



Rizzetta & Company

# **Gramercy Farms Community Development District**

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**Financial Statements  
(Unaudited)**

**September 30, 2017**

**Prepared by: Rizzetta & Company, Inc.**

[gramercyfarmscdd.org](http://gramercyfarmscdd.org)  
[rizzetta.com](http://rizzetta.com)

**Gramercy Farms Community Development District**

Balance Sheet

As of 9/30/2017

(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
<b>Assets</b>						
Cash In Bank	3,590	0	0	3,590	0	0
Investments	0	396,924	1,615,803	2,012,727	0	0
Accounts Receivable	81,158	0	0	81,158	0	0
Accounts Receivable-Other	0	0	0	0	0	0
Prepaid Expenses	12,124	0	0	12,124	0	0
Deposits	100	0	0	100	0	0
Due From Other Funds	0	0	0	0	0	0
Amount Available in Debt Service	0	0	0	0	0	396,924
Amount To Be Provided Debt Service	0	0	0	0	0	57,069,221
Fixed Assets	0	0	0	0	27,533,929	0
<b>Total Assets</b>	<u>96,972</u>	<u>396,924</u>	<u>1,615,803</u>	<u>2,109,699</u>	<u>27,533,929</u>	<u>57,466,145</u>
<b>Liabilities</b>						
Accounts Payable	32,790	0	1,299	34,088	0	0
Retainage Payable	0	0	0	0	0	0
Accrued Expenses Payable	1,000	0	0	1,000	0	0
Other Current Liabilities	0	0	0	0	0	0
Due To Other Funds	0	0	0	0	0	0
Debt Service Obligations--Current	0	0	0	0	0	0
Revenue Bonds Payable--Long Term	0	0	0	0	0	57,466,145
<b>Total Liabilities</b>	<u>33,790</u>	<u>0</u>	<u>1,299</u>	<u>35,088</u>	<u>0</u>	<u>57,466,145</u>
<b>Fund Equity &amp; Other Credits</b>						
Beginning Fund Balance	64,018	287,957	1,827,795	2,179,770	27,533,929	0
Net Change in Fund Balance	(835)	108,966	(213,290)	(105,159)	0	0
<b>Total Fund Equity &amp; Other Credits</b>	<u>63,183</u>	<u>396,924</u>	<u>1,614,504</u>	<u>2,074,611</u>	<u>27,533,929</u>	<u>0</u>
<b>Total Liabilities &amp; Fund Equity</b>	<u>96,972</u>	<u>396,924</u>	<u>1,615,803</u>	<u>2,109,699</u>	<u>27,533,929</u>	<u>57,466,145</u>

See Notes to Unaudited Financial Statements

**Gramercy Farms Community Development District**  
Statement of Revenues and Expenditures - Unposted Transactions Included In Report  
001 - General Fund  
From 10/1/2016 Through 9/30/2017  
(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>
<b>Revenues</b>					
Special Assessments					
Tax Roll	74,327	74,327	75,093	766	(1.03)%
Off Roll	<u>222,582</u>	<u>222,582</u>	<u>218,879</u>	<u>(3,703)</u>	<u>1.66%</u>
Total Revenues	<u>296,909</u>	<u>296,909</u>	<u>293,971</u>	<u>(2,938)</u>	<u>0.99%</u>
<b>Expenditures</b>					
Legislative					
Supervisor Fees	12,000	12,000	6,800	5,200	43.33%
Financial & Administrative					
Administrative Services	4,725	4,725	4,725	0	0.00%
District Management	21,630	21,630	21,630	0	0.00%
District Engineer	5,000	5,000	4,969	31	0.62%
Disclosure Report	5,000	5,000	5,000	0	0.00%
Trustees Fees	11,500	11,500	11,314	186	1.61%
Assessment Roll	5,250	5,250	5,250	0	0.00%
Financial & Revenue Collections	3,780	3,780	3,780	0	0.00%
Accounting Services	10,815	10,815	10,815	0	0.00%
Auditing Services	3,900	3,900	3,450	450	11.53%
Arbitrage Rebate Calculation	1,000	1,000	1,000	0	0.00%
Public Officials Liability Insurance	3,575	3,575	3,250	325	9.09%
Legal Advertising	2,000	2,000	3,152	(1,152)	(57.61)%
Dues, Licenses & Fees	475	475	301	174	36.68%
Website Fees & Maintenance	2,100	2,100	2,100	0	0.00%
Legal Counsel					
District Counsel	12,000	12,000	10,100	1,900	15.83%
Electric Utility Services					
Utility Services	2,000	2,000	122	1,878	93.89%
Street Lights	86,795	86,795	58,381	28,414	32.73%
Water-Sewer Combination Services					
Utility Services	5,000	5,000	3,011	1,990	39.79%
Stormwater Control					
Lake/Pond Bank Maintenance	9,660	9,660	9,660	0	0.00%
Other Physical Environment					
General Liability/Property Insurance	6,992	6,992	5,517	1,475	21.09%
Landscape Maintenance	105,925	105,925	100,407	5,519	5.20%
Field Operations	7,200	7,200	7,200	0	0.00%
Contingency					
Miscellaneous Contingency	<u>6,500</u>	<u>6,500</u>	<u>12,875</u>	<u>(6,375)</u>	<u>(98.07)%</u>
Total Expenditures	<u>334,822</u>	<u>334,822</u>	<u>294,807</u>	<u>40,015</u>	<u>11.95%</u>
Excess of Revenues Over (Under) Expenditures	<u>(37,913)</u>	<u>(37,913)</u>	<u>(835)</u>	<u>37,078</u>	<u>97.79%</u>
Other Financing Sources (Uses)					
Carryforward Fund Balance	37,913	37,913	0	(37,913)	100.00%

**Gramercy Farms Community Development District**  
Statement of Revenues and Expenditures - Unposted Transactions Included In Report  
001 - General Fund  
From 10/1/2016 Through 9/30/2017  
(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>
Excess of Rev./Other Sources Over (Under) Expend./Other Uses	0	0	(835)	(835)	0.00%
Fund Balance, Beginning of Period	0	0	64,018	64,018	0.00%
Fund Balance, End of Period	<u>0</u>	<u>0</u>	<u>63,183</u>	<u>63,183</u>	<u>0.00%</u>

**Gramercy Farms Community Development District**

Statement of Revenues and Expenditures

200 - Debt Service Fund-Series 2007

From 10/1/2016 Through 9/30/2017

(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>471</u>	<u>471</u>	<u>0.00%</u>
Total Revenues	<u>0</u>	<u>471</u>	<u>471</u>	<u>0.00%</u>
Excess of Revenues Over (Under) Expenditures	<u>0</u>	<u>471</u>	<u>471</u>	<u>0.00%</u>
Excess of Rev./Other Sources Over (Under) Expend./Other Uses	<u>0</u>	<u>471</u>	<u>471</u>	<u>0.00%</u>
Fund Balance, Beginning of Period	0	129,396	129,396	0.00%
Fund Balance, End of Period	<u><u>0</u></u>	<u><u>129,867</u></u>	<u><u>129,867</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 9/30/2017

(In Whole Numbers)

	Annual Budget	Current Period Actual	Budget To Actual Variance	Budget Percent Remaining
<b>Revenues</b>				
Interest Earnings				
Interest Earnings	0	1,258	1,258	0.00%
Special Assessments				
Tax Roll	87,155	87,283	129	0.14%
Prepayments	0	7,170	7,170	0.00%
Off Roll	0	20,909	20,909	0.00%
<b>Total Revenues</b>	<u>87,155</u>	<u>116,620</u>	<u>29,465</u>	<u>33.81%</u>
<b>Expenditures</b>				
Debt Service				
Interest	87,155	0	87,155	100.00%
Principal	0	8,124	(8,124)	0.00%
<b>Total Expenditures</b>	<u>87,155</u>	<u>8,124</u>	<u>79,031</u>	<u>90.68%</u>
Excess of Revenues Over (Under) Expenditures	0	108,495	108,495	0.00%
Excess of Rev./Other Sources Over (Under) Expend./Other Uses	0	108,495	108,495	0.00%
Fund Balance, Beginning of Period	0	158,562	158,562	0.00%
Fund Balance, End of Period	<u>0</u>	<u>267,057</u>	<u>267,057</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 9/30/2017

(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>2</u>	<u>2</u>	<u>0.00%</u>
Total Revenues	<u>0</u>	<u>2</u>	<u>2</u>	<u>0.00%</u>
Excess of Revenues Over (Under) Expenditures	<u>0</u>	<u>2</u>	<u>2</u>	<u>0.00%</u>
Excess of Rev./Other Sources Over (Under) Expend./Other Uses	<u>0</u>	<u>2</u>	<u>2</u>	<u>0.00%</u>
Fund Balance, Beginning of Period	0	421	421	0.00%
Fund Balance, End of Period	<u><u>0</u></u>	<u><u>422</u></u>	<u><u>422</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 9/30/2017

(In Whole Numbers)

	<u>Annual Budget</u>	<u>Current Period Actual</u>	<u>Budget To Actual Variance</u>	<u>Budget Percent Remaining</u>
<b>Revenues</b>				
Interest Earnings				
Interest Earnings	0	8,659	8,659	0.00%
<b>Total Revenues</b>	<u>0</u>	<u>8,659</u>	<u>8,659</u>	<u>0.00%</u>
<b>Expenditures</b>				
Legal Counsel				
Trustee Counsel	0	44,975	(44,975)	0.00%
Other Physical Environment				
Improvements Other Than Buildings	0	245,502	(245,502)	0.00%
<b>Total Expenditures</b>	<u>0</u>	<u>290,477</u>	<u>(290,477)</u>	<u>0.00%</u>
Excess of Revenues Over (Under) Expenditures	0	(281,818)	(281,818)	0.00%
<b>Other Financing Sources (Uses)</b>				
Other Costs	0	68,526	68,526	0.00%
Excess of Rev./Other Sources Over (Under) Expend./Other Uses	0	(213,292)	(213,292)	0.00%
Fund Balance, Beginning of Period	0	1,827,374	1,827,374	0.00%
<b>Fund Balance, End of Period</b>	<u><u>0</u></u>	<u><u>1,614,082</u></u>	<u><u>1,614,082</u></u>	<u><u>0.00%</u></u>



**Gramercy Farms CDD  
Investment Summary  
September 30, 2017**

<u>Account</u>	<u>Investment</u>	<u>Balance as of</u> <u>September 30, 2017</u>
US Bank Series 2007 A-1 Reserve	US Bank Money Market Account - Managed	\$ 26,582
US Bank Series 2007 A-2 Reserve	US Bank Money Market Account - Managed	12,544
US Bank Series 2007 B Reserve	US Bank Money Market Account - Managed	90,740
US Bank Series 2011 Revenue	First American Treasury Obligation Fund Class Z	209,816
US Bank Series 2011 Prepayment	First American Treasury Obligation Fund Class Z	7
US Bank Series 2011 REM Expenditure	First American Treasury Obligation Fund Class Z	57,235
	<b>Total Debt Service Fund Investments</b>	<b>\$ 396,924</b>
US Bank Series 2007 Construction	US Bank Money Market Account - Managed	\$ 421
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	1,593,694
US Bank Series 2011 Restructuring	First American Treasury Obligation Fund Class Z	21,687
	<b>Total Capital Project Fund Investments</b>	<b>\$ 1,615,803</b>

**Gramercy Farms Community Development District**

Summary A/R Ledger

001 - General Fund

From 9/1/2017 Through 9/30/2017

<u>Invoice Date</u>	<u>Customer Name</u>	<u>Invoice Number</u>	<u>Current Balance</u>
9/29/2017	Gramercy Farms, Inc.	ARB058	<u>81,157.92</u>
		Total 001 - General Fund	<u>81,157.92</u>
Report Balance			<u><u>81,157.92</u></u>

## Gramercy Farms Community Development District

Aged Payables by Invoice Date

Aging Date - 6/1/2017

001 - General Fund

From 9/1/2017 Through 9/30/2017

<u>Vendor Name</u>	<u>Invoice Date</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Current Balance</u>
Baker Commercial Landscaping, Inc	6/16/2017	353901	Annuals supplied & Installed	1,192.00
Baker Commercial Landscaping, Inc	7/6/2017	356463	Irrigation System Repairs	345.00
Hopping Green & Sams	8/31/2017	95853	General Legal Services 07/17	1,183.50
Capital Land Management Corporation	9/6/2017	202087	Trim (172) Cabbage Palms within the Community	4,816.00
Orlando Utilities Commission	9/19/2017	Acct #9433056077 08/17	2900 Block Even Old Hickory Tr Rd 08/17	20.09
Orlando Sentinel Communications	9/21/2017	003391478	Acct # CU00110659 Legal Advertising 09/17	208.17
Baker Commercial Landscaping, Inc	9/25/2017	366746	Annuals supplied & Installed	600.00
U.S. Bank	9/25/2017	4764887	Trustee Fees Series 2011 09/01/17-08/31/18	11,313.75
Baker Commercial Landscaping, Inc	9/29/2017	367521	Irrigation System Repairs	219.00
Hopping Green & Sams	9/29/2017	96406	General Legal Services 08/17	1,540.00
Baker Commercial Landscaping, Inc	9/30/2017	368149	Hurricane Irma Cleanup	6,125.00
Orlando Utilities Commission	10/11/2017	Acct #0933934710 09/17	3000 Block Even Old Hickory Tr Rd LS83 09/17	5,227.11
			Total 001 - General Fund	<u>32,789.62</u>

## Gramercy Farms Community Development District

Aged Payables by Invoice Date

Aging Date - 6/1/2017

301 - Capital Projects Fund-Series 2011

From 9/1/2017 Through 9/30/2017

<u>Vendor Name</u>	<u>Invoice Date</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Current Balance</u>
Aerial Innovations, Inc.	7/17/2017	CR363 Aerial	CR363 Series 2011	81.00
Hanson, Walter & Associates, Inc	7/17/2017	CR364 Hanson	CR364 Series 2011	1,100.00
Hopping Green & Sams	7/17/2017	CR365 Hopping	CR365 Series 2011	<u>117.50</u>
			Total 301 - Capital Projects Fund-Series 2011	1,298.50
				<u>                    </u>
Report Total				<u><u>34,088.12</u></u>

**GRAMERCY FARMS  
COMMUNITY DEVELOPMENT DISTRICT**

**Special Assessment Revenue Bonds - Series 2007**

**Construction/Remedial Account Activity Through September 30, 2017**

<b>Inflows:</b>	<b>Debt Proceeds</b>	<b>\$</b>	<b>44,734,568.39</b>	
	<b>Underwriter Discount</b>		<b>825,000.00</b>	
			<b>45,559,568.39</b>	<b>Total Bond Proceeds:</b>
	<b>Interest Earnings</b>		<b>1,241,230.38</b>	
	<b>Transfer from Series 2011 REM Account</b>		<b>10,000.00</b>	
	<b>Transfers from Reserve Accounts</b>		<b>1,016,830.97</b>	
			<b>2,268,061.35</b>	<b>Total Other Proceeds:</b>
			<b>47,827,629.74</b>	<b>Total Inflows: \$</b>

<b>Outflows:</b>	<b>Requisitions</b>				<b>Status with Trustee</b>
<b>Requisition Date</b>	<b>Requisition Number</b>	<b>Contractor</b>	<b>Amount</b>	<b>9/30/2017</b>	
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
		<b>Total COI:</b>	<b>(1,080,911.96)</b>		
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 September 30, 2017**

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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 September 30, 2017**

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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	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
03/10/11	104	Hopping Green & Sams	(423.00)	Cleared

**GRAMERCY FARMS  
COMMUNITY DEVELOPMENT DISTRICT**

**Special Assessment Revenue Bonds - Series 2007**

**Construction/Remedial Account Activity Through September 30, 2017**

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

**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
11/30/10		Gramercy Farms CDD	(27,275.00)	Cleared
11/30/10	RA33	Greenberg Traurig	(8,388.66)	Cleared



**GRAMERCY FARMS  
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**Special Assessment Revenue Bonds - Series 2007**

**Construction/Remedial Account Activity Through September 30, 2017**

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 September 30, 2017** \$ 422.09

**GRAMERCY FARMS  
COMMUNITY DEVELOPMENT DISTRICT**

**Special Assessment Refunding Bonds - Series 2011**

**Construction/Restructuring Account Activity Through September 30, 2017**

<b>Inflows:</b>	<b>Transfer from Series 2007 Accounts</b>	<b>\$</b>	<b>10,766,173.30</b>
	<b>City of St. Cloud Project Cost Reimbursement - West Force Main</b>		<b>1,098,615.00</b>
	<b>City of St. Cloud Project Cost Reimbursement - West Potable Main</b>		<b>94,943.00</b>
	<b>Total Other Proceeds:</b>		<b>11,959,731.30</b>
	<b>Interest Earnings</b>		<b>11,021.68</b>
	<b>City of St. Cloud Reimbursement Series 2007 CR1</b>		<b>32,145.60</b>
	<b>Reimbursement for Certain Parcel I Engineering Plans</b>		<b>77,812.50</b>
	<b>Reversal of CR220 - Maintenance Bond to City of St Cloud</b>		<b>5,687.68</b>
	<b>Refund for Plat Submittals and Misc</b>		<b>1,480.00</b>
	<b>Refund for Phase 2 Performance Bond</b>		<b>68,526.28</b>
	<b>Total Inflows:</b>	<b>\$</b>	<b>12,156,405.04</b>

**Outflows: Requisitions**

Requisition Date	Requisition Number	Contractor	Amount	Status with Trustee 9/30/2017
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
		<b>Total COI:</b>	<b>(67,500.00)</b>	
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 September 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 September 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 September 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 September 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 September 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 September 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 September 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	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
11/20/15	307	Hopping Green & Sams	(775.50)	Cleared

**GRAMERCY FARMS  
COMMUNITY DEVELOPMENT DISTRICT**

**Special Assessment Refunding Bonds - Series 2011**

**Construction/Restructuring Account Activity Through September 30, 2017**

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
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

**GRAMERCY FARMS  
COMMUNITY DEVELOPMENT DISTRICT**

**Special Assessment Refunding Bonds - Series 2011**

**Construction/Restructuring Account Activity Through September 30, 2017**

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)	Cleared
05/01/17	354	Hopping Green & Sams	(1,093.50)	Cleared
05/01/17	355	Aerial Innovations, Inc.	(81.00)	Cleared
05/01/17	356	City of St. Cloud	(9,244.70)	Cleared
05/17/17	357	Aerial Innovations, Inc.	(162.00)	Cleared
05/01/17	358	Hanson, Walter & Associates, Inc.	(1,955.00)	Cleared
07/07/17	359	Aerial Innovations, Inc.	(81.00)	Cleared
07/07/17	360	Hanson, Walter & Associates, Inc.	(653.00)	Cleared
07/07/17	361	Hopping Green & Sams	(3,783.50)	Cleared
06/27/17	362	Celebration Landscape Design, Inc.	(4,189.50)	Cleared
07/17/17	363	Aerial Innovations, Inc.	(81.00)	A/P
07/17/17	364	Hanson, Walter & Associates, Inc.	(1,100.00)	A/P
07/17/17	365	Hopping Green & Sams	(117.50)	A/P

**Total Requisitions (9,204,530.29)**

**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

**GRAMERCY FARMS  
COMMUNITY DEVELOPMENT DISTRICT**

**Special Assessment Refunding Bonds - Series 2011**

**Construction/Restructuring Account Activity Through September 30, 2017**

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
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: (10,532,322.76)**

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

**Total Outflows: (10,542,322.76)**

**Capital Projects Fund Balance at September 30, 2017 \$ 1,614,082.28**

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

**Balance Sheet**

1. Trust statement activity has been recorded through 09/30/17.
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.