

Florida Department of Environmental Protection
 Cash Receiving Application (CRA)
 Cashlisting by Deposit #: 292504 thru 292504
 Printed: 6/4/2010 4:19:32 PM - Page 10

RECEIVED

JUN 07 2010

Bureau of Management
 & Mobile Services

Cashlisting: 84700 Cashlist Area: 3755 Description: DIV OF AIR RESOURCES MGMT.
 Deposit No: 292504 Date Deposited: 06/04/2010 Contact: E. WALKER

| Object | Transmittal | Dep DDN | Receipt Number | Pre-Numbered Receipt | Name | Check Number | Payment Amount | Reference Account | Payment Number | Remittance Number | Fund | Grant |
|------------------------------|-------------|---------|----------------|----------------------|------------------------------|--------------|----------------|-------------------|----------------|-------------------|-------|-------|
| 002272 | 61244 | 509194 | 705945 | | NEWCASTLE SHIPYARDS, LLC | 014759 | \$100.00 | 0350026-001 | 1017315 | 885309 | PFTF | |
| Object Code 002272 Subtotal: | | | | | | | \$100.00 | | | | | |
| 002275 | 61244 | 509203 | 705954 | | MOTIVA ENTERPRISES LLC | 600546 | \$781.47 | 0570197 | 1017322 | 885318 | APCTF | |
| Object Code 002275 Subtotal: | | | | | | | \$781.47 | | | | | |
| 002276 | 61244 | 509195 | 705946 | | PREMIUM LEISURE LLC | 3582 | \$183.82 | 1030508 | 1017316 | 885310 | APCTF | |
| | 61244 | 509203 | 705954 | | MOTIVA ENTERPRISES LLC | 600546 | \$406.38 | 0570197 | 1017323 | 885318 | APCTF | |
| Object Code 002276 Subtotal: | | | | | | | \$590.20 | | | | | |
| 002278 | 61244 | 509197 | 705948 | | DPC GENERAL CONTRACTORS, INC | 015723 | \$200.00 | 57357 | 1017318 | 885312 | APCTF | |
| | 61244 | 509198 | 705949 | | MACTEC | 617762 | \$100.00 | 57821 | 1017319 | 885313 | APCTF | |
| Object Code 002278 Subtotal: | | | | | | | \$300.00 | | | | | |
| Cashlisting 84700 Total: | | | | | | | \$1,771.67 | | | | | |

NEWCASTLE SHIPYARDS, LLC/5658 N OCEANSHORE BLVD

Department of Environmental Protection
9999 - Suspense environmental

6/1/2010

014759
100.00

Newcastle Shipyards

100.00