

General Fund and Capital Construction Funds EOFY Cash Balances and Days of Operating Reserve

Fiscal Year	General Fund Cash	Capital Construction Funds Cash	Total Reserve Cash	Year to Year Change	# of Days of GF Operating Cash
2006	\$ 2,849,943	\$ 192,722	\$ 3,042,665	\$ -	61.19
2007	\$ 2,887,495	\$ 342,669	\$ 3,230,164	\$ 187,498	62.00
2008	\$ 2,906,553	\$ 187,972	\$ 3,094,525	\$ (135,638)	62.41
2009	\$ 3,207,160	\$ 1,702,487	\$ 4,909,647	\$ 1,815,122	68.86
2010	\$ 3,769,091	\$ 1,482,342	\$ 5,251,433	\$ 341,786	80.92
2011	\$ 3,869,070	\$ 1,187,852	\$ 5,056,923	\$ (194,510)	83.07
2012	\$ 2,910,058	\$ (2,107,371)	\$ 802,687	\$ (4,254,236)	62.48
2013	\$ 2,396,870	\$ (1,255,845)	\$ 1,141,025	\$ 338,338	24.50
2014	\$ 1,914,116	\$ (1,412,380)	\$ 501,736	\$ (639,288)	10.77
2015	\$ 1,969,083	\$ (1,569,748)	\$ 399,335	\$ (102,402)	8.57
2016	\$ 2,463,993	\$ (1,499,887)	\$ 964,106	\$ 564,771	20.70
2017	\$ 2,609,472	\$ (1,144,587)	\$ 1,464,885	\$ 500,779	31.45
2018	\$ 3,054,059	\$ (818,765)	\$ 2,235,294	\$ 770,409	47.99
2019	\$ 3,054,059	\$ (668,765)	\$ 2,385,294	\$ 150,000	51.21
2020	\$ 2,346,124	\$ 203,962	\$ 2,550,086	\$ 164,791	50.37
2021 (proj.)	\$ 2,446,124	\$ 403,962	\$ 2,850,086	\$ 300,000	52.52
2022 (proj.)	\$ 2,546,124	\$ 603,962	\$ 3,150,086	\$ 300,000	54.67
2023 (proj.)	\$ 2,646,124	\$ 653,962	\$ 3,300,086	\$ 150,000	56.81
2024 (proj.)	\$ 2,746,124	\$ 703,962	\$ 3,450,086	\$ 150,000	58.96

Note: Days of General Fund Operating Cash is calculated by dividing General Fund Cash by \$17mm and then multiplying that figure by 365 days

Source Documents: SUI Balance Sheets for 6/30/20xx for Funds 01, 30, 31, 32, 33, 34, & 35