

Cash Receiving Application - Collection Point Log Remittance

CL AREA **HWD** CRAF006A
Logged Total **\$10,070.00**

Collection Point Log Remittance

Remittance ID **646298** Type * **CP** Received Date * **09/10/2009** Status **RECEIVED**

System Receipt **675993** PNR Check # * **305085** Amount * **2,760.00**

SSN/FEID Name * **GENESSEE & WYOMING INC & RELATED COMPANIES**

First Middle Title Suffix

Address1 **1200C SCOTTSVILLE ROAD**

Address2 **SUITE 200**

City **ROCHESTER** ST **NY** Zip **14624**

County Short Comments **OGC# 09-3145-03-HWLYN**

PAYMENT(S)

Payment ID	CL Area	Distribution Code/Description	Payment Amount	Reference#	Appl	Fund *	Grant *	Status
965976	HWD	012000 LCT-PENALTIES	\$2,510.00	093145		ECOSYS		COMPLETE
965977	HWD	018003 LCT-REIMB.LEGAL	\$250.00	093145		ECOSYS		COMPLETE

COMMIT FREQUENTLY **\$2,760.00** Payment Total

Bay Line Railroad LLC, LLC
 Panama City
 OGC# 09-3145-03-HW

AC
 NTS