

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	2,173.73	2,173.73	-	-	-	-	-	-
45	Mead Development Group, Inc.	24,942.51	-	24,942.51	-	-	-	-	-
162	Mead High School	1,534.50	1,534.50	-	-	-	-	-	-
214	Mead Towne Center	5,750.00	-	-	-	-	-	-	5,750.00
239	Gopher Gulch	9,528.00	-	4,402.00	5,126.00	-	-	-	-
256	Prosper Land & Development LLC	22,327.50	-	6,790.00	10,850.00	4,060.00	627.50	-	-
270	Highland Development Services Inc	464.60	-	323.20	1,008.99	2,895.00	-	-	4,045.39
272	Iglesia De Jesucristo	494.90	-	494.90	-	-	-	-	-
280	Benson Farms - MD	2,430.25	-	-	-	-	-	-	2,430.25
285	Boulder Scientific Company, LLC	2,360.00	-	-	-	-	-	-	2,360.00
290	Forestar Real Estate Group	2,200.00	-	1,330.00	1,400.00	-	1,300.00	830.00	-
292	BREG Industrial Development	16,639.09	-	-	-	2,953.00	-	-	13,686.09
296	Silver Point Development	1,600.85	-	-	1,318.05	282.80	-	-	-
297	Meadow Ridge Development, Inc	58.58	-	58.58	-	-	-	-	-
298	Century Land Holdings LLC	1,771.54	-	1,771.54	-	-	-	-	-
299	Lizondo Futbol Academy LLC	1,665.49	-	-	-	-	272.70	-	1,392.79
307	Tharaldson c/o Ventana Capital, Inc	90.90	-	-	90.90	-	-	-	-
320	Lorson South Land Corp c/o Landhuis C	2,590.65	-	-	-	-	1,833.15	181.80	575.70
323	Enyo Power Partners, LLC	1,989.70	-	1,989.70	-	-	-	-	-
325	Red Barn Metropolitan District	2,203.05	-	-	-	-	-	-	2,203.05
326	AMK Properties LLC	565.60	565.60	-	-	-	-	-	-
327	17790 CR 7 LLC	69.44	-	-	-	-	-	-	69.44
331	Mountain Legacy LLC	3,005.77	-	-	-	-	-	-	3,005.77
336	Front Range Investment Holdings LLC	253,970.12	37,232.50	291,202.62	-	-	-	-	-
338	JMB Collection LLC	862.39	849.41	12.98	-	-	-	-	-
339	Vaulter Real Estate / Investments	131.30	-	-	-	-	-	-	131.30
343	O'Reilly Auto Enterprises, LLC	2,333.10	2,333.10	-	-	-	-	-	-
346	Mountain View Fire Protection District	8,390.00	7,627.00	206.00	557.00	-	-	-	-
347	Mead Industrial Development Group	1,201.80	636.30	-	565.50	-	-	-	-
349	Alphabet Investments, Inc	2,141.30	707.00	1,414.00	20.30	-	-	-	-
350	Kiteley Land Co. LLC	196.95	196.95	-	-	-	-	-	-
351	M4 Elevation 25, LLC	1,242.30	1,242.30	-	-	-	-	-	-
9997	Misc AR Invoices	2,871.50	1,831.50	-	-	-	540.00	500.00	-
Grand Totals:		146,529.43	56,929.89	247,467.21	16,118.76	4,400.80	1,973.35	148.20	21,663.18