

Adams, Patty

From: Sullivan, Ann
Sent: Monday, October 06, 2003 8:10 AM
To: Adams, Patty
Subject: RE: refund request

I was thinking I was going to have to request and print the refund form. Sine you can print them, just print and have them signed by the appropriate person, attach the explanation memo for the Comptroller and send them to Linda Chitty, MS-77 If you do not hear back from us that means the Comptroller issued the warrant.

Ann R. Sullivan
 Accounting Services Supervisor 1
 FDEP - Administration/Revenue, MS-77
 Room #276, Carr Building
 Phone# 850-245-2458, SC 205-2458
 Fax# 850-245-2464, SC 205-2464

-----Original Message-----

From: Adams, Patty
Sent: Friday, October 03, 2003 2:08 PM
To: Sullivan, Ann
Subject: RE: refund request

Thanks Ann, I was out of town yesterday and this a.m. My fax # is 921-9533. I'll be looking for the form.

-----Original Message-----

From: Sullivan, Ann
Sent: Thursday, October 02, 2003 8:03 AM
To: Adams, Patty
Cc: Benefield, Jackie
Subject: RE: refund request

The Comptroller usually will grant the refund if we have a memo on letterhead explaining why we were late in refunding the vendors money. Please attach the memo to the refund form I will fax to you, have both refunds signed and return to Linda Chitty at MS-77.

What is your fax#?

Ann R. Sullivan
 Accounting Services Supervisor 1
 FDEP - Administration/Revenue, MS-77
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 Phone# 850-245-2458, SC 205-2458
 Fax# 850-245-2464, SC 205-2464

-----Original Message-----

From: Adams, Patty
Sent: Wednesday, October 01, 2003 4:59 PM

To: Sullivan, Ann
Subject: refund request

Ann,

I need to request a refund for two payments, one for \$2500 and one for \$5000, paid by CF Industries on 1-26-2000. I requested the \$2500 first and noticed on the Application for Refund Form that refunds should be filed within 3 years of the date of the payment. Before I go any further with this, is it possible to get a refund this long after the payment was made, and if so, how would I do it? One was for payment #390420 (\$2500) and the other for payment #390422 (\$5000).

Thanks,
Patty

10/6/2003