

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	1,746.17	1,746.17	-	-	-	-	-	-
45	Mead Development Group, Inc.	11,408.40	-	6,784.00	4,624.40	-	-	-	-
214	Mead Towne Center	5,750.00	-	-	-	-	-	-	5,750.00
256	Prosper Land & Development LLC	9,097.50	-	700.00	3,710.00	2,555.00	2,132.50	-	-
285	Boulder Scientific Company, LLC	2,360.00-	-	-	-	-	-	-	2,360.00-
290	Forestar Real Estate Group	2,550.00-	-	2,550.00-	-	-	-	-	-
292	BREG Industrial Development	13,686.09	-	-	-	-	-	-	13,686.09
294	QuikTrip Corp	2,948.19	1,645.29	-	545.40	757.50	-	-	-
296	Silver Point Development	21,797.85	-	742.35	19,995.00	-	1,060.50	-	-
297	Meadow Ridge Development, Inc	4,681.30	-	1,141.30	3,540.00	-	-	-	-
298	Century Land Holdings LLC	5,559.03-	2,461.37	-	3,165.40-	4,855.00-	-	-	-
299	Lizondo Futbol Academy LLC	1,665.49	-	-	-	-	-	-	1,665.49
317	Town of Berthoud	9,846.05	9,846.05	-	-	-	-	-	-
320	Lorson South Land Corp c/o Landhuis C	4,120.80	-	585.80	944.35	-	-	-	2,590.65
323	Enyo Power Partners, LLC	503.99	-	503.99	-	-	-	-	-
325	Red Barn Metropolitan District	2,203.05-	-	-	-	-	-	-	2,203.05-
326	AMK Properties LLC	3,799.10	-	2,577.00	1,222.10	-	-	-	-
327	17790 CR 7 LLC	69.44	-	-	-	-	-	-	69.44
336	Front Range Investment Holdings LLC	157,690.09-	18,787.00	-	-	-	-	176,477.09	-
337	Welcome to Realty, LLC 401k PSP	1,168.57	-	1,168.57	-	-	-	-	-
344	Mead Victory Investments LLC	151.50	151.50	-	-	-	-	-	-
346	Mountain View Fire Protection District	5,567.00	1,495.00	-	-	4,072.00	-	-	-
347	Mead Industrial Development Group	6,886.92	5,069.02	808.00	1,009.90	-	-	-	-
349	Alphabet Investments, Inc	2,777.60	919.10	282.80	212.10	636.30	707.00	-	20.30
350	Kiteley Land Co. LLC	565.60	565.60	-	-	-	-	-	-
351	M4 Elevation 25, LLC	1,348.35	1,348.35	-	-	-	-	-	-
352	Tharaldson Motels Inc II	2,247.25	267.65	1,979.60	-	-	-	-	-
353	Good Investment Partners LLC	23.23	23.23	-	-	-	-	-	-
354	Mead High Plains Blvd WCR 9.5 Project	2,049,048.00	-	2,049,048.	-	-	-	-	-
9997	Misc AR Invoices	797.00	-	-	-	297.00	-	-	500.00
Grand Totals:		1,991,339.22	44,325.33	2,063,771.	32,637.85	3,462.80	3,900.00	176,477.09	19,718.92