

Panther Trails  
Community Development District

Financial Statements  
(Unaudited)

June 30, 2016

Prepared by  
Rizzetta & Company, Inc.  
District Manager

**Panther Trails Community Development District**

Balance Sheet

As of 6/30/2016

(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	118,653	0	0	42,320	160,973	0	0
Cash On Hand	11	0	0	0	11	0	0
Investments	230,763	0	1,184,949	5,790	1,421,502	0	0
Investments - Reserves	0	89,700	0	0	89,700	0	0
Accounts Receivable	200	0	0	0	200	0	0
Accounts Receivable - Other	190	0	0	0	190	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	1,184,749
Amount To Be Provided Debt Service	0	0	0	0	0	0	9,650,251
Fixed Assets	0	0	0	0	0	9,951,318	0
<b>Total Assets</b>	<u>371,955</u>	<u>89,700</u>	<u>1,184,949</u>	<u>48,110</u>	<u>1,694,715</u>	<u>9,951,318</u>	<u>10,835,000</u>
<b>Liabilities</b>							
Accounts Payable	11,999	0	0	42,320	54,319	0	0
Retainage Payable	0	0	0	0	0	0	0
Sales Tax Payable	11	0	0	0	11	0	0
Accrued Expenses Payable	11,140	0	0	0	11,140	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
<b>Total Liabilities</b>	<u>23,150</u>	<u>0</u>	<u>200</u>	<u>42,320</u>	<u>65,670</u>	<u>0</u>	<u>10,835,000</u>
<b>Fund Equity &amp; Other Credits</b>							
Beginning Fund Balance	153,062	64,577	1,371,935	908,307	2,497,880	9,951,318	0
Net Change in Fund Balance	195,743	25,123	(187,186)	(902,517)	(868,836)	0	0
<b>Total Fund Equity &amp; Other Credits</b>	<u>348,805</u>	<u>89,700</u>	<u>1,184,749</u>	<u>5,790</u>	<u>1,629,044</u>	<u>9,951,318</u>	<u>0</u>
<b>Total Liabilities &amp; Fund Equity</b>	<u>371,955</u>	<u>89,700</u>	<u>1,184,949</u>	<u>48,110</u>	<u>1,694,715</u>	<u>9,951,318</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 6/30/2016

(In Whole Numbers)

	Annual Budget	YTD Budget	YTD Actual	YTD Variance	Percent Annual Budget Remaining
<b>Revenues</b>					
Interest Earnings					
Interest Earnings	0	0	178	178	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	439	470	31	19.65%
Facilities Rentals	1,000	750	1,215	465	(21.49)%
<b>Total Revenues</b>	<b>481,567</b>	<b>481,171</b>	<b>526,055</b>	<b>44,884</b>	<b>(9.24)%</b>
<b>Expenditures</b>					
Legislative					
Supervisor Fees	6,000	5,000	5,600	(600)	6.66%
Financial & Administrative					
Administrative Services	4,500	3,375	3,375	0	25.00%
District Management	21,700	16,275	16,275	0	25.00%
District Engineer	7,500	5,625	5,312	313	29.17%
Disclosure Report	5,000	3,750	7,000	(3,250)	(40.00)%
Trustees Fees	8,800	8,800	9,428	(628)	(7.13)%
Financial Consulting Services	10,000	8,750	8,750	0	12.49%
Accounting Services	18,000	13,500	13,500	0	25.00%
Auditing Services	3,600	3,600	1,500	2,100	58.33%
Arbitrage Rebate Calculation	650	488	0	488	100.00%
Public Officials Liability Insurance	3,100	3,100	2,937	163	5.25%
Legal Advertising	500	375	115	260	76.99%
Dues, Licenses & Fees	1,000	775	966	(191)	3.36%
Miscellaneous Fees	100	75	37	38	63.00%
Website Fees & Maintenance	1,200	900	900	0	25.00%
Legal Counsel					
District Counsel	6,000	4,500	5,896	(1,396)	1.72%
Law Enforcement					
Deputy	20,000	15,000	14,762	238	26.18%
Security Operations					
Security Services and Patrols	20,000	15,000	14,220	780	28.90%
Electric Utility Services					
Utility - Recreation Facilities	16,000	12,000	20,679	(8,680)	(29.24)%
Utility Services	5,000	3,750	2,078	1,673	58.44%
Street Lights	40,000	30,000	25,212	4,788	36.97%
Garbage/Solid Waste Control Services					
Garbage - Recreation Facility	1,100	825	1,067	(242)	2.96%

See Notes to Unaudited Financial Statements

**Panther Trails Community Development District**

Statement of Revenues and Expenditures

001 - General Fund

From 10/1/2015 Through 6/30/2016

(In Whole Numbers)

	Annual Budget	YTD Budget	YTD Actual	YTD Variance	Percent Annual Budget Remaining
Water-Sewer Combination Services					
Utility Services	4,000	3,000	497	2,503	87.57%
Stormwater Control					
Lake/Pond Bank Maintenance	1,500	1,125	1,155	(30)	23.00%
Aquatic Maintenance	6,820	5,115	5,525	(410)	18.98%
Miscellaneous Expense	1,500	1,125	0	1,125	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	1,125	225	900	85.00%
Landscape Maintenance	65,180	48,885	42,856	6,030	34.25%
Irrigation Repairs	5,000	3,750	0	3,750	100.00%
Landscape Replacement Plants, Shrubs, Trees	1,250	938	794	144	36.48%
Landscape - Mulch	5,000	3,750	0	3,750	100.00%
Ornamental Lighting & Maintenance	1,000	750	0	750	100.00%
Landscape Miscellaneous	2,500	1,875	0	1,875	100.00%
Holiday Decorations	2,500	2,500	1,812	688	27.50%
Field Services	6,000	4,500	4,690	(190)	21.83%
Annuals - 4 installs	1,400	1,050	0	1,050	100.00%
Fire Ant Treatment	2,700	2,025	0	2,025	100.00%
Road & Street Facilities					
Parking Lot/Sidewalk Repair & Maintenance	1,000	750	0	750	100.00%
Parks & Recreation					
Management Contract	77,868	58,401	58,884	(483)	24.37%
Telephone Fax, Internet	2,600	1,950	2,411	(461)	7.27%
Pool Service Contract	9,000	6,750	8,300	(1,550)	7.77%
Maintenance & Repair	12,000	9,000	8,615	385	28.20%
Facility A/C & Heating Maintenance & Repair	6,300	4,725	5,795	(1,070)	8.00%
Fitness Equipment Maintenance & Repairs	1,000	750	375	375	62.50%
Pest Control	864	648	748	(100)	13.42%
Pool Permits	350	263	0	263	100.00%
Computer Support, Maintenance & Repair	500	375	3,095	(2,720)	(518.99)%
Playground Equipment and Maintenance	500	375	0	375	100.00%
Office Supplies	3,000	2,250	789	1,461	73.70%
Clubhouse - Facility Janitorial Service	7,400	5,550	5,281	269	28.63%

See Notes to Unaudited Financial Statements

**Panther Trails Community Development District**

Statement of Revenues and Expenditures

001 - General Fund

From 10/1/2015 Through 6/30/2016

(In Whole Numbers)

	Annual Budget	YTD Budget	YTD Actual	YTD Variance	Percent Annual Budget Remaining
Security Monitoring & Maintenance & Gates	6,000	4,500	2,360	2,140	60.66%
Furniture Repair/Replacement	4,000	3,000	2,867	133	28.32%
Pool Repairs	4,000	3,000	1,844	1,156	53.90%
Athletic/Park Court/Field Repairs	1,000	750	189	561	81.12%
Contingency					
Miscellaneous Contingency	21,585	16,188	0	16,188	100.00%
Total Expenditures	<u>481,567</u>	<u>371,200</u>	<u>330,312</u>	<u>40,888</u>	<u>31.41%</u>
Excess of Revenue Over (Under) Expenditures	0	109,971	195,743	85,772	0.00%
Excess of Rev./Other Sources Over (Under) Expend./Other Uses	0	109,971	195,743	85,772	0.00%
Fund Balance, Beginning of Period	0	0	153,062	153,062	0.00%
Fund Balance, End of Period	<u>0</u>	<u>109,971</u>	<u>348,805</u>	<u>238,834</u>	<u>0.00%</u>

**Panther Trails Community Development District**

Statement of Revenues and Expenditures

005 - Reserve Fund

From 10/1/2015 Through 6/30/2016

(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	123	123	0.00%
Special Assessments				
Tax Roll	25,000	25,000	0	0.00%
Total Revenues	<u>25,000</u>	<u>25,123</u>	<u>123</u>	<u>0.49%</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	25,123	25,123	0.00%
Excess of Rev./Other Sources Over (Under) Expend./Other Uses	0	25,123	25,123	0.00%
Fund Balance, Beginning of Period	0	64,577	64,577	0.00%
Fund Balance, End of Period	<u>0</u>	<u>89,700</u>	<u>89,700</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 6/30/2016

(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	283	283	0.00%
Special Assessments				
Tax Roll	260,721	260,721	0	0.00%
Total Revenues	<u>260,721</u>	<u>261,004</u>	<u>283</u>	<u>0.11%</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>2,364</u>	<u>2,364</u>	<u>0.00%</u>
Other Financing Sources (Uses)				
Interfund Transfer	0	(5,741)	(5,741)	0.00%
Excess of Rev./Other Sources Over (Under) Expend./Other Uses	<u>0</u>	<u>(3,377)</u>	<u>(3,377)</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>312,395</u>	<u>312,395</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 6/30/2016

(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	171	171	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>335,391</u>	<u>171</u>	<u>0.05%</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	0	119,976	119,976	0.00%
Excess of Rev./Other Sources Over (Under) Expend./Other Uses	0	119,976	119,976	0.00%
Fund Balance, Beginning of Period	0	250,873	250,873	0.00%
Fund Balance, End of Period	<u>0</u>	<u>370,849</u>	<u>370,849</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 6/30/2016

(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	299	299	0.00%
Special Assessments				
Tax Roll	361,149	0	(361,149)	(100.00)%
Total Revenues	<u>361,149</u>	<u>299</u>	<u>(360,850)</u>	<u>(99.92)%</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	(303,785)	(303,785)	0.00%
Excess of Rev./Other Sources Over (Under) Expend./Other Uses	0	(303,785)	(303,785)	0.00%
Fund Balance, Beginning of Period	0	805,290	805,290	0.00%
Fund Balance, End of Period	<u>0</u>	<u>501,505</u>	<u>501,505</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 6/30/2016

(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>4</u>	<u>4</u>	<u>0.00%</u>
Total Revenues	<u>0</u>	<u>4</u>	<u>4</u>	<u>0.00%</u>
Excess of Revenue Over (Under)	<u>0</u>	<u>4</u>	<u>4</u>	<u>0.00%</u>
Expenditures				
Other Financing Sources (Uses)				
Interfund Transfer	<u>0</u>	<u>5,741</u>	<u>5,741</u>	<u>0.00%</u>
Excess of Rev./Other Sources Over (Under)	<u>0</u>	<u>5,745</u>	<u>5,745</u>	<u>0.00%</u>
Expend./Other Uses				
Fund Balance, End of Period	<u><u>0</u></u>	<u><u>5,745</u></u>	<u><u>5,745</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 6/30/2016

(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	213	213	0.00%
Contributions & Donations From Private Sources				
Developer Contributions	0	42,320	42,320	0.00%
Total Revenues	<u>0</u>	<u>42,533</u>	<u>42,533</u>	<u>0.00%</u>
Expenditures				
Other Physical Environment				
Improvements Other Than Buildings	0	950,796	(950,796)	0.00%
Total Expenditures	<u>0</u>	<u>950,796</u>	<u>(950,796)</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**  
**June 30, 2016**

<u>Account</u>	<u>Investment</u>	<b>Balance as of</b> <b><u>June 30, 2016</u></b>
State Board of Administration	Local Government Investment Pool	\$ 87
The Bank of Tampa	Money Market Account	130,550
SunTrust Bank	Money Market Account	100,126
	<b>Total General Fund Investments</b>	<b><u>\$ 230,763</u></b>
The Bank of Tampa ICS Program:		
Western Alliance Bank	Money Market Account	89,700
	<b>Total Reserve Fund Investments</b>	<b><u>\$ 89,700</u></b>
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	91,527
US Bank Series 2011 Reserve	US Bank Money Market	109,493
US Bank Series 2011 Revenue	US Bank Money Market	261,357
US Bank Series 2015 Reserve	US Bank Money Market	361,150
US Bank Series 2015 Capitalized Interest	US Bank Money Market	116,185
US Bank Series 2015 Interest	US Bank Money Market	24,170
	<b>Total Debt Service Fund Investments</b>	<b><u>\$ 1,184,949</u></b>
US Bank Series 2005 Deferred Costs	First American Treasury Obligation Fund Class Z	\$ 5,745
US Bank Series 2015 Acquisition and Construction	US Bank Money Market	45
	<b>Total Capital Project Fund Investments</b>	<b><u>\$ 5,790</u></b>

**Panther Trails Community Development District**

Summary A/R Ledger

001 - General Fund

From 6/1/2016 Through 6/30/2016

<u>Invoice Date</u>	<u>Customer Name</u>	<u>Invoice Number</u>	<u>Current Balance</u>
6/22/2016	Real Manage, LLC	OM0616-1	<u>200.00</u>
		Total 001 - General Fund	<u>200.00</u>
Report Balance			<u><u>200.00</u></u>

**Panther Trails Community Development District**

Summary A/P Ledger

001 - General Fund

From 6/1/2016 Through 6/30/2016

Vendor Name	Invoice Date	Invoice Number	Invoice Description	Current Balance
ABM Building Services, LLC	6/20/2016	9623776	A/C Maintenance Services 06/16	635.00
Aquatic Systems, Inc.	6/1/2016	0000341579	Monthly Lake and Wetland Services 06/16	917.00
Bright House Networks	6/20/2016	040845301062016	Clubhouse Phone/Internet/Cable 07/16	326.68
Clean Sweep Supply Co., Inc.	6/14/2016	00192565	Janitorial Supplies	297.39
Grau and Associates	6/2/2016	14474	Audit for FY Ended 9/30/15	1,500.00
Joseph Patrick Trainor	6/17/2016	JT061716	Off Duty Deputy 06/17/16	120.00
Lyonelle A. De Veaux	6/11/2016	LD061116	Off Duty Deputy 06/11/16	120.00
Michael Rouleau	6/13/2016	MR061316	Off Duty Deputy 06/13/16	120.00
Michael Rouleau	6/21/2016	MR062116	Off Duty Deputy 06/21/16	120.00
Michael Rouleau	6/28/2016	MR062816	Off Duty Deputy 06/28/16	120.00
Michael Rouleau	6/30/2016	MR063016	Off Duty Deputy 06/30/16	120.00
NVirotect Pest Control Services, Inc.	6/24/2016	103033	Acct# 6967 Pest Control 06/16	72.00
Republic Services of Florida, LP	6/17/2016	0696-000589929	Disposal Service 07/16	121.50
Robert James Klocksieben	6/24/2016	RK062416	Off Duty Deputy 06/24/16	120.00
Royce Wingate	6/15/2016	RW061516	Off Duty Deputy 06/15/16	120.00
Stephen Andrews	6/16/2016	222	Monthly Pool Maintenance 06/16	1,175.00
Sunrise Landcare	6/23/2016	97899	Fertilizer Application 05/16	1,010.00
Sunrise Landcare	6/24/2016	97982	Lawn Maintenance 07/16	3,699.00
Tampa Electric Company	6/16/2016	0376 0395110 05/16	1830 North Str PMP 05/16	95.68
Tampa Electric Company	6/22/2016	0376 0398890 Depost 06/16	Carriage Pointe PH 2E - Deposit 06/16	470.00
Universal Protection Service, LLC	6/14/2016	2090651	Guard 06/03/16 - 06/09/16	360.00
Universal Protection Service, LLC	6/21/2016	2300009	Guard 06/10/16 - 06/16/16	360.00
			Total 001 - General Fund	11,999.25

**Panther Trails Community Development District**

Summary A/P Ledger

302 - Capital Projects Fund Series 2015

From 6/1/2016 Through 6/30/2016

<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
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	42,320.05
Report Balance				<u><u>54,319.30</u></u>

**Panther Trails  
Community Development District**

**Capital Improvement Revenue Bonds- Series 2015**

**Construction Account Activity Through June 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>509.38</b>	
	<b>Total Inflows:</b>	<b><u><u>\$ 4,364,985.82</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 06/30/16</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>Total COI Expenses:</b>	<b>(288,250.00)</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 June 30, 2016** \$ 45.33

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

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

**Inflows:**

<b>Developer Contribution</b>	<b>\$</b>	<b>42,320.05</b>
<b>Total Inflows</b>	<b>\$</b>	<b>42,320.05</b>

**Outflows:**

<b>Requisition Date</b>	<b>Requisition Number</b>	<b>Contractor</b>	<b>Amount</b>	<b>Status As of 06/30/16</b>
<b>Custody</b>				
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
<b>Total Requisitions:</b>			<b>\$ (42,320.05)</b>	

<b>Total Requisitions</b>	<b>\$</b>	<b>(42,320.05)</b>
<b>Retainage Payable</b>		<b>-</b>
<b>Total Outflows:</b>		<b>(42,320.05)</b>
<b>Capital Projects Fund Account Balance at June 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 June 30, 2016</b>	<b>\$</b>	<b>4,295.00</b>
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**Panther Trails Community Development District  
Notes to Unaudited Financial Statements  
June 30, 2016**

**Balance Sheet**

1. Trust statement activity has been recorded through 06/30/16.
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.