

Fishhawk IV
Community Development District

Financial Statements
(Unaudited)

September 30, 2016

Prepared by
Rizzetta & Company, Inc.
District Manager

Fishhawk Community Development District IV

Balance Sheet

As of 9/30/2016

(In Whole Numbers)

	General Fund	Debt Service Fund	Capital Projects Fund	Total Governmental Funds	General Fixed Assets Account Group	General Long-Term Debt Account Group
Assets						
Cash In Bank	64,953	0	0	64,953	0	0
Investments	0	1,630,136	29,837	1,659,973	0	0
Accounts Receivable	9,725	0	154,882	164,607	0	0
Prepaid Expenses	454	0	0	454	0	0
Deposits	44,075	0	0	44,075	0	0
Due From Other Funds	0	0	0	0	0	0
Due From Others	0	0	0	0	0	0
Amount Available in Debt Service	0	0	0	0	0	1,630,136
Amount To Be Provided Debt Service	0	0	0	0	0	11,889,864
Fixed Assets	0	0	0	0	33,476,942	0
Total Assets	<u>119,207</u>	<u>1,630,136</u>	<u>184,719</u>	<u>1,934,062</u>	<u>33,476,942</u>	<u>13,520,000</u>
Liabilities						
Accounts Payable	35,978	0	32,028	68,006	0	0
Accrued Expenses Payable	1,512	0	140,843	142,355	0	0
Retainage Payable	0	0	5,837	5,837	0	0
Other Current Liabilities	0	0	0	0	0	0
Deferred Revenue	0	0	0	0	0	0
Due To Other Funds	0	0	0	0	0	0
Revenue Bonds Payable--Long Term	0	0	0	0	0	13,520,000
Total Liabilities	<u>37,490</u>	<u>0</u>	<u>178,707</u>	<u>216,198</u>	<u>0</u>	<u>13,520,000</u>
Fund Equity & Other Credits						
Beginning Fund Balance	28,161	1,627,980	4,207	1,660,348	33,476,942	0
Net Change in Fund Balance	53,556	2,156	1,805	57,516	0	0
Total Fund Equity & Other Credits	<u>81,717</u>	<u>1,630,136</u>	<u>6,012</u>	<u>1,717,865</u>	<u>33,476,942</u>	<u>0</u>
Total Liabilities & Fund Equity	<u>119,207</u>	<u>1,630,136</u>	<u>184,719</u>	<u>1,934,062</u>	<u>33,476,942</u>	<u>13,520,000</u>

See Notes to Unaudited Financial Statements

Fishhawk Community Development District IV

Statement of Revenues and Expenditures

001 - General Fund

From 10/1/2015 Through 9/30/2016

(In Whole Numbers)

	Annual Budget	YTD Budget	YTD Actual	YTD Variance	Percent Annual Budget Remaining
Revenues					
Special Assessments					
Tax Roll	366,675	366,675	395,060	28,384	(7.74)%
Off Roll	467,525	467,525	467,526	1	0.00%
Total Revenues	834,200	834,200	862,585	28,385	(3.40)%
Expenditures					
Financial & Administrative					
Administrative Services	4,000	4,000	4,000	0	0.00%
District Management	17,720	17,720	17,720	(0)	0.00%
District Engineer	5,000	5,000	14,799	(9,799)	(195.98)%
Disclosure Report	5,000	5,000	5,000	0	0.00%
Trustees Fees	3,500	3,500	4,032	(532)	(15.19)%
Financial Consulting Services	8,600	8,600	8,600	0	0.00%
Accounting Services	15,000	15,000	15,000	0	0.00%
Auditing Services	3,000	3,000	3,200	(200)	(6.66)%
Arbitrage Rebate Calculation	650	650	0	650	100.00%
Public Officials Liability Insurance	2,000	2,000	1,823	177	8.83%
Legal Advertising	1,500	1,500	1,872	(372)	(24.81)%
Bank Fees	250	250	0	250	100.00%
Dues, Licenses & Fees	175	175	175	0	0.00%
Miscellaneous Fees	2,205	2,205	496	1,709	77.52%
Website	2,100	2,100	2,100	0	0.00%
Legal Counsel					
District Counsel	15,000	15,000	26,925	(11,925)	(79.49)%
Security Operations					
Security Services and Patrols	20,000	20,000	34,982	(14,982)	(74.91)%
Electric Utility Services					
Utility Services	11,500	11,500	9,785	1,715	14.91%
Street Lights	350,000	350,000	275,580	74,420	21.26%
Stormwater Control					
Aquatic Maintenance	6,000	6,000	9,029	(3,029)	(50.48)%
Lake/Pond Bank Maintenance	5,000	5,000	252	4,748	94.95%
Other Physical Environment					
General Liability Insurance	1,500	1,500	459	1,041	69.41%
Property Insurance	5,000	5,000	0	5,000	100.00%
Entry & Walls Maintenance	1,000	1,000	0	1,000	100.00%
Landscape Maintenance	254,000	254,000	190,569	63,431	24.97%
Irrigation Maintenance	25,600	25,600	39,849	(14,249)	(55.66)%
Landscape Treatment	15,000	15,000	38,699	(23,699)	(157.99)%
Landscape - Mulch	7,500	7,500	19,510	(12,010)	(160.13)%
Irrigation Repairs	5,000	5,000	14,115	(9,115)	(182.30)%

See Notes to Unaudited Financial Statements

Fishhawk Community Development District IV

Statement of Revenues and Expenditures

001 - General Fund

From 10/1/2015 Through 9/30/2016

(In Whole Numbers)

	Annual Budget	YTD Budget	YTD Actual	YTD Variance	Percent Annual Budget Remaining
Pump Station Monitoring	5,400	5,400	6,635	(1,235)	(22.87)%
Well Maintenance	2,500	2,500	910	1,590	63.60%
Landscape Replacement Plants, Annuals, Trees	25,000	25,000	40,293	(15,293)	(61.17)%
Road & Street Facilities					
Street Sign Repair & Replacement	1,000	1,000	1,350	(350)	(35.00)%
Street/Parking Lot Sweeping	7,500	7,500	12,300	(4,800)	(64.00)%
Contingency					
Miscellaneous Contingency	0	0	8,970	(8,970)	0.00%
Total Expenditures	<u>834,200</u>	<u>834,200</u>	<u>809,030</u>	<u>25,170</u>	<u>3.02%</u>
Excess of Revenue Over (Under) Expenditures	<u>0</u>	<u>0</u>	<u>53,556</u>	<u>53,556</u>	<u>0.00%</u>
Excess of Rev./Other Sources Over (Under) Expend./Other Uses	<u>0</u>	<u>0</u>	<u>53,556</u>	<u>53,556</u>	<u>0.00%</u>
Fund Balance, Beginning of Period	0	0	28,161	28,161	0.00%
Fund Balance, End of Period	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>81,717</u></u>	<u><u>81,717</u></u>	<u><u>0.00%</u></u>

Fishhawk Community Development District IV

Statement of Revenues and Expenditures

200 - Debt Service Fund

From 10/1/2015 Through 9/30/2016

(In Whole Numbers)

	<u>Annual Budget</u>	<u>Current Period Actual</u>	<u>Budget To Actual Variance</u>	<u>Budget Percent Remaining</u>
Revenues				
Interest Earnings				
Interest Earnings	0	1,987	1,987	0.00%
Special Assessments				
Debt Service Prepayments	0	13,725	13,725	0.00%
Tax Roll	537,708	537,708	0	0.00%
Off Roll	598,616	598,616	0	0.00%
Total Revenues	<u>1,136,324</u>	<u>1,152,037</u>	<u>15,712</u>	<u>1.38%</u>
Expenditures				
Debt Service				
Interest	976,324	978,463	(2,138)	(0.21)%
Principal	160,000	170,000	(10,000)	(6.25)%
Total Expenditures	<u>1,136,324</u>	<u>1,148,463</u>	<u>(12,138)</u>	<u>(1.07)%</u>
Excess of Revenue Over (Under) Expenditures	0	3,574	3,574	0.00%
Other Financing Sources (Uses)				
Interfund Transfer	0	(1,418)	(1,418)	0.00%
Excess of Rev./Other Sources Over (Under) Expend./Other Uses	0	2,156	2,156	0.00%
Fund Balance, Beginning of Period	0	1,627,980	1,627,980	0.00%
Fund Balance, End of Period	<u><u>0</u></u>	<u><u>1,630,136</u></u>	<u><u>1,630,136</u></u>	<u><u>0.00%</u></u>

Fishhawk Community Development District IV

Statement of Revenues and Expenditures

300 - Capital Projects Fund

From 10/1/2015 Through 9/30/2016

(In Whole Numbers)

	<u>Annual Budget</u>	<u>Current Period Actual</u>	<u>Budget To Actual Variance</u>	<u>Budget Percent Remaining</u>
Revenues				
Interest Earnings				
Interest Earnings	0	87	87	0.00%
Contributions From Private Sources				
Developer Contributions	0	5,909,499	5,909,499	0.00%
Total Revenues	<u>0</u>	<u>5,909,586</u>	<u>5,909,586</u>	<u>0.00%</u>
Expenditures				
Other Physical Environment				
Improvements Other Than Buildings	0	5,909,199	(5,909,199)	0.00%
Total Expenditures	<u>0</u>	<u>5,909,199</u>	<u>(5,909,199)</u>	<u>0.00%</u>
Excess of Revenue Over (Under) Expenditures	<u>0</u>	<u>386</u>	<u>386</u>	<u>0.00%</u>
Other Financing Sources (Uses)				
Interfund Transfer	0	1,418	1,418	0.00%
Excess of Rev./Other Sources Over (Under) Expend./Other Uses	<u>0</u>	<u>1,805</u>	<u>1,805</u>	<u>0.00%</u>
Fund Balance, Beginning of Period	0	4,207	4,207	0.00%
Fund Balance, End of Period	<u><u>0</u></u>	<u><u>6,012</u></u>	<u><u>6,012</u></u>	<u><u>0.00%</u></u>

Fishhawk Community Development District IV
Investment Summary
September 30, 2016

<u>Account</u>	<u>Investment</u>	<u>Balance as of</u> <u>September 30, 2016</u>
US Bank S2013A Reserve	First American Treasury Obligation Fund Class Z	\$ 1,136,137
US Bank S2013A Revenue	First American Treasury Obligation Fund Class Z	490,264
US Bank S2013A Prepayment	First American Treasury Obligation Fund Class Z	3,735
	Total Debt Service Fund Investments	\$ <u>1,630,136</u>
US Bank S2013A Acquisition and Construction	First American Treasury Obligation Fund Class Z	\$ 6,012
US Bank S2013A Construction Custody	US Bank Money Market Account 5 - Ct	23,825
	Total Capital Project Fund Investments	\$ <u>29,837</u>

Fishhawk Community Development District IV

Summary A/R Ledger

001 - General Fund

From 9/1/2016 Through 9/30/2016

<u>Invoice Date</u>	<u>Customer Name</u>	<u>Invoice Number</u>	<u>Current Balance</u>
8/31/2016	Fishhawk Ranch West Homeowners Association, Inc.	OM0816-2	1,895.32
9/30/2016	Fishhawk Ranch West Homeowners Association, Inc.	OM0916-2	2,943.57
9/30/2016	NNP IV - Lake Hutto, LLC	OM0916-1	4,886.34
		Total 001 - General Fund	9,725.23

Fishhawk Community Development District IV

Summary A/R Ledger

300 - Capital Projects Fund

From 9/1/2016 Through 9/30/2016

<u>Invoice Date</u>	<u>Customer Name</u>	<u>Invoice Number</u>	<u>Current Balance</u>
9/30/2016	NNP IV - Lake Hutto, LLC	ARB202	<u>154,882.23</u>
		Total 300 - Capital Projects Fund	<u>154,882.23</u>
Report Balance			<u><u>164,607.46</u></u>

Fishhawk Community Development District IV

Summary A/P Ledger

001 - General Fund

From 9/1/2016 Through 9/30/2016

<u>Vendor Name</u>	<u>Invoice Date</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Current Balance</u>
Ballenger & Company, Inc.	9/30/2016	16533	SWFWMD Reporting 09/16	775.00
Erin McCormick Law, PA	10/3/2016	10057	Legal Services 09/16	1,755.00
G4S Secure Solutions Inc.	9/18/2016	7927619	Security Services 09/12/16-09/18/16	1,895.32
G4S Secure Solutions Inc.	9/25/2016	7934324	Security Services 09/19/16-09/25/16	1,895.32
G4S Secure Solutions Inc.	10/2/2016	7947249	Security Services 09/26/16-10/02/16	1,895.32
Sunrise Landcare Inc.	9/26/2016	98852	Round About Landscape	3,180.00
Sunrise Landcare Inc.	9/29/2016	98894	Tree Replacement	315.00
Tampa Electric Company	9/22/2016	Summary Bill 09/16	Electric Summary Bill 09/16	15,910.55
Tampa Electric Company	9/23/2016	1635 0399290 09/16	Village Center Dr PH 2 09/16	8,200.80
Terminix Processing Center	9/15/2016	358410937	6001 Village Center Exterior Pest Control 09/16	156.00
			Total 001 - General Fund	35,978.31

Fishhawk Community Development District IV

Summary A/P Ledger

300 - Capital Projects Fund

From 9/1/2016 Through 9/30/2016

<u>Vendor Name</u>	<u>Invoice Date</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Current Balance</u>
Erin McCormick Law, PA	10/11/2016	CUS 296 Erin McCormick	CUS 296-299 Series 2013	3,510.00
Heidt Design, LLC	10/11/2016	CUS 297 Heidt Design	CUS 296-299 Series 2013	2,276.76
Signature Signs Inc.	10/11/2016	CUS 299 Signature Signs	CUS 296-299 Series 2013	3,285.00
The Kearney Companies, LLC	10/11/2016	CUS 298 Kearney	CUS 296-299 Series 2013	<u>22,955.81</u>
			Total 300 - Capital Projects Fund	32,027.57
Report Balance				<u><u>68,005.88</u></u>

**Fishhawk Community Development District IV
Special Assessment Revenue Bonds Series 2013A**

Construction Account Activity Through September 30, 2016

Inflows:	Debt Proceeds	\$	12,411,673.78
	Underwriter Discount		279,600.00
		Total Bond Proceeds:	12,691,273.78
	Transfer from Reserve		5,853.76
	Interest Earnings		6.49
		Total Inflows:	\$ 12,697,134.03

Outflows:

Requisition Date	Requisition Number	Contractor	Amount	Status with Trustee as of 09/30/16
09/06/13	COI	Underwriters Discount	\$ (279,600.00)	Cleared
09/06/13	COI	Knight LLP	(5,250.00)	Cleared
09/06/13	COI	Bryant Miller Olive	(30,000.00)	Cleared
09/06/13	COI	Adams and Reese LLP	(70,000.00)	Cleared
09/06/13	COI	Rizzetta & Company	(35,000.00)	Cleared
09/09/13	COI	US Bank	(5,200.00)	Cleared
09/11/13	COI	Fowler White Boggs, PA	(50,000.00)	Cleared
09/18/13	COI	Image Master, LLC	(1,250.00)	Cleared
		Total COI:	(476,300.00)	
09/05/13	1	NNP IV Lake Hutto	(4,037,667.16)	Cleared
09/05/13	2	NNP IV Lake Hutto	(4,080,031.16)	Cleared
09/10/13	3	Ferguson Enterprises, Inc.	(22,741.78)	Cleared
09/10/13	4	Fowler White Boggs, PA	(1,189.00)	Cleared
09/10/13	5	Oldcastle Precast Inc.	(6,657.00)	Cleared
09/17/13	6	Ferguson Enterprises, Inc.	(24,323.20)	Cleared
09/17/13	7	Hanson Pipe & Precast	(163.36)	Cleared
09/17/13	8	Heidt Design, LLC	(27,197.41)	Cleared
09/17/13	9	Hillsborough County BOCC	(47,145.00)	Cleared
09/17/13	10	Oldcastle Precast Inc.	(2,527.00)	Cleared
09/17/13	11	SWFWMD	VOID	VOID
09/25/13	12	NNP IV Lake Hutto	(761,916.44)	Cleared
09/25/13	13	Phillips & Jordan	(656,910.65)	Cleared
09/30/13	14	Ballenger & Company, Inc.	(16,128.00)	Cleared
09/30/13	15	Fowler White Boggs, PA	(1,025.00)	Cleared
09/30/13	16	Heidt Design, LLC	(799.73)	Cleared
09/30/13	17	Ferguson Enterprises, Inc.	(966.00)	Cleared
09/30/13	18	JVS Contracting	(37,752.00)	Cleared
09/30/13	19	Landscape Forms, Inc.	(15,100.00)	Cleared
09/30/13	20	Heidt Design, LLC	(1,380.00)	Cleared
09/25/13	21	Phillips & Jordan	(679,226.29)	Cleared
09/30/13	22	Heidt Design, LLC	(13,896.71)	Cleared
09/30/13	23	JVS Contracting	(15,488.00)	Cleared
09/30/13	24	Fishhawk IV CDD	(75,049.86)	Cleared
10/31/13	25	NNP IV Lake Hutto	(413,904.52)	Cleared
11/14/13	26	Booth Design Group Inc.	(9,437.00)	Cleared
11/14/13	27	Hanson Pipe & Precast	(841.52)	Cleared
11/14/13	28	JVS Contracting	(49,610.00)	Cleared
11/08/13	29	Creative Mailbox & Sign Design	(3,060.00)	Cleared
11/08/13	30	Fowler White Boggs, PA	(2,050.00)	Cleared
11/08/13	31	JVS Contracting	(6,292.00)	Cleared
11/18/13	32	JVS Contracting	(7,018.00)	Cleared

**Fishhawk Community Development District IV
Special Assessment Revenue Bonds Series 2013A**

Construction Account Activity Through September 30, 2016

11/18/13	33	Fishhawk IV CDD	(2,969.00)	Cleared
11/22/13	34	GameTime	(36,552.43)	Cleared
11/22/13	35	Heidt Design, LLC	(5,121.25)	Cleared
11/22/13	36	Oldcastle Precast Inc.	(2,495.00)	Cleared
11/26/13	37	JVS Contracting	(10,164.00)	Cleared
12/09/13	38	Heidt Design, LLC	(3,768.84)	Cleared
12/09/13	39	JVS Contracting	(9,922.00)	Cleared
12/09/13	40	Sunrise Landscape	(245,456.82)	Cleared
12/11/13	41	Creative Mailbox & Sign Design	(58,030.00)	Cleared
12/11/13	42	CRS Building Corp	(76,739.40)	Cleared
12/11/13	43	CRS Building Corp	(31,630.95)	Cleared
12/11/13	44	Fowler White Boggs, PA	(840.00)	Cleared
12/16/13	45	Phillips & Jordan	(332,491.70)	Cleared
12/18/13	46	CRS Building Corp	(3,514.55)	Cleared
12/18/13	49	JVS Contracting	(13,552.00)	Cleared
12/18/13	50	Phillips & Jordan	(330,904.28)	Cleared
12/20/13	51	CRS Building Corp	(20,273.40)	Cleared
12/20/13	52	JVS Contracting	(9,922.00)	Cleared
01/15/14	53	Heidt Design, LLC	(2,980.98)	Cleared

Total Requisitions: (12,214,822.39)

Total Outflows: (12,691,122.39)

Capital Projects Fund Balance at September 30, 2016 \$ 6,011.64

**Fishhawk Community Development District IV
Construction Custody Account**

Special Assessment Revenue Bonds Series 2013A

Construction Custody Account Activity Through September 30, 2016

Inflows:	Developer Contribution	\$	20,775,215.06
	Interest Earnings		134.28
	Construction Bid Fees		1,300.00
	Due from Developer		154,882.23
	Total Inflows:	\$	20,931,531.57

Outflows:

Requisition Date	Requisition Number	Contractor	Amount	Status with Trustee As of 09/30/16
12/18/13	CUS-47	Fowler White Boggs, PA	\$ (7,152.00)	Cleared
12/18/13	CUS-48	Heidt Design, LLC	(27,127.38)	Cleared
01/15/14	CUS-54	CRS Building Corp	(10,779.20)	Cleared
01/15/14	CUS-55	Heidt Design, LLC	(43,094.35)	Cleared
01/15/14	CUS-56	JVS Contracting	(17,666.00)	Cleared
01/15/14	CUS-57	Sunrise Landscape	(848.00)	Cleared
01/20/14	CUS-58	Creative Mailbox & Sign Design	(40,735.00)	Cleared
01/28/14	CUS-59	Ballenger & Company, Inc.	(1,792.00)	Cleared
02/17/14	CUS-60	Booth Design Group, Inc.	(1,943.00)	Cleared
02/17/14	CUS-61	Fowler White Boggs, PA	(8,124.00)	Cleared
02/17/14	CUS-62	GameTime	(7,975.00)	Cleared
02/17/14	CUS-63	US Bank	VOID	VOID
02/26/14	CUS-64	Heidt Design, LLC	(23,501.39)	Cleared
03/07/14	CUS-65	Ballenger & Company, Inc.	(17,028.00)	Cleared
03/07/14	CUS-66	Fowler White Boggs, PA	(6,048.00)	Cleared
03/12/14	CUS-67	Phillips & Jordan	(604,414.44)	Cleared
03/25/14	CUS-68	Valley Crest	(149,929.14)	Cleared
04/02/14	CUS-69	Heidt Design, LLC	(20,961.58)	Cleared
04/02/14	CUS-70	Sunrise Landscape	(1,670.00)	Cleared
04/16/14	CUS-71	Fowler White Boggs, PA	(2,756.40)	Cleared
04/16/14	CUS-72	RIPA & Associates, LLC	(22,656.25)	Cleared
04/24/14	CUS-73	Phillips & Jordan	(232,989.23)	Cleared
04/24/14	CUS-74	Phillips & Jordan	(514,291.36)	Cleared
04/25/14	CUS-75	Heidt Design, LLC	(2,338.52)	Cleared
04/25/14	CUS-76	Sunrise Landscape	(6,350.90)	Cleared
04/30/14		Refund-Hanson	2,186.32	Cleared
05/02/14	CUS-77	Ballenger & Company, Inc.	(1,892.00)	Cleared
05/13/14	CUS-78	Alpha EMC	(499.00)	Cleared
05/13/14	CUS-79	Atlantic TNG	(38,823.79)	Cleared
05/13/14	CUS-80	HD Supply Waterworks	(174,958.64)	Cleared
05/13/14	CUS-81	Sunrise Landscape	(189,444.31)	Cleared
05/13/14	CUS-82	RIPA & Associates, LLC	(349,560.00)	Cleared
05/30/14	CUS-83	Innovative Irrigation Solutions	(88,866.55)	Cleared
06/03/14	CUS-84	Atlantic TNG	(61,633.89)	Cleared
06/03/14	CUS-85	Ballenger & Company, Inc.	(937.50)	Cleared

**Fishhawk Community Development District IV
Construction Custody Account
Special Assessment Revenue Bonds Series 2013A**

Construction Custody Account Activity Through September 30, 2016

06/03/14	CUS-86	HD Supply Waterworks	(13,144.26)	Cleared
06/03/14	CUS-87	Heidt Design, LLC	(9,850.93)	Cleared
06/03/14	CUS-88	Innovative Irrigation Solutions	(79,980.00)	Cleared
06/18/14	CUS-89	Alpha EMC	(499.00)	Cleared
06/18/14	CUS-90	Fowler White Boggs, PA	(756.00)	Cleared
06/18/14	CUS-91	Innovative Irrigation Solutions	(8,886.65)	Cleared
06/24/14	CUS-92	Hanson Pipe & Precast	(81,519.20)	Cleared
06/24/14	CUS-93	Metcalf Electric Co.	(9,440.00)	Cleared
06/24/14	CUS-94	RIPA & Associates, LLC	(399,042.48)	Cleared
06/24/14	CUS-95	Valley Crest	(3,496.00)	Cleared
06/30/14	CUS-96	Atlantic TNG	(73,136.13)	Cleared
06/30/14	CUS-97	Hanson Pipe & Precast	(67,123.12)	Cleared
06/30/14	CUS-98	HD Supply Waterworks	(176,477.99)	Cleared
06/30/14	CUS-99	Heidt Design, LLC	(23,204.62)	Cleared
06/30/14	CUS-100	RIPA & Associates, LLC	(4,505.60)	Cleared
06/30/14	CUS-101	Sunrise Landscape	(93,721.93)	Cleared
07/18/14	CUS-102	Alpha EMC	(499.00)	Cleared
07/18/14	CUS-103	Heidt Design, LLC	(47,181.55)	Cleared
07/18/14	CUS-104	Valley Crest	(16,658.79)	Cleared
07/30/14	CUS-105	CRS Building Corp	(8,232.85)	Cleared
07/30/14	CUS-106	Heidt Design, LLC	(5,000.00)	Cleared
08/08/14	CUS-107	Buchanan Ingersoll & Rooney PC	(168.00)	Cleared
08/08/14	CUS-108	RIPA & Associates, LLC	(851,788.06)	Cleared
08/11/14	CUS-109	Hillsborough County BOCC	(3,185.00)	Cleared
08/19/14	CUS-110	Alpha EMC	(499.00)	Cleared
08/19/14	CUS-111	Atlantic TNG	(19,981.05)	Cleared
08/19/14	CUS-112	Hanson Pipe & Precast	(11,726.32)	Cleared
08/19/14	CUS-113	HD Supply Waterworks	(6,824.80)	Cleared
08/19/14	CUS-114	Heidt Design, LLC	(61,606.47)	Cleared
08/20/14	CUS-115	Hanson Pipe & Precast	(141,423.44)	Cleared
08/28/14	CUS-116	Atlantic TNG	(62,820.57)	Cleared
08/28/14	CUS-117	Innovative Irrigation Solutions	(35,037.53)	Cleared
09/23/14	CUS-118	Alpha EMC	(499.00)	Cleared
09/23/14	CUS-119	Buchanan Ingersoll & Rooney	(504.00)	Cleared
09/23/14	CUS-120	Heidt Design, LLC	(81,573.53)	Cleared
09/30/14	CUS-121	RIPA & Associates, LLC	(965,450.70)	Cleared
09/30/14	CUS-122	RIPA & Assocaites, LLC	(701,275.63)	Cleared
09/30/14	CUS-123	RIPA & Assocaites, LLC	(606,931.24)	Cleared
09/30/14	CUS-124	RIPA & Assocaites, LLC	(215,224.90)	Cleared
09/30/14	CUS-125	Alpha EMC	(499.00)	Cleared
09/30/14	CUS-126	Buchanan Ingersoll & Rooney	(630.00)	Cleared
09/30/14	CUS-127	Heidt Design, LLC	(39,840.70)	Cleared

**Fishhawk Community Development District IV
Construction Custody Account**

Special Assessment Revenue Bonds Series 2013A

Construction Custody Account Activity Through September 30, 2016

10/20/14	CUS-128	Richard Bailey Professional Forester, Inc.	(6,400.00)	Cleared
10/31/14	CUS-129	Buchanan Ingersoll & Rooney	(2,772.00)	Cleared
10/31/14	CUS-130	RIPA & Assocaites, LLC	(682,201.53)	Cleared
10/31/14	CUS-131	Heidt Design, LLC	(38,483.28)	Cleared
10/31/14	CUS-132	Heidt Design, LLC	(4,105.00)	Cleared
10/31/14	CUS-133	Metcalf Electric Co.	VOID	VOID
11/30/14	CUS-134	RIPA & Assocaites, LLC	(69,412.50)	Cleared
11/30/14	CUS-135	Buchanan Ingersoll & Rooney	(9,486.00)	Cleared
12/31/14	CUS-136	Valley Crest Landscape Development	(5,285.52)	Cleared
12/31/14	CUS-137	Heidt Design, LLC	(8,704.30)	Cleared
12/31/14	CUS-138	Heidt Design, LLC	(34,696.95)	Cleared
12/31/14	CUS-139	Heidt Design, LLC	(4,462.00)	Cleared
12/31/14	CUS-140	RIPA & Assocaites, LLC	(145,664.57)	Cleared
12/31/14	CUS-141	RIPA & Assocaites, LLC	(258,796.79)	Cleared
12/31/14	CUS-142	RIPA & Assocaites, LLC	(4,680.00)	Cleared
12/31/14	CUS-143	RIPA & Assocaites, LLC	(8,232.50)	Cleared
12/31/14	CUS-144	Sunrise Landscape	(22,538.02)	Cleared
12/31/14	CUS-145	Buchanan Ingersoll & Rooney	(9,402.00)	Cleared
01/31/15	CUS-146	Verizon Florida, LLC	(17,349.10)	Cleared
01/31/15	CUS-147	Alpha EMC	(499.00)	Cleared
01/31/15	CUS-148	Alpha EMC	(499.00)	Cleared
01/31/15	CUS-149	Richard Bailey Professional Forester, Inc.	(3,840.00)	Cleared
02/18/15		Refund-Hanson Pipe & Precast	3,331.04	Cleared
02/28/15	CUS-150	Creative Mailbox & Design	(946.95)	Cleared
02/28/15	CUS151	BOCC	(3,255.00)	Cleared
02/28/15	CUS152	RIPA & Associates, LLC	(2,532.00)	Cleared
02/28/15	CUS153	Ballenger & Company, Inc.	(1,275.00)	Cleared
02/28/15	CUS154	Alpha EMC	(499.00)	Cleared
02/28/15	CUS155	Buchanan Ingersoll & Rooney	(9,795.93)	Cleared
02/28/15	CUS156	Heidt Design, LLC	(32,277.77)	Cleared
02/28/15	CUS157	Sunrise Landscape	(2,504.23)	Cleared
02/28/15	CUS158	Buchanan Ingersoll & Rooney	(8,190.00)	Cleared
03/31/15	CUS159	Alpha EMC	(997.00)	Cleared
03/31/15	CUS160	Atlantic TNG	(128,012.55)	Cleared
03/31/15	CUS161	Buchanan Ingersoll & Rooney	(7,851.20)	Cleared
03/31/15	CUS162	Heidt Design, LLC	(22,432.96)	Cleared
03/31/15	CUS163	Luke Borthers Landscaping	VOID	VOID
04/30/15	CUS164	Ballenger & Company	(1,275.00)	Cleared
04/30/15	CUS165	Rinker Materials	(68,300.13)	Cleared
04/30/15	CUS166	Tampa Electric Company	(38,196.90)	Cleared
04/30/15	CUS167	RIPA & Associates, LLC	(287,397.11)	Cleared
04/30/15	CUS168	Ferguson Enterprises, Inc	(261,104.57)	Cleared

**Fishhawk Community Development District IV
Construction Custody Account**

Special Assessment Revenue Bonds Series 2013A

Construction Custody Account Activity Through September 30, 2016

04/30/15	CUS169	Heidt Design, LLC	(39,227.13)	Cleared
05/31/15	CUS170	Buchanan Ingersoll & Rooney	(3,094.98)	Cleared
05/31/15	CUS171	Fourquarean Welling & Drilling, LLC	(45,780.00)	Cleared
05/31/15	CUS172	Ferguson Enterprises, Inc	(26,706.50)	Cleared
05/31/15	CUS173	Heidt Design, LLC	(41,012.54)	Cleared
05/31/15	CUS174	Rinker Materials	(85,142.00)	Cleared
05/31/15	CUS175	Xylem-Flygt	(52,708.00)	Cleared
05/31/15	CUS176	Atlantic TNG	(522.50)	Cleared
05/31/15	CUS177	Buchanan Ingersoll & Rooney	(3,360.00)	Cleared
05/31/15	CUS178	Ferguson Enterprises, Inc	(741.60)	Cleared
05/31/15	CUS179	Luke Borthers Landscaping	(372,068.31)	Cleared
05/31/15	CUS180	RIPA & Associates, LLC	(801,434.71)	Cleared
05/31/15	CUS181	Xylem-Flygt	(40,517.00)	Cleared
05/31/15		Refund-HD Supply	6,824.80	Cleared
06/30/15	CUS182	Heidt Design, LLC	(54,501.11)	Cleared
06/30/15	CUS183	RIPA & Associates, LLC	(10,555.00)	Cleared
06/30/15	CUS184	RIPA & Associates, LLC	(26,858.75)	Cleared
06/30/15	CUS185	RIPA & Associates, LLC	(596,678.78)	Cleared
06/30/15	CUS186	Signature Signs, Inc	(7,185.00)	Cleared
07/31/15	CUS187	Atlantic TNG	(7,590.50)	Cleared
07/31/15	CUS188	Creative Mailbox	(2,929.00)	Cleared
07/31/15	CUS189	Heidt Design, LLC	(17,057.78)	Cleared
07/31/15	CUS190	RIPA & Associates, LLC	(330,167.88)	Cleared
07/31/15	CUS191	RIPA & Associates, LLC	(111,982.13)	Cleared
07/31/15	CUS192	Ballenger	VOID	VOID
07/31/15	CUS193	RIPA & Associates, LLC	(2,200.00)	Cleared
07/31/15	CUS194	RIPA & Associates, LLC	(2,345.00)	Cleared
07/31/15	CUS195	RIPA & Associates, LLC	(5,212.00)	Cleared
08/31/15	CUS196	Buchanan Ingersoll & Rooney	(2,184.00)	Cleared
08/31/15	CUS197	Ferguson Enterprises, Inc	(42,244.10)	Cleared
08/31/15	CUS198	Fishhawk CDD IV	(8,716.80)	Cleared
08/31/15	CUS199	GameTime	(20,384.01)	Cleared
08/31/15	CUS200	Landscape Forms, Inc	(30,010.00)	Cleared
08/31/15	CUS201	RIPA & Associates, LLC	(504,836.54)	Cleared
08/31/15	CUS202	Signature Signs, Inc	(7,185.00)	Cleared
08/31/15	CUS203	Heidt Design, LLC	(29,382.17)	Cleared
09/30/15	CUS204	GeoPoint Surveying, Inc	(1,700.00)	Cleared
09/30/15	CUS205	Ground Hound Detection Services	(4,243.75)	Cleared
09/30/15	CUS206	Luke Brothers Landscaping	(155,491.52)	Cleared
09/30/15	CUS207	RIPA & Associates, LLC	(411,956.88)	Cleared
09/30/15	CUS208	Tampa Electric Company	(514.09)	Cleared
09/30/15	CUS209	Buchanan Ingersoll & Rooney	(11,256.00)	Cleared

**Fishhawk Community Development District IV
Construction Custody Account
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Construction Custody Account Activity Through September 30, 2016

09/30/15	CUS210	Heidt Design, LLC	(26,179.79)	Cleared
09/30/15	CUS211	RIPA & Associates, LLC	(507,328.26)	Cleared
10/22/15	CUS212	Kearney Companies	(36,752.17)	Cleared
10/22/15	CUS213	Kearney Companies	VOID	VOID
10/27/15	CUS214	Heidt Design, LLC	(28,818.96)	Cleared
10/31/15	CUS215	RIPA & Associates, LLC	(47,919.37)	Cleared
11/17/15	CUS216	Buchanan Ingersoll & Rooney	(2,394.00)	Cleared
11/17/15	CUS217	Kearney Companies	(196,063.10)	Cleared
11/17/15	CUS218	Kearney Companies	(446,324.31)	Cleared
11/17/15	CUS219	Atlantic TNG	(45,613.00)	Cleared
11/17/15	CUS220	Ferguson Enterprises, Inc.	(88,756.11)	Cleared
11/17/15	CUS221	RIPA & Associates, LLC	(88,798.44)	Cleared
11/17/15	CUS222	RIPA & Associates, LLC	(5,962.50)	Cleared
12/10/15	CUS 223	Buchanan Ingersoll & Rooney	(4,746.00)	Cleared
12/10/15	CUS 224	Heidt Design, LLC	(38,112.34)	Cleared
12/10/15	CUS 225	RIPA & Associates, LLC	(41,867.79)	Cleared
12/10/15	CUS 226	RIPA & Associates, LLC	(191,609.51)	Cleared
12/10/15	CUS 227	RIPA & Associates, LLC	(33,502.50)	Cleared
12/10/15	CUS 228	Xylem Water Solutions	(65,145.00)	Cleared
12/17/15	CUS 229	Buchanan Ingersoll & Rooney	(7,854.00)	Cleared
12/17/15	CUS 230	Luke Brothers Landscaping	(58,617.76)	Cleared
12/22/15	CUS 231	Cardno, Inc.	(1,446.00)	Cleared
12/22/15	CUS 232	Heidt Design, LLC	(30,040.99)	Cleared
12/22/15	CUS 233	The Kearney Companies, LLC	(136,346.94)	Cleared
12/22/15	CUS 234	The Kearney Companies, LLC	(81,083.11)	Cleared
12/22/15	CUS 235	RIPA & Associates, LLC	(1,336.00)	Cleared
12/22/15	CUS 236	RIPA & Associates, LLC	(53,813.25)	Cleared
01/14/16	CUS 237	Heidt Design, LLC	(14,850.64)	Cleared
01/14/16	CUS 238	RIPA & Associates, LLC	(177,173.27)	Cleared
01/14/16	CUS 239	Sunrise Landscape	VOID	VOID
01/14/16	CUS 240	Sunrise Landscape	(9,134.00)	Cleared
01/19/16	CUS 241	Atlantic TNG	(42,806.00)	Cleared
01/19/16	CUS 242	Ferguson Enterprises, Inc.	(77,726.43)	Cleared
01/19/16	CUS 243	Rinker Materials	(48,343.87)	Cleared
01/19/16	CUS 244	Signature Signs, Inc	(3,680.00)	Cleared
02/18/16	CUS 245	Atlantic TNG	(32,560.30)	Cleared
02/18/16	CUS 246	Atlantic TNG	(11,719.00)	Cleared
02/18/16	CUS 247	Ballenger & Company, Inc.	(850.00)	Cleared
02/18/16	CUS 248	Ferguson Enterprises, Inc.	(32,536.94)	Cleared
02/18/16	CUS 249	Ferguson Enterprises, Inc.	(285.56)	Cleared
02/18/16	CUS 250	Heidt Design, LLC	(2,973.00)	Cleared
02/18/16	CUS 251	Rinker Materials	(9,342.01)	Cleared

**Fishhawk Community Development District IV
Construction Custody Account
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Construction Custody Account Activity Through September 30, 2016

02/18/16	CUS 252	RIPA & Associates, LLC	(64,719.45)	Cleared
02/18/16	CUS 253	RIPA & Associates, LLC	(398,095.87)	Cleared
02/18/16	CUS 254	RIPA & Associates, LLC	(287,764.50)	Cleared
03/01/16	CUS 255	Atlantic TNG	(19,588.05)	Cleared
03/01/16	CUS 256	Ferguson Enterprises, Inc.	(9,041.38)	Cleared
03/01/16	CUS 257	Heidt Design, LLC	(15,120.09)	Cleared
03/01/16	CUS 258	Rinker Materials	(54,305.28)	Cleared
03/01/16	CUS 259	Signature Signs, Inc	(3,680.00)	Cleared
03/10/16	CUS 260	Atlantic TNG	(1,381.30)	Cleared
03/10/16	CUS 261	Ferguson Enterprises, Inc.	(74,574.20)	Cleared
03/10/16	CUS 262	RIPA & Associates, LLC	(207,278.40)	Cleared
03/10/16	CUS 263	Verizon Florida, LLC	(8,344.23)	Cleared
03/24/16	CUS 264	RIPA & Associates, LLC	(691,003.33)	Cleared
03/24/16	CUS 265	RIPA & Associates, LLC	(510,749.57)	Cleared
03/24/16	CUS 266	RIPA & Associates, LLC	(59,059.53)	Cleared
04/12/16	CUS 267	Atlantic TNG	(5,745.00)	Cleared
04/12/16	CUS 268	Heidt Design, LLC	(10,035.00)	Cleared
04/12/16	CUS 269	Rinker Materials	(1,045.06)	Cleared
04/15/16	CUS 270	Erin McCormick Law, PA	(97.50)	Cleared
04/15/16	CUS 271	RIPA & Associates, LLC	(81,957.10)	Cleared
04/15/16	CUS 272	RIPA & Associates, LLC	(19,664.19)	Cleared
04/21/16	CUS 273	RIPA & Associates, LLC	(632,849.03)	Cleared
04/21/16	CUS 274	RIPA & Associates, LLC	(98,653.36)	Cleared
04/21/16	CUS 275	RIPA & Associates, LLC	(260,711.94)	Cleared
05/05/16	CUS 276	Erin McCormick Law, PA	(162.50)	Cleared
05/05/16	CUS 277	Ferguson Enterprises, Inc.	(1,597.01)	Cleared
05/05/16	CUS 278	Heidt Design, LLC	(18,921.66)	Cleared
05/13/16	CUS 279	Elite Fence, LLC	(11,308.00)	Cleared
05/13/16	CUS 280	RIPA & Associates, LLC	(89,495.93)	Cleared
05/13/16	CUS 281	RIPA & Associates, LLC	(293,501.68)	Cleared
05/13/16	CUS 282	RIPA & Associates, LLC	(34,598.71)	Cleared
05/13/16	CUS 283	RIPA & Associates, LLC	(74,602.22)	Cleared
05/26/16	CUS 284	Heidt Design, LLC	(21,331.38)	Cleared
06/21/16	CUS 285	Erin McCormick Law, PA	(1,495.00)	Cleared
06/21/16	CUS 286	RIPA & Associates, LLC	(10,450.00)	Cleared
06/21/16	CUS 287	RIPA & Associates, LLC	(24,924.48)	Cleared
06/21/16	CUS 288	RIPA & Associates, LLC	(43,850.50)	Cleared
06/21/16	CUS 289	RIPA & Associates, LLC	(116,408.82)	Cleared
07/22/16	CUS 290	Erin McCormick Law, PA	(3,705.00)	Cleared
07/22/16	CUS 291	Heidt Design, LLC	(23,097.55)	Cleared
08/18/16	CUS 292	Erin McCormick Law, PA	(942.50)	Cleared
08/18/16	CUS 293	Heidt Design, LLC	(3,049.13)	Cleared

**Fishhawk Community Development District IV
Construction Custody Account
Special Assessment Revenue Bonds Series 2013A**

Construction Custody Account Activity Through September 30, 2016

08/18/16	CUS 294	Signature Signs, Inc	(3,285.00)	Cleared
09/09/16	CUS295	Erin McCormick Law, PA	(1,895.50)	Cleared
09/30/16	CUS296	Erin McCormick Law, PA	(3,510.00)	AP
09/30/16	CUS297	Heidt Design, LLC	(2,276.76)	AP
09/30/16	CUS298	The Kearney Companies, LLC	(22,955.81)	AP
09/30/16	CUS299	Signature Signs, Inc	(3,285.00)	AP
09/30/16	TBD	The Kearney Companies, LLC	(109,764.08)	Accrued
09/30/16	TBD	Hayes Pipe Supply, Inc.	(23,389.92)	Accrued
09/30/16	TBD	Atlantic TNG	(6,160.00)	Accrued
09/30/16	TBD	Heidt Design, LLC	(1,529.13)	Accrued
Total Requisitions:			<u><u>(20,925,694.97)</u></u>	

Retainage Payable	<u><u>(5,836.60)</u></u>
Total Outflows:	<u><u>(20,931,531.57)</u></u>

Capital Projects Fund Balance at September 30, 2016 \$ 0.00

Outstanding Contracts, net of Retainage:

Ballenger & Company, Inc.	\$ 7,650.00
Heidt Design, LLC	6,550.00
The Kearney Companies, LLC	380,954.08

Contract Subtotal **395,154.08**

Committed Funds to be Contributed by Developer \$ 395,154.08

Fishhawk Community Development District IV
Notes to Unaudited Financial Statements
September 30, 2016

Balance Sheet

1. Trust statement activity has been recorded through 09/30/16.
2. See EMMA (Electronic Municipal Market Access) at <http://www.emma.msrb.org> for Municipal Disclosures and Market Data.

Summary A/R Ledger – Subsequent Collections

1. General Fund – Payment for Invoice OM0816-2 in the amount of \$1,895.32 was received in October 2016.
2. Debt Service Fund – Payment for Invoice ARB202 in the amount of \$25,232.57 was received in October 2016.