

01/30/20
Accrual Basis

Mississippi River Parkway Commission
Accounts Receivable Aging Report
As of December 31, 2019

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>> 90</u>	<u>TOTAL</u>	
IL MRPC	0.00	0.00	0.00	0.00	15,000.00	15,000.00	<i>Received in January 2020</i>
KY MRPC	0.00	0.00	0.00	0.00	5,000.00	5,000.00	
MO MRPC	0.00	0.00	0.00	0.00	15,000.00	15,000.00	
MS MRPC	0.00	0.00	0.00	0.00	15,000.00	15,000.00	
TN MRPC	0.00	0.00	0.00	0.00	15,000.00	15,000.00	
TOTAL	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>65,000.00</u></u>	<u><u>65,000.00</u></u>	