canal Replacement	287,574	-
Equipment Replacement	1,353,346	235,531
Total	237,973,966	206,765,528

### Total Cash and Investments

262,168,282

263,763,888