

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.	1,154.75-	-	1,154.75-	-	-	-	-	-
214	Mead Towne Center	5,750.00	-	-	-	-	-	-	5,750.00
239	Gopher Gulch	1,131.50-	-	1,131.50-	-	-	-	-	-
256	Prosper Land & Development LLC	8,355.93	-	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	3,055.00	-	-	-	-	-	2,581.00-	5,636.00
277	Front Range Investment Holdings LLC	261.25	-	151.25	110.00	-	-	-	-
280	Benson Farms - MD	2,430.25-	-	-	-	-	-	-	2,430.25-
282	Agfinity, Inc	173.72	-	-	-	-	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-	-	2,140.00-	-	-	-	-	-
292	BREG Industrial Development	13,319.95	-	328.25	83.33	-	-	-	12,908.37
294	QuikTrip Corp	5,452.50	-	5,452.50	-	-	-	-	-
296	Silver Point Development	9,207.25	-	4,866.00	4,341.25	-	-	-	-
297	Meadow Ridge Development, Inc	112.23	-	112.23	-	-	-	-	-
298	Century Land Holdings LLC	3,730.00	-	3,730.00	-	-	-	-	-
299	Lizondo Futbol Academy LLC	182.30	-	-	-	-	51.00	-	131.30
301	BREG Industrial Devel. c/o Broe Real Es	328.25	-	65.65	-	-	262.60	-	-
307	Tharaldson c/o Ventana Capital, Inc	451.22	-	65.65	53.53	200.74	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	1,527.12	-	1,527.12	-	-	-	-	-
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	-
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	4,147.82	2,376.03	-	1,771.79	-	-	-	-
336	Front Range Investment Holdings LLC	188,675.20-	-	-	188,675.20	-	-	-	-
337	Welcome to Realty, LLC 401k PSP	1,025.15	393.90	-	631.25	-	-	-	-
338	JMB Collection LLC	262.60	262.60	-	-	-	-	-	-
Grand Totals:		100,195.81-	5,048.53	18,249.93	166,357.73	19,965.50	3,216.31	1,774.79-	21,456.44