

**Sites Project Joint Powers Authority
A/R Aging Summary - UPDATED
As of March 9, 2023**

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>> 90</u>	<u>TOTAL</u>
CA Department of Water Resources	0.00	0.00	0.00	0.00	2,228,630.35	2,228,630.35
Colusa County Water District	0.00	0.00	925,600.00	0.00	0.00	925,600.00
Cortina Water District	0.00	0.00	45,000.00	0.00	0.00	45,000.00
Davis Water District	0.00	0.00	200,000.00	0.00	0.00	200,000.00
LaGrande Water District	0.00	0.00	70,000.00	0.00	0.00	70,000.00
Wheeler Ridge-Maricopa	0.00	0.00	305,000.00	0.00	0.00	305,000.00
TOTAL	<u>0.00</u>	<u>0.00</u>	<u>1,545,600.00</u>	<u>0.00</u>	<u>2,228,630.35</u>	<u>3,774,230.35</u>