

CREDIT INFORMATION

**CITY OF WINTER HAVEN
P.O.BOX 2277
WINTER HAVEN, FL. 33883-2277**

Street Address: 551 Third Street, Northwest Zip: 33881

Phone: (863) 291-5667

Incorporated: 1929

State of Florida Tax Exempt Number: 85-8012621707C-1

Federal Employer ID # 59-6000453

Special Fuel License Number: 10-005962

Fuel Tax Exempt # 63-001

Dunn & Bradstreet Number 084187509

Officers:

Mayor: Brad Dantzler
4324 Duck Down Lane SE
Winter Haven, FL. 33884

City Manager: Mike Herr
3100 Stonewater Drive
Lakeland, FL. 33803

Finance Director: Calvin T. Bowen
2910 Yarbrough Lane
Lakeland, FL. 33813

Bank:

SunTrust Bank, Mid-Florida N.A.
7450 Cypress Gardens Blvd.
Winter Haven, Florida 33884
Account Number 0521011227106

External Auditing Firm:

Clifton Larson Allen LLP
147 Avenue C SW
Winter Haven, FL. 33883-2239

Fiscal 2021/2022 Budget

\$182,835,107

Credit References

Commercial Loan:

Sun Trust National Bank
P.O. Box 1380
Winter Haven, Florida 33882-1380

Business References/Suppliers**Fiscal 2021 Expenditures**

DBE Management, Inc. 13387 Bryan Rd. Loxahatchee, FL. 33470	5,731,964
Polk County Board of County Commissioners 4177 Ben Durrance Road Bartow, FL. 33830	5,576,796
Everett Whitehead & Son, Inc. 601 6th Street Winter Haven. FL. 33880-3326	3,304,084
Tampa Electric Company P.O. Box 31318 Tampa, FL 33631-3318	2,453,058
Cobb Site Development, Inc. 401 S. 6th Ave. Wauchula, FL 33873	1,584,587
Florida Municipal Insurance Trust P.O. Box 538135 Orlando, FL 32853-8135	1,346,631
Polk County Solid Waste P.O. Box 988 Bartow, FL 33831-0988	1,325,249
Polk County Sheriff's Office Attn: Fiscal Services Division 1891 Jim Keene Blvd. Winter Haven, FL. 33880	934,629