

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	1,905.00	1,905.00	-	-	-	-	-	-
45	Mead Development Group, Inc.	3,175.50-	-	1,982.50-	-	-	-	-	1,193.00-
214	Mead Towne Center	5,750.00	-	-	-	-	-	-	5,750.00
239	Gopher Gulch	1,012.50	-	1,012.50	-	-	-	-	-
256	Prosper Land & Development LLC	9,525.93	-	2,521.43	3,552.00	3,452.50	-	-	-
263	Eagle Development	28,405.00	-	12,187.50	13,357.50	2,756.25	103.75	-	-
277	Front Range Investment Holdings LLC	860.00	-	750.00	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	75.50-	-	-	-	-	75.50-	-	-
292	BREG Industrial Development	12,991.70	-	83.33	-	-	-	316.25	12,592.12
294	QuikTrip Corp	1,465.51	-	1,465.51	-	-	-	-	-
296	Silver Point Development	4,341.25	-	4,341.25	-	-	-	-	-
297	Meadow Ridge Development, Inc	3,240.52-	-	-	-	-	-	-	3,240.52-
298	Century Land Holdings LLC	4,906.00	-	4,906.00	-	-	-	-	-
299	Lizondo Futbol Academy LLC	182.30	-	-	-	51.00	-	131.30	-
301	BREG Industrial Devel. c/o Broe Real Es	262.60	-	-	-	262.60	-	-	-
307	Tharaldson c/o Ventana Capital, Inc	385.57	-	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	6,817.86	-	5,821.75	996.11	-	-	-	-
325	Red Barn Metropolitan District	1,321.83-	-	-	-	881.22-	-	-	440.61-
326	AMK Properties LLC	300.47-	-	-	-	-	-	-	300.47-
327	17790 CR 7 LLC	256.00	256.00	-	-	-	-	-	-
328	Homerun Properties LLC	702.46	-	-	-	-	702.46	-	-
330	TCA Construction	1,094.24	136.00	736.09	222.15	-	-	-	-
331	Mountain Legacy LLC	3,005.77	-	-	-	722.66	-	535.30	1,747.81
334	BUFFBRAKER, LLC / BAS 2020 LLC	5,933.36	3,700.75	-	2,232.61	-	-	-	-
335	34 9.5 Metropolitan District	1,771.79	-	1,771.79	-	-	-	-	-
336	Front Range Investment Holdings LLC	195,537.50-	-	195,537.50	-	-	-	-	-
337	Welcome to Realty, LLC 401k PSP	631.25	-	631.25	-	-	-	-	-
Grand Totals:		115,401.47-	5,997.75	160,856.77	20,671.11	6,668.81	730.71	982.85	10,404.07