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STATE OF IOWA

THOMAS J. VILSACK, GOVERNOR
SALLY J. PEDERSON, LT. GOVERNOR

DEPARTMENT OF NATURAL RESOURCES
JEFFREY R. VONK, DIRECTOR

August 15, 2005

MR DANIEL KAPLAN
CCS REALTY COMPANY
2800 CLOVERLEAF COURT
SIOUX CITY IA 51111

Dear Mr. Kaplan:

Pursuant to the Iowa Land Recycling Program Participation Agreement between the CCS Realty Company and the Iowa Department of Natural Resources, we are assessing state costs relative to the Cloverleaf Cold Storage site through the period ending June 30, 2005 per the enclosed invoice.

Payment will be due within 30 days of the receipt of this accounting made payable to the "Iowa Department of Natural Resources" and sent to the following address:

Iowa Department of Natural Resources
Attention: Cashier
502 East Ninth Street
Des Moines, IA 50319-0034

It would be appreciated if payment could be expedited to help facilitate closing our fiscal year.

If you have any questions concerning this billing, please feel free to contact Shirley Christoffersen at 515/281-8156.

Sincerely,

A handwritten signature in black ink, appearing to read "Mark J. Slatterly".

Mark J. Slatterly, Chief
Budget and Finance Bureau

Enclosure

IOWA DEPARTMENT OF NATURAL RESOURCES
REIMBURSEMENT OF STATE COSTS
LAND RECYCLING PROGRAM

CLOVERLEAF COLD STORAGE

INVOICE # 1-05

AUGUST 2005

FISCAL PERIOD JULY 1, 2003 THROUGH JUNE 30, 2004			
Personnel	8 hours @ \$36.00	\$	288.00
TOTAL SFY 2004 COSTS		\$	288.00
FISCAL PERIOD JULY 1, 2004 THROUGH JUNE 30, 2005			
Personnel	21 hours @ \$36.00	\$	756.00
TOTAL SFY 2005 COSTS		\$	756.00
TOTAL COSTS TO DATE		\$	1,044.00
LESS COSTS PREVIOUSLY PAID		\$	750.00
AMOUNT DUE		\$	294.00