

**Florida Department of Environmental Protection
Cash Receiving Application (CRA)
Cashlisting by Deposit # : 003961**

Printed: 2/5/13 8:54:46AM - Page 11 of 14

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FEB 06 2012
DIVISION OF AIR
RESOURCE MANAGEMENT

Cashlisting: **108067**

Cashlist Area: **3755**

Description: **DIV OF AIR RESOURCES MGMT.**

Deposit No: **003961**

Date Deposited: **02/04/2013**

Contact: **BARBARA FRIDAY**

<u>Object</u>	<u>Transmittal</u>	<u>Dep DDN</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>
002222	76254		802139		FLORIDA CRYSTALS CORPORATION- OKEELANTA COGENERATION	1000095511	\$7,500.00		1193780	1015152	PFTF	
Object Code 002222 Subtotal:							\$7,500.00					
002272	76270		802462		SOUTHERN MARBLE MFG. INC.	48723	\$100.00	0830116	1194281	1015506	PFTF	
Object Code 002272 Subtotal:							\$100.00					
002275	76267	541532	802404		MIAMI-DADE COUNTY	02706452	\$49,845.99	0250348	1194251	1015441	APCTF	
	76270		802463		COVANTA ENERGY CORP	0000156323	\$17,868.48	0690046	1194282	1015507	APCTF	
Object Code 002275 Subtotal:							\$67,714.47					
Cashlisting 108067 Total:							\$75,314.47					