

Panther Trails
Community Development District

Financial Statements
(Unaudited)

November 30, 2016

Prepared by
Rizzetta & Company, Inc.
District Manager

Panther Trails Community Development District

Balance Sheet

As of 11/30/2016

(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	251,403	0	0	0	251,403	0	0
Investments	15,780	0	727,930	45	743,756	0	0
Investments - Reserves	0	89,775	0	0	89,775	0	0
Accounts Receivable	546,013	25,000	731,825	0	1,302,837	0	0
Accounts Receivable - Other	390	0	0	0	390	0	0
Prepaid Expenses	0	0	0	0	0	0	0
Deposits	20,288	0	0	0	20,288	0	0
Due From Other Funds	200	0	76,151	0	76,351	0	0
Amount Available in Debt Service	0	0	0	0	0	0	1,510,706
Amount To Be Provided Debt Service	0	0	0	0	0	0	9,510,409
Fixed Assets	0	0	0	0	0	9,964,544	0
Total Assets	834,074	114,775	1,535,906	45	2,484,800	9,964,544	11,021,115
Liabilities							
Accounts Payable	18,133	0	0	0	18,133	0	0
Sales Tax Payable	3	0	0	0	3	0	0
Accrued Expenses Payable	935	0	25,000	0	25,935	0	0
Due To Other Funds	76,151	0	200	0	76,351	0	0
Other Current Liabilities	0	0	0	0	0	0	0
Capital Lease Obligation	0	0	0	0	0	0	6,115
Revenue Bonds Payable--Long Term	0	0	0	0	0	0	11,015,000
Total Liabilities	95,221	0	25,200	0	120,421	0	11,021,115
Fund Equity & Other Credits							
Beginning Fund Balance	229,281	89,745	1,146,500	5,913	1,471,440	9,964,544	0
Net Change in Fund Balance	509,572	25,030	364,205	(5,868)	892,939	0	0
Total Fund Equity & Other Credits	738,853	114,775	1,510,706	45	2,364,379	9,964,544	0
Total Liabilities & Fund Equity	834,074	114,775	1,535,906	45	2,484,800	9,964,544	11,021,115

See Notes to Unaudited Financial Statements

Panther Trails Community Development District

Statement of Revenues and Expenditures

001 - General Fund

From 10/1/2016 Through 11/30/2016

(In Whole Numbers)

	Annual Budget	YTD Budget	YTD Actual	YTD Variance	Percent Annual Budget Remaining
Revenues					
Interest Earnings					
Interest Earnings	0	0	41	41	0.00%
Special Assessments					
Tax Roll	602,830	602,830	609,785	6,955	(1.15)%
Other Miscellaneous Revenues					
Miscellaneous Revenues	0	0	56	56	0.00%
HOA Reimbursement for Internet Service	1,140	190	0	(190)	100.00%
Facilities Rentals	1,500	250	93	(157)	93.76%
Total Revenues	605,470	603,270	609,976	6,706	(0.74)%
Expenditures					
Legislative					
Supervisor Fees	6,000	1,000	800	200	86.66%
Financial & Administrative					
Administrative Services	4,500	750	750	0	83.33%
District Management	21,700	3,617	3,617	0	83.33%
District Engineer	2,000	333	0	333	100.00%
Disclosure Report	7,000	1,167	0	1,167	100.00%
Trustees Fees	11,315	11,315	3,771	7,544	66.67%
Assessment Roll	5,000	5,000	5,000	0	0.00%
Financial Consulting Services	5,000	833	833	0	83.33%
Accounting Services	18,000	3,000	3,000	0	83.33%
Auditing Services	3,700	0	0	0	100.00%
Arbitrage Rebate Calculation	650	108	0	108	100.00%
Public Officials Liability Insurance	3,025	3,025	2,750	275	9.09%
Legal Advertising	250	42	7,400	(7,358)	(2,859.81)%
Dues, Licenses & Fees	1,000	250	725	(475)	27.46%
Website Fees & Maintenance	1,200	200	200	0	83.33%
Legal Counsel					
District Counsel	3,500	583	0	583	100.00%
Law Enforcement					
Deputy	20,000	3,333	4,709	(1,376)	76.45%
Security Operations					
Security Services and Patrols	20,000	3,333	4,013	(679)	79.93%
Electric Utility Services					
Utility - Recreation Facilities	20,000	3,333	7,477	(4,144)	62.61%
Utility Services	4,000	667	603	63	84.92%
Street Lights	120,000	20,000	5,975	14,025	95.02%
Garbage/Solid Waste Control Services					
Garbage - Recreation Facility	1,500	250	403	(153)	73.11%

See Notes to Unaudited Financial Statements

Panther Trails Community Development District

Statement of Revenues and Expenditures

001 - General Fund

From 10/1/2016 Through 11/30/2016

(In Whole Numbers)

	Annual Budget	YTD Budget	YTD Actual	YTD Variance	Percent Annual Budget Remaining
Water-Sewer Combination Services					
Utility Services	3,000	500	1,218	(718)	59.40%
Stormwater Control					
Lake/Pond Bank Maintenance	1,500	250	0	250	100.00%
Aquatic Maintenance	15,000	2,500	2,693	(193)	82.04%
Wetland Monitoring & Maintenance	500	83	0	83	100.00%
Stormwater System/Roadway Maintenance	1,500	250	0	250	100.00%
Other Physical Environment					
General Liability Insurance	3,575	3,575	3,250	325	9.09%
Property Insurance	8,958	8,958	7,837	1,121	12.51%
Entry & Walls Maintenance	3,500	583	0	583	100.00%
Landscape Maintenance	54,378	9,063	8,500	563	84.36%
Irrigation Repairs	2,500	417	0	417	100.00%
Landscape Replacement Plants, Shrubs, Trees	1,000	167	0	167	100.00%
Landscape - Mulch	1,000	167	0	167	100.00%
Ornamental Lighting & Maintenance	500	83	0	83	100.00%
Holiday Decorations	3,000	1,500	0	1,500	100.00%
Field Services	6,000	1,000	1,177	(177)	80.38%
Fire Ant Treatment	2,640	440	0	440	100.00%
Sod	20,000	3,333	0	3,333	100.00%
Fire Ant Treatment - Phase 2	1,360	227	0	227	100.00%
Landscape Maintenance - Phase 2	31,603	5,267	0	5,267	100.00%
Parks & Recreation					
Management Contract	77,868	12,978	13,011	(33)	83.29%
Telephone Fax, Internet	4,000	667	231	436	94.22%
Pool Service Contract	12,000	2,000	1,900	100	84.16%
Maintenance & Repair	10,000	1,667	1,705	(38)	82.94%
Facility A/C & Heating Maintenance & Repair	6,300	1,050	1,270	(220)	79.84%
Fitness Equipment Maintenance & Repairs	1,000	167	125	42	87.50%
Pest Control	1,284	214	544	(330)	57.63%
Pool Permits	275	275	0	275	100.00%
Computer Support, Maintenance & Repair	450	75	0	75	100.00%
Playground Equipment and Maintenance	1,000	167	0	167	100.00%
Holiday Decorations	500	500	46	454	90.84%
Dog Waste Station Supplies	1,000	167	0	167	100.00%

Panther Trails Community Development District

Statement of Revenues and Expenditures

001 - General Fund

From 10/1/2016 Through 11/30/2016

(In Whole Numbers)

	Annual Budget	YTD Budget	YTD Actual	YTD Variance	Percent Annual Budget Remaining
Office Supplies	1,500	250	176	74	88.26%
Clubhouse - Facility Janitorial Service	7,400	1,233	980	253	86.75%
Clubhouse Miscellaneous Expense	1,000	167	362	(196)	63.75%
Security Monitoring & Maintenance & Gates	2,000	333	374	(41)	81.27%
Furniture Repair/Replacement	4,980	830	0	830	100.00%
Pool Repairs	1,000	167	1,430	(1,263)	(43.00)%
Athletic/Park Court/Field Repairs	10,000	1,667	0	1,667	100.00%
Golf Cart Lease Payment	0	0	647	(647)	0.00%
Special Events					
Special Events	3,000	500	0	500	100.00%
Contingency					
Miscellaneous Contingency	18,059	3,010	900	2,110	95.01%
Total Expenditures	<u>605,470</u>	<u>128,585</u>	<u>100,404</u>	<u>28,181</u>	<u>83.42%</u>
Excess of Revenue Over (Under) Expenditures	0	474,685	509,572	34,887	0.00%
Excess of Rev./Other Sources Over (Under) Expend./Other Uses	0	474,685	509,572	34,887	0.00%
Fund Balance, Beginning of Period	0	0	229,281	229,281	0.00%
Fund Balance, End of Period	<u>0</u>	<u>474,685</u>	<u>738,853</u>	<u>264,168</u>	<u>0.00%</u>

Panther Trails Community Development District

Statement of Revenues and Expenditures

005 - Reserve Fund

From 10/1/2016 Through 11/30/2016

(In Whole Numbers)

	<u>Annual Budget</u>	<u>Current Period Actual</u>	<u>Budget To Actual Variance</u>	<u>Budget Percent Remaining</u>
Revenues				
Interest Earnings				
Interest Earnings	0	30	30	0.00%
Special Assessments				
Tax Roll	25,000	25,000	0	0.00%
Total Revenues	<u>25,000</u>	<u>25,030</u>	<u>30</u>	<u>0.12%</u>
Expenditures				
Contingency				
Capital Reserves	25,000	0	25,000	100.00%
Total Expenditures	<u>25,000</u>	<u>0</u>	<u>25,000</u>	<u>100.00%</u>
Excess of Revenue Over (Under) Expenditures	0	25,030	25,030	0.00%
Excess of Rev./Other Sources Over (Under) Expend./Other Uses	0	25,030	25,030	0.00%
Fund Balance, Beginning of Period	0	89,745	89,745	0.00%
Fund Balance, End of Period	<u>0</u>	<u>114,775</u>	<u>114,775</u>	<u>0.00%</u>

Panther Trails Community Development District

Statement of Revenues and Expenditures

200 - Debt Service Fund Series 2016

From 10/1/2016 Through 11/30/2016

(In Whole Numbers)

	<u>Annual Budget</u>	<u>Current Period Actual</u>	<u>Budget To Actual Variance</u>	<u>Budget Percent Remaining</u>
Revenues				
Interest Earnings				
Interest Earnings	0	99	99	0.00%
Special Assessments				
Tax Roll	227,841	227,841	0	0.00%
Total Revenues	<u>227,841</u>	<u>227,940</u>	<u>99</u>	<u>0.04%</u>
Expenditures				
Debt Service				
Interest	107,841	9,458	98,383	91.22%
Principal	120,000	0	120,000	100.00%
Total Expenditures	<u>227,841</u>	<u>9,458</u>	<u>218,383</u>	<u>95.85%</u>
Excess of Revenue Over (Under) Expenditures	0	218,482	218,482	0.00%
Other Financing Sources (Uses)				
Interfund Transfer	0	(169,957)	(169,957)	0.00%
Excess of Rev./Other Sources Over (Under) Expend./Other Uses	0	48,526	48,526	0.00%
Fund Balance, Beginning of Period	0	273,927	273,927	0.00%
Fund Balance, End of Period	<u>0</u>	<u>322,453</u>	<u>322,453</u>	<u>0.00%</u>

Panther Trails Community Development District

Statement of Revenues and Expenditures

201 - Debt Service Fund Series 2011

From 10/1/2016 Through 11/30/2016

(In Whole Numbers)

	<u>Annual Budget</u>	<u>Current Period Actual</u>	<u>Budget To Actual Variance</u>	<u>Budget Percent Remaining</u>
Revenues				
Interest Earnings				
Interest Earnings	0	62	62	0.00%
Special Assessments				
Tax Roll	218,985	218,985	(0)	0.00%
Total Revenues	<u>218,985</u>	<u>219,047</u>	<u>62</u>	<u>0.03%</u>
Expenditures				
Debt Service				
Interest	183,985	89,613	94,373	51.29%
Principal	35,000	35,000	0	0.00%
Total Expenditures	<u>218,985</u>	<u>124,613</u>	<u>94,373</u>	<u>43.10%</u>
Excess of Revenue Over (Under) Expenditures	0	94,434	94,434	0.00%
Excess of Rev./Other Sources Over (Under) Expend./Other Uses	0	94,434	94,434	0.00%
Fund Balance, Beginning of Period	0	370,942	370,942	0.00%
Fund Balance, End of Period	<u>0</u>	<u>465,377</u>	<u>465,377</u>	<u>0.00%</u>

Panther Trails Community Development District

Statement of Revenues and Expenditures

202 - Debt Service Fund Series 2015

From 10/1/2016 Through 11/30/2016

(In Whole Numbers)

	<u>Annual Budget</u>	<u>Current Period Actual</u>	<u>Budget To Actual Variance</u>	<u>Budget Percent Remaining</u>
Revenues				
Interest Earnings				
Interest Earnings	0	84	84	0.00%
Special Assessments				
Tax Roll	361,149	361,149	0	0.00%
Total Revenues	<u>361,149</u>	<u>361,233</u>	<u>84</u>	<u>0.02%</u>
Expenditures				
Debt Service				
Interest	361,149	139,988	221,162	61.23%
Total Expenditures	<u>361,149</u>	<u>139,988</u>	<u>221,162</u>	<u>61.24%</u>
Excess of Revenue Over (Under) Expenditures	0	221,245	221,245	0.00%
Excess of Rev./Other Sources Over (Under) Expend./Other Uses	0	221,245	221,245	0.00%
Fund Balance, Beginning of Period	0	501,631	501,631	0.00%
Fund Balance, End of Period	<u>0</u>	<u>722,876</u>	<u>722,876</u>	<u>0.00%</u>

Panther Trails Community Development District

Statement of Revenues and Expenditures

300 - Capital Projects Fund Series 2005

From 10/1/2016 Through 11/30/2016

(In Whole Numbers)

	Annual Budget	Current Period Actual	Budget To Actual Variance	Budget Percent Remaining
Revenues				
Interest Earnings				
Interest Earnings	0	1	1	0.00%
Total Revenues	0	1	1	0.00%
Excess of Revenue Over (Under)	0	1	1	0.00%
Expenditures				
Other Financing Sources (Uses)				
Interfund Transfer	0	169,957	169,957	0.00%
Other Costs	0	(175,826)	(175,826)	0.00%
Total Other Financing Sources (Uses)	0	(5,869)	(5,869)	0.00%
Excess of Rev./Other Sources Over (Under)	0	(5,868)	(5,868)	0.00%
Expend./Other Uses				
Fund Balance, Beginning of Period	0	5,868	5,868	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 10/1/2016 Through 11/30/2016

(In Whole Numbers)

	<u>Annual Budget</u>	<u>Current Period Actual</u>	<u>Budget To Actual Variance</u>	<u>Budget Percent Remaining</u>
Excess of Revenue Over (Under) Expenditures	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>
Excess of Rev./Other Sources Over (Under) Expend./Other Uses	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>
Fund Balance, Beginning of Period	0	45	45	0.00%
Fund Balance, End of Period	<u>0</u>	<u>45</u>	<u>45</u>	<u>0.00%</u>

Panther Trails CDD
Investment Summary
November 30, 2016

<u>Account</u>	<u>Investment</u>	<u>Balance as of</u> <u>November 30, 2016</u>
The Bank of Tampa	Money Market Account	\$ 5,644
SunTrust Bank	Money Market Account	10,136
	Total General Fund Investments	<u>\$ 15,780</u>
The Bank of Tampa ICS Program:		
Bank of China	Money Market Account	\$ 89,775
	Total Reserve Fund Investments	<u>\$ 89,775</u>
US Bank Series 2011 Reserve	US Bank Money Market	\$ 109,493
US Bank Series 2011 Revenue	US Bank Money Market	136,899
US Bank Series 2015 Reserve	US Bank Money Market	361,150
US Bank Series 2015 Capitalized Interest	US Bank Money Market	575
US Bank Series 2015 Interest	US Bank Money Market	2
Hancock Bank Series 2016 Cost of Issuance	Hancock Bank Government Money Market	28,552
Hancock Bank Series 2016 Reserve	Hancock Bank Government Money Market	91,158
Hancock Bank Series 2016 Revenue	Hancock Bank Government Money Market	99
Hancock Bank Series 2016 Interest	Hancock Bank Government Money Market	2
	Total Debt Service Fund Investments	<u>\$ 727,930</u>
US Bank Series 2015 Acquisition and Construction	US Bank Money Market	45
	Total Capital Project Fund Investments	<u>\$ 45</u>

Panther Trails Community Development District

Summary A/R Ledger

001 - General Fund

From 10/1/2016 Through 11/30/2016

<u>Invoice Date</u>	<u>Customer Name</u>	<u>Invoice Number</u>	<u>Current Balance</u>
10/1/2016	Tax Collector	FY 16-17	<u>546,012.63</u>
		Total 001 - General Fund	546,012.63

Panther Trails Community Development District

Summary A/R Ledger

005 - Reserve Fund

From 10/1/2016 Through 11/30/2016

<u>Invoice Date</u>	<u>Customer Name</u>	<u>Invoice Number</u>	<u>Current Balance</u>
10/1/2016	Tax Collector	FY 16-17	<u>25,000.00</u>
		Total 005 - Reserve Fund	25,000.00

Panther Trails Community Development District

Summary A/R Ledger

200 - Debt Service Fund Series 2016

From 10/1/2016 Through 11/30/2016

<u>Invoice Date</u>	<u>Customer Name</u>	<u>Invoice Number</u>	<u>Current Balance</u>
10/1/2016	Tax Collector	FY 16-17	<u>206,367.35</u>
		Total 200 - Debt Service Fund Series 2016	206,367.35

Panther Trails Community Development District

Summary A/R Ledger

201 - Debt Service Fund Series 2011

From 10/1/2016 Through 11/30/2016

<u>Invoice Date</u>	<u>Customer Name</u>	<u>Invoice Number</u>	<u>Current Balance</u>
10/1/2016	Tax Collector	FY 16-17	<u>198,346.01</u>
		Total 201 - Debt Service Fund Series 2011	198,346.01

Panther Trails Community Development District

Summary A/R Ledger

202 - Debt Service Fund Series 2015

From 10/1/2016 Through 11/30/2016

<u>Invoice Date</u>	<u>Customer Name</u>	<u>Invoice Number</u>	<u>Current Balance</u>
10/1/2016	Tax Collector	FY 16-17	<u>327,111.43</u>
		Total 202 - Debt Service Fund Series 2015	<u>327,111.43</u>
Report Balance			<u><u>1,302,837.42</u></u>

Panther Trails Community Development District

Summary A/P Ledger

001 - General Fund

From 10/1/2016 Through 11/30/2016

Vendor Name	Invoice Date	Invoice Number	Invoice Description	Current Balance
Allied Universal	11/17/2016	6642662	Security Service 11/11/16 - 11/17/16	360.00
Allied Universal	11/24/2016	6651720	Security Service 11/18/16 - 11/24/16	1,132.50
Allied Universal	12/1/2016	6662990	Security Service 11/25/16 - 12/01/16	360.00
BOCC	11/29/2016	6919533420 10/16	11796 Ekker Rd and Lift Station 10/16	791.94
Brian Noland	11/14/2016	BN111416	Off Duty Deputy 11/14/16	120.00
Brian Noland	11/28/2016	BN112816	Off Duty Deputy 11/28/16	120.00
Chase Dennis Wetherington	11/7/2016	CDW110716	Off Duty Deputy 11/07/16	120.00
Donald Jordan	11/21/2016	DJ112116	Off Duty Deputy 11/21/16	120.00
Gary Harrison	11/17/2016	GH111716	Off Duty Deputy 11/17/16	120.00
Hillsborough Co Sheriff's Office	11/30/2016	28232	Admin Fees & Mileage Acct#248558 11/16	290.26
James Johnson	11/23/2016	JJ112316	Off Duty Deputy 11/23/16	120.00
Michael Rouleau	11/18/2016	MR111816	Off Duty Deputy 11/18/16	120.00
Michael Rouleau	11/30/2016	MR113016	Off Duty Deputy 11/30/16	120.00
NVirotect Pest Control Services, Inc.	11/17/2016	112748	Acct# 6967 Pest Control 11/16	72.00
PNC Equipment Finance	11/18/2016	5775973	Equipment Lease - Golf Cart 12/16	199.00
Rafael Trujillo	11/19/2016	RT111916	Off Duty Deputy 11/19/16	120.00
Republic Services of Florida, LP	11/17/2016	0696-000621344	Disposal Service 12/16	140.15
Rizzetta Amenity Services, Inc.	11/30/2016	INV0000000000...	Amenity -Cell & Auto 11/16	56.63
Sunrise Landcare	11/24/2016	99367	Grounds Maintenance 12/16	1,010.00
Sunrise Landcare	11/24/2016	99368	Grounds Maintenance and Irrigation	4,145.32
Sunrise Landcare	11/28/2016	99431	Fertilizer Application 10/16	850.00
Sunrise Landscape	11/30/2016	99468	Blue daze installation/Mulch	235.00
Tampa Electric Company	12/5/2016	Summary Bill 11/16	Summary Bill 11/16	6,930.29
Universal Protection Service, LLC	1/19/2016	1764701	Guard Service 01/08/16 - 01/14/16	360.00
William J. Scobie III	11/25/2016	WS112516	Off Duty Deputy 11/25/16	120.00
			Total 001 - General Fund	18,133.09
Report Balance				18,133.09

**Panther Trails
Community Development District**

Capital Improvement Revenue Bonds- Series 2015

Construction Account Activity Through November 30, 2016

Inflows:	Debt Proceeds	\$ 4,260,476.44	
	Underwriters Discount	104,000.00	
	Total Bond Proceeds:	<u>4,364,476.44</u>	
	Interest Earnings	509.38	
	Total Inflows:	<u><u>\$ 4,364,985.82</u></u>	

Outflows:	Requisitions			Status with Trustee
Requisition Date	Requisition Number	Contractor	Amount	As of 11/30/16
03/30/15	COI	Underwriters Discount	\$ (104,000.00)	Cleared
03/30/15	COI	Burr and Forman LLP	(50,000.00)	Cleared
03/30/15	COI	Grayrobinson PA	(38,000.00)	Cleared
03/30/15	COI	Rizzetta & Company Inc.	(35,000.00)	Cleared
03/30/15	COI	Holland and Knight LLP	(5,000.00)	Cleared
03/31/15	COI	US Bank N.A.	(5,000.00)	Cleared
4/9/2015	COI	Imagemaster LLC	(1,250.00)	Cleared
5/27/2015	COI	Akerman LLP	(50,000.00)	Cleared
Total COI Expenses:			<u>(288,250.00)</u>	
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 P.L.	(3,202.89)	Cleared
07/09/15	17	Geopoint Surveying, Inc.	(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)	Cleared
07/31/15	29	Clearview Land Design, Inc.	(4,950.00)	Cleared
07/31/15	30	Faulkner Engineering	(6,678.00)	Cleared

07/31/15	31	Geopoint Surveying, Inc.	(7,075.00)	Cleared
07/31/15	32	Hanson Pipe and Precast	(15,358.16)	Cleared
07/31/15	33	HD Supply Waterworks, LTD	(835.85)	Cleared
07/31/15	34	QGS Development Inc.	(385,057.66)	Cleared
09/03/15	35	Burr & Forman LLP	(1,088.00)	Cleared
09/03/15	36	Clearview Land Design, P.L.	(1,620.17)	Cleared
09/03/15	37	Geopoint Surveying, Inc.	(15,255.00)	Cleared
09/03/15	38	Hanson Pipe and Precast	(9,705.44)	Cleared
09/03/15	39	HD Supply Waterworks, LTD	(3,088.04)	Cleared
09/18/15	40	QGS Development Inc.	(419,443.57)	Cleared
10/08/15	41	Atlantic TNG	(792.00)	Cleared
10/08/15	42	Clearview Land Design, P.L.	(6,600.00)	Cleared
10/08/15	43	Geopoint Surveying, Inc.	(14,910.00)	Cleared
10/08/15	44	HD Supply Waterworks, LTD	(5,067.20)	Cleared
10/08/15	45	Marolf Environmental, Inc.	(160,835.82)	Cleared
10/08/15	46	QGS Development Inc.	(273,830.57)	Cleared
10/31/15	47	Burr & Forman LLP	(1,410.00)	Cleared
10/31/15	49	Clearview Land Design, P.L.	(4,071.30)	Cleared
10/31/15	50	Faulkner Engineering	(10,464.00)	Cleared
10/31/15	51	Geopoint Surveying, Inc.	(7,967.50)	Cleared
10/31/15	52	Panther Trails CDD	(5,393.00)	Cleared
10/31/15	53	QGS Development Inc.	(514,808.46)	Cleared
11/30/15	54	Burr & Forman LLP	(5,698.70)	Cleared
11/30/15	55	Clearview Land Design, P.L.	(5,800.00)	Cleared
11/30/15	56	HD Supply Waterworks, LTD	(973.37)	Cleared
11/30/15	57	Panther Trails CDD	(722.08)	Cleared
11/30/15	58	Stantec Consulting Services Inc.	(104.00)	Cleared
11/30/15	59	Atlantic TNG	(9,731.00)	Cleared
11/30/15	60	Geopoint Surveying, Inc.	(9,700.00)	Cleared
12/18/15	61	Burr & Forman LLP	(2,347.10)	Cleared
12/18/15	62	QGS Development Inc.	(214,365.22)	Cleared
12/31/15	63	Clearview Land Design, P.L.	(4,548.63)	Cleared
12/31/15	64	Faulkner Engineering	(4,758.00)	Cleared
12/31/15	65	Geopoint Surveying, Inc.	(5,717.50)	Cleared
12/31/15	66	QGS Development Inc.	(157,532.55)	Cleared
01/19/16	67	Atlantic TNG	(11,830.00)	Cleared
01/31/16	68	Clearview Land Design, P.L.	(3,016.56)	Cleared
01/31/16	69	QGS Development Inc.	(34,566.12)	Cleared
03/16/16	70	Burr & Forman LLP	(390.00)	Cleared
03/16/16	71	Clearview Land Design, P.L.	(104.70)	Cleared
03/16/16	72	Faulkner Engineering	(6,405.00)	Cleared
03/31/16	73	Burr & Forman LLP	(360.00)	Cleared
03/31/16	74	Clearview Land Design, P.L.	(24.14)	Cleared
03/31/16	75	QGS Development Inc.	(278,241.21)	Cleared

Total Requisitions: (4,076,690.49)

Total COI & Requisitions: (4,364,940.49)

Retainage Payable: -

Total Outflows: (4,364,940.49)

Capital Projects Fund Balance at November 30, 2016 \$ 45.33

**PANTHER TRAILS
COMMUNITY DEVELOPMENT DISTRICT
SERIES 2015 CONSTRUCTION CUSTODY ACCOUNT**

Construction Custody Account Activity Through November 30, 2016

Inflows:

Due From Developer	\$	6,712.96
Developer Contribution		42,320.05
	Total Inflows	\$ 49,033.01

Outflows:

Requisition Date	Requisition Number	Contractor	Amount	Status As of 11/30/16
03/31/16	CUS 76	QGS Development Inc.	(41,090.05)	Cleared
06/16/16	CUS 77	Burr & Forman LLP	(1,020.00)	Cleared
06/16/16	CUS 78	Geopoint Surveying, Inc.	(210.00)	Cleared
07/29/16	CUS 79	Stantec Consulting Services Inc.	(2,130.00)	AP
08/16/16	CUS 80	Burr & Forman LLP	(4,582.96)	AP
			Total Requisitions: \$	(49,033.01)

Retainage Payable		-
Total Outflows:		(49,033.01)

Capital Projects Fund Balance at November 30, 2016 \$ **-**

Outstanding Contracts, Net of Retainage:

Faulkner Engineering Services Inc.	\$	4,295.00
	Contract Sub Total:	4,295.00

Committed Funds to be Contributed by Developer \$ **4,295.00**

Panther Trails Community Development District
Notes to Unaudited Financial Statements
November 30, 2016

Balance Sheet

1. Trust statement activity has been recorded through 11/30/16.
2. See EMMA (Electronic Municipal Market Access) at <http://www.emma.msrb.org> for Municipal Disclosures and Market Data.
3. For presentation purposes, the Reserves are shown in a separate fund titled Reserve Fund.

Summary A/R Ledger-Payment Terms

4. Payment terms for landowner assessments are (a) defined in the FY16-17 Assessment Resolution adopted by the Board of Supervisors, (b) pursuant to Florida Statutes, Chapter 197 for assessments levied via the county tax roll.

Summary A/R Ledger-Subsequent Collections

5. General Fund – Payments for Invoice FY16-17 in the amount of \$254,238.56 were received in December 2016.
6. Debt Service Fund 200 – Payments for Invoice FY16-17 in the amount of \$96,090.34 were received in December 2016.
7. Debt Service Fund 201 – Payments for Invoice FY16-17 in the amount of \$92,355.38 were received in December 2016.
8. Debt Service Fund 202 – Payments for Invoice FY16-17 in the amount of \$152,312.12 were received in December 2016.