

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	2,240.00	2,240.00	-	-	-	-	-	-
45	Mead Development Group, Inc.	4,788.00-	-	4,040.25-	747.75-	-	-	-	-
162	Mead High School	450.00	450.00	-	-	-	-	-	-
214	Mead Towne Center	5,750.00	-	-	-	-	-	-	5,750.00
239	Gopher Gulch	473.00	-	473.00	-	-	-	-	-
256	Prosper Land & Development LLC	9,590.93	-	1,235.00	2,382.00	2,521.43	-	-	3,452.50
263	Eagle Development	29,445.00	-	-	1,040.00	12,187.50	13,357.50	2,756.25	103.75
270	Highland Development Services Inc	1,068.08	-	3,055.00-	-	-	-	-	4,123.08
277	Front Range Investment Holdings LLC	189.38	-	189.38	-	-	-	-	-
278	WCR 34 & HWY 25-220 LLC	302.00	-	302.00	-	-	-	-	-
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	1,620.00-	-	-	1,620.00-	-	-	-	-
292	BREG Industrial Development	13,319.95	-	-	328.25	83.33	-	-	12,908.37
294	QuikTrip Corp	3,599.50	-	3,599.50	-	-	-	-	-
296	Silver Point Development	5,594.25	-	5,594.25	-	-	-	-	-
297	Meadow Ridge Development, Inc	3,506.00	-	3,506.00	-	-	-	-	-
298	Century Land Holdings LLC	3,606.00	-	3,606.00	-	-	-	-	-
299	Lizondo Futbol Academy LLC	182.30	-	-	-	-	-	51.00	131.30
301	BREG Industrial Devel. c/o Broe Real Es	459.55	-	131.30	65.65	-	-	262.60	-
307	Tharaldson c/o Ventana Capital, Inc	250.48	-	-	65.65	53.53	-	131.30	-
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	816.84	-	816.84	-	-	-	-	-
325	Red Barn Metropolitan District	2,203.05-	-	-	881.22-	-	-	881.22-	440.61-
326	AMK Properties LLC	300.47-	-	-	-	-	-	-	300.47-
328	Homerun Properties LLC	702.46	-	-	-	-	-	-	702.46
329	Club Car Wash Operating LLC	2,403.31	2,403.31	-	-	-	-	-	-
330	TCA Construction	1,094.24	-	-	136.00	236.09	722.15	-	-
331	Mountain Legacy LLC	3,005.77	-	-	-	-	-	722.66	2,283.11
334	BUFFBRAKER, LLC / BAS 2020 LLC	5,933.36	-	-	3,700.75	-	2,232.61	-	-
335	34 9.5 Metropolitan District	2,514.91	138.88	2,376.03	-	-	-	-	-
336	Front Range Investment Holdings LLC	184,065.92-	-	-	-	184,065.92	-	-	-
337	Welcome to Realty, LLC 401k PSP	478.74	478.74	-	-	-	-	-	-
338	JMB Collection LLC	789.32	789.32	-	-	-	-	-	-
339	Vaulter Real Estate / Investments	1.72	1.72	-	-	-	-	-	-
340	Pilot Travel Centers	4,500.00	-	4,500.00	-	-	-	-	-
Grand Totals:		94,436.81-	6,501.97	19,463.83	4,469.33	168,602.74	16,312.26	3,216.31	24,202.23