DEP CRA Reports
Cash Receiving Application
Detail Report of Approved Refunds

Florida Department of Environmental Protection
Cash Receiving Application (CRA)
Detail Report of Approved Refunds
Printed: 7/13/11 8:20:41AM - Page 1 of 1

Report Criteria: **Fund:** **CashList Area:** NWD **Approved Date:** Between 07/01/2011 and 07/13/2011 **Voucher:**

Cash List Area	Fund	FLAIR Account	Refund Number	Refund Amount	Name	Date Approved	Voucher Number	Deposit Number	Object Code	Refund Reason	Date Deposited
NWD	PFTF	202526001	19432	$250.00	ENTERA INC	07/12/2011	R00006	001036	002223	OVER PAYMENT	06/09/2011

$250.00 **Fund PFTF Subtotal**

$250.00 **Cash List Area NWD Subtotal**

$250.00 **Grand Total**

Cash Receiving Application - Refund-Request

Refund-Request

Refund ID: 19432

Date Requested *: 06/10/2011

Refund Reason *: OVER PAYMENT

Refund Amount *: 250.00

PAYMENT INFORMATION VIEW

Payment # *: 1086784

Object: 2223

Refund Fund: PFTF

Remittance: * 934586

DDN/PNR:

Deposit: 001036

Payment Amount: 1000.00

Received Date: 05/27/2011

Reference Acct:

Name: ENTERA INC

Cashlist Area: NWD

Remittance Status: DEPOSIT

Payment Status: COMPLETE

CRAF041A

Cash Receiving Application - Remittance Query Information

CRAF023

Time Stamp: 06/01/2011
User Name: CURLE_M

Remittance Query Information

Remittance	00934586	CL Area Logged	NWD
		Logged Date	06/01/2011
*PNR		User Logged	CURLE_M
DER DDN		*Status*	DEPOSIT
Receipt Num	747158	NSF Bank	
Check Num	16356	Received Date	05/27/2011
Transmittal	68053	*Amount	1,000.00
Export Date	06/10/2011	Deposit D/Date	001036 / 06/09/2011
		Not Deposit Reason	
Comment	0050089-003-AO MBC	SSN/FEI	
First		Middle	
Name	ENTERA INC		
Type	Title	Suffix	
Address 1	1200 BELL AVE		
Address 2		JT Deposit Date	
City	PANAMA CITY	State FL Zip 32401	
Country		Invoice	
FLAIR/VEND#		State-Wide Doc	

*WARNING: see REFUND or PAYMENT screen for 'STATUS' REFUNDED! [Page Down] to View Payments

Permitting Application - Events

Events Scheduled

85 of 90

AIRS ID: 0050089 Site Name: BELL SIGNS INC

Permit #: Type/Subtype: AO / 2B Received: 05/27/2011

Project #: 003 Project Name: (ENTERA INC)

> Fee refund greater than $200.00: Pending

Event	Begin Date	Period	Due Date	Rmn	Status	End Date
Receive Request	05/27/2011	1	05/28/2011		Done	05/27/2011
Fee Verification	05/27/2011	2	05/29/2011		Excessive Fee	05/29/2011
Completeness Review	05/27/2011	30	06/26/2011	24	Pending	
Fee refund greater than $200.00	05/29/2011	1	05/30/2011	-3	Pending	

FORWARDED TO F$A 6/20/11
MBC

DEP 14-081
DBF AA-4

REFUND REQUEST #: 19432

APPLICATION FOR REFUND FORM
THE STATE OF FLORIDA
DEPARTMENT OF ENVIRONMENTAL PROTECTION

STATE OF FLORIDA, COUNTY OF ESCAMBIA

Pursuant to the provisions of Section 215.26, or Section_____*, Florida Statutes, I hereby apply for a refund and request that a State Warrant be drawn in favor of:

NAME: ENTERA INC
ADDRESS: 1200 BELL AVE PANAMA CITY, FL 32401-
AMOUNT: $250.00 CHECK #: 16355 DEPOSIT DATE: 06/09/2011 DEPOSIT: 001036
DOCUMENT NUMBER: SYS RECEIPT#: 747158 PAYMENT#: 1086784 REMIT#: 934586
REV OBJECT CODE: 002223 AIR OPERATE

which represents moneys I paid into the State Treasury subject to refund, and to substantiate such claim the following facts are submitted:

REASON FOR CLAIM: OVER PAYMENT

CERTIFIED TRUE AND CORRECT this 18 day of June, 2011.

Gary Mayo
Applicant's Signature

59-1999072
FEIN

*Must be completed if authority is other than Section 215.26, Florida Statutes.

****

(FOR AGENCY USE ONLY)

(1) Agency recommends denial of above claim based on the following facts, including statutory authority for collection:

OR

(2) Agency recommends approval of above claim and submits the following information to substantiate such claim. $250.00 was originally deposited into the State Treasury, Receipt 747148, dated 5/27/2011.
NAME OF ACCOUNT:

FLAIR ACCOUNT CODE
3720252600137_____00000000020000

Statutory Authority for Collection_____
It is requested that payment be made from:
NAME OF ACCOUNT:

FLAIR ACCOUNT CODE
3720252600137_____00000022000000

****

CERTIFIED TRUE AND CORRECT this 10th day of JUNE, 2011.

AIR PERMITTING SUPERVISOR
Signature and Title of Authorized Person

****

SECTION 215.26 STATES, IN PART: "APPLICATION FOR REFUNDS AS PROVIDED BY THIS SE SHALL BE FILED WITH THE COMPTROLLER, EXCEPT AS OTHERWISE PROVIDED HEREIN YEARS AFTER THE RIGHT TO SUCH REFUND SHALL HAVE ACCRUED ELSE SUCH RIGHT S BARRED." Three years is interpreted as meaning three years from the date of payment into State Tre

RECEIVED
JUN 20 2011
NORTHWEST FLORIDA
DEP

FILE COPY

Florida Department of
Environmental Protection
Northwest District
160 W. Government Street, Suite 308
Pensacola, Florida 32502-5740

Rick Scott
Governor

Jennifer Carroll
Lt. Governor

Herschel T. Vinyard Jr.
Secretary

June 10, 2011

Remittance: 934586
DDN/PNR:

Mr. Gary Maye
Entera, Inc.
1200 Bell Avenue
Panama City, Florida 32401

Re: Receipt Number 747158
Refund Number 19432

Dear Mr. Maye:

Your remittance, check number 16355 for $1,000.00, was received by the Department of Environmental Protection on May 27, 2011.

According to our records, your account reflects a status of OVER PAYMENT. Please sign the attached Application for Refund Form, return it to the letterhead address, and a refund check in the amount of $250.00 will be processed.

If you have questions, please contact me at 850/595-0578.

Sincerely,

Mary Beth Curle
Administrative Assistant
Northwest District Air Resource Management Program

Attachment
Transmittal: 68053
Deposit: 001036

RCT_Ref_R/c

DEP 14-081
DBF AA-4

REFUND REQUEST #: 19432

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REV OBJECT CODE: 002223 AIR OPERATE

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REASON FOR CLAIM: OVER PAYMENT

CERTIFIED TRUE AND CORRECT this _____day of _____, 20___.

_____
Applicant's Signature

_____
FEIN

*Must be completed if authority is other than Section 215.26, Florida Statutes.

****

(FOR AGENCY USE ONLY)

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_____

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AIR PERMITTING SUPERVISOR

Signature and Title of Authorized Person

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SECTION 215.26 STATES, IN PART: "APPLICATION FOR REFUNDS AS PROVIDED BY THIS SECTION SHALL BE FILED WITH THE COMPTROLLER, EXCEPT AS OTHERWISE PROVIDED HEREIN, WITHIN 3 YEARS AFTER THE RIGHT TO SUCH REFUND SHALL HAVE ACCRUED ELSE SUCH RIGHT SHALL BE BARRED." Three years is interpreted as meaning three years from the date of payment into State Treasury.