

Panther Trails  
Community Development District

Financial Statements  
(Unaudited)

April 30, 2016

Prepared by  
Rizzetta & Company, Inc.  
District Manager

**Panther Trails Community Development District**

Balance Sheet

As of 4/30/2016

(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
<b>Assets</b>							
Cash In Bank	159,676	0	0	41,090	200,766	0	0
Cash On Hand	440	0	0	0	440	0	0
Investments	230,712	0	1,583,650	5,699	1,820,061	0	0
Investments - Reserves	0	89,670	0	0	89,670	0	0
Accounts Receivable	0	0	0	0	0	0	0
Accounts Receivable - Other	203	0	0	0	203	0	0
Prepaid Expenses	3,771	0	0	0	3,771	0	0
Deposits	17,477	0	0	0	17,477	0	0
Due From Other Funds	200	0	0	0	200	0	0
Amount Available in Debt Service	0	0	0	0	0	0	1,583,450
Amount To Be Provided Debt Service	0	0	0	0	0	0	9,331,550
Fixed Assets	0	0	0	0	0	9,950,088	0
<b>Total Assets</b>	<b>412,478</b>	<b>89,670</b>	<b>1,583,650</b>	<b>46,789</b>	<b>2,132,588</b>	<b>9,950,088</b>	<b>10,915,000</b>
<b>Liabilities</b>							
Accounts Payable	9,023	0	0	41,090	50,113	0	0
Retainage Payable	0	0	0	0	0	0	0
Sales Tax Payable	23	0	0	0	23	0	0
Accrued Expenses Payable	9,499	0	0	0	9,499	0	0
Due To Other Funds	0	0	200	0	200	0	0
Other Current Liabilities	0	0	0	0	0	0	0
Revenue Bonds Payable--Long Term	0	0	0	0	0	0	10,915,000
<b>Total Liabilities</b>	<b>18,545</b>	<b>0</b>	<b>200</b>	<b>41,090</b>	<b>59,835</b>	<b>0</b>	<b>10,915,000</b>
<b>Fund Equity &amp; Other Credits</b>							
Beginning Fund Balance	149,363	64,577	1,371,935	1,083,914	2,669,788	9,950,088	0
Net Change in Fund Balance	244,571	25,093	211,516	(1,078,215)	(597,035)	0	0
<b>Total Fund Equity &amp; Other Credits</b>	<b>393,933</b>	<b>89,670</b>	<b>1,583,450</b>	<b>5,699</b>	<b>2,072,753</b>	<b>9,950,088</b>	<b>0</b>
<b>Total Liabilities &amp; Fund Equity</b>	<b>412,478</b>	<b>89,670</b>	<b>1,583,650</b>	<b>46,789</b>	<b>2,132,588</b>	<b>9,950,088</b>	<b>10,915,000</b>

See Notes to Unaudited Financial Statements

**Panther Trails Community Development District**

Statement of Revenues and Expenditures

001 - General Fund

From 10/1/2015 Through 4/30/2016

(In Whole Numbers)

	Annual Budget	YTD Budget	YTD Actual	YTD Variance	Percent Annual Budget Remaining
<b>Revenues</b>					
Interest Earnings					
Interest Earnings	0	0	127	127	0.00%
Special Assessments					
Tax Roll	479,982	479,982	496,900	16,918	(3.52)%
Other Miscellaneous Revenues					
Miscellaneous Revenues	0	0	288	288	0.00%
HOA Reimbursement for Internet Service	585	341	270	(71)	53.84%
Facilities Rentals	1,000	583	1,122	538	(12.15)%
<b>Total Revenues</b>	<b>481,567</b>	<b>480,907</b>	<b>498,706</b>	<b>17,800</b>	<b>(3.56)%</b>
<b>Expenditures</b>					
Legislative					
Supervisor Fees	6,000	4,000	3,800	200	36.66%
Financial & Administrative					
Administrative Services	4,500	2,625	2,625	0	41.66%
District Management	21,700	12,658	12,658	0	41.66%
District Engineer	7,500	4,375	4,812	(437)	35.84%
Disclosure Report	5,000	2,917	7,000	(4,083)	(40.00)%
Trustees Fees	8,800	8,800	9,428	(628)	(7.13)%
Financial Consulting Services	10,000	7,917	7,917	0	20.83%
Accounting Services	18,000	10,500	10,500	0	41.66%
Auditing Services	3,600	0	0	0	100.00%
Arbitrage Rebate Calculation	650	379	0	379	100.00%
Public Officials Liability Insurance	3,100	3,100	2,937	163	5.25%
Legal Advertising	500	292	47	245	90.63%
Dues, Licenses & Fees	1,000	625	691	(66)	30.86%
Miscellaneous Fees	100	58	37	21	63.00%
Website Fees & Maintenance	1,200	700	700	0	41.66%
Legal Counsel					
District Counsel	6,000	3,500	5,446	(1,946)	9.22%
Law Enforcement					
Deputy	20,000	11,667	11,321	345	43.39%
Security Operations					
Security Services and Patrols	20,000	11,667	10,500	1,167	47.50%
Electric Utility Services					
Utility - Recreation Facilities	16,000	9,333	13,221	(3,888)	17.36%
Utility Services	5,000	2,917	1,388	1,529	72.24%
Street Lights	40,000	23,333	19,120	4,213	52.19%
Garbage/Solid Waste Control Services					
Garbage - Recreation Facility	1,100	642	707	(65)	35.73%

**Panther Trails Community Development District**

Statement of Revenues and Expenditures

001 - General Fund

From 10/1/2015 Through 4/30/2016

(In Whole Numbers)

	Annual Budget	YTD Budget	YTD Actual	YTD Variance	Percent Annual Budget Remaining
Water-Sewer Combination Services					
Utility Services	4,000	2,333	497	1,836	87.57%
Stormwater Control					
Lake/Pond Bank Maintenance	1,500	875	1,155	(280)	23.00%
Aquatic Maintenance	6,820	3,978	3,691	287	45.87%
Miscellaneous Expense	1,500	875	0	875	100.00%
Other Physical Environment					
General Liability Insurance	5,000	5,000	3,063	1,937	38.74%
Property Insurance	10,000	10,000	8,531	1,469	14.69%
Entry & Walls Maintenance	1,500	875	225	650	85.00%
Landscape Maintenance	65,180	38,022	30,228	7,794	53.62%
Irrigation Repairs	5,000	2,917	0	2,917	100.00%
Landscape Replacement Plants, Shrubs, Trees	1,250	729	794	(65)	36.48%
Landscape - Mulch	5,000	2,917	0	2,917	100.00%
Ornamental Lighting & Maintenance	1,000	583	0	583	100.00%
Landscape Miscellaneous	2,500	1,458	0	1,458	100.00%
Holiday Decorations	2,500	2,500	1,812	688	27.50%
Field Services	6,000	3,500	3,527	(27)	41.21%
Annuals - 4 installs	1,400	817	0	817	100.00%
Fire Ant Treatment	2,700	1,575	0	1,575	100.00%
Road & Street Facilities					
Parking Lot/Sidewalk Repair & Maintenance	1,000	583	0	583	100.00%
Parks & Recreation					
Management Contract	77,868	45,423	45,898	(475)	41.05%
Telephone Fax, Internet	2,600	1,517	1,947	(431)	25.10%
Pool Service Contract	9,000	5,250	5,000	250	44.44%
Maintenance & Repair	12,000	7,000	6,558	442	45.34%
Facility A/C & Heating Maintenance & Repair	6,300	3,675	4,525	(850)	28.16%
Fitness Equipment Maintenance & Repairs	1,000	583	375	208	62.50%
Pest Control	864	504	432	72	50.00%
Pool Permits	350	204	0	204	100.00%
Computer Support, Maintenance & Repair	500	292	2,170	(1,878)	(334.00)%
Playground Equipment and Maintenance	500	292	0	292	100.00%
Office Supplies	3,000	1,750	546	1,204	81.81%
Clubhouse - Facility Janitorial Service	7,400	4,317	3,781	535	48.90%

See Notes to Unaudited Financial Statements

**Panther Trails Community Development District**

Statement of Revenues and Expenditures

001 - General Fund

From 10/1/2015 Through 4/30/2016

(In Whole Numbers)

	Annual Budget	YTD Budget	YTD Actual	YTD Variance	Percent Annual Budget Remaining
Security Monitoring & Maintenance & Gates	6,000	3,500	734	2,766	87.76%
Furniture Repair/Replacement	4,000	2,333	2,867	(534)	28.32%
Pool Repairs	4,000	2,333	733	1,600	81.67%
Athletic/Park Court/Field Repairs	1,000	583	189	395	81.12%
Contingency					
Miscellaneous Contingency	21,585	12,591	0	12,591	100.00%
Total Expenditures	<u>481,567</u>	<u>293,689</u>	<u>254,135</u>	<u>39,553</u>	<u>47.23%</u>
Excess of Revenue Over (Under) Expenditures	0	187,218	244,571	57,353	0.00%
Excess of Rev./Other Sources Over (Under) Expend./Other Uses	0	187,218	244,571	57,353	0.00%
Fund Balance, Beginning of Period	0	0	149,363	149,363	0.00%
Fund Balance, End of Period	<u>0</u>	<u>187,218</u>	<u>393,933</u>	<u>206,715</u>	<u>0.00%</u>

**Panther Trails Community Development District**

Statement of Revenues and Expenditures

005 - Reserve Fund

From 10/1/2015 Through 4/30/2016

(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	93	93	0.00%
Special Assessments				
Tax Roll	25,000	25,000	0	0.00%
Total Revenues	<u>25,000</u>	<u>25,093</u>	<u>93</u>	<u>0.37%</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	25,093	25,093	0.00%
Excess of Rev./Other Sources Over (Under) Expend./Other Uses	0	25,093	25,093	0.00%
Fund Balance, Beginning of Period	0	64,577	64,577	0.00%
Fund Balance, End of Period	<u>0</u>	<u>89,670</u>	<u>89,670</u>	<u>0.00%</u>

**Panther Trails Community Development District**

Statement of Revenues and Expenditures

200 - Debt Service Fund Series 2005

From 10/1/2015 Through 4/30/2016

(In Whole Numbers)

	<u>Annual Budget</u>	<u>Current Period Actual</u>	<u>Budget To Actual Variance</u>	<u>Budget Percent Remaining</u>
<b>Revenues</b>				
Interest Earnings				
Interest Earnings	0	162	162	0.00%
Special Assessments				
Tax Roll	260,721	260,721	0	0.00%
Total Revenues	<u>260,721</u>	<u>260,882</u>	<u>162</u>	<u>0.06%</u>
<b>Expenditures</b>				
Debt Service				
Interest	180,721	89,320	91,401	50.57%
Principal	80,000	0	80,000	100.00%
Total Expenditures	<u>260,721</u>	<u>89,320</u>	<u>171,401</u>	<u>65.74%</u>
Excess of Revenue Over (Under) Expenditures	0	171,562	171,562	0.00%
<b>Other Financing Sources (Uses)</b>				
Interfund Transfer	0	(5,673)	(5,673)	0.00%
Excess of Rev./Other Sources Over (Under) Expend./Other Uses	0	165,889	165,889	0.00%
Fund Balance, Beginning of Period	0	315,772	315,772	0.00%
Fund Balance, End of Period	<u>0</u>	<u>481,661</u>	<u>481,661</u>	<u>0.00%</u>

**Panther Trails Community Development District**

Statement of Revenues and Expenditures

201 - Debt Service Fund Series 2011

From 10/1/2015 Through 4/30/2016

(In Whole Numbers)

	<u>Annual Budget</u>	<u>Current Period Actual</u>	<u>Budget To Actual Variance</u>	<u>Budget Percent Remaining</u>
<b>Revenues</b>				
Interest Earnings				
Interest Earnings	0	102	102	0.00%
Special Assessments				
Tax Roll	218,984	218,984	0	0.00%
Tax Roll - Recreation Facility	116,236	116,236	0	0.00%
<b>Total Revenues</b>	<u>335,220</u>	<u>335,322</u>	<u>102</u>	<u>0.03%</u>
<b>Expenditures</b>				
Debt Service				
Interest	300,220	90,803	209,417	69.75%
Principal	35,000	35,000	0	0.00%
<b>Total Expenditures</b>	<u>335,220</u>	<u>125,803</u>	<u>209,417</u>	<u>62.47%</u>
Excess of Revenue Over (Under)	0	209,519	209,519	0.00%
<b>Expenditures</b>				
Excess of Rev./Other Sources Over (Under)	0	209,519	209,519	0.00%
Expend./Other Uses				
Fund Balance, Beginning of Period	0	250,873	250,873	0.00%
Fund Balance, End of Period	<u>0</u>	<u>460,392</u>	<u>460,392</u>	<u>0.00%</u>



**Panther Trails Community Development District**

Statement of Revenues and Expenditures

202 - Debt Service Fund Series 2015

From 10/1/2015 Through 4/30/2016

(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	204	204	0.00%
Special Assessments				
Tax Roll	361,149	0	(361,149)	(100.00)%
Total Revenues	<u>361,149</u>	<u>204</u>	<u>(360,945)</u>	<u>(99.94)%</u>
Expenditures				
Debt Service				
Interest	361,149	164,096	197,052	54.56%
Total Expenditures	<u>361,149</u>	<u>164,096</u>	<u>197,052</u>	<u>54.56%</u>
Excess of Revenue Over (Under) Expenditures	0	(163,893)	(163,893)	0.00%
Excess of Rev./Other Sources Over (Under) Expend./Other Uses	0	(163,893)	(163,893)	0.00%
Fund Balance, Beginning of Period	0	805,290	805,290	0.00%
Fund Balance, End of Period	<u>0</u>	<u>641,397</u>	<u>641,397</u>	<u>0.00%</u>

**Panther Trails Community Development District**

Statement of Revenues and Expenditures

300 - Capital Projects Fund Series 2005

From 10/1/2015 Through 4/30/2016

(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	<u>0</u>	<u>2</u>	<u>2</u>	<u>0.00%</u>
Total Revenues	<u>0</u>	<u>2</u>	<u>2</u>	<u>0.00%</u>
Excess of Revenue Over (Under)	<u>0</u>	<u>2</u>	<u>2</u>	<u>0.00%</u>
Expenditures				
Other Financing Sources (Uses)				
Interfund Transfer	<u>0</u>	<u>5,673</u>	<u>5,673</u>	<u>0.00%</u>
Excess of Rev./Other Sources Over (Under)	<u>0</u>	<u>5,675</u>	<u>5,675</u>	<u>0.00%</u>
Expend./Other Uses				
Fund Balance, End of Period	<u><u>0</u></u>	<u><u>5,675</u></u>	<u><u>5,675</u></u>	<u><u>0.00%</u></u>

**Panther Trails Community Development District**

Statement of Revenues and Expenditures

302 - Capital Projects Fund Series 2015

From 10/1/2015 Through 4/30/2016

(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	192	192	0.00%
Contributions & Donations From Private Sources				
Developer Contributions	0	41,090	41,090	0.00%
Total Revenues	<u>0</u>	<u>41,282</u>	<u>41,282</u>	<u>0.00%</u>
Expenditures				
Other Physical Environment				
Improvements Other Than Buildings	0	1,125,173	(1,125,173)	0.00%
Total Expenditures	<u>0</u>	<u>1,125,173</u>	<u>(1,125,173)</u>	<u>0.00%</u>
Excess of Revenue Over (Under) Expenditures	0	(1,083,890)	(1,083,890)	0.00%
Excess of Rev./Other Sources Over (Under) Expend./Other Uses	0	(1,083,890)	(1,083,890)	0.00%
Fund Balance, Beginning of Period	0	1,083,914	1,083,914	0.00%
Fund Balance, End of Period	<u><u>0</u></u>	<u><u>24</u></u>	<u><u>24</u></u>	<u><u>0.00%</u></u>

**Panther Trails CDD**  
**Investment Summary**  
**April 30, 2016**

<u>Account</u>	<u>Investment</u>	<u>Balance as of</u> <u>April 30, 2016</u>
State Board of Administration	Local Government Investment Pool	\$ 87
The Bank of Tampa	Money Market Account	130,505
SunTrust Bank	Money Market Account	100,120
	<b>Total General Fund Investments</b>	<b>\$ 230,712</b>
The Bank of Tampa ICS Program:		
Bank of China, New York, NY	Money Market Account	\$ 89,670
	<b>Total Reserve Fund Investments</b>	<b>\$ 89,670</b>
US Bank Series 2005 Reserve	First American Treasury Obligation Fund Class Z	\$ 221,068
US Bank Series 2005 Revenue	First American Treasury Obligation Fund Class Z	260,793
US Bank Series 2011 Reserve	US Bank Money Market	109,493
US Bank Series 2011 Revenue	US Bank Money Market	350,900
US Bank Series 2015 Reserve	US Bank Money Market	361,150
US Bank Series 2015 Capitalized Interest	US Bank Money Market	116,105
US Bank Series 2015 Interest	US Bank Money Market	164,141
	<b>Total Debt Service Fund Investments</b>	<b>\$ 1,583,650</b>
US Bank Series 2005 Deferred Costs	First American Treasury Obligation Fund Class Z	\$ 5,675
US Bank Series 2015 Acquisition and Construction	US Bank Money Market	24
	<b>Total Capital Project Fund Investments</b>	<b>\$ 5,699</b>

**Panther Trails Community Development District**

Summary A/P Ledger

001 - General Fund

From 4/1/2016 Through 4/30/2016

<u>Vendor Name</u>	<u>Invoice Date</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Current Balance</u>
ABM Building Services, LLC	4/21/2016	8390313	A/C Maintenance Services 04/16	648.40
Burr & Forman LLP	4/25/2016	910759	Legal Services 03/16	150.00
Clean Sweep Supply Co., Inc.	4/21/2016	00191970	Janitorial Supplies	82.16
Michael Fernandes	4/18/2016	MF041816	Off Duty Deputy 04/18/16	120.00
Michael Rouleau	4/26/2016	MR042616	Off Duty Deputy 04/26/16	120.00
Michael Rouleau	4/28/2016	MR042816	Off Duty Deputy 04/28/16	120.00
Robert James Klocksieben	4/19/2016	RK041916	Off Duty Deputy 04/19/16	120.00
Stanley Steemer International, Inc. #14	4/5/2016	11065190	Carpet Cleaning	192.60
Sunrise Landcare	4/24/2016	97502	Lawn Maintenance 05/16	3,699.00
US Bank	4/25/2016	4277489	Trustee Fees Series 2005 04/01/16-03/31/17	3,771.25
			Total 001 - General Fund	9,023.41

**Panther Trails Community Development District**

Summary A/P Ledger

302 - Capital Projects Fund Series 2015

From 4/1/2016 Through 4/30/2016

<u>Vendor Name</u>	<u>Invoice Date</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Current Balance</u>
QGS Development Inc.	3/31/2016	CUS 76 QGS	CUS 76 Series 2015	<u>41,090.05</u>
			Total 302 - Capital Projects Fund Series 2015	<u>41,090.05</u>
Report Balance				<u><u>50,113.46</u></u>

**Panther Trails  
Community Development District**

**Capital Improvement Revenue Bonds- Series 2015**

**Construction Account Activity Through April 30, 2016**

<b>Inflows:</b>	<b>Debt Proceeds</b>	<b>\$ 4,260,476.44</b>	
	<b>Underwriters Discount</b>	<b>104,000.00</b>	
	<b>Total Bond Proceeds:</b>	<b><u>4,364,476.44</u></b>	
	<b>Interest Earnings</b>	<b>488.06</b>	
	<b>Total Inflows:</b>	<b><u><u>\$ 4,364,964.50</u></u></b>	

<b>Outflows:</b>	<b>Requisitions</b>			<b>Status with Trustee</b>
<b>Requisition Date</b>	<b>Requisition Number</b>	<b>Contractor</b>	<b>Amount</b>	<b>As of 04/30/16</b>
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
			<b><u>(288,250.00)</u></b>	
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 April 30, 2016 \$ 24.01**



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

**Construction Custody Account Activity Through April 30, 2016**

**Inflows:**

<b>Developer Contribution</b>	<b>\$</b>	<b>41,090.05</b>
<b>Total Inflows</b>	<b>\$</b>	<b>41,090.05</b>

**Outflows:**

<b>Requisition Date</b>	<b>Requisition Number</b>	<b>Contractor</b>	<b>Amount</b>	<b>Status As of 04/30/16</b>
<b>Custody</b>				
03/31/16	CUS 76	QGS Development Inc.	(41,090.05)	AP
<b>Total Requisitions:</b>			<b>\$ (41,090.05)</b>	

<b>Total Requisitions</b>	<b>\$</b>	<b>(41,090.05)</b>
<b>Retainage Payable</b>		<b>-</b>
<b>Total Outflows:</b>		<b>(41,090.05)</b>
<b>Capital Projects Fund Account Balance at April 30, 2016</b>	<b>\$</b>	<b>-</b>

**Outstanding Contracts:**

Faulkner Engineering Services Inc.	4,295.00
<b>Contract Sub Total:</b>	<b>4,295.00</b>

<b>Committed Funds to be Contributed by Developer at April 30, 2016</b>	<b>\$</b>	<b>4,295.00</b>
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**Panther Trails Community Development District**  
**Notes to Unaudited Financial Statements**  
**April 30, 2016**

**Balance Sheet**

1. Trust statement activity has been recorded through 04/30/16.
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.