

Gramercy Farms
Community Development District

Financial Statements
(Unaudited)

October 31, 2016

Prepared by
Rizzetta & Company, Inc.
District Manager

Gramercy Farms Community Development District

Balance Sheet

As of 10/31/2016

(In Whole Numbers)

	General Fund	Debt Service Fund	Capital Projects Fund	Total Governmental Funds	General Fixed Assets Account Group	General Long-Term Debt Account Group
Assets						
Cash In Bank	36,406	0	0	36,406	0	0
Investments	0	291,729	1,829,336	2,121,065	0	0
Accounts Receivable	296,913	87,155	0	384,068	0	0
Accounts Receivable-Other	0	0	0	0	0	0
Prepaid Expenses	0	0	0	0	0	0
Deposits	100	0	0	100	0	0
Due From Other Funds	0	0	1,480	1,480	0	0
Amount Available in Debt Service	0	0	0	0	0	378,884
Amount To Be Provided Debt Service	0	0	0	0	0	55,337,347
Fixed Assets	0	0	0	0	27,294,539	0
Total Assets	333,418	378,884	1,830,816	2,543,118	27,294,539	55,716,231
Liabilities						
Accounts Payable	1,995	0	8,808	10,804	0	0
Retainage Payable	0	0	0	0	0	0
Accrued Expenses Payable	11,809	0	0	11,809	0	0
Other Current Liabilities	0	0	0	0	0	0
Due To Other Funds	1,480	0	0	1,480	0	0
Debt Service Obligations--Current	0	0	0	0	0	0
Revenue Bonds Payable--Long Term	0	0	0	0	0	55,716,231
Total Liabilities	15,285	0	8,808	24,093	0	55,716,231
Fund Equity & Other Credits						
Beginning Fund Balance	64,018	287,957	1,827,795	2,179,770	27,294,539	0
Net Change in Fund Balance	254,116	90,927	(5,787)	339,255	0	0
Total Fund Equity & Other Credits	318,134	378,884	1,822,008	2,519,026	27,294,539	0
Total Liabilities & Fund Equity	333,418	378,884	1,830,816	2,543,118	27,294,539	55,716,231

See Notes to Unaudited Financial Statements

Gramercy Farms Community Development District

Statement of Revenues and Expenditures

001 - General Fund

From 10/1/2016 Through 10/31/2016

(In Whole Numbers)

	<u>Annual Budget</u>	<u>YTD Budget</u>	<u>YTD Actual</u>	<u>YTD Variance</u>	<u>Percent Annual Budget Remaining</u>
Revenues					
Special Assessments					
Tax Roll	74,327	74,327	74,983	656	(0.88)%
Off Roll	<u>222,582</u>	<u>222,582</u>	<u>222,583</u>	<u>1</u>	<u>0.00%</u>
Total Revenues	<u>296,909</u>	<u>296,909</u>	<u>297,566</u>	<u>657</u>	<u>(0.22)%</u>
Expenditures					
Legislative					
Supervisor Fees	12,000	1,000	1,000	0	91.66%
Financial & Administrative					
Administrative Services	4,725	394	394	0	91.66%
District Management	21,630	1,803	1,803	0	91.66%
District Engineer	5,000	417	147	269	97.05%
Disclosure Report	5,000	0	0	0	100.00%
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	315	315	0	91.66%
Accounting Services	10,815	901	901	0	91.66%
Auditing Services	3,900	0	0	0	100.00%
Arbitrage Rebate Calculation	1,000	0	500	(500)	50.00%
Public Officials Liability Insurance	3,575	3,750	3,250	500	9.09%
Legal Advertising	2,000	167	570	(403)	71.51%
Dues, Licenses & Fees	475	200	175	25	63.15%
Website Fees & Maintenance	2,100	175	175	0	91.66%
Legal Counsel					
District Counsel	12,000	1,000	0	1,000	100.00%
Electric Utility Services					
Utility Services	2,000	167	10	157	99.50%
Street Lights	86,795	7,233	5,249	1,984	93.95%
Water-Sewer Combination Services					
Utility Services	5,000	417	103	313	97.93%
Stormwater Control					
Lake/Pond Bank Maintenance	9,660	805	805	0	91.66%
Other Physical Environment					
General Liability/Property Insurance	6,992	6,992	5,517	1,475	21.09%
Landscape Maintenance	105,925	8,827	6,290	2,537	94.06%
Field Operations	7,200	600	600	0	91.66%
Contingency					
Miscellaneous Contingency	<u>6,500</u>	<u>542</u>	<u>25</u>	<u>517</u>	<u>99.61%</u>
Total Expenditures	<u>334,822</u>	<u>52,453</u>	<u>43,450</u>	<u>9,003</u>	<u>87.02%</u>
Excess of Revenues Over (Under) Expenditures	<u>(37,913)</u>	<u>244,456</u>	<u>254,116</u>	<u>9,660</u>	<u>770.26%</u>
Other Financing Sources (Uses)					
Prior Year	37,913	37,913	0	(37,913)	100.00%
Excess of Rev./Other Sources Over (Under) Expend./Other Uses	<u>0</u>	<u>282,369</u>	<u>254,116</u>	<u>(28,253)</u>	<u>0.00%</u>
Fund Balance, Beginning of Period					

Gramercy Farms Community Development District

Statement of Revenues and Expenditures

001 - General Fund

From 10/1/2016 Through 10/31/2016

(In Whole Numbers)

	<u>Annual Budget</u>	<u>YTD Budget</u>	<u>YTD Actual</u>	<u>YTD Variance</u>	<u>Percent Annual Budget Remaining</u>
	0	0	64,018	64,018	0.00%
Fund Balance, End of Period	<u>0</u>	<u>282,369</u>	<u>318,134</u>	<u>35,765</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 10/31/2016

(In Whole Numbers)

	<u>Annual Budget</u>	<u>Current Period Actual</u>	<u>Budget To Actual Variance</u>	<u>Budget Percent Remaining</u>
Revenues				
Interest Earnings				
Interest Earnings	0	11	11	0.00%
Total Revenues	<u>0</u>	<u>11</u>	<u>11</u>	<u>0.00%</u>
Excess of Revenues Over (Under)	0	11	11	0.00%
Expenditures				
Excess of Rev./Other Sources Over (Under)	0	11	11	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>129,406</u></u>	<u><u>129,406</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 10/31/2016

(In Whole Numbers)

	Annual Budget	Current Period Actual	Budget To Actual Variance	Budget Percent Remaining
Revenues				
Interest Earnings				
Interest Earnings	0	28	28	0.00%
Special Assessments				
Tax Roll	87,155	87,155	0	0.00%
Off Roll	0	3,733	3,733	0.00%
Total Revenues	87,155	90,916	3,762	4.32%
Expenditures				
Debt Service				
Interest	87,155	0	87,155	100.00%
Total Expenditures	87,155	0	87,155	100.00%
Excess of Revenues Over (Under) Expenditures	0	90,916	90,916	0.00%
Excess of Rev./Other Sources Over (Under) Expend./Other Uses	0	90,916	90,916	0.00%
Fund Balance, Beginning of Period	0	158,562	158,562	0.00%
Fund Balance, End of Period	0	249,478	249,478	0.00%

Gramercy Farms Community Development District

Statement of Revenues and Expenditures

300 - Capital Projects Fund-Series 2007

From 10/1/2016 Through 10/31/2016

(In Whole Numbers)

	<u>Annual Budget</u>	<u>Current Period Actual</u>	<u>Budget To Actual Variance</u>	<u>Budget Percent Remaining</u>
Revenues				
Interest Earnings				
Interest Earnings	0	0	0	0.00%
Total Revenues	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>
Excess of Revenues Over (Under)	0	0	0	0.00%
Expenditures				
Excess of Rev./Other Sources Over (Under)	0	0	0	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 10/31/2016

(In Whole Numbers)

	Annual Budget	Current Period Actual	Budget To Actual Variance	Budget Percent Remaining
Revenues				
Interest Earnings				
Interest Earnings	0	325	325	0.00%
Total Revenues	0	325	325	0.00%
Expenditures				
Other Physical Environment				
Improvements Other Than Buildings	0	6,112	(6,112)	0.00%
Total Expenditures	0	6,112	(6,112)	0.00%
Excess of Revenues Over (Under) Expenditures	0	(5,787)	(5,787)	0.00%
Excess of Rev./Other Sources Over (Under) Expend./Other Uses	0	(5,787)	(5,787)	0.00%
Fund Balance, Beginning of Period	0	1,827,374	1,827,374	0.00%
Fund Balance, End of Period	0	1,821,587	1,821,587	0.00%

Gramercy Farms Community Development District
Investment Summary
October 31, 2016

<u>Account</u>	<u>Investment</u>	<u>Balance as of</u> <u>October 31, 2016</u>
US Bank Series 2007 A-1 Reserve	US Bank Money Market Account - Managed	\$ 26,489
US Bank Series 2007 A-2 Reserve	US Bank Money Market Account - Managed	12,499
US Bank Series 2007 B Reserve	US Bank Money Market Account - Managed	90,418
US Bank Series 2011 Revenue	First American Treasury Obligation Fund Class Z	105,369
US Bank Series 2011 REM Expenditure	First American Treasury Obligation Fund Class Z	56,954
	Total Debt Service Fund Investments	\$ 291,729
US Bank Series 2007 Construction	US Bank Money Market Account - Managed	\$ 420
US Bank Series 2007 Remedial Exp	US Bank Money Market Account - Managed	1
US Bank Series 2011 Construction	First American Treasury Obligation Fund Class Z	1,762,387
US Bank Series 2011 Restructuring	First American Treasury Obligation Fund Class Z	66,528
	Total Capital Project Fund Investments	\$ 1,829,336

Gramercy Farms Community Development District

Summary A/R Ledger

001 - General Fund

From 10/1/2016 Through 10/31/2016

<u>Invoice Date</u>	<u>Customer Name</u>	<u>Invoice Number</u>	<u>Current Balance</u>
10/1/2016	Gramercy Farms, Inc.	225-17-99	222,582.65
10/1/2016	Osceola County Tax Collector	FY16-17	<u>74,330.16</u>
		Total 001 - General Fund	296,912.81

Gramercy Farms Community Development District

Summary A/R Ledger

201 - Debt Service Fund-Series 2011

From 10/1/2016 Through 10/31/2016

<u>Invoice Date</u>	<u>Customer Name</u>	<u>Invoice Number</u>	<u>Current Balance</u>
10/1/2016	Osceola County Tax Collector	FY16-17	<u>87,154.73</u>
		Total 201 - Debt Service Fund-Series 2011	<u>87,154.73</u>
Report Balance			<u><u>384,067.54</u></u>

Gramercy Farms Community Development District

Summary A/P Ledger

001 - General Fund

From 10/1/2016 Through 10/31/2016

<u>Vendor Name</u>	<u>Invoice Date</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Current Balance</u>
Department of Economic Opportunity	10/3/2016	39190	Special District Fee FY 16/17	175.00
City of St. Cloud	10/19/2016	City of St Cloud Utility Summary 10/16	City of St Cloud Utility Summary 10/16	103.25
Stantec Consulting Services, Inc.	10/20/2016	1113408	Engineering Services 10/16	147.45
Adam Lerner	10/27/2016	AL102716	Board of Supervisors Meeting 10/27/16	200.00
David Jae	10/27/2016	DJ102716	Board of Supervisors Meeting 10/27/16	200.00
Glenn Marvin	10/27/2016	GM102716	Board of Supervisors Meeting 10/27/16	200.00
John C. Blakley	10/27/2016	JB102716	Board of Supervisors Meeting 10/27/16	200.00
Robert R. Bishop	10/27/2016	BB102716	Board of Supervisors Meeting 10/27/16	200.00
Orlando Sentinel Communications	10/31/2016	002991676	Acct # CU00110659 Legal Advertising 10/16	569.75
			Total 001 - General Fund	1,995.45

Gramercy Farms Community Development District

Summary A/P Ledger

301 - Capital Projects Fund-Series 2011

From 10/1/2016 Through 10/31/2016

<u>Vendor Name</u>	<u>Invoice Date</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Current Balance</u>
Aerial Innovations, Inc.	10/7/2016	CR330 Aerial	CR330-332 Series 2011	162.00
Hanson, Walter & Associates, Inc	10/7/2016	CR331 Hanson	CR330-332 Series 2011	1,068.75
Hopping Green & Sams	10/7/2016	CR332 Hopping Green	CR330-332 Series 2011	1,465.50
Aerial Innovations, Inc.	11/1/2016	CR333 Aerial	CR333-336 Series 2011	81.00
Hanson, Walter & Associates, Inc	11/1/2016	CR334 Hanson	CR333-336 Series 2011	1,050.00
Hopping Green & Sams	11/1/2016	CR335 Hopping Green	CR333-336 Series 2011	1,081.00
Maxcy Development Group	11/1/2016	CR336 Maxcy	CR333-336 Series 2011	3,900.00
			Total 301 - Capital Projects Fund-Series 2011	8,808.25
Report Balance				10,803.70

**GRAMERCY FARMS
COMMUNITY DEVELOPMENT DISTRICT**

Special Assessment Revenue Bonds - Series 2007

Construction/Remedial Account Activity Through October 31, 2016

Inflows:	Debt Proceeds	\$	44,734,568.39	
	Underwriter Discount		825,000.00	
			45,559,568.39	Total Bond Proceeds:
	Interest Earnings		1,241,228.88	
	Transfer from Series 2011 REM Account		10,000.00	
	Transfers from Reserve Accounts		1,016,830.97	
			2,268,059.85	Total Other Proceeds:
			47,827,628.24	Total Inflows: \$

Outflows: Requisitions

Requisition Date	Requisition Number	Contractor	Amount	Status with Trustee 10/31/2016
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 October 31, 2016

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 October 31, 2016

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 October 31, 2016

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 October 31, 2016

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 October 31, 2016 \$			420.59	

**GRAMERCY FARMS
COMMUNITY DEVELOPMENT DISTRICT**

Special Assessment Refunding Bonds - Series 2011

Construction/Restructuring Account Activity Through October 31, 2016

Inflows:	Transfer from Series 2007 Accounts	\$	10,766,173.30
	City of St. Cloud Project Cost Reimbursement - West Force Main		1,098,615.00
	City of St. Cloud Project Cost Reimbursement - West Potable Main		94,943.00
	Total Other Proceeds:		11,959,731.30
	Interest Earnings		2,687.93
	City of St. Cloud Reimbursement Series 2007 CR1		32,145.60
	Reimbursement for Certain Parcel I Engineering Plans		77,812.50
	Reversal of CR220 - Maintenance Bond to City of St Cloud		5,687.68
	Due from General Fund		1,480.00
	Total Inflows:	\$	12,079,545.01

Outflows: Requisitions

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

**GRAMERCY FARMS
COMMUNITY DEVELOPMENT DISTRICT**

Special Assessment Refunding Bonds - Series 2011

Construction/Restructuring Account Activity Through October 31, 2016

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

**GRAMERCY FARMS
COMMUNITY DEVELOPMENT DISTRICT**

Special Assessment Refunding Bonds - Series 2011

Construction/Restructuring Account Activity Through October 31, 2016

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

**GRAMERCY FARMS
COMMUNITY DEVELOPMENT DISTRICT**

Special Assessment Refunding Bonds - Series 2011

Construction/Restructuring Account Activity Through October 31, 2016

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

**GRAMERCY FARMS
COMMUNITY DEVELOPMENT DISTRICT**

Special Assessment Refunding Bonds - Series 2011

Construction/Restructuring Account Activity Through October 31, 2016

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

**GRAMERCY FARMS
COMMUNITY DEVELOPMENT DISTRICT**

Special Assessment Refunding Bonds - Series 2011

Construction/Restructuring Account Activity Through October 31, 2016

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

**GRAMERCY FARMS
COMMUNITY DEVELOPMENT DISTRICT**

Special Assessment Refunding Bonds - Series 2011

Construction/Restructuring Account Activity Through October 31, 2016

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

**GRAMERCY FARMS
COMMUNITY DEVELOPMENT DISTRICT**

Special Assessment Refunding Bonds - Series 2011

Construction/Restructuring Account Activity Through October 31, 2016

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

**GRAMERCY FARMS
COMMUNITY DEVELOPMENT DISTRICT**

Special Assessment Refunding Bonds - Series 2011

Construction/Restructuring Account Activity Through October 31, 2016

11/20/2015	307	Hopping Green & Sams	(775.50)	Cleared
12/11/2012	308	Aerial Innovations, Inc.	(162.00)	Cleared
12/11/2015	309	Hopping Green & Sams	(587.50)	Cleared
2/4/2016	310	Aerial Innovations, Inc.	(162.00)	Cleared
2/4/2016	311	Stantec Consulting Services, Inc.	(12,000.00)	Cleared
3/10/2016	312	Aerial Innovations, Inc.	(81.00)	Cleared
3/10/2016	313	Hanson, Walter & Associates, Inc.	(1,125.00)	Cleared
3/10/2016	314	Hopping Green & Sams	(235.00)	Cleared
4/12/2016	315	Aerial Innovations, Inc.	(81.00)	Cleared
4/12/2016	316	Concepts In Greenery	(4,802.00)	Cleared
4/28/2016	317	Aerial Innovations, Inc.	(81.00)	Cleared
4/28/2016	318	Hanson, Walter & Associates, Inc.	(2,700.00)	Cleared
4/28/2016	319	Hopping Green & Sams	(70.50)	Cleared
6/2/2016	320	Aerial Innovations, Inc.	(81.00)	Cleared
6/2/2016	321	Hanson, Walter & Associates, Inc.	(7,062.50)	Cleared
7/5/2016	322	Aerial Innovations, Inc.	(81.00)	Cleared
7/5/2016	323	Maxcy Development Group Holdings-Gramercy Farm	(2,889.00)	Cleared
7/28/2016	324	Aerial Innovations, Inc.	(81.00)	Cleared
7/28/2016	325	Hanson, Walter & Associates, Inc.	(2,250.00)	Cleared
9/6/2016	326	Hanson, Walter & Associates, Inc.	(1,256.25)	Cleared
9/6/2016	327	Hopping Green & Sams	(141.00)	Cleared
9/6/2016	328	Jr. Davis Construction Co., Inc.	(5,879.47)	Cleared
9/6/2016	329	Stantec Consulting Services, Inc.	(377.08)	Cleared
9/30/2016	330	Aerial Innovations, Inc.	(162.00)	A/P
9/30/2016	331	Hanson, Walter & Associates, Inc.	(1,068.75)	A/P
9/30/2016	332	Hopping Green & Sams	(1,465.50)	A/P
11/1/2016	333	Aerial Innovations, Inc.	(81.00)	A/P
11/1/2016	334	Hanson, Walter & Associates, Inc.	(1,050.00)	A/P
11/1/2016	335	Hopping Green & Sams	(1,081.00)	A/P
11/1/2016	336	Maxcy Development Group Holdings-Gramercy Farm	(3,900.00)	A/P
Total Requisitions			(8,965,140.20)	
Non-Construction Related Disbursements:				
09/07/11		Greenberg Traurig	(6,631.76)	Cleared
10/12/11		Maxcy Development Group, Inc.	(238,091.67)	Cleared
11/15/11		Greenberg Traurig	(148,334.14)	Cleared
11/15/11		Hopping Green & Sams	(33,378.91)	Cleared
11/18/11		Maxcy Development Group, Inc.	(160,655.00)	Cleared
01/31/12		Maxcy Development Group, Inc.	(64,921.47)	Cleared
03/31/12		Maxcy Development Group, Inc.	(62,000.00)	Cleared
07/31/12		Maxcy Development Group, Inc.	(66,567.00)	Cleared
10/31/12		Maxcy Development Group, Inc.	(138,169.86)	Cleared

**GRAMERCY FARMS
COMMUNITY DEVELOPMENT DISTRICT**

Special Assessment Refunding Bonds - Series 2011

Construction/Restructuring Account Activity Through October 31, 2016

12/17/12	Greenberg Traurig	(13,573.23)	Cleared
01/24/13	Maxcy Development Group, Inc.	(90,479.69)	Cleared
01/30/13	Greenberg Traurig	(3,186.75)	Cleared
01/30/13	Greenberg Traurig	(14,873.23)	Cleared
02/14/13	Reverse Jan Greenberg Traurig Pmt	14,873.23	Cleared
02/20/13	Greenberg Traurig	(8,471.67)	Cleared
03/20/13	Greenberg Traurig	(2,087.00)	Cleared
04/19/13	Greenberg Traurig	(1,037.79)	Cleared
05/15/13	Greenberg Traurig	(8,233.55)	Cleared
06/19/13	Greenberg Traurig	(925.50)	Cleared
08/27/13	Greenberg Traurig	(5,176.00)	Cleared
09/03/13	Greenberg Traurig	(6,218.23)	Cleared
09/24/13	Greenberg Traurig	(8,557.59)	Cleared
10/18/13	Greenberg Traurig	(5,343.74)	Cleared
12/02/13	Greenberg Traurig	(5,576.91)	Cleared
12/31/13	Greenberg Traurig	(2,375.63)	Cleared
02/03/14	Greenberg Traurig	(3,969.81)	Cleared
02/27/14	Greenberg Traurig	(5,703.04)	Cleared
06/04/14	Greenberg Traurig	(3,381.15)	Cleared
06/04/14	Greenberg Traurig	(3,868.19)	Cleared
06/04/14	Greenberg Traurig	(7,875.95)	Cleared
06/17/14	Greenberg Traurig	(4,589.60)	Cleared
07/24/14	Greenberg Traurig	(3,440.74)	Cleared
08/25/14	Greenberg Traurig	(17,375.02)	Cleared
09/23/14	Greenberg Traurig	(7,875.19)	Cleared
10/21/14	Greenberg Traurig	(35,791.59)	Cleared
11/21/15	Greenberg Traurig	(4,473.72)	Cleared
12/23/14	Greenberg Traurig	(1,029.07)	Cleared
02/10/15	Greenberg Traurig	(1,286.50)	Cleared
03/19/15	Greenberg Traurig	(82.50)	Cleared
03/19/15	Greenberg Traurig	(917.87)	Cleared
05/11/15	Greenberg Traurig	(112.21)	Cleared
07/27/15	Greenberg Traurig	(82.50)	Cleared
01/11/16	Greenberg Traurig	(237.50)	Cleared
04/07/16	Greenberg Traurig	(684.00)	Cleared
05/20/16	Greenberg Traurig	(225.00)	Cleared
06/21/16	Greenberg Traurig	(1,425.00)	Cleared
07/26/16	Greenberg Traurig	(11,784.50)	Cleared
08/17/16	Greenberg Traurig	(14,111.00)	Cleared
09/20/16	Greenberg Traurig	(5,003.00)	Cleared

**GRAMERCY FARMS
COMMUNITY DEVELOPMENT DISTRICT**

Special Assessment Refunding Bonds - Series 2011

Construction/Restructuring Account Activity Through October 31, 2016

Total Non-Construction Related Disbursements:	(1,215,317.74)
Total Requisitions/Non-Construction Disbursements:	(10,247,957.94)

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

Total Outflows: (10,257,957.94)

Capital Projects Fund Balance at October 31, 2016 \$ 1,821,587.07

Outstanding Contracts:

Stantec Consulting Srvc - Permits & Extension Letters	\$ (3,025.25)
Stantec Consulting Srvc - Single Family Subdiv St Cloud	(121.00)
Stantec Consulting Srvc - LS Architectural Services	(1,053.11)
Stantec Consulting Srvc - Traffic Impact Analysis Project	(1,055.00)
Stantec Consulting Srvc - WA #7 Neighborhood Park	(73.03)
Canin Associates - Landscape Architectural Services	(9,000.00)
Concepts in Greenery - Irrigation/Landscaping Project	(9,151.82)
Hanson, Walter & Assoc - Land Surveying/ Civil Engineer	(500.95)
Hanson, Walter & Assoc - Phase 4	(15,857.50)
Hanson, Walter & Assoc - Phase 3 Roadway Modifications	(4,937.50)

Contract Sub Total: (44,775.16)

Uncommitted Funds Available \$ 1,776,811.91

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

Balance Sheet

1. Trust statement activity has been recorded through 10/31/16.
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.