

Panther Trails
Community Development District

Financial Statements
(Unaudited)

July 31, 2015

Prepared by
Rizzetta & Company, Inc.
District Manager

Panther Trails Community Development District

Balance Sheet

As of 7/31/2015

(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	35,290	0	0	0	35,290	0	0
Cash On Hand	744	0	0	0	744	0	0
Investments	182,582	0	1,371,899	2,633,561	4,188,041	0	0
Investments - Reserves	0	64,555	0	0	64,555	0	0
Accounts Receivable	0	0	0	0	0	0	0
Accounts Receivable - Other	45	0	0	0	45	0	0
Prepaid Expenses	1,886	0	0	0	1,886	0	0
Deposits	7,555	0	0	0	7,555	0	0
Due From Other Funds	0	0	0	0	0	0	0
Amount Available in Debt Service	0	0	0	0	0	0	1,371,899
Amount To Be Provided Debt Service	0	0	0	0	0	0	9,578,101
Fixed Assets	0	0	0	0	0	7,835,649	0
Total Assets	228,102	64,555	1,371,899	2,633,561	4,298,116	7,835,649	10,950,000
Liabilities							
Accounts Payable	1,743	0	0	420,537	422,280	0	0
Retainage Payable	0	0	0	139,937	139,937	0	0
Sales Tax Payable	14	0	0	0	14	0	0
Accrued Expenses Payable	8,450	0	0	0	8,450	0	0
Due To Other Funds	0	0	0	0	0	0	0
Other Current Liabilities	0	0	0	0	0	0	0
Revenue Bonds Payable--Long Term	0	0	0	0	0	0	10,950,000
Total Liabilities	10,207	0	0	560,474	570,681	0	10,950,000
Fund Equity & Other Credits							
Beginning Fund Balance	171,369	54,416	573,498	71,401	870,685	7,835,649	0
Net Change in Fund Balance	46,525	10,139	798,401	2,001,685	2,856,750	0	0
Total Fund Equity & Other Credits	217,895	64,555	1,371,899	2,073,086	3,727,435	7,835,649	0
Total Liabilities & Fund Equity	228,102	64,555	1,371,899	2,633,561	4,298,116	7,835,649	10,950,000

Panther Trails Community Development District

Statement of Revenues and Expenditures

001 - General Fund

From 10/1/2014 Through 7/31/2015

(In Whole Numbers)

	Annual Budget	YTD Budget	YTD Actual	YTD Variance	Percent Annual Budget Remaining
Revenues					
Interest Earnings					
Interest Earnings	200	167	382	216	(91.10)%
Special Assessments					
Tax Roll	350,667	350,667	361,146	10,479	(2.98)%
Other Miscellaneous Revenues					
Miscellaneous Revenues	0	0	1,036	1,036	0.00%
Facilities Rentals	1,000	833	1,308	475	(30.84)%
Total Revenues	<u>351,867</u>	<u>351,667</u>	<u>363,872</u>	<u>12,205</u>	<u>(3.41)%</u>
Expenditures					
Legislative					
Supervisor Fees	6,000	5,000	5,400	(400)	10.00%
Financial & Administrative					
Administrative Services	8,400	7,000	7,000	0	16.66%
District Management	24,000	20,000	20,000	0	16.66%
District Engineer	5,000	4,167	4,629	(462)	7.43%
Disclosure Report	1,000	833	1,000	(167)	0.00%
Trustees Fees	7,500	7,500	7,543	(43)	(0.56)%
Financial Consulting Services	8,600	8,000	8,000	0	6.97%
Accounting Services	13,200	11,000	11,000	0	16.66%
Auditing Services	3,400	3,400	3,500	(100)	(2.94)%
Public Officials Liability Insurance	2,469	2,469	2,750	(281)	(11.38)%
Legal Advertising	250	208	1,398	(1,190)	(459.36)%
Dues, Licenses & Fees	175	175	919	(744)	(424.96)%
Miscellaneous Fees	100	83	48	35	51.81%
Website Fees & Maintenance	600	500	500	0	16.66%
Legal Counsel					
District Counsel	6,000	5,000	4,180	820	30.32%
Law Enforcement					
Deputy	20,000	16,667	13,770	2,897	31.15%
Security Operations					
Security Services and Patrols	18,000	15,000	15,356	(356)	14.68%
Electric Utility Services					
Utility - Recreation Facilities	15,000	12,500	12,249	251	18.33%
Utility Services	2,500	2,083	1,706	378	31.77%
Street Lights	27,000	22,500	23,370	(870)	13.44%
Garbage/Solid Waste Control Services					
Garbage - Recreation Facility	1,100	917	1,027	(110)	6.66%
Water-Sewer Combination Services					
Utility Services	2,500	2,083	2,005	79	19.81%
Stormwater Control					

See Notes to Unaudited Financial Statements

Panther Trails Community Development District

Statement of Revenues and Expenditures

001 - General Fund

From 10/1/2014 Through 7/31/2015

(In Whole Numbers)

	Annual Budget	YTD Budget	YTD Actual	YTD Variance	Percent Annual Budget Remaining
Lake/Pond Bank Maintenance	1,000	833	0	833	100.00%
Aquatic Maintenance	2,820	2,350	2,350	0	16.66%
Miscellaneous Expense	1,500	1,250	0	1,250	100.00%
Other Physical Environment					
Employee-Workers Comp	4,000	4,000	0	4,000	100.00%
Property and General Liability Insurance	10,171	10,171	10,852	(681)	(6.69)%
Entry & Walls Maintenance	1,000	833	175	658	82.50%
Landscape Maintenance	40,180	33,483	30,428	3,055	24.26%
Irrigation Repairs	1,500	1,250	1,507	(257)	(0.49)%
Landscape Replacement Plants, Shrubs, Trees	1,250	1,042	0	1,042	100.00%
Landscape - Mulch	3,000	2,500	0	2,500	100.00%
Ornamental Lighting & Maintenance	1,000	833	0	833	100.00%
Landscape Miscellaneous	2,500	2,083	0	2,083	100.00%
Miscellaneous Expense	500	417	0	417	100.00%
Road & Street Facilities					
Parking Lot Repair & Maintenance	1,000	833	0	833	100.00%
Parks & Recreation					
Management Contract	77,868	64,890	67,238	(2,348)	13.65%
Telephone Fax, Internet	2,600	2,167	2,310	(143)	11.16%
Pool Service Contract	9,000	7,500	7,400	100	17.77%
Maintenance & Repair	18,000	15,000	6,556	8,444	63.57%
Facility A/C & Heating Maintenance & Repair	6,300	5,250	6,043	(793)	4.08%
Fitness Equipment Maintenance & Repairs	1,000	833	1,311	(478)	(31.09)%
Pest Control	864	720	720	0	16.66%
Office Supplies	2,000	1,667	2,718	(1,052)	(35.92)%
Clubhouse - Facility Janitorial Service	7,440	6,200	6,165	35	17.13%
Security System Monitoring & Maintenance	600	500	9,135	(8,635)	(1,422.47)%
Furniture Repair/Replacement	1,500	1,250	0	1,250	100.00%
Pool Repairs	1,000	833	2,963	(2,130)	(196.33)%
Clubhouse Miscellaneous Expense	2,000	1,667	3,513	(1,846)	(75.63)%
Athletic/Park Court/Field Repairs	1,000	833	825	8	17.46%
Miscellaneous Expense	1,500	1,250	2,434	(1,184)	(62.27)%
Contingency					
Miscellaneous Contingency	10,000	8,333	0	8,333	100.00%
Total Expenditures	386,887	327,858	311,993	15,865	19.36%

Panther Trails Community Development District

Statement of Revenues and Expenditures

001 - General Fund

From 10/1/2014 Through 7/31/2015

(In Whole Numbers)

	Annual Budget	YTD Budget	YTD Actual	YTD Variance	Percent Annual Budget Remaining
Excess of Revenue Over (Under) Expenditures	(35,020)	23,809	51,879	28,070	248.14%
Other Financing Sources (Uses)					
Prior Year	45,020	45,020	4,647	(40,374)	89.67%
Transfer of Reserves	(10,000)	(10,000)	(10,000)	0	0.00%
Total Other Financing Sources (Uses)	35,020	35,020	(5,354)	(40,374)	115.29%
Excess of Rev./Other Sources Over (Under) Expend./Other Uses	0	58,829	46,525	(12,304)	0.00%
Fund Balance, Beginning of Period	0	0	171,369	171,369	0.00%
Fund Balance, End of Period	0	58,829	217,895	159,066	0.00%

Panther Trails Community Development District

Statement of Revenues and Expenditures

005 - Reserve Fund

From 10/1/2014 Through 7/31/2015

(In Whole Numbers)

	Annual Budget	Current Period Actual	Budget To Actual Variance	Budget Percent Remaining
Revenues				
Interest Earnings				
Interest Earnings	0	139	139	0.00%
Total Revenues	0	139	139	0.00%
Expenditures				
Contingency				
Capital Reserves	10,000	0	10,000	100.00%
Total Expenditures	10,000	0	10,000	100.00%
Excess of Revenue Over (Under) Expenditures	(10,000)	139	10,139	(101.38)%
Other Financing Sources (Uses)				
Transfer of Reserves	10,000	10,000	0	0.00%
Excess of Rev./Other Sources Over (Under) Expend./Other Uses	0	10,139	10,139	0.00%
Fund Balance, Beginning of Period	0	54,416	54,416	0.00%
Fund Balance, End of Period	0	64,555	64,555	0.00%

Panther Trails Community Development District

Statement of Revenues and Expenditures

200 - Debt Service Fund Series 2005

From 10/1/2014 Through 7/31/2015

(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	126	126	0.00%
Special Assessments				
Tax Roll	<u>260,721</u>	<u>260,721</u>	<u>0</u>	<u>0.00%</u>
Total Revenues	<u>260,721</u>	<u>260,847</u>	<u>126</u>	<u>0.05%</u>
Expenditures				
Debt Service				
Interest	180,721	183,120	(2,400)	(1.32)%
Principal	<u>80,000</u>	<u>80,000</u>	<u>0</u>	<u>0.00%</u>
Total Expenditures	<u>260,721</u>	<u>263,120</u>	<u>(2,400)</u>	<u>(0.92)%</u>
Excess of Revenue Over (Under) Expenditures	<u>0</u>	<u>(2,273)</u>	<u>(2,273)</u>	<u>0.00%</u>
Other Financing Sources (Uses)				
Interfund Transfer	0	(5,824)	(5,824)	0.00%
Excess of Rev./Other Sources Over (Under) Expend./Other Uses	<u>0</u>	<u>(8,098)</u>	<u>(8,098)</u>	<u>0.00%</u>
Fund Balance, Beginning of Period	0	323,869	323,869	0.00%
Fund Balance, End of Period	<u>0</u>	<u>315,772</u>	<u>315,772</u>	<u>0.00%</u>

Panther Trails Community Development District

Statement of Revenues and Expenditures

201 - Debt Service Fund Series 2011

From 10/1/2014 Through 7/31/2015

(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	47	47	0.00%
Special Assessments				
Tax Roll	218,984	218,984	0	0.00%
Total Revenues	<u>218,984</u>	<u>219,031</u>	<u>47</u>	<u>0.02%</u>
Expenditures				
Debt Service				
Interest	183,984	182,795	1,189	0.64%
Principal	35,000	35,000	0	0.00%
Total Expenditures	<u>218,984</u>	<u>217,795</u>	<u>1,189</u>	<u>0.54%</u>
Excess of Revenue Over (Under) Expenditures	0	1,236	1,236	0.00%
Excess of Rev./Other Sources Over (Under) Expend./Other Uses	0	1,236	1,236	0.00%
Fund Balance, Beginning of Period	0	249,629	249,629	0.00%
Fund Balance, End of Period	<u>0</u>	<u>250,865</u>	<u>250,865</u>	<u>0.00%</u>

Panther Trails Community Development District

Statement of Revenues and Expenditures

202 - Debt Service Fund Series 2015

From 10/1/2014 Through 7/31/2015

(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	<u>0</u>	<u>41</u>	<u>41</u>	<u>0.00%</u>
Total Revenues	<u>0</u>	<u>41</u>	<u>41</u>	<u>0.00%</u>
Excess of Revenue Over (Under)	<u>0</u>	<u>41</u>	<u>41</u>	<u>0.00%</u>
Expenditures				
Other Financing Sources (Uses)				
Bond Proceeds	<u>0</u>	<u>805,221</u>	<u>805,221</u>	<u>0.00%</u>
Excess of Rev./Other Sources Over (Under)	<u>0</u>	<u>805,263</u>	<u>805,263</u>	<u>0.00%</u>
Expend./Other Uses				
Fund Balance, End of Period	<u><u>0</u></u>	<u><u>805,263</u></u>	<u><u>805,263</u></u>	<u><u>0.00%</u></u>

Panther Trails Community Development District

Statement of Revenues and Expenditures

300 - Capital Projects Fund Series 2005

From 10/1/2014 Through 7/31/2015

(In Whole Numbers)

	Annual Budget	Current Period Actual	Budget To Actual Variance	Budget Percent Remaining
Excess of Revenue Over (Under) Expenditures	0	0	0	0.00%
Other Financing Sources (Uses)				
Interfund Transfer	0	5,824	5,824	0.00%
Other Costs	0	(77,225)	(77,225)	0.00%
Total Other Financing Sources (Uses)	0	(71,401)	(71,401)	0.00%
Excess of Rev./Other Sources Over (Under) Expend./Other Uses	0	(71,401)	(71,401)	0.00%
Fund Balance, Beginning of Period	0	71,401	71,401	0.00%
Fund Balance, End of Period	0	0	0	0.00%

Panther Trails Community Development District

Statement of Revenues and Expenditures

302 - Capital Projects Fund Series 2015

From 10/1/2014 Through 7/31/2015

(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	202	202	0.00%
Total Revenues	<u>0</u>	<u>202</u>	<u>202</u>	<u>0.00%</u>
Expenditures				
Financial & Administrative				
District Management	0	5,000	(5,000)	0.00%
Trustees Fees	0	5,000	(5,000)	0.00%
Financial Consulting Services	0	30,000	(30,000)	0.00%
Underwriter	0	104,000	(104,000)	0.00%
Printing & Binding	0	1,250	(1,250)	0.00%
Legal Counsel				
District Counsel	0	50,000	(50,000)	0.00%
Trustee Counsel	0	5,000	(5,000)	0.00%
Bond Counsel	0	50,000	(50,000)	0.00%
Underwriter Counsel	0	38,000	(38,000)	0.00%
Other Physical Environment				
Improvements Other Than Buildings	0	2,003,342	(2,003,342)	0.00%
Total Expenditures	<u>0</u>	<u>2,291,592</u>	<u>(2,291,592)</u>	<u>0.00%</u>
Excess of Revenue Over (Under) Expenditures	0	(2,291,390)	(2,291,390)	0.00%
Other Financing Sources (Uses)				
Bond Proceeds	0	4,364,476	4,364,476	0.00%
Excess of Rev./Other Sources Over (Under) Expend./Other Uses	0	2,073,086	2,073,086	0.00%
Fund Balance, End of Period	<u><u>0</u></u>	<u><u>2,073,086</u></u>	<u><u>2,073,086</u></u>	<u><u>0.00%</u></u>

Panther Trails CDD
Investment Summary
July 31, 2015

<u>Account</u>	<u>Investment</u>	<u>Balance as of</u> <u>July 31, 2015</u>
State Board of Administration	Local Government Investment Pool	\$ 86
The Bank of Tampa	Money Market Account	175,339
SunTrust Bank	Money Market Account	7,157
	Total General Fund Investments	\$ 182,582
The Bank of Tampa ICS Program:		
Western Alliance Bank	Money Market Account	\$ 64,555
	Total Reserve Fund Investments	\$ 64,555
US Bank Series 2005 Reserve	First American Treasury Obligation Fund Class Z	\$ 226,610
US Bank Series 2005 Revenue	First American Treasury Obligation Fund Class Z	89,161
US Bank Series 2011 Reserve	US Bank Money Market	109,493
US Bank Series 2011 Revenue	US Bank Money Market	141,372
US Bank Series 2015 Reserve	US Bank Money Market	361,150
US Bank Series 2015 Capitalized Interest	US Bank Money Market	444,113
	Total Debt Service Fund Investments	\$ 1,371,899
US Bank Series 2015 Acquisition and Construction	US Bank Money Market	\$ 2,633,109
US Bank Series 2015 Cost of Issuance	US Bank Money Market	452
	Total Capital Project Fund Investments	\$ 2,633,561

Panther Trails Community Development District

Summary A/P Ledger

001 - General Fund

From 7/1/2015 Through 7/31/2015

<u>Vendor Name</u>	<u>Invoice Date</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Current Balance</u>
Benjamin Thompson	7/25/2015	BT072515	Off Duty Deputy 07/25/15	120.00
BOCC	7/29/2015	6919533420 07/15	11796 Ekker Rd 07/15	289.39
Burr & Forman LLP	7/22/2015	869853	Legal Services 06/01 - 06/30	270.00
DCSI, Inc.	7/28/2015	17777	Monitoring Service - Quarterly Invoice	74.97
Lyonelle A. De Veaux	7/5/2015	LD070515-1	Off Duty Deputy - Holiday Pay Adj. 07/05/15	21.00
Lyonelle A. De Veaux	7/28/2015	LD072815	Off Duty Deputy 07/28/15	120.00
NVirotec Pest Control Services, Inc.	7/28/2015	82846	Acct# 6967 Pest Control 07/15	72.00
Republic Services of Florida, LP	7/17/2015	0696-000520137	Disposal Service 08/15	115.15
Universal Protection Service, LLC	7/21/2015	1561327	Guard Service 07/10/15 - 07/16/15	360.00
Universal Protection Service, LLC	7/28/2015	1567400	Guard Service 07/17/15 - 07/23/15	300.00
			Total 001 - General Fund	1,742.51

Panther Trails Community Development District

Summary A/P Ledger

302 - Capital Projects Fund Series 2015

From 7/1/2015 Through 7/31/2015

<u>Vendor Name</u>	<u>Invoice Date</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Current Balance</u>
Burr & Forman LLP	7/31/2015	CR28 Burr & Forman	CR28-32 Series 2015	582.43
Clearview Land Design, P.L.	7/31/2015	CR29 Clearview	CR28-32 Series 2015	4,950.00
Faulkner Engineering Services, Inc.	7/31/2015	CR30 Faulkner	CR28-32 Series 2015	6,678.00
GeoPoint Surveying, Inc.	7/31/2015	CR31 GeoPoint	CR31-34 Series 2015	7,075.00
Hanson Pipe and Precast	7/31/2015	CR32 Hanson Pipe	CR31-34 Series 2015	15,358.16
HD Supply Waterworks, LTD	7/31/2015	CR33 HD Supply	CR31-34 Series 2015	835.85
QGS Development Inc.	7/31/2015	CR34 QGS	CR31-34 Series 2015	385,057.66
			Total 302 - Capital Projects Fund Series 2015	420,537.10
Report Balance				422,279.61

**Panther Trails
Community Development District**

Capital Improvement Revenue Bonds- Series 2015

Construction Account Activity Through July 31, 2015

Inflows:	Debt Proceeds	\$ 4,260,476.44
	Underwriters Discount	104,000.00
	Total Bond Proceeds:	4,364,476.44
	Interest Earnings	201.70
	Total Inflows:	\$ 4,364,678.14

Outflows:	Requisitions			Status with Trustee
Requisition Date	Requisition Number	Contractor	Amount	As of 07/31/15
03/30/15	COI	Underwriters Discount	\$ (104,000.00)	
03/30/15	COI	Burr and Forman LLP	(50,000.00)	
03/30/15	COI	Grayrobinson PA	(38,000.00)	
03/30/15	COI	Rizzetta & Company Inc.	(35,000.00)	
03/30/15	COI	Holland and Knight LLP	(5,000.00)	
03/31/15	COI	US Bank N.A.	(5,000.00)	
4/9/2015	COI	Imagemaster LLC	(1,250.00)	
5/27/2015	COI	Akerman LLP	(50,000.00)	
		Total COI Expenses:	(288,250.00)	
04/23/15	1	Clearview Land Design, Inc.	(1,703.86)	Cleared
04/23/15	2	Geopoint Surveying, Inc.	(4,750.00)	Cleared
05/12/15	3	Geopoint Surveying, Inc.	(4,700.00)	Cleared
05/12/15	4	Pro Way Construction Group LLC	(1,596.14)	Cleared
05/12/15	5	QGS Development Inc.	(160,184.53)	Cleared
05/29/15	6	Burr & Forman LLP	(300.00)	Cleared
05/29/15	7	Clearview Land Design, Inc.	(6,290.00)	Cleared
06/09/15	8	Burr & Forman LLP	(19,739.42)	Cleared
06/09/15	9	Clearview Land Design, Inc.	(1,560.00)	Cleared
06/09/15	10	Geopoint Surveying, Inc.	(16,250.00)	Cleared
06/09/15	11	QGS Development Inc.	(471,628.26)	Cleared
06/23/15	12	Atlantic TNG	(64,546.00)	Cleared
06/23/15	13	Burr & Forman LLP	(483.20)	Cleared
06/23/15	14	HD Supply Waterworks, LTD	(25,294.75)	Cleared
06/23/15	15	Pro Way Construction Group, LLC	(524.42)	Cleared
07/09/15	16	Clearview Land Design	(3,202.89)	Cleared
07/09/15	17	GeoPoint Surveying	(22,440.00)	Cleared
07/09/15	18	Hanson Pipe and Precast	(69,637.52)	Cleared
07/09/15	19	Pro Way Construction Group, LLC	(66,272.31)	Cleared
07/17/15	20	Atlantic TNG	(36,967.00)	Cleared
07/17/15	21	Hanson Pipe and Precast	(5,486.64)	Cleared
07/17/15	22	Hanson Pipe and Precast	(78,523.76)	Cleared
07/17/15	23	HD Supply Waterworks, LTD	(108,807.42)	Cleared
07/17/15	24	HD Supply Waterworks, LTD	(282.89)	Cleared
07/17/15	25	Panther Trails CDD	(4,646.50)	Cleared
07/17/15	26	Pro Way Construction Group, LLC	(24,485.63)	Cleared
07/17/15	27	QGS Development Inc.	(242,564.30)	Cleared

07/31/15	28	Burr & Forman LLP	(582.43)	A/P
07/31/15	29	Clearview Land Design, Inc.	(4,950.00)	A/P
07/31/15	30	Faulkner Engineering	(6,678.00)	A/P
07/31/15	31	GeoPoint Surveying	(7,075.00)	A/P
07/31/15	32	Hanson Pipe and Precast	(15,358.16)	A/P
07/31/15	33	HD Supply Waterworks, LTD	(835.85)	A/P
07/31/15	34	QGS Development Inc.	(385,057.66)	A/P

Total Requisitions: (1,863,404.54)

Total COI & Requisitions: (2,151,654.54)

Retainage Payable: (139,937.19)

Total Outflows: (2,291,591.73)

Funds Available in Construction Account at July 31, 2015 \$ 2,073,086.41

Outstanding Contracts:

Clearview Land Design	25,296.14
Faulkner Engineering Services Inc.	24,122.00
GeoPoint Surveying, Inc.	41,425.00
QGS Development Inc.	2,051,994.23

Contract Sub Total: 2,142,837.37

Committed Funds to be Contributed by Developer \$ 69,750.96

Panther Trails Community Development District
Notes to Unaudited Financial Statements
July 31, 2015

Balance Sheet

1. Trust statement activity has been recorded through 07/31/15.
2. See EMMA (Electronic Municipal Market Access) at <http://www.emma.msrb.org> for Municipal Disclosures and Market Data.
3. \$64,555 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. Current YTD funding is \$10,000.