

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	1,230.00	1,230.00	-	-	-	-	-	-
45	Mead Development Group, Inc.	125,870.78	-	125,870.78	-	-	-	-	-
162	Mead High School	450.00	-	450.00	-	-	-	-	-
214	Mead Towne Center	5,750.00	-	-	-	-	-	-	5,750.00
239	Gopher Gulch	2,769.00	-	2,296.00	473.00	-	-	-	-
256	Prosper Land & Development LLC	4,817.50	-	130.00	1,235.00	2,382.00	1,070.50	-	-
263	Eagle Development	29,445.00	-	-	-	1,040.00	12,187.50	13,357.50	2,860.00
270	Highland Development Services Inc	65.65	-	1,068.08	3,055.00	-	-	-	4,188.73
272	Iglesia De Jesucristo	32.83	-	32.83	-	-	-	-	-
275	Mountain View Fire Protection District	4,116.75	4,116.75	-	-	-	-	-	-
277	Front Range Investment Holdings LLC	726.70	-	537.32	189.38	-	-	-	-
280	Benson Farms - MD	2,430.25	-	-	-	-	-	-	2,430.25
282	Agfinity, Inc	403.50	-	-	229.78	-	-	-	173.72
285	Boulder Scientific Company, LLC	2,360.00	-	-	-	-	-	-	2,360.00
287	Eagle Development LRMD	1,855.00	-	-	-	-	-	-	1,855.00
290	Forestar Real Estate Group	2,140.00	-	520.00	-	1,620.00	-	-	-
292	BREG Industrial Development	13,057.36	-	65.65	-	328.25	83.33	-	12,580.13
296	Silver Point Development	8,266.50	-	2,672.25	5,594.25	-	-	-	-
297	Meadow Ridge Development, Inc	5,010.40	-	1,504.40	3,506.00	-	-	-	-
298	Century Land Holdings LLC	5,125.00	-	5,125.00	-	-	-	-	-
299	Lizondo Futbol Academy LLC	182.30	-	-	-	-	-	-	182.30
301	BREG Industrial Devel. c/o Broe Real Es	131.30	-	-	131.30	-	-	-	-
307	Tharaldson c/o Ventana Capital, Inc	984.75	-	853.45	-	65.65	53.53	-	12.12
318	Mead Investor LLC	381.30	-	-	-	-	381.30	-	-
320	Lorson South Land Corp c/o Landhuis C	2,133.99	-	-	-	-	-	-	2,133.99
323	Enyo Power Partners, LLC	4,638.25	-	4,638.25	-	-	-	-	-
325	Red Barn Metropolitan District	2,203.05	-	-	-	881.22	-	-	1,321.83
326	AMK Properties LLC	37.87	-	-	-	-	-	-	37.87
328	Homerun Properties LLC	702.46	-	-	-	-	-	-	702.46
329	Club Car Wash Operating LLC	1,753.36	1,753.36	-	-	-	-	-	-
331	Mountain Legacy LLC	3,005.77	-	-	-	-	-	-	3,005.77
335	34 9.5 Metropolitan District	2,514.91	-	138.88	2,376.03	-	-	-	-
336	Front Range Investment Holdings LLC	177,511.33	-	-	-	-	177,511.33	-	-
337	Welcome to Realty, LLC 401k PSP	29,716.19	-	29,716.19	-	-	-	-	-
338	JMB Collection LLC	260.58	260.58	-	-	-	-	-	-
339	Vaulter Real Estate / Investments	302.00	-	302.00	-	-	-	-	-
342	Grand View Estates Home Owners Asso	262.60	262.60	-	-	-	-	-	-
Grand Totals:		5,532.85	7,623.29	112,708.54	10,679.74	1,314.68	163,735.17	13,357.50	23,584.27