

**Florida Department of Environmental Protection  
Cash Receiving Application (CRA)  
Cashlisting by Deposit # : 002139**

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Cashlisting: **94993**  
Deposit No: **002139**

Cashlist Area: **3755**  
Date Deposited: **08/05/2011**

Description: **DIV OF AIR RESOURCES MGMT.**  
Contact: **BARBARA FRIDAY**

<u>Object</u>	<u>Transmittal</u>	<u>Dep DON</u>	<u>Receipt Number</u>	<u>Pre - Numbered Receipt</u>	<u>Name</u>	<u>Check Number</u>	<u>Payment Amount</u>	<u>Reference Account</u>	<u>Payment Number</u>	<u>Remittance Number</u>	<u>Fund</u>	<u>Grant</u>
002272	69149	524106	753104		LAKE POINT HOLDINGS LLC	1279	\$100.00	0850152-002	1104912	948805	PFTF	
<b>Object Code 002272 Subtotal:</b>							<b>\$100.00</b>					
002278	69149	524096	753094		DAN HARRISON DMH COMPANY	6544	\$500.00	63017	1104894	948795	APCTF	
	69149	524104	753102		BUCKEYE FLORIDA, L.P.	364392	\$100.00	61656	1104910	948803	APCTF	
<b>Object Code 002278 Subtotal:</b>							<b>\$600.00</b>					
002303	69149	524105	753103		HILLSBOROUGH COUNTY, BOCC	03347300	\$20.00		1104978	948804	PFTF	
<b>Object Code 002303 Subtotal:</b>							<b>\$20.00</b>					
002304	69149	524105	753103		HILLSBOROUGH COUNTY, BOCC	03347300	\$760.00		1104911	948804	PFTF	
<b>Object Code 002304 Subtotal:</b>							<b>\$760.00</b>					
<b>Cashlisting 94993 Total:</b>							<b>\$1,480.00</b>					

**LAKE POINT HOLDINGS LLC****EMERGENCY ACCOUNT****1279**

Florida Department of Environmental Prote

7/22/2011

Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
7/22/2011	Bill	Air General Permit	100.00	100.00		100.00
				Check Amount		100.00

Bank of America - Em

100.00