

Mississippi River Parkway Commission

Accounts Receivable Aging Report

As of November 30, 2020

	<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
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
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>50,000.00</u></u>	<u><u>50,000.00</u></u>