

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	2,016.00	2,016.00	-	-	-	-	-	-
45	Mead Development Group, Inc.	210,466.99	-	86,258.53	1,556.25	122,652.21	-	-	-
214	Mead Towne Center	5,750.00	-	-	-	-	-	-	5,750.00
239	Gopher Gulch	374.50	-	374.50	-	-	-	-	-
256	Prosper Land & Development LLC	6,735.00	-	32.50	1,885.00	130.00	1,235.00	2,382.00	1,070.50
270	Highland Development Services Inc	262.60	-	152.51-	-	718.62-	3,055.00-	-	4,188.73
272	Iglesia De Jesucristo	65.66	-	32.83	32.83	-	-	-	-
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	1,165.00-	-	-	-	-	-	1,165.00-	-
291	Western Meadows HOA	3,284.86	-	3,284.86	-	-	-	-	-
292	BREG Industrial Development	13,686.09	-	-	694.38	65.65	-	328.25	12,597.81
294	QuikTrip Corp	1,996.77	-	1,996.77	-	-	-	-	-
296	Silver Point Development	11,669.19	-	1,617.01	1,785.68	2,672.25	5,594.25	-	-
297	Meadow Ridge Development, Inc	6,755.68	-	1,745.28	-	1,504.40	3,506.00	-	-
298	Century Land Holdings LLC	5,088.00	-	5,088.00	-	-	-	-	-
299	Lizondo Futbol Academy LLC	247.95	-	-	65.65	-	-	-	182.30
307	Tharaldson c/o Ventana Capital, Inc	5,894.05	-	2,605.00	3,157.75	131.30	-	-	-
320	Lorson South Land Corp c/o Landhuis C	151.50	-	151.50	-	-	-	-	-
321	Westside Investment Partners	181.80	-	181.80	-	-	-	-	-
323	Enyo Power Partners, LLC	9,599.00	-	9,599.00	-	-	-	-	-
325	Red Barn Metropolitan District	2,203.05-	-	-	-	-	-	881.22-	1,321.83-
326	AMK Properties LLC	1,072.63	345.93	726.70	-	-	-	-	-
327	17790 CR 7 LLC	69.44	-	69.44	-	-	-	-	-
328	Homerun Properties LLC	702.46	-	-	-	-	-	-	702.46
329	Club Car Wash Operating LLC	4,165.00	4,165.00	-	-	-	-	-	-
331	Mountain Legacy LLC	3,005.77	-	-	-	-	-	-	3,005.77
334	BUFFBRAKER, LLC / BAS 2020 LLC	378.75	378.75	-	-	-	-	-	-
336	Front Range Investment Holdings LLC	154,238.85-	-	-	-	-	-	-	154,238.85
337	Welcome to Realty, LLC 401k PSP	942.84	942.84	-	-	-	-	-	-
339	Vaulter Real Estate / Investments	170.70-	-	-	-	170.70-	-	-	-
341	Grand Meadow Investors LLC	2,457.33	2,457.33	-	-	-	-	-	-
342	Grand View Estates Home Owners Asso	98.48	98.48	-	-	-	-	-	-
343	O'Reilly Auto Enterprises, LLC	388.85	388.85	-	-	-	-	-	-
346	Mountain View Fire Protection District	2,058.37	2,058.37	-	-	-	-	-	-
347	Mead Industrial Development Group	252.00	252.00	-	-	-	-	-	-
348	The Longmont Community Foundation	54,000.00	54,000.00	-	-	-	-	-	-
Grand Totals:		191,249.71	67,103.55	113,611.21	9,177.54	126,266.49	7,280.25	664.03	132,853.36