

Report Criteria:

Aging by Date

Aged using Payment Date

Customer Number	Name	Balance	Future	Current	Over 30	Over 60	Over 90	Over 120	Over 150
1	St. Vrain Valley School District	2,572.45	2,572.45	-	-	-	-	-	-
45	Mead Development Group, Inc.	4,161.50-	-	4,161.50-	-	-	-	-	-
214	Mead Towne Center	5,750.00	-	-	-	-	-	-	5,750.00
239	Gopher Gulch	2,413.00	-	2,413.00	-	-	-	-	-
256	Prosper Land & Development LLC	12,639.50	-	7,952.00	4,687.50	-	-	-	-
270	Highland Development Services Inc	1,170.59	-	-	-	262.60-	152.51-	-	1,585.70
280	Benson Farms - MD	2,430.25-	-	-	-	-	-	-	2,430.25-
282	Agfinity, Inc	393.90	-	131.30	262.60	-	-	-	-
285	Boulder Scientific Company, LLC	2,360.00-	-	-	-	-	-	-	2,360.00-
290	Forestar Real Estate Group	3,700.00-	-	1,495.00-	130.00-	2,075.00-	-	-	-
292	BREG Industrial Development	13,686.09	-	-	-	-	-	694.38	12,991.71
294	QuikTrip Corp	7,066.57	-	2,279.07	4,787.50	-	-	-	-
296	Silver Point Development	16,046.53	-	808.00	3,569.34	-	1,617.01	1,785.68	8,266.50
297	Meadow Ridge Development, Inc	212.10	-	-	212.10	-	-	-	-
298	Century Land Holdings LLC	3,449.00	-	3,449.00	-	-	-	-	-
299	Lizondo Futbol Academy LLC	1,392.79	-	-	1,144.84	-	-	65.65	182.30
307	Tharaldson c/o Ventana Capital, Inc	1,469.55	-	484.80	984.75	-	-	-	-
320	Lorson South Land Corp c/o Landhuis C	757.50	-	181.80	575.70	-	-	-	-
323	Enyo Power Partners, LLC	136.35	-	136.35	-	-	-	-	-
325	Red Barn Metropolitan District	2,203.05-	-	-	-	-	-	-	2,203.05-
326	AMK Properties LLC	6,866.94	2,343.31	4,523.63	-	-	-	-	-
327	17790 CR 7 LLC	69.44	-	-	-	-	69.44	-	-
329	Club Car Wash Operating LLC	2,805.00	2,805.00	-	-	-	-	-	-
331	Mountain Legacy LLC	3,005.77	-	-	-	-	-	-	3,005.77
336	Front Range Investment Holdings LLC	97,483.09-	-	-	-	-	-	-	97,483.09-
338	JMB Collection LLC	795.88	-	795.88	-	-	-	-	-
339	Vaulter Real Estate / Investments	170.70-	-	-	-	-	-	-	170.70-
341	Grand Meadow Investors LLC	4,832.58	2,956.00	1,654.38	222.20	-	-	-	-
343	O'Reilly Auto Enterprises, LLC	818.10	818.10	-	-	-	-	-	-
344	Mead Victory Investments LLC	131.30	-	131.30	-	-	-	-	-
345	Zak Dirt	545.40	545.40	-	-	-	-	-	-
346	Mountain View Fire Protection District	12,942.00	9,523.00	3,419.00	-	-	-	-	-
347	Mead Industrial Development Group	1,590.75	272.70	1,318.05	-	-	-	-	-
349	Alphabet Investments, Inc	6,058.30	5,927.00	131.30	-	-	-	-	-
9997	Misc AR Invoices	3,377.35	3,040.00	337.35	-	-	-	-	-
Grand Totals:		486.14	30,802.96	24,489.71	16,316.53	2,337.60-	1,533.94	2,545.71	72,865.11-