

Panther Trails
Community Development District

Financial Statements
(Unaudited)

September 30, 2016

Prepared by
Rizzetta & Company, Inc.
District Manager

Panther Trails Community Development District

Balance Sheet

As of 9/30/2016

(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	28,049	0	0	0	28,049	0	0
Investments	180,751	0	1,313,138	5,913	1,499,802	0	0
Investments - Reserves	0	89,745	0	0	89,745	0	0
Accounts Receivable	380	0	0	6,713	7,093	0	0
Accounts Receivable - Other	295	0	0	0	295	0	0
Prepaid Expenses	17,608	0	0	0	17,608	0	0
Deposits	19,978	0	0	0	19,978	0	0
Due From Other Funds	200	0	0	0	200	0	0
Amount Available in Debt Service	0	0	0	0	0	0	1,146,500
Amount To Be Provided Debt Service	0	0	0	0	0	0	9,910,013
Fixed Assets	0	0	0	0	0	9,964,544	0
Total Assets	247,260	89,745	1,313,138	12,626	1,662,770	9,964,544	11,056,513
Liabilities							
Accounts Payable	9,952	0	0	6,713	16,665	0	0
Sales Tax Payable	14	0	0	0	14	0	0
Accrued Expenses Payable	8,014	0	166,438	0	174,451	0	0
Due To Other Funds	0	0	200	0	200	0	0
Other Current Liabilities	0	0	0	0	0	0	0
Capital Lease Obligation	0	0	0	0	0	0	6,513
Revenue Bonds Payable--Long Term	0	0	0	0	0	0	11,050,000
Total Liabilities	17,980	0	166,638	6,713	191,330	0	11,056,513
Fund Equity & Other Credits							
Beginning Fund Balance	153,062	64,577	1,371,935	908,307	2,497,880	9,964,544	0
Net Change in Fund Balance	76,219	25,169	(225,434)	(902,394)	(1,026,441)	0	0
Total Fund Equity & Other Credits	229,281	89,745	1,146,500	5,913	1,471,440	9,964,544	0
Total Liabilities & Fund Equity	247,260	89,745	1,313,138	12,626	1,662,770	9,964,544	11,056,513

See Notes to Unaudited Financial Statements

Panther Trails Community Development District

Statement of Revenues and Expenditures

001 - General Fund

From 10/1/2015 Through 9/30/2016

(In Whole Numbers)

	Annual Budget	YTD Budget	YTD Actual	YTD Variance	Percent Annual Budget Remaining
Revenues					
Interest Earnings					
Interest Earnings	0	0	253	253	0.00%
Special Assessments					
Tax Roll	479,982	479,982	523,917	43,935	(9.15)%
Other Miscellaneous Revenues					
Miscellaneous Revenues	0	0	391	391	0.00%
HOA Reimbursement for Internet Service	585	585	850	265	(45.29)%
Facilities Rentals	1,000	1,000	1,776	776	(77.57)%
Total Revenues	481,567	481,567	527,186	45,619	(9.47)%
Expenditures					
Legislative					
Supervisor Fees	6,000	6,000	8,800	(2,800)	(46.66)%
Financial & Administrative					
Administrative Services	4,500	4,500	4,500	0	0.00%
District Management	21,700	21,700	21,700	0	0.00%
District Engineer	7,500	7,500	4,062	3,438	45.84%
Disclosure Report	5,000	5,000	7,000	(2,000)	(40.00)%
Trustees Fees	8,800	8,800	9,428	(628)	(7.13)%
Financial Consulting Services	10,000	10,000	10,000	(0)	0.00%
Accounting Services	18,000	18,000	18,000	0	0.00%
Auditing Services	3,600	3,600	5,100	(1,500)	(41.66)%
Arbitrage Rebate Calculation	650	650	500	150	23.07%
Public Officials Liability Insurance	3,100	3,100	2,937	163	5.25%
Legal Advertising	500	500	1,376	(876)	(175.25)%
Dues, Licenses & Fees	1,000	1,000	966	34	3.36%
Miscellaneous Fees	100	100	37	63	63.00%
Website Fees & Maintenance	1,200	1,200	1,200	0	0.00%
Legal Counsel					
District Counsel	6,000	6,000	6,907	(907)	(15.12)%
Law Enforcement					
Deputy	20,000	20,000	19,593	407	2.03%
Security Operations					
Security Services and Patrols	20,000	20,000	19,440	560	2.80%
Electric Utility Services					
Utility - Recreation Facilities	16,000	16,000	32,477	(16,477)	(102.98)%
Utility Services	5,000	5,000	2,772	2,228	44.56%
Street Lights	40,000	40,000	34,402	5,598	13.99%
Garbage/Solid Waste Control Services					
Garbage - Recreation Facility	1,100	1,100	1,310	(210)	(19.11)%

Panther Trails Community Development District

Statement of Revenues and Expenditures

001 - General Fund

From 10/1/2015 Through 9/30/2016

(In Whole Numbers)

	Annual Budget	YTD Budget	YTD Actual	YTD Variance	Percent Annual Budget Remaining
Water-Sewer Combination Services					
Utility Services	4,000	4,000	1,609	2,391	59.77%
Stormwater Control					
Lake/Pond Bank Maintenance	1,500	1,500	1,155	345	23.00%
Aquatic Maintenance	6,820	6,820	8,276	(1,456)	(21.34)%
Miscellaneous Expense	1,500	1,500	0	1,500	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	1,500	225	1,275	85.00%
Landscape Maintenance	65,180	65,180	48,388	16,792	25.76%
Irrigation Repairs	5,000	5,000	0	5,000	100.00%
Landscape Replacement Plants, Shrubs, Trees	1,250	1,250	1,294	(44)	(3.52)%
Landscape - Mulch	5,000	5,000	0	5,000	100.00%
Ornamental Lighting & Maintenance	1,000	1,000	0	1,000	100.00%
Landscape Miscellaneous	2,500	2,500	0	2,500	100.00%
Holiday Decorations	2,500	2,500	1,812	688	27.50%
Field Services	6,000	6,000	6,412	(412)	(6.86)%
Annuals - 4 installs	1,400	1,400	0	1,400	100.00%
Fire Ant Treatment	2,700	2,700	0	2,700	100.00%
Road & Street Facilities					
Parking Lot/Sidewalk Repair & Maintenance	1,000	1,000	0	1,000	100.00%
Parks & Recreation					
Management Contract	77,868	77,868	78,439	(571)	(0.73)%
Telephone Fax, Internet	2,600	2,600	3,614	(1,014)	(39.00)%
Pool Service Contract	9,000	9,000	12,085	(3,085)	(34.27)%
Maintenance & Repair	12,000	12,000	14,234	(2,234)	(18.61)%
Facility A/C & Heating Maintenance & Repair	6,300	6,300	7,700	(1,400)	(22.22)%
Fitness Equipment Maintenance & Repairs	1,000	1,000	1,359	(359)	(35.92)%
Pest Control	864	864	1,464	(600)	(69.44)%
Pool Permits	350	350	0	350	100.00%
Computer Support, Maintenance & Repair	500	500	3,275	(2,775)	(554.99)%
Playground Equipment and Maintenance	500	500	0	500	100.00%
Office Supplies	3,000	3,000	1,398	1,603	53.41%
Clubhouse - Facility Janitorial Service	7,400	7,400	7,531	(131)	(1.77)%

Panther Trails Community Development District

Statement of Revenues and Expenditures

001 - General Fund

From 10/1/2015 Through 9/30/2016

(In Whole Numbers)

	Annual Budget	YTD Budget	YTD Actual	YTD Variance	Percent Annual Budget Remaining
Security Monitoring & Maintenance & Gates	6,000	6,000	3,188	2,812	46.86%
Furniture Repair/Replacement	4,000	4,000	4,542	(542)	(13.54)%
Pool Repairs	4,000	4,000	2,089	1,911	47.77%
Athletic/Park Court/Field Repairs	1,000	1,000	271	729	72.87%
Contingency					
Miscellaneous Contingency	21,585	21,585	16,505	5,080	23.53%
Total Expenditures	<u>481,567</u>	<u>481,567</u>	<u>450,967</u>	<u>30,600</u>	<u>6.35%</u>
Excess of Revenue Over (Under) Expenditures	0	(0)	76,219	76,219	0.00%
Excess of Rev./Other Sources Over (Under) Expend./Other Uses	0	(0)	76,219	76,219	0.00%
Fund Balance, Beginning of Period	0	0	153,062	153,062	0.00%
Fund Balance, End of Period	<u>0</u>	<u>(0)</u>	<u>229,281</u>	<u>229,281</u>	<u>0.00%</u>

Panther Trails Community Development District

Statement of Revenues and Expenditures

005 - Reserve Fund

From 10/1/2015 Through 9/30/2016

(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	169	169	0.00%
Special Assessments				
Tax Roll	25,000	25,000	0	0.00%
Total Revenues	<u>25,000</u>	<u>25,169</u>	<u>169</u>	<u>0.67%</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	25,169	25,169	0.00%
Excess of Rev./Other Sources Over (Under) Expend./Other Uses	0	25,169	25,169	0.00%
Fund Balance, Beginning of Period	0	64,577	64,577	0.00%
Fund Balance, End of Period	<u>0</u>	<u>89,745</u>	<u>89,745</u>	<u>0.00%</u>

Panther Trails Community Development District

Statement of Revenues and Expenditures

200 - Debt Service Fund Series 2005/2016

From 10/1/2015 Through 9/30/2016

(In Whole Numbers)

	Annual Budget	Current Period Actual	Budget To Actual Variance	Budget Percent Remaining
Revenues				
Interest Earnings				
Interest Earnings	0	453	453	0.00%
Special Assessments				
Tax Roll	260,721	260,721	0	0.00%
Total Revenues	260,721	261,174	453	0.17%
Expenditures				
Financial & Administrative				
District Management	0	5,000	(5,000)	0.00%
Financial Consulting Services	0	15,000	(15,000)	0.00%
Placement Agent	0	50,000	(50,000)	0.00%
Rating	0	10,000	(10,000)	0.00%
Verification	0	1,750	(1,750)	0.00%
Escrow Agent	0	750	(750)	0.00%
Bank Fees	0	24,938	(24,938)	0.00%
Legal Counsel				
District Counsel	0	25,000	(25,000)	0.00%
Trustee Counsel	0	4,000	(4,000)	0.00%
Bond Counsel	0	25,000	(25,000)	0.00%
Bank Counsel	0	5,000	(5,000)	0.00%
Debt Service				
Interest	180,721	178,640	2,081	1.15%
Principal	80,000	80,000	0	0.00%
Total Expenditures	260,721	425,078	(164,357)	(63.04)%
Excess of Revenue Over (Under) Expenditures	0	(163,904)	(163,904)	0.00%
Other Financing Sources (Uses)				
Interfund Transfer	0	(5,861)	(5,861)	0.00%
Bond Proceeds	0	3,325,000	3,325,000	0.00%
Bond Retirement	0	(3,197,080)	(3,197,080)	0.00%
Total Other Financing Sources (Uses)	0	122,059	122,059	0.00%
Excess of Rev./Other Sources Over (Under) Expend./Other Uses	0	(41,845)	(41,845)	0.00%
Fund Balance, Beginning of Period	0	315,772	315,772	0.00%
Fund Balance, End of Period	0	273,927	273,927	0.00%

Panther Trails Community Development District

Statement of Revenues and Expenditures

201 - Debt Service Fund Series 2011

From 10/1/2015 Through 9/30/2016

(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	264	264	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>335,484</u>	<u>264</u>	<u>0.08%</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)	0	120,069	120,069	0.00%
Expenditures				
Excess of Rev./Other Sources Over (Under)	0	120,069	120,069	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>370,942</u>	<u>370,942</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 9/30/2016

(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	425	425	0.00%
Special Assessments				
Tax Roll	361,149	0	(361,149)	(100.00)%
Total Revenues	<u>361,149</u>	<u>425</u>	<u>(360,723)</u>	<u>(99.88)%</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	(303,659)	(303,659)	0.00%
Excess of Rev./Other Sources Over (Under) Expend./Other Uses	0	(303,659)	(303,659)	0.00%
Fund Balance, Beginning of Period	0	805,290	805,290	0.00%
Fund Balance, End of Period	<u>0</u>	<u>501,631</u>	<u>501,631</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 9/30/2016

(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>7</u>	<u>7</u>	<u>0.00%</u>
Total Revenues	<u>0</u>	<u>7</u>	<u>7</u>	<u>0.00%</u>
Excess of Revenue Over (Under)	<u>0</u>	<u>7</u>	<u>7</u>	<u>0.00%</u>
Expenditures				
Other Financing Sources (Uses)				
Interfund Transfer	0	5,861	5,861	0.00%
Excess of Rev./Other Sources Over (Under)	0	5,868	5,868	0.00%
Expend./Other Uses				
Fund Balance, End of Period	<u><u>0</u></u>	<u><u>5,868</u></u>	<u><u>5,868</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 9/30/2016

(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	49,033	49,033	0.00%
Total Revenues	<u>0</u>	<u>49,246</u>	<u>49,246</u>	<u>0.00%</u>
Expenditures				
Other Physical Environment				
Improvements Other Than Buildings	0	957,508	(957,508)	0.00%
Total Expenditures	<u>0</u>	<u>957,508</u>	<u>(957,508)</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
September 30, 2016

<u>Account</u>	<u>Investment</u>	<u>Balance as of</u> <u>September 30, 2016</u>
The Bank of Tampa	Money Market Account	\$ 130,615.76
SunTrust Bank	Money Market Account	50,135
	Total General Fund Investments	<u>\$ 180,751</u>
The Bank of Tampa ICS Program:		
Western Alliance Bank	Money Market Account	\$ 89,745
	Total Reserve Fund Investments	<u>\$ 89,745</u>
US Bank Series 2005 Reserve	First American Treasury Obligation Fund Class Z	\$ 170,000
US Bank Series 2011 Reserve	US Bank Money Market	109,492
US Bank Series 2011 Revenue	US Bank Money Market	261,450
US Bank Series 2015 Reserve	US Bank Money Market	361,150
US Bank Series 2015 Capitalized Interest	US Bank Money Market	116,305
US Bank Series 2015 Interest	US Bank Money Market	24,176
Hancock Bank Series 2016 Cost of Issuance	Hancock Bank Government Money Market	169,971
Hancock Bank Series 2016 Reserve	Hancock Bank Government Money Market	91,136
Hancock Bank Series 2016 Interest	Hancock Bank Government Money Market	9,458
	Total Debt Service Fund Investments	<u>\$ 1,313,138</u>
US Bank Series 2005 Deferred Costs	First American Treasury Obligation Fund Class Z	\$ 5,868
US Bank Series 2015 Acquisition and Construction	US Bank Money Market	45
	Total Capital Project Fund Investments	<u>\$ 5,913</u>

Panther Trails Community Development District

Summary A/R Ledger

001 - General Fund

From 9/1/2016 Through 9/30/2016

<u>Invoice Date</u>	<u>Customer Name</u>	<u>Invoice Number</u>	<u>Current Balance</u>
9/19/2016	Carriage Pointe Partners, LLC	OM0916-1	<u>380.00</u>
		Total 001 - General Fund	380.00

Panther Trails Community Development District

Summary A/R Ledger

302 - Capital Projects Fund Series 2015

From 9/1/2016 Through 9/30/2016

<u>Invoice Date</u>	<u>Customer Name</u>	<u>Invoice Number</u>	<u>Current Balance</u>
7/29/2016	Carriage Pointe Partners, LLC	ARB070	2,130.00
8/16/2016	Carriage Pointe Partners, LLC	ARB071	<u>4,582.96</u>
		Total 302 - Capital Projects Fund Series 2015	6,712.96
			<u>7,092.96</u>
Report Balance			<u><u>7,092.96</u></u>

Panther Trails Community Development District

Summary A/P Ledger

001 - General Fund

From 9/1/2016 Through 9/30/2016

Vendor Name	Invoice Date	Invoice Number	Invoice Description	Current Balance
ABC 1-2-Tree, Inc.	9/15/2016	11	Tree Removal	500.00
ABM Building Services, LLC	9/25/2016	10024513	A/C Maintenance Services 09/16	635.00
Bright House Networks	9/20/2016	040845301092016	Clubhouse Phone/Internet/Cable 10/16	326.51
Burr & Forman LLP	9/21/2016	933304	Legal Services 08/16	346.15
Carrie Jo Macsuga	9/27/2016	CM092716	Board of Supervisors Meeting 09/27/16	200.00
Donald Jordan	9/20/2016	DJ092016	Off Duty Deputy 09/20/16	120.00
Hillsborough Co Sheriff's Office	9/30/2016	27696	Admin Fees & Mileage Acct#248558 09/16	223.18
Jeffrey L Stout	9/27/2016	JS092716	Off Duty Deputy 09/27/16	120.00
Jennifer L. Murray	9/27/2016	JM092716	Board of Supervisors Meeting 09/27/16	200.00
Lyonelle A. De Veaux	9/24/2016	LD092416	Off Duty Deputy 09/24/16	120.00
Michael Rouleau	9/10/2016	MR091016	Off Duty Deputy 09/10/16	120.00
Michael Rouleau	9/16/2016	MR091616	Off Duty Deputy 09/16/16	120.00
NVirotect Pest Control Services, Inc.	9/29/2016	108950	Acct# 6967 Pest Control 09/16	72.00
Patrick Maher	9/27/2016	DM092716	Board of Supervisors Meeting 09/27/16	200.00
Pope's Utility Buildings Inc.	8/23/2016	QB6255	Wood Frame & Trim	3,499.00
Steven Patrick Reinsch	9/24/2016	SR092416	Off Duty Deputy 09/24/16	120.00
Sunrise Landcare	7/24/2016	98211	Fertilizer Application 10/16	1,010.00
Sunrise Landcare	9/24/2016	98787	Fertilizer Application 10/16	1,010.00
Tomer Kol	9/21/2016	TK092116	Off Duty Deputy 09/21/16	90.00
Universal Protection Service, LLC	9/27/2016	2254997	Guard 09/16/16 - 09/22/16	360.00
Universal Protection Service, LLC	9/30/2016	2259324	Guard 09/23/16 - 09/29/16	360.00
Yudelkis Mitchell	9/27/2016	YM092716	Board of Supervisors Meeting 09/27/16	200.00
			Total 001 - General Fund	9,951.84

Panther Trails Community Development District

Summary A/P Ledger

302 - Capital Projects Fund Series 2015

From 9/1/2016 Through 9/30/2016

<u>Vendor Name</u>	<u>Invoice Date</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Current Balance</u>
Burr & Forman LLP	7/29/2016	CUS 79 Burr & Forman	CUS 79 Series 2015	2,130.00
Burr & Forman LLP	8/16/2016	CUS 80 Burr & Forman	CUS 80 Series 2015	4,582.96
			Total 302 - Capital Projects Fund Series 2015	6,712.96
Report Balance				16,664.80

**Panther Trails
Community Development District**

Capital Improvement Revenue Bonds- Series 2015

Construction Account Activity Through September 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 09/30/16
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:	(288,250.00)	
04/23/15	1	Clearview Land Design, Inc.	(1,703.86)	Cleared
04/23/15	2	Geopoint Surveying, Inc.	(4,750.00)	Cleared
05/12/15	3	Geopoint Surveying, Inc.	(4,700.00)	Cleared
05/12/15	4	Pro Way Construction Group LLC	(1,596.14)	Cleared
05/12/15	5	QGS Development Inc.	(160,184.53)	Cleared
05/29/15	6	Burr & Forman LLP	(300.00)	Cleared
05/29/15	7	Clearview Land Design, Inc.	(6,290.00)	Cleared
06/09/15	8	Burr & Forman LLP	(19,739.42)	Cleared
06/09/15	9	Clearview Land Design, Inc.	(1,560.00)	Cleared
06/09/15	10	Geopoint Surveying, Inc.	(16,250.00)	Cleared
06/09/15	11	QGS Development Inc.	(471,628.26)	Cleared
06/23/15	12	Atlantic TNG	(64,546.00)	Cleared
06/23/15	13	Burr & Forman LLP	(483.20)	Cleared
06/23/15	14	HD Supply Waterworks, LTD	(25,294.75)	Cleared
06/23/15	15	Pro Way Construction Group, LLC	(524.42)	Cleared
07/09/15	16	Clearview Land Design 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 September 30, 2016 \$ 45.33

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

Construction Custody Account Activity Through September 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 09/30/16
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 September 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
September 30, 2016**

Balance Sheet

1. Trust statement activity has been recorded through 09/30/16.
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.