$ in 000's

Boone County Regional Sewer District
Schedule of Days of Cash, Receivables, User Fees

		6/30/2025	12/31/2025	3/31/2026	6/30/2026	7/31/2026	8/31/2026
	Cash / Reserves / Investments						
1	Cash - available	$ 2,245	$ 2,259	$ 2,253	$ 2,465	$ 2,438	$ 2,067
2	Cash - designated	960	805	805	805	805	805
3	Cash - future capital requirements	1,227	1,669	1,669	1,669	1,669	1,669
4	sub-total	$ 4,432	$ 4,733	$ 4,727	$ 4,939	$ 4,912	$ 4,541
5	Investments - Restricted	497	508	258	493	44	50
6	Total cash	$ 4,929	$ 5,241	$ 4,985	$ 5,432	$ 4,956	$ 4,591
7	Daily cash requirements	$ 15	$ 14	$ 15	$ 17	$ 17	$ 17
8	Days of cash [Lines 51+52]	221	214	207	193	192	170
9	Customer Receivables	$ 249	$ 255	$ 282	$ 285	$ 135	$ 354
10	Customer User Fees - Month	$ 414	$ 459	$ 461	$ 465	$ 216	$ 468
11	Deferred revenue recognized					$ 237	