

Florida Department of Environmental Protection
Cash Receiving Application (CRA)
Cashlisting by Deposit # : 004173

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Cashlisting: 112860

Cashlist Area: 3755

Description: DIV OF AIR RESOURCES MGMT.

Deposit No: 004173

Date Deposited: 08/01/2013

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> |
|-------------------------------------|--------------------|----------------|---------------------------|---------------------------------------|--------------------------------------|---------------------|-----------------------|--------------------------|---------------------------|------------------------------|-------------|--------------|
| 002272 | 78027 | 547080 | 825349 | | WHITEWATER BOAT CORPORATION | 2491 | \$100.00 | 0251160 | 1237207 | 1048733 | PFTF | |
| | 78037 | | 825451 | | JOHNSTOWN ENVIRONMENTAL MGMT CORP | 8858 | \$100.00 | | 1237303 | 1048855 | PFTF | |
| Object Code 002272 Subtotal: | | | | | | | \$200.00 | | | | | |
| 002303 | 78027 | 547081 | 825350 | | JACKSONVILLE, CITY OF | 01107852 | \$10.00 | DUVAL CO. | 1237209 | 1048734 | PFTF | |
| Object Code 002303 Subtotal: | | | | | | | \$10.00 | | | | | |
| 002304 | 78027 | 547064 | 825333 | | HILLSBOROUGH COUNTY BOCC | 0003428762 | \$150.00 | HILLSBOROUGH | 1237153 | 1048717 | PFTF | |
| | 78027 | 547081 | 825350 | | JACKSONVILLE, CITY OF | 01107852 | \$150.00 | DUVAL CO. | 1237208 | 1048734 | PFTF | |
| Object Code 002304 Subtotal: | | | | | | | \$300.00 | | | | | |
| Cashlisting 112860 Total: | | | | | | | \$510.00 | | | | | |

Florida Department of Environmental Protection
Cash Receiving Application (CRA)

Cashlisting by Deposit Number Summary : 004173

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Cashlisting: 112860

Cashlist Area: 3755

Description: DIV OF AIR RESOURCES MGMT.

Deposit No: 004173

Date Deposited: 08/01/2013

Contact: BARBARA FRIDAY

| <u>Object Code</u> | <u>Description</u> | <u>Total</u> |
|--------------------|----------------------------|--------------|
| 002272 | NON-TITLE V GENERAL PERMIT | \$200.00 |
| 002303 | CTY DELG-AIR CONSTRUCT | \$10.00 |
| 002304 | CTY DELG-AIR OPERATE | \$300.00 |

Cashlisting 112860 Total: \$510.00

RECEIVED
AUG 05 2013
DIVISION OF AIR
RESOURCE MANAGEMENT