

OPERATING
PAYMENTS
May 18, 2007

| ITEM | PAYEE | PROJECT | CONTRACT AMOUNT | PAYMENT NUMBER | PAYMENT AMOUNT | AMOUNT PAID AFTER THIS PAYMENT | % PAID AFTER THIS PAYMENT |
|-----------------------|------------------------------|---------------------------|-----------------|----------------|----------------|--------------------------------|---------------------------|
| 1 | Ark Engineering Services | Environmental Remediation | \$ 157,069.00 | 1 | \$ 37,163.40 | \$ 37,163.40 | 23.7% |
| 2 | Keramida Environmental, Inc. | Environmental Consulting | \$ 125,000.00 | 3 | \$ 5,912.12 | \$ 27,537.75 | 22.0% |
| | | | \$ - | | \$ - | \$ - | |
| 10 | | | | | | | |
| Grand Total Operating | | | | | \$ 43,075.52 | | |

| Category | Amount of Board Payments | % of Board Payments |
|----------|--------------------------|---------------------|
| DBE | \$ 39,647.52 | 92.04% |
| MBE | \$ 33,735.40 | 78.32% |
| WBE | \$ 6,312.12 | 14.65% |