

Panther Trails
Community Development District

Financial Statements
(Unaudited)

March 31, 2017

Prepared by
Rizzetta & Company, Inc.
District Manager

Panther Trails Community Development District

Balance Sheet

As of 3/31/2017

(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	74,087	0	0	0	74,087	0	0
Investments	230,883	0	1,188,933	45	1,419,862	0	0
Investments - Reserves	0	114,838	0	0	114,838	0	0
Accounts Receivable	265,490	0	322,331	0	587,822	0	0
Accounts Receivable - Other	485	0	0	0	485	0	0
Prepaid Expenses	1,257	0	0	0	1,257	0	0
Deposits	23,012	0	0	0	23,012	0	0
Due From Other Funds	493	0	0	0	493	0	0
Amount Available in Debt Service	0	0	0	0	0	0	1,511,265
Amount To Be Provided Debt Service	0	0	0	0	0	0	9,509,034
Fixed Assets	0	0	0	0	0	9,964,724	0
Total Assets	595,707	114,838	1,511,265	45	2,221,855	9,964,724	11,020,299
Liabilities							
Accounts Payable	22,127	0	0	0	22,127	0	0
Sales Tax Payable	20	0	0	0	20	0	0
Accrued Expenses Payable	100	0	0	0	100	0	0
Due To Other Funds	0	0	0	0	0	0	0
Other Current Liabilities	0	0	0	0	0	0	0
Capital Lease Obligation	0	0	0	0	0	0	5,299
Revenue Bonds Payable--Long Term	0	0	0	0	0	0	11,015,000
Total Liabilities	22,247	0	0	0	22,247	0	11,020,299
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	344,540	25,093	364,764	(5,868)	728,529	0	0
Total Fund Equity & Other Credits	573,460	114,838	1,511,265	45	2,199,609	9,964,724	0
Total Liabilities & Fund Equity	595,707	114,838	1,511,265	45	2,221,855	9,964,724	11,020,299

Panther Trails Community Development District

Statement of Revenues and Expenditures

001 - General Fund

From 10/1/2016 Through 3/31/2017

(In Whole Numbers)

	Annual Budget	YTD Budget	YTD Actual	YTD Variance	Percent Annual Budget Remaining
Revenues					
Interest Earnings					
Interest Earnings	0	0	144	144	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	570	0	(570)	100.00%
Facilities Rentals	1,500	750	374	(376)	75.07%
Total Revenues	605,470	604,150	610,478	6,328	(0.83)%
Expenditures					
Legislative					
Supervisor Fees	6,000	3,000	2,200	800	63.33%
Financial & Administrative					
Administrative Services	4,500	2,250	2,250	0	50.00%
District Management	21,700	10,850	10,850	0	50.00%
District Engineer	2,000	1,000	13,093	(12,093)	(554.64)%
Disclosure Report	7,000	3,500	1,000	2,500	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	2,500	2,500	0	49.99%
Accounting Services	18,000	9,000	9,000	0	50.00%
Auditing Services	3,700	0	92	(92)	97.51%
Arbitrage Rebate Calculation	650	325	0	325	100.00%
Public Officials Liability Insurance	3,025	3,025	2,750	275	9.09%
Legal Advertising	250	125	7,400	(7,275)	(2,859.81)%
Bank Fees	0	0	35	(35)	0.00%
Dues, Licenses & Fees	1,000	550	725	(175)	27.46%
Website Fees & Maintenance	1,200	600	600	0	50.00%
Legal Counsel					
District Counsel	3,500	1,750	4,118	(2,367)	(17.64)%
Law Enforcement					
Deputy	20,000	10,000	7,249	2,751	63.75%
Security Operations					
Security Services and Patrols	20,000	10,000	9,773	228	51.13%
Electric Utility Services					
Utility - Recreation Facilities	20,000	10,000	22,653	(12,653)	(13.26)%
Utility Services	4,000	2,000	1,977	23	50.57%
Street Lights	120,000	60,000	18,986	41,014	84.17%
Garbage/Solid Waste Control Services					

Panther Trails Community Development District

Statement of Revenues and Expenditures

001 - General Fund

From 10/1/2016 Through 3/31/2017

(In Whole Numbers)

	Annual Budget	YTD Budget	YTD Actual	YTD Variance	Percent Annual Budget Remaining
Garbage - Recreation Facility	1,500	750	835	(85)	44.31%
Water-Sewer Combination Services					
Utility Services	3,000	1,500	3,107	(1,607)	(3.55)%
Stormwater Control					
Lake/Pond Bank Maintenance	1,500	750	5,500	(4,750)	(266.66)%
Aquatic Maintenance	15,000	7,500	6,361	1,139	57.59%
Wetland Monitoring & Maintenance	500	250	0	250	100.00%
Stormwater System/Roadway Maintenance	1,500	750	0	750	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	1,750	0	1,750	100.00%
Landscape Maintenance	54,378	27,189	38,057	(10,868)	30.01%
Irrigation Repairs	2,500	1,250	0	1,250	100.00%
Landscape Replacement Plants, Shrubs, Trees	1,000	500	2,200	(1,700)	(120.00)%
Landscape - Mulch	1,000	500	0	500	100.00%
Ornamental Lighting & Maintenance	500	250	0	250	100.00%
Holiday Decorations	3,000	3,000	0	3,000	100.00%
Field Services	6,000	3,000	3,514	(514)	41.44%
Fire Ant Treatment	2,640	1,320	0	1,320	100.00%
Sod	20,000	10,000	0	10,000	100.00%
Fire Ant Treatment - Phase 2	1,360	680	0	680	100.00%
Landscape Maintenance - Phase 2	31,603	15,801	0	15,801	100.00%
Parks & Recreation					
Management Contract	77,868	38,934	36,560	2,374	53.04%
Telephone Fax, Internet	4,000	2,000	1,388	612	65.30%
Pool Service Contract	12,000	6,000	5,630	370	53.08%
Maintenance & Repair	10,000	5,000	4,270	730	57.29%
Facility A/C & Heating Maintenance & Repair	6,300	3,150	3,810	(660)	39.52%
Fitness Equipment Maintenance & Repairs	1,000	500	545	(45)	45.50%
Pest Control	1,284	642	3,697	(3,055)	(187.89)%
Pool Permits	275	275	0	275	100.00%
Computer Support, Maintenance & Repair	450	225	0	225	100.00%
Playground Equipment and Maintenance	1,000	500	0	500	100.00%
Holiday Decorations	500	500	46	454	90.84%

Panther Trails Community Development District

Statement of Revenues and Expenditures

001 - General Fund

From 10/1/2016 Through 3/31/2017

(In Whole Numbers)

	Annual Budget	YTD Budget	YTD Actual	YTD Variance	Percent Annual Budget Remaining
Dog Waste Station Supplies	1,000	500	0	500	100.00%
Office Supplies	1,500	750	456	294	69.58%
Clubhouse - Facility Janitorial Service	7,400	3,700	3,165	535	57.22%
Clubhouse Miscellaneous Expense	1,000	500	886	(386)	11.44%
Security Monitoring & Maintenance & Gates	2,000	1,000	1,388	(388)	30.60%
Furniture Repair/Replacement	4,980	2,490	0	2,490	100.00%
Pool Repairs	1,000	500	1,430	(930)	(43.00)%
Athletic/Park Court/Field Repairs	10,000	5,000	0	5,000	100.00%
Golf Cart Lease Payment	0	0	1,463	(1,463)	0.00%
Special Events					
Special Events	3,000	1,500	698	803	76.75%
Contingency					
Miscellaneous Contingency	18,059	9,030	1,001	8,028	94.45%
Total Expenditures	<u>605,470</u>	<u>318,759</u>	<u>265,939</u>	<u>52,820</u>	<u>56.08%</u>
Excess of Revenue Over (Under) Expenditures	0	285,391	344,540	59,149	0.00%
Excess of Rev./Other Sources Over (Under) Expend./Other Uses	0	285,391	344,540	59,149	0.00%
Fund Balance, Beginning of Period	0	0	228,921	228,921	0.00%
Fund Balance, End of Period	<u>0</u>	<u>285,391</u>	<u>573,460</u>	<u>288,069</u>	<u>0.00%</u>

Panther Trails Community Development District

Statement of Revenues and Expenditures

005 - Reserve Fund

From 10/1/2016 Through 3/31/2017

(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	93	93	0.00%
Special Assessments				
Tax Roll	25,000	25,000	0	0.00%
Total Revenues	<u>25,000</u>	<u>25,093</u>	<u>93</u>	<u>0.37%</u>
Expenditures				
Contingency				
Capital Reserves	25,000	0	25,000	100.00%
Total Expenditures	<u>25,000</u>	<u>0</u>	<u>25,000</u>	<u>100.00%</u>
Excess of Revenue Over (Under) Expenditures	0	25,093	25,093	0.00%
Excess of Rev./Other Sources Over (Under) Expend./Other Uses	0	25,093	25,093	0.00%
Fund Balance, Beginning of Period	0	89,745	89,745	0.00%
Fund Balance, End of Period	<u>0</u>	<u>114,838</u>	<u>114,838</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 3/31/2017

(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	297	297	0.00%
Special Assessments				
Tax Roll	<u>227,841</u>	<u>227,852</u>	<u>11</u>	<u>0.00%</u>
Total Revenues	<u>227,841</u>	<u>228,149</u>	<u>308</u>	<u>0.14%</u>
Expenditures				
Debt Service				
Interest	107,841	9,458	98,383	91.22%
Principal	<u>120,000</u>	<u>0</u>	<u>120,000</u>	<u>100.00%</u>
Total Expenditures	<u>227,841</u>	<u>9,458</u>	<u>218,383</u>	<u>95.85%</u>
Excess of Revenue Over (Under) Expenditures	<u>0</u>	<u>218,691</u>	<u>218,691</u>	<u>0.00%</u>
Other Financing Sources (Uses)				
Interfund Transfer	0	(169,957)	(169,957)	0.00%
Excess of Rev./Other Sources Over (Under) Expend./Other Uses	<u>0</u>	<u>48,735</u>	<u>48,735</u>	<u>0.00%</u>
Fund Balance, Beginning of Period	0	273,927	273,927	0.00%
Fund Balance, End of Period	<u><u>0</u></u>	<u><u>322,662</u></u>	<u><u>322,662</u></u>	<u><u>0.00%</u></u>

Panther Trails Community Development District

Statement of Revenues and Expenditures

201 - Debt Service Fund Series 2011

From 10/1/2016 Through 3/31/2017

(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	190	190	0.00%
Special Assessments				
Tax Roll	218,985	218,996	11	0.00%
Total Revenues	<u>218,985</u>	<u>219,186</u>	<u>201</u>	<u>0.09%</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	<u>0</u>	<u>94,573</u>	<u>94,573</u>	<u>0.00%</u>
Excess of Rev./Other Sources Over (Under) Expend./Other Uses	<u>0</u>	<u>94,573</u>	<u>94,573</u>	<u>0.00%</u>
Fund Balance, Beginning of Period	0	370,942	370,942	0.00%
Fund Balance, End of Period	<u>0</u>	<u>465,516</u>	<u>465,516</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 3/31/2017

(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	277	277	0.00%
Special Assessments				
Tax Roll	361,149	361,167	18	0.00%
Total Revenues	<u>361,149</u>	<u>361,444</u>	<u>295</u>	<u>0.08%</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	221,456	221,456	0.00%
Excess of Rev./Other Sources Over (Under) Expend./Other Uses	0	221,456	221,456	0.00%
Fund Balance, Beginning of Period	0	501,631	501,631	0.00%
Fund Balance, End of Period	<u>0</u>	<u>723,087</u>	<u>723,087</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 3/31/2017

(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 3/31/2017

(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
March 31, 2017**

<u>Account</u>	<u>Investment</u>	<u>Balance as of</u> <u>March 31, 2017</u>
The Bank of Tampa	Money Market Account	\$ 220,746
SunTrust Bank	Money Market Account	10,137
	Total General Fund Investments	<u>\$ 230,883</u>
The Bank of Tampa ICS Program:		
Bank of China, New York, NY	Money Market Account	\$ 114,838
	Total Reserve Fund Investments	<u>\$ 114,838</u>
US Bank Series 2011 Reserve	US Bank Money Market	\$ 109,493
US Bank Series 2011 Revenue	US Bank Money Market	268,662
US Bank Series 2015 Reserve	US Bank Money Market	361,150
US Bank Series 2015 Revenue	US Bank Money Market	217,284
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	3,566
Hancock Bank Series 2016 Reserve	Hancock Bank Government Money Market	91,268
Hancock Bank Series 2016 Revenue	Hancock Bank Government Money Market	136,931
Hancock Bank Series 2016 Interest	Hancock Bank Government Money Market	2
	Total Debt Service Fund Investments	<u>\$ 1,188,933</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 3/1/2017 Through 3/31/2017

<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>265,490.44</u>
		Total 001 - General Fund	265,490.44

Panther Trails Community Development District

Summary A/R Ledger

200 - Debt Service Fund Series 2016

From 3/1/2017 Through 3/31/2017

<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>90,894.18</u>
		Total 200 - Debt Service Fund Series 2016	90,894.18

Panther Trails Community Development District

Summary A/R Ledger

201 - Debt Service Fund Series 2011

From 3/1/2017 Through 3/31/2017

<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>87,361.22</u>
		Total 201 - Debt Service Fund Series 2011	87,361.22

Panther Trails Community Development District

Summary A/R Ledger

202 - Debt Service Fund Series 2015

From 3/1/2017 Through 3/31/2017

<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>144,075.75</u>
		Total 202 - Debt Service Fund Series 2015	<u>144,075.75</u>
Report Balance			<u><u>587,821.59</u></u>

Panther Trails Community Development District

Aged Payables by Invoice Date

Aging Date - 1/1/2016

001 - General Fund

From 3/1/2017 Through 3/31/2017

Vendor Name	Invoice Date	Invoice Number	Invoice Description	Current Balance
Donald Jorden	11/21/2016	DJ112116	Off Duty Deputy 11/21/16	120.00
Allied Universal	3/9/2017	6853566	Security Service 03/03/17 - 03/09/17	360.00
ABM Building Services, LLC	3/16/2017	10704266	A/C Maintenance Services 03/17	635.00
Allied Universal	3/16/2017	6868554	Security Service 03/10/17 - 03/16/17	360.00
Stephen Andrews	3/18/2017	303	Pool cleaning/vacuum	1,100.00
PNC Equipment Finance	3/20/2017	5897193	Equipment Lease - Golf Cart 04/17	199.00
Grau and Associates	3/20/2017	Grau 032017	US Bank Fee Reimbursement	92.00
Terminix Processing Center	3/21/2017	363584347	Pest Control	69.00
Burr & Forman LLP	3/22/2017	960765	Legal Services 02/17	2,130.00
Sunrise Landcare	3/23/2017	100340	Fertilizer Feb 2017 - Ekker & Symmes Rd	1,060.00
Sunrise Landcare	3/23/2017	100341	St. Augustine Turf Fertilizer Feb 17 - Phase 2	659.00
Allied Universal	3/23/2017	6880152	Security Service 03/17/17 - 03/23/17	360.00
Sean Bush	3/27/2017	SB032717	Off Duty Deputy 03/27/17	120.00
Sunrise Landcare	3/28/2017	100493	Installed Ads Drains at the Monuments Ekker & Symmes	1,230.00
NVirotect Pest Control Services, Inc.	3/28/2017	120366	Acct# 6967 Pest Control 03/17	72.00
Cardno, Inc.	3/29/2017	224502	Professional Services through 03/24/17	2,476.73
BOCC	3/29/2017	6919533420 02/17	11796 Ekker Rd and Lift Station 02/17	208.89
Clean Sweep Supply Co., Inc.	3/30/2017	00195831	Janitorial Supplies	226.64
Allied Universal	3/30/2017	6893670	Security Service 03/24/17 - 03/30/17	360.00
Tree Farm 2	3/31/2017	10-68676	Entry Tree Replacement	2,200.00
DCSI, Inc.	3/31/2017	21635	Moved/Reprogrammed Parking Lot Camera	105.00
Hillsborough Co Sheriff's Office	3/31/2017	29265	Admin Fees & Mileage Acct#248558 03/17	132.50
Rizzetta Amenity Services, Inc.	3/31/2017	INV00000000003769	Amenity -Cell & Auto 03/17	55.30
Tampa Electric Company	4/5/2017	Summary Bill 03/17	Summary Bill 03/17	7,795.90
			Total 001 - General Fund	22,126.96
Report Total				22,126.96

**Panther Trails
Community Development District**

Capital Improvement Revenue Bonds- Series 2015

Construction Account Activity Through March 31, 2017

Inflows:	Debt Proceeds	\$ 4,260,476.44	
	Underwriters Discount	104,000.00	
	Total Bond Proceeds:	<u>4,364,476.44</u>	
	Interest Earnings	509.40	
	Total Inflows:	<u><u>\$ 4,364,985.84</u></u>	

Outflows:	Requisitions			Status with Trustee
Requisition Date	Requisition Number	Contractor	Amount	As of 03/31/17
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 March 31, 2017 \$ 45.35

Panther Trails Community Development District
Notes to Unaudited Financial Statements
March 31, 2017

Balance Sheet

1. Trust statement activity has been recorded through 03/31/17.
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 \$168,872.83 was received in April 2017.
6. Debt Service Fund 200 – Payment for Invoice FY16-17 in the amount of \$63,826.07 was received in April 2017.
7. Debt Service Fund 201 – Payment for Invoice FY16-17 in the amount of \$61,345.19 was received in April 2017.
8. Debt Service Fund 202 – Payment for Invoice FY16-17 in the amount of \$101,170.25 was received in April 2017.