

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	4,760.00	4,760.00	-	-	-	-	-	-
45	Mead Development Group, Inc.	3,407.50-	-	-	130.00-	2,152.00-	-	-	1,125.50-
214	Mead Towne Center	5,750.00	-	-	-	-	-	-	5,750.00
239	Gopher Gulch	784.00	-	784.00	-	-	-	-	-
256	Prosper Land & Development LLC	12,118.50	-	3,336.00	6,825.00	1,957.50	-	-	-
263	Eagle Development	325.00	-	325.00	-	-	-	-	-
270	Highland Development Services Inc	2,581.00	-	-	1,434.71-	-	2,216.29-	-	6,232.00
277	Front Range Investment Holdings LLC	251.32	-	251.32	-	-	-	-	-
278	WCR 34 & HWY 25-220 LLC	275.00	-	-	275.00	-	-	-	-
280	Benson Farms - MD	2,430.25-	-	-	-	-	-	-	2,430.25-
282	Agfinity, Inc	1,083.23	-	1,083.23	-	-	-	-	-
285	Boulder Scientific Company, LLC	2,490.00-	-	-	-	-	-	-	2,490.00-
287	Eagle Development LRMD	1,855.00-	-	-	-	-	-	-	1,855.00-
290	Forestar Real Estate Group	4,470.00-	-	-	4,470.00-	-	-	-	-
292	BREG Industrial Development	14,290.05	-	316.25	720.13	661.55	263.61	3,699.51	8,629.00
294	QuikTrip Corp	639.33	-	639.33	-	-	-	-	-
296	Silver Point Development	7,977.50	-	7,977.50	-	-	-	-	-
297	Meadow Ridge Development, Inc	4,860.56-	-	-	-	-	-	4,860.56-	-
298	Century Land Holdings LLC	4,596.00	-	4,596.00	-	-	-	-	-
299	Lizondo Futbol Academy LLC	131.30	-	131.30	-	-	-	-	-
301	BREG Industrial Devel. c/o Broe Real Es	621.66	-	-	-	621.66	-	-	-
307	Tharaldson c/o Ventana Capital, Inc	173.72	-	-	173.72	-	-	-	-
318	Mead Investor LLC	1,735.56	-	-	-	-	66.66	-	1,668.90
319	Lawson Construction	698.92	-	173.72	525.20	-	-	-	-
320	Lorson South Land Corp c/o Landhuis C	2,133.99	-	-	-	575.20	984.75	574.04	-
321	Westside Investment Partners	9,833.20	-	9,833.20	-	-	-	-	-
323	Enyo Power Partners, LLC	3,669.73	-	3,669.73	-	-	-	-	-
325	Red Barn Metropolitan District	440.61-	-	-	440.61-	-	-	-	-
326	AMK Properties LLC	300.47-	-	300.47-	-	-	-	-	-
328	Homerun Properties LLC	5,535.22	702.46	1,132.37	-	1,783.41	1,916.98	-	-
329	Club Car Wash Operating LLC	3,332.00	3,332.00	-	-	-	-	-	-
330	TCA Construction	1,177.16	-	-	-	169.68	1,007.48	-	-
331	Mountain Legacy LLC	2,283.11	-	535.30	1,656.91	90.90	-	-	-
332	Comcast of Colorado IX, LLC	21,750.00	20,000.00	-	1,750.00	-	-	-	-
Grand Totals:		88,252.11	28,794.46	34,483.78	5,450.64	3,707.90	2,023.19	587.01-	14,379.15