

Meadow Pointe IV
Community Development District

Financial Statements
(Unaudited)

January 31, 2014

Prepared by
Rizzetta & Company, Inc.
District Manager

Meadow Pointe IV Community Development District

Balance Sheet

As of 1/31/2014

(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	474,296	0	0	0	474,296	0	0
Investments	0	0	1,937,009	443,030	2,380,040	0	0
Investments - Reserves	0	14,690	0	0	14,690	0	0
Accounts Receivable	253,716	0	185,067	0	438,783	0	0
Allowance for Doubtful Accounts	(39,461)	0	(167,944)	0	(207,405)	0	0
Prepaid Expenses	0	0	0	0	0	0	0
Deposits	3,900	0	0	0	3,900	0	0
Due From Other Funds	0	0	0	0	0	0	0
Amount To Be Provided Debt Service	0	0	0	0	0	0	26,599,791
Fixed Assets	0	0	0	0	0	55,121,468	0
Total Assets	692,451	14,690	1,954,133	443,030	3,104,304	55,121,468	26,599,791
Liabilities							
Accounts Payable	43,086	0	0	956	44,041	0	0
Accrued Expenses Payable	5,922	0	0	0	5,922	0	0
Other Current Liabilities	0	0	0	0	0	0	0
Deposits	0	0	0	0	0	0	0
Due To Other Funds	0	0	0	0	0	0	0
Debt Service Obligations - Current	0	0	3,345,748	0	3,345,748	0	0
Revenue Bonds Payable-Long-Term	0	0	0	0	0	0	26,599,791
Total Liabilities	49,007	0	3,345,748	956	3,395,712	0	26,599,791
Fund Equity And Other Credits							
Beginning Fund Balance	(19,593)	14,685	(1,576,512)	397,876	(1,183,544)	55,121,468	0
Net Change in Fund Balance	663,036	5	184,897	44,198	892,137	0	0
Total Fund Equity And Other Credits	643,443	14,690	(1,391,615)	442,074	(291,407)	55,121,468	0
Total Liabilities And Fund Equity	692,451	14,690	1,954,133	443,030	3,104,304	55,121,468	26,599,791

See Notes to Unaudited Financial Statements

Meadow Pointe IV Community Development District

Statement of Revenues and Expenditures

1 - General Fund

From 10/1/2013 Through 1/31/2014

(In Whole Numbers)

	Annual Budget	YTD Budget	YTD Actual	YTD Variance	Percent Annual Budget Remaining
Revenues					
Special Assessments					
Tax Roll	456,066	456,066	460,769	4,703	(1.03)%
Off Roll	228,665	228,665	387,169	158,504	(69.31)%
Other Miscellaneous Revenues					
Miscellaneous	0	0	1,000	1,000	0.00%
Land Sale - Homeowner	0	0	1,500	1,500	0.00%
Total Revenues	684,731	684,731	850,438	165,707	(24.20)%
Expenditures					
Legislative					
Supervisor Fees	12,000	4,000	5,000	(1,000)	58.33%
Financial & Administrative					
Administrative Services	8,750	2,917	2,917	0	66.66%
District Management	33,800	11,267	11,267	0	66.66%
District Engineer	10,000	3,333	165	3,169	98.35%
Disclosure Report	8,000	2,667	0	2,667	100.00%
Trustees Fees	7,500	2,500	7,478	(4,978)	0.29%
Tax Collector/Property Appraiser Fees	150	50	0	50	100.00%
Financial Consulting Services	10,200	6,733	6,733	0	33.98%
Accounting Services	17,200	5,733	5,733	0	66.66%
Auditing Services	4,100	1,367	0	1,367	100.00%
Arbitrage Rebate Calculation	4,000	1,333	650	683	83.75%
Public Officials Liability Insurance	8,915	2,972	8,140	(5,168)	8.69%
Legal Advertising	750	250	504	(254)	32.80%
Dues, Licenses & Fees	450	267	175	92	61.11%
Website Fee & Maintenance	600	200	200	0	66.66%
Legal Counsel					
District Counsel	12,000	4,000	9,942	(5,942)	17.14%
Electric Utility Services					
Utility Services	5,080	1,693	1,145	548	77.45%
Utility-Recreation Facility	13,467	4,489	4,312	177	67.97%
Street Lights	28,632	9,544	7,769	1,775	72.86%
Garbage/Solid Waste Control Services					
Garbage-Recreation Facility	840	280	280	0	66.66%
Solid Waste Assessment	920	307	893	(587)	2.90%
Garbage-Residential	33,782	11,261	11,032	228	67.34%
Water-Sewer Combination Services					
Utility Services	3,767	1,256	2,686	(1,430)	28.69%

Meadow Pointe IV Community Development District

Statement of Revenues and Expenditures

1 - General Fund

From 10/1/2013 Through 1/31/2014

(In Whole Numbers)

	Annual Budget	YTD Budget	YTD Actual	YTD Variance	Percent Annual Budget Remaining
Stormwater Control					
Mitigation Area Monitoring & Maintenance	28,390	9,463	6,340	3,123	77.66%
Aquatic Maintenance	21,540	7,180	5,980	1,200	72.23%
Stormwater Assessment	1,245	415	1,209	(794)	2.87%
Stormwater System Maintenance - Repairs	5,000	1,667	0	1,667	100.00%
Other Physical Environment					
General Liability/Property Insurance	24,655	8,218	17,004	(8,786)	31.03%
Entry & Walls Maintenance	1,500	500	950	(450)	36.66%
Landscape Maintenance	102,984	34,328	33,130	1,198	67.82%
Irrigation Repairs and Maintenance	12,000	4,000	831	3,169	93.07%
Landscape Replacement Plants, Shrubs, Trees	25,000	8,333	525	7,808	97.90%
Miscellaneous Expenses	3,000	1,000	0	1,000	100.00%
Road & Street Facilities					
Gate Facility Maintenance - Repairs	3,500	1,167	1,687	(521)	51.79%
Gate Phone	2,280	760	668	92	70.69%
Roadway Repair & Maintenance	1,000	333	0	333	100.00%
Sidewalk Repair & Maintenance	1,000	333	0	333	100.00%
Street Light/Decorative Light Maintenance	1,000	333	0	333	100.00%
Parks & Recreation					
Management Contract	107,630	35,877	28,604	7,272	73.42%
Gate Facility Maintenance - Repairs	1,000	333	0	333	100.00%
Telephone, Fax, Internet	4,000	1,333	1,270	63	68.24%
Pool Maintenance/Repairs	2,500	833	704	129	71.83%
Maintenance & Repair	5,000	1,667	335	1,332	93.30%
Facility Supplies	5,000	1,667	834	833	83.31%
Security System	750	250	306	(56)	59.20%
Contingency					
Capital Outlay	52,955	17,651	0	17,651	100.00%
Miscellaneous Contingency	27,615	9,205	0	9,205	100.00%
Total Expenditures	665,447	225,265	187,402	37,864	71.84%
Excess Of Revenue Over (Under) Expenditures	19,284	459,466	663,036	203,571	(3,338.27)%
Other Financing Sources (Uses)					

Meadow Pointe IV Community Development District

Statement of Revenues and Expenditures

1 - General Fund

From 10/1/2013 Through 1/31/2014

(In Whole Numbers)

	<u>Annual Budget</u>	<u>YTD Budget</u>	<u>YTD Actual</u>	<u>YTD Variance</u>	<u>Percent Annual Budget Remaining</u>
Transfer of Reserves	(19,284)	0	0	0	100.00%
Exc. of Rev./Other Sources Over Exp/Other Uses	0	459,466	663,036	203,571	0.00%
Fund Balance, Beginning of Period	0	0	(19,593)	(19,593)	0.00%
Fund Balance, End of Period	<u>0</u>	<u>459,466</u>	<u>643,443</u>	<u>183,978</u>	<u>0.00%</u>

Meadow Pointe IV Community Development District

Statement of Revenues and Expenditures

Reserve Fund - 005

From 10/1/2013 Through 1/31/2014

(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	5	5	0.00%
Total Revenues	<u>0</u>	<u>5</u>	<u>5</u>	<u>0.00%</u>
Expenditures				
Contingency				
Capital Reserves-Road Reserve	19,284	0	19,284	100.00%
Total Expenditures	<u>19,284</u>	<u>0</u>	<u>19,284</u>	<u>100.00%</u>
Excess Of Revenue Over (Under) Expenditures	<u>(19,284)</u>	<u>5</u>	<u>19,289</u>	<u>(100.02)%</u>
Other Financing Sources (Uses)				
Transfer of Reserves	19,284	0	(19,284)	(100.00)%
Exc. of Rev./Other Sources Over Expe./Other Uses	<u>0</u>	<u>5</u>	<u>5</u>	<u>0.00%</u>
Fund Balance, Beginning of Period	0	14,685	14,685	0.00%
Fund Balance, End of Period	<u><u>0</u></u>	<u><u>14,690</u></u>	<u><u>14,690</u></u>	<u><u>0.00%</u></u>

Meadow Pointe IV Community Development District

Statement of Revenues and Expenditures
 Debt Service Fund--Series 2003, 2004 - 200
 From 10/1/2013 Through 1/31/2014
 (In Whole Numbers)

	Annual Budget	Current Period Actual	Budget To Actual Variance	Budget Percent Remaining
Revenues				
Special Assessments				
Tax Roll	222,349	222,349	0	0.00%
Total Revenues	<u>222,349</u>	<u>222,349</u>	<u>0</u>	<u>0.00%</u>
Expenditures				
Debt Service				
Interest	162,349	174,240	(11,891)	(7.32)%
Principal	60,000	0	60,000	100.00%
Total Expenditures	<u>222,349</u>	<u>174,240</u>	<u>48,109</u>	<u>21.64%</u>
Excess Of Revenue Over (Under) Expenditures	<u>0</u>	<u>48,109</u>	<u>48,109</u>	<u>0.00%</u>
Exc. of Rev./Other Sources Over Expe./Other Uses	<u>0</u>	<u>48,109</u>	<u>48,109</u>	<u>0.00%</u>
Fund Balance, Beginning of Period	0	306,005	306,005	0.00%
Fund Balance, End of Period	<u><u>0</u></u>	<u><u>354,114</u></u>	<u><u>354,114</u></u>	<u><u>0.00%</u></u>

Meadow Pointe IV Community Development District

Statement of Revenues and Expenditures

Debt Service Fund--Series 2005 - 201

From 10/1/2013 Through 1/31/2014

(In Whole Numbers)

	<u>Annual Budget</u>	<u>Current Period Actual</u>	<u>Budget To Actual Variance</u>	<u>Budget Percent Remaining</u>
Expenditures				
Debt Service				
Interest	0	61,950	(61,950)	0.00%
Total Expenditures	<u>0</u>	<u>61,950</u>	<u>(61,950)</u>	<u>0.00%</u>
Excess Of Revenue Over (Under) Expenditures	0	(61,950)	(61,950)	0.00%
Exc. of Rev./Other Sources Over Expe./Other Uses	0	(61,950)	(61,950)	0.00%
Fund Balance, Beginning of Period	0	(1,088,392)	(1,088,392)	0.00%
Fund Balance, End of Period	<u><u>0</u></u>	<u><u>(1,150,342)</u></u>	<u><u>(1,150,342)</u></u>	<u><u>0.00%</u></u>

Meadow Pointe IV Community Development District

Statement of Revenues and Expenditures

Debt Service Fund - Series 2007AB - 202

From 10/1/2013 Through 1/31/2014

(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	3	3	0.00%
Total Revenues	<u>0</u>	<u>3</u>	<u>3</u>	<u>0.00%</u>
Expenditures				
Debt Service				
Interest	0	178,930	(178,930)	0.00%
Total Expenditures	<u>0</u>	<u>178,930</u>	<u>(178,930)</u>	<u>0.00%</u>
Excess Of Revenue Over (Under) Expenditures	<u>0</u>	<u>(178,927)</u>	<u>(178,927)</u>	<u>0.00%</u>
Exc. of Rev./Other Sources Over Expe./Other Uses	<u>0</u>	<u>(178,927)</u>	<u>(178,927)</u>	<u>0.00%</u>
Fund Balance, Beginning of Period	0	(1,503,377)	(1,503,377)	0.00%
Fund Balance, End of Period	<u><u>0</u></u>	<u><u>(1,682,304)</u></u>	<u><u>(1,682,304)</u></u>	<u><u>0.00%</u></u>

Meadow Pointe IV Community Development District

Statement of Revenues and Expenditures

Debt Service Fund - Series 2012 - 203

From 10/1/2013 Through 1/31/2014

(In Whole Numbers)

	<u>Annual Budget</u>	<u>Current Period Actual</u>	<u>Budget To Actual Variance</u>	<u>Budget Percent Remaining</u>
Revenues				
Special Assessments				
Tax Roll	16,535	16,535	(0)	0.00%
Off Roll	924,215	0	(924,215)	(100.00)%
Debt Service Prepayments	0	445,000	445,000	0.00%
Total Revenues	<u>940,750</u>	<u>461,535</u>	<u>(479,215)</u>	<u>(50.94)%</u>
Expenditures				
Debt Service				
Interest	940,750	83,869	856,881	91.08%
Total Expenditures	<u>940,750</u>	<u>83,869</u>	<u>856,881</u>	<u>91.08%</u>
Excess Of Revenue Over (Under) Expenditures	0	377,666	377,666	0.00%
Exc. of Rev./Other Sources Over Expe./Other Uses	0	377,666	377,666	0.00%
Fund Balance, Beginning of Period	0	709,252	709,252	0.00%
Fund Balance, End of Period	<u><u>0</u></u>	<u><u>1,086,917</u></u>	<u><u>1,086,917</u></u>	<u><u>0.00%</u></u>

Meadow Pointe IV Community Development District

Statement of Revenues and Expenditures
Capital Projects Fund--Series 2003/2004 - 300
From 10/1/2013 Through 1/31/2014
(In Whole Numbers)

	<u>Annual Budget</u>	<u>Current Period Actual</u>	<u>Budget To Actual Variance</u>	<u>Budget Percent Remaining</u>
Exc. of Rev./Other Sources Over Expe./Other Uses	0	0	0	0.00%
Fund Balance, Beginning of Period	0	123	123	0.00%
Fund Balance, End of Period	<u>0</u>	<u>123</u>	<u>123</u>	<u>0.00%</u>

Meadow Pointe IV Community Development District

Statement of Revenues and Expenditures

Capital Projects Fund--Series 2005 - 301

From 10/1/2013 Through 1/31/2014

(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	0	0	0.00%
Total Revenues	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>
Excess Of Revenue Over (Under)	0	0	0	0.00%
Expenditures				
Exc. of Rev./Other Sources Over	0	0	0	0.00%
Expe./Other Uses				
Fund Balance, Beginning of Period	0	7,645	7,645	0.00%
Fund Balance, End of Period	<u>0</u>	<u>7,646</u>	<u>7,646</u>	<u>0.00%</u>

Meadow Pointe IV Community Development District

Statement of Revenues and Expenditures
 Capital Projects Fund - SR56 Escrow - 303
 From 10/1/2013 Through 1/31/2014
 (In Whole Numbers)

	<u>Annual Budget</u>	<u>Current Period Actual</u>	<u>Budget To Actual Variance</u>	<u>Budget Percent Remaining</u>
Revenues				
Special Assessments				
Mobility Fees	0	44,198	44,198	0.00%
Total Revenues	<u>0</u>	<u>44,198</u>	<u>44,198</u>	<u>0.00%</u>
Excess Of Revenue Over (Under)	0	44,198	44,198	0.00%
Expenditures				
Exc. of Rev./Other Sources Over Expe./Other Uses	<u>0</u>	<u>44,198</u>	<u>44,198</u>	<u>0.00%</u>
Fund Balance, Beginning of Period	0	390,107	390,107	0.00%
Fund Balance, End of Period	<u><u>0</u></u>	<u><u>434,305</u></u>	<u><u>434,305</u></u>	<u><u>0.00%</u></u>

Meadow Pointe IV CDD
Investment Summary
January 31, 2014

<u>Account</u>	<u>Investment</u>	<u>Balance as of</u> <u>January 31, 2014</u>
The Bank of Tampa	Money Market Account	\$ 14,690
	Total Reserve Fund Investments	\$ 14,690
US Bank Series 2003A Reserve	First American Treasury Obligation Fund Class Z	\$ 224,510
US Bank Series 2003AB Revenue	First American Treasury Obligation Fund Class Z	313,525
US Bank Series 2004 Prepayment	First American Treasury Obligation Fund Class Z	72
US Bank Series 2007 Prepayment A	Money Market Account - Managed	32,062
US Bank Series 2007 Prepayment B	Money Market Account - Managed	29,501
US Bank Series 2012 A-1 Revenue	First American Treasury Obligation Fund Class Z	15,350
US Bank Series 2012 A-1 Reserve	First American Treasury Obligation Fund Class Z	150,700
US Bank Series 2012 A-2 Reserve	First American Treasury Obligation Fund Class Z	280,469
US Bank Series 2012 B-1 Reserve	First American Treasury Obligation Fund Class Z	315,302
US Bank Series 2012 B-1 Prepayment	First American Treasury Obligation Fund Class Z	575,518
	Total Debt Service Fund Investments	\$ 1,937,009
US Bank Series 2003 Construction	First American Treasury Obligation Fund Class Z	\$ 123
US Bank Series 2005 Construction	Money Market Account - Managed	8,602
US Bank Series SR 56E	First American Treasury Obligation Fund Class Z	434,305
	Total Capital Project Fund Investments	\$ 443,030

Meadow Pointe IV Community Development District

Summary A/R Ledger

From 1/1/2014 Through 1/31/2014

<u>Invoice Date</u>	<u>Customer Name</u>	<u>Invoice Number</u>	<u>Current Balance</u>
10/1/2012	Wesley Chapel Lakes, Ltd.	845-13-01	207,404.69
10/1/2013	Pasco County Tax Collector	FY13-14	50,524.53
1/13/2014	Standard Pacific of Florida	845-14-03	26,266.00
1/14/2014	Maxcy Development Group Holdings - Meadow Pointe IV, Inc.	845-14-02	154,587.98
			<hr/>
Report Balance			438,783.20
			<hr/> <hr/>

Meadow Pointe IV Community Development District

Summary A/P Ledger

1 - General Fund

From 1/1/2014 Through 1/31/2014

Vendor Name	Invoice Date	Invoice Number	Invoice Description	Current Balance
Aquagenix	1/14/2014	1207397	Aquatic Service 01/14	1,495.00
Arlene Andrews	1/29/2014	AA 012914	Board of Supervisors Meeting 01/29/14	200.00
Complete Landcare	1/25/2014	11826	Lawn Maintenance/ROW Mowing 01/14	7,680.25
Denise Rae-Herrera	1/29/2014	DRH 012914	Board of Supervisors Meeting 01/29/14	200.00
Ecological Consultants, Inc	1/7/2014	9978	MPIV Parcel AA North 01/14	1,800.00
Florida Department of Revenue	1/31/2014	61-8015577602-6 0114	Sales & Use Tax 01/14	7.79
Jennifer L. Sholl	1/29/2014	JLS 012914	Board of Supervisors Meeting 01/29/14	200.00
Joseph S. Andrews	1/29/2014	JA 012914	Board of Supervisors Meeting 01/29/14	200.00
LLS Tax Solutions, Inc.	1/27/2014	000442	Arbitrage Calculation Series 2005 PE 11/30/13	650.00
Outsmart Pest Management Inc.	1/23/2014	7228	Pest Service 01/14	45.00
Pasco County Utilities	1/27/2014	969348000017 01/14	3900 Meadow Pointe Blvd 01/14	770.02
Stahl & Associates Insurance	1/3/2014	31485	New Utility Bond 01/14	1,097.56
Standard Pacific of FL, GP Tampa Division	1/22/2014	012214	Repayment of Loan 01/14	26,000.00
Straley Robin	1/22/2014	10548	Legal Services 01/14	1,148.00
Straley Robin	1/22/2014	10549	Development of Parcel E/F 01/14	1,069.00
Verizon Florida Inc	1/25/2014	813-973-3003 01/14	Clubhouse 01/14	322.92
William P. Horner	1/29/2014	WH 012914	Board of Supervisors Meeting 01/29/14	200.00
Total 1 - General Fund				43,085.54

Meadow Pointe IV Community Development District

Summary A/P Ledger

301 - Capital Projects Fund--Series 2005

From 1/1/2014 Through 1/31/2014

<u>Vendor Name</u>	<u>Invoice Date</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Current Balance</u>
Meadow Pointe IV CDD	7/8/2013	CR86 Meadow Pointe IV CDD	CR85 Series 2005	955.88
			Total 301 - Capital Projects Fund--Series 2005	955.88
Report Balance				44,041.42

**MEADOW POINTE IV
COMMUNITY DEVELOPMENT DISTRICT**

Special Assessment Revenue Bonds - Series 2003A/B

Construction Cost Account Activity Through January 31, 2014

Inflows:	Debt Proceeds	\$9,740,276.07
	Underwriter's Fee	41,860.00
	Total Debt Proceeds:	\$9,782,136.07

Interest Earnings	73,151.53
Developer Contribution	3,851.94
Meadow Woods - Restricted Road	3,057,599.21
Water/Sewer Fees	662,848.00
Total Inflows:	\$13,579,586.75

Outflows: Requisitions

Requisition Number	Contractor	Amount	Status With Trustee as of 01/31/14
COI	Underwriter's Fee	(\$41,860.00)	Cleared
COI	Ackerman Senterfitt	(32,000.00)	Cleared
COI	Holland & Knight	(5,250.00)	Cleared
COI	Prager Sealy & Co	(5,000.00)	Cleared
COI	Rizzetta & Co	(30,000.00)	Cleared
COI	Rizzetta & Co	(5,000.00)	Cleared
COI	W/T Squire Sanders & Dempsey LLP	(40,000.00)	Cleared
COI	Geo Surv 03 inv 0004525	(8,400.00)	Cleared
COI	Wachovia	(4,950.00)	Cleared
COI	Wachovia	(275.71)	Cleared
COI	Image Master	(4,858.94)	Cleared
COI	Johansen Book Bindery	(1,356.00)	Cleared
COI	Squire Sanders & Dempsey	(704.14)	Cleared
COI	Ackerman Senterfitt	(150.00)	Cleared
COI	Ackerman Senterfitt	(270.00)	Cleared
COI	Straley Robin & Williams	(2,792.50)	Cleared
	Total Cost of Issuance:	(182,867.29)	
1	Brickleyer Smolker & Bolves	(\$1,950.00)	Cleared
2	Meadow Pointe General Partnership	(10,117.45)	Cleared
3	Heidt & Associates, Inc.	(64,183.69)	Cleared
4	Pasco County BOCC	(1,782.00)	Cleared
5	SWFWMD	(1,600.00)	Cleared
6	BTL Engineering Services, Inc.	(2,476.00)	Cleared
7	Sprinkle Consulting Inc.	(4,500.00)	Cleared
8	Heidt & Associates, Inc.	(1,725.00)	Cleared
9	Heidt & Associates, Inc.	(7,847.00)	Cleared
10	Ackerman Senterfitt	(958.13)	Cleared
11	Heidt & Associates, Inc.	(22,574.98)	Cleared
12	Sprinkle Consulting Inc.	(5,543.44)	Cleared
13	Ackerman Senterfitt	(10,784.72)	Cleared
14	Pasco County BOCC	(1,878.00)	Cleared
15	Heidt & Associates, Inc.	(25,684.82)	Cleared
16	Sprinkle Consulting Inc.	(3,590.26)	Cleared
17	Sprinkle Consulting Inc.	(585.00)	Cleared
18	Ackerman Senterfitt	(6,680.43)	Cleared
19	Meadow Pointe General Partnership	(2,246.50)	Cleared
20	Meadow Pointe General Partnership	(22,616.00)	Cleared
21	BTL Engineering Services, Inc.	(2,925.00)	Cleared

22	Pasco County Utilities	(21,382.40)	Cleared
23	Devco Re-deposit of pmt for Requisition 23	1,172.00	Cleared
23	Pasco County BOCC	(1,172.00)	Cleared
23	Pasco County BOCC	(1,172.00)	Cleared
24	Sprinkle Consulting Inc.	(456.25)	Cleared
25	Kearney Development Co.	(35,039.01)	Cleared
26	Kearney Development Co.	(252,024.88)	Cleared
27	Ackerman Senterfitt	(1,433.30)	Cleared
28	Heidt & Associates, Inc.	(5,312.49)	Cleared
29	Heidt & Associates, Inc.	(79,453.78)	Cleared
30	BTL Engineering Services, Inc.	(105.00)	Cleared
31	Atlantic Concrete Product, Inc.	(22,739.29)	Cleared
32	Rinker Materials	(24,224.97)	Cleared
33	National Waterworks	(21,341.46)	Cleared
34	Atlantic Concrete Product, Inc.	(5,227.83)	Cleared
35	Rinker Materials	(11,028.95)	Cleared
36	National Waterworks	(82,500.94)	Cleared
37	Sprinkle Consulting Inc.	(325.76)	Cleared
38	Heidt & Associates, Inc.	(17,704.49)	Cleared
39	Ackerman Senterfitt	(1,631.03)	Cleared
40	Kearney Development Co.	(175,490.90)	Cleared
41	Kearney Development Co.	(242,701.68)	Cleared
42	Heidt & Associates, Inc.	(5,573.24)	Cleared
43	Atlantic Concrete Product, Inc.	(4,934.60)	Cleared
44	Rinker Materials	(51,514.85)	Cleared
45	National Waterworks	(34.04)	Cleared
46	Ferguson Enterprises, Inc.	(44,495.89)	Cleared
47	Hanson Pipe & Products	(17,297.00)	Cleared
48	Atlantic Concrete Product, Inc.	(11,846.20)	Cleared
49	National Waterworks	(3,234.68)	Cleared
50	Meadow Pointe General Partnership	(4,254.00)	Cleared
51	Heidt & Associates, Inc.	(12,887.81)	Cleared
52	Kearney Development Co.	(376,788.92)	Cleared
53	Kearney Development Co.	(275,372.48)	Cleared
54	Heidt & Associates, Inc.	(7,545.96)	Cleared
55	Withlacoochee River Electric	(29,975.00)	Cleared
56	Atlantic Concrete Product, Inc.	(9,762.14)	Cleared
57	Rinker Materials	(19,327.36)	Cleared
58	National Waterworks	(36,586.27)	Cleared
59	Rinker Materials	(15,833.72)	Cleared
60	Ferguson Enterprises, Inc.	(4,192.15)	Cleared
61	Hanson Pipe & Products	(17,305.09)	Cleared
62	Refund Dup Pmt CR-62 - from Meadow Pointe GP	4,960.00	Cleared
62	Scheda Ecological Assoc.	(4,960.00)	Cleared
63	Meadow Pointe General Partnership	(8,226.60)	Cleared
64	Ackerman Senterfitt	(1,097.00)	Cleared
65	Rinker Materials	(15,124.83)	Cleared
66	Rinker Materials	(8,605.20)	Cleared
67	Hanson Pipe & Products	(16,632.90)	Cleared
68	Atlantic Concrete Product, Inc.	(10,934.61)	Cleared
69	Rinker Materials	(67,180.13)	Cleared
70	National Waterworks	(17,205.84)	Cleared
71	Ferguson Enterprises, Inc.	(1,331.54)	Cleared
72	Rinker Materials	(49,707.31)	Cleared
73	National Waterworks	(15,967.98)	Cleared
74	Ferguson Enterprises, Inc.	(3,243.22)	Cleared
75	Hanson Pipe & Products	(1,431.82)	Cleared
76	Scheda Ecological Assoc.	(4,960.00)	Cleared
77	Kearney Development Co.	(357,407.28)	Cleared
78	Kearney Development Co.	(67,742.52)	Cleared
79	Kearney Development Co.	(448,267.57)	Cleared

80	Rinker Materials	(16,093.95)	Cleared
81	Atlantic Concrete Product, Inc.	(11,816.04)	Cleared
82	Rinker Materials	(950.51)	Cleared
83	Ferguson Enterprises, Inc.	(786.01)	Cleared
84	BTL Engineering Services, Inc.	(5,391.66)	Cleared
85	Heidt & Associates, Inc.	(24,222.48)	Cleared
86	Hardeman- Kempton & Associates	(4,500.00)	Cleared
87	Atlantic Concrete Product, Inc.	(9,123.25)	Cleared
88	Ferguson Enterprises, Inc.	(8,426.14)	Cleared
89	Rinker Materials	(28,717.28)	Cleared
90	Hanson Pipe & Products	(14,695.96)	Cleared
91	Wal Den Greene Developers, Inc.	(25,385.74)	Cleared
92	Heidt & Associates, Inc.	(15,545.96)	Cleared
93	Withlacoochee River Electric	(28,600.00)	Cleared
94	Atlantic Concrete Product, Inc.	(1,348.14)	Cleared
95	Ferguson Enterprises, Inc.	(2,482.03)	Cleared
96	Atlantic Concrete Product, Inc.	(2,352.81)	Cleared
97	Rinker Materials	(13,515.60)	Cleared
98	RMC Ewell	(900.00)	Cleared
99	BTL Engineering Services, Inc.	(649.00)	Cleared
100	Lincks & Assoc	(840.00)	Cleared
101	Ackerman Senterfitt	(2,926.90)	Cleared
102	Atlantic Concrete Product, Inc.	(1,997.96)	Cleared
103	Rinker Materials	(1,486.72)	Cleared
104	National Waterworks	(17,395.76)	Cleared
105	Ferguson Enterprises, Inc.	(184.00)	Cleared
106	Rinker Materials	(4,306.60)	Cleared
107	RMC Ewell	(3,318.00)	Cleared
108	Heidt & Associates, Inc.	(24,128.00)	Cleared
109	Heidt & Associates, Inc.	(22,477.91)	Cleared
110	Hardeman- Kempton & Associates	(11,800.00)	Cleared
111	Meadow Pointe General Partnership	(36.00)	Cleared
112	Ackerman Senterfitt	(972.42)	Cleared
113	Kearney Development Co.	(534,523.96)	Cleared
114	Kearney Development Co.	(300,124.35)	Cleared
115	Wal Den Greene Developers, Inc.	(117,857.69)	Cleared
116	Wal Den Greene Developers, Inc.	(175,425.98)	Cleared
117	BTL Engineering Services, Inc.	(25,103.09)	Cleared
118	BTL Engineering Services, Inc.	(525.00)	Cleared
119	Sprinkle Consulting Inc.	(3,023.63)	Cleared
120	Meadow Pointe General Partnership	(1,168.00)	Cleared
121	Rinker Materials	(3,000.00)	Cleared
122	Ferguson Enterprises, Inc.	(16,281.20)	Cleared
123	Ferguson Enterprises, Inc.	(12,157.20)	Cleared
124	Heidt & Associates, Inc.	(39,991.24)	Cleared
125	Rinker Materials	(1,757.24)	Cleared
126	RMC Ewell	(5,234.00)	Cleared
127	Atlantic Concrete Product, Inc.	(4,795.64)	Cleared
128	Rinker Materials	(8,489.99)	Cleared
129	National Waterworks	(367.71)	Cleared
130	Ferguson Enterprises, Inc.	(275.08)	Cleared
131	Pasco County Utilities	(23,849.60)	Cleared
132	Heidt & Associates, Inc.	(13,414.98)	Cleared
133	Hanson Pipe & Products	(5,135.13)	Cleared
134	Ferguson Enterprises, Inc.	(9,903.97)	Cleared
135	BTL Engineering Services, Inc.	(19,623.89)	Cleared
136	Florida Gas & Electric	(29,400.00)	Cleared
137	Kearney Development Co.	(310,363.26)	Cleared
138	Kearney Development Co.	(328,613.97)	Cleared
139	RMC Ewell	(6,363.00)	Cleared
140	Atlantic Concrete Product, Inc.	(2,303.43)	Cleared

141	Rinker Materials	(39,641.39)	Cleared
142	Ferguson Enterprises, Inc.	(9,499.80)	Cleared
143	Atlantic Concrete Product, Inc.	(2,289.01)	Cleared
144	Rinker Materials	(13,831.05)	Cleared
145	Atlantic Concrete Product, Inc.	(2,111.15)	Cleared
146	Rinker Materials	(40,940.42)	Cleared
147	Ackerman Senterfitt	(1,656.96)	Cleared
148	Hardeman- Kempton & Associates	(9,680.00)	Cleared
149	Wal Den Greene Developers, Inc.	(357,154.41)	Cleared
150	Wal Den Greene Developers, Inc.	(573,618.89)	Cleared
151	Southern Land Services	(1,199.88)	Cleared
152	Hanson Pipe & Products	(11,201.06)	Cleared
153	BTL Engineering Services, Inc.	(840.00)	Cleared
154	Meadow Pointe General Partnership	(2,514.00)	Cleared
155	Sprinkle Consulting Inc.	(368.75)	Cleared
156	Johnson, Pope, Bokor, Ruppel & Burns	(6,549.25)	Cleared
157	Atlantic Concrete Product, Inc.	(1,629.14)	Cleared
158	Rinker Materials	(45,671.25)	Cleared
159	National Waterworks	(42.00)	Cleared
160	Ferguson Enterprises, Inc.	(3,395.87)	Cleared
161	RMC Ewell	(946.00)	Cleared
162	Xact Supply Company	(211.50)	Cleared
163	Hanson Pipe & Products	(6,697.06)	Cleared
164	Ferguson Enterprises, Inc.	(4,853.46)	Cleared
165	Heidt & Associates, Inc.	(61,177.43)	Cleared
166	BTL Engineering Services, Inc.	(11,619.24)	Cleared
167	Meadow Pointe General Partnership	(2,881.00)	Cleared
168	Wal Den Greene Developers, Inc.	(4,750.00)	Cleared
169	Kearney Development Co.	(275,740.08)	Cleared
170	Kearney Development Co.	(317,539.37)	Cleared
171	Kearney Development Co.	(6,300.00)	Cleared
172	RMC Ewell	(5,392.00)	Cleared
173	Rinker Materials	(4,378.41)	Cleared
174	Rinker Materials	(549.58)	Cleared
175	National Waterworks	(169.74)	Cleared
176	Ferguson Enterprises, Inc.	(6,212.05)	Cleared
177	Hanson Pipe & Products	(1,438.63)	Cleared
178	Atlantic Concrete Product, Inc.	(2,777.57)	Cleared
179	Rinker Materials	(3,183.07)	Cleared
180	Ferguson Enterprises, Inc.	(1,535.15)	Cleared
181	Rinker Materials	(2,932.08)	Cleared
182	National Waterworks	(143.44)	Cleared
183	Ferguson Enterprises, Inc.	(321.17)	Cleared
184	Ackerman Senterfitt	(838.00)	Cleared
185	Ackerman Senterfitt	(254.50)	Cleared
186	Heidt & Associates, Inc.	(12,780.85)	Cleared
187	Rinker Materials	(8,220.64)	Cleared
188	Hanson Pipe & Products	(5,164.12)	Cleared
189	Hanson Pipe & Products	(5,414.10)	Cleared
190	Wal Den Greene Developers, Inc.	(56,111.76)	Cleared
191	Wal Den Greene Developers, Inc.	(153,994.26)	Cleared
192	Meadow Pointe General Partnership	(29,644.00)	Cleared
193	Atlantic Concrete Product, Inc.	(270.94)	Cleared
194	National Waterworks	(938.24)	Cleared
195	Ferguson Enterprises, Inc.	(3,486.55)	Cleared
196	Ecological Consultants	(2,568.36)	Cleared
197	RMC Ewell	(4,150.00)	Cleared
198	Hanson Pipe & Products	(37,299.12)	Cleared
199	Ferguson Enterprises, Inc.	(2,328.09)	Cleared
200	Rinker Materials	(46,807.83)	Cleared
201	Rinker Materials	(35,729.67)	Cleared

202	BTL Engineering Services, Inc.	(2,400.00)	Cleared
203	Pasco County Utilities	(89,436.00)	Cleared
204	Ecological Consultants	(27,284.70)	Cleared
205	Kearney Development Co.	(265,286.65)	Cleared
206	Kearney Development Co.	(369,058.23)	Cleared
207	RMC Ewell	(930.00)	Cleared
208	HAS Engineers	(2,000.00)	Cleared
209	Meadow Pointe General Partnership	(1,785.00)	Cleared
210	BTL Engineering Services, Inc.	(11,228.50)	Cleared
211	Ferguson Enterprises, Inc.	(1,726.38)	Cleared
212	Meadow Pointe General Partnership	(29,644.00)	Cleared
213	Heidt & Associates, Inc.	(62,105.66)	Cleared
214	Heidt & Associates, Inc.	(14,083.06)	Cleared
215	Ferguson Enterprises, Inc.	(1,664.00)	Cleared
216	Rinker Materials	(17,788.98)	Cleared
217	Wal Den Greene Developers, Inc.	(127,434.97)	Cleared
218	Ackerman Senterfitt	(82.50)	Cleared
219	Ecological Consultants	(8,494.20)	Cleared
220	Atlantic Concrete Product, Inc.	(144.64)	Cleared
221	RMC Ewell	(1,168.40)	Cleared
222	Hanson Pipe & Products	(238.00)	Cleared
223	Stewart & Associates	(12,691.94)	Cleared
224	Florida Irrigation Supply, Inc.	(11,238.06)	Cleared
225	Xact Supply Company	(27.50)	Cleared
226	Florida Commercial Contractors Corp.	(10,438.00)	Cleared
227	Heidt & Associates, Inc.	(32,666.78)	Cleared
228	Ecological Consultants	(6,363.60)	Cleared
229	BTL Engineering Services, Inc.	(1,509.50)	Cleared
230	Ferguson Enterprises, Inc.	(26,175.39)	Cleared
231	Heidt & Associates, Inc.	(10,996.28)	Cleared
232	Kearney Development Co.	(237,523.28)	Cleared
233	Kearney Development Co.	(295,447.07)	Cleared
234	RMC Ewell	(285.20)	Cleared
235	Ferguson Enterprises, Inc.	(1,464.64)	Cleared
236	Ferguson Enterprises, Inc.	(4,114.00)	Cleared
237	Ferguson Enterprises, Inc.	(31,618.39)	Cleared
238	Wal Den Greene Developers, Inc.	(3,044.71)	Cleared
239	Wal Den Greene Developers, Inc.	(75,668.71)	Cleared
240	Meadow Pointe General Partnership	(29,644.00)	Cleared
241	BTL Engineering Services, Inc.	(599.50)	Cleared
242	Meadow Pointe General Partnership	(1,500.00)	Cleared
243	Kearney Development Co.	(199,103.08)	Cleared
244	Hardeman- Kempton & Associates	(4,840.00)	Cleared
245	Wal Den Greene Developers, Inc.	(2,604.15)	Cleared
246	Ecological Consultants	(7,364.50)	Cleared
247	King Engineering Associates	(7,009.60)	Cleared
248	Pasco County Utilities	(85,529.60)	Cleared
202	BTL Engineering duplicate payment	2,400.00	Cleared
233	Refund from Series 2004	295,447.07	Cleared
249	Kearney Development Co.	(61,159.51)	Cleared
250	BTL Engineering Services, Inc.	(1,138.50)	Cleared
251	BTL Engineering Services, Inc.	(12,412.00)	Cleared
252	Wal Den Greene Developers, Inc.	(22,528.64)	Cleared
253	Wal Den Greene Developers, Inc.	(38,575.20)	Cleared
254	Wal Den Greene Developers, Inc.	(914,670.38)	Cleared
255	Meadow Pointe General Partnership	(29,644.00)	Cleared
COI	Ackerman Senterfitt	(229.00)	Cleared
256	Ferguson Enterprises, Inc.	(89.10)	Cleared
257	Meadow Pointe General Partnership	(64.00)	Cleared
258	Wal Den Greene Developers, Inc.	(233,577.43)	Cleared
259	Wal Den Greene Developers, Inc.	(41,011.58)	Cleared

260	Wal Den Greene Developers, Inc.	(18,349.53)	Cleared
261	Atlantic Concrete Product, Inc.	(3,436.15)	Cleared
262	RMC Florida Group, Inc.	(678.90)	Cleared
263	Atlantic Concrete Product, Inc.	(2,458.60)	Cleared
264	RMC Florida Group, Inc.	(1,224.00)	Cleared
265	BTL Engineering Services, Inc.	(495.00)	Cleared
266	Withlacoochee River Electric	(1,470.00)	Cleared
267	BTL Engineering Services, Inc.	(4,721.50)	Cleared
268	Wal Den Greene Developers, Inc.	(122,048.23)	Cleared
269	Wal Den Greene Developers, Inc.	(136,350.58)	Cleared
270	Wal Den Greene Developers, Inc.	(68,538.91)	Cleared
271	Ferguson Enterprises, Inc.	(77.18)	Cleared
272	RMC Florida Group, Inc.	(15,006.80)	Cleared
273	Florida Soil Cement, LLC	(18,340.29)	Cleared
274	Ferguson Enterprises, Inc.	(2,067.26)	Cleared
275	Hanson Pipe & Products	(1,812.00)	Cleared
276	Rinker Materials	(313.63)	Cleared
277	Atlantic Concrete Product, Inc.	(13,887.10)	Cleared
278	Rinker Materials	(2,708.96)	Cleared
279	RMC Florida Group, Inc.	(198.00)	Cleared
280	National Waterworks	(43,027.51)	Cleared
205, 232	Received from MPIV Series 2004 for Req205 & 23:	502,809.93	Cleared
281	Heidt & Associates, Inc.	(5,034.90)	Cleared
281	Heidt & Associates, Inc.	(51,960.00)	Cleared
282	Hardeman- Kempton & Associates	(4,250.00)	Cleared
283	RMC Florida Group, Inc.	(4,930.00)	Cleared
284	Florida Soil Cement, LLC	(17,749.80)	Cleared
285	Rinker Materials	(99,624.02)	Cleared
286	Atlantic Concrete Product, Inc.	(17,518.95)	Cleared
287	National Waterworks	(461.23)	Cleared
288	RMC Florida Group, Inc.	(1,570.00)	Cleared
289	Ferguson Enterprises, Inc.	(7,928.94)	Cleared
290	Heidt & Associates, Inc.	(2,179.41)	Cleared
290	Heidt & Associates, Inc.	(36,150.00)	Cleared
291	BTL Engineering Services, Inc.	(7,188.00)	Cleared
292	Wal Den Greene Developers, Inc.	(7,072.25)	Cleared
293	Meadow Pointe General Partnership	(31,625.00)	Cleared
294	Florida Commercial Contractors Corp.	(41,748.50)	Cleared
295	Ferguson Enterprises, Inc.	(452.91)	Cleared
296	Florida Soil Cement, LLC	(21,418.17)	Cleared
297	RMC Florida Group, Inc.	(9,540.00)	Cleared
298	RMC Florida Group, Inc.	(1,258.00)	Cleared
299	RMC Florida Group, Inc.	(1,020.00)	Cleared
300	Atlantic Concrete Product, Inc.	(18,906.90)	Cleared
301	National Waterworks	(30,794.71)	Cleared
302	Rinker Materials	(4,540.22)	Cleared
303	Heidt & Associates, Inc.	(35,623.62)	Cleared
304	Lanier Fence, Inc.	(623.00)	Cleared
305	BTL Engineering Services, Inc.	(8,536.00)	Cleared
306	Wal Den Greene Developers, Inc.	(184,815.49)	Cleared
307	Wal Den Greene Developers, Inc.	(336,745.36)	Cleared
308	Pasco County BOCC	(490.00)	Cleared
309	Straley Robin & Williams	(286.00)	Cleared
310	Meadow Pointe General Partnership	(1,220.00)	Cleared
311	Wal Den Greene Developers, Inc.	(183,681.55)	Cleared
312	Heidt & Associates, Inc.	(23,070.57)	Cleared
313	Ferguson Enterprises, Inc.	(497.76)	Cleared
314	RMC Florida Group, Inc.	(2,042.00)	Cleared
315	BTL Engineering Services, Inc.	(7,426.00)	Cleared
316	Pasco County Utilities	(94,370.40)	Cleared
317	RMC Florida Group, Inc.	(1,604.80)	Cleared

318	Meadow Pointe General Partnership	(50.00)	Cleared
319	Wal Den Greene Developers, Inc.	(2,339.75)	Cleared
320	Meadow Pointe General Partnership	VOID	Cleared
321	Heidt & Associates, Inc.	(25,391.76)	Cleared
322	RMC Florida Group, Inc.	(504.00)	Cleared
323	Wal Den Greene Developers, Inc.	(88,144.97)	Cleared
324	BTL Engineering Services, Inc.	(4,174.00)	Cleared
325	Wal Den Greene Developers, Inc.	(7,710.56)	Cleared
326	Pasco County Utilities	(112,052.00)	Cleared
327	Heidt & Associates, Inc.	(11,250.00)	Cleared
328	Heidt & Associates, Inc.	(4,448.53)	Cleared
329	Meadow Pointe General Partnership	(69.20)	Cleared
330	BTL Engineering Services, Inc.	(1,303.50)	Cleared
331	National Waterworks	(278.36)	Cleared
332	Pasco County Utilities	(106,912.00)	Cleared
333	RMC Florida Group, Inc.	(932.80)	Cleared
334	Meadow Pointe General Partnership	(625.00)	Cleared
335	Wal Den Greene Developers, Inc.	(61,241.14)	Cleared
336	Heidt & Associates, Inc.	(8,372.84)	Cleared
337	Meadow Pointe IV CDD	(2,317.19)	Cleared
338	Heidt & Associates, Inc.	(9,236.09)	Cleared
339	BTL Engineering Services, Inc.	(16,346.00)	Cleared
340	Wal Den Greene Developers, Inc.	(3,581.67)	Cleared
341	Wal Den Greene Developers, Inc.	(151,169.49)	Cleared
342	Rinker Materials	(15,246.15)	Cleared
343	BTL Engineering Services, Inc.	(847.00)	Cleared
344	BTL Engineering Services, Inc.	(401.00)	Cleared
345	Florida Soil Cement, LLC	(39,861.39)	Cleared
346	Heidt & Associates, Inc.	(3,234.26)	Cleared
347	Meadow Pointe General Partnership	(19.20)	Cleared
348	BTL Engineering Services, Inc.	(6,637.00)	Cleared
349	Heidt & Associates, Inc.	(4,701.81)	Cleared
350	Wal Den Greene Developers, Inc.	(46,006.35)	Cleared
351	Rinker Materials	(1,764.00)	Cleared
352	Wal Den Greene Developers, Inc.	(375.52)	Cleared
353	Heidt & Associates, Inc.	(6,866.30)	Cleared
354	BTL Engineering Services, Inc.	(1,403.00)	Cleared
355	Florida Irrigation Supply, Inc.	(11,324.10)	Cleared
356	Heidt & Associates, Inc.	(7,913.08)	Cleared
357	Straley Robin & Williams	(220.50)	Cleared
358	Meadow Pointe General Partnership	(3,360.00)	Cleared
359	Heidt & Associates, Inc.	(1,139.97)	Cleared
360	Heidt & Associates, Inc.	(477.41)	Cleared
361	Stewart & Associates	(11,700.00)	Cleared
362	Florida Commercial Contractors Corp.	(41,332.50)	Cleared
363	Heidt & Associates, Inc.	(1,070.00)	Cleared
364	Wal Den Greene Developers, Inc.	(1,920.00)	Cleared
365	Florida Commercial Contractors Corp.	(27,459.90)	Cleared
366	Florida Commercial Contractors Corp.	(1,377.00)	Cleared
367	Stewart & Associates	(66,335.18)	Cleared
368	Florida Commercial Contractors Corp.	(1,930.50)	Cleared
369	Florida Commercial Contractors Corp.	VOID	Cleared
370	Heidt & Associates, Inc.	(23.79)	Cleared
371	Stewart & Associates	(12,170.58)	Cleared
372	Lanier Fence, Inc.	(8,787.96)	Cleared
373	Wal Den Greene Developers, Inc.	(450.00)	Cleared
374	BTL Engineering Services, Inc.	(1,442.00)	Cleared
375	Wal Den Greene Developers, Inc.	(450.00)	Cleared
376	Florida Commercial Contractors Corp.	(2,880.00)	Cleared
377	Heidt & Associates, Inc.	(2,460.00)	Cleared
378	Meadow Pointe General Partnership	(50.00)	Cleared

379	Stewart & Associates	(21,493.50)	Cleared
380	Meadow Pointe General Partnership	(22,499.10)	Cleared
381	Meadow Pointe General Partnership	(60,000.00)	Cleared
382	Heidt & Associates, Inc.	(344.00)	Cleared
383	Meadow Pointe General Partnership	(40,000.00)	Cleared
384	Heidt & Associates, Inc.	(2,000.00)	Cleared
385	Meadow Pointe General Partnership	(18,220.00)	Cleared
386	Meadow Pointe General Partnership	(12,200.00)	Cleared

Total Requisitions: (13,385,304.16)

Bank Fees (11,291.92)

Total Outflows: (\$13,579,463.37)

Funds Available in Construction Account at January 31, 2014 \$123.38

**MEADOW POINTE IV
COMMUNITY DEVELOPMENT DISTRICT**

Capital Improvement Revenue Bonds - Series 2005

Construction Cost Account Activity Through January 31, 2014

Inflows:	Debt Proceeds	\$6,454,832.42
	Underwriter Discount	\$104,370.00
	Total Bond Proceeds:	\$6,559,202.42
	Transfer Balance of Cap I to Construction Account	\$56,775.72
	Transfer SR56 Funds per SPE/District Agreement	\$593,736.00
	Developer Contributions	\$6,000.00
	Interest Earnings	\$719,631.97
	Total Inflows:	\$7,935,346.11

Outflows: Requisitions

	Requisition Number	Contractor	Amount	Status With Trustee as of 01/31/14
12/31/05	COI	Underwriter Discount	(104,370.00)	Cleared
12/31/05	COI	Squire Sanders & Dempsey, LLP	(40,000.00)	Cleared
12/31/05	COI	Rizzetta & Company	(30,000.00)	Cleared
12/31/05	COI	Rizzetta & Company	(5,000.00)	Cleared
12/31/05	COI	Holland & Knight, LLP	(5,250.00)	Cleared
12/31/05	COI	Straley Robin and Williams	(26,000.00)	Cleared
01/31/06	COI	Wachovia Bank, NA	(4,500.00)	Cleared
01/31/06	COI	Prager, Sealy & Co	(1,000.00)	Cleared
01/31/06	COI	Squire Sanders & Dempsey, LLP	(514.82)	Cleared
02/29/06	COI	Image Master	(4,594.71)	Cleared
02/29/06	COI	Geo Surv 3	(8,639.60)	Cleared
02/29/06	COI	Meadow Pointe General Partnership	(2,012.50)	Cleared
02/29/06	COI	Bricklemyer Smolker & Bolves, P.A.	(4,362.50)	Cleared
		Total Cost of Issuance:	(236,244.13)	
03/31/06	4	BTL Engineering Services, Inc.	(3,601.00)	Cleared
05/31/06	5	Meadow Pointe General Partnership	(50,000.00)	Cleared
05/31/06	6	BTL Engineering Services, Inc.	(2,459.00)	Cleared
05/31/06	7	Heidt & Associates, Inc.	(1,541.89)	Cleared
06/30/06	8	BTL Engineering Services, Inc.	(1,571.00)	Cleared
06/30/06	9	Heidt & Associates, Inc.	(2,700.00)	Cleared
06/30/06	10	Meadow Pointe General Partnership	(3,030.00)	Cleared
07/31/06	11	Heidt & Associates, Inc.	(2,820.00)	Cleared
08/31/06	12	Heidt & Associates, Inc.	(1,020.00)	Cleared
09/30/06	13	Heidt & Associates, Inc.	(790.00)	Cleared
11/30/06	14	Squire Sanders & Dempsey, LLP	(552.38)	Cleared
11/30/06	15	Heidt & Associates, Inc.	(983.20)	Cleared
12/31/06	16	Heidt & Associates, Inc.	(45.00)	Cleared
12/31/06	17	Heidt & Associates, Inc.	(1,662.50)	Cleared
01/31/07	18	Heidt & Associates, Inc.	(1,050.00)	Cleared
02/28/07	19	Heidt & Associates, Inc.	(700.00)	Cleared
02/28/07	20	BTL Engineering Services, Inc.	(10,372.00)	Cleared
03/31/07	21	Heidt & Associates, Inc.	(87.50)	Cleared
03/31/07	22	King Engineering Associates, Inc.	(12,368.24)	Cleared
03/31/07	23	Meadow Pointe General Partnership	(1,625.00)	Cleared

05/31/07	24	King Engineering Associates, Inc.	(17,004.06)	Cleared
06/30/07	25	King Engineering Associates, Inc.	(5,177.45)	Cleared
06/30/07	26	King Engineering Associates, Inc.	(3,816.85)	Cleared
06/30/07	27	HNTB Corporation-Southeast Division	(3,087.50)	Cleared
06/30/07	28	Meadow Pointe General Partnership	(1,853.50)	Cleared
08/31/07	29	HNTB Corporation-Southeast Division	(162.50)	Cleared
08/31/07	30	King Engineering Associates, Inc.	(6,732.27)	Cleared
09/30/07	31	Heidt & Associates, Inc.	(525.00)	Cleared
09/30/07	32	King Engineering Associates, Inc.	(393.68)	Cleared
09/30/07	33	Meadow Pointe General Partnership	(29,644.00)	Cleared
09/30/07	34	Heidt & Associates, Inc.	(350.00)	Cleared
09/30/07	35	Meadow Pointe General Partnership	(29,644.00)	Cleared
11/30/07	36	Meadow Pointe General Partnership	(29,644.00)	Cleared
11/30/07	37	King Engineering Associates, Inc.	(1,649.44)	Cleared
11/30/07	38	King Engineering Associates, Inc.	(3,328.43)	Cleared
11/30/07	Refund	Check#2343 - Refund by MPPG for CR28	1,853.50	Cleared
01/31/08	39	King Engineering Associates, Inc.	(5,530.36)	Cleared
01/31/08	40	Meadow Pointe General Partnership	(17,444.00)	Cleared
01/31/08	41	King Engineering Associates, Inc.	(3,298.89)	Cleared
03/31/08	42	King Engineering Associates, Inc.	(1,834.42)	Cleared
03/31/08	43	HDR Engineering , Inc.	(3,761.57)	Cleared
03/31/08	44	Straley & Robin	(3,115.85)	Cleared
03/31/08	45	Pine Tree Ranch	(5,848.92)	Cleared
04/30/08	46	HDR Engineering , Inc.	(32,809.23)	Cleared
04/30/08	47	King Engineering Associates, Inc.	(4,243.16)	Cleared
04/30/08	48	Heidt & Associates, Inc.	(457.50)	Cleared
04/30/08	49	Straley & Robin	VOID	VOID
04/30/08	50	Straley & Robin	(6,944.25)	Cleared
04/30/08	51	Wilson Miller, Inc.	(6,081.51)	Cleared
04/30/08	52	King Engineering Associates, Inc.	(3,083.02)	Cleared
04/30/08	53	HDR Engineering , Inc.	(26,122.00)	Cleared
04/30/08	54	Bricklemyer Smolker & Bolves, PA	(12,866.25)	Cleared
04/30/08	55	Meadow Pointe General Partnership	(18,212.50)	Cleared
04/30/08	56	Meadow Pointe General Partnership	(29,644.00)	Cleared
05/31/08	57	Straley & Robin	(2,805.00)	Cleared
05/31/08	58	HDR Engineering, Inc.	(41,795.20)	Cleared
05/31/08	59	WilsonMiller, Inc.	(4,248.75)	Cleared
06/30/08	60	King Engineering Associates, Inc.	(3,870.00)	Cleared
06/30/08	61	King Engineering Associates, Inc.	(10,000.00)	Cleared
06/30/08	62	Bricklemyer Smolker & Bolves, PA	(6,150.00)	Cleared
06/30/08	63	Straley & Robin	(35,128.83)	Cleared
06/30/08	64	Pine Tree Ranch	(2,602.08)	Cleared
06/30/08	65	WilsonMiller, Inc.	(1,305.00)	Cleared
06/30/08	66	Meadow Pointe General Partnership	(29,644.00)	Cleared
7/31/2008	67	Bricklemyer Smolker & Bolves, PA	(4,394.38)	Cleared
7/31/2008	68	WilsonMiller, Inc.	(8,241.25)	Cleared
7/31/2008	69	Heidt & Associates, Inc.	(47,326.24)	Cleared
7/31/2008	70	Meadow Pointe General Partnership	(1,248.00)	Cleared
7/31/2008	71	Straley & Robin	(12,552.71)	Cleared
7/31/2008	72	Heidt & Associates, Inc.	(9,452.60)	Cleared
7/31/2008	73	Bricklemyer Smolker & Bolves, PA	(1,394.72)	Cleared
8/31/2008	74	Straley & Robin	(19,065.20)	Cleared
8/31/2008	75	Meadow Pointe General Partnership	(29,644.00)	Cleared
9/30/2008	76	Bricklemyer Smolker & Bolves, PA	(11,875.00)	Cleared
9/30/2008	77	Heidt & Associates, Inc.	(12,675.62)	Cleared
9/30/2008	78	Meadow Pointe General Partnership	(29,644.00)	Cleared
9/30/2008	79	WilsonMiller, Inc.	(3,877.50)	Cleared
9/30/2008	80	Straley & Robin	(9,789.15)	Cleared

9/30/2008	81	Straley & Robin	VOID	VOID
9/30/2008	82	Heidt & Associates, Inc.	VOID	VOID
9/30/2008	83	Wilson Miller, Inc.	VOID	VOID
9/30/2008	84	Meadow Pointe IV CDD S2007 Bond	VOID	VOID
10/31/2008		Balance Transferred to Escrow Account	(6,347,131.17)	Cleared
7/31/2013	86	Meadow Pointe IV CDD Reimbursement	(955.88)	AP

Total Requisitions: (7,098,251.60)

Construction Expenditures not considered Capital Outlay of the CDD:

2/27/2013		Transfer to SR 56 for shortfall of CR's	(1,144.54)	Cleared
2/27/2013		Maxcy Development Group - MPIV LLC	(560,000.00)	Cleared
3/31/2013		Greenberg Traurig Invoices	(5,910.31)	Cleared
3/31/2013		US Bank Trustee Fees	(12,736.25)	Cleared
4/30/2013		Greenberg Traurig Invoices	(11,553.08)	Cleared

Bank Fees: (1,860.47)

Total Outflows: (\$7,927,700.38)

Funds Available in Construction Account at January 31, 2014 \$7,645.73

**MEADOW POINTE IV
COMMUNITY DEVELOPMENT DISTRICT**

State Road 56 Escrow Project

Escrow Construction Account Activity Through January 31, 2014

Revenues:

Interest Income	\$3.14
SR56 Escrow Impact Fees	\$197,938.74
SR56 Escrow Mobility Fees	\$258,874.00
Developer Contribution	\$2,764.21
Total Revenues:	<u><u>\$459,580.09</u></u>

Outflows: Other Costs

Date	Requisition Number	Contractor	Amount	Status With Trustee as of 01/31/14
1/31/2013		US Bank Trustee Fees	(\$500.00)	Cleared
1/31/2013		King Engineering	(\$4,458.40)	Cleared
1/13/2013		Straley & Robin	(20,316.55)	Cleared

Total Outflows: (\$25,274.95)

Escrow Construction Account Activity Through January 31, 2014 \$434,305.14

Meadow Pointe IV Community Development District
Notes to Unaudited Financial Statements
January 31, 2014

Balance Sheet

1. Trust statement activity has been recorded through 01/31/14.
2. See EMMA (Electronic Municipal Market Access) at <http://www.emma.msrb.org> for Municipal Disclosures and Market Data.
3. \$14,690 of the General Fund Balance is reserved for future Capital Expenditures as appropriated from the General Fund Budget and is reflected in the Reserve fund.
4. Debt Service Obligations - Current, represents accrued interest on unexchanged Series 2004, 2005, and 2007 Bonds, along with the Series 2012 Debt Service payments for Nov 2012 – November 2013.

Statement of Revenue and Expenditures – Debt Service Fund 200, 201, and 202

5. The interest on the unexchanged Series 2004, 2005, and 2007 Bonds has been accrued, and is reflected on the accompanying Balance Sheet.

Statement of Revenue and Expenditures – Debt Service Fund 203

6. The scheduled Series 2012 Debt Service payments that were not made have been accrued, and are reflected on the accompanying Balance Sheet.

Summary A/R Ledger

7. Payment terms for landowner assessments are (a) defined in the FY13-14. Assessment Resolution adopted by the Board of Supervisors, (b) pursuant to Florida Statutes, Chapter 197 for assessments levied via the county tax roll.