

To-Date

03/31/05

AGEING DATE: 03/31/05

| ID #            | NAME                         | TOTAL DUE  | RETENTION | CURRENT    | OVERDUE    | OVER 30   | OVER 60 | OVER 90 |
|-----------------|------------------------------|------------|-----------|------------|------------|-----------|---------|---------|
| 103             | Eagle Development Corp.      | 336,290.96 | 31,879.11 | 147,563.59 | 156,848.26 | 0.00      | 0.00    | 0.00    |
| 101             | Peterson, William K.         | 49,279.58  | 0.00      | 17,188.58  | 32,091.00  | 0.00      | 0.00    | 0.00    |
| 107             | Regents of the University of | 236,131.00 | 23,613.10 | 212,517.90 | 0.00       | 0.00      | 0.00    | 0.00    |
| 105             | Samson Group                 | 27,972.10  | 2,547.21  | 25,424.89  | 0.00       | 0.00      | 0.00    | 0.00    |
| 106             | Smith, Inc. William J.       | 44,482.20  | 0.00      | 44,482.20  | 0.00       | 0.00      | 0.00    | 0.00    |
| 102             | Van Deusen Development       | 96,894.62  | 20,809.46 | 36,503.86  | 34,616.76  | 4,964.54  | 0.00    | 0.00    |
| 02199           | Westmark Construction        | 12,764.23  | 0.00      | 0.00       | 0.00       | 12,764.23 | 0.00    | 0.00    |
| TOTALS TO DATE: |                              | 803,814.69 | 78,848.88 | 483,681.02 | 223,556.02 | 17,728.77 | 0.00    | 0.00    |