

| Project Accounts Receivable | Monies Received March | Invoices March | Balance | Monies Received April | April Invoice | Balance | Past Due | Notes |
|-----------------------------|-----------------------|----------------|------------|-----------------------|---------------|------------|----------|---|
| CARCD | | \$ 296 | \$ 296 | | | \$ 296 | 0 | 1 invoice |
| Carneros | \$ 2,208 | \$ 559 | \$ 559 | | | \$ 559 | 0 | 1 Invoice |
| City of Napa WTRCON | | \$ 3,014 | \$ 8,180 | | \$ 2,205 | \$ 10,385 | 60 | 2 invoices |
| County Bio Monit | \$ 13,414 | \$ 13,734 | \$ 14,496 | \$ 11,521 | | \$ 2,975 | 30 | 1 invoices |
| County JPA | | \$ 1,945 | \$ 6,922 | | | \$ 6,922 | 60 | 2 invoices |
| CNTY Wildlife 2019 | | \$ 13,717 | \$ 13,717 | | | \$ 13,717 | 30 | 1 Invoice |
| DOC Capcity | | | \$ 12,576 | | | \$ 12,576 | 0 | 0 |
| DWR WUE | | \$ 4,575 | \$ 18,465 | \$ 222 | | \$ 18,244 | 60 | 2 invoices plus retention |
| FCD | | \$ 9,078 | \$ 33,336 | \$ 24,257 | | \$ 9,079 | 30 | 1 invoice |
| FCD CCC | | \$ 5,459 | \$ 5,459 | | | \$ 5,459 | 30 | 1 invoice |
| LTNC Roads | \$ 602 | | \$ 883 | | | \$ 883 | 30 | 1 invoice |
| MCRCD CDFA | | \$ 21,221 | \$ 23,675 | | | \$ 23,675 | 90 | 2 invoice |
| SRCD MIL | | | \$ 35,202 | | | \$ 35,202 | 90 | Long Turnaround/Called 3/7, left message for the Executive Director |
| SRCD Roads | | | | | \$ 2,987 | \$ 2,987 | 30 | 1 invoice |
| SWRCB Bale Slough | | \$ 558 | \$ 26,391 | | | \$ 26,391 | 90 | 3 invoices |
| SWRCB LS Roads | | \$ 8,784 | \$ 12,280 | | | \$ 12,280 | 60 | 2 invoice |
| WICC | | \$ 5,386 | \$ 15,645 | | | \$ 15,645 | 60 | 2 invoice |
| Biological Support | | | \$ 2,503 | | | \$ 2,503 | 30 | 1 invoice |
| NRCS Contribution Agmt | | | \$ 10,176 | \$ 5,253 | | \$ 4,922 | 1 | invoices - Change in Admin. Mngt. |
| Measure A: Pope Creek | | | \$ 3,127 | \$ 1,886 | | \$ 1,240 | 30 | 1 invoices |
| Measure A Tuleyome | | \$ 1,839 | \$ 2,758 | | | \$ 2,758 | 60 | 2 invoice |
| City of St. Helena York | | | \$ 0 | | | \$ 0 | 0 | |
| SRCD Landsmart | | | \$ 1,176 | | | \$ 1,176 | 90 | 2 Invoices |
| SRCD Roads | | | \$ 3,145 | | | \$ 3,145 | 60 | 2 invoices |
| | \$ 16,224 | | \$ 250,967 | | | \$ 213,021 | | \$ - |

Fill Colors: White = 30 days past due; Orange = 60 days past due; Red = 90+ days past due

Bolded = Quarterly