

# FAIR SHARE ACTIVITY- \$7 MIL

Row Labels	Sum of TOTAL AMOUNT	Sum of DISBURSED BY CAPITAL ONE
CH2M HILL	2,028,119.11	(2,028,119.11)
DIGITAL ENGINEERING	3,250.00	(3,250.00)
FLEMING CONSTRUCTION	35,218.45	(35,218.45)
GRADY CRAWFORD	360,999.22	(360,999.22)
INDUSTRIAL & MECHANICAL	569,088.00	(569,088.00)
JACOBS ENGINEERING	4,355.26	(4,355.26)
M.R. PITTMAN	1,680,073.69	(1,680,073.69)
MAX FOOTE	379,567.75	(379,567.75)
QUICK & ASSOCIATES	920,515.26	(920,515.26)
STANLEY CONSULTANTS	276,030.71	(276,030.71)
STANTEC	45,395.85	(45,395.85)
U.S. ARMY CORPS OF ENGINEERING	894,725.20	(894,725.20)
VEOLIA WATER	57,622.68	(57,622.68)
WALLACE C. DRENNAN	396,814.42	(396,814.42)
<b>Grand Total</b>	<b>7,651,775.60</b>	<b>(7,651,775.60)</b>

<b>FAIR SHARE</b>	<b>7,648,650.28</b>
<b>(MONEY TRANSFERRED FROM HANCOCK TRUST ACCT)</b>	
<b>TOTAL INVOICES PAID</b>	<b>7,651,775.60</b>
<b>REMAINDING BALANCE IN FAIR SHARE ACCOUNT</b>	<b>-3,125.32</b>