OPERATING
PAYMENTS
June 15 , 2007

ITEM	PAYEE	PROJECT	CONTRACT AMOUNT	PAYMENT NUMBER	PAYMENT AMOUNT	AMOUNT PAID AFTER THIS PAYMENT	% PAID AFTER THIS PAYMENT
1	Shrewsberry & Associates	Environmental Consulting	$ 102,550.00	6	$ 8,737.10	$ 54,171.90	52.8%
2	Keramida Environmental, Inc.	Environmental Remediation	$ 90,000.00	4	$ 5,587.77	$ 15,198.47	16.9%
			$ -		$ -	$ -	
3	Shrewsberry & Associates	Environmental Remedation	$ 75,000.00	1	$ 3,301.90	$ 3,301.90	4.4%
		Grand Total Operating			**$ 17,626.77**		

Category	Amount of Board Payments	% of Board Payments
DBE	**$ 13,371.60**	**75.86%**
MBE	**$ 8,402.27**	**47.67%**
WBE	**$ 5,469.10**	**31.03%**