

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	2,023.00	2,023.00	-	-	-	-	-	-
22	Prairie Hills	84.00	-	-	84.00	-	-	-	-
45	Mead Development Group, Inc.	3,407.50-	-	2,661.50-	-	-	-	-	746.00-
214	Mead Towne Center	5,750.00	-	-	-	130.00	-	-	5,620.00
239	Gopher Gulch	3,942.00-	-	-	-	3,942.00-	-	-	-
256	Prosper Land & Development LLC	5,779.50	-	3,412.50	2,367.00	-	-	-	-
259	Scannell Properties	14,204.34-	-	-	-	-	-	-	14,204.34-
263	Eagle Development	6,204.25-	-	-	-	-	-	-	6,204.25-
270	Highland Development Services Inc	1,446.00	-	-	-	4,786.00-	-	-	6,232.00
272	Iglesia De Jesucristo	417.00	-	165.00	252.00	-	-	-	-
277	Front Range Investment Holdings LLC	6,313.25	-	6,313.25	-	-	-	-	-
280	Benson Farms - MD	2,430.25-	-	-	-	-	-	-	2,430.25-
282	Agfinity, Inc	6,201.00	-	3,542.50	2,658.50	-	-	-	-
285	Boulder Scientific Company, LLC	3,678.50-	-	-	-	-	-	-	3,678.50-
287	Eagle Development LRMD	1,855.00-	-	-	-	-	-	-	1,855.00-
290	Forestar Real Estate Group	4,182.50-	-	422.50-	-	3,760.00-	-	-	-
292	BREG Industrial Development	4,374.50-	-	4,374.50-	-	-	-	-	-
294	QuikTrip Corp	2,750.23	-	2,192.96	557.27	-	-	-	-
296	Silver Point Development	3,021.25	-	3,021.25	-	-	-	-	-
297	Meadow Ridge Development, Inc	8,541.75	-	4,936.25	3,605.50	-	-	-	-
298	Century Land Holdings LLC	6,265.00	-	6,265.00	-	-	-	-	-
301	BREG Industrial Devel. c/o Broe Real Es	5,383.30	-	1,050.40	2,888.60	1,444.30	-	-	-
302	SunCap Property Group	2,292.70-	-	-	2,292.70-	-	-	-	-
307	Tharaldson c/o Ventana Capital	2,531.31	-	2,212.41	318.90	-	-	-	-
308	Melody Homes Inc.	3,277.57	-	534.04	2,743.53	-	-	-	-
313	Sunstate Equipment Co LLC	2,306.84	-	-	2,306.84	-	-	-	-
315	Town of Johnstown	339.13	339.13	-	-	-	-	-	-
316	Town of Milliken	339.13	339.13	-	-	-	-	-	-
317	Town of Berthoud	339.13	339.13	-	-	-	-	-	-
319	Lawson Construction	4,598.04	-	464.10	2,803.26	1,330.68	-	-	-
320	Lorson South Land Corp c/o Landhuis C	5,980.87-	-	-	-	-	-	-	5,980.87-
322	FBVAM Investments LLC	1,973.04	-	1,973.04	-	-	-	-	-
323	Enyo Power Partners, LLC	2,286.39	-	440.61	1,845.78	-	-	-	-
325	Red Barn Metropolitan District	440.61	349.71	90.90	-	-	-	-	-
327	17790 CR 7 LLC	750.00	750.00	-	-	-	-	-	-
Grand Totals:		20,604.06	4,140.10	29,155.71	20,138.48	9,583.02-	-	-	23,247.21-