

Panther Trails
Community Development District

Financial Statements
(Unaudited)

February 28, 2017

Prepared by
Rizzetta & Company, Inc.
District Manager

Panther Trails Community Development District

Balance Sheet

As of 2/28/2017

(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	153,243	0	0	180	153,423	0	0
Investments	255,845	0	1,120,179	45	1,376,069	0	0
Investments - Reserves	0	89,820	0	0	89,820	0	0
Accounts Receivable	288,323	0	352,933	0	641,256	0	0
Accounts Receivable - Other	200	0	0	0	200	0	0
Prepaid Expenses	1,257	0	0	0	1,257	0	0
Deposits	22,912	0	0	0	22,912	0	0
Due From Other Funds	588	25,000	37,973	0	63,562	0	0
Amount Available in Debt Service	0	0	0	0	0	0	1,511,086
Amount To Be Provided Debt Service	0	0	0	0	0	0	9,509,412
Fixed Assets	0	0	0	0	0	9,964,724	0
Total Assets	<u>722,367</u>	<u>114,820</u>	<u>1,511,086</u>	<u>225</u>	<u>2,348,497</u>	<u>9,964,724</u>	<u>11,020,498</u>
Liabilities							
Accounts Payable	24,072	0	0	180	24,252	0	0
Sales Tax Payable	0	0	0	0	0	0	0
Accrued Expenses Payable	300	0	0	0	300	0	0
Due To Other Funds	62,973	0	0	0	62,973	0	0
Other Current Liabilities	0	0	0	0	0	0	0
Capital Lease Obligation	0	0	0	0	0	0	5,498
Revenue Bonds Payable--Long Term	0	0	0	0	0	0	11,015,000
Total Liabilities	<u>87,346</u>	<u>0</u>	<u>0</u>	<u>180</u>	<u>87,526</u>	<u>0</u>	<u>11,020,498</u>
Fund Equity & Other Credits							
Beginning Fund Balance	228,921	89,745	1,146,500	5,913	1,471,080	9,964,724	0
Net Change in Fund Balance	406,100	25,074	364,585	(5,868)	789,892	0	0
Total Fund Equity & Other Credits	<u>635,021</u>	<u>114,820</u>	<u>1,511,086</u>	<u>45</u>	<u>2,260,971</u>	<u>9,964,724</u>	<u>0</u>
Total Liabilities & Fund Equity	<u>722,367</u>	<u>114,820</u>	<u>1,511,086</u>	<u>225</u>	<u>2,348,497</u>	<u>9,964,724</u>	<u>11,020,498</u>

See Notes to Unaudited Financial Statements

Panther Trails Community Development District

Statement of Revenues and Expenditures

001 - General Fund

From 10/1/2016 Through 2/28/2017

(In Whole Numbers)

	Annual Budget	YTD Budget	YTD Actual	YTD Variance	Percent Annual Budget Remaining
Revenues					
Interest Earnings					
Interest Earnings	0	0	105	105	0.00%
Special Assessments					
Tax Roll	602,830	602,830	609,815	6,985	(1.15)%
Other Miscellaneous Revenues					
Miscellaneous Revenues	0	0	146	146	0.00%
HOA Reimbursement for Internet Service	1,140	475	0	(475)	100.00%
Facilities Rentals	1,500	625	93	(532)	93.76%
Total Revenues	605,470	603,930	610,159	6,229	(0.77)%
Expenditures					
Legislative					
Supervisor Fees	6,000	3,000	2,200	800	63.33%
Financial & Administrative					
Administrative Services	4,500	1,875	1,875	0	58.33%
District Management	21,700	9,042	9,042	0	58.33%
District Engineer	2,000	833	10,616	(9,783)	(430.80)%
Disclosure Report	7,000	2,917	1,000	1,917	85.71%
Trustees Fees	11,315	11,315	6,597	4,718	41.70%
Assessment Roll	5,000	5,000	5,000	0	0.00%
Financial Consulting Services	5,000	2,083	2,083	0	58.33%
Accounting Services	18,000	7,500	7,500	0	58.33%
Auditing Services	3,700	0	0	0	100.00%
Arbitrage Rebate Calculation	650	271	0	271	100.00%
Public Officials Liability Insurance	3,025	3,025	2,750	275	9.09%
Legal Advertising	250	104	7,400	(7,295)	(2,859.81)%
Dues, Licenses & Fees	1,000	475	725	(250)	27.46%
Website Fees & Maintenance	1,200	500	500	0	58.33%
Legal Counsel					
District Counsel	3,500	1,458	2,288	(829)	34.64%
Law Enforcement					
Deputy	20,000	8,333	6,637	1,696	66.81%
Security Operations					
Security Services and Patrols	20,000	8,333	7,973	361	60.13%
Electric Utility Services					
Utility - Recreation Facilities	20,000	8,333	14,793	(6,460)	26.03%
Utility Services	4,000	1,667	1,125	542	71.88%
Street Lights	120,000	50,000	12,304	37,696	89.74%
Garbage/Solid Waste Control Services					
Garbage - Recreation Facility	1,500	625	692	(67)	53.88%

See Notes to Unaudited Financial Statements

Panther Trails Community Development District

Statement of Revenues and Expenditures

001 - General Fund

From 10/1/2016 Through 2/28/2017

(In Whole Numbers)

	Annual Budget	YTD Budget	YTD Actual	YTD Variance	Percent Annual Budget Remaining
Water-Sewer Combination Services					
Utility Services	3,000	1,250	2,898	(1,648)	3.41%
Stormwater Control					
Lake/Pond Bank Maintenance	1,500	625	0	625	100.00%
Aquatic Maintenance	15,000	6,250	5,444	806	63.70%
Wetland Monitoring & Maintenance	500	208	0	208	100.00%
Stormwater System/Roadway Maintenance	1,500	625	0	625	100.00%
Other Physical Environment					
General Liability Insurance	3,575	3,575	3,250	325	9.09%
Property Insurance	8,958	8,958	7,837	1,121	12.51%
Entry & Walls Maintenance	3,500	1,458	0	1,458	100.00%
Landscape Maintenance	54,378	22,658	29,566	(6,908)	45.62%
Irrigation Repairs	2,500	1,042	0	1,042	100.00%
Landscape Replacement Plants, Shrubs, Trees	1,000	417	0	417	100.00%
Landscape - Mulch	1,000	417	0	417	100.00%
Ornamental Lighting & Maintenance	500	208	0	208	100.00%
Holiday Decorations	3,000	3,000	0	3,000	100.00%
Field Services	6,000	2,500	2,958	(458)	50.69%
Fire Ant Treatment	2,640	1,100	0	1,100	100.00%
Sod	20,000	8,333	0	8,333	100.00%
Fire Ant Treatment - Phase 2	1,360	567	0	567	100.00%
Landscape Maintenance - Phase 2	31,603	13,168	0	13,168	100.00%
Parks & Recreation					
Management Contract	77,868	32,445	27,653	4,792	64.48%
Telephone Fax, Internet	4,000	1,667	925	742	76.87%
Pool Service Contract	12,000	5,000	4,380	620	63.50%
Maintenance & Repair	10,000	4,167	1,849	2,318	81.51%
Facility A/C & Heating Maintenance & Repair	6,300	2,625	3,175	(550)	49.60%
Fitness Equipment Maintenance & Repairs	1,000	417	545	(128)	45.50%
Pest Control	1,284	535	1,164	(629)	9.36%
Pool Permits	275	275	0	275	100.00%
Computer Support, Maintenance & Repair	450	188	0	188	100.00%
Playground Equipment and Maintenance	1,000	417	0	417	100.00%
Holiday Decorations	500	500	46	454	90.84%
Dog Waste Station Supplies	1,000	417	0	417	100.00%

Panther Trails Community Development District

Statement of Revenues and Expenditures

001 - General Fund

From 10/1/2016 Through 2/28/2017

(In Whole Numbers)

	Annual Budget	YTD Budget	YTD Actual	YTD Variance	Percent Annual Budget Remaining
Office Supplies	1,500	625	456	169	69.58%
Clubhouse - Facility Janitorial Service	7,400	3,083	2,675	408	63.85%
Clubhouse Miscellaneous Expense	1,000	417	826	(409)	17.40%
Security Monitoring & Maintenance & Gates	2,000	833	849	(16)	57.55%
Furniture Repair/Replacement	4,980	2,075	0	2,075	100.00%
Pool Repairs	1,000	417	1,430	(1,013)	(43.00)%
Athletic/Park Court/Field Repairs	10,000	4,167	0	4,167	100.00%
Miscellaneous Expense	0	0	100	(100)	0.00%
Golf Cart Lease Payment	0	0	1,264	(1,264)	0.00%
Special Events					
Special Events	3,000	1,250	698	553	76.75%
Contingency					
Miscellaneous Contingency	18,059	7,525	975	6,550	94.60%
Total Expenditures	<u>605,470</u>	<u>272,090</u>	<u>204,059</u>	<u>68,031</u>	<u>66.30%</u>
Excess of Revenue Over (Under) Expenditures	0	331,840	406,100	74,261	0.00%
Excess of Rev./Other Sources Over (Under) Expend./Other Uses	0	331,840	406,100	74,261	0.00%
Fund Balance, Beginning of Period	0	0	228,921	228,921	0.00%
Fund Balance, End of Period	<u>0</u>	<u>331,840</u>	<u>635,021</u>	<u>303,181</u>	<u>0.00%</u>

Panther Trails Community Development District

Statement of Revenues and Expenditures

005 - Reserve Fund

From 10/1/2016 Through 2/28/2017

(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	74	74	0.00%
Special Assessments				
Tax Roll	25,000	25,000	0	0.00%
Total Revenues	<u>25,000</u>	<u>25,074</u>	<u>74</u>	<u>0.30%</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	25,074	25,074	0.00%
Excess of Rev./Other Sources Over (Under) Expend./Other Uses	0	25,074	25,074	0.00%
Fund Balance, Beginning of Period	0	89,745	89,745	0.00%
Fund Balance, End of Period	<u>0</u>	<u>114,820</u>	<u>114,820</u>	<u>0.00%</u>

Panther Trails Community Development District

Statement of Revenues and Expenditures

200 - Debt Service Fund Series 2016

From 10/1/2016 Through 2/28/2017

(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	222	222	0.00%
Special Assessments				
Tax Roll	227,841	227,852	11	0.00%
Total Revenues	<u>227,841</u>	<u>228,075</u>	<u>234</u>	<u>0.10%</u>
Expenditures				
Debt Service				
Interest	107,841	9,458	98,383	91.22%
Principal	120,000	0	120,000	100.00%
Total Expenditures	<u>227,841</u>	<u>9,458</u>	<u>218,383</u>	<u>95.85%</u>
Excess of Revenue Over (Under) Expenditures	0	218,617	218,617	0.00%
Other Financing Sources (Uses)				
Interfund Transfer	0	(169,957)	(169,957)	0.00%
Excess of Rev./Other Sources Over (Under) Expend./Other Uses	0	48,660	48,660	0.00%
Fund Balance, Beginning of Period	0	273,927	273,927	0.00%
Fund Balance, End of Period	<u>0</u>	<u>322,587</u>	<u>322,587</u>	<u>0.00%</u>

Panther Trails Community Development District

Statement of Revenues and Expenditures

201 - Debt Service Fund Series 2011

From 10/1/2016 Through 2/28/2017

(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	149	149	0.00%
Special Assessments				
Tax Roll	218,985	218,996	11	0.00%
Total Revenues	<u>218,985</u>	<u>219,144</u>	<u>159</u>	<u>0.07%</u>
Expenditures				
Debt Service				
Interest	183,985	89,613	94,373	51.29%
Principal	35,000	35,000	0	0.00%
Total Expenditures	<u>218,985</u>	<u>124,613</u>	<u>94,373</u>	<u>43.10%</u>
Excess of Revenue Over (Under) Expenditures	0	94,532	94,532	0.00%
Excess of Rev./Other Sources Over (Under) Expend./Other Uses	0	94,532	94,532	0.00%
Fund Balance, Beginning of Period	0	370,942	370,942	0.00%
Fund Balance, End of Period	<u>0</u>	<u>465,474</u>	<u>465,474</u>	<u>0.00%</u>

Panther Trails Community Development District

Statement of Revenues and Expenditures

202 - Debt Service Fund Series 2015

From 10/1/2016 Through 2/28/2017

(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	214	214	0.00%
Special Assessments				
Tax Roll	361,149	361,167	18	0.00%
Total Revenues	<u>361,149</u>	<u>361,381</u>	<u>231</u>	<u>0.06%</u>
Expenditures				
Debt Service				
Interest	361,149	139,988	221,162	61.23%
Total Expenditures	<u>361,149</u>	<u>139,988</u>	<u>221,162</u>	<u>61.24%</u>
Excess of Revenue Over (Under) Expenditures	0	221,393	221,393	0.00%
Excess of Rev./Other Sources Over (Under) Expend./Other Uses	0	221,393	221,393	0.00%
Fund Balance, Beginning of Period	0	501,631	501,631	0.00%
Fund Balance, End of Period	<u>0</u>	<u>723,024</u>	<u>723,024</u>	<u>0.00%</u>

Panther Trails Community Development District

Statement of Revenues and Expenditures

300 - Capital Projects Fund Series 2005

From 10/1/2016 Through 2/28/2017

(In Whole Numbers)

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

Panther Trails Community Development District

Statement of Revenues and Expenditures

302 - Capital Projects Fund Series 2015

From 10/1/2016 Through 2/28/2017

(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	0	0	0.00%
Contributions & Donations From Private Sources				
Developer Contributions	0	180	180	0.00%
Total Revenues	<u>0</u>	<u>180</u>	<u>180</u>	<u>0.00%</u>
Expenditures				
Other Physical Environment				
Improvements Other Than Buildings	0	180	(180)	0.00%
Total Expenditures	<u>0</u>	<u>180</u>	<u>(180)</u>	<u>0.00%</u>
Excess of Revenue Over (Under) Expenditures	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>
Excess of Rev./Other Sources Over (Under) Expend./Other Uses	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>
Fund Balance, Beginning of Period	0	45	45	0.00%
Fund Balance, End of Period	<u><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
February 28, 2017**

<u>Account</u>	<u>Investment</u>	<u>Balance as of</u> <u>February 28, 2017</u>
The Bank of Tampa	Money Market Account	\$ 245,708
SunTrust Bank	Money Market Account	10,137
	Total General Fund Investments	<u>\$ 255,845</u>
The Bank of Tampa ICS Program:		
Bank of China, New York, NY	Money Market Account	\$ 89,820
	Total Reserve Fund Investments	<u>\$ 89,820</u>
US Bank Series 2011 Reserve	US Bank Money Market	\$ 109,493
US Bank Series 2011 Revenue	US Bank Money Market	249,980
US Bank Series 2015 Reserve	US Bank Money Market	361,150
US Bank Series 2015 Revenue	US Bank Money Market	186,480
US Bank Series 2015 Capitalized Interest	US Bank Money Market	575
US Bank Series 2015 Interest	US Bank Money Market	2
Hancock Bank Series 2016 Cost of Issuance	Hancock Bank Government Money Market	3,565
Hancock Bank Series 2016 Reserve	Hancock Bank Government Money Market	91,236
Hancock Bank Series 2016 Revenue	Hancock Bank Government Money Market	117,696
Hancock Bank Series 2016 Interest	Hancock Bank Government Money Market	2
	Total Debt Service Fund Investments	<u>\$ 1,120,179</u>
US Bank Series 2015 Acquisition and Construction	US Bank Money Market	\$ 45
	Total Capital Project Fund Investments	<u>\$ 45</u>

Panther Trails Community Development District

Summary A/R Ledger

001 - General Fund

From 2/1/2017 Through 2/28/2017

<u>Invoice Date</u>	<u>Customer Name</u>	<u>Invoice Number</u>	<u>Current Balance</u>
10/1/2016	Tax Collector	FY 16-17	<u>288,322.50</u>
		Total 001 - General Fund	288,322.50

Panther Trails Community Development District

Summary A/R Ledger

200 - Debt Service Fund Series 2016

From 2/1/2017 Through 2/28/2017

<u>Invoice Date</u>	<u>Customer Name</u>	<u>Invoice Number</u>	<u>Current Balance</u>
10/1/2016	Tax Collector	FY 16-17	<u>99,523.64</u>
		Total 200 - Debt Service Fund Series 2016	99,523.64

Panther Trails Community Development District

Summary A/R Ledger

201 - Debt Service Fund Series 2011

From 2/1/2017 Through 2/28/2017

<u>Invoice Date</u>	<u>Customer Name</u>	<u>Invoice Number</u>	<u>Current Balance</u>
10/1/2016	Tax Collector	FY 16-17	<u>95,655.25</u>
		Total 201 - Debt Service Fund Series 2011	95,655.25

Panther Trails Community Development District

Summary A/R Ledger

202 - Debt Service Fund Series 2015

From 2/1/2017 Through 2/28/2017

<u>Invoice Date</u>	<u>Customer Name</u>	<u>Invoice Number</u>	<u>Current Balance</u>
10/1/2016	Tax Collector	FY 16-17	<u>157,754.24</u>
		Total 202 - Debt Service Fund Series 2015	<u>157,754.24</u>
Report Balance			<u><u>641,255.63</u></u>

Panther Trails Community Development District

Aged Payables by Invoice Date
Aging Date - 1/1/2016
001 - General Fund
From 2/1/2017 Through 2/28/2017

<u>Vendor Name</u>	<u>Invoice Date</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Current Balance</u>
Aquatic Systems, Inc.	2/1/2017	0000364564	Monthly Lake and Wetland Svcs - 02/17	917.00
Blue Crew Services, Inc.	2/1/2017	6602	Monthly Janitorial Services 02/17	490.00
Rizzetta Technology Services, LLC	2/1/2017	INV0000002083	Website Hosting Services 02/17	100.00
Allied Universal	2/16/2017	6802605	Security Service 02/10/17 - 02/16/17	360.00
Hillsborough County Board of County Commissioners	2/20/2017	704542	False Alarm Violation	100.00
PNC Equipment Finance	2/21/2017	5868218	Equipment Lease - Golf Cart 03/17	218.90
NVirotect Pest Control Services, Inc.	2/22/2017	118322	Acct# 6967 Pest Control 02/17	72.00
Cardno, Inc.	2/23/2017	221623	Professional Services through 02/10/17	3,815.00
Allied Universal	2/23/2017	6815738	Security Service 02/17/17 - 02/23/17	240.00
Sunrise Landcare	2/24/2017	100265	Grounds Maintenance Adjustments - Ekker & Symmes	13,095.00
ABM Building Services, LLC	2/24/2017	10639857	A/C Maintenance Services 02/17	635.00
US Bank	2/24/2017	4559463	Trustee Fees Series 2011 - 2/1/17 - 1/31/18	3,771.25
BOCC	2/27/2017	6919533420 01/17	11796 Ekker Rd and Lift Station 01/17	201.67
Rizzetta Amenity Services, Inc.	2/28/2017	INV0000000003716	Amenity -Cell & Auto 02/17	56.63
			Total 001 - General Fund	24,072.45

Panther Trails Community Development District

Aged Payables by Invoice Date

Aging Date - 1/1/2016

302 - Capital Projects Fund Series 2015

From 2/1/2017 Through 2/28/2017

<u>Vendor Name</u>	<u>Invoice Date</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Current Balance</u>
Burr & Forman LLP	1/17/2017	CUS 81 Burr & Forman	CUS 81 Series 2015	<u>180.00</u>
			Total 302 - Capital Projects Fund Series 2015	<u>180.00</u>
Report Total				<u><u>24,252.45</u></u>

**Panther Trails
Community Development District**

Capital Improvement Revenue Bonds- Series 2015

Construction Account Activity Through February 28, 2017

Inflows:	Debt Proceeds	\$ 4,260,476.44	
	Underwriters Discount	104,000.00	
		4,364,476.44	Total Bond Proceeds:
	Interest Earnings	509.39	
		4,364,985.83	Total Inflows:

Outflows:	Requisitions			Status with Trustee
Requisition Date	Requisition Number	Contractor	Amount	As of 02/28/17
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 February 28, 2017 \$ 45.34

Panther Trails Community Development District
Notes to Unaudited Financial Statements
February 28, 2017

Balance Sheet

1. Trust statement activity has been recorded through 02/28/17.
2. See EMMA (Electronic Municipal Market Access) at <http://www.emma.msrb.org> for Municipal Disclosures and Market Data.
3. For presentation purposes, the Reserves are shown in a separate fund titled Reserve Fund.

Summary A/R Ledger-Payment Terms

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

Summary A/R Ledger-Subsequent Collections

5. General Fund – Payment for Invoice FY16-17 in the amount of \$22,832.06 was received in March 2017.
6. Debt Service Fund 200 – Payment for Invoice FY16-17 in the amount of \$8,629.46 was received in March 2017.
7. Debt Service Fund 201 – Payment for Invoice FY16-17 in the amount of \$8,294.03 was received in March 2017.
8. Debt Service Fund 202 – Payment for Invoice FY16-17 in the amount of \$13,678.49 was received in March 2017.