



Rizzetta & Company

# **Fishhawk IV Community Development District**

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**Financial Statements  
(Unaudited)**

**February 28, 2018**

**Prepared by: Rizzetta & Company, Inc.**

[fishhawkcdd4.org](http://fishhawkcdd4.org)  
[rizzetta.com](http://rizzetta.com)

**Fishhawk Community Development District IV**

Balance Sheet

As of 2/28/2018

(In Whole Numbers)

	General Fund	Reserve Fund	Debt Service Fund	Capital Projects Fund	Total Governmental Funds	General Fixed Assets Account Group	General Long-Term Debt Account Group
<b>Assets</b>							
Cash In Bank	825,343	0	0	0	825,343	0	0
Investments	0	0	2,170,369	60,233	2,230,603	0	0
Accounts Receivable	56,922	0	814,613	0	871,535	0	0
Prepaid Expenses	0	0	0	0	0	0	0
Deposits	43,700	0	0	0	43,700	0	0
Due From Other Funds	0	85,000	0	0	85,000	0	0
Due From Others	1,256	0	0	0	1,256	0	0
Amount Available in Debt Service	0	0	0	0	0	0	2,984,982
Amount To Be Provided Debt Service	0	0	0	0	0	0	10,355,018
Fixed Assets	0	0	0	0	0	36,649,595	0
<b>Total Assets</b>	<b>927,222</b>	<b>85,000</b>	<b>2,984,982</b>	<b>60,233</b>	<b>4,057,437</b>	<b>36,649,595</b>	<b>13,340,000</b>
<b>Liabilities</b>							
Accounts Payable	89,402	0	0	0	89,402	0	0
Accrued Expenses Payable	2,960	0	0	0	2,960	0	0
Retainage Payable	0	0	0	3,286	3,286	0	0
Other Current Liabilities	0	0	0	0	0	0	0
Due To Other Funds	85,000	0	0	0	85,000	0	0
Revenue Bonds Payable--Long Term	0	0	0	0	0	0	13,340,000
<b>Total Liabilities</b>	<b>177,362</b>	<b>0</b>	<b>0</b>	<b>3,286</b>	<b>180,648</b>	<b>0</b>	<b>13,340,000</b>
<b>Fund Equity &amp; Other Credits</b>							
Beginning Fund Balance	109,272	0	1,622,757	34,389	1,766,418	36,649,595	0
Net Change in Fund Balance	640,588	85,000	1,362,225	22,559	2,110,371	0	0
<b>Total Fund Equity &amp; Other Credits</b>	<b>749,860</b>	<b>85,000</b>	<b>2,984,982</b>	<b>56,947</b>	<b>3,876,789</b>	<b>36,649,595</b>	<b>0</b>
<b>Total Liabilities &amp; Fund Equity</b>	<b>927,222</b>	<b>85,000</b>	<b>2,984,982</b>	<b>60,233</b>	<b>4,057,437</b>	<b>36,649,595</b>	<b>13,340,000</b>

See Notes to Unaudited Financial Statements

## Fishhawk Community Development District IV

### Statement of Revenues and Expenditures

001 - General Fund

From 10/1/2017 Through 2/28/2018

(In Whole Numbers)

	Annual Budget	YTD Budget	YTD Actual	YTD Variance	Percent Annual Budget Remaining
<b>Revenues</b>					
Special Assessments					
Tax Roll	929,899	929,899	935,049	5,150	(0.55)%
Off Roll	127,541	127,541	127,546	4	0.00%
<b>Total Revenues</b>	<b>1,057,440</b>	<b>1,057,440</b>	<b>1,062,594</b>	<b>5,154</b>	<b>(0.49)%</b>
<b>Expenditures</b>					
Legislative					
Supervisor Fees	4,800	2,000	2,800	(800)	41.66%
Financial & Administrative					
Administrative Services	4,000	1,667	1,667	0	58.33%
District Management	18,000	7,500	7,500	0	58.33%
District Engineer	10,000	4,167	4,252	(85)	57.48%
Disclosure Report	5,000	5,000	5,500	(500)	(10.00)%
Trustees Fees	4,100	4,100	3,771	329	8.01%
Assessment Roll	5,000	5,000	5,000	0	0.00%
Financial & Revenue Collections	3,600	1,500	1,500	0	58.33%
Accounting Services	17,000	7,083	7,083	0	58.33%
Auditing Services	4,200	0	0	0	100.00%
Arbitrage Rebate Calculation	650	271	0	271	100.00%
Public Officials Liability Insurance	2,000	2,000	1,958	42	2.11%
Legal Advertising	1,000	417	725	(308)	27.55%
Bank Fees	575	0	575	(575)	0.00%
Dues, Licenses & Fees	175	175	175	0	0.00%
Website Hosting, Maintenance, Backup (and Email)	2,100	875	875	0	58.33%
Legal Counsel					
District Counsel	25,000	10,417	17,517	(7,100)	29.93%
Security Operations					
Security Services and Patrols	35,000	14,583	15,642	(1,058)	55.30%
Electric Utility Services					
Utility Services	15,000	6,250	4,677	1,573	68.81%
Street Lights	325,000	135,417	134,558	859	58.59%
Water-Sewer Combination Services					
Utility Services	5,000	2,083	715	1,369	85.70%
Stormwater Control					
Lake/Pond Bank Maintenance	2,500	1,042	0	1,042	100.00%
Aquatic Maintenance	11,460	4,775	4,705	70	58.94%
Mitigation Area Monitoring & Maintenance	6,600	2,750	3,875	(1,125)	41.28%
Other Physical Environment					
General Liability Insurance	1,500	1,500	1,838	(338)	(22.53)%

See Notes to Unaudited Financial Statements

**Fishhawk Community Development District IV**

Statement of Revenues and Expenditures

001 - General Fund

From 10/1/2017 Through 2/28/2018

(In Whole Numbers)

	Annual Budget	YTD Budget	YTD Actual	YTD Variance	Percent Annual Budget Remaining
Property Insurance	6,855	6,855	67	6,788	99.02%
Entry & Walls Maintenance	1,000	417	0	417	100.00%
Landscape Maintenance	275,000	114,583	130,297	(15,714)	52.61%
Irrigation Maintenance	45,000	18,750	26,054	(7,304)	42.10%
Landscape Treatment	2,000	833	2,941	(2,107)	(47.03)%
Landscape - Mulch	102,740	42,808	0	42,808	100.00%
Irrigation Repairs	17,000	7,083	8,048	(964)	52.66%
Well Maintenance	3,000	1,250	770	480	74.33%
Holiday Decorations	5,000	5,000	5,000	0	0.00%
Landscape Replacement Plants, Shrubs, Trees	20,000	8,333	2,365	5,968	88.17%
Annuals	20,000	8,333	13,900	(5,566)	30.50%
Fire Ant Treatment	12,440	5,183	0	5,183	100.00%
Field Services	7,500	3,125	3,125	0	58.33%
Road & Street Facilities					
Street Sign Repair & Replacement	1,000	417	2,115	(1,699)	(111.52)%
Street/Parking Lot Sweeping	15,000	6,250	0	6,250	100.00%
Parks & Recreation					
Dog Waste Station Supplies	1,000	417	361	56	63.91%
HOA Operations Staff Share Agreement	2,145	894	0	894	100.00%
Athletic/Park Court/Field Repairs	1,500	625	0	625	100.00%
Contingency					
Miscellaneous Contingency	10,000	4,167	57	4,110	99.43%
Total Expenditures	<u>1,057,440</u>	<u>455,895</u>	<u>422,007</u>	<u>33,888</u>	<u>60.09%</u>
Excess of Revenue Over (Under) Expenditures	<u>0</u>	<u>601,545</u>	<u>640,588</u>	<u>39,042</u>	<u>0.00%</u>
Excess of Rev./Other Sources Over (Under) Expend./Other Uses	<u>0</u>	<u>601,545</u>	<u>640,588</u>	<u>39,042</u>	<u>0.00%</u>
Fund Balance, Beginning of Period	0	0	109,272	109,272	0.00%
Fund Balance, End of Period	<u>0</u>	<u>601,545</u>	<u>749,860</u>	<u>148,314</u>	<u>0.00%</u>

**Fishhawk Community Development District IV**

Statement of Revenues and Expenditures

005 - Reserve Fund

From 10/1/2017 Through 2/28/2018

(In Whole Numbers)

	<u>Annual Budget</u>	<u>Current Period Actual</u>	<u>Budget To Actual Variance</u>	<u>Budget Percent Remaining</u>
<b>Revenues</b>				
Special Assessments				
Tax Roll	85,000	85,000	0	0.00%
Total Revenues	<u>85,000</u>	<u>85,000</u>	<u>0</u>	<u>0.00%</u>
<b>Expenditures</b>				
Contingency				
Capital Reserve	85,000	0	85,000	100.00%
Total Expenditures	<u>85,000</u>	<u>0</u>	<u>85,000</u>	<u>100.00%</u>
Excess of Revenue Over (Under) Expenditures	<u>0</u>	<u>85,000</u>	<u>85,000</u>	<u>0.00%</u>
Excess of Rev./Other Sources Over (Under) Expend./Other Uses	<u>0</u>	<u>85,000</u>	<u>85,000</u>	<u>0.00%</u>
Fund Balance, End of Period	<u><u>0</u></u>	<u><u>85,000</u></u>	<u><u>85,000</u></u>	<u><u>0.00%</u></u>

**Fishhawk Community Development District IV**

Statement of Revenues and Expenditures

200 - Debt Service Fund

From 10/1/2017 Through 2/28/2018

(In Whole Numbers)

	<u>Annual Budget</u>	<u>Current Period Actual</u>	<u>Budget To Actual Variance</u>	<u>Budget Percent Remaining</u>
<b>Revenues</b>				
Interest Earnings				
Interest Earnings	0	6,520	6,520	0.00%
Special Assessments				
Tax Roll	946,450	977,261	30,811	3.25%
Off Roll	189,687	870,400	680,713	358.86%
<b>Total Revenues</b>	<u>1,136,138</u>	<u>1,854,181</u>	<u>718,043</u>	<u>63.20%</u>
<b>Expenditures</b>				
Debt Service				
Interest	951,138	476,969	474,169	49.85%
Principal	185,000	0	185,000	100.00%
<b>Total Expenditures</b>	<u>1,136,138</u>	<u>476,969</u>	<u>659,169</u>	<u>58.02%</u>
<b>Excess of Revenue Over (Under) Expenditures</b>	<u>0</u>	<u>1,377,212</u>	<u>1,377,212</u>	<u>0.00%</u>
<b>Other Financing Sources (Uses)</b>				
Interfund Transfer	0	(14,987)	(14,987)	0.00%
<b>Excess of Rev./Other Sources Over (Under) Expend./Other Uses</b>	<u>0</u>	<u>1,362,225</u>	<u>1,362,225</u>	<u>0.00%</u>
<b>Fund Balance, Beginning of Period</b>	0	1,622,757	1,622,757	0.00%
<b>Fund Balance, End of Period</b>	<u><u>0</u></u>	<u><u>2,984,982</u></u>	<u><u>2,984,982</u></u>	<u><u>0.00%</u></u>

**Fishhawk Community Development District IV**

Statement of Revenues and Expenditures

300 - Capital Projects Fund

From 10/1/2017 Through 2/28/2018

(In Whole Numbers)

	<u>Annual Budget</u>	<u>Current Period Actual</u>	<u>Budget To Actual Variance</u>	<u>Budget Percent Remaining</u>
<b>Revenues</b>				
Interest Earnings				
Interest Earnings	0	129	129	0.00%
Contributions & Donations From Private Sources				
Developer Contributions	0	11,711	11,711	0.00%
<b>Total Revenues</b>	<u>0</u>	<u>11,840</u>	<u>11,840</u>	<u>0.00%</u>
<b>Expenditures</b>				
Other Physical Environment				
Improvements Other Than Buildings	0	4,268	(4,268)	0.00%
<b>Total Expenditures</b>	<u>0</u>	<u>4,268</u>	<u>(4,268)</u>	<u>0.00%</u>
<b>Excess of Revenue Over (Under) Expenditures</b>	<u>0</u>	<u>7,571</u>	<u>7,571</u>	<u>0.00%</u>
<b>Other Financing Sources (Uses)</b>				
Interfund Transfer	0	14,987	14,987	0.00%
<b>Excess of Rev./Other Sources Over (Under) Expend./Other Uses</b>	<u>0</u>	<u>22,559</u>	<u>22,559</u>	<u>0.00%</u>
<b>Fund Balance, Beginning of Period</b>	0	34,389	34,389	0.00%
<b>Fund Balance, End of Period</b>	<u><u>0</u></u>	<u><u>56,947</u></u>	<u><u>56,947</u></u>	<u><u>0.00%</u></u>

**Fishhawk Community Development District IV**  
**Investment Summary**  
**February 28, 2018**

<u>Account</u>	<u>Investment</u>	<u>Balance as of</u> <u>February 28, 2018</u>
US Bank S2013A Reserve	First American Treasury Obligation Fund Class Z	\$ 1,134,650
US Bank S2013A Revenue	First American Treasury Obligation Fund Class Z	1,034,042
US Bank S2013A Prepayment	First American Treasury Obligation Fund Class Z	1,677
	<b>Total Debt Service Fund Investments</b>	<b>\$ <u><u>2,170,369</u></u></b>
US Bank S2013A Acquisition and Construction	First American Treasury Obligation Fund Class Z	\$ 33,396
US Bank S2013A Construction Custody	US Bank Money Market Account 5 - Ct	26,837
	<b>Total Capital Project Fund Investments</b>	<b>\$ <u><u>60,233</u></u></b>



**Fishhawk Community Development District IV**

Summary A/R Ledger

001 - General Fund

From 2/1/2018 Through 2/28/2018

<u>Invoice Date</u>	<u>Customer Name</u>	<u>Invoice Number</u>	<u>Current Balance</u>
10/1/2017	Hillsborough County Tax Collector	FY17-18	17,739.59
11/14/2017	NNP IV - Lake Hutto, LLC	822-18-01	31,886.40
2/28/2018	Fishhawk Ranch West Homeowners Association, Inc.	OM0218-2	2,743.02
2/28/2018	NNP IV - Lake Hutto, LLC	OM0218-1	<u>4,553.42</u>
		Total 001 - General Fund	56,922.43

**Fishhawk Community Development District IV**

Summary A/R Ledger

200 - Debt Service Fund

From 2/1/2018 Through 2/28/2018

<u>Invoice Date</u>	<u>Customer Name</u>	<u>Invoice Number</u>	<u>Current Balance</u>
10/1/2017	Hillsborough County Tax Collector	FY17-18	16,995.48
11/14/2017	NNP IV - Lake Hutto, LLC	822-18-01	24,261.05
1/16/2018	NNP IV - Lake Hutto, LLC	822-18-02	773,356.14
		Total 200 - Debt Service Fund	814,612.67
Report Balance			871,535.10

**Fishhawk Community Development District IV**

Aged Payables by Invoice Date

Aging Date - 1/1/2018

001 - General Fund

From 2/1/2018 Through 2/28/2018

<u>Vendor Name</u>	<u>Invoice Date</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Current Balance</u>
Sunrise Landcare Inc.	1/24/2018	C-3006	Landscape Maintenance - 02/18	26,762.00
Aquatic Systems, Inc.	2/1/2018	0000399766	Monthly Lake and Wetland Services 02/18	941.00
G4S Secure Solutions Inc.	2/18/2018	8722330	Security Services 02/12/18-02/18/18	1,895.32
Tampa Electric Company	2/22/2018	211009122667 02/18	Village Center Dr PH 2 02/18	9,035.41
Tampa Electric Company	2/22/2018	Summary Bill 02/18	Electric Summary Bill 02/18	18,903.36
Sunrise Landcare Inc.	2/24/2018	C-3114	Landscape Maintenance - 03/18	26,762.00
G4S Secure Solutions Inc.	2/25/2018	8739627	Security Services 02/19/18-02/25/18	1,888.94
Terminix Processing Center	2/26/2018	373104819	6001 Village Center Exterior Pest Control 02/18	162.00
OnSight, Inc.	2/28/2018	6-18-219342-2 Deposit	Signs - 50% Deposit	2,115.25
Ballenger & Company, Inc.	2/28/2018	18109	SWFWMD Reporting 02/18	775.00
Terminix Processing Center	3/1/2018	373327696	6001 Village Center Exterior Pest Control 02/18	162.00
			Total 001 - General Fund	89,402.28
Report Total				89,402.28

**FISHHAWK COMMUNITY DEVELOPMENT DISTRICT IV**  
**Special Assessment Revenue Bonds Series 2013A**

**Construction Account Activity Through February 28, 2018**

<b>Inflows:</b>	<b>Debt Proceeds</b>	\$	12,411,673.78
	<b>Underwriter Discount</b>		279,600.00
		<b>Total Bond Proceeds:</b>	12,691,273.78
	<b>Transfer from Reserve</b>		16,423.80
	<b>Transfer from Revenue</b>		16,630.44
	<b>Interest Earnings</b>		190.93
		<b>Total Inflows:</b>	\$ 12,724,518.95

**Outflows:**

Requisition Date	Requisition Number	Contractor	Amount	Status with Trustee as of 02/28/18
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
		<b>Total COI:</b>	<b>(476,300.00)</b>	
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
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

**FISHHAWK COMMUNITY DEVELOPMENT DISTRICT IV**  
**Special Assessment Revenue Bonds Series 2013A**

**Construction Account Activity Through February 28, 2018**

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)**

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**Total Outflows: (12,691,122.39)**

**S2013 Construction Fund Balance at February 28, 2018 \$ 33,396.56**

**FISHHAWK  
COMMUNITY DEVELOPMENT DISTRICT IV  
CONSTRUCTION CUSTODY ACCOUNT**

**Special Assessment Revenue Bonds Series 2013A**

**Construction Custody Account Activity Through February 28, 2018**

<b>Inflows:</b>	<b>Developer Contribution</b>	<b>\$</b>	<b>24,114,875.17</b>
	<b>Interest Earnings</b>		<b>252.67</b>
	<b>Construction Bid Fees</b>		<b>1,300.00</b>
	<b>Total Inflows:</b>	<b>\$</b>	<b>24,116,427.84</b>

**Outflows:**

<b>Requisition Date</b>	<b>Requisition Number</b>	<b>Contractor</b>	<b>Amount</b>	<b>Status with Trustee As of 02/28/18</b>
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
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

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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 & Associates, LLC	(701,275.63)	Cleared
09/30/14	CUS-123	RIPA & Associates, LLC	(606,931.24)	Cleared
09/30/14	CUS-124	RIPA & Associates, 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
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 & Associates, 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 & Associates, 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 & Associates, LLC	(145,664.57)	Cleared
12/31/14	CUS-141	RIPA & Associates, LLC	(258,796.79)	Cleared
12/31/14	CUS-142	RIPA & Associates, LLC	(4,680.00)	Cleared
12/31/14	CUS-143	RIPA & Associates, 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

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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 Brothers Landscaping	VOID	VOID
04/30/15	CUS164	Ballenger & Company, Inc.	(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
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 Brothers 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 & Company, Inc.	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
09/30/15	CUS210	Heidt Design, LLC	(26,179.79)	Cleared



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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
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

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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
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)	Cleared
09/30/16	CUS297	Heidt Design, LLC	(2,276.76)	Cleared
09/30/16	CUS298	The Kearney Companies, LLC	(22,955.81)	Cleared
09/30/16	CUS299	Signature Signs, Inc.	(3,285.00)	Cleared
10/27/16	CUS300	Atlantic TNG	(6,160.00)	Cleared
10/27/16	CUS301	Hayes Pipe Supply, Inc.	(23,389.92)	Cleared
10/27/16	CUS302	Heidt Design, LLC	(2,129.13)	Cleared
10/27/16	CUS303	Kearney Companies	(96,492.09)	Cleared
11/17/16	CUS304	Atlantic TNG	(5,790.00)	Cleared
11/17/16	CUS305	Erin McCormick Law, PA	(1,462.50)	Cleared
11/17/16	CUS306	Florida Soil Cement Company, LLC	(6,130.10)	Cleared
11/17/16	CUS307	Hayes Pipe Supply, Inc.	(3,838.80)	Cleared
11/17/16	CUS308	The Kearney Companies, LLC	(250,770.11)	Cleared
11/17/16	CUS309	RIPA & Associates, LLC	(8,360.64)	Cleared
11/30/16	CUS310	Erin McCormick Law, PA	(845.00)	Cleared
11/30/16	CUS311	Heidt Design, LLC	(7,204.01)	Cleared
11/30/16	CUS312	The Kearney Companies, LLC	(68,839.78)	Cleared
12/31/16	CUS313	Heidt Design, LLC	(11,847.32)	Cleared
12/31/16	CUS314	The Kearney Companies, LLC	(2,637.00)	Cleared
12/31/16	CUS315	The Kearney Companies, LLC	(49,077.20)	Cleared
02/23/17	CUS316	Erin McCormick Law, PA	(1,909.50)	Cleared
02/23/17	CUS317	Heidt Design, LLC	(1,492.45)	Cleared
03/23/17	CUS318	Atlantic TNG	(37,313.00)	Cleared
03/23/17	CUS319	Erin McCormick Law, PA	(1,340.00)	Cleared
03/23/17	CUS320	Ferguson Enterprises, Inc.	(117,555.71)	Cleared
03/23/17	CUS321	The Kearney Companies, LLC	(536,932.73)	Cleared
03/23/17	CUS322	Onsight, Inc.	(5,458.13)	Cleared
03/23/17	CUS323	Florida Soil Cement Company, LLC	(98,754.27)	Cleared
04/27/17	CUS324	Erin McCormick Law, PA	(1,246.15)	Cleared

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04/27/17	CUS325	Ferguson Enterprises, Inc.	(5,519.40)	Cleared
04/27/17	CUS326	Florida Soil Cement Company, LLC	(127,996.39)	Cleared
04/27/17	CUS327	Heidt Design, LLC	(28,930.82)	Cleared
04/27/17	CUS328 Rev	The Kearney Companies, LLC	(873,805.34)	Cleared
04/27/17	CUS329 Rev	The Kearney Companies, LLC	(78,374.34)	Cleared
05/17/17	CUS330	Erin McCormick Law, PA	(2,948.00)	Cleared
05/17/17	CUS331	Ferguson Enterprises, Inc.	(650.00)	Cleared
05/17/17	CUS332	Florida Soil Cement Company, LLC	(2,316.44)	Cleared
05/17/17	CUS333	Heidt Design, LLC	(29,264.46)	Cleared
05/17/17	CUS334	The Kearney Companies, LLC	(639,000.33)	Cleared
06/15/17	CUS335	Erin McCormick Law, PA	(5,291.18)	Cleared
06/15/17	CUS336	Ferguson Enterprises, Inc.	(1,188.00)	Cleared
06/15/17	CUS337	Florida Soil Cement Company, LLC	43,375.28	Cleared
06/15/17	CUS338	The Kearney Companies, LLC	(55,305.57)	Cleared
06/15/17	CUS339	The Kearney Companies, LLC	(114,916.75)	Cleared
06/15/17	CUS340	Onsight, Inc.	(5,458.13)	Cleared
07/12/17	CUS341	Heidt Design, LLC	(23,906.11)	Cleared
08/30/17	CUS342	Erin McCormick Law, PA	(201.00)	Cleared
08/30/17	CUS343	Heidt Design, LLC	(122.50)	Cleared
08/30/17	CUS344	Onsight, Inc.	(1,675.95)	Cleared
11/16/17	CUS345	Ballenger & Company, Inc.	(1,700.00)	Cleared
11/16/17	CUS346	Erin McCormick Law, PA	(1,172.50)	Cleared
01/08/18	CUS347	Erin McCormick Law, PA	(1,340.00)	Cleared
01/08/18	CUS348	Heidt Design, LLC	(55.90)	Cleared
<b>Total Requisitions:</b>			<b><u>(24,089,591.21)</u></b>	

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<b>Retainage Payable</b>	<b>(3,285.95)</b>
<b>Total Outflows:</b>	<b><u>(24,092,877.16)</u></b>

**Construction Custody Fund Balance at February 28, 2018 \$ 23,550.68**

**Outstanding Contracts, net of Retainage:**

Ballenger & Company, Inc.	\$ 5,950.00
Heidt Design, LLC	10,050.00
Onsight, Inc.	10,362.85

**Contract Subtotal 26,362.85**

**Committed Funds to be Contributed by Developer \$ 2,812.17**

**Fishhawk Community Development District IV**  
**Notes to Unaudited Financial Statements**  
**February 28, 2018**

**Balance Sheet**

1. Trust statement activity has been recorded through 02/28/18.
2. See EMMA (Electronic Municipal Market Access) at <http://emma.msrb.org> for Municipal Disclosures and Market Data.
3. For presentation purposes, the Reserves are shown in a separate fund titled Reserve Fund.

**Summary A/R Ledger – Payment Terms**

4. Payment terms for landowner assessments are (a) defined in the FY17-18 Assessment Resolution adopted by the Board of Supervisors, (b) pursuant to Florida Statutes, Chapter 197 for assessments levied via the county tax roll.

**Summary A/R Ledger – Subsequent Collections**

5. General Fund – Payment for Invoice FY17-18 in the amount of \$4,845.01 was received in March 2018.
6. Debt Service Fund – Payment for Invoice FY17-18 in the amount of \$4,641.78 was received in March 2018.