

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	2,215.36	2,215.36	-	-	-	-	-	-
45	Mead Development Group, Inc.	63,890.86	-	63,890.86	-	-	-	-	-
214	Mead Towne Center	5,750.00	-	-	-	-	-	-	5,750.00
239	Gopher Gulch	1,747.00-	-	1,747.00-	-	-	-	-	-
256	Prosper Land & Development LLC	13,585.25	-	8,897.75	-	32.50	1,885.00	130.00	2,640.00
270	Highland Development Services Inc	1,181.70	-	1,181.70	262.60-	152.51-	-	718.62-	1,133.73
280	Benson Farms - MD	2,430.25-	-	-	-	-	-	-	2,430.25-
282	Agfinity, Inc	262.60	-	262.60	-	-	-	-	-
285	Boulder Scientific Company, LLC	2,360.00-	-	-	-	-	-	-	2,360.00-
290	Forestar Real Estate Group	3,505.00-	-	130.00-	3,375.00-	-	-	-	-
292	BREG Industrial Development	13,686.09	-	-	-	-	694.38	65.65	12,926.06
294	QuikTrip Corp	7,770.50	-	7,770.50	-	-	-	-	-
296	Silver Point Development	15,238.53	-	3,569.34	-	1,617.01	1,785.68	2,672.25	5,594.25
297	Meadow Ridge Development, Inc	212.10	-	212.10	-	-	-	-	-
298	Century Land Holdings LLC	1,010.00	-	1,010.00	-	-	-	-	-
299	Lizondo Futbol Academy LLC	1,392.79	-	1,144.84	-	-	65.65	-	182.30
307	Tharaldson c/o Ventana Capital, Inc	2,517.93	-	2,517.93	-	-	-	-	-
320	Lorson South Land Corp c/o Landhuis C	575.70	-	575.70	-	-	-	-	-
323	Enyo Power Partners, LLC	6,332.83	-	6,332.83	-	-	-	-	-
325	Red Barn Metropolitan District	2,203.05-	-	-	-	-	-	-	2,203.05-
326	AMK Properties LLC	9,403.20	4,879.57	3,451.00	345.93	726.70	-	-	-
327	17790 CR 7 LLC	69.44	-	-	-	69.44	-	-	-
329	Club Car Wash Operating LLC	2,109.89	2,109.89	-	-	-	-	-	-
331	Mountain Legacy LLC	3,005.77	-	-	-	-	-	-	3,005.77
336	Front Range Investment Holdings LLC	123,555.29-	-	-	-	-	-	-	123,555.29
338	JMB Collection LLC	795.88	795.88	-	-	-	-	-	-
339	Vaulter Real Estate / Investments	170.70-	-	-	-	-	-	170.70-	-
341	Grand Meadow Investors LLC	1,876.58	1,654.38	222.20	-	-	-	-	-
344	Mead Victory Investments LLC	131.30	131.30	-	-	-	-	-	-
345	Zak Dirt	994.85	526.21	468.64	-	-	-	-	-
346	Mountain View Fire Protection District	3,419.00	3,419.00	-	-	-	-	-	-
347	Mead Industrial Development Group	1,318.05	1,318.05	-	-	-	-	-	-
349	Alphabet Investments, Inc	131.30	131.30	-	-	-	-	-	-
9997	Misc AR Invoices	474.81	474.81	-	-	-	-	-	-
Grand Totals:		23,381.02	17,655.75	99,630.99	3,291.67-	2,293.14	4,430.71	1,978.58	99,316.48-