

Panther Trails
Community Development District

Financial Statements
(Unaudited)

July 31, 2016

Prepared by
Rizzetta & Company, Inc.
District Manager

Panther Trails Community Development District

Balance Sheet

As of 7/31/2016

(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	74,784	0	0	42,320	117,104	0	0
Cash On Hand	851	0	0	0	851	0	0
Investments	230,787	0	1,185,036	5,829	1,421,652	0	0
Investments - Reserves	0	89,715	0	0	89,715	0	0
Accounts Receivable	0	0	0	2,130	2,130	0	0
Accounts Receivable - Other	285	0	0	0	285	0	0
Prepaid Expenses	3,771	0	0	0	3,771	0	0
Deposits	18,168	0	0	0	18,168	0	0
Due From Other Funds	200	0	0	0	200	0	0
Amount Available in Debt Service	0	0	0	0	0	0	1,184,836
Amount To Be Provided Debt Service	0	0	0	0	0	0	9,650,164
Fixed Assets	0	0	0	0	0	9,953,448	0
Total Assets	<u>328,847</u>	<u>89,715</u>	<u>1,185,036</u>	<u>50,279</u>	<u>1,653,877</u>	<u>9,953,448</u>	<u>10,835,000</u>
Liabilities							
Accounts Payable	5,795	0	0	44,450	50,245	0	0
Retainage Payable	0	0	0	0	0	0	0
Sales Tax Payable	13	0	0	0	13	0	0
Accrued Expenses Payable	10,301	0	0	0	10,301	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	10,835,000
Total Liabilities	<u>16,109</u>	<u>0</u>	<u>200</u>	<u>44,450</u>	<u>60,759</u>	<u>0</u>	<u>10,835,000</u>
Fund Equity & Other Credits							
Beginning Fund Balance	153,062	64,577	1,371,935	908,307	2,497,880	9,953,448	0
Net Change in Fund Balance	159,676	25,139	(187,099)	(902,478)	(904,762)	0	0
Total Fund Equity & Other Credits	<u>312,738</u>	<u>89,715</u>	<u>1,184,836</u>	<u>5,829</u>	<u>1,593,119</u>	<u>9,953,448</u>	<u>0</u>
Total Liabilities & Fund Equity	<u>328,847</u>	<u>89,715</u>	<u>1,185,036</u>	<u>50,279</u>	<u>1,653,877</u>	<u>9,953,448</u>	<u>10,835,000</u>

See Notes to Unaudited Financial Statements

Panther Trails Community Development District

Statement of Revenues and Expenditures

001 - General Fund

From 10/1/2015 Through 7/31/2016

(In Whole Numbers)

	Annual Budget	YTD Budget	YTD Actual	YTD Variance	Percent Annual Budget Remaining
Revenues					
Interest Earnings					
Interest Earnings	0	0	202	202	0.00%
Special Assessments					
Tax Roll	479,982	479,982	523,839	43,857	(9.13)%
Other Miscellaneous Revenues					
Miscellaneous Revenues	0	0	353	353	0.00%
HOA Reimbursement for Internet Service	585	488	470	(18)	19.65%
Facilities Rentals	1,000	833	1,402	569	(40.19)%
Total Revenues	481,567	481,303	526,266	44,963	(9.28)%
Expenditures					
Legislative					
Supervisor Fees	6,000	5,000	6,400	(1,400)	(6.66)%
Financial & Administrative					
Administrative Services	4,500	3,750	3,750	0	16.66%
District Management	21,700	18,083	18,083	0	16.66%
District Engineer	7,500	6,250	5,312	938	29.17%
Disclosure Report	5,000	4,167	7,000	(2,833)	(40.00)%
Trustees Fees	8,800	8,800	9,428	(628)	(7.13)%
Financial Consulting Services	10,000	9,167	9,167	0	8.33%
Accounting Services	18,000	15,000	15,000	0	16.66%
Auditing Services	3,600	3,600	5,100	(1,500)	(41.66)%
Arbitrage Rebate Calculation	650	542	500	42	23.07%
Public Officials Liability Insurance	3,100	3,100	2,937	163	5.25%
Legal Advertising	500	417	735	(318)	(46.97)%
Dues, Licenses & Fees	1,000	850	966	(116)	3.36%
Miscellaneous Fees	100	83	37	46	63.00%
Website Fees & Maintenance	1,200	1,000	1,000	0	16.66%
Legal Counsel					
District Counsel	6,000	5,000	6,096	(1,096)	(1.60)%
Law Enforcement					
Deputy	20,000	16,667	16,036	631	19.81%
Security Operations					
Security Services and Patrols	20,000	16,667	15,780	887	21.10%
Electric Utility Services					
Utility - Recreation Facilities	16,000	13,333	25,062	(11,728)	(56.63)%
Utility Services	5,000	4,167	2,225	1,942	55.50%
Street Lights	40,000	33,333	28,259	5,074	29.35%
Garbage/Solid Waste Control Services					
Garbage - Recreation Facility	1,100	917	1,189	(272)	(8.08)%

See Notes to Unaudited Financial Statements

Panther Trails Community Development District

Statement of Revenues and Expenditures

001 - General Fund

From 10/1/2015 Through 7/31/2016

(In Whole Numbers)

	Annual Budget	YTD Budget	YTD Actual	YTD Variance	Percent Annual Budget Remaining
Water-Sewer Combination Services					
Utility Services	4,000	3,333	723	2,610	81.91%
Stormwater Control					
Lake/Pond Bank Maintenance	1,500	1,250	1,155	95	23.00%
Aquatic Maintenance	6,820	5,683	6,442	(759)	5.54%
Miscellaneous Expense	1,500	1,250	0	1,250	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	1,250	225	1,025	85.00%
Landscape Maintenance	65,180	54,317	44,298	10,019	32.03%
Irrigation Repairs	5,000	4,167	0	4,167	100.00%
Landscape Replacement Plants, Shrubs, Trees	1,250	1,042	794	248	36.48%
Landscape - Mulch	5,000	4,167	0	4,167	100.00%
Ornamental Lighting & Maintenance	1,000	833	0	833	100.00%
Landscape Miscellaneous	2,500	2,083	0	2,083	100.00%
Holiday Decorations	2,500	2,500	1,812	688	27.50%
Field Services	6,000	5,000	5,270	(270)	12.16%
Annuals - 4 installs	1,400	1,167	0	1,167	100.00%
Fire Ant Treatment	2,700	2,250	0	2,250	100.00%
Road & Street Facilities					
Parking Lot/Sidewalk Repair & Maintenance	1,000	833	0	833	100.00%
Parks & Recreation					
Management Contract	77,868	64,890	65,399	(509)	16.01%
Telephone Fax, Internet	2,600	2,167	2,643	(476)	(1.63)%
Pool Service Contract	9,000	7,500	9,885	(2,385)	(9.83)%
Maintenance & Repair	12,000	10,000	9,130	870	23.91%
Facility A/C & Heating Maintenance & Repair	6,300	5,250	6,430	(1,180)	(2.06)%
Fitness Equipment Maintenance & Repairs	1,000	833	790	43	21.00%
Pest Control	864	720	920	(200)	(6.48)%
Pool Permits	350	292	0	292	100.00%
Computer Support, Maintenance & Repair	500	417	3,095	(2,678)	(518.99)%
Playground Equipment and Maintenance	500	417	0	417	100.00%
Office Supplies	3,000	2,500	1,295	1,205	56.83%
Clubhouse - Facility Janitorial Service	7,400	6,167	6,031	135	18.49%

Panther Trails Community Development District

Statement of Revenues and Expenditures

001 - General Fund

From 10/1/2015 Through 7/31/2016

(In Whole Numbers)

	Annual Budget	YTD Budget	YTD Actual	YTD Variance	Percent Annual Budget Remaining
Security Monitoring & Maintenance & Gates	6,000	5,000	3,188	1,812	46.86%
Furniture Repair/Replacement	4,000	3,333	2,867	466	28.32%
Pool Repairs	4,000	3,333	1,844	1,489	53.90%
Athletic/Park Court/Field Repairs	1,000	833	189	645	81.12%
Contingency					
Miscellaneous Contingency	21,585	17,987	508	17,479	97.64%
Total Expenditures	<u>481,567</u>	<u>407,655</u>	<u>366,590</u>	<u>41,065</u>	<u>23.88%</u>
Excess of Revenue Over (Under) Expenditures	0	73,648	159,676	86,029	0.00%
Excess of Rev./Other Sources Over (Under) Expend./Other Uses	0	73,648	159,676	86,029	0.00%
Fund Balance, Beginning of Period	0	0	153,062	153,062	0.00%
Fund Balance, End of Period	<u>0</u>	<u>73,648</u>	<u>312,738</u>	<u>239,090</u>	<u>0.00%</u>

Panther Trails Community Development District

Statement of Revenues and Expenditures

005 - Reserve Fund

From 10/1/2015 Through 7/31/2016

(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	139	139	0.00%
Special Assessments				
Tax Roll	25,000	25,000	0	0.00%
Total Revenues	<u>25,000</u>	<u>25,139</u>	<u>139</u>	<u>0.55%</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	25,139	25,139	0.00%
Excess of Rev./Other Sources Over (Under) Expend./Other Uses	0	25,139	25,139	0.00%
Fund Balance, Beginning of Period	0	64,577	64,577	0.00%
Fund Balance, End of Period	<u>0</u>	<u>89,715</u>	<u>89,715</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 7/31/2016

(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	337	337	0.00%
Special Assessments				
Tax Roll	260,721	260,721	0	0.00%
Total Revenues	<u>260,721</u>	<u>261,058</u>	<u>337</u>	<u>0.13%</u>
Expenditures				
Debt Service				
Interest	180,721	178,640	2,081	1.15%
Principal	80,000	80,000	0	0.00%
Total Expenditures	<u>260,721</u>	<u>258,640</u>	<u>2,081</u>	<u>0.80%</u>
Excess of Revenue Over (Under) Expenditures	<u>0</u>	<u>2,418</u>	<u>2,418</u>	<u>0.00%</u>
Other Financing Sources (Uses)				
Interfund Transfer	0	(5,779)	(5,779)	0.00%
Excess of Rev./Other Sources Over (Under) Expend./Other Uses	<u>0</u>	<u>(3,361)</u>	<u>(3,361)</u>	<u>0.00%</u>
Fund Balance, Beginning of Period	0	315,772	315,772	0.00%
Fund Balance, End of Period	<u>0</u>	<u>312,410</u>	<u>312,410</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 7/31/2016

(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	202	202	0.00%
Special Assessments				
Tax Roll	218,984	218,984	0	0.00%
Tax Roll - Recreation Facility	116,236	116,236	0	0.00%
Total Revenues	<u>335,220</u>	<u>335,421</u>	<u>202</u>	<u>0.06%</u>
Expenditures				
Debt Service				
Interest	300,220	180,415	119,805	39.90%
Principal	35,000	35,000	0	0.00%
Total Expenditures	<u>335,220</u>	<u>215,415</u>	<u>119,805</u>	<u>35.74%</u>
Excess of Revenue Over (Under) Expenditures	<u>0</u>	<u>120,006</u>	<u>120,006</u>	<u>0.00%</u>
Excess of Rev./Other Sources Over (Under) Expend./Other Uses	<u>0</u>	<u>120,006</u>	<u>120,006</u>	<u>0.00%</u>
Fund Balance, Beginning of Period	0	250,873	250,873	0.00%
Fund Balance, End of Period	<u><u>0</u></u>	<u><u>370,880</u></u>	<u><u>370,880</u></u>	<u><u>0.00%</u></u>

Panther Trails Community Development District

Statement of Revenues and Expenditures

202 - Debt Service Fund Series 2015

From 10/1/2015 Through 7/31/2016

(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	340	340	0.00%
Special Assessments				
Tax Roll	361,149	0	(361,149)	(100.00)%
Total Revenues	<u>361,149</u>	<u>340</u>	<u>(360,808)</u>	<u>(99.91)%</u>
Expenditures				
Debt Service				
Interest	361,149	304,084	57,065	15.80%
Total Expenditures	<u>361,149</u>	<u>304,084</u>	<u>57,065</u>	<u>15.80%</u>
Excess of Revenue Over (Under) Expenditures	0	(303,744)	(303,744)	0.00%
Excess of Rev./Other Sources Over (Under) Expend./Other Uses	0	(303,744)	(303,744)	0.00%
Fund Balance, Beginning of Period	0	805,290	805,290	0.00%
Fund Balance, End of Period	<u>0</u>	<u>501,546</u>	<u>501,546</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 7/31/2016

(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>5</u>	<u>5</u>	<u>0.00%</u>
Total Revenues	<u>0</u>	<u>5</u>	<u>5</u>	<u>0.00%</u>
Excess of Revenue Over (Under)	<u>0</u>	<u>5</u>	<u>5</u>	<u>0.00%</u>
Expenditures				
Other Financing Sources (Uses)				
Interfund Transfer	0	5,779	5,779	0.00%
Excess of Rev./Other Sources Over (Under)	0	5,784	5,784	0.00%
Expend./Other Uses				
Fund Balance, End of Period	<u><u>0</u></u>	<u><u>5,784</u></u>	<u><u>5,784</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 7/31/2016

(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	213	213	0.00%
Contributions & Donations From Private Sources				
Developer Contributions	0	44,450	44,450	0.00%
Total Revenues	<u>0</u>	<u>44,663</u>	<u>44,663</u>	<u>0.00%</u>
Expenditures				
Other Physical Environment				
Improvements Other Than Buildings	0	952,926	(952,926)	0.00%
Total Expenditures	<u>0</u>	<u>952,926</u>	<u>(952,926)</u>	<u>0.00%</u>
Excess of Revenue Over (Under) Expenditures	0	(908,262)	(908,262)	0.00%
Excess of Rev./Other Sources Over (Under) Expend./Other Uses	0	(908,262)	(908,262)	0.00%
Fund Balance, Beginning of Period	0	908,307	908,307	0.00%
Fund Balance, End of Period	<u><u>0</u></u>	<u><u>45</u></u>	<u><u>45</u></u>	<u><u>0.00%</u></u>

Panther Trails CDD
Investment Summary
July 31, 2016

<u>Account</u>	<u>Investment</u>	Balance as of <u>July 31, 2016</u>
State Board of Administration	Local Government Investment Pool	\$ 87
The Bank of Tampa	Money Market Account	130,570
SunTrust Bank	Money Market Account	100,130
	Total General Fund Investments	<u>\$ 230,787</u>
The Bank of Tampa ICS Program:		
Mutual of Omaha Bank	Money Market Account	89,715
	Total Reserve Fund Investments	<u>\$ 89,715</u>
US Bank Series 2005 Reserve	First American Treasury Obligation Fund Class Z	\$ 221,067
US Bank Series 2005 Revenue	First American Treasury Obligation Fund Class Z	91,543
US Bank Series 2011 Reserve	US Bank Money Market	109,493
US Bank Series 2011 Revenue	US Bank Money Market	261,387
US Bank Series 2015 Reserve	US Bank Money Market	361,150
US Bank Series 2015 Capitalized Interest	US Bank Money Market	116,224
US Bank Series 2015 Interest	US Bank Money Market	24,172
	Total Debt Service Fund Investments	<u>\$ 1,185,036</u>
US Bank Series 2005 Deferred Costs	First American Treasury Obligation Fund Class Z	\$ 5,784
US Bank Series 2015 Acquisition and Construction	US Bank Money Market	45
	Total Capital Project Fund Investments	<u>\$ 5,829</u>

Panther Trails Community Development District

Summary A/R Ledger

302 - Capital Projects Fund Series 2015

From 7/1/2016 Through 7/31/2016

<u>Invoice Date</u>	<u>Customer Name</u>	<u>Invoice Number</u>	<u>Current Balance</u>
7/29/2016	Carriage Pointe Partners, LLC	ARB070	<u>2,130.00</u>
		Total 302 - Capital Projects Fund Series 2015	<u>2,130.00</u>
Report Balance			<u><u>2,130.00</u></u>

Panther Trails Community Development District

Summary A/P Ledger

001 - General Fund

From 7/1/2016 Through 7/31/2016

Vendor Name	Invoice Date	Invoice Number	Invoice Description	Current Balance
ABM Building Services, LLC	7/27/2016	9776549	A/C Maintenance Services 07/16	635.00
Bright House Networks	7/20/2016	040845301072016	Clubhouse Phone/Internet/Cable 08/16	326.75
Clean Sweep Supply Co., Inc.	7/25/2016	00192974	Janitorial Supplies	69.60
DCSI, Inc.	7/28/2016	20138	Monitoring Service - Quarterly Invoice	74.97
Fitness Logic, Inc.	7/29/2016	69173	Service Call-Replaced Case on Ab Machine	165.00
Jeffrey L Stout	7/19/2016	JS071916	Off Duty Deputy 07/19/16	120.00
Lyonelle A. De Veaux	7/23/2016	LD072316	Off Duty Deputy 07/23/16	120.00
Michael Rouleau	7/26/2016	MR072616	Off Duty Deputy 07/26/16	120.00
NVirotect Pest Control Services, Inc.	7/22/2016	104788	Acct# 6967 Pest Control 07/16	72.00
Republic Services of Florida, LP	7/17/2016	0696-000596418	Disposal Service 08/16	121.50
Sean Bush	7/28/2016	SB072816	Off Duty Deputy 07/28/16	120.00
Stanley Steemer International, Inc. #14	7/5/2016	11065189	Carpet Cleaning	309.60
Stephen Andrews	6/16/2016	221	Additional Service - Black Algae Treatment	485.00
Sunrise Landcare	6/3/2016	97842	Sod & Labor	452.50
Sunrise Landcare	7/25/2016	98274	Lawn Maintenance 06/16	1,090.00
Susan Cali	7/28/2016	072816 Kidz Fun	Back to School Event Rentals	210.00
Times Publishing Company	7/20/2016	315154 07/20/16	Legal Advertising 07/16	316.80
Times Publishing Company	7/27/2016	315154 07/27/16	Legal Advertising 07/16	265.88
Universal Protection Service, LLC	7/19/2016	2138589	Guard 07/08/16 - 07/14/16	360.00
Universal Protection Service, LLC	7/26/2016	2133907	Guard 07/15/16 - 07/21/16	360.00
			Total 001 - General Fund	5,794.60

Panther Trails Community Development District

Summary A/P Ledger

302 - Capital Projects Fund Series 2015

From 7/1/2016 Through 7/31/2016

<u>Vendor Name</u>	<u>Invoice Date</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Current Balance</u>
Burr & Forman LLP	6/16/2016	CUS 77 Burr & Forman	CUS 77-78 Series 2015	1,020.00
Burr & Forman LLP	7/29/2016	CUS 79 Burr & Forman	CUS 79 Series 2015	2,130.00
GeoPoint Surveying, Inc.	6/16/2016	CUS 78 GeoPoint	CUS 77-78 Series 2015	210.00
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	44,450.05
				<u>Report Balance</u>
				<u><u>50,244.65</u></u>

**Panther Trails
Community Development District**

Capital Improvement Revenue Bonds- Series 2015

Construction Account Activity Through July 31, 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 07/31/16
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 July 31, 2016 \$ 45.33

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

Construction Custody Account Activity Through July 31, 2016

Inflows:

Due From Developer	\$	2,130.00
Developer Contribution		42,320.05
Total Inflows	\$	44,450.05

Outflows:

Requisition Date	Requisition Number	Contractor	Amount	Status As of 07/31/16
Custody				
03/31/16	CUS 76	QGS Development Inc.	(41,090.05)	AP
06/16/16	CUS 77	Burr & Forman LLP	(1,020.00)	AP
06/16/16	CUS 78	Geopoint Surveying, Inc.	(210.00)	AP
07/29/16	CUS 79	Stantec Consulting Services Inc.	(2,130.00)	AP
Total Requisitions:			\$ (44,450.05)	

Total Requisitions	\$	(44,450.05)
Retainage Payable		-
Total Outflows:		(44,450.05)
Capital Projects Fund Account Balance at July 31, 2016	\$	-

Outstanding Contracts:

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

Committed Funds to be Contributed by Developer at July 31, 2016	\$	4,295.00
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Panther Trails Community Development District
Notes to Unaudited Financial Statements
July 31, 2016

Balance Sheet

1. Trust statement activity has been recorded through 07/31/16.
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.