

# Closing Statement

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**FILE NUMBER:** 24-P-0257

**NAME OF BUYER:** Polk Regional Water Cooperative, an independent special district of the State of Florida  
**Address of Buyer:** 330 W. Church St., PO Box 9005, Drawer CA01, Bartow, Florida 33831

**NAME OF SELLER:** City of Lakeland, Florida, a municipal corporation  
**Address of Seller:** 228 S. Massachusetts Avenue, Lakeland, Florida 33801-5086

**NAME OF LENDER:**  
**Address of Lender:**

**PROPERTY LOCATION:**

**SETTLEMENT AGENT:** Putnam & Creighton, P.A.  
**Place of Settlement:** 500 S. Florida Avenue, Suite 300, Lakeland, Florida 33801

**SETTLEMENT DATE:** 7/31/24

**DISBURSEMENT DATE:** 7/31/24

<b>BUYER CHARGES:</b>	<b>Amount:</b>
Contract sales price	\$491,650.00
Settlement or closing fee (Putnam & Creighton, P.A.)	\$550.00
Abstract or title search (Putnam & Creighton, P.A.)	\$250.00
Title Insurance (Old Republic Nat. Title/Putnam, Creighton)	\$2,533.50
Recording fees (Clerk of the Circuit Court)	\$61.00
State tax/stamps (Clerk of the Circuit Court)	\$3,441.90
Record Ingress/Egress Easement (Clerk of the Circuit Court)	\$53.20
Record Utility Easement (Clerk of the Circuit Court)	\$19.20
<b>Total Charges:</b>	<b>\$498,558.80</b>

**Cash due from buyer:** \$498,558.80

<b>SELLER CREDITS:</b>	<b>Amount:</b>
Contract sales price	\$491,650.00
<b>Total Credits:</b>	<b>\$491,650.00</b>

**Cash due to seller:** \$491,650.00

**Buyer**

Sale of West Polk Property to PRWC  
As of August 23, 2024  
Prepared by Tom Mattiacci

Property value-based on appraisal	478,400.00	
Fee Reed Apprasials	3,000.00	
Fee AAG	2,500.00	
Fee Chastain Skillman	7,750.00	491,650.00 Cash to Sel
Fee Putnam & Creighton plus Title Insurance	3,333.50	
Recording Costs	3,575.30	
Total Sale Price for Buyer	498,558.80	