

Gramercy Farms
Community Development District

Financial Statements
(Unaudited)

August 31, 2016

Prepared by
Rizzetta & Company, Inc.
District Manager

Gramercy Farms Community Development District

Balance Sheet

As of 8/31/2016

(In Whole Numbers)

	General 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	37,742	0	0	37,742	0	0
Investments	0	287,917	1,841,323	2,129,240	0	0
Accounts Receivable	0	0	0	0	0	0
Accounts Receivable-Other	0	0	0	0	0	0
Prepaid Expenses	0	0	0	0	0	0
Deposits	100	0	0	100	0	0
Due From Other Funds	0	0	1,480	1,480	0	0
Amount Available in Debt Service	0	0	0	0	0	287,917
Amount To Be Provided Debt Service	0	0	0	0	0	55,428,314
Fixed Assets	0	0	0	0	27,278,077	0
Total Assets	<u>37,842</u>	<u>287,917</u>	<u>1,842,803</u>	<u>2,168,562</u>	<u>27,278,077</u>	<u>55,716,231</u>
Liabilities						
Accounts Payable	1,904	0	0	1,904	0	0
Retainage Payable	0	0	0	0	0	0
Accrued Expenses Payable	7,697	0	0	7,697	0	0
Other Current Liabilities	0	0	0	0	0	0
Due To Other Funds	1,480	0	0	1,480	0	0
Debt Service Obligations--Current	0	0	0	0	0	0
Revenue Bonds Payable--Long Term	0	0	0	0	0	55,716,231
Total Liabilities	<u>11,081</u>	<u>0</u>	<u>0</u>	<u>11,081</u>	<u>0</u>	<u>55,716,231</u>
Fund Equity & Other Credits						
Beginning Fund Balance	63,144	231,068	1,922,240	2,216,452	27,278,077	0
Net Change in Fund Balance	(36,383)	56,849	(79,437)	(58,971)	0	0
Total Fund Equity & Other Credits	<u>26,761</u>	<u>287,917</u>	<u>1,842,803</u>	<u>2,157,481</u>	<u>27,278,077</u>	<u>0</u>
Total Liabilities & Fund Equity	<u>37,842</u>	<u>287,917</u>	<u>1,842,803</u>	<u>2,168,562</u>	<u>27,278,077</u>	<u>55,716,231</u>

See Notes to Unaudited Financial Statements

Gramercy Farms Community Development District

Statement of Revenues and Expenditures

001 - General Fund

From 10/1/2015 Through 8/31/2016

(In Whole Numbers)

	<u>Annual Budget</u>	<u>YTD Budget</u>	<u>YTD Actual</u>	<u>YTD Variance</u>	<u>Percent Annual Budget Remaining</u>
Revenues					
Special Assessments					
Tax Roll	74,330	74,330	74,778	448	(0.60)%
Off Roll	<u>222,579</u>	<u>222,579</u>	<u>138,969</u>	<u>(83,610)</u>	<u>37.56%</u>
Total Revenues	<u>296,909</u>	<u>296,909</u>	<u>213,747</u>	<u>(83,162)</u>	<u>28.01%</u>
Expenditures					
Legislative					
Supervisor Fees	12,000	11,000	7,000	4,000	41.66%
Financial & Administrative					
Administrative Services	4,500	4,125	4,125	0	8.33%
District Management	20,600	18,883	18,883	0	8.33%
District Engineer	5,000	4,583	4,329	255	13.42%
Disclosure Report	5,000	4,583	5,000	(417)	0.00%
Trustees Fees	11,500	10,400	10,371	29	9.81%
Assessment Roll	300	300	129	171	56.93%
Financial Consulting Services	8,600	8,300	8,300	0	3.48%
Accounting Services	10,300	9,442	9,442	0	8.33%
Auditing Services	3,900	3,900	3,900	0	0.00%
Arbitrage Rebate Calculation	1,300	1,192	1,000	192	23.07%
Public Officials Liability Insurance	3,656	3,656	3,250	406	11.10%
Legal Advertising	3,500	3,208	1,216	1,992	65.25%
Dues, Licenses & Fees	175	175	175	0	0.00%
Website Fees & Maintenance	2,100	1,925	1,925	0	8.33%
Legal Counsel					
District Counsel	12,000	11,000	7,786	3,214	35.11%
Electric Utility Services					
Utility Services	2,000	1,833	101	1,732	94.94%
Street Lights	79,200	72,600	57,723	14,877	27.11%
Water-Sewer Combination Services					
Utility Services	5,000	4,583	1,140	3,443	77.19%
Stormwater Control					
Lake/Pond Bank Maintenance	9,660	8,855	8,855	0	8.33%
Wetland Monitoring & Maintenance	5,400	4,950	0	4,950	100.00%
Other Physical Environment					
General Liability/Property Insurance	7,344	7,344	6,528	816	11.11%
Landscape Maintenance	92,500	84,792	75,272	9,520	18.62%
Field Operations	7,200	6,600	6,600	0	8.33%
Contingency					
Miscellaneous Contingency	<u>5,174</u>	<u>4,743</u>	<u>7,079</u>	<u>(2,336)</u>	<u>(36.81)%</u>
Total Expenditures	<u>317,909</u>	<u>292,973</u>	<u>250,130</u>	<u>42,843</u>	<u>21.32%</u>
Excess of Revenues Over (Under) Expenditures	<u>(21,000)</u>	<u>3,936</u>	<u>(36,383)</u>	<u>(40,319)</u>	<u>(73.25)%</u>
Other Financing Sources (Uses)					
Carryforward Fund Balance	21,000	21,000	0	(21,000)	100.00%
Excess of Rev./Other Sources Over (Under) Expend./Other Uses	<u>0</u>	<u>24,936</u>	<u>(36,383)</u>	<u>(61,319)</u>	<u>0.00%</u>

Gramercy Farms Community Development District

Statement of Revenues and Expenditures

001 - General Fund

From 10/1/2015 Through 8/31/2016

(In Whole Numbers)

	<u>Annual Budget</u>	<u>YTD Budget</u>	<u>YTD Actual</u>	<u>YTD Variance</u>	<u>Percent Annual Budget Remaining</u>
Fund Balance, Beginning of Period	0	0	63,144	63,144	0.00%
Fund Balance, End of Period	<u>0</u>	<u>24,936</u>	<u>26,761</u>	<u>1,825</u>	<u>0.00%</u>

Gramercy Farms Community Development District

Statement of Revenues and Expenditures

200 - Debt Service Fund-Series 2007

From 10/1/2015 Through 8/31/2016

(In Whole Numbers)

	<u>Annual Budget</u>	<u>Current Period Actual</u>	<u>Budget To Actual Variance</u>	<u>Budget Percent Remaining</u>
Revenues				
Interest Earnings				
Interest Earnings	0	56	56	0.00%
Total Revenues	<u>0</u>	<u>56</u>	<u>56</u>	<u>0.00%</u>
Excess of Revenues Over (Under) Expenditures	<u>0</u>	<u>56</u>	<u>56</u>	<u>0.00%</u>
Other Financing Sources (Uses)				
Interfund Transfer	0	(12,944)	(12,944)	0.00%
Excess of Rev./Other Sources Over (Under) Expend./Other Uses	<u>0</u>	<u>(12,887)</u>	<u>(12,887)</u>	<u>0.00%</u>
Fund Balance, Beginning of Period	0	142,272	142,272	0.00%
Fund Balance, End of Period	<u><u>0</u></u>	<u><u>129,385</u></u>	<u><u>129,385</u></u>	<u><u>0.00%</u></u>

Gramercy Farms Community Development District

Statement of Revenues and Expenditures

201 - Debt Service Fund-Series 2011

From 10/1/2015 Through 8/31/2016

(In Whole Numbers)

	Annual Budget	Current Period Actual	Budget To Actual Variance	Budget Percent Remaining
Revenues				
Interest Earnings				
Interest Earnings	0	161	161	0.00%
Special Assessments				
Tax Roll	46,690	47,776	1,086	2.32%
Off Roll	0	21,799	21,799	0.00%
Total Revenues	<u>46,690</u>	<u>69,736</u>	<u>23,046</u>	<u>49.36%</u>
Expenditures				
Debt Service				
Interest	46,690	0	46,690	100.00%
Total Expenditures	<u>46,690</u>	<u>0</u>	<u>46,690</u>	<u>100.00%</u>
Excess of Revenues Over (Under) Expenditures	0	69,736	69,736	0.00%
Excess of Rev./Other Sources Over (Under) Expend./Other Uses	0	69,736	69,736	0.00%
Fund Balance, Beginning of Period	0	88,796	88,796	0.00%
Fund Balance, End of Period	<u><u>0</u></u>	<u><u>158,532</u></u>	<u><u>158,532</u></u>	<u><u>0.00%</u></u>

Gramercy Farms Community Development District

Statement of Revenues and Expenditures

300 - Capital Projects Fund-Series 2007

From 10/1/2015 Through 8/31/2016

(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%
Expenditures				
Financial & Administrative				
Trustees Fees	0	26,129	(26,129)	0.00%
Total Expenditures	0	26,129	(26,129)	0.00%
Excess of Revenues Over (Under) Expenditures	0	(26,128)	(26,128)	0.00%
Other Financing Sources (Uses)				
Interfund Transfer	0	12,944	12,944	0.00%
Excess of Rev./Other Sources Over (Under) Expend./Other Uses	0	(13,185)	(13,185)	0.00%
Fund Balance, Beginning of Period	0	13,605	13,605	0.00%
Fund Balance, End of Period	0	421	421	0.00%

Gramercy Farms Community Development District

Statement of Revenues and Expenditures

301 - Capital Projects Fund-Series 2011

From 10/1/2015 Through 8/31/2016

(In Whole Numbers)

	<u>Annual Budget</u>	<u>Current Period Actual</u>	<u>Budget To Actual Variance</u>	<u>Budget Percent Remaining</u>
Revenues				
Interest Earnings				
Interest Earnings	0	2,006	2,006	0.00%
Total Revenues	<u>0</u>	<u>2,006</u>	<u>2,006</u>	<u>0.00%</u>
Expenditures				
Legal Counsel				
Trustee Counsel	0	28,467	(28,467)	0.00%
Other Physical Environment				
Improvements Other Than Buildings	0	39,792	(39,792)	0.00%
Total Expenditures	<u>0</u>	<u>68,259</u>	<u>(68,259)</u>	<u>0.00%</u>
Excess of Revenues Over (Under) Expenditures	<u>0</u>	<u>(66,253)</u>	<u>(66,253)</u>	<u>0.00%</u>
Excess of Rev./Other Sources Over (Under) Expend./Other Uses	<u>0</u>	<u>(66,253)</u>	<u>(66,253)</u>	<u>0.00%</u>
Fund Balance, Beginning of Period	0	1,908,635	1,908,635	0.00%
Fund Balance, End of Period	<u><u>0</u></u>	<u><u>1,842,382</u></u>	<u><u>1,842,382</u></u>	<u><u>0.00%</u></u>

Gramercy Farms Community Development District
Investment Summary
August 31, 2016

<u>Account</u>	<u>Investment</u>	<u>Balance as of</u> <u>August 31, 2016</u>
US Bank Series 2007 A-1 Reserve	US Bank Money Market Account - Managed	\$ 26,484
US Bank Series 2007 A-2 Reserve	US Bank Money Market Account - Managed	12,497
US Bank Series 2007 B Reserve	US Bank Money Market Account - Managed	90,403
US Bank Series 2011 Revenue	First American Treasury Obligation Fund Class Z	101,599
US Bank Series 2011 REM Expenditure	First American Treasury Obligation Fund Class Z	56,934
	Total Debt Service Fund Investments	\$ 287,917
US Bank Series 2007 Construction	US Bank Money Market Account - Managed	\$ 420
US Bank Series 2007 Remedial Exp	US Bank Money Market Account - Managed	1
US Bank Series 2011 Construction	First American Treasury Obligation Fund Class Z	1,769,398
US Bank Series 2011 Restructuring	First American Treasury Obligation Fund Class Z	71,504
	Total Capital Project Fund Investments	\$ 1,841,323

Gramercy Farms Community Development District

Summary A/P Ledger

001 - General Fund

From 8/1/2016 Through 8/31/2016

<u>Vendor Name</u>	<u>Invoice Date</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Current Balance</u>
Stantec Consulting Services, Inc.	6/17/2016	1090620	Engineering Services 06/16	280.00
Stantec Consulting Services, Inc.	8/8/2016	109643	Engineering Services 07/16	70.00
City of St. Cloud	8/17/2016	City of St Cloud Utility Summary 08/16	City of St Cloud Utility Summary 08/16	104.04
Adam Lerner	8/25/2016	AL082516	Board of Supervisors Meeting 08/25/16	200.00
David Jae	8/25/2016	DJ082516	Board of Supervisors Meeting 08/25/16	200.00
Glenn Marvin	8/25/2016	GM082516	Board of Supervisors Meeting 08/25/16	200.00
John C. Blakley	8/25/2016	JB082516	Board of Supervisors Meeting 08/25/16	200.00
Robert R. Bishop	8/25/2016	BB082516	Board of Supervisors Meeting 08/25/16	200.00
S & S Prestige Worldwide, LLC	8/31/2016	186	Common Area Trash Removal 08/16	450.00
			Total 001 - General Fund	1,904.04
Report Balance				1,904.04

**GRAMERCY FARMS
COMMUNITY DEVELOPMENT DISTRICT**

Special Assessment Refunding Bonds - Series 2011

Construction/Restructuring Account Activity Through August 31, 2016

Inflows:	Transfer from Series 2007 Accounts	\$	10,766,173.30
	City of St. Cloud Project Cost Reimbursement - West Force Main		1,098,615.00
	City of St. Cloud Project Cost Reimbursement - West Potable Main		94,943.00
	Total Other Proceeds:		11,959,731.30
	Interest Earnings		2,018.07
	City of St. Cloud Reimbursement Series 2007 CR1		32,145.60
	Reimbursement for Certain Parcel I Engineering Plans		77,812.50
	Reversal of CR220 - Maintenance Bond to City of St Cloud		5,687.68
	Due from General Fund		1,480.00
	Total Inflows:	\$	12,078,875.15

Outflows: Requisitions

Requisition Date	Requisition Number	Contractor	Amount	Status with Trustee 8/31/2016
09/07/11	COI	Digital Assurance Certification LLC	\$ (3,000.00)	Cleared
09/07/11	COI	US Bank	(22,000.00)	Cleared
09/07/11	COI	FMS Bonds Inc.	(25,000.00)	Cleared
09/07/11	COI	Rizzetta & Company	(17,500.00)	Cleared
		Total COI:	(67,500.00)	
11/29/11	1	WilsonMiller, Inc.	(7,187.50)	Cleared
11/29/11	2	WilsonMiller, Inc.	(435.25)	Cleared
11/29/11	3	WilsonMiller, Inc.	(34,380.54)	Cleared
11/29/11	4	WilsonMiller, Inc.	(730.00)	Cleared
11/29/11	5	WilsonMiller, Inc.	(1,770.00)	Cleared
11/29/11	6	Maxcy Development Group, Inc.	(75,000.00)	Cleared
12/19/11	7	Maxcy Development Group, Inc.	(30,000.00)	Cleared
02/14/12	8	WilsonMiller, Inc.	(11,672.50)	Cleared
02/14/12	9	WilsonMiller, Inc.	(19,914.68)	Cleared
02/14/12	10	WilsonMiller, Inc.	(373.50)	Cleared
02/14/12	11	WilsonMiller, Inc.	(5,000.00)	Cleared
02/14/12	12	Canin Associates	(4,417.74)	Cleared
02/14/12	13	Gramercy Farms CDD	(1,150.00)	Cleared
02/14/12	14	Gramercy Farms CDD	(10,000.00)	Cleared
02/14/12	15	Lerner Real Estate Advisors, Inc.	(15,000.00)	Cleared
03/02/12	16	Aerial Innovations, Inc.	(81.00)	Cleared
03/05/12	17	Lerner Real Estate Advisors, Inc.	(15,000.00)	Cleared
03/12/12	18	Canin Associates	(4,460.79)	Cleared
03/30/12	19	WilsonMiller, Inc.	(8,844.00)	Cleared

**GRAMERCY FARMS
COMMUNITY DEVELOPMENT DISTRICT**

Special Assessment Refunding Bonds - Series 2011

Construction/Restructuring Account Activity Through August 31, 2016

03/30/12	20	WilsonMiller, Inc.	(15,724.88)	Cleared
03/30/12	21	WilsonMiller, Inc.	(5,513.00)	Cleared
03/30/12	22	WilsonMiller, Inc.	(715.00)	Cleared
03/30/12	23	Lerner Real Estate Advisors, Inc.	(15,000.00)	Cleared
03/30/12	24	Hopping Green & Sams	(3,843.50)	Cleared
03/30/12	25	Canin Associates	(5,300.88)	Cleared
04/06/12	26	Jr. Davis Construction Co., Inc.	(64,390.46)	Cleared
04/19/12	27	WilsonMiller, Inc.	(18,428.00)	Cleared
04/19/12	28	WilsonMiller, Inc.	(12,461.27)	Cleared
04/19/12	29	WilsonMiller, Inc.	(10,081.00)	Cleared
04/19/12	30	WilsonMiller, Inc.	(836.00)	Cleared
04/19/12	31	Canin Associates	(7,498.05)	Cleared
04/19/12	32	Hopping Green & Sams	(3,708.50)	Cleared
04/19/12	33	Aerial Innovations, Inc.	(81.00)	Cleared
04/19/12	34	Gramercy Farms CDD	(500.00)	Cleared
04/19/12	35	Gramercy Farms CDD	(340.00)	Cleared
04/26/12	36	Jr. Davis Construction Co., Inc.	(11,503.18)	Cleared
05/04/12	37	Gramercy Farms CDD	(1,500.00)	Cleared
05/04/12	38	Gramercy Farms CDD	(1,500.00)	Cleared
05/04/12	39	Gramercy Farms CDD	(1,500.00)	Cleared
05/24/12	40	Hopping Green & Sams	(164.50)	Cleared
05/24/12	41	Canin Associates	(7,012.86)	Cleared
05/24/12	42	WilsonMiller, Inc.	(5,100.00)	Cleared
05/24/12	43	WilsonMiller, Inc.	(172.50)	Cleared
05/24/12	44	WilsonMiller, Inc.	(13,021.00)	Cleared
05/24/12	45	WilsonMiller, Inc.	(11,960.18)	Cleared
05/24/12	46	Aerial Innovations, Inc.	(81.00)	Cleared
06/01/12	47	Lerner Real Estate Advisors, Inc.	(30,000.00)	Cleared
06/14/12	48	Gramercy Farms CDD	(1,670.00)	Cleared
06/14/12	49	Gramercy Farms CDD	(250.00)	Cleared
06/14/12	50	Gramercy Farms CDD	(150.00)	Cleared
06/14/12	51	Hopping Green & Sams	(799.00)	Cleared
06/14/12	52	Canin Associates	(10,264.98)	Cleared
06/22/12	53	Jr. Davis Construction Co., Inc.	(689,637.34)	Cleared
06/30/12	54	Aerial Innovations, Inc.	(81.00)	Cleared
06/30/12	55	WilsonMiller, Inc.	(9,275.47)	Cleared
06/30/12	56	WilsonMiller, Inc.	(19,082.26)	Cleared
06/30/12	57	WilsonMiller, Inc.	(104.00)	Cleared
07/10/12	58	Canin Associates	(250.79)	Cleared
07/10/12	59	Lerner Real Estate Advisors, Inc.	(15,000.00)	Cleared
07/10/12	60	WilsonMiller, Inc.	(124.50)	Cleared

**GRAMERCY FARMS
COMMUNITY DEVELOPMENT DISTRICT**

Special Assessment Refunding Bonds - Series 2011

Construction/Restructuring Account Activity Through August 31, 2016

07/10/12	61	Hopping Green & Sams	(3,391.50)	Cleared
07/10/12	62	Jr. Davis Construction Co., Inc.	(865,656.67)	Cleared
07/31/12	63	WilsonMiller, Inc.	(1,434.53)	Cleared
07/31/12	64	WilsonMiller, Inc.	(2,990.08)	Cleared
07/31/12	65	WilsonMiller, Inc.	(1,576.00)	Cleared
07/31/12	66	WilsonMiller, Inc.	(7,056.02)	Cleared
07/31/12	67	Aerial Innovations, Inc.	(81.00)	Cleared
07/31/12	68	Donald W. McIntosh Associates, Inc.	(2,295.00)	Cleared
07/31/12	69	Seminole Walls	(54,697.50)	Cleared
07/31/12	70	Jr. Davis Construction Co., Inc.	(1,284,797.34)	Cleared
07/31/12	71	Lerner Real Estate Advisors, Inc.	(15,000.00)	Cleared
08/20/12	72	Hopping Green & Sams	(2,409.90)	Cleared
08/20/12	73	Canin Associates	(258.40)	Cleared
08/20/12	74	WilsonMiller, Inc.	(8,255.28)	Cleared
08/20/12	75	Aerial Innovations, Inc.	(81.00)	Cleared
09/14/12	76	Gramercy Farms CDD	(27,241.25)	Cleared
08/31/12	77	WilsonMiller, Inc.	(21,459.29)	Cleared
08/31/12	78	Canin Associates	(143.17)	Cleared
08/31/12	79	Hanson, Walter & Associates, Inc.	(4,000.00)	Cleared
08/31/12	80	Faulkner Engineering Services, Inc.	(1,100.00)	Cleared
08/31/12	81	Hopping Green & Sams	(799.00)	Cleared
08/31/12	82	Lerner Real Estate Advisors, Inc.	(15,000.00)	Cleared
08/31/12	83	Jr. Davis Construction Co., Inc.	(535,896.96)	Cleared
10/04/12	84	Aerial Innovations, Inc.	(81.00)	Cleared
10/04/12	85	Lerner Real Estate Advisors, Inc.	(15,000.00)	Cleared
10/04/12	86	Rj Whidden and Associates, Inc.	(500.00)	Cleared
10/16/12	87	Aerial Innovations, Inc.	(81.00)	Cleared
10/16/12	88	Hanson, Walter & Associates, Inc.	(7,600.25)	Cleared
10/16/12	89	Hopping Green & Sams	(1,802.00)	Cleared
10/16/12	90	Jr. Davis Construction	(428,203.81)	Cleared
10/24/12	91	WilsonMiller, Inc.	(16,233.46)	Cleared
10/30/12	92	WilsonMiller, Inc.	(6,498.56)	Cleared
10/30/12	93	Rj Whidden and Associates, Inc.	(240.00)	Cleared
10/30/12	94	Lerner Real Estate Advisors, Inc.	(15,000.00)	Cleared
11/15/12	95	Hopping Green & Sams	(2,441.00)	Cleared
11/15/12	96	WilsonMiller, Inc.	(28,748.81)	Cleared
11/20/12	97	Hanson, Walter & Associates, Inc.	(1,000.00)	Cleared
11/21/12	98	WilsonMiller, Inc.	(4,099.50)	Cleared
11/27/12	99	Lerner Real Estate Advisors, Inc.	(15,000.00)	Cleared
11/29/12	100	Gramercy Farms CDD	(1,750.00)	Cleared
12/04/12	101	Jr. Davis Construction	(542,885.09)	Cleared

**GRAMERCY FARMS
COMMUNITY DEVELOPMENT DISTRICT**

Special Assessment Refunding Bonds - Series 2011

Construction/Restructuring Account Activity Through August 31, 2016

12/12/12	102	WilsonMiller, Inc.	(20,590.00)	Cleared
12/12/12	103	Rj Whidden and Associates, Inc.	(100.00)	Cleared
12/18/12	104	Hopping Green & Sams	(1,339.50)	Cleared
12/18/12	105	Hanson, Walter & Associates, Inc.	(1,898.80)	Cleared
12/20/12	106	Concepts In Greenery	(148,389.00)	Cleared
12/20/12	107	Lerner Real Estate Advisors, Inc.	(15,000.00)	Cleared
12/20/12	108	Maxcy Development Group, Inc.	(1,230.00)	Cleared
12/20/12	109	WilsonMiller, Inc.	(998.76)	Cleared
01/02/13	110	Concepts In Greenery	(10,080.00)	Cleared
01/02/13	111	Maxcy Development Group, Inc.	(160.00)	Cleared
01/02/13	112	WilsonMiller, Inc.	(378.00)	Cleared
01/03/13	113	Jr. Davis Construction	(253,213.97)	Cleared
01/23/13	114	Aerial Innovations, Inc.	(162.00)	Cleared
01/23/13	115	Hopping Green & Sams	(1,858.50)	Cleared
01/23/13	116	Concepts In Greenery	(24,336.00)	Cleared
01/23/13	117	Lerner Real Estate Advisors, Inc.	(15,000.00)	Cleared
01/23/13	118	Hanson, Walter & Associates, Inc.	(500.00)	Cleared
01/23/13	119	Jr. Davis Construction	(118,252.15)	Cleared
01/31/13	120	Stantec Consulting Services, Inc.	(22,946.82)	Cleared
02/13/13	121	Hanson, Walter & Associates, Inc.	(2,375.00)	Cleared
02/13/13	122	Hopping Green & Sams	(1,128.00)	Cleared
02/26/13	123	Lerner Real Estate Advisors, Inc.	(15,000.00)	Cleared
02/27/13	124	Stantec Consulting Services, Inc.	(16,266.01)	Cleared
03/05/13	125	Aerial Innovations, Inc.	(162.00)	Cleared
03/07/13	126	Hanson, Walter & Associates, Inc.	(2,000.00)	Cleared
03/12/13	127	Stantec Consulting Services, Inc.	(835.00)	Cleared
03/12/13	128	Jr. Davis Construction	(48,499.50)	Cleared
03/20/13	129	Lerner Real Estate Advisors, Inc.	(15,000.00)	Cleared
03/20/13	130	Hopping Green & Sams	(2,467.50)	Cleared
03/27/13	131	Stantec Consulting Services, Inc.	(6,721.34)	Cleared
04/03/13	132	Stantec Consulting Services, Inc.	(826.99)	Cleared
04/10/13	133	Seminole Walls, Inc.	(95,000.00)	Cleared
04/10/13	134	Johnston's Surveying, Inc.	(2,262.50)	Cleared
04/10/13	135	Aerial Innovations, Inc.	(81.00)	Cleared
04/10/13	136	Hanson, Walter & Associates, Inc.	(650.00)	Cleared
04/10/13	137	Stantec Consulting Services, Inc.	(845.34)	Cleared
4/17/2013	138	Hopping Green & Sams	(352.50)	Cleared
4/17/2013	139	Stantec Consulting Services, Inc.	(5,200.00)	Cleared
4/18/2013	140	Seminole Walls, Inc.	(80,000.00)	Cleared
4/18/2013	141	Jr. Davis Construction	(28,175.55)	Cleared
4/23/2013	142	Stantec Consulting Services, Inc.	(1,224.87)	Cleared

**GRAMERCY FARMS
COMMUNITY DEVELOPMENT DISTRICT**

Special Assessment Refunding Bonds - Series 2011

Construction/Restructuring Account Activity Through August 31, 2016

4/23/2013	143	Lerner Real Estate Advisors, Inc.	(15,000.00)	Cleared
4/30/2013	144	Aerial Innovations, Inc.	(81.00)	Cleared
4/30/2013	145	Stantec Consulting Services, Inc.	(1,614.74)	Cleared
4/30/2013	146	Hopping Green & Sams	(1,081.00)	Cleared
4/30/2013	147	Hanson, Walter & Associates, Inc.	(407.50)	Cleared
5/28/2013	148	Lerner Real Estate Advisors, Inc.	(15,000.00)	Cleared
5/28/2013	149	Stantec Consulting Services, Inc.	(2,989.83)	Cleared
5/28/2013	150	Jr. Davis Construction Company, Inc.	(264,552.55)	Cleared
5/31/2013	151	Aerial Innovations, Inc.	(81.00)	Cleared
5/31/2013	152	Seminole Walls, Inc.	(59,498.50)	Cleared
5/31/2013	153	Bliss Products and Services, Inc.	(30,011.60)	Cleared
5/31/2013	154	Fun Builders, Inc.	(14,440.50)	Cleared
5/31/2013	155	Hopping Green & Sams	(1,010.50)	Cleared
5/31/2013	156	Stantec Consulting Services, Inc.	(318.50)	Cleared
6/18/2013	157	Hanson, Walter & Associates, Inc.	(1,325.00)	Cleared
6/18/2013	158	Stantec Consulting Services, Inc.	(9,775.73)	Cleared
6/26/2013	159	Stantec Consulting Services, Inc.	(2,870.90)	Cleared
6/26/2013	160	Concepts In Greenery	(24,360.00)	Cleared
6/30/2013	161	Aerial Innovations, Inc.	(81.00)	Cleared
6/30/2013	162	Bliss Products and Services, Inc.	(30,011.59)	Cleared
6/30/2013	163	Jr. Davis Construction Company, Inc.	(179,399.59)	Cleared
6/30/2013	164	Hanson, Walter & Associates, Inc.	(2,250.00)	Cleared
6/30/2013	165	Stantec Consulting Services, Inc.	(2,658.00)	Cleared
7/17/2013	166	Jr. Davis Construction Company, Inc.	(80,463.06)	Cleared
7/25/2013	167	Stantec Consulting Services, Inc.	(2,693.33)	Cleared
7/25/2013	168	Hopping Green & Sams	(211.50)	Cleared
8/5/2013	169	Jr. Davis Construction Company, Inc.	(145,528.92)	Cleared
8/5/2013	170	Concepts In Greenery	(37,983.18)	Cleared
8/5/2013	171	Aerial Innovations, Inc.	(81.00)	Cleared
8/5/2013	172	Stantec Consulting Services, Inc.	(907.17)	Cleared
8/12/2013	173	Greenberg Traurig, PA	(1,148.50)	Cleared
8/12/2013	174	Hanson, Walter & Associates, Inc.	(925.00)	Cleared
8/19/2013	175	Hopping Green & Sams	(1,410.00)	Cleared
8/19/2013	176	Stantec Consulting Services, Inc.	(5,282.56)	Cleared
9/9/2013	177	Aerial Innovations, Inc.	(81.00)	Cleared
9/9/2013	178	Stantec Consulting Services, Inc.	(1,167.85)	Cleared
9/10/2013	179	Hopping Green & Sams	(1,762.50)	Cleared
9/10/2013	180	Jr. Davis Construction Company, Inc.	(164,469.07)	Cleared
9/17/2013	181	Concepts In Greenery	(62,660.00)	Cleared
9/17/2013	182	Hanson, Walter & Associates, Inc.	(1,630.00)	Cleared
9/19/2013	183	Stantec Consulting Services, Inc.	(4,878.60)	Cleared

**GRAMERCY FARMS
COMMUNITY DEVELOPMENT DISTRICT**

Special Assessment Refunding Bonds - Series 2011

Construction/Restructuring Account Activity Through August 31, 2016

9/30/2013	184	Jr. Davis Construction Company, Inc.	(346,948.68)	Cleared
9/30/2013	185	Stantec Consulting Services, Inc.	(860.46)	Cleared
9/30/2013	186	Johnston's Surveying, Inc.	(3,272.50)	Cleared
10/17/2013	187	Aerial Innovations, Inc.	(81.00)	Cleared
10/17/2013	188	Fun Builders, Inc.	(16,040.50)	Cleared
9/30/2013	189	Hanson, Walter & Associates, Inc.	(13,650.00)	Cleared
9/30/2013	190	Hopping Green & Sams	(2,224.50)	Cleared
10/17/2013	191	Ron's Tractor Mowing & Hydro Ax Services, Inc.	(3,915.00)	Cleared
9/30/2013	192	Stantec Consulting Services, Inc.	(10,389.86)	Cleared
10/24/2013	193	Stantec Consulting Services, Inc.	(903.47)	Cleared
11/1/2013	194	Bliss Products and Services, Inc.	(3,434.61)	Cleared
11/13/2013	195	Jr. Davis Construction Company, Inc.	(9,484.20)	Cleared
11/13/2013	196	Greenberg Traurig, PA	(1,330.47)	Cleared
11/13/2013	197	Hopping Green & Sams	(470.00)	Cleared
11/13/2013	198	Aerial Innovations, Inc.	(81.00)	Cleared
11/21/2013	199	Hanson, Walter & Associates, Inc.	(4,992.50)	Cleared
11/21/2013	200	Stantec Consulting Services, Inc.	(6,113.49)	Cleared
12/10/2013	201	Aerial Innovations, Inc.	(81.00)	Cleared
12/10/2013	202	Stantec Consulting Services, Inc.	(9,641.20)	Cleared
12/11/2013	203	Jr. Davis Construction Company, Inc.	(2,480.41)	Cleared
12/18/2013	204	Hopping Green & Sams	(1,363.00)	Cleared
12/18/2013	205	Hanson, Walter & Associates, Inc.	(4,125.00)	Cleared
12/31/2013	206	Aerial Innovations, Inc.	(81.00)	Cleared
12/31/2013	207	Jr. Davis Construction Company, Inc.	(7,263.90)	Cleared
12/31/2013	208	Maxcy Development Group, Inc. - Gramercy Farms	(6,688.26)	Cleared
12/31/2013	209	Stantec Consulting Services, Inc.	(1,437.54)	Cleared
1/27/2014	210	Hopping Green & Sams	(1,498.50)	Cleared
1/27/2014	211	Stantec Consulting Services, Inc.	(1,120.95)	Cleared
2/11/2014	212	Aerial Innovations, Inc.	(81.00)	Cleared
2/11/2014	213	Hanson, Walter & Associates, Inc.	(3,617.50)	Cleared
2/12/2014	214	Jr. Davis Construction Company, Inc.	(81,474.85)	Cleared
2/12/2014	215	Jr. Davis Construction Company, Inc.	(307,336.60)	Cleared
2/12/2014	216	Hanson, Walter & Associates, Inc.	(7,865.75)	Cleared
2/14/2014	217	Hopping Green & Sams	(4,027.50)	Cleared
2/25/2014	218	Stantec Consulting Services, Inc.	(892.75)	Cleared
3/11/2014	219	Stantec Consulting Services, Inc.	(1,158.08)	Cleared
3/11/2014	220	City of St. Cloud	(5,687.68)	Cleared
3/11/2014	221	City of St. Cloud	(68,526.28)	Cleared
3/18/2014	222	Hopping Green & Sams	(3,793.50)	Cleared
3/18/2014	223	Hanson, Walter & Associates, Inc.	(20,068.50)	Cleared
4/14/2014	224	Maxcy Development Group Holdings-Gramercy Farm	(2,330.00)	Cleared

**GRAMERCY FARMS
COMMUNITY DEVELOPMENT DISTRICT**

Special Assessment Refunding Bonds - Series 2011

Construction/Restructuring Account Activity Through August 31, 2016

4/14/2014	225	Hopping Green & Sams	(971.00)	Cleared
4/14/2014	226	Stantec Consulting Services, Inc.	(618.51)	Cleared
4/14/2014	227	Aerial Innovations, Inc.	(81.00)	Cleared
4/14/2014	228	Jr. Davis Construction Company, Inc.	(19,072.33)	Cleared
4/21/2014	229	Stantec Consulting Services, Inc.	(5,664.00)	Cleared
5/13/2014	230	Aerial Innovations, Inc.	(81.00)	Cleared
5/13/2014	231	Hopping Green & Sams	(1,397.50)	Cleared
5/13/2014	232	Stantec Consulting Services, Inc.	(5,550.30)	Cleared
6/2/2014	233	Aerial Innovations, Inc.	(81.00)	Cleared
6/2/2014	234	Hanson, Walter & Associates, Inc.	(17,200.00)	Cleared
6/2/2014	235	Stantec Consulting Services, Inc.	(87.20)	Cleared
6/17/2014	236	Hanson, Walter & Associates, Inc.	(15,356.25)	Cleared
6/17/2014	237	Hopping Green & Sams	(611.00)	Cleared
6/17/2014	238	Stantec Consulting Services, Inc.	(559.78)	Cleared
6/19/2014	239	Aerial Innovations, Inc.	(81.00)	Cleared
6/19/2014	240	Hanson, Walter & Associates, Inc.	(27,427.25)	Cleared
6/24/2014	241	Stantec Consulting Services, Inc.	(740.76)	Cleared
7/11/2014	242	Aerial Innovations, Inc.	(81.00)	Cleared
7/11/2014	243	Maxcy Development Group Holdings-Gramercy Farm	(3,300.00)	Cleared
7/22/2014	244	Hopping Green & Sams	(141.00)	Cleared
7/22/2014	245	Maxcy Development Group Holdings-Gramercy Farm	(1,400.00)	Cleared
8/1/2014	246	Stantec Consulting Services, Inc.	(530.00)	Cleared
8/1/2014	247	Aerial Innovations, Inc.	(81.00)	Cleared
8/19/2014	248	Hopping Green & Sams	(141.00)	Cleared
9/17/2014	249	Hanson, Walter & Associates, Inc.	(16,355.95)	Cleared
9/17/2014	250	Stantec Consulting Services, Inc.	(1,028.53)	Cleared
9/17/2014	251	Hopping Green & Sams	(352.50)	Cleared
9/17/2014	252	Aerial Innovations, Inc.	(81.00)	Cleared
9/30/2014	253	Aerial Innovations, Inc.	(81.00)	Cleared
9/30/2014	254	Hanson, Walter & Associates, Inc.	(10,525.55)	Cleared
9/30/2014	255	Stantec Consulting Services, Inc.	(696.32)	Cleared
9/30/2014	256	Jr. Davis Construction Company, Inc.	(6,288.45)	Cleared
9/30/2014	257	Hanson, Walter & Associates, Inc.	(2,000.00)	Cleared
9/30/2014	258	Jr. Davis Construction Co., Inc.	(6,391.57)	Cleared
9/30/2014	259	Stantec Consulting Services, Inc.	(5,400.00)	Cleared
11/4/2014	260	Concepts In Greenery	(72,907.50)	Cleared
10/28/2014	261	Stantec Consulting Services, Inc.	(1,133.83)	Cleared
10/28/2014	262	Hanson, Walter & Associates, Inc.	(2,217.50)	Cleared
11/4/2014	263	Aerial Innovations, Inc.	(81.00)	Cleared
11/4/2014	264	Celebration Landscape Design, Inc.	(2,717.50)	Cleared
11/4/2014	265	Maxcy Development Group Holdings-Gramercy Farm	(740.00)	Cleared

**GRAMERCY FARMS
COMMUNITY DEVELOPMENT DISTRICT**

Special Assessment Refunding Bonds - Series 2011

Construction/Restructuring Account Activity Through August 31, 2016

11/18/2014	266	Seminole Masonry, LLC	(56,467.13)	Cleared
11/18/2014	267	Hanson, Walter & Associates, Inc.	(2,625.00)	Cleared
11/18/2014	268	Hopping Green & Sams	(2,618.00)	Cleared
11/18/2014	269	Stantec Consulting Services, Inc.	(1,259.83)	Cleared
11/30/2014	270	Aerial Innovations, Inc.	(81.00)	Cleared
11/30/2014	271	Concepts In Greenery	(50,000.00)	Cleared
11/30/2014	272	Ron's Tractor Mowing & Hydro Ax Services, Inc.	(6,147.50)	Cleared
11/30/2014	273	Stantec Consulting Services, Inc.	(5,300.00)	Cleared
1/14/2015	274	Aerial Innovations, Inc.	(81.00)	Cleared
1/14/2015	275	Concepts In Greenery	(87,185.00)	Cleared
1/14/2015	276	Hanson, Walter & Associates, Inc.	(6,924.50)	Cleared
1/14/2015	277	Hopping Green & Sams	(512.00)	Cleared
1/14/2015	278	Stantec Consulting Services, Inc.	(732.48)	Cleared
2/10/2015	279	Aerial Innovations, Inc.	(81.00)	Cleared
2/10/2015	280	Concepts In Greenery	(12,314.13)	Cleared
2/10/2015	281	Hanson, Walter & Associates, Inc.	(225.00)	Cleared
2/10/2015	282	Hopping Green & Sams	(1,228.00)	Cleared
2/10/2015	283	Stantec Consulting Services, Inc.	(779.75)	Cleared
3/17/2015	284	Aerial Innovations, Inc.	(81.00)	Cleared
3/17/2015	285	Hanson, Walter & Associates, Inc.	(2,187.50)	Cleared
3/17/2015	286	Maxcy Development Group Holdings-Gramercy Farm	(2,626.00)	Cleared
3/17/2015	287	Seminole Masonry, LLC	(71,867.25)	Cleared
3/31/2015	288	Aerial Innovations, Inc.	(81.00)	Cleared
3/31/2015	289	Hopping Green & Sams	(725.50)	Cleared
3/31/2015	290	Seminole Masonry, LLC	(42,778.13)	Cleared
3/31/2015	291	Seminole Masonry, LLC	(19,012.50)	Cleared
3/31/2015	292	Stantec Consulting Services, Inc.	(5,400.00)	Cleared
5/14/2015	293	Aerial Innovations, Inc.	(81.00)	Cleared
5/14/2015	294	Concepts In Greenery	-	VOID
5/14/2015	295	Hopping Green & Sams	(356.50)	Cleared
6/19/2015	296	Aerial Innovations, Inc.	(81.00)	Cleared
6/19/2015	297	Hanson, Walter & Associates, Inc.	(750.00)	Cleared
7/9/2015	298	Aerial Innovations, Inc.	(81.00)	Cleared
7/9/2015	299	Hopping Green & Sams	(775.50)	Cleared
8/14/2015	300	Aerial Innovations, Inc.	(82.00)	Cleared
8/14/2015	301	Hopping Green & Sams	(94.00)	Cleared
8/14/2015	302	Seminole Masonry, LLC	(12,375.00)	Cleared
8/14/2015	303	Stantec Consulting Services, Inc.	(266.04)	Cleared
9/29/2015	304	Aerial Innovations, Inc.	(162.00)	Cleared
9/29/2015	305	Hopping Green & Sams	(940.00)	Cleared
11/20/2015	306	Concepts In Greenery	(4,485.00)	Cleared

**GRAMERCY FARMS
COMMUNITY DEVELOPMENT DISTRICT**

Special Assessment Refunding Bonds - Series 2011

Construction/Restructuring Account Activity Through August 31, 2016

11/20/2015	307	Hopping Green & Sams	(775.50)	Cleared
12/11/2012	308	Aerial Innovations, Inc.	(162.00)	Cleared
12/11/2015	309	Hopping Green & Sams	(587.50)	Cleared
2/4/2016	310	Aerial Innovations, Inc.	(162.00)	Cleared
2/4/2016	311	Stantec Consulting Services, Inc.	(12,000.00)	Cleared
3/10/2016	312	Aerial Innovations, Inc.	(81.00)	Cleared
3/10/2016	313	Hanson, Walter & Associates, Inc.	(1,125.00)	Cleared
3/10/2016	314	Hopping Green & Sams	(235.00)	Cleared
4/12/2016	315	Aerial Innovations, Inc.	(81.00)	Cleared
4/12/2016	316	Concepts In Greenery	(4,802.00)	Cleared
4/28/2016	317	Aerial Innovations, Inc.	(81.00)	Cleared
4/28/2016	318	Hanson, Walter & Associates, Inc.	(2,700.00)	Cleared
4/28/2016	319	Hopping Green & Sams	(70.50)	Cleared
6/2/2016	320	Aerial Innovations, Inc.	(81.00)	Cleared
6/2/2016	321	Hanson, Walter & Associates, Inc.	(7,062.50)	Cleared
7/5/2016	322	Aerial Innovations, Inc.	(81.00)	Cleared
7/5/2016	323	Maxcy Development Group Holdings-Gramercy Farm	(2,889.00)	Cleared
7/28/2016	324	Aerial Innovations, Inc.	(81.00)	Cleared
7/28/2016	325	Hanson, Walter & Associates, Inc.	(2,250.00)	Cleared

Total Requisitions: (8,948,678.15)

Non-Construction Related Disbursements:

09/07/11		Greenberg Traurig	(6,631.76)	Cleared
10/12/11		Maxcy Development Group, Inc.	(238,091.67)	Cleared
11/15/11		Greenberg Traurig	(148,334.14)	Cleared
11/15/11		Hopping Green & Sams	(33,378.91)	Cleared
11/18/11		Maxcy Development Group, Inc.	(160,655.00)	Cleared
01/31/12		Maxcy Development Group, Inc.	(64,921.47)	Cleared
03/31/12		Maxcy Development Group, Inc.	(62,000.00)	Cleared
07/31/12		Maxcy Development Group, Inc.	(66,567.00)	Cleared
10/31/12		Maxcy Development Group, Inc.	(138,169.86)	Cleared
12/17/12		Greenberg Traurig	(13,573.23)	Cleared
01/24/13		Maxcy Development Group, Inc.	(90,479.69)	Cleared
01/30/13		Greenberg Traurig	(3,186.75)	Cleared
01/30/13		Greenberg Traurig	(14,873.23)	Cleared
02/14/13		Reverse Jan Greenberg Traurig Pmt	14,873.23	Cleared
02/20/13		Greenberg Traurig	(8,471.67)	Cleared
03/20/13		Greenberg Traurig	(2,087.00)	Cleared
04/19/13		Greenberg Traurig	(1,037.79)	Cleared
05/15/13		Greenberg Traurig	(8,233.55)	Cleared

**GRAMERCY FARMS
COMMUNITY DEVELOPMENT DISTRICT**

Special Assessment Refunding Bonds - Series 2011

Construction/Restructuring Account Activity Through August 31, 2016

06/19/13	Greenberg Traurig	(925.50)	Cleared
08/27/13	Greenberg Traurig	(5,176.00)	Cleared
09/03/13	Greenberg Traurig	(6,218.23)	Cleared
09/24/13	Greenberg Traurig	(8,557.59)	Cleared
10/18/13	Greenberg Traurig	(5,343.74)	Cleared
12/02/13	Greenberg Traurig	(5,576.91)	Cleared
12/31/13	Greenberg Traurig	(2,375.63)	Cleared
02/03/14	Greenberg Traurig	(3,969.81)	Cleared
02/27/14	Greenberg Traurig	(5,703.04)	Cleared
06/04/14	Greenberg Traurig	(3,381.15)	Cleared
06/04/14	Greenberg Traurig	(3,868.19)	Cleared
06/04/14	Greenberg Traurig	(7,875.95)	Cleared
06/17/14	Greenberg Traurig	(4,589.60)	Cleared
07/24/14	Greenberg Traurig	(3,440.74)	Cleared
08/25/14	Greenberg Traurig	(17,375.02)	Cleared
09/23/14	Greenberg Traurig	(7,875.19)	Cleared
10/21/14	Greenberg Traurig	(35,791.59)	Cleared
11/21/15	Greenberg Traurig	(4,473.72)	Cleared
12/23/14	Greenberg Traurig	(1,029.07)	Cleared
02/10/15	Greenberg Traurig	(1,286.50)	Cleared
03/19/15	Greenberg Traurig	(82.50)	Cleared
03/19/15	Greenberg Traurig	(917.87)	Cleared
05/11/15	Greenberg Traurig	(112.21)	Cleared
07/27/15	Greenberg Traurig	(82.50)	Cleared
01/11/16	Greenberg Traurig	(237.50)	Cleared
04/07/16	Greenberg Traurig	(684.00)	Cleared
05/20/16	Greenberg Traurig	(225.00)	Cleared
06/21/16	Greenberg Traurig	(1,425.00)	Cleared
07/26/16	Greenberg Traurig	(11,784.50)	Cleared
08/17/16	Greenberg Traurig	(14,111.00)	Cleared

Total Non-Construction Related Disbursements: (1,210,314.74)

Total Requisitions/Non-Construction Disbursements: (10,226,492.89)

Transfer to Series 2007 REM Account: (10,000.00)

Total Outflows: (10,236,492.89)

Capital Projects Fund Balance at August 31, 2016 \$ 1,842,382.26

**GRAMERCY FARMS
COMMUNITY DEVELOPMENT DISTRICT**

Special Assessment Refunding Bonds - Series 2011

Construction/Restructuring Account Activity Through August 31, 2016

Outstanding Contracts:

Stantec Consulting Srvc - Permits & Extension Letters	\$	(3,025.25)
Stantec Consulting Srvc - Single Family Subdiv St Cloud		(121.00)
Stantec Consulting Srvc - LS Architectural Services		(1,053.11)
Stantec Consulting Srvc - Traffic Impact Analysis Project		(1,055.00)
Stantec Consulting Srvc - WA #7 Neighborhood Park		(73.03)
Canin Associates - Landscape Architectural Services		(9,000.00)
Concepts in Greenery - Irrigation/Landscaping Project		(9,151.82)
Hanson, Walter & Assoc - Land Surveying/ Civil Engineer		(500.95)
Hanson, Walter & Assoc - Phase 4		(15,857.50)
Hanson, Walter & Assoc - Phase 3 Roadway Modifications		(8,312.50)

Contract Sub Total: (48,150.16)

Uncommitted Funds Available \$ 1,794,232.10

Gramercy Farms Community Development District
Notes to Unaudited Financial Statements
August 31, 2016

Balance Sheet

1. Trust statement activity has been recorded through 8/31/16.
2. See EMMA (Electronic Municipal Market Access) at <http://www.emma.msrb.org> for Municipal Disclosures and Market Data.