

1:28 PM
03/17/20

Delta Farms Reclamation District No. 2028
A/P Aging Detail
As of February 29, 2020

Type	Date	Num	Name	Due Date	Aging	Open Balance
Current						
Total Current						
1 - 30						
Total 1 - 30						
31 - 60						
Bill	12/31/2019	083268	River Partners	01/10/2020	50	393,851.71
Bill	01/15/2020	19-12-...	MBK Engineers	01/25/2020	35	15,867.59
Total 31 - 60						409,719.30
61 - 90						
Bill	12/17/2019	#19-1...	MBK Engineers	12/27/2019	64	23,961.04
Total 61 - 90						23,961.04
> 90						
Total > 90						
TOTAL						433,680.34