

Gramercy Farms
Community Development District

Financial Statements
(Unaudited)

April 30, 2017

Prepared by
Rizzetta & Company, Inc.
District Manager

Gramercy Farms Community Development District

Balance Sheet

As of 4/30/2017

(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	6,832	0	0	6,832	0	0
Investments	0	398,632	1,632,823	2,031,455	0	0
Accounts Receivable	90,750	0	0	90,750	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	1,121	0	1,121	0	0
Amount Available in Debt Service	0	0	0	0	0	399,753
Amount To Be Provided Debt Service	0	0	0	0	0	56,180,759
Fixed Assets	0	0	0	0	27,528,222	0
Total Assets	97,682	399,753	1,632,823	2,130,257	27,528,222	56,580,511
Liabilities						
Accounts Payable	10,883	0	11,313	22,196	0	0
Retainage Payable	0	0	6,415	6,415	0	0
Accrued Expenses Payable	6,758	0	0	6,758	0	0
Other Current Liabilities	0	0	0	0	0	0
Due To Other Funds	1,121	0	0	1,121	0	0
Debt Service Obligations--Current	0	0	0	0	0	0
Revenue Bonds Payable--Long Term	0	0	0	0	0	56,580,511
Total Liabilities	18,761	0	17,728	36,489	0	56,580,511
Fund Equity & Other Credits						
Beginning Fund Balance	64,018	287,957	1,827,795	2,179,770	27,528,222	0
Net Change in Fund Balance	14,902	111,795	(212,700)	(86,002)	0	0
Total Fund Equity & Other Credits	78,921	399,753	1,615,095	2,093,768	27,528,222	0
Total Liabilities & Fund Equity	97,682	399,753	1,632,823	2,130,257	27,528,222	56,580,511

See Notes to Unaudited Financial Statements

Gramercy Farms Community Development District

Statement of Revenues and Expenditures

001 - General Fund

From 10/1/2016 Through 4/30/2017

(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	74,327	74,327	75,093	766	(1.03)%
Off Roll	222,582	222,582	114,881	(107,701)	48.38%
Total Revenues	<u>296,909</u>	<u>296,909</u>	<u>189,973</u>	<u>(106,936)</u>	<u>36.02%</u>
Expenditures					
Financial & Administrative					
Administrative Services	4,725	2,756	2,756	0	41.66%
District Management	21,630	12,618	12,618	0	41.66%
District Engineer	5,000	2,917	4,817	(1,900)	3.66%
Disclosure Report	5,000	5,000	5,000	0	0.00%
Trustees Fees	11,500	11,500	10,371	1,129	9.81%
Assessment Roll	5,250	5,250	5,250	0	0.00%
Financial Consulting Services	3,780	2,205	2,205	0	41.66%
Accounting Services	10,815	6,309	6,309	0	41.66%
Auditing Services	3,900	0	0	0	100.00%
Arbitrage Rebate Calculation	1,000	1,000	1,000	0	0.00%
Public Officials Liability Insurance	3,575	3,750	3,250	500	9.09%
Legal Advertising	2,000	1,167	1,284	(117)	35.80%
Dues, Licenses & Fees	475	350	301	49	36.68%
Website Fees & Maintenance	2,100	1,225	1,225	0	41.66%
Legal Counsel					
District Counsel	12,000	7,000	4,629	2,371	61.42%
Electric Utility Services					
Utility Services	2,000	1,167	72	1,094	96.38%
Street Lights	86,795	50,630	36,846	13,785	57.54%
Water-Sewer Combination Services					
Utility Services	5,000	2,917	787	2,130	84.26%
Stormwater Control					
Lake/Pond Bank Maintenance	9,660	5,635	5,635	0	41.66%
Other Physical Environment					
General Liability/Property Insurance	6,992	6,992	5,517	1,475	21.09%
Landscape Maintenance	105,925	61,790	53,006	8,784	49.95%
Field Operations	7,200	4,200	4,200	0	41.66%
Contingency					
Miscellaneous Contingency	6,500	3,792	3,395	397	47.76%
Other					
Supervisor Fees	12,000	7,000	4,600	2,400	61.66%
Total Expenditures	<u>334,822</u>	<u>207,168</u>	<u>175,071</u>	<u>32,097</u>	<u>47.71%</u>
Excess of Revenues Over (Under) Expenditures	<u>(37,913)</u>	<u>89,741</u>	<u>14,902</u>	<u>(74,839)</u>	<u>139.30%</u>
Other Financing Sources (Uses)					
Carryforward Fund Balance	37,913	37,913	0	(37,913)	100.00%
Excess of Rev./Other Sources Over (Under) Expend./Other Uses	<u>0</u>	<u>127,654</u>	<u>14,902</u>	<u>(112,752)</u>	<u>0.00%</u>
Fund Balance, Beginning of Period	0	0	64,018	64,018	0.00%
Fund Balance, End of Period	<u>0</u>	<u>127,654</u>	<u>78,921</u>	<u>(48,734)</u>	<u>0.00%</u>

See Notes to Unaudited Financial Statements

Gramercy Farms Community Development District

Statement of Revenues and Expenditures

200 - Debt Service Fund-Series 2007

From 10/1/2016 Through 4/30/2017

(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	204	204	0.00%
Total Revenues	<u>0</u>	<u>204</u>	<u>204</u>	<u>0.00%</u>
Excess of Revenues Over (Under)	0	204	204	0.00%
Expenditures				
Excess of Rev./Other Sources Over (Under)	0	204	204	0.00%
Expend./Other Uses				
Fund Balance, Beginning of Period	0	129,396	129,396	0.00%
Fund Balance, End of Period	<u><u>0</u></u>	<u><u>129,600</u></u>	<u><u>129,600</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 10/1/2016 Through 4/30/2017

(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	427	427	0.00%
Special Assessments				
Tax Roll	87,155	87,283	129	0.14%
Prepayments	0	7,170	7,170	0.00%
Off Roll	0	16,711	16,711	0.00%
Total Revenues	<u>87,155</u>	<u>111,591</u>	<u>24,436</u>	<u>28.04%</u>
Expenditures				
Debt Service				
Interest	87,155	0	87,155	100.00%
Total Expenditures	<u>87,155</u>	<u>0</u>	<u>87,155</u>	<u>100.00%</u>
Excess of Revenues Over (Under) Expenditures	0	111,591	111,591	0.00%
Excess of Rev./Other Sources Over (Under) Expend./Other Uses	0	111,591	111,591	0.00%
Fund Balance, Beginning of Period	0	158,562	158,562	0.00%
Fund Balance, End of Period	<u>0</u>	<u>270,153</u>	<u>270,153</u>	<u>0.00%</u>

Gramercy Farms Community Development District

Statement of Revenues and Expenditures

300 - Capital Projects Fund-Series 2007

From 10/1/2016 Through 4/30/2017

(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	<u>0</u>	<u>1</u>	<u>1</u>	<u>0.00%</u>
Total Revenues	<u>0</u>	<u>1</u>	<u>1</u>	<u>0.00%</u>
Excess of Revenues Over (Under)	0	1	1	0.00%
Expenditures				
Excess of Rev./Other Sources Over (Under)	0	1	1	0.00%
Expend./Other Uses				
Fund Balance, Beginning of Period	0	421	421	0.00%
Fund Balance, End of Period	<u><u>0</u></u>	<u><u>421</u></u>	<u><u>421</u></u>	<u><u>0.00%</u></u>

Gramercy Farms Community Development District

Statement of Revenues and Expenditures

301 - Capital Projects Fund-Series 2011

From 10/1/2016 Through 4/30/2017

(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	3,542	3,542	0.00%
Total Revenues	<u>0</u>	<u>3,542</u>	<u>3,542</u>	<u>0.00%</u>
Expenditures				
Legal Counsel				
Trustee Counsel	0	44,975	(44,975)	0.00%
Other Physical Environment				
Improvements Other Than Buildings	0	239,794	(239,794)	0.00%
Total Expenditures	<u>0</u>	<u>284,769</u>	<u>(284,769)</u>	<u>0.00%</u>
Excess of Revenues Over (Under) Expenditures	<u>0</u>	<u>(281,227)</u>	<u>(281,227)</u>	<u>0.00%</u>
Other Financing Sources (Uses)				
Other Costs	0	68,526	68,526	0.00%
Excess of Rev./Other Sources Over (Under) Expend./Other Uses	<u>0</u>	<u>(212,700)</u>	<u>(212,700)</u>	<u>0.00%</u>
Fund Balance, Beginning of Period	0	1,827,374	1,827,374	0.00%
Fund Balance, End of Period	<u><u>0</u></u>	<u><u>1,614,674</u></u>	<u><u>1,614,674</u></u>	<u><u>0.00%</u></u>

Gramercy Farms Community Development District
Investment Summary
April 30, 2017

<u>Account</u>	<u>Investment</u>	<u>Balance as of</u> <u>April 30, 2017</u>
US Bank Series 2007 A-1 Reserve	US Bank Money Market Account - Managed	\$ 26,528
US Bank Series 2007 A-2 Reserve	US Bank Money Market Account - Managed	12,518
US Bank Series 2007 B Reserve	US Bank Money Market Account - Managed	90,554
US Bank Series 2011 Revenue	First American Treasury Obligation Fund Class Z	204,798
US Bank Series 2011 Prepayment	First American Treasury Obligation Fund Class Z	7,179
US Bank Series 2011 REM Expenditure	First American Treasury Obligation Fund Class Z	57,055
	Total Debt Service Fund Investments	\$ 398,632
US Bank Series 2007 Construction	US Bank Money Market Account - Managed	\$ 421
US Bank Series 2011 Construction	First American Treasury Obligation Fund Class Z	1,610,783
US Bank Series 2011 Restructuring	First American Treasury Obligation Fund Class Z	21,619
	Total Capital Project Fund Investments	\$ 1,632,823

Gramercy Farms Community Development District

Summary A/R Ledger

001 - General Fund

From 4/1/2017 Through 4/30/2017

<u>Invoice Date</u>	<u>Customer Name</u>	<u>Invoice Number</u>	<u>Current Balance</u>
4/30/2017	Gramercy Farms, Inc.	ARB056	<u>90,749.58</u>
		Total 001 - General Fund	<u>90,749.58</u>
Report Balance			<u><u>90,749.58</u></u>

Gramercy Farms Community Development District

Aged Payables by Invoice Date

Aging Date - 12/1/2016

001 - General Fund

From 4/1/2017 Through 4/30/2017

<u>Vendor Name</u>	<u>Invoice Date</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Current Balance</u>
Baker Commercial Landscaping, Inc	12/22/2016	331354	Repair Mainline Leak Due to Vehicle Damage 12/16	400.00
Baker Commercial Landscaping, Inc	2/1/2017	335549	Irrigation System Repairs 01/17	529.00
Baker Commercial Landscaping, Inc	4/1/2017	343782	Landscape & Irrigation Maintenance 04/17	6,290.00
City of St. Cloud	4/19/2017	Utility Summ 04/17	City of St Cloud Utility Summary 04/17	127.30
Baker Commercial Landscaping, Inc	4/21/2017	346335	Clean Up the Viburnum Hedge in Phase 3 04/17	1,750.00
Stantec Consulting Services, Inc.	4/25/2017	1190211	Engineering Services 4/17	777.47
Windom Creative Solutions, Inc.	4/26/2017	GF102	Repair Park bench 04/17	120.00
S & S Prestige Worldwide, LLC	4/30/2017	194	Common Area Trash Removal 04/17	450.00
Baker Commercial Landscaping, Inc	5/2/2017	347418	Irrigation System Repairs 04/17	439.00
			Total 001 - General Fund	<hr/> 10,882.77

Gramercy Farms Community Development District

Aged Payables by Invoice Date

Aging Date - 12/1/2016

301 - Capital Projects Fund-Series 2011

From 4/1/2017 Through 4/30/2017

<u>Vendor Name</u>	<u>Invoice Date</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Current Balance</u>
Hanson, Walter & Associates, Inc	4/21/2017	CR353 Hanson, Walter & Associates, Inc.	CR 353 - 356 Series 2011	893.75
Hopping Green & Sams	4/21/2017	CR354 Hopping Green & Sams	CR 353 - 355 Series 2011	1,093.50
Aerial Innovations, Inc.	4/21/2017	CR355 Aerial Innovations	CR 353 - 355 Series 2011	81.00
City of St. Cloud	4/21/2017	CR356 City of St. Cloud	CR 353 - 355 Series 2011	<u>9,244.70</u>
			Total 301 - Capital Projects Fund-Series 2011	<u>11,312.95</u>
Report Total				<u><u>22,195.72</u></u>

**GRAMERCY FARMS
COMMUNITY DEVELOPMENT DISTRICT**

Special Assessment Revenue Bonds - Series 2007

Construction/Remedial Account Activity Through April 30, 2017

Inflows:	Debt Proceeds	\$	44,734,568.39	
	Underwriter Discount		825,000.00	
			45,559,568.39	Total Bond Proceeds:
	Interest Earnings		1,241,229.51	
	Transfer from Series 2011 REM Account		10,000.00	
	Transfers from Reserve Accounts		1,016,830.97	
			2,268,060.48	Total Other Proceeds:
			47,827,628.87	Total Inflows: \$

Outflows: Requisitions

Requisition Date	Requisition Number	Contractor	Amount	Status with Trustee 4/30/2017
03/26/07	COI	Underwriters Discount	\$ (825,000.00)	Cleared
03/26/07	COI	Rizzetta & Company	(30,000.00)	Cleared
03/26/07	COI	Rizzetta & Company	(5,000.00)	Cleared
03/26/07	COI	Greenberg Traurig	(57,500.00)	Cleared
03/26/07	COI	Holland & Knight	(5,250.00)	Cleared
03/26/07	COI	Merit Financial Press	(10,101.96)	Cleared
03/26/07	COI	Squire, Sanders & Dempsey	(85,000.00)	Cleared
03/26/07	COI	Hopping Green & Sams	(24,910.05)	Cleared
06/15/07	COI	US Bank	(12,060.00)	Cleared
03/31/07	COI	Rizzetta & Company	(3,500.00)	Cleared
03/31/07	COI	Rizzetta & Company	(3,500.00)	Cleared
04/23/07	COI	Gramercy Farms CDD	(15,089.95)	Cleared
04/24/07	COI	Digital Assurance Certification LLC	(4,000.00)	Cleared
		Total COI:	(1,080,911.96)	
03/26/07	1	Gramercy Farms, LLC	(21,966,475.52)	Cleared
04/17/07	2	Gramercy Farms CDD	(12,537.00)	Cleared
04/17/07	3	Gramercy Farms CDD	(5,000.00)	Cleared
04/05/07	4	Stantec Consulting Services	(14,328.81)	Cleared
05/17/07	5	Hopping Green & Sams	(3,676.50)	Cleared
06/14/07	6	Stantec Consulting Services	(9,546.57)	Cleared
06/14/07	7	Gramercy Farms, LLC	(1,473,987.02)	Cleared
06/20/07	8	Hopping Green & Sams	(430.00)	Cleared
07/16/07	9	Hopping Green & Sams	(193.50)	Cleared
07/17/07	10	Stantec Consulting Services	(13,404.96)	Cleared
08/13/07	11	Stantec Consulting Services	(8,112.96)	Cleared
08/22/07	12	Hopping Green & Sams	(666.50)	Cleared
09/10/07	13	Jr. Davis Construction Co., Inc.	(18,960.57)	Cleared

**GRAMERCY FARMS
COMMUNITY DEVELOPMENT DISTRICT**

Special Assessment Revenue Bonds - Series 2007

Construction/Remedial Account Activity Through April 30, 2017

09/11/07	14	Stantec Consulting Services	(2,883.29)	Cleared
09/20/07	15	Hopping Green & Sams	(365.50)	Cleared
10/08/07	16	Stantec Consulting Services	(10,353.87)	Cleared
10/22/07	17	Hopping Green & Sams	(236.50)	Cleared
10/25/07	18	Jr. Davis Construction Co., Inc.	(25,003.42)	Cleared
11/13/07	19	Stantec Consulting Services	(14,484.03)	Cleared
12/06/07	20	Hopping Green & Sams	(64.50)	Cleared
12/20/07	21	Stantec Consulting Services	(8,890.59)	Cleared
01/16/08	22	Jr. Davis Construction Co., Inc.	(9,259.24)	Cleared
01/31/08	23	Stantec Consulting Services	(5,431.13)	Cleared
02/25/08	24	Stantec Consulting Services	(687.50)	Cleared
02/27/08	25	Chapco Fence, LLC.	(1,125.00)	Cleared
03/10/08	26	Chapco Fence, LLC.	(3,196.00)	Cleared
03/20/08	27	Chapco Fence, LLC.	(19,013.94)	Cleared
03/26/08	28	Stantec Consulting Services	(1,842.50)	Cleared
03/28/08	29	Gramercy Farms, LLC	(629,644.17)	Cleared
03/31/08	30	Jr. Davis Construction Co., Inc.	(34,649.59)	Cleared
03/31/08	31	Jr. Davis Construction Co., Inc.	(148,042.74)	Cleared
03/31/08	32	Art Bookbinders of America, Inc.	(1,305.00)	Cleared
04/25/08	33	Hopping Green & Sams	(450.00)	Cleared
04/29/08	34	Stantec Consulting Services	(2,277.40)	Cleared
04/30/08	35	Jr. Davis Construction Co., Inc.	(5,913.68)	Cleared
04/30/08	36	Jr. Davis Construction Co., Inc.	(56,328.37)	Cleared
04/30/08	37	Jr. Davis Construction Co., Inc.	(22,707.93)	Cleared
05/13/08	38	Hopping Green & Sams	(5,012.02)	Cleared
05/23/08	39	Stantec Consulting Services	(930.44)	Cleared
05/31/08	40	Jr. Davis Construction Co., Inc.	(34,382.03)	Cleared
06/30/08	41	Stantec Consulting Services	(381.53)	Cleared
07/03/08	42	Hopping Green & Sams	(6,421.50)	Cleared
07/03/08	43	Jr. Davis Construction Co., Inc.	(15,559.96)	Cleared
07/25/08	44	Stantec Consulting Services	(631.87)	Cleared
08/13/08	45	Jr. Davis Construction Co., Inc.	(38,117.30)	Cleared
08/20/08	46	Stantec Consulting Services, Inc.	(2,475.00)	Cleared
09/09/08	47	Hopping Green & Sams	(91.50)	Cleared
09/10/08	48	Squire, Sanders & Dempsey, L.L.P.	(1,649.54)	Cleared
09/16/08	49	Stantec Consulting Services	(2,306.88)	Cleared
10/22/08	50	Stantec Consulting Services	(1,519.09)	Cleared
11/30/08	51	Jr. Davis Construction Co., Inc.	(4,652.35)	Cleared
11/30/08	52	Stantec Consulting Services	(1,297.38)	Cleared
11/30/08	53	Alpha EMC	(60,350.38)	Cleared
12/17/08	54	Alpha EMC	(260.00)	Cleared
12/17/08	55	Stantec Consulting Services	(2,077.75)	Cleared
01/26/09	56	Stantec Consulting Services	(5,428.67)	Cleared
02/24/09	57	Stantec Consulting Services	(12,436.35)	Cleared
03/17/09	58	Hopping Green & Sams	(697.50)	Cleared

**GRAMERCY FARMS
COMMUNITY DEVELOPMENT DISTRICT**

Special Assessment Revenue Bonds - Series 2007

Construction/Remedial Account Activity Through April 30, 2017

03/23/09	59	Stantec Consulting Services	(7,418.49)	Cleared
04/15/09	60	Hopping Green & Sams	(2,905.00)	Cleared
04/28/09	61	Stantec Consulting Services	(4,179.88)	Cleared
05/31/09	62	Stantec Consulting Services	(3,480.91)	Cleared
06/22/09	63	Stantec Consulting Services	(4,276.50)	Cleared
06/30/09	64	Jr. Davis Construction Co., Inc.	(106,089.26)	Cleared
07/15/09	65	South Florida Water Management District	(1,000.00)	Cleared
07/23/09	66	Jr. Davis Construction Co., Inc.	(48,266.04)	Cleared
07/23/09	67	Jr. Davis Construction Co., Inc.	(17,150.64)	Cleared
07/27/09	68	Hopping Green & Sams	(7,451.07)	Cleared
07/27/09	69	Stantec Consulting Services	(6,969.27)	Cleared
08/26/09	70	Jr. Davis Construction Co., Inc.	(52,811.32)	Cleared
09/09/09	71	Stantec Consulting Services, Inc.	(6,271.76)	Cleared
09/30/09	72	Jr. Davis Construction Co., Inc.	(844.07)	Cleared
09/30/09	73	Jr. Davis Construction Co., Inc.	(5,961.72)	Cleared
09/30/09	74	Stantec Consulting Services, Inc.	(5,454.00)	Cleared
10/13/09	75	Hopping Green & Sams	(3,255.00)	Cleared
10/28/09	76	Jr. Davis Construction Co., Inc.	(3,298.98)	Cleared
10/28/09	77	Stantec Consulting Services, Inc.	(1,025.86)	Cleared
10/27/09	78	Hopping Green & Sams	(133.50)	Cleared
11/10/09	79	Gary's Grading	(2,014.00)	Cleared
11/20/09	80	Hopping Green & Sams	(2,031.00)	Cleared
11/23/09	81	Stantec Consulting Services, Inc.	(916.50)	Cleared
12/01/09	82	Stantec Consulting Services, Inc.	(2,058.41)	Cleared
12/08/09	83	Chapco Fence, LLC.	(5,990.00)	Cleared
12/14/09	84	Void	-	Void
12/14/09	85	Stantec Consulting Services, Inc.	(712.78)	Cleared
01/07/10	86	EarthBalance	(8,410.90)	Cleared
01/27/10	87	Stantec Consulting Services, Inc.	(1,503.37)	Cleared
02/04/10	88	Hopping Green & Sams	(141.00)	Cleared
02/23/10	89	Stantec Consulting Services, Inc.	(4,939.50)	Cleared
03/10/10	90	Jr. Davis Construction Co., Inc.	(425.00)	Cleared
03/10/10	91	Hopping Green & Sams	(525.00)	Cleared
03/29/10	92	Stantec Consulting Services, Inc.	(3,992.76)	Cleared
05/12/10	93	Hopping Green & Sams	(4,481.50)	Cleared
05/12/10	94	Stantec Consulting Services, Inc.	(3,939.32)	Cleared
06/07/10	95	Hopping Green & Sams	(47.00)	Cleared
06/07/10	96	Stantec Consulting Services, Inc.	(1,609.09)	Cleared
07/01/10	97	Stantec Consulting Services, Inc.	(631.01)	Cleared
08/18/10	98	Stantec Consulting Services, Inc.	(3,323.26)	Cleared
08/25/10	99	Gary's Grading	(7,950.00)	Cleared
09/22/10	100	Stantec Consulting Services, Inc.	(985.58)	Cleared
11/16/10	101	Stantec Consulting Services, Inc.	(10,594.59)	Cleared
02/10/11	102	Stantec Consulting Services, Inc.	(7,411.80)	Cleared
03/10/11	103	Stantec Consulting Services, Inc.	(1,819.10)	Cleared

**GRAMERCY FARMS
COMMUNITY DEVELOPMENT DISTRICT**

Special Assessment Revenue Bonds - Series 2007

Construction/Remedial Account Activity Through April 30, 2017

03/10/11	104	Hopping Green & Sams	(423.00)	Cleared
04/01/11	105	Hopping Green & Sams	(329.00)	Cleared
04/01/11	106	Stantec Consulting Services, Inc.	(3,250.28)	Cleared
04/27/11	107	Stantec Consulting Services, Inc.	(1,741.48)	Cleared
05/13/11	108	Stantec Consulting Services, Inc.	(2,889.12)	Cleared
06/17/11	109	Stantec Consulting Services, Inc.	-	Void

Total Requisitions: (25,101,483.46)

Non-Construction Related Disbursements:

06/04/09	RA1	Maxcy Development Group	(27,015.53)	Cleared
06/16/09	RA2	Greenberg Traurig	(8,467.21)	Cleared
06/16/09	RA3	Greenberg Traurig	(3,357.50)	Cleared
06/16/09	RA4	Greenberg Traurig	(4,225.35)	Cleared
09/03/09	RA5	Maxcy Development Group	(10,000.00)	Cleared
09/30/09	RA6	Greenberg Traurig	(6,795.76)	Cleared
09/30/09	RA7	Greenberg Traurig	(2,240.87)	Cleared
09/30/09	RA8	Greenberg Traurig	(3,200.16)	Cleared
09/30/09	RA9	Greenberg Traurig	(7,628.19)	Cleared
10/22/09	RA10	US Bank	(24,753.13)	Cleared
10/27/09	RA11	Maxcy Development Group	(10,000.00)	Cleared
10/28/09	RA12	Maxcy Development Group	(10,000.00)	Cleared
12/08/09	RA13	Maxcy Development Group	(10,000.00)	Cleared
12/21/09	RA14	US Bank	(4,589.72)	Cleared
12/28/09	RA15	Greenberg Traurig	(16,636.83)	Cleared
12/28/09	RA16	Greenberg Traurig	(412.52)	Cleared
12/28/09	RA17	Greenberg Traurig	(28,094.87)	Cleared
01/27/10	RA18	Maxcy Development Group	(10,000.00)	Cleared
03/30/10	RA19	Maxcy Development Group	(10,000.00)	Cleared
03/30/10	RA20	Maxcy Development Group	(10,252.50)	Cleared
04/08/10	RA21	Greenberg Traurig	(2,830.48)	Cleared
04/08/10	RA22	Greenberg Traurig	(16,858.67)	Cleared
04/08/10	RA23	Greenberg Traurig	(9,617.29)	Cleared
04/23/10	RA24	Maxcy Development Group	(10,000.00)	Cleared
04/23/10	RA25	Maxcy Development Group	(10,000.00)	Cleared
05/12/10	RA26	US Bank	(15,525.38)	Cleared
05/14/10		Gramercy Farms CDD	(64,334.28)	Cleared
07/06/10	RA27	Greenberg Traurig	(27,926.22)	Cleared
08/31/10		Gramercy Farms CDD	(10,986.97)	Cleared
09/03/10	RA28	Maxcy Development Group	(40,000.00)	Cleared
09/03/10	RA29	Greenberg Traurig	(37,312.14)	Cleared
09/03/10	RA30	Greenberg Traurig	(22,343.55)	Cleared
09/20/10	RA31	US Bank	(3,987.50)	Cleared
09/24/10	RA32	Maxcy Development Group	(6,000.00)	Cleared
10/31/10		Gramercy Farms CDD	(11,581.18)	Cleared

**GRAMERCY FARMS
COMMUNITY DEVELOPMENT DISTRICT**

Special Assessment Revenue Bonds - Series 2007

Construction/Remedial Account Activity Through April 30, 2017

11/30/10		Gramercy Farms CDD	(27,275.00)	Cleared
11/30/10	RA33	Greenberg Traurig	(8,388.66)	Cleared
11/30/10	RA34	Greenberg Traurig	(11,437.99)	Cleared
12/31/10	RA35	Maxcy Development Group	(30,000.00)	Cleared
12/31/10	RA36	Greenberg Traurig	(17,275.50)	Cleared
12/31/10	RA37	Greenberg Traurig	(19,412.42)	Cleared
01/31/11	RA38	US Bank	(4,127.50)	Cleared
02/28/11	RA39	Maxcy Development Group	(30,000.00)	Cleared
03/31/11	RA40	Greenberg Traurig	(13,214.11)	Cleared
03/31/11	RA41	Greenberg Traurig	(24,799.20)	Cleared
04/30/11	RA42	Maxcy Development Group	(20,000.00)	Cleared
05/31/11	RA43	Gramercy Farms CDD	(27,275.00)	Cleared
06/30/11	RA44	US Bank	(14,815.63)	Cleared
06/30/11	RA45	Greenberg Traurig	(42,911.79)	Cleared
09/30/11	RA46	Greenberg Traurig	(3,684.50)	Cleared
09/30/11	RA47	Greenberg Traurig	(2,201.50)	Cleared
09/30/11	RA48	US Bank	(10,000.00)	Cleared
08/31/14		US Bank	(26,915.00)	Cleared
08/31/15		US Bank	(1,883.63)	Cleared
10/01/15		US Bank	(13,185.37)	Cleared
06/17/16		US Bank	(12,943.50)	Cleared

Total Non-Construction Related Disbursements: (858,720.10)

Total COI/Requisitions/Non-Construction Disbursements: (27,041,115.52)

Transfer to Interest Accounts: (1,408,503.75)
Transfer to General Accounts: (6,323,835.76)
Transfer to Series 2011 Accounts: (10,874,392.19)
DS Interest Payments: (2,179,360.43)

Total Outflows: (47,827,207.65)

Capital Projects Fund Balance at April 30, 2017 \$ 421.22

**GRAMERCY FARMS
COMMUNITY DEVELOPMENT DISTRICT**

Special Assessment Refunding Bonds - Series 2011

Construction/Restructuring Account Activity Through April 30, 2017

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		5,905.54
	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
	Refund for Plat Submittals and Misc		1,480.00
	Refund for Phase 2 Performance Bond		68,526.28
	Total Inflows:	\$	12,151,288.90

Outflows: Requisitions

Requisition Date	Requisition Number	Contractor	Amount	Status with Trustee 4/30/2017
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 April 30, 2017

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 April 30, 2017

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 April 30, 2017

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
04/17/13	138	Hopping Green & Sams	(352.50)	Cleared
04/17/13	139	Stantec Consulting Services, Inc.	(5,200.00)	Cleared
04/18/13	140	Seminole Walls, Inc.	(80,000.00)	Cleared
04/18/13	141	Jr. Davis Construction	(28,175.55)	Cleared
04/23/13	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 April 30, 2017

04/23/13	143	Lerner Real Estate Advisors, Inc.	(15,000.00)	Cleared
04/30/13	144	Aerial Innovations, Inc.	(81.00)	Cleared
04/30/13	145	Stantec Consulting Services, Inc.	(1,614.74)	Cleared
04/30/13	146	Hopping Green & Sams	(1,081.00)	Cleared
04/30/13	147	Hanson, Walter & Associates, Inc.	(407.50)	Cleared
05/28/13	148	Lerner Real Estate Advisors, Inc.	(15,000.00)	Cleared
05/28/13	149	Stantec Consulting Services, Inc.	(2,989.83)	Cleared
05/28/13	150	Jr. Davis Construction Company, Inc.	(264,552.55)	Cleared
05/31/13	151	Aerial Innovations, Inc.	(81.00)	Cleared
05/31/13	152	Seminole Walls, Inc.	(59,498.50)	Cleared
05/31/13	153	Bliss Products and Services, Inc.	(30,011.60)	Cleared
05/31/13	154	Fun Builders, Inc.	(14,440.50)	Cleared
05/31/13	155	Hopping Green & Sams	(1,010.50)	Cleared
05/31/13	156	Stantec Consulting Services, Inc.	(318.50)	Cleared
06/18/13	157	Hanson, Walter & Associates, Inc.	(1,325.00)	Cleared
06/18/13	158	Stantec Consulting Services, Inc.	(9,775.73)	Cleared
06/26/13	159	Stantec Consulting Services, Inc.	(2,870.90)	Cleared
06/26/13	160	Concepts In Greenery	(24,360.00)	Cleared
06/30/13	161	Aerial Innovations, Inc.	(81.00)	Cleared
06/30/13	162	Bliss Products and Services, Inc.	(30,011.59)	Cleared
06/30/13	163	Jr. Davis Construction Company, Inc.	(179,399.59)	Cleared
06/30/13	164	Hanson, Walter & Associates, Inc.	(2,250.00)	Cleared
06/30/13	165	Stantec Consulting Services, Inc.	(2,658.00)	Cleared
07/17/13	166	Jr. Davis Construction Company, Inc.	(80,463.06)	Cleared
07/25/13	167	Stantec Consulting Services, Inc.	(2,693.33)	Cleared
07/25/13	168	Hopping Green & Sams	(211.50)	Cleared
08/05/13	169	Jr. Davis Construction Company, Inc.	(145,528.92)	Cleared
08/05/13	170	Concepts In Greenery	(37,983.18)	Cleared
08/05/13	171	Aerial Innovations, Inc.	(81.00)	Cleared
08/05/13	172	Stantec Consulting Services, Inc.	(907.17)	Cleared
08/12/13	173	Greenberg Traurig, PA	(1,148.50)	Cleared
08/12/13	174	Hanson, Walter & Associates, Inc.	(925.00)	Cleared
08/19/13	175	Hopping Green & Sams	(1,410.00)	Cleared
08/19/13	176	Stantec Consulting Services, Inc.	(5,282.56)	Cleared
09/09/13	177	Aerial Innovations, Inc.	(81.00)	Cleared
09/09/13	178	Stantec Consulting Services, Inc.	(1,167.85)	Cleared
09/10/13	179	Hopping Green & Sams	(1,762.50)	Cleared
09/10/13	180	Jr. Davis Construction Company, Inc.	(164,469.07)	Cleared
09/17/13	181	Concepts In Greenery	(62,660.00)	Cleared
09/17/13	182	Hanson, Walter & Associates, Inc.	(1,630.00)	Cleared
09/19/13	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 April 30, 2017

09/30/13	184	Jr. Davis Construction Company, Inc.	(346,948.68)	Cleared
09/30/13	185	Stantec Consulting Services, Inc.	(860.46)	Cleared
09/30/13	186	Johnston's Surveying, Inc.	(3,272.50)	Cleared
10/17/13	187	Aerial Innovations, Inc.	(81.00)	Cleared
10/17/13	188	Fun Builders, Inc.	(16,040.50)	Cleared
09/30/13	189	Hanson, Walter & Associates, Inc.	(13,650.00)	Cleared
09/30/13	190	Hopping Green & Sams	(2,224.50)	Cleared
10/17/13	191	Ron's Tractor Mowing & Hydro Ax Services, Inc.	(3,915.00)	Cleared
09/30/13	192	Stantec Consulting Services, Inc.	(10,389.86)	Cleared
10/24/13	193	Stantec Consulting Services, Inc.	(903.47)	Cleared
11/01/13	194	Bliss Products and Services, Inc.	(3,434.61)	Cleared
11/13/13	195	Jr. Davis Construction Company, Inc.	(9,484.20)	Cleared
11/13/13	196	Greenberg Traurig, PA	(1,330.47)	Cleared
11/13/13	197	Hopping Green & Sams	(470.00)	Cleared
11/13/13	198	Aerial Innovations, Inc.	(81.00)	Cleared
11/21/13	199	Hanson, Walter & Associates, Inc.	(4,992.50)	Cleared
11/21/13	200	Stantec Consulting Services, Inc.	(6,113.49)	Cleared
12/10/13	201	Aerial Innovations, Inc.	(81.00)	Cleared
12/10/13	202	Stantec Consulting Services, Inc.	(9,641.20)	Cleared
12/11/13	203	Jr. Davis Construction Company, Inc.	(2,480.41)	Cleared
12/18/13	204	Hopping Green & Sams	(1,363.00)	Cleared
12/18/13	205	Hanson, Walter & Associates, Inc.	(4,125.00)	Cleared
12/31/13	206	Aerial Innovations, Inc.	(81.00)	Cleared
12/31/13	207	Jr. Davis Construction Company, Inc.	(7,263.90)	Cleared
12/31/13	208	Maxcy Development Group, Inc. - Gramercy Farms	(6,688.26)	Cleared
12/31/13	209	Stantec Consulting Services, Inc.	(1,437.54)	Cleared
01/27/14	210	Hopping Green & Sams	(1,498.50)	Cleared
01/27/14	211	Stantec Consulting Services, Inc.	(1,120.95)	Cleared
02/11/14	212	Aerial Innovations, Inc.	(81.00)	Cleared
02/11/14	213	Hanson, Walter & Associates, Inc.	(3,617.50)	Cleared
02/12/14	214	Jr. Davis Construction Company, Inc.	(81,474.85)	Cleared
02/12/14	215	Jr. Davis Construction Company, Inc.	(307,336.60)	Cleared
02/12/14	216	Hanson, Walter & Associates, Inc.	(7,865.75)	Cleared
02/14/14	217	Hopping Green & Sams	(4,027.50)	Cleared
02/25/14	218	Stantec Consulting Services, Inc.	(892.75)	Cleared
03/11/14	219	Stantec Consulting Services, Inc.	(1,158.08)	Cleared
03/11/14	220	City of St. Cloud	(5,687.68)	Cleared
03/11/14	221	City of St. Cloud	(68,526.28)	Cleared
03/18/14	222	Hopping Green & Sams	(3,793.50)	Cleared
03/18/14	223	Hanson, Walter & Associates, Inc.	(20,068.50)	Cleared
04/14/14	224	Maxcy Development Group Holdings-Gramercy Farms, Inc.	(2,330.00)	Cleared

**GRAMERCY FARMS
COMMUNITY DEVELOPMENT DISTRICT**

Special Assessment Refunding Bonds - Series 2011

Construction/Restructuring Account Activity Through April 30, 2017

04/14/14	225	Hopping Green & Sams	(971.00)	Cleared
04/14/14	226	Stantec Consulting Services, Inc.	(618.51)	Cleared
04/14/14	227	Aerial Innovations, Inc.	(81.00)	Cleared
04/14/14	228	Jr. Davis Construction Company, Inc.	(19,072.33)	Cleared
04/21/14	229	Stantec Consulting Services, Inc.	(5,664.00)	Cleared
05/13/14	230	Aerial Innovations, Inc.	(81.00)	Cleared
05/13/14	231	Hopping Green & Sams	(1,397.50)	Cleared
05/13/14	232	Stantec Consulting Services, Inc.	(5,550.30)	Cleared
06/02/14	233	Aerial Innovations, Inc.	(81.00)	Cleared
06/02/14	234	Hanson, Walter & Associates, Inc.	(17,200.00)	Cleared
06/02/14	235	Stantec Consulting Services, Inc.	(87.20)	Cleared
06/17/14	236	Hanson, Walter & Associates, Inc.	(15,356.25)	Cleared
06/17/14	237	Hopping Green & Sams	(611.00)	Cleared
06/17/14	238	Stantec Consulting Services, Inc.	(559.78)	Cleared
06/19/14	239	Aerial Innovations, Inc.	(81.00)	Cleared
06/19/14	240	Hanson, Walter & Associates, Inc.	(27,427.25)	Cleared
06/24/14	241	Stantec Consulting Services, Inc.	(740.76)	Cleared
07/11/14	242	Aerial Innovations, Inc.	(81.00)	Cleared
07/11/14	243	Maxcy Development Group Holdings-Gramercy Farms, Inc.	(3,300.00)	Cleared
07/22/14	244	Hopping Green & Sams	(141.00)	Cleared
07/22/14	245	Maxcy Development Group Holdings-Gramercy Farms, Inc.	(1,400.00)	Cleared
08/01/14	246	Stantec Consulting Services, Inc.	(530.00)	Cleared
08/01/14	247	Aerial Innovations, Inc.	(81.00)	Cleared
08/19/14	248	Hopping Green & Sams	(141.00)	Cleared
09/17/14	249	Hanson, Walter & Associates, Inc.	(16,355.95)	Cleared
09/17/14	250	Stantec Consulting Services, Inc.	(1,028.53)	Cleared
09/17/14	251	Hopping Green & Sams	(352.50)	Cleared
09/17/14	252	Aerial Innovations, Inc.	(81.00)	Cleared
09/30/14	253	Aerial Innovations, Inc.	(81.00)	Cleared
09/30/14	254	Hanson, Walter & Associates, Inc.	(10,525.55)	Cleared
09/30/14	255	Stantec Consulting Services, Inc.	(696.32)	Cleared
09/30/14	256	Jr. Davis Construction Company, Inc.	(6,288.45)	Cleared
09/30/14	257	Hanson, Walter & Associates, Inc.	(2,000.00)	Cleared
09/30/14	258	Jr. Davis Construction Co., Inc.	(6,391.57)	Cleared
09/30/14	259	Stantec Consulting Services, Inc.	(5,400.00)	Cleared
11/04/14	260	Concepts In Greenery	(72,907.50)	Cleared
10/28/14	261	Stantec Consulting Services, Inc.	(1,133.83)	Cleared
10/28/14	262	Hanson, Walter & Associates, Inc.	(2,217.50)	Cleared
11/04/14	263	Aerial Innovations, Inc.	(81.00)	Cleared
11/04/14	264	Celebration Landscape Design, Inc.	(2,717.50)	Cleared
11/04/14	265	Maxcy Development Group Holdings-Gramercy Farms, Inc.	(740.00)	Cleared

**GRAMERCY FARMS
COMMUNITY DEVELOPMENT DISTRICT**

Special Assessment Refunding Bonds - Series 2011

Construction/Restructuring Account Activity Through April 30, 2017

11/18/14	266	Seminole Masonry, LLC	(56,467.13)	Cleared
11/18/14	267	Hanson, Walter & Associates, Inc.	(2,625.00)	Cleared
11/18/14	268	Hopping Green & Sams	(2,618.00)	Cleared
11/18/14	269	Stantec Consulting Services, Inc.	(1,259.83)	Cleared
11/30/14	270	Aerial Innovations, Inc.	(81.00)	Cleared
11/30/14	271	Concepts In Greenery	(50,000.00)	Cleared
11/30/14	272	Ron's Tractor Mowing & Hydro Ax Services, Inc.	(6,147.50)	Cleared
11/30/14	273	Stantec Consulting Services, Inc.	(5,300.00)	Cleared
01/14/15	274	Aerial Innovations, Inc.	(81.00)	Cleared
01/14/15	275	Concepts In Greenery	(87,185.00)	Cleared
01/14/15	276	Hanson, Walter & Associates, Inc.	(6,924.50)	Cleared
01/14/15	277	Hopping Green & Sams	(512.00)	Cleared
01/14/15	278	Stantec Consulting Services, Inc.	(732.48)	Cleared
02/10/15	279	Aerial Innovations, Inc.	(81.00)	Cleared
02/10/15	280	Concepts In Greenery	(12,314.13)	Cleared
02/10/15	281	Hanson, Walter & Associates, Inc.	(225.00)	Cleared
02/10/15	282	Hopping Green & Sams	(1,228.00)	Cleared
02/10/15	283	Stantec Consulting Services, Inc.	(779.75)	Cleared
03/17/15	284	Aerial Innovations, Inc.	(81.00)	Cleared
03/17/15	285	Hanson, Walter & Associates, Inc.	(2,187.50)	Cleared
03/17/15	286	Maxcy Development Group Holdings-Gramercy Farms, Inc.	(2,626.00)	Cleared
03/17/15	287	Seminole Masonry, LLC	(71,867.25)	Cleared
03/31/15	288	Aerial Innovations, Inc.	(81.00)	Cleared
03/31/15	289	Hopping Green & Sams	(725.50)	Cleared
03/31/15	290	Seminole Masonry, LLC	(42,778.13)	Cleared
03/31/15	291	Seminole Masonry, LLC	(19,012.50)	Cleared
03/31/15	292	Stantec Consulting Services, Inc.	(5,400.00)	Cleared
05/14/15	293	Aerial Innovations, Inc.	(81.00)	Cleared
05/14/15	294	Concepts In Greenery	-	VOID
05/14/15	295	Hopping Green & Sams	(356.50)	Cleared
06/19/15	296	Aerial Innovations, Inc.	(81.00)	Cleared
06/19/15	297	Hanson, Walter & Associates, Inc.	(750.00)	Cleared
07/09/15	298	Aerial Innovations, Inc.	(81.00)	Cleared
07/09/15	299	Hopping Green & Sams	(775.50)	Cleared
08/14/15	300	Aerial Innovations, Inc.	(82.00)	Cleared
08/14/15	301	Hopping Green & Sams	(94.00)	Cleared
08/14/15	302	Seminole Masonry, LLC	(12,375.00)	Cleared
08/14/15	303	Stantec Consulting Services, Inc.	(266.04)	Cleared
09/29/15	304	Aerial Innovations, Inc.	(162.00)	Cleared
09/29/15	305	Hopping Green & Sams	(940.00)	Cleared
11/20/15	306	Concepts In Greenery	(4,485.00)	Cleared

**GRAMERCY FARMS
COMMUNITY DEVELOPMENT DISTRICT**

Special Assessment Refunding Bonds - Series 2011

Construction/Restructuring Account Activity Through April 30, 2017

11/20/15	307	Hopping Green & Sams	(775.50)	Cleared
12/11/12	308	Aerial Innovations, Inc.	(162.00)	Cleared
12/11/15	309	Hopping Green & Sams	(587.50)	Cleared
02/04/16	310	Aerial Innovations, Inc.	(162.00)	Cleared
02/04/16	311	Stantec Consulting Services, Inc.	(12,000.00)	Cleared
03/10/16	312	Aerial Innovations, Inc.	(81.00)	Cleared
03/10/16	313	Hanson, Walter & Associates, Inc.	(1,125.00)	Cleared
03/10/16	314	Hopping Green & Sams	(235.00)	Cleared
04/12/16	315	Aerial Innovations, Inc.	(81.00)	Cleared
04/12/16	316	Concepts In Greenery	(4,802.00)	Cleared
04/28/16	317	Aerial Innovations, Inc.	(81.00)	Cleared
04/28/16	318	Hanson, Walter & Associates, Inc.	(2,700.00)	Cleared
04/28/16	319	Hopping Green & Sams	(70.50)	Cleared
06/02/16	320	Aerial Innovations, Inc.	(81.00)	Cleared
06/02/16	321	Hanson, Walter & Associates, Inc.	(7,062.50)	Cleared
07/05/16	322	Aerial Innovations, Inc.	(81.00)	Cleared
07/05/16	323	Maxcy Development Group Holdings-Gramercy Farms, Inc.	(2,889.00)	Cleared
07/28/16	324	Aerial Innovations, Inc.	(81.00)	Cleared
07/28/16	325	Hanson, Walter & Associates, Inc.	(2,250.00)	Cleared
09/06/16	326	Hanson, Walter & Associates, Inc.	(1,256.25)	Cleared
09/06/16	327	Hopping Green & Sams	(141.00)	Cleared
09/06/16	328	Jr. Davis Construction Co., Inc.	(5,879.47)	Cleared
09/06/16	329	Stantec Consulting Services, Inc.	(377.08)	Cleared
09/30/16	330	Aerial Innovations, Inc.	(162.00)	Cleared
09/30/16	331	Hanson, Walter & Associates, Inc.	(1,068.75)	Cleared
09/30/16	332	Hopping Green & Sams	(1,465.50)	Cleared
10/31/16	333	Aerial Innovations, Inc.	(81.00)	Cleared
10/31/16	334	Hanson, Walter & Associates, Inc.	(1,050.00)	Cleared
10/31/16	335	Hopping Green & Sams	(1,081.00)	Cleared
10/31/16	336	Maxcy Development Group Holdings-Gramercy Farms, Inc.	(3,900.00)	Cleared
11/30/16	337	Aerial Innovations, Inc.	(81.00)	Cleared
11/30/16	338	Hanson, Walter & Associates, Inc.	(837.50)	Cleared
11/30/16	339	Hopping Green & Sams	(1,271.00)	Cleared
12/29/16	340	Aerial Innovations, Inc.	(81.00)	Cleared
11/30/16	341	Hopping Green & Sams	(3,028.00)	Cleared
01/01/17	none	South FL Water Permit Refund	250.00	Cleared
01/10/17	342	Hanson, Walter & Associates, Inc.	(250.00)	Cleared
01/11/17	343	Jr. Davis Construction Co., Inc.	(51,537.38)	Cleared
12/25/17	344	Jr. Davis Construction Co., Inc.	(1,528.22)	Cleared
11/30/16	345	Hopping Green & Sams	(1,567.00)	Cleared
02/28/17	346	Hopping Green & Sams	(2,412.11)	Cleared
02/28/17	347	Jr. Davis Construction Co., Inc.	(105,009.67)	Cleared

**GRAMERCY FARMS
COMMUNITY DEVELOPMENT DISTRICT**

Special Assessment Refunding Bonds - Series 2011

Construction/Restructuring Account Activity Through April 30, 2017

02/28/17	348	Jr. Davis Construction Co., Inc.	(15,342.50)	Cleared
04/27/17	351	Jr. Davis Construction Co., Inc.	(24,662.00)	Cleared
04/27/17	352	Jr. Davis Construction Co., Inc.	(7,712.76)	Cleared
04/27/17	350	Hopping Green & Sams	(803.50)	Cleared
04/27/17	349	Aerial Innovations, Inc.	(81.00)	Cleared
05/01/17	353	Hanson, Walter & Associates, Inc.	(893.75)	AP
05/01/17	354	Hopping Green & Sams	(1,093.50)	AP
05/01/17	355	Aerial Innovations, Inc.	(81.00)	AP
05/01/17	356	City of St. Cloud	(9,244.70)	AP
Total Requisitions			(9,192,407.79)	

Non-Construction Related Disbursements:

09/07/11		Greenberg Taurig	(6,631.76)	Cleared
10/12/11		Maxcy Development Group, Inc.	(238,091.67)	Cleared
11/15/11		Greenberg Taurig	(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 Taurig	(13,573.23)	Cleared
01/24/13		Maxcy Development Group, Inc.	(90,479.69)	Cleared
01/30/13		Greenberg Taurig	(3,186.75)	Cleared
01/30/13		Greenberg Taurig	(14,873.23)	Cleared
02/14/13		Reverse Jan Greenberg Taurig Pmt	14,873.23	Cleared
02/20/13		Greenberg Taurig	(8,471.67)	Cleared
03/20/13		Greenberg Taurig	(2,087.00)	Cleared
04/19/13		Greenberg Taurig	(1,037.79)	Cleared
05/15/13		Greenberg Taurig	(8,233.55)	Cleared
06/19/13		Greenberg Taurig	(925.50)	Cleared
08/27/13		Greenberg Taurig	(5,176.00)	Cleared
09/03/13		Greenberg Taurig	(6,218.23)	Cleared
09/24/13		Greenberg Taurig	(8,557.59)	Cleared
10/18/13		Greenberg Taurig	(5,343.74)	Cleared
12/02/13		Greenberg Taurig	(5,576.91)	Cleared
12/31/13		Greenberg Taurig	(2,375.63)	Cleared
02/03/14		Greenberg Taurig	(3,969.81)	Cleared
02/27/14		Greenberg Taurig	(5,703.04)	Cleared
06/04/14		Greenberg Taurig	(3,381.15)	Cleared
06/04/14		Greenberg Taurig	(3,868.19)	Cleared
06/04/14		Greenberg Taurig	(7,875.95)	Cleared

**GRAMERCY FARMS
COMMUNITY DEVELOPMENT DISTRICT**

Special Assessment Refunding Bonds - Series 2011

Construction/Restructuring Account Activity Through April 30, 2017

06/17/14	Greenberg Taurig	(4,589.60)	Cleared
07/24/14	Greenberg Taurig	(3,440.74)	Cleared
08/25/14	Greenberg Taurig	(17,375.02)	Cleared
09/23/14	Greenberg Taurig	(7,875.19)	Cleared
10/21/14	Greenberg Taurig	(35,791.59)	Cleared
11/21/15	Greenberg Taurig	(4,473.72)	Cleared
12/23/14	Greenberg Taurig	(1,029.07)	Cleared
02/10/15	Greenberg Taurig	(1,286.50)	Cleared
03/19/15	Greenberg Taurig	(82.50)	Cleared
03/19/15	Greenberg Taurig	(917.87)	Cleared
05/11/15	Greenberg Taurig	(112.21)	Cleared
07/27/15	Greenberg Taurig	(82.50)	Cleared
01/11/16	Greenberg Taurig	(237.50)	Cleared
04/07/16	Greenberg Taurig	(684.00)	Cleared
05/20/16	Greenberg Taurig	(225.00)	Cleared
06/21/16	Greenberg Taurig	(1,425.00)	Cleared
07/26/16	Greenberg Taurig	(11,784.50)	Cleared
08/17/16	Greenberg Taurig	(14,111.00)	Cleared
09/20/16	Greenberg Taurig	(5,003.00)	Cleared
11/21/16	Greenberg Taurig	(1,967.00)	Cleared
11/21/16	Greenberg Taurig	(2,599.00)	Cleared
11/29/16	Greenberg Taurig	(26,462.00)	Cleared
01/26/17	Greenberg Taurig	(7,586.73)	Cleared
03/06/17	Greenberg Taurig	(3,015.00)	Cleared
03/20/17	Greenberg Taurig	(3,345.00)	Cleared

Total Non-Construction Related Disbursements: (1,260,292.47)

Total Requisitions/Non-Construction Disbursements: (10,520,200.26)

Retainage: (6,414.76)

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

Total Outflows: (10,536,615.02)

Capital Projects Fund Balance at April 30, 2017 \$ 1,614,673.88

Gramercy Farms Community Development District
Notes to Unaudited Financial Statements
April 30, 2017

Balance Sheet

1. Trust statement activity has been recorded through 04/30/17.
2. See EMMA (Electronic Municipal Market Access) at <http://www.emma.msrb.org> for Municipal Disclosures and Market Data.

Summary A/R Ledger – Payment Terms

3. 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.