

# CASH AND INVESTMENTS

As of June 30, 2020 and 2019, Restricted Cash and Investments Balances Were as Follows		
	2020	2019
Debt Service Reserve	21,959,150	22,038,315
Pay-As-You-Go	35,039,210	65,357,774
Total	56,998,360	87,396,089
As of June 30, 2020 and 2019, Unrestricted Cash and Investments Balances Were as Follows		
Operating	85,798,915	85,627,558
Rate Stabilization	120,731,082	149,593,318
Equipment Replacement	235,531	2,019,635
Total	206,765,528	237,240,511
Total Cash and Investments	263,763,888	324,636,600