

COMPTROLLERS OFFICE FUNDS RECEIVED

(This form is completed by the OOC-GAO LFA Section.)

DATE: October 1, 2025

RECEIVED BY: Morgan Harris

PHONE NUMBER: (850) 414- 4861

DISTRICT INFORMATION

DISTRICT NUMBER: D-7

PARTICIPANTS NAME: City of Clearwater

PROJECT NUMBER: 448486-1-56-03

ARI#: Pending

AMOUNT RECEIVED: \$43,374.87

CHECK NUMBER: No

WIRE RECEIVED: Yes

TYPE OF FUNDS CURRENTLY PROGRAMMED: LF

COMMENTS:

-Received the funds before receiving the executed agreements.

-Once, the executed documents are provided and the escrow account is open within DFS then we will transfer the funds into their escrow account. Thanks!