



Rizzetta & Company

Fishhawk IV Community Development District

**Financial Statements
(Unaudited)**

May 31, 2018

Prepared by: Rizzetta & Company, Inc.

fishhawkcdd4.org
rizzetta.com

Fishhawk Community Development District IV

Balance Sheet

As of 5/31/2018

(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 |
|--|----------------|---------------|-------------------|-----------------------|--------------------------|------------------------------------|--------------------------------------|
| Assets | | | | | | | |
| Cash In Bank | 239,481 | 0 | 0 | 0 | 239,481 | 0 | 0 |
| Investments | 245,215 | 0 | 1,582,923 | 58,203 | 1,886,341 | 0 | 0 |
| Investments-Reserves | 0 | 85,145 | 0 | 0 | 85,145 | 0 | 0 |
| Accounts Receivable | 8,390 | 0 | 0 | 0 | 8,390 | 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 | 0 | 33 | 0 | 33 | 0 | 0 |
| Due From Others | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Amount Available in Debt Service | 0 | 0 | 0 | 0 | 0 | 0 | 1,582,957 |
| Amount To Be Provided Debt Service | 0 | 0 | 0 | 0 | 0 | 0 | 10,827,043 |
| Fixed Assets | 0 | 0 | 0 | 0 | 0 | 36,659,638 | 0 |
| Total Assets | 536,785 | 85,145 | 1,582,957 | 58,203 | 2,263,090 | 36,659,638 | 12,410,000 |
| Liabilities | | | | | | | |
| Accounts Payable | 58,931 | 0 | 0 | 1,858 | 60,788 | 0 | 0 |
| Accrued Expenses Payable | 2,700 | 0 | 0 | 0 | 2,700 | 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 | 33 | 0 | 0 | 0 | 33 | 0 | 0 |
| Revenue Bonds Payable--Long Term | 0 | 0 | 0 | 0 | 0 | 0 | 12,410,000 |
| Total Liabilities | 61,664 | 0 | 0 | 5,143 | 66,808 | 0 | 12,410,000 |
| Fund Equity & Other Credits | | | | | | | |
| Beginning Fund Balance | 109,272 | 0 | 1,622,757 | 34,389 | 1,766,418 | 36,659,638 | 0 |
| Net Change in Fund Balance | 365,849 | 85,145 | (39,801) | 18,671 | 429,865 | 0 | 0 |
| Total Fund Equity & Other Credits | 475,121 | 85,145 | 1,582,957 | 53,060 | 2,196,283 | 36,659,638 | 0 |
| Total Liabilities & Fund Equity | 536,785 | 85,145 | 1,582,957 | 58,203 | 2,263,090 | 36,659,638 | 12,410,000 |

See Notes to Unaudited Financial Statements

Fishhawk Community Development District IV

Statement of Revenues and Expenditures

001 - General Fund

From 10/1/2017 Through 5/31/2018

(In Whole Numbers)

| | Annual Budget | YTD Budget | YTD Actual | YTD Variance | Percent Annual Budget Remaining |
|--|------------------|------------------|------------------|--------------|---------------------------------------|
| Revenues | | | | | |
| Interest Earnings | | | | | |
| Interest Earnings | 0 | 0 | 215 | 215 | 0.00% |
| Special Assessments | | | | | |
| Tax Roll | 929,899 | 929,899 | 935,126 | 5,227 | (0.56)% |
| Off Roll | 127,541 | 127,541 | 127,546 | 4 | 0.00% |
| Total Revenues | 1,057,440 | 1,057,440 | 1,062,886 | 5,446 | (0.52)% |
| Expenditures | | | | | |
| Legislative | | | | | |
| Supervisor Fees | 4,800 | 3,200 | 3,600 | (400) | 25.00% |
| Financial & Administrative | | | | | |
| Administrative Services | 4,000 | 2,667 | 2,667 | 0 | 33.33% |
| District Management | 18,000 | 12,000 | 12,000 | 0 | 33.33% |
| District Engineer | 10,000 | 6,667 | 10,140 | (3,474) | (1.40)% |
| Disclosure Report | 5,000 | 5,000 | 6,000 | (1,000) | (20.00)% |
| 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 | 2,400 | 2,400 | 0 | 33.33% |
| Accounting Services | 17,000 | 11,333 | 11,333 | 0 | 33.33% |
| Auditing Services | 4,200 | 4,200 | 523 | 3,677 | 87.54% |
| Arbitrage Rebate Calculation | 650 | 433 | 0 | 433 | 100.00% |
| Public Officials Liability Insurance | 2,000 | 2,000 | 1,958 | 42 | 2.11% |
| Legal Advertising | 1,000 | 667 | 877 | (210) | 12.35% |
| Bank Fees | 575 | 575 | 575 | 0 | 0.00% |
| Dues, Licenses & Fees | 175 | 175 | 175 | 0 | 0.00% |
| Website Hosting, Maintenance, Backup (and Email) | 2,100 | 1,400 | 1,400 | 0 | 33.33% |
| Legal Counsel | | | | | |
| District Counsel | 25,000 | 16,667 | 22,171 | (5,505) | 11.31% |
| Security Operations | | | | | |
| Security Services and Patrols | 35,000 | 23,333 | 24,330 | (996) | 30.48% |
| Electric Utility Services | | | | | |
| Utility Services | 15,000 | 10,000 | 7,358 | 2,642 | 50.94% |
| Street Lights | 325,000 | 216,667 | 216,741 | (75) | 33.31% |
| Water-Sewer Combination Services | | | | | |
| Utility Services | 5,000 | 3,333 | 1,108 | 2,226 | 77.84% |
| Stormwater Control | | | | | |
| Lake/Pond Bank Maintenance | 2,500 | 1,667 | 0 | 1,667 | 100.00% |
| Aquatic Maintenance | 11,460 | 7,640 | 7,528 | 112 | 34.31% |
| Mitigation Area Monitoring & Maintenance | 6,600 | 4,400 | 6,200 | (1,800) | 6.06% |

Fishhawk Community Development District IV

Statement of Revenues and Expenditures

001 - General Fund

From 10/1/2017 Through 5/31/2018

(In Whole Numbers)

| | Annual Budget | YTD Budget | YTD Actual | YTD Variance | Percent Annual Budget Remaining |
|---|------------------|----------------|----------------|----------------|---------------------------------------|
| Other Physical Environment | | | | | |
| General Liability Insurance | 1,500 | 1,500 | 1,838 | (338) | (22.53)% |
| Property Insurance | 6,855 | 6,855 | 67 | 6,788 | 99.02% |
| Entry & Walls Maintenance | 1,000 | 667 | 0 | 667 | 100.00% |
| Landscape Maintenance | 275,000 | 183,333 | 214,797 | (31,463) | 21.89% |
| Irrigation Maintenance | 45,000 | 30,000 | 40,965 | (10,965) | 8.96% |
| Landscape Treatment | 2,000 | 1,333 | 5,687 | (4,353) | (184.33)% |
| Landscape - Mulch | 102,740 | 68,493 | 0 | 68,493 | 100.00% |
| Irrigation Repairs | 17,000 | 11,333 | 13,416 | (2,083) | 21.08% |
| Well Maintenance | 3,000 | 2,000 | 7,022 | (5,022) | (134.06)% |
| Holiday Decorations | 5,000 | 5,000 | 5,000 | 0 | 0.00% |
| Landscape Replacement Plants, Shrubs, Trees | 20,000 | 13,333 | 3,261 | 10,072 | 83.69% |
| Annuals | 20,000 | 13,333 | 23,037 | (9,704) | (15.18)% |
| Fire Ant Treatment | 12,440 | 8,293 | 15,550 | (7,257) | (25.00)% |
| Field Services | 7,500 | 5,000 | 5,000 | 0 | 33.33% |
| Road & Street Facilities | | | | | |
| Street Sign Repair & Replacement | 1,000 | 667 | 6,157 | (5,490) | (515.69)% |
| Street/Parking Lot Sweeping | 15,000 | 10,000 | 0 | 10,000 | 100.00% |
| Parks & Recreation | | | | | |
| Dog Waste Station Supplies | 1,000 | 667 | 769 | (102) | 23.12% |
| HOA Operations Staff Share Agreement | 2,145 | 1,430 | 2,145 | (715) | 0.02% |
| Athletic/Park Court/Field Repairs | 1,500 | 1,000 | 4,417 | (3,417) | (194.43)% |
| Contingency | | | | | |
| Miscellaneous Contingency | 10,000 | 6,667 | 57 | 6,610 | 99.43% |
| Total Expenditures | <u>1,057,440</u> | <u>716,428</u> | <u>697,037</u> | <u>19,391</u> | <u>34.08%</u> |
| Excess of Revenue Over (Under) Expenditures | <u>0</u> | <u>341,012</u> | <u>365,849</u> | <u>24,837</u> | <u>0.00%</u> |
| Excess of Rev./Other Sources Over (Under) Expend./Other Uses | <u>0</u> | <u>341,012</u> | <u>365,849</u> | <u>24,837</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>341,012</u> | <u>475,121</u> | <u>134,109</u> | <u>0.00%</u> |

Fishhawk Community Development District IV

Statement of Revenues and Expenditures

005 - Reserve Fund

From 10/1/2017 Through 5/31/2018

(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 | 145 | 145 | 0.00% |
| Special Assessments | | | | |
| Tax Roll | 85,000 | 85,000 | 0 | 0.00% |
| Total Revenues | <u>85,000</u> | <u>85,145</u> | <u>145</u> | <u>0.17%</u> |
| Expenditures | | | | |
| 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 | 0 | 85,145 | 85,145 | 0.00% |
| Excess of Rev./Other Sources Over (Under) Expend./Other Uses | 0 | 85,145 | 85,145 | 0.00% |
| Fund Balance, End of Period | <u><u>0</u></u> | <u><u>85,145</u></u> | <u><u>85,145</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 5/31/2018

(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 | 15,227 | 15,227 | 0.00% |
| Special Assessments | | | | |
| Tax Roll | 946,450 | 977,335 | 30,885 | 3.26% |
| Off Roll | 189,687 | 870,400 | 680,713 | 358.86% |
| Total Revenues | <u>1,136,138</u> | <u>1,862,962</u> | <u>726,825</u> | <u>63.97%</u> |
| Expenditures | | | | |
| Debt Service | | | | |
| Interest | 951,138 | 953,938 | (2,800) | (0.29)% |
| Principal | 185,000 | 930,000 | (745,000) | (402.70)% |
| Total Expenditures | <u>1,136,138</u> | <u>1,883,938</u> | <u>(747,800)</u> | <u>(65.82)%</u> |
| Excess of Revenue Over (Under) Expenditures | 0 | (20,975) | (20,975) | 0.00% |
| Other Financing Sources (Uses) | | | | |
| Interfund Transfer | 0 | (18,826) | (18,826) | 0.00% |
| Excess of Rev./Other Sources Over (Under) Expend./Other Uses | 0 | (39,801) | (39,801) | 0.00% |
| Fund Balance, Beginning of Period | 0 | 1,622,757 | 1,622,757 | 0.00% |
| Fund Balance, End of Period | <u><u>0</u></u> | <u><u>1,582,957</u></u> | <u><u>1,582,957</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 5/31/2018

(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 | 257 | 257 | 0.00% |
| Contributions & Donations From Private Sources | | | | |
| Developer Contributions | 0 | 13,900 | 13,900 | 0.00% |
| Total Revenues | <u>0</u> | <u>14,157</u> | <u>14,157</u> | <u>0.00%</u> |
| Expenditures | | | | |
| Other Physical Environment | | | | |
| Improvements Other Than Buildings | 0 | 14,311 | (14,311) | 0.00% |
| Total Expenditures | <u>0</u> | <u>14,311</u> | <u>(14,311)</u> | <u>0.00%</u> |
| Excess of Revenue Over (Under) Expenditures | <u>0</u> | <u>(154)</u> | <u>(154)</u> | <u>0.00%</u> |
| Other Financing Sources (Uses) | | | | |
| Interfund Transfer | 0 | 18,826 | 18,826 | 0.00% |
| Excess of Rev./Other Sources Over (Under) Expend./Other Uses | <u>0</u> | <u>18,671</u> | <u>18,671</u> | <u>0.00%</u> |
| Fund Balance, Beginning of Period | 0 | 34,389 | 34,389 | 0.00% |
| Fund Balance, End of Period | <u><u>0</u></u> | <u><u>53,060</u></u> | <u><u>53,060</u></u> | <u><u>0.00%</u></u> |

Fishhawk Community Development District IV
Investment Summary
May 31, 2018

| <u>Account</u> | <u>Investment</u> | <u>Balance as of</u> <u>May 31, 2018</u> |
|--|---|---|
| The Bank of Tanpa | Money Market | \$ 145,044 |
| The Bank of Tampa ICS Program: Western Alliance Bank | Money Market | 100,171 |
| | Total General Fund Investments | \$ 245,215 |
| | | |
| The Bank of Tampa ICS Program Capital Reserve Western Alliance Bank | Money Market | \$ 85,145 |
| | Total Reserve Fund Investments | \$ 85,145 |
| | | |
| 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 | 443,781 |
| US Bank S2013A Prepayment | First American Treasury Obligation Fund Class Z | 4,492 |
| | Total Debt Service Fund Investments | \$ 1,582,923 |
| | | |
| US Bank S2013A Acquisition and Construction | First American Treasury Obligation Fund Class Z | \$ 37,352 |
| US Bank S2013A Construction Custody | US Bank Money Market Account 5 - Ct | 20,851 |
| | Total Capital Project Fund Investments | \$ 58,203 |

Fishhawk Community Development District IV

Summary A/R Ledger

001 - General Fund

From 5/1/2018 Through 5/31/2018

| <u>Invoice Date</u> | <u>Customer Name</u> | <u>Invoice Number</u> | <u>Current Balance</u> |
|---------------------|--|--------------------------|------------------------|
| 4/30/2018 | Fishhawk Ranch West Homeowners Association, Inc. | OM0418-2 | 2,636.65 |
| 5/31/2018 | Fishhawk Ranch West Homeowners Association, Inc. | OM0518-2 | 2,162.82 |
| 5/31/2018 | NNP IV - Lake Hutto, LLC | OM0518-1 | 3,590.29 |
| | | Total 001 - General Fund | 8,389.76 |
| Report Balance | | | 8,389.76 |

Fishhawk Community Development District IV

Aged Payables by Invoice Date

Aging Date - 5/1/2018

001 - General Fund

From 5/1/2018 Through 5/31/2018

| <u>Vendor Name</u> | <u>Invoice Date</u> | <u>Invoice Number</u> | <u>Invoice Description</u> | <u>Current Balance</u> |
|----------------------------|---------------------|-----------------------|---|------------------------|
| G4S Secure Solutions Inc. | 5/20/2018 | 8885687 | Security Services 05/14/18-05/20/18 | 1,895.32 |
| Tampa Electric Company | 5/22/2018 | Summary Bill 05/18 | Electric Summary Bill 05/18 | 19,047.80 |
| Tampa Electric Company | 5/23/2018 | 211009122667 05/18 | Village Center Dr PH 2 05/18 | 9,633.71 |
| Sunrise Landcare Inc. | 5/24/2018 | 103077 | Landscape Maintenance - 06/18 | 26,762.00 |
| Dennis Fourquarean | 5/25/2018 | 7743 | Pump Repair | 275.00 |
| Sunrise Landcare Inc. | 5/28/2018 | 103122 | Irrigation Repairs | 380.00 |
| Ballenger & Company, Inc. | 5/29/2018 | 18236 | SWFWMD Reporting 05/18 | 775.00 |
| Terminix Processing Center | 5/29/2018 | 375889260 | 6001 Village Center Exterior Pest Control 05/18 | 162.00 |
| | | | Total 001 - General Fund | <hr/> 58,930.83 |

Fishhawk Community Development District IV

Aged Payables by Invoice Date

Aging Date - 5/1/2018

300 - Capital Projects Fund

From 5/1/2018 Through 5/31/2018

| <u>Vendor Name</u> | <u>Invoice Date</u> | <u>Invoice Number</u> | <u>Invoice Description</u> | <u>Current Balance</u> |
|---------------------------|---------------------|-----------------------|--------------------------------------|------------------------|
| Erin McCormick Law, PA | 5/21/2018 | CUS 351 Erin | CUS 351-352 Series 2013 | 1,820.00 |
| Heidt Design, LLC | 5/21/2018 | CUS 352 Heidt | CUS 351-352 Series 2013 | 37.50 |
| | | | Total 300 - Capital Projects Fund | 1,857.50 |
| Report Total | | | | 60,788.33 |

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

Construction Account Activity Through May 31, 2018

| | | | |
|-----------------|------------------------------|-----------------------------|------------------|
| Inflows: | Debt Proceeds | \$ | 12,411,673.78 |
| | Underwriter Discount | | 279,600.00 |
| | | Total Bond Proceeds: | 12,691,273.78 |
| | Transfer from Reserve | | 20,262.08 |
| | Transfer from Revenue | | 16,630.44 |
| | Interest Earnings | | 308.13 |
| | | Total Inflows: | \$ 12,728,474.43 |

Outflows:

| Requisition Date | Requisition Number | Contractor | Amount | Status with Trustee as of 05/31/18 |
|------------------|--------------------|--------------------------------|---------------------|------------------------------------|
| 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 |
| | | 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 |
| 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 May 31, 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)

Total Outflows: (12,691,122.39)

S2013 Construction Fund Balance at May 31, 2018 \$ 37,352.04

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

Special Assessment Revenue Bonds Series 2013A

Construction Custody Account Activity Through May 31, 2018

| | | | |
|-----------------|-------------------------------|-----------|----------------------|
| Inflows: | Developer Contribution | \$ | 24,117,063.89 |
| | Interest Earnings | | 263.78 |
| | Construction Bid Fees | | 1,300.00 |
| | Total Inflows: | \$ | 24,118,627.67 |

Outflows:

| Requisition Date | Requisition Number | Contractor | Amount | Status with Trustee As of 05/31/18 |
|-----------------------------|-------------------------------|---------------------------------|---------------|---|
| 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 |

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

Special Assessment Revenue Bonds Series 2013A

Construction Custody Account Activity Through May 31, 2018

| | | | | |
|----------|---------|--|--------------|---------|
| 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 |

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

Special Assessment Revenue Bonds Series 2013A

Construction Custody Account Activity Through May 31, 2018

| | | | | |
|----------|--------|------------------------------------|--------------|---------|
| 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 | Fourqorean 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 |

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

Special Assessment Revenue Bonds Series 2013A

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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 |

**FISHHAWK
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CONSTRUCTION CUSTODY ACCOUNT**

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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 |

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

Special Assessment Revenue Bonds Series 2013A

Construction Custody Account Activity Through May 31, 2018

| | | | | |
|----------------------------|------------|----------------------------------|-------------------------------|---------|
| 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 |
| 03/01/18 | CUS349 | Erin McCormick Law, PA | (8,147.72) | Cleared |
| 04/11/18 | CUS350 | Heidt Design, LLC | (37.50) | Cleared |
| 05/21/18 | CUS351 | Erin McCormick Law, PA | (1,820.00) | AP |
| 05/21/18 | CUS351 | Heidt Design, LLC | (37.50) | AP |
| Total Requisitions: | | | <u>(24,099,633.93)</u> | |

Retainage Payable (3,285.95)
Total Outflows: (24,102,919.88)

Construction Custody Fund Balance at May 31, 2018 \$ 15,707.79

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 **\$ 10,655.06**

**Fishhawk Community Development District IV
Notes to Unaudited Financial Statements
May 31, 2018**

Balance Sheet

1. Trust statement activity has been recorded through 05/31/18.
2. See EMMA (Electronic Municipal Market Access) at <https://emma.msrb.org> for Municipal Disclosures and Market Data.
3. For presentation purposes, the Reserves are shown in a separate fund titled Reserve Fund.